

Issued By: Controller

City of South Bend Financial Report

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Distribution

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

March 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 18%, compared to 19% in March 2017. Please note a few revenue types have reached well above their standard 25% of revenue at this time. This is due in part to monies received in January that were 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 (349) Code Demolition Board Up.

Revenue by Fund

As of March 2018, the general fund has reached 7% of its budgeted revenue, similar to last year. As mentioned above, some funds have surpassed their normal 25% of revenue at this time due to monies received in January that are related to 2017 services. Fund 101-0401 (Admin & Finance) has exceeded its budgeted revenue by \$751 or 6% over budgeted revenue amount. In January, rebate for the P-card commission was received in the amount of \$12,800. Fund 287 (EMS Capital) is at 188% of its budgeted revenue as result of 2017 Medicaid reimbursement received in January in the amount of \$1,078,550. Fund 629 (Waterworks Debt Reserve) is at 86% 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 226 (Worker's Compensation) has exceeded its revenue by \$14,000 due to money received for 2017 services. Fund 101-0401 (Admin & Finance) has exceeded its budgeted revenue by \$751 or 6% over budgeted revenue amount. Fund 217 (Gift, Donation, Bequest) has exceeded its budgeted revenue by \$4,233 or 9% over budgeted revenue amount. This month, Animal Control received \$30,568 in private donations.

Property Taxes

Property taxes are received in June and December. For 2018, the projected levy collection rate is 95% or \$79.5 million. Civil City Funds are expected to receive ~\$55 million or 66% and TIF funds ~\$28.7 million or 34%. This year civil city funds are budgeted ~\$4.3 million higher than last year and TIF funds are \$285,909 lower than last year.

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.

Expenditures

As of March 28, 2018, the City has spent 18% of budgeted expenditures, compared to 21% last year. The General Fund has spent 24% of its 2018 budgeted expenditures, compared to 22% in 2017. The following funds have reached 50% 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, fund 407 (Cumulative Capital Improvement), payment for the Century Center and fund 661 (2012 Sewer Bond) for payments related to the East Bank Sewer.

Debt

This month, various debt service payments were made in the amount of ~ \$153,000. Payments are related to IT equipment leases, St. Joseph County PSAP, and Indiana Finance Authority. In addition, this month the City added ~\$2.4 million in new debt for police radio equipment.

<u>Headcount</u>

The Full Time Headcount as of March 2018 was 1,112 vs. a budgeted amount of 1,116. Overall, there are a total of 4 fewer positions than the budgeted amount. Some departments have more FTEs than the budgeted amount due to replacements for expected retirements, as in the Fire department with seven recruits. In addition, the Century Center has six (6) additional employees not previously budgeted due to the contract expiring with SMG. Although the FTEs were not budgeted, the funds were budgeted. The following departments have vacant positions: General Government (1), Public Works (3), IT/Innovation/311 Call Center (1), Central Services (2), and Consolidated Bldg. Department (4).

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

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Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budg
														40 004 075	
various						-					-	-			
														77,212,000	
				-	-	-	-	-	-	-	-	-			2
				-	-	-	-	-	-	-	-	-			2
404				-	-	-	-	-	-	-	-	-			2
	2,438,066	2,438,066	2,438,066	-	-	-	-	-	-	-	-	-	7,314,198	29,256,797	2
various	-	-	-	-	-	-	-	-	-	-	-	-		3 184 500	
	-	-	-	-	-	-	-	-	-	-	-	-			
	221,437	(221,437)	-	_	_	-	_	-	-	_	-	_	-	-	
			106.250	_	-	-	-	-	-	-	-	-	540,187	1,496,437	3
	-	-	-	_	-	-	-	-	-	-	-	-	-		
	327,687	106,250	106,250	-	-	-	-	-	-	-	-	-	540,187	5,918,537	
	2 765 752	2 544 216	2 544 216						_	_			7 054 205	112 207 042	
	2,703,733	2,544,310	2,344,310				-						7,034,303	112,307,042	
101	50.193	-	-	-	-	-	-	-	-	-	-	-	50.193	75,000	6
															2
															2
						-	-		-	-	-	-			2
	-	-	-	_	_	-	_	-	-	_	-	_			
	-	-	-	_	-	-	-	-	-	-	-	-	-		
	802,888	614,961	759,346	-	-	-	-	-	-	-	-	-	2,177,195	21,800,138	1
various	130,898	321,635	296,672	-	-	-	-	-	-	-	-	-	749,205	6,138,556	1
various		-	-	-	-	-	-	-	-	-	-	-			
	133,273	321,635	296,672	-	-	-	-	-	-	-	-	-	751,580	6,505,931	1
299	-	6,201	-	-	-	-	-	-	-	-	-	-	6,201	50,000	1
201	195,060	-	-	-	-	-	-	-	-	-	-	-	195,060	2,000,000	1
216	-	3,865	-	-	-	-	-	-	-	-	-	-	3,865	30,000	
various	527,707	527,707	527,707	-	-	-	-	-	-	-	-	-	1,583,121	6,332,487	2
211	51,257	8,748	11,248	-	-	-	-	-	-	-	-	-	71,252	333,500	2
	774,024	546,520	538,955	-	-	-	-	-	-	-	-	-	1,859,498	8,745,987	
	1,710,185	1,483,115	1,594,973	-	-	-	-	-	-	-	-	-	4,788,273	37,052,056	1
226	177,187	171,512	168,832	-	-	-	-	-	-	-	-	-	517,531	2,058,123	
222	66,267	58,491	63,145	-	-	-	-	-	-	-	-	-	187,903	793,711	- 2
nal	243,454	230,003	231,977				_	-			-		705,434	2,851,834	
<u></u>	240,404	200,000	201,011										700,404	2,001,004	
													·	-	
222	-	10	-	-	-	-	-	-	-	-	-	-	10	1,150	
222 101/222	- 32,444	10 28,244	- 15,975	-	-	-	-	-	-	-	-	-	10 76,663	1,150 121,910	6
	32,444 73,425		- 15,975 110,408	-	-	-	<u>-</u> - -		<u>-</u> - -			-			ϵ
101/222		28,244											76,663	121,910	
101/222 600	73,425	28,244 93,065	110,408	-	-	-	-	-	-	-	-	-	76,663 276,898	121,910 1,387,552	2
	299 201 216 various 211	various - 408 893,413 249 635,795 404 908,858 2,438,066 various - 407 221,437 670/672 106,250 324 - 2,765,753 327,687 101 50,193 101 58,696 101/407 - 101 - 202/251 561,967 202 132,033 377 - 701/702 - 802,888 various 130,898 various 2,375 133,273 299 - 201 195,060 216 - various 527,707 211 51,257 774,024 1,710,185	various - - 408 893,413 893,413 249 635,795 635,795 404 908,858 908,858 2,438,066 2,438,066 2,438,066 various - - 407 221,437 (221,437) 670/672 106,250 327,687 324 - - 2,765,753 2,544,316 101 50,193 - 101 58,696 - 101 - - 202 132,033 88,461 377 - - 701/702 - - 802,888 614,961 various 130,898 321,635 various 2,375 - 133,273 321,635 various 527,707 527,707 216 - 3,865 various 527,707 527,707 211 51,257 8,748 <	various - - - - - 408 893,413 893,413 893,413 249 635,795 635,795 635,795 404 908,858 908,858 908,858 2,438,066 2,438,066 2,438,066 2,438,066 2,438,066 2,438,066 2,438,066 2,438,066 407 221,437 (221,437) - 670/672 106,250 327,687 106,250 324 - - - 2,765,753 2,544,316 2,544,316 2,765,753 2,544,316 2,544,316 101 50,193 - - 101 50,193 - - 101 50,193 - - 101 50,193 - - 101 - - - 202/251 561,967 526,500 576,286 202 132,033 88,461 183,060 3	various - - - 408 893,413 893,413 893,413 - 249 635,795 635,795 635,795 - 404 908,858 908,858 908,858 - 2,438,066 2,438,066 2,438,066 - various - - - 407 221,437 (221,437) - - 670/672 106,250 327,687 106,250 - 324 - - - - - 2,765,753 2,544,316 2,544,316 - - 101 50,193 - - - - 101/407 - <td>408 893,413 893,413 893,413 </td> <td>408 893,413 893,413 893,413 </td> <td> Various </td> <td> Various </td> <td> Various Vari</td> <td>### 408</td> <td>### 408 ### 893,413 #893,413 #893,413 ### 1</td> <td> 101 101</td> <td> 1987-1018 </td> <td> 100 100</td>	408 893,413 893,413 893,413	408 893,413 893,413 893,413	Various	Various	Various Vari	### 408	### 408 ### 893,413 #893,413 #893,413 ### 1	101 101	1987-1018	100 100

