

Period Ending: January 31, 2018

Issued By: Controller

City of South Bend Financial Report

Page	Contents
2	Narrative
3 - 6	Revenue by Type
7 - 10	Revenue by Fund
11	Property Tax Revenue
12 - 15	Expenditures by Fund and Department
16 - 17	Outstanding Debt
18 - 19	Debt Payments Year-to-Date
20 - 21	Full-Time Summary by Fund
22	Full-Time Summary by Activity
23	Part-Time Summary by Fund
24	Paid Temporary, Seasonal, and Intern Staff

Distribution

Mayor Chief of Staff Deputy Chief of Staff Common Council Department Heads Fiscal Officers Pete Buttigieg Laura O'Sullivan Suzanna Fritzberg

January 31, 2018

Financial Report

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

Revenue by Type

For discussion on property taxes, see section listed below. The overall percentage of budgeted revenues that have been received by the city is 5%, similar to January 2017. Please note a few revenue types have reached well above their standard 8% of revenue at this time. This is due in part to monies received in January 2018 that are related to 2017 services. These include revenue type (335) Liquor Excise tax, type (342) EMS for Medicaid reimbursement, type (360) miscellaneous for P-Card Commission rebate, and type (391) TIF Property Sales / Land for the sale of 333 Western Ave.

Revenue by Fund

As of January 2018, the general fund has reached 2% of its budgeted revenue, similar to last year.

As mentioned above, some funds have surpassed their normal 8% of revenue at this time due to monies received this month that are related to 2017 services. Fund 101-0401 (Admin & Finance) has exceeded its budgeted revenue by \$751 or 6% over budgeted revenue amount. This month rebate for the P-card commission was received in the amount of \$12,800. Fund 287 (EMS Capital) is at 186% of its budgeted revenue as result of 2017 Medicaid reimbursement received this month in the amount of \$1,078,550. Fund 629 (Waterworks Debt Reserve) is at 254% of its budgeted revenue. Money was transferred in from fund 620 to cover two months of operating expenditures plus additional money for anticipated roll over of encumbrances. Fund 407 (Cumulative Capital Improvement) is currently at 80% of its budgeted revenue. This month received hotel/motel tax payment, that should have been receipted into fund 672. Correction will be made in February 2018.

Property Taxes

Property taxes are received in June and December. Property taxes collected in 2017 totaled ~\$77.1 million. Civil city funds received ~\$49.8 million or 98% and TIF funds received ~ \$27.2 million or 94%. For 2017, the projected levy collection rate was 95% or \$75.6 million. Lower than expected TIF collection due to Meijer refund and other TIF adjustments made by the county.

Total property taxes collected for the year 2016 was ~ \$76.7 million or 96.78% of the tax levy. Specifically, in 2016 the City of South Bend received a total of \$49,067,532 in property tax revenue in the civil city funds (general fund, parks, College Football Hall of Fame, and CCD). For TIF funds, the City received a total of \$27,640,882 in property tax revenue.

Expenditures

As of January 2018, the City has spent 5% of budgeted expenditures, compared to 8% last year. The General Fund has spent 8% of its 2018 budgeted expenditures, similar to 2017. The following funds have reached 40% or more of its budgeted expenditures as a result of bond payments. Fund 313 (Hall of Fame), final payment was made this month. Fund 377 (PSDA), payment made for the Coveleski Stadium bond in the amount of \$335,000. Fund 406 (Cumulative Capital Development), payment for vehicle equipment and fund 407 (Cumulative Capital Improvement) payment for the Century Center.

<u>Debt</u>

This month, various debt service payments were made in the amount of ~ \$6.3 million. Payments are related to IT equipment leases. St. Joseph County PSAP, Indiana Finance Authority, and US Bank.

<u>Headcount</u>

The Full Time Headcount as of January was 1,101 vs. a budgeted amount of 1,116. Currently, there are a total of 16 vacant positions. The 16 open positions are in the following departments: General Government (3), Public Safety (3), Public Works (2), IT/Innovation/ 311 Call Center (3), Central Services (1), and Consolidated Bldg. Department (5).

If you have any questions regarding this report, please contact the Department of Administration and Finance by calling 311.

Monthly Financial Report 2 of 24

City of South Bend Revenue by Type Report

Fund	lan	Ech	Mar	Apr	May	lun	lul .	Aug	Con	Oct	Nov	Doc	Voor	Budget	% of Budg
Recipient	Jan	reb	IVIdI	Apr	iviay	Jun	Jui	Aug	Sep	OCI	NOV	Dec	Tear	Биадеі	от Биад
various	-	-	-	-	-	-	-	-	-	-	-	-	-	49,822,557	09
various	-	-	-	-	-	-	-	-	-	-	-	-	-	27,878,133	09
	-	-	-	-	-	-	-	-	-	-	-	-	-	77,700,690	0
408	803 413												893 413	10 720 965	89
		-	-	-	-	-	-	-	-	-	-	-			8
404		-	-	-	-	-	-	-	-	-	-	-			8
	2,438,066	-	-	-	-	-	-	-	-	-	-	-	2,438,066	29,256,797	8
various	-	-	-	-	-	-	-	-	-	-	-	-	-	3 184 500	0
various	-	-	-	-	-	-	-	-	-	-	-	-			0
407	221,437	-	-	-	-	-	-	-	-	-	-	-		-	N.
670/672	106,250	-	-	-	-	-	-	-	-	-	-	-	106,250	1,496,437	7
324	-	-	-	-	-	-	-	-	-	-	-	-	-		0
	327,687	-	-	-	-	-	-	-	-	-	-	-	327,687	5,918,537	6
	2,765,753	-	-	-	-	-	-	-	-	-	-	-	2,765,753	112,876,024	2
			-	-	-	-	-	-		-	-				67
			-	-		-		-		-					28
															(
															- 6
	-	-	-	-	-	-	-	-	-	-	-	-			0
701/702	-	-	-	-	-	-	-	-	-	-	-	-	-	11,205,638	0
	802,888	-	-	-	-	-	-	-	-	-	-	-	802,888	21,800,138	4
various		-	-	-	-	-	-	-	-	-	-	-			2
various			-	-	-	-	-	-	-	-	-	-			1
	133,273	-	-	-	-	-	-	-	-	-	-	-	133,273	6,455,889	2
299	<u> </u>	-	-	-	-	-	-	-	÷	-	÷	-	-	50,000	C
201	195,060	-	-	-	-	-	-	-	-	-	-	-	195,060	2,000,000	0 10
201 216	195,060	-		-								-	195,060	2,000,000 30,000	0 10 0
201 216 various	195,060 - 527,707	- - -	- - -	- - -	-	-	- - -	-	-	-	-	- - -	195,060 - 527,707	2,000,000 30,000 6,332,487	() 1() () 8
201 216	195,060	-	-	-	-	-	-	-	-	-	-	-	195,060	2,000,000 30,000	0 10 0 8 15
201 216 various 211	195,060 - 527,707 51,257 774,024	- - - -	-	-	-				-		-		195,060 - 527,707 51,257 774,024	2,000,000 30,000 6,332,487 333,500 8,745,987	20 10 0 8 15
201 216 various	195,060 - 527,707 51,257	- - -	-	- - -	- - -	-	- - -	-	-	-	-	- - -	195,060 - 527,707 51,257	2,000,000 30,000 6,332,487 333,500	() 10 () 8 15
201 216 various 211	195,060 - 527,707 51,257 774,024	- - - -	-	-	-				-		-		195,060 - 527,707 51,257 774,024	2,000,000 30,000 6,332,487 333,500 8,745,987	6 10 6 8 15
201 216 various 211	195,060 - 527,707 51,257 774,024 1,710,185	- - - -	-	-	-				-		-		195,060 - 527,707 51,257 774,024 1,710,185	2,000,000 30,000 6,332,487 333,500 8,745,987 37,002,014	10 0 0 8 15 9
201 216 various 211	195,060 527,707 51,257 774,024 1,710,185	-	-	-	-				-		-		195,060 - 527,707 51,257 774,024 1,710,185	2,000,000 30,000 6,332,487 333,500 8,745,987 37,002,014	5 5
201 216 various 211 e	195,060 - 527,707 51,257 774,024 1,710,185 177,187 66,267	-	-	-	-	-	-	-	-	-		-	195,060 - 527,707 51,257 774,024 1,710,185	2,000,000 30,000 6,332,487 333,500 8,745,987 37,002,014	C 100 C 8 8 15 15 5 5 5 5 5 8 8 8
201 216 various 211	195,060 527,707 51,257 774,024 1,710,185	-	- - - - -									- - - - -	195,060 - 527,707 51,257 774,024 1,710,185	2,000,000 30,000 6,332,487 333,500 8,745,987 37,002,014	6 C C C C C C C C C C C C C C C C C C C
201 216 various 211 e	195,060 - 527,707 51,257 774,024 1,710,185 177,187 66,267	-	-	-	-	-	-	-	-	-	-	-	195,060 - 527,707 51,257 774,024 1,710,185	2,000,000 30,000 6,332,487 333,500 8,745,987 37,002,014	C 100 C 8 8 15 15 5 5 5 5 5 8 8 8
201 216 various 211 e	195,060 - 527,707 51,257 774,024 1,710,185 177,187 66,267	-	-	-	-	-	-	-	-	-	-	-	195,060 - 527,707 51,257 774,024 1,710,185	2,000,000 30,000 6,332,487 333,500 8,745,987 37,002,014 2,058,123 793,711 2,851,834	5 5 8 8 9 9 8 8 8 8 8 8
201 216 various 211 e e 226 222 rrnal	195,060 - 527,707 51,257 774,024 1,710,185 177,187 66,267 243,454	-	-	-	-	-	-	-	-	-	-	-	195,060 - 527,707 51,257 774,024 1,710,185 177,187 66,267 243,454	2,000,000 30,000 6,332,487 333,500 8,745,987 37,002,014 2,058,123 793,711 2,851,834	0 10 0 8 8 155 9 5 5
201 216 various 211 e 226 222 vrnal	195,060 527,707 51,257 774,024 1,710,185 177,187 66,267 243,454	-	-	-	-	-	-	-	-	-	-	-	195,060 - 527,707 51,257 774,024 1,710,185 177,187 66,267 243,454	2,000,000 30,000 6,332,487 333,500 8,745,987 37,002,014 2,058,123 793,711 2,851,834	9 8 5 9 9 8 9 27
201 216 various 211 e 226 222 rrnal	195,060 - 527,707 51,257 774,024 1,710,185 177,187 66,267 243,454		-	-	-	-	-	-			-	-	195,060 - 527,707 51,257 774,024 1,710,185 1777,187 66,267 243,454	2,000,000 30,000 6,332,487 333,500 8,745,987 37,002,014 2,058,123 793,711 2,851,834	9 8 9 9 27 5
201 216 various 211 e 226 222 vrnal	195,060 527,707 51,257 774,024 1,710,185 177,187 66,267 243,454	-	-	-	-	-	-	-	-	-	-	-	195,060 - 527,707 51,257 774,024 1,710,185 177,187 66,267 243,454	2,000,000 30,000 6,332,487 333,500 8,745,987 37,002,014 2,058,123 793,711 2,851,834	99 88 55 99 88 99 88
	Recipient	Recipient Jan			Various - - - - - - - - -	Various - - - - - - - - -	Recipient Jan Feb Mar Apr May Jun	Recipient Jan Feb Mar Apr May Jun Jul	Recipient Jan Feb Mar Apr May Jun Jul Aug	Recipient Jan Feb Mar Apr May Jun Jul Aug Sep	Recipient Jan Feb Mar Apr May Jun Jul Aug Sep Oct	Recipient Jan Feb Mear Apr May Jun Jul Aug Sep Oct Nov	Recipient Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec	Recipient Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Year	Recipient Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Year Budget

Monthly Financial Report 3 of 24

City of South Bend Revenue by Type Report

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budge
narges for Services - External																
Public Safety																
340 Public Safety	various												-	-	500	0%
340 ND EMS Service	288			-	-	-	-	-			-			-	150,000	0%
342 Public Safety	various	18,988	-	-	-	_	-	-	-	-	-	_	-	18,988	170,000	11%
342 EMS - Capital Fund	287	1,078,551	-										-	1,078,551	575,000	188%
342 EMS - Operating Fund	288	261,623	-	-	-		-	-	-	-	-	-	-	261,623	2,700,000	10%
342 EMS - Neo Natal / Transport	288	52,088	-		-							-	-	52,088	509,400	10%
342 EMS - County Fees	288	-	-	-	-		-	-	-	-	-	-	-	-	1,766,484	0%
Sub Total	200	1,411,250	-	-	-	-	-	-	-	-	-	-	-	1,411,250	5,871,384	24%
Culture & Recreation																
347 Parks Maintenance (1101)	201/405	38,216	-	-	-	-	-	-	-	-	-	-	-	38,216	983,722	4%
347 Golf (1102)	201	-	-	-	-	-	-	-	-	-	-	-	-		1,496,406	0%
347 Recreation (1103)	201/203	67,191	-	-	-	-	-	-	-	-	-	-	-	67,191	1,438,496	5%
347 Graffiiti Removal (1108)	201	-	-	-	-	-	-	-	-	-	-	-	-	-	106,459	0%
347 Marketing & Events (1110)	201/203	22,851	-	-	-	-	-	-	-	-	-	-	-	22,851	245,973	9%
347 Lease of Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-	-	-	-	43,500	0%
347 Morris Ticket Surcharges	274/416	2,563	-	-	-	-	-	-	-	-	-	-	-	2,563	224,000	19
Sub Total		130,822	-	-	-	-	-	-	-	-	-	-	-	130,822	4,538,556	3%
Code Enforcement																
321 Code and Animal Fees	600	8,225	-	-	-	-	-	-	-	-	-	-	-	8,225	67,150	129
322 Code Enforcement Fees	600	-	-	-	-	-	-	-	-	-	-	-	-	-	17,500	0%
323 Rental Unit Inspection Fees	600	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	09
344 Code Environmental Clean Up	101/219/600	8,672	-	-	-	-	-	-	-	-	-	-	-	8,672	175,000	59
349 Code Demolition Board Up	219/600	20,189	-	-	-	-	-	-	-	-	-	-	-	20,189	84,500	24%
Sub Total Public Works		37,087	=	-	-	-	-	-	-	-	-	-	-	37,087	374, 150	10%
342 Highway & Streets	202	19,724	-	-	-	-	-	-	-	-	-	-	-	19,724	223,365	9%
344 Solid Waste	610	412,322	-	-	-	-	-	-	-	-	-	-	-	412,322	4,992,585	89
346 Solid Waste Misc	610	14,208	-	-	-	-	-	-	-	-	-	-	-	14,208	354,606	49
346 Water Works Utility	620	1,000,323	-	-	-	-	-	-	-	-	-	-	-	1,000,323	15,986,169	69
344 Water Leak Insurance	620	82,210	-	-	-	-	-	-	-	-	-	-	-	82,210	1,012,683	89
344 Sewer Repair Insurance	640	52,568	-	-	-	-	-	-	-	-	-	-	-	52,568	615,685	99
344 Sewage Waste Water	641	3,062,991	-	-	-	-	-	-	-	-	-	-	-	3,062,991	37,433,610	8%
346 Project ReLeaf	655	37,195	-	-	-	-	-	-	-	-	-	-	-	37,195	439,680	8%
Sub Total		4,681,543	-	-	-	-	-	-	-	-	-	-	-	4,681,543	61,058,383	8%
Parking Garages																
349 Parking Garage Fees	601	116,271	-	-	-	-	-	-	-	-	-	-	-	116,271	1,162,700	10%
Sub Total		116,271	-	-	-	-	-	-	-	-	-	-	-	116,271	1,162,700	109
Century Center	070	11010												11010	101 700	
349 Parking Century Center	670	14,340	-	-	-	-	-	-	-		-	-	-	14,340	131,723	119
371 Century Center Fees	670	18,397	-	-	-	-			-	-	-	-	-	18,397	416,440	49
372 Century Center Fees	670	11,305	-	<u> </u>	-	-	-	-	-	-	<u> </u>	-	-	11,305	137,197	89
373 Century Center Fees	670	68,911	-	-	-	-	-	-	-	-	-	-	-	68,911	1,836,743	49
374 Century Center Fees	670	10,280	-	-	-	-	-	-	-	-	-	-	-	10,280	322,054	39
Sub Total		123,233	-	-	-	-	-	-	-	-	-	-	-	123,233	2,844,157	49
Other																
341 General Government Various	various	449	-	-	-	-	-	-	-	-	-	-	-	449	30,605	19
341 Historic Presrv Comm Approval	211	80	-	-	-	-	-	-	-	-	-	-	-	80	1,000	89
347 Sale of Merchandise-Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-	-	100	09
351 Fines & Fees	various	24,226	-	-	-	-	-	-	-	-	-	-	-	24,226	265,820	9
352 Forfeits	various	11,462	-	-	-	-	-	-	-	-	-	-	-	11,462	200,000	69
354 Ordinance Violation	various	2,515	-	-	-	-	-	-	-	-	-	-	-	2,515	108,500	29
Sub Total		38,732	-	-	-	-	-	-	-	-	-	-	-	38,732	606,025	69
Total Charges for Services - Exte	rnal	6,652,205	-	-	-	-	-	-	-	-	-	-	-	6,652,205	78,121,967	9%