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Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Bud
ges for Services - External																
ıblic Safety																
40 Public Safety	various	-	-	-	-	-	-	-	-	-	-	-	-	-	500	
40 ND EMS Service	288	-	750	-	-	-	-	-	-	-	-	-	-	750	150,000	
42 Public Safety	various	18,988	18,890	14,579	-	-	-	-	-	_	-	-	_	52,457	170,000	3
42 EMS - Capital Fund	287	1,078,551	-	,,	_	-	-	-		-	-	-	_	1,078,551	575,000	18
42 EMS - Operating Fund	288	261,623	194,907	457,456	-	-	-	-	-	-	-	-	-	913,986	2,700,000	3
42 EMS - Neo Natal / Transport	288	52,088	44,463	46,959	_	-	-	_		_	_	-	_	143,510	509,400	2
42 EMS - County Fees	288	-		452,241	-	-	-	-	-	-	-	-	-	452,241	1,766,484	
Sub Total		1,411,250	259,009	971,235	-	-	-	-	-	-	-	-	-	2,641,494	5,871,384	
ulture & Recreation																
47 Parks Maintenance (1101)	201/405	38,216	2,133	8,478	-	-	-	-	-	-	-	-	-	48.827	983,722	
47 Golf (1102)	201	-	9,042	114,573	-	-	-	-	-	-	-	-	-	123,616	1,496,406	
47 Recreation (1103)	201/203	67,191	54,621	148,259	-	-	-	-		-	-	-	_	270,071	1,438,496	
47 Graffiiti Removal (1108)	201	-		- 10,200	-	-	-	-	-	-	-	-	-	-	106,459	
47 Marketing & Events (1110)	201/203	22,851	16,927	1,595										41,373	245,973	
47 Lease of Coveleski Stadium	401	-	-	-		-									43,500	
47 Morris Ticket Surcharges	274/416	2,563	22,020	14,400	-	-	-	-	-	-	-	-	_	38,983	224,000	
Sub Total	274/410	130,822	104,743	287,305										522,870	4,538,556	
Sub Total		130,022	104,743	207,303	-	-	-	-	-	•	-	•	-	522,670	4,536,556	
ode Enforcement 21 Code and Animal Fees	600	8,225	5,675	8,107										22,007	67,150	
22 Code Enforcement Fees	600	0,223		600										2.900	17.500	
	600		2,300				-				-			2,900	30,000	
23 Rental Unit Inspection Fees			-		<u> </u>	<u> </u>	<u> </u>	-	-	<u> </u>	<u> </u>	-				
44 Code Environmental Clean Up	101/219/600	8,672	10,690	14,270	<u> </u>		-	-	-			-		33,633	175,000	
Code Demolition Board Up	219/600	20,189	33,441	18,661	-	-	-	-	-	-	-	-	-	72,291	84,500	
Sub Total		37,087	52,106	41,638	-	-	-	-	-	-	-	-	-	130,831	374, 150	
ıblic Works																
42 Highway & Streets	202	19,724	-	-	-	-	-	-	-	-	-	-	-	19,724	223,365	1
44 Solid Waste	610	412,322	412,616	414,300	-	-	-	-	-	-	-	-	-	1,239,238	4,992,585	
46 Solid Waste Misc	610	14,208	14,312	15,082	-	-	-	-	-	-	-	-	-	43,602	354,606	l l
16 Water Works Utility	620	1,000,323	1,038,936	999,511	-	-	-	-	-	-	-	-	-	3,038,770	15,986,169	
14 Water Leak Insurance	620	82,210	82,136	82,151	-	-	-	-	-	-	-	-	-	246,498	1,012,683	
14 Sewer Repair Insurance	640	52,568	52,969	53,044	-	-	-	-	-	-	-	-	-	158,581	615,685	
14 Sewage Waste Water	641	3,062,991	3,147,975	3,146,045	-	-	-	-	-	-	-	-	-	9,357,011	37,433,610	
16 Project ReLeaf	655	37,195	37,230	37,137	-	-	-	-	-	-	-	-	-	111,562	439,680	
Sub Total		4,681,543	4,786,174	4,747,270	-	-	-	-	-	-	-	-	-	14,214,986	61,058,383	
rking Garages																
19 Parking Garage Fees	601	116,271	79,180	114,263	-	-	-	-	-	-	-	-	-	309,713	1,162,700	
Sub Total	_	116,271	79,180	114,263	-	-	-	-	-	-	-	-	-	309,713	1,162,700	
ntury Center																
9 Parking Century Center	670	14,340	12,563	18,826	-	-	-	-	-	-	-	-	-	45,729	131,723	
71 Century Center Fees	670	18,397	26,165	14,226	-	-	-	-	-	-	-	-	-	58,788	416,440	
2 Century Center Fees	670	11,305	16,861	17,464	-	-	-	-	-	-	-	-	-	45,630	137,197	
73 Century Center Fees	670	68,911	118,743	72,239	-	-	-	-	-	-	-	-	-	259,893	1,836,743	
74 Century Center Fees	670	10,280	14,302	6,378	-	-	-	-	-	-	-	-	-	30,960	322,054	
Sub Total		123,233	188,634	129,134	-	-	-	-	-	-	-	-	-	441,000	2,844,157	
er																
11 General Government Various	various	449	1,671	4,221	-	-	-	-	-	-	-	-	-	6,341	30,605	
11 Historic Presrv Comm Approval	211	80	40	220	-	-	-	-	-	-	-	-	-	340	1,000	
7 Sale of Merchandise-Mayor's Office	e 101-0101	-	-	-	-	-	-	-	-	-	-	-	-	-	100	
9 Developer Parking	324	-	-	1,060	-	-	-	-	-	-	-	-	-	1,060	4,320	
51 Fines & Fees	various	24,226	18,656	20,525	-	-	-	-	-	-	-	-	-	63,406	265,820	
52 Forfeits	various	11,462	7,073	6,948	-	-	-	-	-	-	-	-	-	25,483	200,000	
64 Ordinance Violation	various	2,515	8,042	16,451	-	-	-	-	-	-		-		27,009	108,500	
Sub Total	ranous	38,732	35,482	49,425	-	-	-	-	-	-	-	-	-	123,639	610,345	

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Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budg
ner Income																
Miscellaneous Revenue																
360 Miscellaneous Revenue	various	19,102	109,003	369,027	-	-	-	-	-	-	-	-	-	497,131	645,643	7
360 Insurance Reimbursement	various	2,960	-	4,527	-		-	-	-	-	-	-	-	7,488	40,000	19
360 Sale of Scrap Metal	various	2,352	1,027	2,825	-	-	-	-	-	-	-	-	-	6,204	36,582	17
360 General Government Various	101	12,826	-	160										12,985	13,000	100
360 Engineering / Curb & Sidewalk	101	-	-	-	-	_	-	-	-	-	-	-	-	-	200	(
360 Motor Veh Highway Curb Prgm	202	-	-	-	-	-	-	-	-	-	_	-	_	-	3,000	(
360 Waste Water	641	-	1,534	3,236	-	_	-	-	-	-	-	-	-	4,770	38,475	1:
360 Century Center	670	551	98	231	-	-	-	-	-	-	-	-	-	880	6,629	1.
360 Morris PAC	various	20.063	57,049	206,037	-	_	-	-	-	-	-	-	-	283,149	1,083,500	2
360 Palais Royale	various	48,381	8,222	6,608	-	-	-	-	-	-	-	-	-	63,212	299,572	2
360 Common Area Maint. Fees	425	3,449	2,237	3,449										9,135	46,245	20
Sub Total	420	109,685	179,169	596,101	-	-	-	-	-	-	-	-	-	884,955	2,212,846	40
Interest Income																
361 Bank Account Interest	various	551,499	330,255	212,014	-	-	-	-	-	-	-	-	-	1,093,768	1,925,314	57
Sub Total		551,499	330,255	212,014	-	-	-	-	-	-	-	-	-	1,093,768	1,925,314	57
Rental of Property																
362 Dept of Community Investment	212	1,847	-	-	-	-	-	-	-	-	-	-	-	1,847	7,387	2
362 Palais Royale	101	2,002	2,935	-	-	-	-	-	-	-	-	-	-	4,937	75,000	
362 Police	101	-	7,201	-	-	-	-	-	-	-	-	-	-	7,201	48,000	1;
362 Parks & Recreation	201	1,282	2,797	3,184	-	-	-	-	-	-	-	-	-	7,263	42,300	1
362 South Bend School Corp Fee	407	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	
362 Century Center Property Rental	670	55,092	25,563	60,625	-	-	-	-	-	-	-	-	-	141,281	431,328	3
362 TIF Property	various	4,447	139,564	7,486	-	-	-	-	-	-	-	-	-	151,497	149,970	10
Sub Total		64,670	178,061	71,295	-	-	-	-	-	-	-	-	-	314,027	778,985	4
Donations																
367 ND Contribution	101	-	-		-	-	-	-	-	-	-	-	-		337,500	(
367 Donations	various	18,825	209	30,568	-	-	-	-	-	-	-	-	-	49,602	192,250	26
Sub Total	vanous	18,825	209	30,568	-	-	-	-	-	-	-	-	-	49,602	529,750	
Historic Preservation																
368 Palais Royale	450	3,726	433	525	-	-	-	-	-	-	-	-	-	4,683	16,500	28
Sub Total	_	3,726	433	525	-	-	-	-	-	-	-	-	-	4,683	16,500	28
3rd Party Revenue																
350 Job Target Penalty Fee	408	-	-	354,660	-	-	-	-	-	-	-	-	-	354,660	354,660	100
364 Cable TV Franchise Fees	101	-	181,977	-	-	-	-	-	-	-	-	-	-	181,977	768,000	2.
366 AT&T Franchise Fees	101	-	-	-	-	-	-	-	-	-	-	-	-	-	215,000	(
369 Memorial Hosp Leighton Plaza	408	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	(
Sub Total		-	181,977	354,660	-	-	-	-	-	-	-	-	-	536,637	1,487,660	3
Total Other Income		748,405	870,104	1,265,162	-	-	-	-	-	-	-	-	-	2,883,671	6,951,055	4
mbursements & Refunds																
nternal Reimbursements																
380 Central Services Reimbursements	222	235,705	220,302	209,553										665,560	3,138,246	2
380 Energy Office Reimbursements	222	392,685	463,881	442,837										1,299,404	4,725,000	2
380 Police Take Home Vehicle	278	240	240	240	-									720	4,725,000	
380 Police Take Home Venicle 380 IT / Innovation / 311 Center	279	568,506	568,346	566,166					-			-		1,703,018	6,850,931	2
Sub Total	219	1,197,136	1,252,770	1,218,796	-	-	-	-	-	-	-	-	-	3,668,701	14,714,177	2
Miscellaneous																
380 Miscellaneous Reimbursements	various	46,138	78,029	58,491	-	-	-	-	-	-	-	-	-	182,657	1,182,852	1
380 INDOT SR 933 Transfer	324		-	-										102,007	4,100,000	,
380 General Government	101		-		-									-	50	
Sub Total	101	46,138	78,029	58,491	-	-	-	-	-	-	-	-	-	182,657	5,282,902	

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D	Fund		Feb	Mar			Jun	l. l		0	0-4	Nov	Dec	Year	Developed	% -f Dwd
Revenue Type	Recipient	Jan	reb	iviar	Apr	May	Jun	Jul	Aug	Sep	Oct	NOV	Dec	rear	Budget	of Budge
her Financing Sources																
Fixed Assets																
391 Sale of Fixed Assets	various	-	-	-	-	-	-	-	-	-	-	-	-	-	93,000	09
391 TIF (Property Sales / Land)	various	92,660	20,001	-	-	-	-	-	-	-	-	-	-	112,661	270,000	42
391 Vehicle Damage Reimbursement	various	4,106	-	-	-	-	-	-	-	-	-	-	-	4,106	-	N.
391 Water Hydrant Reimbursement	620	538	-	-	-	-	-	-	-	-	-	-	-	538	20,000	3
Sub Total		97,305	20,001	-	-	-	-	-	-	-	-	-	-	117,306	383,000	31
Miscellaneous																
392 Administration Fee Allocation	101	452,408	452,408	452,408	-	-	-	-	-	-	-	-	-	1,357,224	5,454,725	259
392 Inter-Fund Transfers	various	229,386	3,177,839	7,267,151	-	-	-	-	-	-	-	-	-	10,674,376	41,326,967	26
Sub Total		681,794	3,630,247	7,719,559	-	-	-	-	-	-	-	-	-	12,031,600	46,781,692	26
Debt Proceeds																
393 Bond Proceeds	various	-	-	4,864,008	-	-	-	-	-	-	-	-	-	4,864,008	4,601,750	106
Sub Total		-	-	4,864,008	-	-	-	-	-	-	-	-	-	4,864,008	4,601,750	106
Contributions																
395 Employee Assessment	711/713/714	277,172	255,092	252,456	-	-	-	-	-	-	-	-	-	784,720	3,066,596	26
395 Employer Assessment	711/713/714	1,258,903	1,252,774	1,299,074	-	-	-	-	-	-	-		-	3,810,751	15,530,694	25
Sub Total	711/710/714	1,536,074	1,507,866	1,551,530	-	-	-	-	-	-	-	-	-	4,595,471	18,597,290	25
Refunds																
396 Central Services Refunds	222	14,009	-	14,505	-	-	-	-	-	-	-	-	-	28,513	21.000	136
396 Specific Stop Loss	711	1,844	495	127	-	-	-	-	-	-	-	-	-	2,466	10,000	25
Sub Total		15,853	495	14,632	-	-	-	-	-	-	-	-	-	30,979	31,000	100
Other																
399 Bosch Retention Project	210	_	-	-	-	-	-	-	-	-	-	-	-	-	65,593	0
399 Principal on Loan	various	511	80,012	397	-	-	-	-	-	-	-	-	-	80,920	127,914	63
399 Principal Income	various	-	259,888	-	-	_	-	-	-	-	-			259,888	1,086,395	24
	. 411040	511	339,900	397	-	-	-	-	-	-	-	-	-	340,808	1,279,902	27
Total Other Financing Sources		2,331,537	5,498,508	14,150,126	-	-	-	-	-	-	-	-	-	21,980,171	71,674,634	31
Revenue Total		15,694,813	17,610,023	27,549,979	-	-	-	-	-	-	-	-		60,854,815	329,040,787	18