Monthly Financial Report 4 of 24

City of South Bend Revenue by Type Report

Danier T	Fund	lan	F-1	Man	4		form.	led	4	C	0-4	Mari	D	Vasa	Durdmet	% -f Davidson
Revenue Type	Recipient	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Budget
her Income																
Miscellaneous Revenue																
360 Miscellaneous Revenue	various	19,102	-	-	-	-	-	-	-	-	-	-	-	19,102	1,355,951	1%
360 Insurance Reimbursement	various	2,960	-	-	-	-	-	-	-	-	-	-	-	2,960	40,000	7%
360 Sale of Scrap Metal	various	2,352	-	-	-	-	-	-	-	-	-	-	-	2,352	36,582	6%
360 General Government Various	101	12,826	-	-	-	-	-	-	-	-	-	-	-	12,826	13,000	99%
360 Engineering / Curb & Sidewalk	101	-	-	-	-	-	-	-	-	-	-	-	-	-	200	0%
360 Motor Veh Highway Curb Prgm	202	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0%
360 Waste Water	641	-	-	-	-	-	-	-	-	-	-	-	-	-	38,475	0%
360 Century Center	670	551	-	-	-	-	-	-	-	-	-	-	-	551	6,629	8%
360 Morris PAC	various	20,063	-	-	-	-	-	-	-	-	-	-	-	20,063	1,083,500	2%
360 Palais Royale	various	48,381	-	-	-	-	-	-	-	-	-	-	-	48,381	299,572	16%
360 Common Area Maint. Fees	425	3,449	-	-	-	-	-	-	-	-	-	-	-	3,449	46,245	7%
Sub Total		109,685	-	-	-	-	-	-	-	-	-	-	-	109,685	2,923,154	4%
Interest Income																
361 Bank Account Interest	various	551,499	-	-	-	-	-	-	-	-	-	-	-	551,499	1,925,314	29%
Sub Total		551,499	-	-	-	-	-	-	-	-	-	-	-	551,499	1,925,314	29%
Rental of Property																
362 Dept of Community Investment	212	1,847	-	-	-	-	-	-	-	-	-	-	-	1,847	7,387	25%
362 Palais Royale	101	2,002	-	-	-	-	-	-	-	-	_	-	-	2,002	75,000	3%
362 Police	101	-	-	-	-	-	-	-	-	-	-	-	-	-	48,000	0%
362 Parks & Recreation	201	1,282	-	-	-	-	-	-	-	-	-	-	-	1,282	42,300	3%
362 South Bend School Corp Fee	407	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
362 Century Center Property Rental	670	55,092	-	-	-	-	-	-	-	-	-	-	-	55,092	431,328	13%
362 TIF Property	various	4,447	-	-	-	-	-	-	-	-	-	-	-	4,447	142,583	3%
Sub Total		64,670	-	-	-	-	-	-	-	-	-	-	-	64,670	771,598	8%
Donations 367 ND Contribution	101													-	337,500	0%
367 Donations	various	18,825	-	-	-	-	-	-	-	-	-	-	-	18,825	192,250	10%
Sub Total		18,825	-	-	-	-	-	-	-	-	-	-	-	18,825	529,750	4%
Historic Preservation																
368 Palais Royale	450	3,726												3,726	16,500	23%
Sub Total	450	3,726	-	-	-	-	-	-	-	-	-	-	-	3,726	16,500	23%
		-,												-,	,,,,,,,	
3rd Party Revenue																
350 Job Target Penalty Fee	408	-	-	-	-	-	-	-	-	-	-	-	-	-	354,660	0%
364 Cable TV Franchise Fees	101	-	-	-	-	-	-		-	-	-	-	-	-	768,000	0%
366 AT&T Franchise Fees	101	-	-	-	-		-			-	-	-	-	-	215,000	0%
369 Memorial Hosp Leighton Plaza Sub Total	408	-	-	-	-		-	-	-		-	-	-	-	150,000 1,487,660	0% 0%
Total Other Income		748,405	-	-	-	-	-	-	-	-	-	-	-	748,405	7,653,976	10%
imbursements & Refunds																
Internal Reimbursements	200	005.765												005.76-	0.400.6.10	001
380 Central Services Reimbursements		235,705	-	-	-	-	-	-	-	-	-	-	-	235,705	3,138,246	8%
380 Energy Office Reimbursements	222	392,685	-	-	-	-	-	-	-	-	-	-	-	392,685	4,725,000	8%
380 Police Take Home Vehicle	278	240		<u> </u>	-	<u> </u>	-	-	<u> </u>	-	-	-	-	240	<u>.</u>	NA
380 IT / Innovation / 311 Center Sub Total	279	568,506 1,197,136	-	-	-	-	<u> </u>	-	-	-	-	<u> </u>	-	568,506 1,197,136	6,850,931 14,714,177	8% 8%
		1,101,100	-	-	•	-	-	-	-	-	-	-	-	1,131,130	17,114,111	0%
Miscellaneous		10.100												10.100	1 /00 05-	
	various	46,138	-	-		-	-	-	-	<u> </u>	-	-	-	46,138	1,182,852	4%
380 Miscellaneous Reimbursements	22.4	-	_	-	_	-	_	-	-	-	-	-	-	-	4.100.000	0%
380 INDOT SR 933 Transfer	324															
380 INDOT SR 933 Transfer 380 General Government	101	-	-	-	-	-	-	-	-	-	-	-	-	-	50	
380 INDOT SR 933 Transfer		46,138	-	-	-	-	-	-	-	-	-	-	-	- 46,138	50 5,282,902	0% 1%

Monthly Financial Report 5 of 24

Period Ending: January 31, 2018

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budg
er Financing Sources																
er Financing Sources																
ixed Assets																
391 Sale of Fixed Assets	various	-	-	-	-	-	-	-	-	-	-	-	-	-	93,000	0
391 TIF (Property Sales / Land)	various	92,660	-	-	-	-	-	-	-	-	-	-	-	92,660	250,000	379
391 Vehicle Damage Reimbursement	various	4,106	-	-	-	-	-	-	-	-	-	-	-	4,106	-	N.
391 Water Hydrant Reimbursement	620	538	-	-	-	-	-	-	-	-	-	-	-	538	20,000	3
Sub Total		97,305	-	-	-	-	-	-	-	-	-	-	-	97,305	363,000	27
fiscellaneous																
392 Administration Fee Allocation	101	452,408	-	_	-	-	-	-	-	-	_	-	-	452,408	5,454,725	8
392 Inter-Fund Transfers	various	229,386	_	_		_	-	-	_	_	_	-	-	229,386	41,036,491	1
Sub Total		681,794	-	-	-	-	-	-	-	-	-	-	-	681,794	46,491,216	1
ebt Proceeds																
B93 Bond Proceeds	various	-	-	-	-	-	-	-	-	-	-	-	-	-	4,601,750	0
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	4,601,750	C
Contributions																
395 Employee Assessment	711/713/714	277,172	-	-	-	-	-	-	-	-	-	-	-	277,172	3,066,596	9
395 Employer Assessment	711/713/714	1,258,903	-	-	_	-	-	-	-	-	-	-	-	1,258,903	15,530,694	8
Sub Total	7 11/7 10/7 14	1,536,074	-	-	-	-	-	-	-	-	-	-	-	1,536,074	18,597,290	8
Refunds 396 Central Services Refunds	222	14,009	_	_	-	_	-		-	_	-	_		14,009	21,000	67
396 Specific Stop Loss	711	1.844	-	-	-	-	-	-	-	-	-	-	-	1.844	10,000	18
Sub Total		15,853	-	-	-	-	-	-	-	-	-	-	-	15,853	31,000	51
Mt																
Other 399 Bosch Retention Project	210	-		-	-			-		_	_			_	65.593	0
399 Principal on Loan	various	511	-			-	-		-				-	511	127,914	0
			-	-	-	-	-	-	-	-	-	-	-			
Principal Income	various	511	-			-	-	-	-		-	-		511	1,086,395 1,279,902	0
Total Other Financing Sources		2,331,537	-	-	-	-	-	-	-	-	-	-	-	2,331,537	71,364,158	3
rotal other rinancing courses																

Monthly Financial Report 6 of 24

1017 Mary 102 103 10	nr Budg	Year	Dec	Nov	Oct	Sep	lug	Jul	Jun	Мау	Apr	Mar	eb	F	Jan	Fund Recipient	Division
1000																	al Fund
1000																	oral Gavernment
101 Super 101	9.231 57.35	1.229.231	-	-	-	-	-	-	-	-	-	-	-	31	1.229.231	101	
Common France Common Commo	-	/ -/ -	-	-	-	-	-	-	-	-	-	-	-		, -, -		
April	-	-	-	-	-	-	-	-	-	-	-	-	-		-		1 Clerk
180 180	-		-	-	-	-	-	-	-	-	-	-	-				
Sub Total 1,260,007		12,801	-	-	-	-	-	-	-	-	-	-					
Public Works		18,875	-	-	-	-	-		-	-	-		-			101	
March Marc	0,907 57,44	1,260,907	-	-	-	-	-	-	-	-	-	-	-	07	1,260,907		Sub Total
Marie Mari																	die Works
Sub Total	7,755 35	7,755	_	=	_	_	_	_	_	_				55	7 755	101	
Fublic Safety 100 10		7,755	-	-	-	-	-	-	-	-	-			55	7,755	101	Sub Total
Month Mont	.,,,,,,,	7,700												50	7,700		
Main																	olic Safety
Sub Total 6.578		6,578	-	-	-	-	-	-	-	-	-	-	-	78	6,578		1 Police
Arts & Culture 404 More PAC	- 14		-	-	-	-	-	-	-	-	-	-	-			101	
April More PACE 101 21240	6,578 70	6,578	-	-	-	-	-	-	-	-	-	-	-	78	6,578		Sub Total
Add Month PAC 101 21,240																	
Mode Pauls Royale 101 54,041	1040	01010												10	04040	101	
Sub Total 75,281		21,240 54,041	-	-	-	-	-	-	-		-	-					
Auman Rights 101 .		75,281	-	-		-					-					101	
1000 Human Rights 101	0,201 1,48	73,201	-	-	-	-	-	-	-	-	-	-	-	51	75,261		Sub Total
1008																	man Rights
Total General Fund Revenue 1,350,522	-	-	-	-	-	-	-	-	-	-	-	-	-		-	101	
Total General Fund Revenue 1,359,522 1,359,	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Parks & Arts Parks & General Revenue 201 11,804																	
Parks & Recreation 3000 Parks General Revenue 201 11,804	0,522 60,00	1,350,522	-	-	-	-	-	-	-	-	-	-		22	1,350,522		Total General Fund Revenue
Parks & Recreation 0000 Parks General Revenue 201 11,804																	
11,000 1																	s, Parks & Arts
11,000 12,000 1																	to a Boom office
1100 Administration 201 1,283	1,804 10,92	11,804												04	11 001	201	
1101 Maintenance		11,804												02	11,804		
102 Golf Operations		38,603	-														
103 Recreation Division 201 210	2 1,50						-										
1104 Potawatomi Zoo	210 10		-	_	_	-	_	_	_	_							
108 Graffil Removal 201 - -			-		-	-	-	-	-				-				
1111 Regional Cities Grant	- 10	-	-	-	-	-	-	-	-	-	-	-	-		-		
Recreation Non Reverting 203 91,707	- 25		-	-	-	-	-	-	-	-	-	-	-			201	0 Marketing and Events
Morris Palais Marketing 273 330		195,060	-	-	-	-	-	-	-	-	-	-	-				
Morris PAC Self-Promotion 274 1,122		91,707	-	-	-	-	-	-	-	-	-	-	-				
Zoo Endowment 403	330 2		-	-	-	-	-	-	-	-	-	-					
Park Non-Reverting 405 490		1,122												22	1,122		
Sub Total 340,612	-													100	-		
Parking Garages 000 Parking Garage Revenue 601 1,922	490 12			-	-	-		-								405	
1,000 Parking Garage Revenue 601 1,922	0,612 17,96	340,612	-	-	-	-	-	-	-	-	-	-	-	12	340,612		Sub lotal
1,000 Parking Garage Revenue 601 1,922																	king Garages
4460 Main Street 601 31,708 <td>1,922</td> <td>1,922</td> <td></td> <td>_</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>22</td> <td>1 022</td> <td>601</td> <td></td>	1,922	1,922		_			-							22	1 022	601	
462 Leighton Plaza 601 70,649 70,463 Enforcement 601 4,787 <		31,708		-			-			-							
463 Enforcement 601 4,787 - - 4,444 Wayne Street 601 13,659 - - 13,445 465 Eddy Street Commons 601 - - - - - - - - 122,725 - 122,725 - 122,725 -		70,649		-		-											
444 Wayne Street 601 13,659 3ub Total 122,725 Century Center Century Center Operations 670 285,126 Century Center Capital 671 74 Century Center Energy Saving 672 4		4,787	-			-	-	-	-								
4465 Eddy Street Commons 601 Sub Total 122,725 122,725 - Century Center Century Center Operations 670 285,126 - Century Center Capital 671 74 - Century Center Energy Saving 672 4 - - -		13,659				-											
Sub Total 122,725 122, Century Center Century Center Operations 670 285,126	-	· -	-	-	-	-	-	-	-	-					-		5 Eddy Street Commons
Century Center Operations 670 285,126 285, Century Center Capital 671 74	2,725 1,22	122,725	-	-	-	-	-	-	-	-	-	-	-	25	122,725		
Century Center Operations 670 285,126 285, Century Center Capital 671 74		-															
Century Center Capital 671 74 - <td></td> <td>ntury Center</td>																	ntury Center
Century Center Energy Saving 672 4		285,126							-		-			26	285,126		
	74																
Sub lotal 285,204 285,	4 42		-		-	-		-								672	
	5,204 4,97	285,204	-	-	-	-	-	-	-	-	-	-	-	04	285,204		Sub Total
Total Venues, Parks & Arts 748,540 748,	8,540 24,17	748,540													740 - 11		Tradition But 0.4

Monthly Financial Report 7 of 24

Division	Fund Recipient	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Bud
blic Safety																
Police Department																
Police Seizures	216	485	-	-	-	-	-	-	-	-	-	-	-	485	32,000	2
Curfew Violations	218	31	-	-	-	-	-	-	-	-	-	-	-	31	300	10
Law Enforcement Education	220	27,367	-	-	-	-	-	-	-	-	-	-	-	27,367	271,500	10
Public Safety LOIT	249	637,913	-	-	-	-	-	-	-	-	-	-	-	637,913	7,635,539	8
Police Take Home Vehicle	278	2,042	-	-	-	-	-	-	-	-	-	-	-	2,042	4,000	51
Police Block Grant	280	9	-	-	-	-	-	-	-	-	-	-	-	9	35	27
Police Grants	292	7,000		-	-	-	-	-	-	-	-	-	-	7,000		۸ 35
Police Academy COPS More Grants	294 295	7,809 1,496	-	-	-	-	<u> </u>	-	-	-	-	-		7,809 1,496	22,500 92,000	
Drug Enforcement	299	1,496												1,496	51,000	2
K-9 Unit	705	704												7	2,020	(
Sub Total	700	677,322	-	-	-	-	-	-	-	-	-	-	-	677,322	8,110,894	
Fire Department																
EMS Capital	287	1,088,873	-	-	-	-	-	-	-	-	-	-	-	1,088,873	585,000	186
EMS Operating Fund	288	322,278	-	-	-	-	-	-	-	-	-	-	-	322,278	5,186,384	(
Hazmat	289	64	-	-	-	-	-	-	-	-	-	-	-	64	10,200	
River Rescue	291	7,495	-	-	-	-	-	-	-	-	-	-	-	7,495	45,500	1
Sub Total		1,418,710	-	-	-	-	-	-	-	-	-	-	-	1,418,710	5,827,084	2
Total Public Safety		2,096,032	-	•	-	-	-	-	-	-	-	-	-	2,096,032	13,937,978	1:
blic Works																
Streets																
Motor Vehicle Highway	202	579,560	-	-	-	-	-	-	-	-	-	-	-	579,560	11,288,058	
Local Roads & Streets	251	203,272	_	-	-	_	_	_	-	-	-	-	-	203,272	1,868,000	1
Local Road & Bridge Grant	265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Project ReLeaf	655	39,153	-	-	-	-	-	-	-	-	-	-	-	39,153	445,800	
Sub Total		821,986	-	-	-	-	-	-	-	-	-	-	-	821,986	13,601,858	
Solid Waste																
Solid Waste Operations	610	430,160	-	-	-	-	-		-	-	-	-	-	430,160	5,474,191	
Solid Waste Capital Sub Total	611	96 430,256	<u> </u>	<u> </u>	-	-	<u> </u>	-	<u> </u>	<u> </u>	<u> </u>	-	<u> </u>	96 430,256	1,077,506 6,551,697	
Vater Works																
1000 Water Works Revenues	620	947,619		-				_	_					947,619	14,799,959	
0630 Water Leak Insurance	620	82,210			-									82,210	1,012,683	
0640 Water Works	620	02,210												-	1,012,003	
660 Clay Water	620	70,281												70,281	1,356,710	
Waterworks Capital	622	5,129	-	-	-	_	_	_	-	-	-	-	-	5,129	25,000	
Waterworks Deposit	624	3,630	_	_	_	_	_	_	-	_	_	_	-	3,630	15,000	- 2
Waterworks Sinking	625	166,918	-	-	-	-	-	-	-	-	-	-	-	166,918	2,009,217	
Waterworks Bond Reserve	626	3,335	-	-	-	-	-	-	-	-	-	-	-	3,335	16,000	2
Waterworks Debt Reserve	629	58,511	-	-	-	-	-	-	-	-	-	-	-	58,511	23,000	2
Sub Total		1,337,633	-	-	-	-	-	-	-	-	-	-	-	1,337,633	19,257,569	
Vastewater/Sewer/Organic Reso																
Sewer Repair Insurance	640	57,037	-	-	-	-	-	-	-	-	-	-	-	57,037	626,535	
0000 Wastewater Revenues	641	2,916,439	-	-	-	-	-	-	-	-	-	-	-	2,916,439	35,598,915	
621 Sewer Department	641	760		-	-	-	-	-	-		-			760	2,500	3
625 Concrete Crew	641 641						-						-	-	55,170	
630 Wastewater Operations 631 Organic Resources	641			-			-						-	-		
650 Clay Sewage	641	183,418												183,418	2,160,000	
Sewage Capital	642	17,620	-		-								-	17,620	9,900,000	
Sewage Reserve	643	12,344	-		-	-						-	-	12,344	35,000	
Sewage Bond Sinking	649	1,899					-	-						1,899	9,179,379	·
Sewage Works DS Reserve	653	1,099												-	14,700	
2011 Sewer Bond	659	0		_	-		_		-			-	-	0	,	
2012 Sewer Bond	661	1,538		-	-		-	-	-		-	-	-	1,538	10,000	
		3,191,056	-	-	-	-	-	-	-	-	-	-	-	3,191,056	57,582,199	
Sub Total																