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City of South Bend Revenue by Fund Report

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budg
neral Fund																
General Government																
0000 General Revenues	101	1,229,231	1,191,884	1,011,043	-	-	-	-	-	-	-	-	_	3,432,159	57,358,601	
0101 Mayor	101	-	-	-	-	-	-	-	-	-	-	-	-	-	100	
0201 Clerk	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0301 Common Council	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0401 Administration and Finance	101	12,801	-	-	-	-	-	-	-	-	-	-	-	12,801	12,050	10
0501 Legal	101	18,875	-	-	-	-	-	-	-	-	-	-	-	18,875	76,885	2
Sub Total		1,260,907	1,191,884	1,011,043	-	-	-	-	-	-	-	-	-	3,463,834	57,447,636	
Public Works																
0602 Engineering	101	7,755	24,555	19,320	-	-	-	-	-	-	-	-	-	51,630	352,167	
Sub Total		7,755	24,555	19,320	-	-	-	-	-	-	-	-	-	51,630	352,167	
Public Safety																
0801 Police	101	6,578	10,889	19,222	-	-	-	-	-	-	-	-	-	36,690	561,000	
901 Fire	101	-	-	-	-	-	-	-	-	-	-	-	-	-	146,114	
Sub Total		6,578	10,889	19,222	-	-	-	-	-	-	-	-	-	36,690	707,114	
Arts & Culture																
0404 Morris PAC	101 101	21,240	58,357	204,197				-	-	-				283,794	1,101,000	
Palais Royale	101	54,041	12,252	7,122	-	-	-	-	-	-	-	-	-	73,415	398,972	
Sub Total		75,281	70,609	211,319	-	-	-	-	-	-	-	-	-	357,209	1,499,972	
luman Rights	101	-	-	-	-	-	-	-	-			-		-		
008 Human Rights Sub Total	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total General Fund Revenue		1,350,522	1,297,938	1,260,904										3,909,363	60,006,889	
ues, Parks & Arts																
Parks & Recreation	201	11 804	8 621	326 457										346 882	10 925 596	
Parks & Recreation 1000 Parks General Revenue	201	11,804 1 283	8,621 2,799	326,457 3 187						-		-	<u> </u>	346,882 7 269	10,925,596 42,400	
Parks & Recreation 000 Parks General Revenue 100 Administration	201	1,283	2,799	3,187										7,269	42,400	
arks & Recreation 000 Parks General Revenue 100 Administration 101 Maintenance	201 201		2,799 50,870	3,187 27,007	-									7,269 116,480	42,400 1,262,622	
arks & Recreation 000 Parks General Revenue 100 Administration 101 Maintenance 102 Golf Operations	201 201 201	1,283 38,603 2	2,799 50,870 9,042	3,187 27,007 115,093	- - -	- - -	- - -	-	-		- - -		- - -	7,269 116,480 124,137	42,400 1,262,622 1,501,406	
arks & Recreation 000 Parks General Revenue 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division	201 201 201 201	1,283 38,603 2 210	2,799 50,870 9,042 1,865	3,187 27,007 115,093 1,100	-	- - -	- - -	- - -	- - -	- - -		- - -	- - -	7,269 116,480 124,137 3,175	42,400 1,262,622 1,501,406 107,060	
arks & Recreation 000 Parks General Revenue 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo	201 201 201 201 201 201	1,283 38,603 2 210	2,799 50,870 9,042 1,865	3,187 27,007 115,093 1,100	- - - -	- - -	- - -	-	-		- - -		- - -	7,269 116,480 124,137 3,175	42,400 1,262,622 1,501,406 107,060	
arks & Recreation 000 Parks General Revenue 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 108 Graffiti Removal	201 201 201 201 201 201 201	1,283 38,603 2 210	2,799 50,870 9,042 1,865	3,187 27,007 115,093 1,100	-	- - - -	- - - -	- - -	- - - -	- - -	- - - -	- - - -	- - -	7,269 116,480 124,137 3,175	42,400 1,262,622 1,501,406 107,060 - 106,459	
arks & Recreation 000 Parks General Revenue 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Graffiti Removal 110 Marketing and Events	201 201 201 201 201 201 201 201	1,283 38,603 2 210 - -	2,799 50,870 9,042 1,865 -	3,187 27,007 115,093 1,100		- - - -		-		- - -		- - - - -		7,269 116,480 124,137 3,175 -	42,400 1,262,622 1,501,406 107,060 - 106,459 254,973	
arks & Recreation 000 Parks General Revenue 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant	201 201 201 201 201 201 201 201 201 201	1,283 38,603 2 210 - - - 195,060	2,799 50,870 9,042 1,865 - - -	3,187 27,007 115,093 1,100 - - -						- - - - - -				7,269 116,480 124,137 3,175 - - - 195,060	42,400 1,262,622 1,501,406 107,060 - 106,459 254,973 2,000,000	
arks & Recreation 000 Parks General Revenue 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Graffiti Removal 110 Marketing and Events	201 201 201 201 201 201 201 201	1,283 38,603 2 210 - -	2,799 50,870 9,042 1,865 - -	3,187 27,007 115,093 1,100 -										7,269 116,480 124,137 3,175 -	42,400 1,262,622 1,501,406 107,060 - 106,459 254,973	
arks & Recreation 200 Parks General Revenue 200 Administration 201 Maintenance 202 Golf Operations 203 Recreation Division 204 Potawatomi Zoo 104 Braffith Removal 204 Marketing and Events 205 Recreation Non Reverting 207 Recreation Non Reverting	201 201 201 201 201 201 201 201 201 201	1,283 38,603 2 210 - - - 195,060 91,707	2,799 50,870 9,042 1,865 - - - - - 75,029	3,187 27,007 115,093 1,100 - - - - 149,734				- - - - - - -			- - - - - - - -		- - - - - - -	7,269 116,480 124,137 3,175 - - 195,060 316,471	42,400 1,262,622 1,501,406 107,060 - 106,459 254,973 2,000,000 1,523,436	
arks & Recreation 000 Parks General Revenue 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing	201 201 201 201 201 201 201 201 201 201	1,283 38,603 2 210 - - - 195,060 91,707 330	2,799 50,870 9,042 1,865 - - - - 75,029	3,187 27,007 115,093 1,100 - - - - 149,734 3,146				- - - - - - -			- - - - - - - -		- - - - - - -	7,269 116,480 124,137 3,175 - - - 195,060 316,471 3,565	42,400 1,262,622 1,501,406 107,060 - 106,459 254,973 2,000,000 1,523,436 20,400	
arks & Recreation 000 Parks General Revenue 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris PAC Self-Promotion	201 201 201 201 201 201 201 201 201 201	1,283 38,603 2 210 - - - 195,060 91,707 330	2,799 50,870 9,042 1,865 - - - - 75,029	3,187 27,007 115,093 1,100 - - - - 149,734 3,146				- - - - - - -			- - - - - - - -		- - - - - - -	7,269 116,480 124,137 3,175 - - - 195,060 316,471 3,565 19,337	42,400 1,262,622 1,501,406 107,060 - 106,459 254,973 2,000,000 1,523,436 20,400 100,000	
arks & Recreation 200 Parks General Revenue 200 Administration 201 Maintenance 202 Golf Operations 203 Recreation Division 204 Potawatomi Zoo 206 Reaffiti Removal 205 Marketing and Events 206 Recreation Non Reverting 206 Morris Palais Marketing 207 Morris PAC Self-Promotion 208 Endowment	201 201 201 201 201 201 201 201 201 203 273 273 274 403	1,283 38,603 2 210 - - 195,060 91,707 330 1,122	2,799 50,870 9,042 1,865 - - - - 75,029 89 11,010	3,187 27,007 115,093 1,100 - - - 149,734 3,146 7,205				- - - - - - -			- - - - - - - -		- - - - - - -	7,269 116,480 124,137 3,175 - - 195,060 316,471 3,565 19,337	42,400 1,262,622 1,501,406 107,060 - 106,459 254,973 2,000,000 1,523,436 20,400 100,000 400	
arks & Recreation 000 Parks General Revenue 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 108 Graffii Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris PAC Self-Promotion Zoo Endowment Park Non-Reverting Sub Total arking Garages	201 201 201 201 201 201 201 201 201 203 273 274 403 405	1,283 38,603 2 210 195,060 91,707 330 1,122 490 340,612	2,799 50,870 9,042 1,865 75,029 89 11,010 299 159,625	3,187 27,007 115,093 1,100 - - - 149,734 3,146 7,205 - 413 633,340				- - - - - - -			- - - - - - - -			7,269 116,480 124,137 3,175 195,060 316,471 3,565 19,337 - 1,202 1,133,577	42,400 1,262,622 1,501,406 107,060 - 106,459 254,973 2,000,000 1,523,436 20,400 100,000 400 120,600 17,965,352	
arks & Recreation 000 Parks General Revenue 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris PAC Self-Promotion Zoo Endowment Park Non-Reverting Sub Total arking Garages 000 Parking Garage Revenue	201 201 201 201 201 201 201 201 201 203 273 274 403 405	1,283 38,603 2 210 195,060 91,707 330 1,122 490 340,612	2,799 50,870 9,042 1,865 75,029 89 11,010 - 299 159,625	3,187 27,007 115,093 1,100 - - - - 149,734 3,146 7,205 - 413 633,340										7,269 116,480 124,137 3,175 195,060 316,471 3,565 19,337 - 1,202 1,133,577	42,400 1,262,622 1,501,406 107,060 - 106,459 254,973 2,000,000 1,523,436 20,400 100,000 400 17,965,352	
arks & Recreation 200 Parks General Revenue 200 Parks General Revenue 2010 Administration 2011 Maintenance 2012 Golf Operations 2013 Recreation Division 2014 Potawatomi Zoo 2016 Graffith Removal 2016 Marketing and Events 2017 Regional Cities Grant 2017 Recreation Non Reverting 2018 Morris Palais Marketing 2018 Morris Palais Marketing 2019 Morris Pact Self-Promotion 2019 Endowment 2019 Park Non-Reverting 2010 Parking Garages 2010 Parking Garage Revenue 2010 Main Street	201 201 201 201 201 201 201 201 201 203 273 273 274 403 405	1,283 38,603 2 210 195,060 91,707 330 1,122 - 490 340,612	2,799 50,870 9,042 1,865	3,187 27,007 115,093 1,100 - - - 149,734 3,146 7,205 - 413 633,340										7,269 116,480 124,137 3,175 195,060 316,471 3,565 19,337 - 1,202 1,133,577	42,400 1,262,622 1,501,406 107,060 	
arks & Recreation 200 Parks General Revenue 200 Parks General Revenue 2010 Administration 2011 Maintenance 2012 Golf Operations 2013 Recreation Division 2014 Potawatomi Zoo 2016 Garffili Removal 2016 Marketing and Events 2017 Regional Cities Grant 2018 Recreation Non Reverting 2018 Morris PAG Self-Promotion 2018 Endowment 2018 Parking Garages 2019 Parking Garage Revenue	201 201 201 201 201 201 201 201 201 203 273 274 403 405	1,283 38,603 2 210 195,060 91,707 330 1,122 - 490 340,612	2,799 50,870 9,042 1,865 75,029 89 11,010 - 299 159,625	3,187 27,007 115,093 1,100 - - - 149,734 3,146 7,205 - 413 633,340										7,269 116,480 124,137 3,175 195,060 316,471 3,565 19,337 - 1,202 1,133,577	42,400 1,262,622 1,501,406 107,060 - 106,459 254,973 2,000,000 1,523,436 20,400 100,000 400 17,965,352	
arks & Recreation 100 Parks General Revenue 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris Palas Marketing Sub Total 109 Tarking Garages 1000 Parking Garage Revenue 101 Regional Cities 101 Regional Cities 102 Endowment 103 Park Non-Reverting 103 Parking Garages 103 Parking Garage Revenue 104 Main Street 105 Leighton Plaza 105 Enforcement	201 201 201 201 201 201 201 201 201 203 273 274 403 405	1,283 38,603 2 210 195,060 91,707 330 1,122 490 340,612 1,922 31,708 70,649 4,787	2,799 50,870 9,042 1,865 75,029 89 11,010 - 299 159,625	3,187 27,007 115,093 1,100 - - - 149,734 3,146 7,205 - 413 633,340 77 51,143 41,970 8,543										7,269 116,480 114,137 3,175 195,060 316,471 3,565 19,337 - 1,202 1,133,577	42,400 1,262,622 1,501,406 107,060 - 106,459 254,973 2,000,000 1,523,436 20,400 100,000 400 17,965,352 67,200 311,600 571,000	
arks & Recreation 100 Parks General Revenue 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 108 Graffit Removal 110 Marketing and Events 111 Regional Cities Grant 112 Recreation Non Reverting 113 Morris Palais Marketing 114 Morris Palais Marketing 115 Morris Palais Marketing 116 Morris Pac Self-Promotion 117 Zoo Endowment 118 Park Non-Reverting 119 Sub Total 119 Sarking Garages 1100 Parking Garage Revenue 1100 Main Street 1101 Eligibton Plaza 1103 Enforcement 1101 Ministreet 1101 Eligibton Plaza	201 201 201 201 201 201 201 201 201 203 273 273 274 403 405	1,283 38,603 2 210 195,060 91,707 330 1,122 - 490 340,612	2,799 50,870 9,042 1,865 75,029 89 11,010 - 299 159,625	3,187 27,007 115,093 1,100 - - - 149,734 3,146 7,205 - 413 633,340										7,269 116,480 124,137 3,175 195,060 316,471 3,565 19,337 - 1,202 1,133,577	42,400 1,262,622 1,501,406 107,060	