Monthly Financial Report 8 of 24

		Fund															%
	Division	Recipient	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Budget
Capital	& Debt Service Fund																
	Hall of Fame	313													-	1,258,617	0%
	Professional Sports Development	377	37												37	620,000	0%
	Coveleski Stadium	401	131	-	-	-	-	-	-	-	-	-	-	-	131	44,250	0%
	COIT	404	929,149	-	-	-	-	-	-	-	-	-	-	-	929,149	11,611,424	8%
	Cumulative Capital Development	406	1,336	-	-	-	-	-	-	-	-	-	-	-	1,336	459,200	0%
	Cumulative Capital Improvement	407	222,424	-	-	-	-	-	-	-	-	-	-	-	222,424	278,500	80%
	EDIT	408	923,177	-	-	-	-	-	-	-	-	-	-	-	923,177	11,285,625	8%
	UDAG	410	1,129	-	-	-		-	-	-	-	-	-	-	1,129	138,728	1%
	Major Moves Morris PAC Improvement	412 416	6,962 2,516		-	-			-	-	-	-		-	6,962 2,516	518,178 129,000	1% 2%
	Palais Historic Preservation	450	3,987	-	-	-			-	-	-		-	-	3,987	17,100	23%
	2017 Parks Bond	471	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0%
	Hall of Fame Capital	677	1,076	-	-	-	-	-	-	-	-	-	-	-	1,076	5,000	22%
	Equipment / Vehicle Leasing	750	200	-	-	-	-	-	-	-	-	-	-	-	200	4,604,750	0%
	Parks Bond Capital	751	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	0%
	Smart Street Bond Capital	753	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0%
	SB Building Corp	755	-	-	-	-		-	-	-	-	-	-	-	-	2,636,025	0%
	Parks Bond Debt Svc	757	-	-	-			-	-	-	-	-	-	<u> </u>	-	379,907 2,000	0%
	Eddy St. Commons Capital Eddy St. Commons Debt	759 760	-	-	-						-			-	-	2,000 1,279,472	0% 0%
	Eddy St. Commons Debt	700													-	1,219,412	078
	Total Capital & Debt Service		2,092,124	-	-		-	-	-	-	-	-	-	-	2,092,124	35,276,776	6%
Departn	nent of Community Investment																
20pa.a.																	
1	Studebaker/Oliver	209	37,428	-	-	-	-	-	-	-	-	-	-	-	37,428	167,514	22%
	State Grant	210	3,321	-	-	-	-	-	-			-	-	-	3,321	75,887	4%
0000	DCI Operating Dept. of Community Investment	211 212	97,850 2,443					-		<u> </u>		-			97,850 2,443	2,654,656 2,929,387	4% 0%
	Programs	212	2,443											-	2,443	2,929,307	NA
1013	Economic Revenue Bond	281	67	-	-	-	-	-		-	-	-		-	67	200	33%
	Total Dept of Community Investm	noné	141,109	_				-	-				-		141,109	5,827,644	2%
	Total Dept of Community investin	ient	141,103												141,103	3,027,044	270
Central	Services																
	Central Services	222	711,462	_	-	-									711,462	8,708,507	8%
	Central Services Capital	224	467			-								-	467	78,000	1%
	Total Central Services		711,930	•	•	-	•	-	•	•	•	•	-	•	711,930	8,786,507	8%
Liability	Insurance																
2022	5	000	400 500												100.500	0.000.455	
	Business Insurance Revenues Self Funded Liability Ins	226 226	188,502	-	<u> </u>	-		-	-	-		-	-	-	188,502	2,098,123	9% NA
	Liability Insurance	226	-						-						-	-	NA NA
	Business Insurance	226	-	-	-	-		-	-	-	-	-	-	-	-	-	NA NA
	Workers Compensation	226	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
			400 500												100.500		
	Total Liability Insurance		188,502	-	-	-	-	-	-	-	-	-	-	-	188,502	2,100,123	9%
Code E	nforcement																
	Unanta Building	219	8,297	<u> </u>	<u> </u>		<u> </u>		<u> </u>	<u> </u>	<u> </u>			<u> </u>	8,297	908,773	1%
	Unsafe Building Landlord Registration	219	8,297 55			-							-	-	8,297 55	908,773 6,000	1% 1%
1201	Neighborhood Code Enforcement	600	34,861									-			34,861	542,891	6%
	Animal Care & Control	600	9,000	-	-	-	-	-	-	-	-	-	-	-	9,000	894,312	1%
	Rental Unit Inspection	600	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
	Total Code Enforcement		52,213		-		-	-	-	-	_	_		-	52,213	2,381,976	2%
D: "	- Damantanant		•												•	•	
Building	Department																
1306	Building Dept Operations	600	80,975	-	-	-	-	-	-	÷	-	-	-	-	80,975	1,395,552	6%
	Total Building Department		80,975	-	-	_	-			-				-	80,975	1,395,552	6%
			55,576												00,0.0	.,000,002	

Monthly Financial Report 9 of 24

Employee Benefits 711 1,562,014 - - - - 1,562,014 18,511,596 8' Unemployment Comp 713 542 - - - - 542 2,000 27' Parental Leave Fund 714 -	Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budge
### (Part Ope 102 24.062 80.000 31 60.000 31	er																
Part Ope 102 24802 5000 31 500	Miscellaneous																
GR. Coloniers, Reports 277 15,967 45,000 47,000		102	24 622	_	=	=	-	_	_	_	=	_	_	=	24 622	80 000	310
Loss Recovery 227 2,039																	
Control of Control o																	
Female 11.146																	
### Tit Provident 279 584,945																	
Sub Total \$43.676 \$3.86.131 77																	
Fee Person 701 3,766		219										-					
Fee Person 701 3,766 .	Fiduciary Trust & Agency																
Food Person 702 2,515		701	3,766	-	-	-	-	-	-	=	-	-	-	-	3,766	5,217,138	0
Employee Benefits												_					0
Demonstration 713 542												-					
Parental Leave Fund				-			_		-	-	-	_	_				
Company Treat 730 68									-	-	-	-					09
Total Other									-	-	-	-	-				279
Total Civil City 15,455,459 290,160,167 5		700				-	-	-	-	-	-	-	-				59
April Apri	Total Other		2,212,581	-	-	-	-	-	-	-	-	-	-	-	2,212,581	39,280,309	6
April Control Finds Control Control	Total Civil City		15 AEE AEO												15 455 450	200 160 167	
Interment Financing	Total Olvii Oity		10,400,400												10,700,700	230,100,101	
TIF Lieighton Plaza 425 10,000																	
TIF River East DEV (NE) 429 23,830									-	-	-	-	_				
Tif Southside	TIF River East DEV (NE)	429	23,830	-	-	-	-	-	-	-	-	-	-	-	23,830	2,357,000	
File Fishing Village		430	18.064	-	-	-	-	-	-	-	-	-	-	-	18.064		
Tit Douglas Road 435 388			-						-		_	-			-,	-,,	
Tit River East RES (NE RE) 436 5.385			368	_	_	_	-	_	_	-		_		-		1.150	
Sub Total 29,054 34,367,650 1									-	-	-	-					
Administration 433 18 18 135 13 Certified Technology Park 439 1,469 160 2,500 59 Airport Urban Enterprise Zone 454 926 - 9.6 3,900 24 Industrial Revolving 754 210,000 0 Sub Total 2,413 210,000 0 Sub Total 2,413 210,000 0 Airport Debt Reserve 2003 315 2,489 2,489 14,000 18 Coveleski Bond Debt Reserve 317 1,239 5,000 25 Central Development reserve 328 4,160 1,239 5,000 25 SB Redevelopment Authority 752 4,160 20,000 21 SB Redevelopment Authority 752 3,367,200 0 Smart Streets Debt Svc 756 1,7,888 7,888 5,122,700 0 Sub Total Redevelopment 239,354 239,354 39,706,885 1				-	-	-	-	-	-	-	-	-	-	-			
Certified Technology Park 439 1,469																	
Airport Urban Enterprise Zone 454 926 926 3,900 24 Industrial Revolving 754 210,000 0 Sub Total 2,413 210,000 0 Sub Total 2,413 2,413 216,535 1 Service Airport Debt Reserve 2003 315 2,489 2,489 14,000 18 Coveleski Bond Debt Reserve 317 1,239 2,489 14,000 25 Central Development reserve 328 4,160 3,367,200 0 25 SB Redevelopment Authority 752 3,367,200 0 Smart Streets Debt Svc 756 3,367,200 0 Sub Total 7,888 7,888 5,122,700 0 Total Redevelopment 239,354 7,888 5,122,700 0 Total Redevelopment 239,354																	
Industrial Revolving 754					-	-	-	-	-	-	-	-	-	-			
Sub Total 2,413																	
Airport Debt Reserve 2003 315 2,489 - 2,489 14,000 18		754															
Airport Debt Reserve 2003 315 2,489 - - 2,489 14,000 18 Coveleski Bond Debt Reserve 317 1,239 - 1,239 5,000 25 Central Development reserve 328 4,160 - - 4,160 20,000 21 SB Redevelopment Authority 752 - - 3,367,200 0 Smart Streets Debt Svc 756 - - 1,716,500 0 Sub Total 7,888 - - 7,888 5,122,700 0 Total Redevelopment 239,354 - - - 239,354 39,706,885 1	Sub Total		2,413	-	-	-	-	-	-	-	-	-	-	-	2,413	216,535	1
Coveleski Bond Debt Reserve 317 1,239 5,000 25 Central Development reserve 328 4,160 - 4,160 20,000 21 SB Redevelopment Authority - - - 3367,200 0 Smart Streets Debt Svc 756 - - 1,716,500 0 Sub Total 7,888 - - - 7,888 5,122,700 0 Total Redevelopment 239,354 - - - 239,354 39,706,885 1		045	0.465												0.400	11.000	
Central Development reserve 328 4,160 - - - 4,160 20,000 21 SB Redevelopment Authority 752 - - - - 3,367,200 0 Smat Streets Debt Svc 756 - - - - - 1,1716,500 0 Sub Total 7,888 - - - - - - - 7,888 5,122,700 0 Total Redevelopment 239,354 - - - - - - - 239,354 39,706,885 1																	
SB Redevelopment Authority 752 - - - - 3,367,200 0 Smart Streets Debt Svc 756 - - - 1,716,500 0 Sub Total 7,888 - - - - - 7,888 5,122,700 0 Total Redevelopment 239,354 - - - - - - 239,354 39,706,885 1																	
Smart Streets Debt Svc 756 - - - - - - 1,716,500 0 Sub Total 7,888 - - - - - - 7,888 5,122,700 0 Total Redevelopment 239,354 - - - - - - - 239,354 39,706,885 19																	
Sub Total 7,888 - <																	
		/56										-					
	Total Redevelopment		239.354							_		-	_		239.354	39,706,885	
Revenue Total 15,694,813 15,694,813 329,867,052 5	•					-				=							
	Revenue Total	<u> </u>	15,694,813	-	-	-	-	-	-	-	-	-	-	-	15,694,813	329,867,052	5

Monthly Financial Report 10 of 24

City of South Bend Property Tax Revenue 2017 Tax Pay 2018

ZUIT TAX T AY ZUIU											
		Levy	Estimated		Distribution 1	Distribution 2	Distribution 3	Distribution 4			Levy
		Per County	Collection	Projected					Total	Property Tax	Collection
Fund	Fund #	Records	Factor	Collections	Collections	Collections	Collections	Collections	Collections	Receivable	Rate
City											
General Fund	101		0.95	-			-	-	-	-	-
Parks & Recreation	201		0.95	-			-	-	-	-	-
College Football Hall of Fame	313		0.95	-			-	-	-	-	-
Cumulative Capital District	406		0.95	-			-	-	-	-	-
Total - City		-		-	-	-	-	-	-	_	0.00%
Tax Increment Financing											
Airport TIF District	324		0.95	-			-	-	-	-	-
West Washington TIF District	422		0.95	-			-	-	-	-	-
Northeast Residential TIF District	436		0.95	-			-	-	-	-	-
Southside TIF District #1	430		0.95	-			-	-	-	-	-
Douglas Road TIF District	435		0.95	-			-	-	-	-	-
Northeast TIF	429		0.95	-			-	-	-	-	-
Total - Tax Increment Financing		-		-	-	-	-	-	-	-	0.00%
Grand Total		_				-	-	-			0.00%
Grana rotar											0.00 /0

Note(s)

2017 pay 2018 to be determined

2016	Tax	Pay	2017
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2010 Tax Pay 2011											
		Levy	Estimated		Distribution 1	Distribution 2	Distribution 3	Distribution 4			Levy
		Per County	Collection	Projected	6/20/2017	12/20/2017			Total	Property Tax	Collection
Fund	Fund #	Records	Factor	Collections	Collections	Collections	Collections	Collections	Collections	Receivable	Rate
City											
General Fund	101	40,248,867.00	0.95	38,236,423.65	21,820,142.51	17,747,933.08	-	-	39,568,075.59	680,791.41	98.31%
Parks & Recreation	201	9,179,442.00	0.95	8,720,469.90	4,976,456.29	4,057,274.45	-	-	9,033,730.74	145,711.26	98.41%
College Football Hall of Fame	313	833,277.00	0.95	791,613.15	451,820.36	368,250.79	-	-	820,071.15	13,205.85	98.42%
Cumulative Capital District	406	443,869.00	0.95	421,675.55	240,635.07	196,188.32	-	-	436,823.39	7,045.61	98.41%
Total - City		50,705,455.00		48,170,182.25	27,489,054.23	22,369,646.64	-	-	49,858,700.87	846,754.13	98.33%
Tax Increment Financing											
Airport TIF District	324	18,698,946.24	0.95	17,763,998.93	8,932,881.19	8,327,020.81	_	_	17,259,902.00	1,439,044.24	92.30%
West Washington TIF District	422	367.557.18	0.95	349.179.32	198.151.66	180.841.94	-	-	378.993.60	(11,436.42)	103.11%
Northeast Residential TIF District	436	4,405,723.00	0.95	4,185,436.85	2,320,321.06	1,942,596.42	-	_	4,262,917.48	142,805.52	96.76%
Southside TIF District #1	430	2,390,790.99	0.95	2,271,251.44	1,216,823.61	1,148,868.40	-	-	2,365,692.01	25,098.98	98.95%
Douglas Road TIF District	435	321,949.68	0.95	305,852.20	218,279.99	160,974.84	_	_	379,254.83	(57,305.15)	117.80%
Northeast TIF	429	2,766,113.25	0.95	2,627,807.59	1,428,045.99	1,202,840.55	_	_	2,630,886.54	135,226.71	95.11%
Total - Tax Increment Financing		28,951,080.34		27,503,526.32	14,314,503.50	12,963,142.96	-	-	27,277,646.46	1,673,433.88	94.22%
				·					·		
Grand Total		79,656,535.34		75,673,708.57	41,803,557.73	35,332,789.60	-	-	77,136,347.33	2,520,188.01	96.84%

Note(s)
Distribution 1 - Issued by St. Joseph County on 6/20/17
Distribution 2 - Issued by St. Joseph County on 12/20/17