arks & Recreation 000 Parks General Revenue 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 105 Graffin Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris PAC Self-Promotion Zoo Endowment Park Non-Reverting Sub Total arking Garages 1000 Parking Garage Revenue 1001 Marketing Garage Revenue 1002 Arking Garage Revenue 1003 Arking Garage Revenue 1004 Main Street 1005 Arking Garage Revenue 1006 Main Street 1007 Arking Garage Revenue 1008 Arking Garage Revenue 1009 Arking Garage Revenue 1009 Arking Garage Revenue 1009 Arking Garage Revenue 1009 Main Street 1009 Arking Garage Revenue 1009 Arking Garage Revenue 1009 Main Street 1009 Arking Garage Revenue 1009 Ark	201 201 201 201 201 201 201 201 201 203 273 274 403 405	1,283 38,603 2 210 195,060 91,707 330 1,122 - 490 340,612 1,922 31,708 70,649 4,787 13,659	2,799 50,870 9,042 1,865 75,029 89 11,010 299 159,625 13 28,624 28,496 5,905 22,084	3,187 27,007 115,093 1,100 - - - 149,734 3,146 7,205 - 413 633,340 77 51,143 41,970 8,543 21,012										7,269 116,480 124,137 3,175 195,060 316,471 3,565 19,337 - 1,202 1,133,577 2,011 111,475 141,115 19,234 56,755	42,400 1,262,622 1,501,406 107,060	
arks & Recreation 000 Parks General Revenue 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 105 Griffiti Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris PAC Self-Promotion Zoo Endowment Park Non-Reverting 3rub Total arking Garages 000 Parking Garage Revenue 460 Main Street 462 Leighton Plaza 463 Enforcement 464 Wayne Street 465 Eddy Street Commons Sub Total	201 201 201 201 201 201 201 201 201 203 273 273 274 403 405	1,283 38,603 2 210 195,060 91,707 330 1,122 490 340,612 1,922 31,708 70,649 4,787	2,799 50,870 9,042 1,865 75,029 89 11,010 - 299 159,625	3,187 27,007 115,093 1,100 - - - 149,734 3,146 7,205 - 413 633,340 77 51,143 41,970 8,543										7,269 116,480 114,137 3,175 195,060 316,471 3,565 19,337 - 1,202 1,133,577	42,400 1,262,622 1,501,406 107,060	
Parks & Recreation 2000 Parks General Revenue 2000 Administration 2010 Administration 2011 Maintenance 2010 Golf Operations 2010 Recreation Division 2010 Recreation Division 2010 Restrict Removal 2011 Marketing and Events 2011 Regional Cities Grant 2011 Recreation Non Reverting 2011 Morris Palais Marketing 2011 Morris Palais Marketing 2012 Morris Palais Marketing 2013 Morris Palais Marketing 2014 Morris Palais Marketing 2015 Morris Palais Marketing 2016 Morris Palais Marketing 2017 Morris Palais Marketing 2018 Morris Palais Marketing 2019 British Non-Reverting 2019 British	201 201 201 201 201 201 201 201 201 201	1,283 38,603 2 210 195,060 91,707 330 1,122 - 490 340,612 1,922 31,708 70,649 4,787 13,659 - 122,725	2,799 50,870 9,042 1,865 75,029 89 11,010 299 159,625 13 28,624 28,496 5,905 22,084 85,121	3,187 27,007 115,093 1,100 - - - 149,734 3,146 7,205 - 413 633,340 77 51,143 41,970 8,543 21,012 - - - - - - - - - - - - - - - - - - -										7,269 116,480 124,137 3,175 195,060 316,471 3,565 19,337 - 1,202 1,133,577 2,011 111,475 141,115 19,234 56,755 - 330,590	42,400 1,262,622 1,501,406 107,060	
Parks & Recreation 2000 Parks General Revenue 200 Administration 2010 Golf Operations 2011 Regional Cities Grant 2011 Regional Cities Grant 2011 Recreation Non Reverting 2011 Marketing and Events 2011 Morris Palais Marketing 2011 Morris Palais Marketing 2012 Morris Palais Marketing 2013 Morris Palais Marketing 2014 Morris Palais Marketing 2015 Morris Palais Marketing 2016 Morris Palais Marketing 2017 Morris Palais Marketing 2018 Morris Pa	201 201 201 201 201 201 201 201 201 201	1,283 38,603 2 210 195,660 91,707 330 1,122 490 340,612 1,922 31,708 4,787 13,659 122,725	2,799 50,870 9,042 1,865	3,187 27,007 115,093 1,100 - - - 149,734 3,146 7,205 - 413 633,340 77 51,143 41,970 8,543 21,012										7,269 116,480 124,137 3,175 195,060 316,471 3,565 19,337 - 1,202 1,133,577 2,011 111,475 141,115 19,234 56,755 330,590	42,400 1,262,622 1,501,406 107,060 - 106,459 254,973 2,000,000 1,523,436 20,400 100,000 400 17,965,352 67,200 311,600 571,000 - 279,300 1,229,600 1,229,600 4,557,114	
arks & Recreation 000 Parks General Revenue 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 105 Graph Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris Palais Marketing Morris Palo Self-Promotion Zoo Endowment Park Non-Reverting Sub Total arking Garages 000 Parking Garage Revenue 460 Main Street 462 Leighton Plaza 463 Enforcement 464 Wayne Street 465 Sub Total ventury Center Century Center Operations Century Center Capital	201 201 201 201 201 201 201 201 201 201	1,283 38,603 2 210 195,060 91,707 330 1,122 - 490 340,612 1,922 31,708 70,649 4,787 13,659 - 122,725	2,799 50,870 9,042 1,865	3,187 27,007 115,093 1,100 - - - 149,734 3,146 7,205 - 413 633,340 77 51,143 41,970 8,543 21,012 - - - - - - - - - - - - - - - - - - -										7,269 116,480 124,137 3,175 195,060 316,471 3,565 19,337 - 1,202 1,133,577 2,011 111,475 141,115 19,234 56,755 - 330,590	42,400 1,262,622 1,501,406 107,060	
Parks & Recreation OOD Parks General Revenue 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris Palais Marketing Morris Paloseli-Promotion Zoo Endowment Park Non-Reverting Sub Total Parking Garages 100 Parking Garage Revenue 460 Main Street 462 Leighton Plaza 463 Enforcement 464 Wayne Street 465 Eddy Street Commons Sub Total Pentury Center Century Center	201 201 201 201 201 201 201 201 201 201	1,283 38,603 2 210 195,060 91,707 330 1,122 490 340,612 1,922 31,708 70,649 4,787 13,659 122,725	2,799 50,870 9,042 1,865	3,187 27,007 115,093 1,100 - - - 149,734 3,146 7,205 - 413 633,340 77 51,143 41,970 8,543 21,012 - - 122,744										7,269 116,480 124,137 3,175 195,060 316,471 3,565 19,337 - 1,202 1,133,577 2,011 111,475 141,115 19,234 56,755 330,590	42,400 1,262,622 1,501,406 107,060 - 106,459 254,973 2,000,000 1,523,436 20,400 100,000 400 17,965,352 67,200 311,600 571,000 - 279,300 1,229,600 1,229,600 4,557,114	