Monthly Financial Report 11 of 24

Division	Fund Recipient	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
General Fund																
General Government																
0101 <u>Mayor</u>	101	66,242	-	-	-	-	-	-	-	-	-	-	-	66,242	908,142	7%
0201 Clerk	101	41,465	-	-	-	-	-	-	-	-	-	-	-	41,465	573,553	7%
0301 Common Council	101	47,784	-	-	-	-	-	-	-	-	-	-	-	47,784	670,013	7%
0302 WNIT Contract	101	-	-	-	-	-	-	-	-	-	-	-	-	-	43,000	0%
0401 Administration and Finance	101	181,515	-		-		<u> </u>			-	<u> </u>	-	-	181,515	2,639,826	7%
0501 Legal	101	80,972	-	-	-	-	-	-	-	-	-	-	-	80,972	1,200,973	7%
Sub Total		417,977	-	-	-	-	-	-	-	-	-	-	-	417,977	6,035,507	7%
Public Works																
0602 Engineering	101	97,206	-	-	-	-	-	-	-	-	-	-	-	97,206	1,750,084	6%
Sub Total		97,206	-	-	-	-	-	-	-	-	-	-	-	97,206	1,750,084	6%
Public Safety																
0801 Police	101	2,553,505	-	-	-	-	-	-	-	-	-	-	-	2,553,505	29,626,242	9%
0901 Fire	101	1,702,483	-	-	-	-	-	-	-	-	-	-	-	1,702,483	21,439,343	8%
Sub Total		4,255,987	-	-	-	-	-	-	-	-	-	-	-	4,255,987	51,065,585	8%
Arts & Culture																
0404 Morris PAC	101	66,022	-	-	-	-	-	-	-	-	-	-	-	66,022	1,320,791	5%
0405 Palais Royale	101	24,590	-	-	-	-	-	-	-	-	-	-	-	24,590	541,428	5%
Sub Total		90,612	-	-	-	-	-	-	-	-	-	-	-	90,612	1,862,219	5%
Human Rights																
1008 Human Rights	101	24,673	-	-	-	-	-	-	-	-	-	-	-	24,673	447,133	6%
Sub Total		24,673	-	-	-	-	-	-	-	-	-	-	-	24,673	447,133	6%
Total General Fund Revenue		4,886,455	-	-	-	-	-	-		-		-	-	4,886,455	61,160,528	8%
Control Design																
enues, Parks & Arts																
Parks & Recreation																
1100 Administration	201	106,755	-	-	-	-	-	-	-	-	-	-	-	106,755	1,227,968	9%
1101 Maintenance	201	443,597	-	-	-	-	-	-	-	-	-	-	-	443,597	7,184,730	6%
1102 Golf Operations	201	56,591	-	-	_	-		-	-	-	-	_				
1103 Recreation Division														56,591	1,588,326	4%
	201	136,104	-	-	-	-	-	-	-	-	-	-	-	136,104	2,181,005	6%
1104 Potawatomi Zoo	201 201	136,104 8,216	-	-	- -	-	-	-	-	-	-	-		136,104 8,216	2,181,005 700,000	6% 1%
1106 Potawatomi Greenhouse	201 201 201	136,104 8,216 5,430	-	-	-	-	-	-	-	-	-	-	-	136,104 8,216 5,430	2,181,005 700,000 46,602	6% 1% 12%
1106 Potawatomi Greenhouse 1108 Graffiti Removal	201 201 201 201	136,104 8,216 5,430 7,388	- - -	- - -	-	-	-	-	-	-	-	-	-	136,104 8,216 5,430 7,388	2,181,005 700,000 46,602 106,459	6% 1% 12% 7%
1106 Potawatomi Greenhouse 1108 Graffiti Removal 1110 Marketing and Events	201 201 201 201 201 201	136,104 8,216 5,430 7,388 68,206	-	- - -	- - -	- - -	-	- - -	-	- - -	-	-	- - -	136,104 8,216 5,430 7,388 68,206	2,181,005 700,000 46,602 106,459 1,269,263	6% 1% 12% 7% 5%
1106 Potawatomi Greenhouse 1108 Graffiti Removal 1110 Marketing and Events 1111 Regional Cities Grant	201 201 201 201 201 201 201	136,104 8,216 5,430 7,388 68,206 28,510	- - - -	- - - -	- - -	- - -	-	- - -	-	-	- - -		- - -	136,104 8,216 5,430 7,388 68,206 28,510	2,181,005 700,000 46,602 106,459 1,269,263 2,113,595	6% 1% 12% 7% 5% 1%
1106 Potawatomi Greenhouse 1108 Graffiti Removal 1110 Marketing and Events 1111 Regional Cities Grant Recreation Non Reverting	201 201 201 201 201 201 201 201 203	136,104 8,216 5,430 7,388 68,206	-	- - -	- - -	- - -	-	- - -	-	- - -	-	-	- - -	136,104 8,216 5,430 7,388 68,206 28,510 49,052	2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634	6% 1% 12% 7% 5% 1% 3%
1106 Potawatomi Greenhouse 1108 Graffiti Removal 1110 Marketing and Events 1111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing	201 201 201 201 201 201 201 203 273	136,104 8,216 5,430 7,388 68,206 28,510 49,052	- - - - -			- - - -	-	- - - -	- - - - -	-	- - - -	- - - - -	- - - -	136,104 8,216 5,430 7,388 68,206 28,510 49,052	2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000	6% 1% 12% 7% 5% 1% 3% 0%
1106 Potawatomi Greenhouse 1108 Graffiti Removal 1110 Marketing and Events 1111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris PAC Self-Promotion	201 201 201 201 201 201 201 203 273 274	136,104 8,216 5,430 7,388 68,206 28,510 49,052			- - - - - -	-	- - - - -	- - - - - -	- - - - -	- - - - -	- - - - - -	- - - - - -	- - - - - -	136,104 8,216 5,430 7,388 68,206 28,510 49,052	2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000	6% 1% 12% 7% 5% 1% 3% 0%
1106 Potawatomi Greenhouse 1108 Graffiti Removal 1110 Marketing and Events 1111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris PAC Self-Promotion Zoo Endowment	201 201 201 201 201 201 201 203 273 274 403	136,104 8,216 5,430 7,388 68,206 28,510 49,052			- - - - - - - -		- - - - - -			- - - - - - -		- - - - - -		136,104 8,216 5,430 7,388 68,206 28,510 49,052	2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000	6% 1% 12% 7% 5% 1% 3% 0% 0% NA
1106 Potawatomi Greenhouse 1108 Graffiti Removal 1110 Marketing and Events 1111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris PAC Self-Promotion	201 201 201 201 201 201 201 203 273 274	136,104 8,216 5,430 7,388 68,206 28,510 49,052			- - - - - -	-	- - - - -	- - - - - -	- - - - -	- - - - -	- - - - - -	- - - - - -	- - - - - -	136,104 8,216 5,430 7,388 68,206 28,510 49,052	2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000	6% 1% 12% 7% 5% 1% 3% 0%
1106 Potawatomi Greenhouse 1108 Graffiti Removal 1110 Marketing and Events 1111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris PAC Self-Promotion Zoo Endowment Park Non-Reverting	201 201 201 201 201 201 201 203 273 274 403	136,104 8,216 5,430 7,388 68,206 26,510 49,052 - - - 38,340					- - - - - -	- - - - - - - - -		- - - - - - -		- - - - - -		136,104 8,216 5,430 7,388 68,206 28,510 49,052 - - - 38,340	2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000	6% 196 1286 7% 5% 196 3% 0% 0% NA 16%
1106 Potawatomi Greenhouse 1108 Graffiti Removal 1110 Marketing and Events 1111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris PAC Self-Promotion Zoo Endowment Park Non-Reverting Sub Total	201 201 201 201 201 201 201 203 273 274 403	136,104 8,216 5,430 7,388 68,206 28,510 49,052 					- - - - - -	- - - - - - - - -		- - - - - - -		- - - - - -		136,104 8,216 5,430 7,388 68,206 28,510 49,052 - - - 38,340	2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000	6% 196 1286 7% 5% 196 3% 0% 0% NA 16%
1106 Potawatomi Greenhouse 1108 Graffiti Removal 1110 Marketing and Events 1111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris PAC Self-Promotion Zoo Endowment Park Non-Reverting Sub Total Parking Garages 0400 Parking Garage Administration 0460 Main Street	201 201 201 201 201 201 201 203 273 274 403 405	136,104 8,216 5,430 7,388 68,206 28,510 49,052 - - - 38,340 948,190					- - - - - -	- - - - - - - - -		- - - - - - -		- - - - - -		136,104 8,216 5,430 7,388 68,206 28,510 49,052 - - 38,340 948,190	2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000 232,872 18,335,454	6% 1% 12% 7% 5% 1% 3% 0% 0% NA 16% 5%
1106 Potawatomi Greenhouse 1108 Graffiti Removal 1110 Marketing and Events 1111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris Palcis Marketing Morris PAC Self-Promotion Zoo Endowment Park Non-Reverting Sub Total Parking Garages 0400 Parking Garage Administration 0400 Main Street 0462 Leighton Plaza	201 201 201 201 201 201 201 203 273 274 403 405	136,104 8,216 5,430 7,388 68,206 28,510 49,052 										- - - - - -		136,104 8,216 5,430 7,388 68,206 28,510 49,052 	2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000 - 232,872 18,335,454	6% 1% 12% 7% 5% 1% 3% 0% 0% NA 16% 5%
1106 Potawatomi Greenhouse 1108 Graffiti Removal 1110 Marketing and Events 1111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris PAC Self-Promotion Zoo Endowment Park Non-Reverting Sub Total Parking Garages 0400 Parking Garage Administration 0460 Main Street 0462 Leighton Plaza 0463 Enforcement	201 201 201 201 201 201 201 203 273 274 403 405	136,104 8,216 5,430 7,388 68,206 28,510 49,052 38,340 948,190 60,725 4,706 5,884 416		-	- - - - - - - - - - - - - - - - - - -	-		-	-			-	-	136,104 8,216 5,430 7,388 68,206 28,510 49,052 - - 38,340 948,190 60,725 4,706 5,884 416	2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000 - 232,872 18,335,454 311,768 452,307 104,632	6% 1% 12% 7% 5% 1% 0% 0% 0% NA 16% 5%
1106 Potawatomi Greenhouse 1108 Graffiti Removal 1110 Marketing and Events 1111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris Palc Self-Promotion Zoo Endowment Park Non-Reverting Sub Total Parking Garages 0400 Parking Garage Administration 0460 Main Street 0462 Leighton Plaza 0463 Enforcement 0464 Wayne Street	201 201 201 201 201 201 201 203 273 274 403 405	136,104 8,216 5,430 7,388 68,206 28,510 49,052 		-	- - - - - - - - - - - - - - - - - - -			-			-			136,104 8,216 5,430 7,388 68,206 28,510 49,052 38,340 948,190 60,725 4,706 5,884 416 4,405	2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000 	6% 1% 12% 7% 5% 1% 3% 0% 0% NA 16% 5% NA 2% 1%
1106 Potawatomi Greenhouse 1108 Graffiti Removal 1110 Marketing and Events 1111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris Palais Marketing Morris Palos Methodoment Park Non-Reverting Sub Total Parking Garages 0400 Parking Garage Administration 0460 Main Street 0463 Enforcement 0464 Wayne Street 0465 Eddy Street Commons	201 201 201 201 201 201 201 203 273 274 403 405	136,104 8,216 5,430 7,388 68,206 28,510 49,052 			- - - - - - - - - - - - - - - - - - -							-		136,104 8,216 5,430 7,388 68,206 28,510 49,052 	2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000 - 232,872 18,335,454 - 311,768 452,307 104,632 291,637 15,000	6% 1% 12% 7% 5% 1% 3% 0% 0% NA 16% 5% NA 2% 1% 0% 2% 0%
1106 Potawatomi Greenhouse 1108 Graffiti Removal 1110 Marketing and Events 1111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris Palc Self-Promotion Zoo Endowment Park Non-Reverting Sub Total Parking Garages 0400 Parking Garage Administration 0460 Main Street 0462 Leighton Plaza 0463 Enforcement 0464 Wayne Street	201 201 201 201 201 201 201 203 273 274 403 405	136,104 8,216 5,430 7,388 68,206 28,510 49,052 38,340 948,190 60,725 4,706 5,884 416		-	- - - - - - - - - - - - - - - - - - -			-			-			136,104 8,216 5,430 7,388 68,206 28,510 49,052 38,340 948,190 60,725 4,706 5,884 416 4,405	2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000 	6% 1% 12% 7% 5% 5% 19% 0% 0% NA 16% 5% NA 2% 19% 0% 0%
1106 Potawatomi Greenhouse 1108 Graffiti Removal 1110 Marketing and Events 1111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris Palais Marketing Morris Palos Methodoment Park Non-Reverting Sub Total Parking Garages 0400 Parking Garage Administration 0460 Main Street 0463 Enforcement 0464 Wayne Street 0465 Eddy Street Commons Sub Total Century Center	201 201 201 201 201 201 201 203 273 274 403 405	136,104 8,216 5,430 7,388 68,206 28,510 49,052 - - 38,340 948,190 60,725 4,706 5,884 416 4,405 76,136			- - - - - - - - - - - - - - - - - - -									136,104 8,216 5,430 7,388 68,206 28,510 49,052 - - 38,340 948,190 60,725 4,706 5,884 416 4,405 - 76,136	2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000 - 232,872 18,335,454 - 311,768 452,307 104,632 291,637 15,000 1,175,344	6% 1% 12% 7% 5% 1% 3% 0% 0% NA 16% 5% NA 2% 1% 0% 6%
1106 Potawatomi Greenhouse 1108 Graffiti Removal 1110 Marketing and Events 1111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris PAC Self-Promotion Zoo Endowment Park Non-Reverting Sub Total Parking Garages 0400 Parking Garage Administration 0460 Main Street 0462 Leighton Plaza 0463 Enforcement 0464 Wayne Street 0465 Eddy Street Commons Sub Total Century Center Century Center Operations	201 201 201 201 201 201 201 203 273 274 403 405	136,104 8,216 5,430 7,388 68,206 28,510 49,052 			- - - - - - - - - - - - - - - - - - -									136,104 8,216 5,430 7,388 68,206 28,510 49,052 	2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000 - 232,872 18,335,454 - 311,768 452,307 104,632 291,637 15,000	6% 1% 1% 12% 7% 5% 5% 1% 3% 0% 0% NA 16% 5% NA 2% 0% 6%
1106 Potawatomi Greenhouse 1108 Graffiti Removal 1110 Marketing and Events 1111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris Palais Marketing Morris Palcis Marketing Morris Palcis Marketing Morris Palcis Marketing Park Non-Reverting Sub Total Parking Garages 0400 Parking Garage Administration 0460 Main Street 0462 Leighton Plaza 0463 Enforcement 0464 Wayne Street 0465 Eddy Street Commons Sub Total Century Center Century Center Operations Century Center Capital	201 201 201 201 201 201 201 203 273 274 403 405 601 601 601 601 601 601 601	136,104 8,216 5,430 7,388 68,206 28,510 49,052 38,340 948,190 60,725 4,706 5,884 416 4,405 - 76,136												136,104 8,216 5,430 7,388 68,206 28,510 49,052 38,340 948,190 60,725 4,706 5,884 416 4,405 - 76,136	2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000 232,872 18,335,454 311,768 452,307 104,632 291,637 15,000 1,175,344	6% 1% 12% 7% 5% 1% 3% 0% 0% NA 16% 5% NA 2% 1% 0% 6% 7% NA
1106 Potawatomi Greenhouse 1108 Graffiti Removal 1110 Marketing and Events 1111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris Palc Self-Promotion Zoo Endowment Park Non-Reverting Sub Total Parking Garages 0400 Parking Garage Administration 0460 Main Street 0462 Leighton Plaza 0463 Enforcement 0464 Wayne Street 0465 Eddy Street Commons Sub Total Century Center Operations Century Center Operations Century Center Capital Century Center Energy Saving	201 201 201 201 201 201 201 203 273 274 403 405	136,104 8,216 5,430 7,388 68,206 28,510 49,052 - - 38,340 948,190 60,725 4,706 5,884 416 4,405 - 76,136							-					136,104 8,216 5,430 7,388 68,206 28,510 49,052 38,340 948,190 60,725 4,706 5,884 416 4,405 - 76,136	2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000 	6% 1% 12% 7% 5% 1% 3% 0% 0% 0% NA 16% 5% NA 2% 1% 0% 6% NA 2% 0% 0% 0% NA 0%
1106 Potawatomi Greenhouse 1108 Graffiti Removal 1110 Marketing and Events 1111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris Palais Marketing Morris Palcis Marketing Morris Palcis Marketing Morris Palcis Marketing Park Non-Reverting Sub Total Parking Garages 0400 Parking Garage Administration 0460 Main Street 0462 Leighton Plaza 0463 Enforcement 0464 Wayne Street 0465 Eddy Street Commons Sub Total Century Center Century Center Operations Century Center Capital	201 201 201 201 201 201 201 203 273 274 403 405 601 601 601 601 601 601 601	136,104 8,216 5,430 7,388 68,206 28,510 49,052 38,340 948,190 60,725 4,706 5,884 416 4,405 - 76,136												136,104 8,216 5,430 7,388 68,206 28,510 49,052 38,340 948,190 60,725 4,706 5,884 416 4,405 - 76,136	2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000 232,872 18,335,454 311,768 452,307 104,632 291,637 15,000 1,175,344	6% 1% 12% 7% 5% 1% 3% 0% 0% NA 16% 5% NA 2% 1% 0% 6% 7% NA

Monthly Financial Report 12 of 24

Division	Fund Recipient	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Public Safety						•									•	
Police Department																
Police Seizures	216	-	-	-	-	-	-	-	-	-	-	-	-	-	32,000	0%
Curfew Violations	218			-	-				-	-	-	-	-		1,000	0%
Law Enforcement Education	220	57,873						-			-		-	57,873	594,624	10%
Public Safety LOIT	249	491,276			-						-		-	491,276	7.622.970	6%
Police Take Home Vehicle	278	491,270			-									491,270	10,000	0%
Police Block Grant	280													-	-	NA
Police Grants	292													-		NA NA
Police Academy	294	3,362												3,362	22,500	15%
COPS More Grants	295	26,202	_	_										26,202	112,785	23%
Drug Enforcement	299	-	_	-	-	_	-	-	-	-	-	-	_	-	51,000	0%
K-9 Unit	705	-	-	-	-	-	_	-	-		-	-	-	-	2,020	0%
Sub Total	700	578,714	-	-	-	-	-	-	-	-	-	-	-	578,714	8,448,899	7%
		0,0,,,,												0.0,	0,770,000	,,,
Fire Department																
EMS Capital	287	232,138	-	-	-	-	-		-	-	-	-	-	232,138	3,078,454	8%
EMS Operating Fund	288	451,202	-	-	-	-	-	-	-	-	-	-	-	451,202	6,431,746	7%
Hazmat	289	-	-	-	-	-	-	-	-	-	-	-		-	10,000	0%
River Rescue	291	620	-	-	-	-	-	-	-	-	-	-	-	620	101,800	1%
Sub Total		683,959	-	-	-	-	-	-	-	-	-	-	-	683,959	9,622,000	7%
Total Public Safety		1,262,673	-		-		-		-		-		-	1,262,673	18,070,899	7%
ublic Works																
ublic Works																
Stree <u>ts</u>																
Motor Vehicle Highway	202	929,501	-	-	-	-	-	-	-	-	-	-	-	929,501	12,387,981	8%
Local Roads & Streets	251	-	-	-	-	-	-	-	-	-	-	-	-	-	3,088,508	0%
Local Road & Bridge Grant	265	900	-	-	-	-	-	-	-	-	-	-	-	900	437,632	0%
Project ReLeaf	655	3,267	-	-	-	-	-	-	-	-	-	-	-	3,267	702,042	0%
Sub Total		933,668	-	-	-	-	-	-	-	-	-	-	-	933,668	16,616,163	6%
Solid Waste																
Solid Waste Operations	610	353,032	-	-	-	-	-	-	-	-	-	-	-	353,032	5,496,049	6%
Solid Waste Capital	611	185,219	-	-	-	-	-	-	-	-	-	-	-	185,219	1,076,706	17%
Sub Total		538,251	-	-	-	-	-	-	-	-	-	-	-	538,251	6,572,755	8%
Water Works																
0630 Water Leak Insurance	620	26,512				-		-	-	-		-		26,512	1,035,000	3%
0640 Water Works	620	1,352,132	-	-	-	-	-	-	-	-	-	-	-	1,352,132	16,979,530	8%
0660 Clay Water	620	104	_	-	-	-	-	-	-	-	-	-	-	104	3,500	3%
Waterworks Capital	622	1,642	_	-	-	_	-	-	-	-	-	-	-	1,642	1,578,570	0%
Waterworks Deposit	624	1,289	-	-	-	-	-	-	-	-	-	-	-	1,289	15,000	9%
Waterworks Sinking	625	1,279	-	-	-	-	-	_	-	-	-	-	_	1,279	2,009,217	0%
Waterworks Bond Reserve	626	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000	0%
Waterworks Debt Reserve	629	2,225	_	-	-	-	-	-	-	-	-	-	-	2,225	23,000	10%
Sub Total	020	1,385,183	-	-	-	-	-	-	-	-	-	-	-	1,385,183	21,659,817	6%
Wastowater/Sewer/Organia Deserve	ac .															
Wastewater/Sewer/Organic Resourc Sewer Repair Insurance	640	21,863	-	-	-	-	-	-	-	-	-	-	-	21,863	632,224	3%
0621 Sewer Department	641	459,002	_	_	-			-	-	-	-	-	-	459,002	9,874,691	5%
0625 Concrete Crew	641	34,892		-	-							-		34,892	484,265	7%
0630 Wastewater Operations	641	1,548,265		-	-				-		-	-	-	1,548,265	37,870,668	4%
0631 Organic Resources	641	231.119			-		-				-			231.119	1.670.534	14%
0650 Clay Sewage	641	283												283	250	113%
Sewage Capital	642	349,920												349,920	12,314,553	3%
Sewage Capital Sewage Reserve	643	4,386												4,386	35,000	13%
Sewage Reserve Sewage Bond Sinking	649	1,000												1,000	9,156,379	0%
Sewage Works DS Reserve	653	- 1,000	-					-					-	-	9,130,379	NA
2011 Sewer Bond	659	-			-									- :	-	NA NA
2011 Sewer Borld 2012 Sewer Bond	661			-	-		-	-						-	642,186	0%
Sub Total	001	2,650,730	-	-	-	-	-	-	-	-	-	-	-	2,650,730	72,680,750	4%
Total Dublic Works		F F07 000												F F07 000	447 500 405	F^/
Total Public Works		5,507,832	-	-	•	-	-	-	-	-	•	-	-	5,507,832	117,529,485	5%

Monthly Financial Report 13 of 24

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budge
pital & Debt Service Fund																
Hall of Famo	313	633.000												633,000	1.258.617	50%
Hall of Fame			-	-	-					-	-					
Professional Sports Development	377	361,390				-	-		-	-		-	-	361,390	814,870	44%
Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-	-	-		145,000	0%
COIT	404	651,760		-		-	-	-		-		-	-	651,760	11,726,673	6%
Cumulative Capital Development	406	195,231						-	-				-	195,231	459,200	43%
Cumulative Capital Improvement	407	249,500		-		-	-	<u> </u>	<u> </u>	-	<u> </u>	-	-	249,500	278,500	90%
EDIT	408	170,329	-	-	-	-	-	-	-	-	-	-	-	170,329	12,068,344	19
UDAG	410	-	-	-	-	-	-	-	-	-	-	-	-	-	610,131	0%
Major Moves	412	979	-	-	-	-	-	-	-	-	-	-	-	979	3,155,452	0%
Morris PAC Improvement	416	-	-	-	-	-	-	-	-	-	-	-	-	-	109,500	09
Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	09
2017 Parks Bond	471	-	-	-	-	-	-	-	-	-	-	-	-	-	10,309,100	0%
Hall of Fame Capital	677	5,294	-	-	-	-	-	-	-	-	-	-	-	5,294	129,227	4%
Equipment / Vehicle Leasing	750	-	-	-	-	-	-	-	-	-	-	-	-	-	7,590,534	0%
Parks Bond Capital	751	-	-	-	-	-	-	-	-	-	-	-	-	-	3,045,118	0%
Smart Street Bond Capital	753	-	-	-	-	-	-	-	-	-	-	-	-	-	2,101,500	0%
SB Building Corp	755	-	-	-	-	-	-	-	-	-	-	-	-	-	2,636,025	09
Parks Bond Debt Svc	757	-	-	-	-	-	-	-	-	-	-	-	-	-	380,107	09
Eddy St. Commons Capital	759	-	-	-	-	-	-	-	-	-	-	-	-	-	39,103,750	09
Eddy St. Commons Debt	760	-	-	-	-	-	-	-	-	-	-	-	-	-	3,779,472	0%
Total Capital & Debt Service		2,267,482												2,267,482	99,746,120	29
•																
partment of Community Investment																
Studebaker/Oliver	209	14,869	-	-	-	-	-	-	-	-	-	-	-	14,869	1,041,098	19
State Grant	210	-	-	-	-	-	-	-	-	-	-	-	-	-	257,133	0%
DCI Operating	211	199,829	-	-	-	-	-	-	-	-	-	-	-	199,829	3,077,096	6%
Programs	212	242,431	-	-	-	-	-	-	-	-	-	-	-	242,431	5,874,598	4%
Economic Revenue Bond	281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Total Dept of Community Inves	ment	457,129	-	-	•	-	-	-	-	-	-	-	•	457,129	10,249,925	4%
ntral Services																
0605 Equipment Services	222	255,181	-	-	-	-	-	-	-	-	-	-	-	255,181	3,072,612	8%
0606 Building Maintenance	222	17,233	-	-	-	_	-	-	-	-	-	-	-	17,233	213,832	8%
0612 Central Stores	222	19,345												19,345	236,428	8%
0613 Print Shop	222	10,612	-		<u>-</u>									10,612	192,329	69
0614 Radio Shop	222	22,971												22,971	336,927	7%
0614 Radio Shop 0616 Energy/Sustainability	222	15.261												15,261	370.560	4%
0617 Electric & Gas Utilities	222	363,766												363,766	4,375,000	89
Central Services Capital	224	22,614												22,614	155,036	15%
	224					•			•			-		_		
Total Central Services		726,982	-	-	-	-	-	-	-	-	-	-	-	726,982	8,952,724	89
bility Insurance		,														
	226													10 540	262 724	70,
0403 Self Funded Liability Ins	226	19,540	-	-	-	-	-	-	-	-	-		-	19,540	262,724	7%
0403 Self Funded Liability Ins 0412 Liability Insurance	226	19,540 43,410	- - -	-	- -	-		-		-	-	-	-	43,410	1,158,406	49
0403 Self Funded Liability Ins 0412 Liability Insurance 0417 Business Insurance	226 226	19,540 43,410 18,256	- - -		- - -		-	- - -	-	-	- - -	- - -	-	43,410 18,256	1,158,406 665,269	49 39
0403 Self Funded Liability Ins 0412 Liability Insurance 0417 Business Insurance 0418 Workers Compensation	226	19,540 43,410 18,256 59,655		- - -	- - - -					-	-	-	-	43,410 18,256 59,655	1,158,406 665,269 680,717	49 39 99
0403 Self Funded Liability Ins 0412 Liability Insurance 0417 Business Insurance	226 226	19,540 43,410 18,256	- - -		- - -	-		- - -					-	43,410 18,256	1,158,406 665,269	49 39 99
0403 Self Funded Liability Ins 0412 Liability Insurance 0417 Business Insurance 0418 Workers Compensation	226 226	19,540 43,410 18,256 59,655		- - -	- - - -					-	-	-	-	43,410 18,256 59,655	1,158,406 665,269 680,717	49 39 99
0403 Self Funded Liability Ins 0412 Liability Insurance 0417 Business Insurance 0418 Workers Compensation Total Liability Insurance	226 226 226 226	19,540 43,410 18,256 59,655 140,861		- - -	- - - -					-	-	-	-	43,410 18,256 59,655 140,861	1,158,406 665,269 680,717 2,767,116	49 39 99 59
0403 Self Funded Liability Ins 0412 Liability Insurance 0417 Business Insurance 0418 Workers Compensation Total Liability Insurance de Enforcement Unsafe Building	226 226 226 226 227	19,540 43,410 18,256 59,655 140,861	-						-	-	-	-	-	43,410 18,256 59,655 140,861	1,158,406 665,269 680,717 2,767,116	49 39 99 59
0403 Self Funded Liability Ins 0412 Liability Insurance 0417 Business Insurance 0418 Workers Compensation Total Liability Insurance de Enforcement Unsafe Building Landlord Registration	226 226 226 226 219 219 221	19,540 43,410 18,256 59,655 140,861	-	-	-	-		-		-	-	-	-	43,410 18,256 59,655 140,861	1,158,406 665,269 680,717 2,767,116 972,413 1,000	49 39 99 59 69 09
0403 Self Funded Liability Ins 0412 Liability Insurance 0417 Business Insurance 0418 Workers Compensation Total Liability Insurance de Enforcement Unsafe Building Landlord Registration 1201 Neighborhood Code Enforcement	226 226 226 226 221 219 221 600	19,540 43,410 18,256 59,655 140,861 54,128		-	-			-	-	-	-	-	-	43,410 18,256 59,655 140,861 54,128 - 176,422	1,158,406 665,269 680,717 2,767,116 972,413 1,000 1,835,827	4% 3% 9% 5% 6% 0% 10%
0403 Self Funded Liability Ins 0412 Liability Insurance 0417 Business Insurance 0418 Workers Compensation Total Liability Insurance de Enforcement Unsafe Building Landlord Registration 1201 Neighborhood Code Enforcement 1207 Animal Care & Control	226 226 226 226 219 221 600 600	19,540 43,410 18,256 59,655 140,861	-	-		-		-		-	-	-	-	43,410 18,256 59,655 140,861 54,128 - 176,422 62,449	1,158,406 665,269 680,717 2,767,116 972,413 1,000 1,835,827 968,596	4% 3% 9% 5% 6% 0% 10% 6%
0403 Self Funded Liability Ins 0412 Liability Insurance 0417 Business Insurance 0418 Workers Compensation Total Liability Insurance de Enforcement Unsafe Building Landlord Registration 1201 Neighborhood Code Enforcement	226 226 226 226 221 219 221 600	19,540 43,410 18,256 59,655 140,861 54,128		-	-	-		-		-	-	-	-	43,410 18,256 59,655 140,861 54,128 - 176,422	1,158,406 665,269 680,717 2,767,116 972,413 1,000 1,835,827	49 39 99 59 69 09
0403 Self Funded Liability Ins 0412 Liability Insurance 0417 Business Insurance 0418 Workers Compensation Total Liability Insurance de Enforcement Unsafe Building Landlord Registration 1201 Neighborhood Code Enforcement 1207 Animal Care & Control	226 226 226 226 219 221 600 600	19,540 43,410 18,256 59,655 140,861 54,128		-		-		-		-	-	-	-	43,410 18,256 59,655 140,861 54,128 - 176,422 62,449	1,158,406 665,269 680,717 2,767,116 972,413 1,000 1,835,827 968,596	49 39 99 59 69 09 109 69

Monthly Financial Report 14 of 24

Division	Fund Recipient	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budge
ilding Department																
1306 Building Dept Operations	600	171,357	-	-	-	-	-	-	-	-	-	-	-	171,357	1,658,827	109
Total Building Department		171,357	-	-		-	-	-	-	-	-	-	-	171,357	1,658,827	10%
her																
Miscellaneous																
Gift, Donation, Bequest	217	3,461	-	-	-	-			-			-	-	3,461	46,161	7
Loss Recovery	227	107,957	-	-	-	-	-	-	-	-	-	-	-	107,957	515,323	21
LOIT 2016 Special Distribution	257	82,709	-	-	-	-	-	-	-	-	-	-	-	82,709	4,113,349	2
Human Rights	258	14,012	_	_	_	_		_	_	-	_	_	-	14,012	163,234	9
IT / Innovation /311 Call Center	279	235,061	-	_	-	-	-	-	-	-	-	-	-	235,061	7,155,112	3'
Sub Total		443,200	-	-	-	-	-	-	-	-	-	-	-	443,200	11,993,179	4
Fiduciary Trust & Agency																
Fire Pension	701	373,509	-	-	-	-	-	-	-	-	-	-	-	373,509	5,112,457	79
Police Pension	702	593,204	-	-	-	-	-	-	-	-	-	-	-	593,204	6,583,452	99
Employee Benefits	711	1,436,330	-	-	-	-	-	-	-	-	-	-	-	1,436,330	18,145,518	89
Unemployment Comp	713	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000	09
Parental Leave Fund	714	-	-	-	-	-	-	-	-	-	-	-	-	-	155,694	09
City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	09
Sub Total		2,403,043	-	-	-	-	-	-	-	-	-	-	-	2,403,043	30,102,121	89
Total Other		2,846,243	-	-	-	-		-	-	-	-	-	-	2,846,243	42,095,300	7
Total Civil City		19,886,217	-	_	_	-	-	_	-		-	-	-	19,886,217	390,563,409	5
x Increment Financing																
TIF River West - Airport	324	3,981,156	-	-	-	-	-	-	-	-	-	-	-	3,981,156	45,356,182	
TIF West Washington	422	-	-	-	-	-	-	-	-	-	-	-	-	-	1,885,916	09
TIF West Washington TIF Leighton Plaza	422 425	- 7,611		-	-	-		-	-		-	- -	-	- 7,611	1,885,916 158,166	09 59
TIF West Washington TIF Leighton Plaza TIF River East DEV (NE)	422 425 429	- 7,611 303,011	- -	- - -	- - -		- - -	- - -	- - -	- - -	- - -	- - -	- - -	- 7,611 303,011	1,885,916 158,166 7,587,691	09 59 49
TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside	422 425 429 430	7,611 303,011 3,188	- - -	- - -	- - -	- - -		- - - -	- - -	- - -	- - -	- - -		7,611 303,011 3,188	1,885,916 158,166 7,587,691 7,556,026	09 59 49
TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Erskine Village	422 425 429 430 432	- 7,611 303,011	-	- - -	- - -	- - - -	- - -	- - -	- - -	- - -	- - -	- - - -	- - -	7,611 303,011 3,188	1,885,916 158,166 7,587,691 7,556,026	99 09 59 49 09 NA
TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Erskine Village TIF Douglas Road	422 425 429 430 432 435	7,611 303,011 3,188 -		- - - -		- - - - -		- - - -	- - -	- - -	- - -	-		7,611 303,011 3,188 -	1,885,916 158,166 7,587,691 7,556,026 - 144,650	09 59 49 09 NA
TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Erskine Village	422 425 429 430 432	7,611 303,011 3,188	-	- - -	- - -	- - - -		- - - -	- - -	- - -	- - -	- - - -		7,611 303,011 3,188	1,885,916 158,166 7,587,691 7,556,026	09 59 49 09 N/ 09 299
TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total	422 425 429 430 432 435	- 7,611 303,011 3,188 - - - 1,234,500	- - - - -	-		-		- - - -	- - - - -		- - -	- - - - -	- - - - - -	7,611 303,011 3,188 - - 1,234,500	1,885,916 158,166 7,587,691 7,556,026 - 144,650 4,320,000	09 59 49 09 N/ 09 299
TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total edevelopment Funds	422 425 429 430 432 435 436	- 7,611 303,011 3,188 - - - 1,234,500	- - - - -	-		-		- - - -	- - - - -		- - -	- - - - -	- - - - - -	7,611 303,011 3,188 - - 1,234,500 5,529,466	1,885,916 158,166 7,587,691 7,556,026 - 144,650 4,320,000 67,008,631	09 59 49 09 NA 09 299 89
TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total edevelopment Funds Administration	422 425 429 430 432 435 436	7,611 303,011 3,188 - 1,234,500 5,529,466				- - - - - -							- - - - - -	7,611 303,011 3,188 - - 1,234,500	1,885,916 158,166 7,587,691 7,556,026 - 144,650 4,320,000	09 59 49 09 NA 09 299 89
TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total edevelopment Funds Administration Certified Technology Park	422 425 429 430 432 435 436 433 433	7,611 303,011 3,188 - - 1,234,500 5,529,466		- - - - - - - -		- - - - - - -	- - - - - - -							7,611 303,011 3,188 - 1,234,500 5,529,466	1,885,916 158,166 7,587,691 7,556,026 - 144,650 4,320,000 67,008,631	09 59 49 09 NA 09 299 89
TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total edevelopment Funds Administration Certified Technology Park Airport Urban Enterprise Zone	422 425 429 430 432 435 436 436 433 439 454	7,611 303,011 3,188 - - 1,234,500 5,529,466	-	- - - - - - - -			- - - - - - -							7,611 303,011 3,188 - 1,234,500 5,529,466	1,885,916 158,166 7,587,691 7,556,026 - 144,650 4,320,000 67,008,631 4,500 - 50,000	09 59 49 09 N/ 09 299 89
TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total Redevelopment Funds Administration Certified Technology Park	422 425 429 430 432 435 436 433 433	7,611 303,011 3,188 - 1,234,500 5,529,466	-							-				7,611 303,011 3,188 - 1,234,500 5,529,466	1,885,916 158,166 7,587,691 7,556,026 - 144,650 4,320,000 67,008,631	0 55 4 0 0 NN 0 29 8 8
TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total edevelopment Funds Administration Certified Technology Park Airport Urban Enterprise Zone Industrial Revolving Sub Total	422 425 429 430 432 435 436 436 433 439 454	7,611 303,011 3,188 - 1,234,500 5,529,466	-							-		-		7,611 303,011 3,188 - 1,234,500 5,529,466	1,885,916 158,166 7,587,691 7,556,026 - 144,650 4,320,000 67,008,631 4,500 - 50,000 157,000	0 55 4 0 0 NN 0 29 8 8
TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total edevelopment Funds Administration Certified Technology Park Airport Urban Enterprise Zone Industrial Revolving Sub Total	422 425 429 430 432 435 436 433 433 439 454 754	7,611 303,011 3,188 - 1,234,500 5,529,466	-		- - - - - - - - - - - - - - - - - - -					-		-		7,611 303,011 3,188 - 1,234,500 5,529,466	1,885,916 158,166 7,587,691 7,556,026 - 144,650 4,320,000 67,008,631 4,500 - 50,000 157,000	095 55 44 49 09 09 299 89 09 09 09 09
TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total edevelopment Funds Administration Certified Technology Park Airport Urban Enterprise Zone Industrial Revolving Sub Total ebt Service	422 425 429 430 432 435 436 436 433 433 439 454 754	7,611 303,011 3,188 - - 1,234,500 5,529,466											-	- 7,611 303,011 3,188 1,234,500 5,529,466	1,885,916 158,166 158,166 7,587,691 7,556,026	095 55 44 49 09 09 299 89 09 09 09 09
TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total edevelopment Funds Administration Certified Technology Park Airport Urban Enterprise Zone Industrial Revolving Sub Total ebt Service Airport Debt Reserve 2003 Coveleski Bond Debt Reserve Central Development reserve	422 425 429 430 432 435 436 436 433 439 454 754	7,611 303,011 3,188 - - - 1,234,500 5,529,466												7,611 303,011 3,188 - 1,234,500 5,529,466	1,885,916 158,166 158,166 7,587,691 7,556,026 144,650 4,320,000 67,008,631 4,500 50,000 157,000 211,500	00 55 44 00 NV 00 299 8 00 NV 00 00 00 00 00 00 00 00 00 00 00 00 00
TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total edevelopment Funds Administration Certified Technology Park Airport Urban Enterprise Zone Industrial Revolving Sub Total ebt Service Airport Debt Reserve 2003 Coveleski Bond Debt Reserve Central Development reserve SB Redevelopment authority	422 425 429 430 432 435 436 436 433 439 454 754 315 317 328 752	7,611 303,011 3,188 - - 1,234,500 5,529,466			- - - - - - - - - - - - - - - - - - -									- 7,611 303,011 3,188 1,234,500 5,529,466	1,885,916 158,166 7,587,691 7,556,026	00 55 44 00 00 299 8 8 00 00 00 00 00 00 00 00 00 00 00 00
TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total edevelopment Funds Administration Certified Technology Park Airport Urban Enterprise Zone Industrial Revolving Sub Total ebt Service Airport Debt Reserve 2003 Coveleski Bond Debt Reserve Central Development reserve SB Redevelopment Authority Smart Streets Debt Svc	422 425 429 430 432 435 436 436 433 439 454 754	7,611 303,011 3,188 - - 1,234,500 5,529,466 - - - - - - - - - - 1,478 - -			- - - - - - - - - - - - - - - - - - -									- 7,611 303,011 3,188 7,1234,500 5,529,466 - 7,1234,500 - 7,529,466 - 7,1478 - 7,478 - 7,478	1,885,916 158,166 158,166 7,587,691 7,556,026	0:00 0:00 0:00 0:00 0:00 0:00 0:00 0:0
TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total edevelopment Funds Administration Certified Technology Park Airport Urban Enterprise Zone Industrial Revolving Sub Total ebt Service Airport Debt Reserve 2003 Coveleski Bond Debt Reserve Central Development reserve SB Redevelopment Authority	422 425 429 430 432 435 436 436 433 439 454 754 315 317 328 752	7,611 303,011 3,188 - - 1,234,500 5,529,466												- 7,611 303,011 3,188 - 1,234,500 5,529,466	1,885,916 158,166 7,587,691 7,556,026	00 55 44 00 00 29 8 8 00 00 00 00 00 00 00 00 00 00 00 00
TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total edevelopment Funds Administration Certified Technology Park Airport Urban Enterprise Zone Industrial Revolving Sub Total ebt Service Airport Debt Reserve 2003 Coveleski Bond Debt Reserve Central Development reserve SB Redevelopment reserve SB Redevelopment reserve SB Redevelopment Tueserve SB Redevelopment reserve SB Redevelopment Tueserve	422 425 429 430 432 435 436 436 433 439 454 754 315 317 328 752	7,611 303,011 3,188 - - 1,234,500 5,529,466 - - - - - - - - - - 1,478 - -			- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -					- 7,611 303,011 3,188 7,1234,500 5,529,466 - 7,1234,500 - 7,529,466 - 7,1478 - 7,478 - 7,478	1,885,916 158,166 158,166 7,587,691 7,556,026	0:9555