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City of South Bend Revenue by Fund Report

	Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budg
ublic Saf	ety																
Police	Department																
	Police Seizures	216	485	4,179	162	-	-	-	-	-	-	-	-	-	4,826	32,000	1
	Curfew Violations	218	31	21	11	-	-	-	-	-	-	-	-	-	62	300	
	aw Enforcement Education	220	27,367	18,710	30,422	-	-	-	-	-	-	-	-	-	76,499	271,500	2
	Public Safety LOIT	249	637,913	636,475	636,611	-	-	-	-	-	-	-	-	-	1,910,998	7,635,539	2
	Police Take Home Vehicle	278	2,042	1,457	858	-		-	-	-		-	-	-	4,357	4,000	
	Police Block Grant	280 292	9	6	3	-	-	-	-	-	-	-	-	-	19	35	
	Police Grants Police Academy	292 294	7,809	8,737	1,379	-	-			-				-	- 17,925	22,500	
	COPS More Grants	295	1,496	26,664	1,128				-	-	-		-		29,287	92,000	
	Drug Enforcement	299	164	6,377	160										6,701	51,000	
	K-9 Unit	705	7	5	2	-	-	-	-	_	-	_	-	-	14	2.020	
	Sub Total		677,322	702,630	670,736	-	-	-	-	-	-	-	-	-	2,050,688	8,110,894	
Fire De	epartment																
	MS Capital	287	1,088,873	9,083	4,146	-	-	-	-	-	-	-	-	-	1,102,103	585,000	18
	EMS Operating Fund	288	322,278	245,130	962,243	-	-	-	-	-	-	-	-	-	1,529,651	5,186,384	2
	lazmat	289	64	44	23	-	-	-	-	-	-	-	-	-	131	10,200	
	River Rescue	291	7,495	8,022	5,508	-	-	-	-	-	-	-	-	-	21,025	45,500	
s	Sub Total		1,418,710	262,280	971,920	-	-	-	-	-	-	-	-	-	2,652,910	5,827,084	
T	otal Public Safety		2,096,032	964,910	1,642,656	-	-	-	-	-	-	-	-	-	4,703,598	13,937,978	
blic Wo	orks																
Streets		202	579.560	469.318	1.559.435										2.608.313	11.288.058	
	Notor Vehicle Highway ocal Roads & Streets	202 251	203.272	163,889	1,559,435		-								531,097	1,868,000	
	ocal Road & Bridge Grant	265	203,272	103,009	753		-		-	-					753	1,000,000	
	Project ReLeaf	655	39,153	38,649	37,857										115,659	445,800	
	Sub Total	000	821,986	671,857	1,761,980	-	-	-	-	-	-	-	-	-	3,255,823	13,601,858	
Solid V	Nacto																
	Solid Waste Operations	610	430,160	429,729	429,993										1,289,882	5,474,191	
	Solid Waste Capital	611	96	293,038	-	-	-	-	-	-	-	-	-	-	293,133	1,077,506	
	Sub Total		430,256	722,767	429,993	-	-	-	-	-	-	-	-	-	1,583,016	6,551,697	
Water I	Works																
	Vater Works Revenues	620	947,619	981,889	938,998	-	-	-	-	-	-	-	-	-	2,868,506	14,799,959	
	Vater Leak Insurance	620	82,210	82,136	82,151	-	-	-	-	-	-	-	-	-	246,498	1,012,683	
	Vater Works	620	-	-	-	-	-	-	-	-	-	-	-	-		-	
	Clay Water	620	70,281	70,546	69,452	-	-	-	-	-	-	-	-	-	210,278	1,356,710	
V	Vaterworks Capital	622	5,129	3,471	1,764	-	-	-	-	-	-	-	-	-	10,364	25,000	
	Vaterworks Deposit	624	3,630	2,451	1,247	-	-	-	-	-	-	-	-	-	7,329	15,000	
	Vaterworks Sinking	625	166,918	165,664	165,836	-	-	-	-	-	-	-	-	-	498,418	2,009,217	
	Vaterworks Bond Reserve	626	3,335	2,280	1,176	-	-	-	-	-	-	-	-	-	6,791	16,000	
	Vaterworks Debt Reserve	629	58,511	4,227	2,190	-	-	-	-	-	-	-	-	-	64,927	75,250	
S	Sub Total		1,337,633	1,312,665	1,262,813	-	-	-	-	-	-	-	-	-	3,913,111	19,309,819	
	water/Sewer/Organic Resource																
	Sewer Repair Insurance	640	57,037	56,067	54,602	-	-	-	-		<u> </u>	-	-	-	167,706	626,535	
<i>0000 V</i>	Vastewater Revenues	641	2,916,439	2,990,482	2,919,440	-	-	-		-	-	-		-	8,826,361	35,598,915	
0624	Sewer Department Concrete Crew	641 641	760	3,050	5,935		-	-	-	-		-		-	760 8,985	2,500 55,170	
	Vastewater Operations	641	-		-	-	-			-		<u>-</u>			0,900	- 55,170	
0625 C	Organic Resources	641			50,000		-								50,000		
0625 <u>С</u> 0630 И	Clay Sewage	641	183,418	191,425	189,159	-	-	-	-	-	-	-	-	-	564,002	2,160,000	
0625 <u>C</u> 0630 <u>W</u> 0631 <u>O</u>	, · · · · · · · · · · · · · · · · · ·	642	17,620	11,009	5,623	-	-	-	-	-	-	-	-	-	34,252	9,900,000	
0625 <u>C</u> 0630 <u>W</u> 0631 <u>O</u> 0650 <u>C</u>					4,240	-	-	-	-	-	-	-	-	-	263,127	273,226	
0625 <u>C</u> 0630 <u>W</u> 0631 <u>O</u> 0650 <u>C</u> S	Sewage Capital Sewage Reserve	643	12,344	246,543													
0625 <u>C</u> 0630 <u>W</u> 0631 <u>O</u> 0650 <u>C</u> S	Sewage Capital		12,344 1,899	246,543 1,383	3,052,829	-	-	-	-	-	-	-	-	-	3,056,111	9,179,379	
0625 <u>C</u> 0630 <u>M</u> 0631 <u>O</u> 0650 <u>C</u> <u>S</u> S	Sewage Capital Sewage Reserve	643				-	-	-	-	-	-		-	-	3,056,111 7,716	9,179,379 14,700	
0625 <u>C</u> 0630 <u>W</u> 0631 <u>O</u> 0650 <u>C</u> S	Sewage Capital Sewage Reserve Sewage Bond Sinking	643 649 653 659		1,383	3,052,829				-	-			-				
0625 C 0630 M 0631 O 0650 C S S S 20	Sewage Capital Sewage Reserve Sewage Bond Sinking Sewage Works DS Reserve 1011 Sewer Bond 1012 Sewer Bond	643 649 653	1,899 - 0 1,538	1,383 3,678 0 1,039	3,052,829 4,038 0 396	-	-	-	-	- - -	-	- - - -		-	7,716 1 2,973	14,700 - 10,000	
0625 <u>C</u> 0630 <u>M</u> 0631 <u>O</u> 0650 <u>C</u> S S 20	Sewage Capital Sewage Reserve Sewage Bond Sinking Sewage Works DS Reserve 1011 Sewer Bond	643 649 653 659	1,899 - 0	1,383 3,678 0	3,052,829 4,038 0	-	-	-				- - - - -	-	-	7,716 1	14,700	