Monthly Financial Report 15 of 24

City of South Bend Outstanding Debt

12 2015 Basting Openment READ-Copes Copie Laces	Debt			Year of	Year of	Year of	Fund			d Payment		Amount	Debt at	2018 Principal	2018 Interest	Debt at	2018 Total
Company Comp			Debt Purpose	Issue	Refinance	Maturity	No.	1st	2nd	3rd	4th	Issued	12/31/17	Payments	Payments	12/31/18	Debt Payments
12 2019 Baylon Operation (Nation Color) Color to Losse Color to Loss Color to Loss																	
10 2015 System charted same 2015 MA 2016 Various 402 1024 7 7 1286 850 2010 8006 310 9006 310	110 201	3 PNC Vehicle & Equipment Lease													3,175.76	-	349,900.53
March Compart American Compart Compa																-	626.02
20 10 10 10 10 10 10 10										7/40	40/40					-	314,581.15
1.00 1.00]	643.80 2,220.00
19 2013 New Power Colors Colors Congres 2011 NA 2018 20																_	1,296.40
20 2014 Parties Principal Control Services 2014																-	1,086.52
18 2014 PR Compared Leaser # 2014 PA 2019 Verbraic Agriculture Leaser # 157 (10.94 20.	120 201	3 Water Works Olive Street Ricoh Copier	Copier Lease													-	1,086.52
52 2014 PC Complex Leases																244.70	984.00
20 19 20 19 19 19 19 19 19 19 1																404,092.55	408,796.54
12 2014 PC Compart Lasses 4																-	28,738.52 937.98
Section Compute Lease of Compute Lease																_	1,284.00
10.0 2015 1.0 2015 2015 1.0 2015 2015 1.0 2015 2015 1.0 2																-	982.88
32 2014 Police Communications Copies Copies Lease			Computer Leases					Monthly								-	371.74
122 204 Name Copies Copie Leases 2014 NA 2019 GA1 Monthly 21st 12,200.10 4,044.77 2,057.37 150.05 1																1,097.12	1,229.64
183																1,164.37	2,031.84
1982 1985 1987																1,386.74 91.04	2,817.02 1,085.52
137 2015 Arman Clare & Corrept Assert Service (Sept Assert Clare) 10,005 as 120,004 10,005 as 120,004 10,005 as 10,005 as 120,004 10,005 as 10																2,542.85	4,613.18
150 2016 Verlandin-Spaperhate lasses 11																1,463.13	1,215.84
152 2015 FP Compute Lesses #1			Computer Leases	2015	N/A	2019	Various	Monthly					63,804.73	32,473.02	2,431.38	31,331.71	34,904.40
144 2015 Verholet Learne No. 2															26,537.40	1,400,993.89	712,665.36
148 2015 Richer Copier Fearing Copier Lesses 2015 N.A. 2020 222 Monthly 4,302,00 2,264,67 687,67 129,00																736.51	781.44
Section Processing Proces										-						518,765.20 1,787.06	264,394.88 986.64
168 2016 Contral Services - Print Shop Copier Vehicle-Egupment 2016 NA 2020 Various 2018 NA 2021 Various 201																16,246.28	7,415.76
149 2014 Welnote/Equip Leases No. 1			·													5,700.84	2,602.20
151 2016 Administration & Finance Copier Lesses 2016 NA 2021 1011 (Monthly 10,923,55) 6,881,18 2,167.29 337.25 2016 Verificial Equip Lesses No. 1 10,923,553 6,881,18 2,167.29 737.357,333 46,088.93 232,575.00 737.357,333 46,088.93 232,575.00 737.357,333 46,088.93 232,575.00 737.357,333 46,088.93 232,575.00 737.357,333 46,088.93 232,575.00 737.357,333 46,088.93 232,575.00 737.357,333 46,088.93 232,575.00 737.357,333 46,088.93 232,575.00									8/15						35,152.79	1,702,459.62	697,393.62
1512 2016 VerkinderEquipment No. 1			Computer Leases												386.83	6,008.71	4,483.20
151 2016 Verloide-Equipment 2016 N/A 2021 2011 1/17 7/17																4,723.89	2,505.24
154 2016 VerkinderEquip Lease No. 3																2,434,849.76 47,999.86	833,376.32 16,428.80
159 2016 HP Computer Leases 2016 NA 2021 Valious Monthly 15,002.03 116,985.38 35,245.66 4,388.18 159 2017 Vehicle-Equip Leases 2016 NA 2021 Valious 1/14 7/14 2,916,000.00 2,916,000.00 547,141.56 73,183.46 159 2017 Rich Capier Leases Capier Leases 2017 NA 2021 Valious Monthly 15,702.09 12,417.04 3,729.79 773,57 150 2017 HP Computer Leases Capier Leases 2017 NA 2021 Valious Monthly 10,005.25 8,482.80 2,317.66 337.32 150 2017 First Lease 17,417.04 17,41 1,417.04 1,417.04 1,417.04 1,417.04 1,417.04 150 2017 Vehicle-Equip Lease N. 2 Valious Monthly 10,005.25 8,482.80 2,317.66 337.32 150 2017 First Lease 17,417.04 1,417.04																764,655.54	261,608.56
157 2017 Richic Copier MPC-2003 Copier Lesses 2016 N/A 2021 201 Monthly 3,184.06 2,285.55 615.22 165.38 159.2017 Richic Copier Lesses 2017 N/A 2022 Various Monthly 1,570.209 12,417.04 3,729.79 773.57																81,749.90	40,181.64
1970 2017 Rich Copies Lesses 2017 NIA 2021 Various Monthly 15,702.09 12,417.04 3,728.79 773.57				2016	N/A			Monthly								1,650.33	780.60
190 2017 PC Computer Lesses No. 2 Vehicles/Equipment 2017 N/A 2021 Various Monthly 1,03,05,25 8,452,80 2,317,65 337,227,635,00 164 2017 N/A 2021 Various Monthly 21st 1,63,20,000 314,247,00 27,763,50 165 2017 PC Computer Lesses + 16 Computer Lesses + 10 Computer Lesses + 1									7/14						73,158.44	2,369,358.44	620,300.00
102 2017 VehiclesEquip_Lease No. 2																8,687.25	4,503.36
191 2017 FPC Computer Leases #16																6,135.14	2,654.88
Total City Capital Lease Debx																1,317,753.00 77,608.23	342,010.50 27,986.52
2 2002/2012 Refunding Water Works Improvements 2 2002 2012 2023 625 1/1 7/1 5,875,000.00 2,015,000.00 380,000.00 40,100.00 40,100.0			Compater Education	2017		LULI	various	monthing	2.100						269,496.92	11,211,283.66	5,004,493.56
2 2002/2012 Refunding Water Works Improvements 2 2002 2012 2023 625 1/1 7/1 5,875,000.00 2,015,000.00 380,000.00 40,100.00 40,100.0																	
2011 Public Works Service Center (Big Corp) (127%) 2012 Fire Station/Police Department Renovations (Bidg Corp) 2012 Fire Station/Police Department Renovations (Bidg Corp) 2012 Warious Water Department projects 2003 2012 2023 324 2/1 8/1 2,1335,000.00 7,645,000.00 1,281,400,00 73,181,000 284,520.00 2029 2023 324 2/1 8/1 2,1335,000.00 7,645,000.00 1,280,000.00 227,961.00 2029 2029 Warious Water Department projects 2010 Water Works Improvements, Series B 2011 Sewage Works Revenue Bonds 2011 Sewage Works Revenue Bonds 2011 Sewage Works Revenue Bonds 2012 Water Works Improvements 2012 WA 2031 649 6/1 12/1 2,15,000,000.00 (6,700,000.																	
201 Public Works Service Center (Bidg Corp) (12.3%) 3 2012 Fire Station/Police Department Renovations (Bidg Corp) 3 2012 Fire Station/Police Department Renovations (Bidg Corp) 4 2020 Water Works Improvements, Series B 4 2020 Water Works Improvements, Series B 5 2030 Water Works Improvements, Series B 6 2030 Water Works Revenue Bonds 7 2010 Sewage Works Revenue Bonds 8 2010 Sewage Works Revenue Bonds 9 2011 Sewage Works Revenue Bonds 9 2012 Water Works Improvements 9 2012 Water Works Revenue Bonds 9 2013 Sewage Works Revenue Bonds 9 2014 Water Works Improvements 1 2015 WA 2033 625 1/1 7/1 8,300,000.00 105 2013A Sewage Works Revenue Bonds 105 2013A Sewage Works Revenue Bonds 105 2013A Sewage Works Revenue Bonds 106 49 6/1 12/1 2,500,000.00 107 2013 Sewage Works Revenue Bonds 107 500,000.00 108 2013A Sewage Works Revenue Bonds 108 12013 Sewage Works Revenue Bonds 109 2014 Water Works Improvements 109 2013 WA 2033 625 1/1 7/1 8,300,000.00 1/4 2000.00 1										-	-					1,625,000.00 1,390,045.00	420,100.00 589,146.00
2012 Fire Station/Police Department Renovations (Bldg Corp) 2009 Water Works Improvements, Series B 2010 Sewage Works Revenue Bonds 2010 Sewage Works Revenue Bonds 2010 Sewage Works Revenue Bonds 2011 Sewage Works Revenue Bonds 2011 Sewage Works Revenue Bonds 3011 Water Works Revenue Bonds 3012 WA 2033 625 1/1 7/1 21,500,000.00 16,400,000.00 920,000.00 627,450.00 921,000.00 16,570,000.00 16,570,000.00 16,570,000.00 16,570,000.00 16,570,000.00 17,000.00 1																194,955.00	82,629.00
Eg 2009 Water Works Improvements, Series B Various Water Department projects 2009 NA 2030 625 1/1 7/1 - - - - 3,345,000.00 250,000.00 227,961.00 2012 Water Works Revenue Bonds Wastewater Long Term Control Pian 2011 NA 2031 649 6/1 12/1 - - 2,150,000.00 (16,400,000.00 220,000.00 227,961.00 2012 Water Works Revenue Bond Water Works Improvements 2012 NA 2033 625 1/1 7/1 - - 8,300,000.00 (16,400,000.00 202,686.26 1/1 7/1 - -										-	-					6,365,000.00	1,564,520.00
2011 Sewage Works Revenue Bonds Wastewater Long Term Control Plan 2011 N/A 2031 649 6/1 12/1 21,500,000.00 16,400,000.00 300,000.00 627,450.00 300,000.00									7/1	-	-				227,961.00	3,835,000.00	477,961.00
9 2012 Water Works Revenue Bond Water Works Improvements 2012 N/A 2033 625 1/1 7/1 8,300,000,00 6,570,000,00 360,000,00 220,886.26 101 2012 Sewage Works Revenue Bonds Wastewater Long Term Control Plan 2013 N/A 2024 649 6/1 12/1 25,000,000,00 1,075,000.00 461,883.00 116 2013 Building Corporation EMS Fire Station/Tower Bonds Fire Station/Tower Bond Fire Station/Tower Bonds Fire Station/Tower Bonds Fire Station										-	-				282,817.50	6,345,000.00	687,817.50
101 2012 Sewage Works Revenue Bonds Wastewater Long Term Control Plan 2012 N/A 2032 649 6/1 12/1 - - 25,000,000.00 19,830,000.00 1,075,000.00 485,480.00 105 2013 A Sewage Works Revenue Bonds Wastewater Long Term Control Plan 2013 N/A 2024 649 6/1 12/1 - - 14,755,000.00 6,095,000.00 1,995,000.00 118,243.00 132,241.45 12/1 - - 5,580,000.00 4,920,000.00 225,000.00 118,243.00 132,241.45 132,241								-, .		-	-					15,480,000.00	1,547,450.00
10 2013 A Sewage Works Revenue Bonds Wastewater Long Term Control Plan 2013 N/A 2024 649 6/1 12/1 14,765,000.00 6,095,000.00 1,995,000.00 118,243.00 116 2013 Building Corporation EMS Fire Station/Tower Bonds Fire Station #5 & Training Tower 2013 N/A 2033 287 2/1 8/1 5,580,000.00 6,995,000.00 12,950,000.00 170,73			·							-						6,210,000.00	562,686.26
116 2013 Building Corporation EMS Fire Station/Tower Bonds Fire Station #5 & Training Tower 2013 N/A 2033 287 2/1 8/1 5,580,000.00 4,920,000.00 225,000.00 170,730,301.01 170,730										-	-					18,755,000.00 4,100,000.00	1,540,480.00 2,113,243.00
132 2014 St. Joseph County PSAP (EDIT) City's share of PSAP building 2014 N/A 2034 408 Monthly Last 2,677,696.50 2,278,855.00 130,635.00 68,331.18															170,730.00	4,695,000.00	395,730.00
Parks Improvements 2015 EDIT/Parks Bonds Parks Improvements 2015 2015 2025 649 6/1 12/1 5,605,000,00 21,000,00 0 149,100.00																2,148,220.00	198,966.18
158 2016 Waterworks Refunding Bonds Water Bond Refunding 2016 N/A 2027 625 1/1 7/1 3,300,000.00 2,895,000.00 420,000.00 86,850.00	141 201	5 EDIT/Parks Bonds	Parks Improvements	2015	N/A	2035	408	2/1	8/1			5,605,000.00	5,190,000.00	210,000.00	169,106.26	4,980,000.00	379,106.26
Facade Improvements - Building 84 2017 N/A 2018 324 One Time 3,500,000.00 3,500,000.0															448,700.00	19,850,000.00	3,033,700.00
163 2017 Eddy Street Commons Phase II Eddy Street Commons Phase II 2017 N/A 2037 436 2/15 8/15 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 350,000.00 360,000.00 243,303.69 Total City Bond Debt Interfund Loan 82 2010 Interfund Fund 404 to UDAG Fund 410 1st Source Bank/Marriott Garage Project 2010 N/A 2026 410 6/15 12/15 - - 2,700,000.00 966,334.50 132,618.30 - 84 2011/2013 Major Moves-Triangle Development Interfund Loan Triangle Development Infrastructure 2011 2011/2013 2026 436 2/15 8/15 - - 2,700,000.00 966,334.50 132,618.30 - 85 2011/2013 Major Moves-Triangle Development Interfund Loan Triangle Development Infrastructure 2011 2011/2013 2026 436 2/15 8/15 - - 1,558,050.00 1,234,877.14 96,675.43 24,216.57 85 2011/2013 Major Moves-Eddy Street Commons Interfund Loan Triangle Development Infrastructure 2011 2011/2013 2026 436 2/15 8/15 - - 1,5513,331.00 31,91.															86,850.00	2,475,000.00	506,850.00
165 2017 Park District Bonds, Series 2017A-K Projects to improve City parks 2017 N/A 2033 312 1/15 7/15 14,075,000.00 14,075,000.00 350,000.00 243,303.69															1 253 472 00	24,975,000.00	3,500,000.00 1,278,472.00
Name																13,725,000.00	593,303.69
82 2010 Interfund Fund 404 to UDAG Fund 410 1st Source Bank/Marriott Garage Project 2010 N/A 2026 410 6/15 12/15 2,700,000.00 966,334.50 132,618.30 2011/2013 Major Moves-Triangle Development Interfund Loan Triangle Development Infrastructure 2011 2011/2013 2029 436 2/15 8/15 1,558,050.00 1,234,877.14 96,675.43 24,216.57 85 2011/2013 Major Moves-Eddy Street Commons Interfund Loan Triangle Development Infrastructure 2011 2011/2013 2026 436 2/15 8/15 3,342,529.00 1,922,964.03 279,741.40 99,694.60 12 2016 Interfund Fund 412 to Parking Garage Fund 601 Parking Garag							<u> </u>	.,							4,766,525.89	137,148,220.00	19,472,160.89
2010 Interfund Fund 404 to UDAG Fund 410 1st Source Bank/Marriott Garage Project 2010 N/A 2026 410 6/15 12/15 2,700,000.00 966,334.50 132,618.30 2011/2013 Major Moves-Triangle Development Interfund Loan Triangle Development Infrastructure 2011 2011/2013 2026 436 2/15 8/15 1,558,050.00 1,234,877.14 96,675.43 24,216.57 15 2011/2013 Major Moves-Eddy Street Commons Interfund Loan Triangle Development Infrastructure 2011 2011/2013 2026 436 2/15 8/15 3,942,529.00 1,922,964.03 279,741.40 92,694.60 15 2011/2013 2																	
84 2011/2013 Major Moves-Triangle Development Interfund Loan Triangle Development Infrastructure 2011 2011/2013 2029 436 2/15 8/15 1,558,050.00 1,234,877.14 96,675.43 24,216.57 85 2011/2013 Major Moves-Eddy Street Commons Interfund Loan Triangle Development Infrastructure 2011 2011/2013 2026 436 2/15 8/15 3,942,529.00 1,922,964.03 279,741.40 92,694.60 142 102 Parking Carage Fund 601 Parking Carage Fund						0000	4	0/:-	40			0.700.000	000 001 00	400 010 1		000	400 010
85 2011/2013 Major Moves-Eddy Street Commons Interfund Loan Triangle Development Infrastructure 2011 2011/2013 2026 436 2/15 8/15 - 3,942,529.00 1,922,964.03 279,741.40 92,694.60 1/2 2016 Interfund Fund 412 to Parking Garage Fund 601 Parking Garage Improvements 2016 N/A 2022 601 June Dec 1,511,331.00 31,191.33 31,191.33										-	-					833,716.20	132,618.30
142 2016 Interfund Fund 412 to Parking Garage Fund 601 Parking Garage Improvements 2016 N/A 2022 601 June Dec 1,511,331.00 31,191.33 31,191.33										-	-					1,138,201.71 1,643,222.63	120,892.00 372,436.00
										-					92,094.00	1,043,222.03	372,436.00
			g carage improvements	2010	.4/1		301	Jano	200						116,911.17	3,615,140.54	657,137.63
1		•										, ,, ,	,		.,,		,
Loan Payable																	_
										-	-				10,502.60	290,033.00	32,119.60
										-					58,650.00	1,920,133.00	225,688.00
										-					143,034.35	3,936,004.00	100,000.00 305,736.35
			minovernents at Century Center	2010	IN/A	2031	012	J/ I	11/1						212,186.95	6.146.170.00	663,543.95
												0,002,207.00	5,557,527.00	.51,557.50	2.2,100.90	5,1.5,175.50	550,040.80
Total Civil City Debt 249,938,030.38 178,553,029.30 20,432,215.10 5,365,120.93	To	al Civil City Debt										249,938,030.38	178,553,029.30	20,432,215.10	5,365,120.93	158,120,814.20	25,797,336.03

Monthly Financial Report 16 of 24

City of South Bend Outstanding Debt

_	1	1	I		f			Scheduled	1.0			Differe	0040 Putantant	2018 Interest	Dilini	2018 Total
Debt	D. L. Landaumanne	0.440	Year of	Year of	Year of	Fund		2nd	3rd	4th	Amount	Debt at 12/31/17	2018 Principal		Debt at 12/31/18	
Sched.	Debt Instrument Redevelopment Commission Debt	Debt Purpose	Issue	Refinance	Maturity	No.	1st	2na	3ra	4tn	Issued	12/31/17	Payments	Payments	12/31/18	Debt Payments
	Capital Leases															
		Real Estate Purchase	2006	N/A	2025	324	3/15	9/15			2.510.278.00	1.305.501.00	136.409.00	63.591.00	1.169.092.00	200.000.00
13	2006 Main/Colfax Garage - Transpo Lease Total Redevelopment Capital Lease Debt	Real Estate Purchase	2006	IN/A	2025	324	3/15	9/15			2,510,278.00	1,305,501.00	136,409.00	63,591.00	1,169,092.00	200,000.00
	Total Redevelopment Capital Lease Debt										2,310,276.00	1,303,301.00	130,409.00	65,591.00	1,109,092.00	200,000.00
	Interfund Loans															
96	2010 Interfund Fund 209 to Airport TIF Fund 324	Prairie Avenue - Brownfields Cleanup Loan	2011	N/A	2020	324	8/9				500.000.00	300.000.00	100.000.00		200.000.00	100.000.00
- 00	Total Redevelopment Interfund Loan Debt	Frame Avenue - Brownneids Cleanup Loan	2011	IN/A	2020	324	0/3				500,000.00	300,000.00	100,000.00		200,000.00	100,000.00
-	rotal Nedevelopment Interfand Loan Dept										333,000.00	300,000.00	100,000.00		200,000.00	100,000.00
	Loans Pavable															
3	2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	Rehabilitate Property	2001	N/A	2021	210	3/22	6/22	9/22	12/22	1.040.000.00	238,409,07	65.591.47	6.418.97	172.817.60	72.010.44
4	2001 Indiana Development Finance Authority (Bosch) - Forgivable	Rehabilitate Property	2001	N/A	2021	210	-	-	-	-	260.000.00	65,888,51	-	-	65,888,51	
	Total Redevelopment Loan Pavable Debt	, , , , , , , , , , , , , , , , , , , ,									1.300.000.00	304,297,58	65,591,47	6.418.97	238,706.11	72,010,44
											, ,	, , , , , , , , , , , , , , , , , , , ,				, , , , ,
	Revenue Bonds															
5	2011 South Bend Downtown Central Development Area TIF	Public Improvements	2003	2011	2024	420/324	2/1	8/1	-	-	19,795,000.00	11,185,000.00	1,375,000.00	537,541.00	9,810,000.00	1,912,541.00
6	2011 Airport Development Area TIF	Public Improvements	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	6,375,000.00	790,000.00	306,305.50	5,585,000.00	1,096,305.50
7	2011 Century Center Lease Rental Revenue	Rehabilitation of a convention center	1994	2001, 2011	2018	404/407	2/1	8/1	-	-	6,825,000.00	245,000.00	245,000.00	3,675.00	-	248,675.00
8	2011 College Football Hall of Fame Construction	Construction of a building	1994	2000, 2011	2018	313	2/1	8/1	-	-	15,370,000.00	620,000.00	620,000.00	11,315.00	-	631,315.00
12	2002 TJX Special Taxing District (Refunded 2014)	Public Improvements	2002	2014	2022	324	1/1	7/1	-	-	6,620,000.00	1,795,000.00	430,000.00	53,850.00	1,365,000.00	483,850.00
54	2015/2008 Eddy Street Commons - Lease Rental Revenue Bonds	Parking Garage/Public Improvements	2008	N/A	2027	436	2/15	8/15	-	-	36,000,000.00	28,760,000.00	1,360,000.00	1,108,431.26	27,400,000.00	2,468,431.26
62	2008 2013 Century Center Special Tax Bonds	Century Center Improvements	2008	2013	2026	324	4/15	10/15	-	-	4,655,000.00	2,875,000.00	310,000.00	76,712.50	2,565,000.00	386,712.50
81	2010 Coveleski Stadium Recovery Zone Econ. Develop. Bonds	Coveleski Stadium Area Expansion/Improve	2010	N/A	2019	377	1/15	7/15	-	-	4,980,000.00	1,015,000.00	670,000.00	44,070.00	345,000.00	714,070.00
135	2015 Redevelopment Authority Smart Streets Bonds	Smart Streets Improvements	2015	N/A	2037	324	8/1	2/1			25,000,000.00	24,540,000.00	940,000.00	768,793.76	23,600,000.00	1,708,793.76
	Total Redevelopment Revenue Bond Debt										133,665,000.00	77,410,000.00	6,740,000.00	2,910,694.02	70,670,000.00	9,650,694.02
	Total Redevelopment Commission Debt							,			137,975,278.00	79,319,798.58	7,042,000.47	2,980,703.99	72,277,798.11	10,022,704.46
	·	•	,	,	•											
	Total Debt			,							387,913,308.38	257,872,827.88	27,474,215.57	8,345,824.92	230,398,612.31	35,820,040.49

Monthly Financial Report 17 of 24

City of South Bend Debt Payments Year-to-Date

Debt		1	Year of	Year of	Year of	Fund			d Payments		Amount	Debt at	YTD Principal	YTD Interest	Debt at	Total YTD
Sched.	Debt Instrument Civil City Debt	Debt Purpose	Issue	Refinance	Maturity	No.	1st	2nd	3rd	4th	Issued	12/31/17	Payments	Payments	01/31/18	Debt Payments
	Capital Leases															
	2013 PNC Vehicle & Equipment Lease	Vehicles/Equipment	2013	N/A	2018	Various	1/15	7/15			1,689,669.59	346,724.77	172,835.24	2,115.02	-	174,950.26
	2013 Building Department Ricoh Copier	Copier Lease	2013	N/A	2018	600 Various	Monthly	26th			4,093.64	613.22	151.19	5.31	462.03	156.50
	2013 Suntrust Vehicle Lease 2013 Administration & Finance Ricoh Copier	Vehicles/Equipment Copier Lease	2013 2013	N/A N/A	2018 2018	various 101	4/24 1/16	10/24 4/16	7/16	10/16	1,506,465.26 11,247.97	310,880.69 634.57	633.58	9.23	310,880.69 0.99	642.81
	2013 Police Department Records Division Ricoh Copier	Copier Lease	2013	N/A	2018	101	Monthly	3rd			9,678.26	2,154.91	352.57	17.43	1,802.34	370.00
	2013 Water Works Main Street Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	10th			5,647.50	1,258.33	204.77	11.13	1,053.56	215.90
	2013 Water Works Colfax Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	16th	-		4,732.65	1,054.61	171.59	9.33	883.02	180.92
	2013 Water Works Olive Street Ricoh Copier 2014 Police Department Training Ricoh Copier	Copier Lease Copier Lease	2013 2014	N/A N/A	2018 2019	620 101	Monthly Monthly	10th 30th	-		4,732.65 4,263.00	1,054.61 1,186.17	171.59 153.28	9.33 10.72	883.02 1.032.89	180.92 164.00
	2014 Police & Public Works Vehicles	Vehicles/Equipment	2014	N/A	2019	Various	4/1	10/1			1,959,485.95	801,993.28	-	10.72	801,993.28	-
	2014 HP Computer Lease #1	Computer Leases	2014	N/A	2018	Various	Monthly	8th			137,104.95	28,106.43	2,796.62	105.41	25,309.81	2,902.03
	2014 HP Computer Lease #2	Computer Leases	2014	N/A	2018	Various	Monthly	8th			4,000.00	915.42	81.51	3.53	833.91	85.04
	2014 HP Computer Lease #4 2014 HP Computer Lease #6	Computer Leases Computer Leases	2014 2014	N/A N/A	2018 2018	279 201	Monthly Monthly	8th 8th	-		5,886.73 3,755.50	1,262.39 959.08	120.60 75.87	4.07 3.89	1,141.79 883.21	124.67 79.76
	2014 HP Computer Lease #7	Computer Leases	2014	N/A	2018	620	Monthly	8th			1,326.00	363.78	26.92	1.15	336.86	28.07
	2014 Solid Waste Ricoh Copier	Copier Lease	2014	N/A	2019	611	Monthly	17th			5,351.65	2,230.54	92.05	10.42	2,138.49	102.47
	2014 Police Communications Copier	Copier Lease	2014	N/A	2019	101	Monthly	12th			8,843.00	3,072.55	154.97	14.35	2,917.58	169.32
	2014 Ricoh Copiers 2014 Water Works Ricoh Copier	Copier Lease Copier Lease	2014 2014	N/A N/A	2019 2019	641 620	Monthly Monthly	21st 19th			12,260.16 4,732.65	4,044.71 1,139.81	432.74 170.80	36.76 10.12	3,611.97 969.01	469.50 180.92
	2015 HP Computer Lease #8	Computer Leases	2015	N/A	2019	Various	Monthly	16th			19,603.94	6,927.09	390.26	29.12	6,536.83	419.38
137	2015 Animal Care & Control Ricoh Copier	Copier Lease	2015	N/A	2020	600	Monthly	30th			5,261.50	2,558.51	88.86	12.46	2,469.65	101.32
	2015 HP Computer Lease #9	Computer Leases	2015	N/A	2019	Various	Monthly		-		135,958.05	63,804.73	5,301.25	516.15	58,503.48	5,817.40
	2015 Vehicle/Equip Lease No. 1 2015 HP Computer Lease #11	Vehicles/Equipment Computer Leases	2015 2015	N/A N/A	2020 2019	Various 279	1/15 Monthly	7/15	-		3,425,273.58 3,040.00	2,087,121.85 1,465.29	341,880.30 119.13	14,452.38 11.11	1,745,241.55 1,346.16	356,332.68 130.24
	2015 HP Computer Lease #11 2015 Vehicle Lease No. 2	Vehicles/Equipment	2015	N/A N/A	2019	Various	5/15	11/15			1,267,183.00	772,239.72	- 119.13	- 11.11	772,239.72	130.24
146	2015 Ricoh Copier - Parks	Copier Lease	2015	N/A	2020	201	Monthly				4,302.06	2,644.67	-	-	2,644.67	-
	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly				32,525.00	22,620.32	520.72	97.26	22,099.60	617.98
	2016 Central Services - Print Shop Copier	Copier Lease	2016 2016	N/A N/A	2020 2021	222	Monthly 2/15	 8/15			11,413.00 3,339,830.00	7,937.47 2,364,700.45	182.72	34.13	7,754.75 2,364,700.45	216.85
	2016 Vehicle/Equip Lease No. 1 2016 HP Computer Lease #12	Vehicles/Equipment Computer Leases	2016	N/A N/A	2021	Various Various	2/15 Monthly	8/15	-		17,439.85	10,105.08	654.11	93.09	2,364,700.45 9,450.97	747.20
	2016 Administration & Finance Copier	Copier Lease	2016	N/A	2021	101	Monthly				10,923.63	6,891.18	351.84	65.70	6,539.34	417.54
	2016 Vehicle/Equip Lease No. 2	Vehicles/Equipment	2016	N/A	2021	Various	1/14	7/14			3,992,548.72	3,222,157.09	392,161.10	24,527.06	2,829,995.99	416,688.16
	2016 Vehicle/Equip Lease Amendment No. 1	Vehicles/Equipment	2016	N/A	2021	201	1/17	7/17	-		78,808.00	63,520.71	7,731.01	483.39	55,789.70	8,214.40
	2016 Vehicle/Equip Lease No. 3 2016 HP Computer Lease #13	Vehicles/Equipment Computer Leases	2016 2016	N/A N/A	2021 2020	Various Various	4/19 Monthly	10/19			1,256,096.99 156,029.30	1,012,026.89 116,995.36	5,755.50	941.44	1,012,026.89 111,239.86	6,696.94
	2016 Ricoh Copier MPC2003	Copier Lease	2016	N/A	2021	201	Monthly				3,184.06	2,265.55	49.34	15.71	2,216.21	65.05
158	2017 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2017	N/A	2022	Various	1/14	7/14			2,916,500.00	2,916,500.00	264,479.61	45,670.39	2,652,020.39	310,150.00
	2017 Ricoh Copiers Lease	Copier Lease	2017	N/A	2021	Various	Monthly		-		15,702.09	12,417.04	603.17	147.39	11,813.87	750.56
	2017 HP Computer Lease #14 2017 Vehicle/Equip Lease No. 2	Computer Leases Vehicles/Equipment	2017 2017	N/A N/A	2021 2022	Various 404	Monthly 2/15	8/15			10,305.25 1,632,000.00	8,452.80 1,632,000.00	189.85	31.39	8,262.95 1,632,000.00	221.24
	2017 VerilderEquip Lease No. 2 2017 HP Computer Lease #16	Computer Leases	2017	N/A	2022	Various	Monthly	21st			108,921.75	101,278.63	3.911.89	752.53	97,366.74	4,664.42
	Total City Capital Lease Debt	·					•				23,826,126.88	15,946,280.30	1,202,996.55	90,257.90	14,569,394.22	1,293,254.45
	Bonds															
25	2002/2012 Refunding Water Works Improvements	Various Water Department projects	2002	2012	2023	625	1/1	7/1	_	_	5,975,000.00	2,005,000.00	_	-	2,005,000.00	_
	2001 Public Works Service Center (Bldg Corp) (87.7%)	Public Works Service Center	2001	2010	2021	324	2/1	8/1	-	-	8,112,250.00	1,911,860.00	258,715.00	36,285.00	1,653,145.00	295,000.00
	2001 Public Works Service Center (Bldg Corp) (12.3%)	Public Works Service Center	2001	2010	2021	641	2/1	8/1	-	-	1,137,750.00	268,140.00	37,272.50	5,227.50	230,867.50	42,500.00
	2012 Fire Station/Police Department Renovations (Bldg Corp)	New Central Fire and Police buildings	2003 2009	2012	2023 2030	324 625	2/1 1/1	8/1 7/1	-	-	21,335,000.00	7,645,000.00	635,000.00	150,000.00	7,010,000.00	785,000.00
	2009 Water Works Improvements, Series B 2010 Sewage Works Revenue Bonds	Various Water Department projects Various Wastewater Department projects	2009	N/A N/A	2030	649	6/1	12/1	-		5,380,000.00 9,345,000.00	4,085,000.00 6,750,000.00	-	-	4,085,000.00 6,750,000.00	_
	2011 Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2011	N/A	2031	649	6/1	12/1	-	-	21,500,000.00	16,400,000.00	-	-	16,400,000.00	-
99	2012 Water Works Revenue Bond	Water Works Improvements	2012	N/A	2033	625	1/1	7/1			8,300,000.00	6,570,000.00	-	-	6,570,000.00	-
	2012 Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2012	N/A	2032	649	6/1	12/1	-	-	25,000,000.00	19,830,000.00	-	-	19,830,000.00	-
	2013A Sewage Works Revenue Bonds 2013 Building Corporation EMS Fire Station/Tower Bonds	Wastewater Long Term Control Plan Fire Station #5 & Training Tower	2013 2013	N/A N/A	2024 2033	649 287	6/1 2/1	12/1 8/1	-	-	14,765,000.00 5,580,000.00	6,095,000.00 4,920,000.00	112,500.00	88,750.00	6,095,000.00 4,807,500.00	201,250.00
	2014 St. Joseph County PSAP (EDIT)	City's share of PSAP building	2013	N/A	2034	408	Monthly	Last			2,657,696.50	2,278,855.00	,000.00	-	2,278,855.00	-
141	2015 EDIT/Parks Bonds	Parks Improvements	2015	N/A	2035	408	2/1	8/1			5,605,000.00	5,190,000.00	17,500.00	13,960.94	5,172,500.00	31,460.94
	2015 Sewage Works Refunding Bonds	Sewer Bond Improvements	2015	2015	2025	649	6/1	12/1	-		27,440,000.00	22,435,000.00	-	-	22,435,000.00	-
	2016 Waterworks Refunding Bonds 2017 Economic Develop. Revenue Bonds (Studebaker Project)	Water Bond Refunding Façade Improvements - Builling 84	2016 2017	N/A N/A	2027 2018	625 324	1/1 One Time	7/1	_		3,300,000.00 3,500,000.00	2,895,000.00 3,500,000.00	-	-	2,895,000.00 3,500,000.00	-
	2017 Economic Develop. Revenue Bonds (Studebaker Project) 2017 Eddy Street Commons Phase II	Eddy Street Commons Phase II	2017	N/A N/A	2018	436	2/15	8/15	-		25,000,000.00	25,000,000.00		-	25,000,000.00]
	2017 Park District Bonds, Series 2017A-K	Projects to improve City parks	2017	N/A	2033	312	1/15	7/15			14,075,000.00	14,075,000.00	-	-	14,075,000.00	-
	Total City Bond Debt										208,007,696.50	151,853,855.00	1,060,987.50	294,223.44	150,792,867.50	1,355,210.94
1	Interfund Loan															1
82	2010 Interfund Fund 404 to UDAG Fund 410	1st Source Bank/Marriott Garage Project	2010	N/A	2026	410	6/15	12/15	-	-	2,700,000.00	966,334.50	31,813.50	-	934,521.00	31,813.50
84	2011/2013 Major Moves-Triangle Development Interfund Loan	Triangle Development Infrastructure	2011	2011/2013	2029	436	2/15	8/15	-	-	1,558,050.00	1,234,877.14	48,097.23	12,348.77	1,186,779.91	60,446.00
	2011/2013 Major Moves-Eddy Street Commons Interfund Loan	Triangle Development Infrastructure	2011	2011/2013	2026	436	2/15	8/15	-	-	3,942,529.00	1,922,964.03	138,143.90	48,074.10	1,784,820.13	186,218.00
142	2016 Interfund Fund 412 to Parking Garage Fund 601 Total City Interfund Loan Debt	Parking Garage Improvements	2016	N/A	2022	601	June	Dec			1,511,331.00 9,711,910.00	31,191.33 4,155,367.00	218,054.63	60,422.87	31,191.33 3,937,312.37	278,477.50
	roun only interium bour book										5,711,810.00	-, 100,007.00	210,004.03	00,422.07	0,007,012.37	210,411.00
1	Loan Payable															I
	2009 Water Works Improvements - State Revolving Fund	Various Water Department projects	2009	N/A	2030	625	1/1	7/1	-	-	427,400.00	311,650.00	-	-	311,650.00	-
	2009 Sewage Works Revenue Bonds - State Revolving Fund 2014 Synagogue Installment Purchase Agreement	Various Wastewater Department projects Improvements at Synagogue - Coveleski	2009 2014	N/A N/A	2028 2018	649 377	6/1 Annual	12/1 1/31	-	-	3,297,000.00 500,000.00	2,087,171.00 100,000.00	-	-	2,087,171.00 100,000.00	-
	2014 Synagogue installment Purchase Agreement 2015 Century Center Energy QECB Conservation Bond	Improvements at Synagogue - Coveleski Imrovements at Century Center	2014	N/A N/A	2018	672	5/1	1/31	_		4,167,897.00	4,098,706.00		-	4,098,706.00	
	Total City Loan Payable Debt										8,392,297.00	6,597,527.00			6,597,527.00	<u> </u>
1	Total Civil City Debt										249,938,030.38	178,553,029.30	2,482,038.68	444,904.21	175,897,101.09	2,926,942.89

Monthly Financial Report 18 of 24

Debt Instrument																	
Real Estate Purchase Real Estate Purchase Real Estate Purchase Real Estate Purchase 2006 N/A 2025 324 3/15 9/15 - 2, 2510,278,00 1,305,501,00 - 1,305,50	Debt			Year of	Year of	Year of	Fund					Amount	Debt at	YTD Principal	YTD Interest	Debt at	Total YTD
Comparison Com	Sched.		Debt Purpose	Issue	Refinance	Maturity	No.	1st	2nd	3rd	4th	Issued	12/31/17	Payments	Payments	01/31/18	Debt Payments
13 2006 Main/Colfas Garage - Transpo Lesse Real Estate Purchase 2006 N/A 2025 324 3/15 9/15 2.510.278.00 1,305.501.00 1,305.501.00 1,305.501.00 - - 1,305.501.																	
Total Redevelopment Capital Lease Debt 2,510,278.00 1,305,501.00 - 1,305,501.00 - 1,305,501.00 - 1,305,501.00 - 1,305,501.00 - 1,305,501.00 - 1,305,501.00 - 1,305,501.00 - 1,305,501.00 - 1,305,501.00 - 1,305,501.00 - 1,305,501.00 - 1,305,501.00 - 1,305,501.00 - 1,305,501.00 - 1,305,501.00 - 1,305,501.00 - 1,305,501.00 - 1,305,501.		Capital Leases															
Interfund Loans Interfund Fund 29th Airport TIF Fund 324	13		Real Estate Purchase	2006	N/A	2025	324	3/15	9/15	-				-			
Page 2010 Interfund Fund 209 to Alprort TIF Fund 324		Total Redevelopment Capital Lease Debt										2,510,278.00	1,305,501.00	-		1,305,501.00	-
Page 2010 Interfund Fund 209 to Alprort TIF Fund 324																	
Total Redevelopment Interfund Loan Debt Coars Payable Co		Interfund Loans															
Loans Payable 3 2001 Indiana Development Finance Authority (Bosch) - Nonforgivable Rehabilitate Property 2001 N/A 2021 210 3/22 6/22 9/22 12/22 1,040,000.00 238,409.07 - 238,409.07 - 238,409.07 - 238,409.07 - 238,409.07 - 238,409.07 - 304,297.58 - 304,	86	2010 Interfund Fund 209 to Airport TIF Fund 324	Prairie Avenue - Brownfields Cleanup Loan	2011	N/A	2020	324	8/9		-		500,000.00		-		300,000.00	-
3 2001 Indiana Development Finance Authority (Bosch) - Nonforgivable Rehabilitate Property 2001 N/A 2021 210 3/22 6/22 9/22 12/22 1,040,000.00 238,409.07 280,000.00 658,885.51 65,888.51		Total Redevelopment Interfund Loan Debt										500,000.00	300,000.00	-	-	300,000.00	-
3 2001 Indiana Development Finance Authority (Bosch) - Nonforgivable Rehabilitate Property 2001 N/A 2021 210 3/22 6/22 9/22 12/22 1,040,000.00 238,409.07 280,000.00 658,885.51 65,888.51			·		·								·				
## 2001 Indiana Development Finance Authority (Bosch) - Forgivable Rehabilitate Property 2001 N/A 2021 210 260,000 65,888.51 65,888.51 - 65,888.51 - 65,888.51 - 65,888.51 - 65,888.51 - 65,888.51 - - 65,888.51 - - - 65,888.51 - - - - - -		Loans Payable															
Total Redevelopment Loan Payable Debt 1,300,000.00 304,297.58 -	3	2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	Rehabilitate Property	2001	N/A		210	3/22	6/22	9/22	12/22	1,040,000.00	238,409.07	-	-	238,409.07	-
Revenue Bonds 5 2011 Sugh Bend Downtown Central Development Area TIF Public Improvements 2003 2011 2024 420/324 2/1 8/1 - 19,795,000.00 11,185,000.00 11,185,000.00 - 6,375,000.00 - 6	4	2001 Indiana Development Finance Authority (Bosch) - Forgivable	Rehabilitate Property	2001	N/A	2021	210	-	-	-	-	260,000.00	65,888.51	-	-	65,888.51	-
5 2011 South Bend Downtown Central Development Area TIF Public Improvements 2003 2011 2024 420/324 2/1 8/1 - 19,795,000.00 11,185,000.00 - 11,		Total Redevelopment Loan Payable Debt										1,300,000.00	304,297.58	-		304,297.58	-
5 2011 South Bend Downtown Central Development Area TIF Public Improvements 2003 2011 2024 420/324 2/1 8/1 - 19,795,000.00 11,185,000.00 - 11,																	
6 2011 Airport Development Area TIF Public Improvements 2003 2011 2024 324 2/1 8/1 - 14,420,000.00 6,375,000.00 - 6,375,000.00 - 6,375,000.00 - 249,000.00 4,500.00 4,500.00 - 249,000.00 4,500.00		Revenue Bonds															
7 2011 Century Center Lease Rental Revenue Rehabilitation of a convention center 1994 2001, 2011 2018 404/407 2/1 8/1 - 6,825,000.00 245,000.00 245,000.00 4,500.00 - 249,500.00 620,000.00	5	2011 South Bend Downtown Central Development Area TIF	Public Improvements					2/1	8/1	-	-	19,795,000.00		-	-		
8 2011 College Football Hall of Fame Construction 12 2002 TJX Special Taxing District (Refunded 2014) 12 2002 TJX Special Taxing District (Refunded 2014) 13 2002 TJX Special Taxing District (Refunded 2014) 14 2017 Special Taxing District (Refunded 2014) 15 2015 Redevelopment Revenue Bonds 15 2015 Redevelopment Commission Debt 18 2011 College Football Hall of Fame Construction 1994 2000, 2011 2018 313 2/1 8/1 - 15,370,000.00 620,000.00	6									-	-			-	-	6,375,000.00	
2 2002 TJX Special Taxing District (Refunded 2014) Public Improvements 2002 2014 2022 324 1/1 7/1 6,620,000.00 1,795,000.00 - 1,79	7	2011 Century Center Lease Rental Revenue	Rehabilitation of a convention center	1994	2001, 2011	2018	404/407	2/1	8/1	-	-	6,825,000.00	245,000.00	245,000.00	4,500.00	-	249,500.00
54 2015/2008 Eddy Street Commons - Lease Rental Revenue Bonds Parking Garage/Public Improvements 2008 N/A 2027 436 2/15 8/15 36,000,000.00 28,760,000.00 675,000.00 559,500.00 28,085,000.00 1,234,500.00 62 2008 2013 Century Center Special Tax Bonds Contury Center Improvements 2008 2013 2026 324 4/15 10/15 4,685,000.00 2,875,000.00 2,875,000.00 2,875,000.00 2,875,000.00 2,875,000.00 335,000.00 2,875,000.00 30,000.00 2,875,000.00 30,000.00 2,875,000.00 30,000.00 2,875,000.00 30,000.00 2,875,000.00 30,000.00 2,875,000.00 30,00	8		Construction of a building							-	-			620,000.00	13,000.00	-	633,000.00
62 2008 2013 Century Center Special Tax Bonds	12	2002 TJX Special Taxing District (Refunded 2014)	Public Improvements	2002	2014	2022	324	1/1		-	-	6,620,000.00	1,795,000.00	-	-	1,795,000.00	-
81 2010 Coveleski Stadium Recovery Zone Econ. Develop. Bonds Coveleski Stadium Area Expansion/Improve 2010 N/A 2019 377 1/15 7/15 4,980,000.00 1,015,000.00 335,000.00 26,390.00 680,000.00 361,390.00 105 2015 Redevelopment Authority Smart Streets Improvements 2015 N/A 2037 324 8/1 2/1 25,000,000.00 24,540,000.00 465,000.00 391,500.00 24,075,000.00 391,500.00 7,000.00 381,390.00 105,000	54	2015/2008 Eddy Street Commons - Lease Rental Revenue Bonds	Parking Garage/Public Improvements							-	-	36,000,000.00		675,000.00	559,500.00	28,085,000.00	1,234,500.00
135 2015 Redevelopment Authority Smart Streets Bonds Smart Streets Improvements 2015 N/A 2037 324 8/1 2/1 25,000,000.00 24,540,000.00 465,000.00 391,500.00 24,075,000.00 856,500.00 Total Redevelopment Revenue Bond Debt 133,665,000.00 77,410,000.00 2,340,000.00 994,890.00 75,070,000.00 3,334,890.00 Total Redevelopment Commission Debt 137,975,278.00 79,319,798.58 2,340,000.00 994,890.00 76,979,798.58 3,334,890.00	62									-	-			-	-		-
Total Redevelopment Revenue Bond Debt 133,665,000.00 77,410,000.00 2,340,000.00 994,890.00 75,070,000.00 3,334,890.00 Total Redevelopment Commission Debt 137,975,278.00 79,319,798.58 2,340,000.00 994,890.00 76,979,798.58 3,334,890.00	81		Coveleski Stadium Area Expansion/Improve	2010	N/A	2019	377	1/15	7/15	-	-	4,980,000.00	1,015,000.00	335,000.00	26,390.00	680,000.00	361,390.00
Total Redevelopment Commission Debt 137,975,278.00 79,319,798.58 2,340,000.00 994,890.00 76,979,798.58 3,334,890.00	135	2015 Redevelopment Authority Smart Streets Bonds	Smart Streets Improvements	2015	N/A	2037	324	8/1	2/1			25,000,000.00	24,540,000.00	465,000.00	391,500.00	24,075,000.00	856,500.00
		Total Redevelopment Revenue Bond Debt										133,665,000.00	77,410,000.00	2,340,000.00	994,890.00	75,070,000.00	3,334,890.00
			·														
7001 Dahr		Total Redevelopment Commission Debt		·		·	·					137,975,278.00	79,319,798.58	2,340,000.00	994,890.00	76,979,798.58	3,334,890.00
787 013 208 28 257 872 877 88 4 822 028 88 1 8 822 028 88 1 8 822																	
10tai Desit 301,310,300.30 231,012,021.00 4,022,030.00 1,433,134.21 232,010,033.01 0,201,032.03		Total Debt										387,913,308.38	257,872,827.88	4,822,038.68	1,439,794.21	252,876,899.67	6,261,832.89

Monthly Financial Report 19 of 24

City of South Bend Staffing Headcount

Starring Head															
Full-Time Sum	mary by Fund	Budget	Jan	Feb	Mar	Apr	Ma	ay	Jun	Jul	Aug	Sep	Oct	Nov	Dec
101 - General Fu	ind 101-0101 Mayor's Office	7	7												
	101-0101 Mayor's Office 101-0201 City Clerk	, 5	, 5												
		9	9												
	101-0301 Common Council														
	101-0401 Administration & Finance	24	21												
	101-0404 Morris PAC	7	7												
	101-0405 Palais Royale	2	2												
	101-0501 Legal Dept	10	10												
	101-0602 Engineering Dept	21	22												
	101-0801 Police Dept	248	242												
	101-0901 Fire Dept	178	184												
	101-1008 Human Rights	3	3												
		514	512	-		-	-	-	-						-
201 - Parks & Re	ocreation														
_J : I dina G Ne	201-1100 Administration	6	7												
	201-1100 Administration 201-1101 Maintenance	47	7 49												
	201-1102 Golf Courses	8	8												
	201-1103 Recreation	21	21												
	201-1103 Recreation 201-1104 Potawatomi Zoo	1	1												
	201-1104 Polawatorii 200 201-1108 Graffiti Removal	1	1												
			· · · · · · · · · · · · · · · · · · ·												
	201-1110 Marketing & Events	95	10 97				_		_			<u> </u>			
		95	91			<u>- </u>	<u>-</u>				-		<u>-</u>		
202 - Motor Vehi	icle Highway														
	202-0607 Street Department	43	48												
	202-0619 Curb & Sidewalk Program	4	5												
		47	53	-		-	-	-	-				-	_	-
		-													
203 - Recreation	Non-Reverting														
	203-1103 Recreation	1	-												
044 - David - CO-	and the first of the second of														
211 - Dept of Co.	mmunity Investment Administration 211-1001 DCI	25	24												
	211-1001 DCI	25	24												
219 - Unsafe Bui	ildina														
	219-1209 NEAT Crew	4	4												
222 - Central Sei	rvices														
	222-0605 Equipment Services	32	29												
	222-0606 Building Maintenance	3	3												
	222-0612 Central Stores	2	4												
	222-0613 Print Shop	1	1												
	222-0614 Radio Shop	3	3												
	222-0616 Office of Sustainability	2	1												
	,	43	41	-		-	-	-	-		•			_	-
226 - Liability Ins		_	_												
	226-0403 Safety & Risk	2	2												
	226-0412 Liability Insurance	1	1												
		3	3	-		-	-	-	-		•		-	-	-

City of South Bend
Staffing Headcount
Full-Time Summary by

Staffing Headcount															
Full-Time Summary by Fund	Budget	Jan	Feb	Mar	Apr	May	Jun	Ju	ul	Aug	Sep	י	Oct	Nov	Dec
249 - Public Safety LOIT															
249-0805 Police Department	43	43													
249-0905 Fire Department	35	35													
,	78	78	-	-	-		ı	-	-		-	-	-		-
258 - Human Rights Grants															
258-1008 EEOC	1	1													
258-1009 HUD	1	1													
	2	2	-	-	-	-	1	-	-		-	-	-		-
279 - IT / Innovation / 311 Call Center															
279-0104 311 Call Center	7	7													
279-0672 Innovation & Technology	20	17													
2.0 co.2 mileration a recimelegy	27	24	-	-	-	-	1	-	-		-	-	-		-
288 - Emergency Medical Services															
288-0902 EMS	51	48													
:00 - Consolidated Building Dept.															
600-1201 Neighborhood Code Enforce.	15	16													
600-1207 Animal Care & Control	8	8													
600-1306 Building Department	18	13													
coo roos zanang zapananona	41	37	-	-	-	-		-	-		-	-	-		-
610 - Solid Waste															
610-0610 Solid Waste	24	22													
620 - Water Works O&M															
620-0640 Water Works	67	66													
340 - Sewer Insurance															
640-0620 Sewer Repair	2	2													
41 - Sewage Works O&M															
641-0621 Sewer Department	35	35													
641-0625 Concrete Crew	5	3													
641-0630 Wastewater Department	46	43													
641-0631 Organic Resources	6	6													
2 2 2.9	92	87	-	-	-	-	1	-	-		-	-	-		-
Total Full-Time Employees by Fund	1,116	1,100													

Period Ending: January 31, 2018

City of S	South	Bend
Staffing	Head	count

Staffing Headcount Full-Time Summary by Activity		Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<u>r un-rime Sum</u>	mary by Activity	Buugei	Jan	reb	iviai	Арі	iviay	Juli	Jui	Aug	Sep	Oct	7407	Dec
General Govern														
	Mayor's Office	7	7											
	City Clerk	5	5											
	Common Council	9	9											
	Administration & Finance	24	21											
	Legal Dept	10	10											
		55	52	-	-	-	-	-	-	•		-		
Code Enforcement	ent / Animal Care & Control	27	28	-	-	-	-	-				-		
Dept. of Community Investment		25	24	-	-	-	-	-	-			-		
Venues, Parks &	& Arts													
	Parks & Recreation	96	97											
	Morris PAC & Palais Royale	9	9											
		105	106	-			<u> </u>	<u> </u>			<u> </u>	-		<u> </u>
Public Safety														
	Police - Sworn Officers	248	241											
	Police - Civilians	43	44											
	Fire/EMS - Sworn Firefighters	257	260											
	Fire/EMS - Civilians	7	7											
		555	552	-	-	-	-	-	-			-		-
Public Works														
	Office of Sustainability	2	1											
	Engineering Dept	21	22											
	Streets & Sewers	89	93											
	Solid Waste	24	22											
	Wastewater Department	46	43											
	Organic Resources	6	6											
	Water Works	67	66											
		255	253	-	-	-	-	-	-			-		
Liability Insuran	nce/Safety & Risk	3	3	-	-	-	-	-	-			-		
Innovation & Te	chnology / 311 Call Center	27	24	-	-	-	-	-	-			-		
Central Services	5	41	40	-	-	-	-	-	-			-		
Building Depart	ment	18	13	-	-	-	-	-	-			-	-	
Human Rights		5	5	-	-	-	-	-	-					
	Employees by Activity	1,116	1,100											

Period Ending: January 31, 2018

City of South Bend Staffing Headcount

Part-Time Sur	mmary by Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
01 - General F	und												
	101-0404 Morris PAC	3											
	101-0501 Legal Dept	2											
	101-0602 Engineering Dept	4											
	101-0801 Police Dept	25											
		34											
01 - Parks & R	Recreation												
	201-1100 Administration	1											
	201-1101 Maintenance	7											
	201-1103 Recreation	18											
	201-1108 Graffiti Removal	1											
		27											
02 - Motor Veh	nicle Highway												
	202-0607 Street Department	4											
03 - Recreatio	n Non-Reverting												
	203-1103 Recreation	25											
I1 - Dent of Co	ommunity Investment Administration												
ii bepi oi oi	211-1001 DCI	1											
22 - Central Se	ervices												
LE Ochtan oc	222-0605 Equipment Services	1											
70 IT / Innove	otion / 244 Call Contar												
79 - 11 / Innova	ation / 311 Call Center 279-0104 311 Call Center	1											
	279-0104 311 Call Center												
88 - Emergend	cy Medical Services												
	288-0902 EMS	1											
00 - Consolida	ated Building Dept.												
	600-1201 Neighborhood Code Enforce.	2											
	600-1207 Animal Care & Control	2											
		4											
0 - Sewer Ins	surance												
	640-0620 Sewer Repair	3											
11 - Sewage W	Vorks O&M												
	641-0621 Sewer Department	4											
	z z z z . oonor z oparanom												

Staffing Headcount									7 0770	a znamy	. ourraur y	0., 20.
Paid Temporary, Seasonal, and Intern Staff	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
201 - Parks & Recreation												
201-1100 Administration	1											
203 - Recreation Non-Reverting												
203-1103 Recreation	2											
222 - Central Services												
222-0606 Building Maintenance	1											
641 - Sewage Works O&M												
641-0621 Sewer Department	1											
Total Paid Temporary, Seasonal, and Intern Staff	5	-	-		-	-	-	-	-	-	-	

Summary	Budget Full-Time	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Staff	1,116	1,100	-	-	-	-	-	-	-	-	-	-	-
Part Time Staff		105	-	-	-	-	-	-	-	-	-	-	-
Temporary / Seasonal		5	-	-	-	-	-	-	-	-	-	-	-
City Total	1,116	1,210	-		-	-	-	-	-		-	-	-