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Division	Fund Recipient	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budg
oital & Debt Service Fund																
2017 Parks Bond Debt Service	312													-	451,000	C
Hall of Fame Debt Service	313		22	26,131										26,153	345,479	8
2018 Fire Station #9 Debt Service	350	-	-	-		_	-	-		-	-	-	_	-	-	۸
Professional Sports Development	377	37	-	-	-	_	-	-	-	-	-	-	-	37	620,000	(
Coveleski Stadium	401	131	88	45	-	-	-	-	-	-	-	-	-	264	44,250	
COIT	404	929,149	954,707	1,240,204	-	-	-	-	-	-	-	-	-	3,124,061	11,611,424	2
Cumulative Capital Development	406	1,336	976	350	-	-	-	-	-	-	-	-	-	2,662	459,200	
Cumulative Capital Improvement	407	222,424	(220,745)	311	-	-	-	-	-	-	-	-	-	1,990	278,500	
EDIT	408	923,177	913,974	1,259,362	-	-	-	-	-	-	-	-	-	3,096,512	11,285,625	2
UDAG	410	1,129	10,139	369	-	-	-	-	-	-	-	-	-	11,637	138,728	
Major Moves	412	6,962	312,097	2,536	-	-	-	-	-	-	-	-	-	321,595	518,178	ϵ
Morris PAC Improvement	416	2,516	11,683	7,547	-	-	-	-	-	-	-	-	-	21,746	129,000	1
Palais Historic Preservation	450	3,987	621	618	-	-	-	-	-	-	-	-	-	5,226	17,100	3
2018 Fire Station #9 Capital	451	-	-	4,864,008	-	-	-	-	-	-	-	-	-	4,864,008		
2017 Parks Bond Capital	471		-	10,526	-	-	-	-	-	-	-	-	-	10,526	3,000	35
Hall of Fame Capital	677	1,076	723	363	-	-	-	-		-	-		-	2,162	5,000	4
Equipment / Vehicle Leasing	750	200	718	651		-	-			-		-	-	1,568	4,604,750	
Parks Bond Capital	751		557 177	4,303										4,860 352	4,500 1,500	10
Smart Street Bond Capital	753		1,324,193	175 1,054	-	-	-	<u> </u>	<u> </u>							2
SB Building Corp Parks Bond Debt Svc	755 757			31,719										1,325,247	2,636,025 379,907	1
Eddy St. Commons Capital	759	-	31,935 34	31,719				-	-				-	63,654 38	2,000	-
Eddy St. Commons Debt	760		425	628,897										629,322	1,279,472	4
Eddy St. Commons Debt	700	-	423	020,097		-	-	-	-	-			•	029,322	1,219,412	
Total Capital & Debt Service		2,092,124	3,342,322	8,079,175	•	•	•	•	•	•	•	•		13,513,620	34,814,638	
partment of Community Investment																
Studebaker/Oliver	209	37,428	4,300	2,632	-	-	-	-	-	-	-	-	-	44,360	205,014	2
State Grant	210	3,321	673	339	-	-	-	-	-	-	-	-	-	4,333	75,887	
DCI Operating	211	97,850	10,408	597,142	-	-	-	-	-	-	-	-	-	705,400	2,654,656	2
0000 Dept. of Community Investment	212 212	2,443	363,662 12.542	177,763		-	-			-		<u> </u>	-	543,867 12.542	2,929,387 12,542	1 10
1013 Programs	281	67	12,542	23										12,542	200	10
Economic Revenue Bond	201	67	45	23				-	-	-		-		135	200	
Total Dept of Community Investn	ient	141,109	391,630	777,899	-	-	-	-	-	-	-	-	-	1,310,637	5,877,686	2
ntral Services																
Control Consisses	200	711.462	743.850	730.557	-	-		-			-			2.185.869	8.708.507	_
Central Services	222												-			2
Central Services Capital	224	467	262	140	-	-	-	-	-	-	-	-	-	869	78,000	
Total Central Services		711,930	744,112	730,697		-	-	-	-	-	-	-	-	2,186,739	8,786,507	2
pility Insurance																
0000 Business Insurance Revenues	226	188,502	178,952	172,513	-	-	-	-	-	-	-	-	-	539,967	2,098,123	2
0403 Self Funded Liability Ins	226	-	-	-	-	-	-	-	-	-	-	-	-			
0412 Liability Insurance	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0417 Business Insurance	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0418 Workers Compensation	226	-	16,000	-	-	-	-	-	-	-	-	-	-	16,000	2,000	80
Total Liability Incurence		188,502	194,951	172,513	-	-	-	-	-	-	-	-	-	555,967	2,100,123	
Total Liability Insurance																
•																
de Enforcement				177 110	-	-	-	-	-	-	-	-	-	196,531	908,773	2
•	219	8,297	10,793	177,440												
de Enforcement	219 221	8,297 55	10,793 200	57	-	-								312	6,000	
Unsafe Building Landlord Registration					-	-	-	-			-	-	-	312 173,423	542,891	
Unsafe Building Landlord Registration 1201 Neighborhood Code Enforcement	221	55	200	57			-	-		-			-			3
de Enforcement Unsafe Building	221 600	55 34,861	200 50,613	57 87,949			- - - -		-		- - - -	- - -		173,423	542,891	3 2
Unsafe Building Landlord Registration 1201 Neighborhood Code Enforcement 1207 Animal Care & Control	221 600 600	55 34,861	200 50,613 5,690	57 87,949	-	-				-	-	-	-	173,423 227,983	542,891 894,312	3

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Division	Fund Recipient	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Building Department																
1306 Building Dept Operations	600	80,975	97,855	112,720	-	-	-	-	-	-	-	-	-	291,551	1,395,552	21%
Total Building Department		80,975	97,855	112,720	-	-	-	-	-	-	-	-	-	291,551	1,395,552	21%
ther																
Miscellaneous																
Rainy Day	102	24,622	16,629	8,451	-	-	-	-	-	-	-	-	-	49,702	80,000	62%
Gift, Donation, Bequest	217	18,967	403	30,663	-	-	-	-	-	-	-	-	-	50.033	45,800	109%
Loss Recovery	227	2,029	1,226	590	-	-	-	-	-	-	-	-	-	3,845	4,000	96%
LOIT 2016 Special Distribution	257	1,967	10,003	1,770	-	-	-	-	-	-	-	-	-	13,740	2,240,000	19
Human Rights	258	11,146	6,333	7,584	-	-	-	-	-	-	-	-	-	25,064	167,400	15%
IT / Innovation /311 Call Center	279	584,945	568,346	567,429	-	-	-	-	-	-	-	-	-	1,720,720	6,850,931	25%
Sub Total	270	643,676	602,940	616,487	-	-	-	-	-	-	-	-	-	1,863,103	9,388,131	20%
Fiduciary Trust & Agency																
Fire Pension	701	3,766	642	14	-	-	-	-	-	-	-	-	-	4,422	5,217,138	0%
Police Pension	702	2,515	1,314	244	-	-	-	-	-	-	-	-	-	4,073	6,005,500	09
Employee Benefits	711	1,562,014	1,526,723	1,520,927	-	-	-	-	-	-	-	-	-	4,609,663	18,511,596	25%
Unemployment Comp	713	542	365	185	-	-	-	-	-	-	-	-	-	1,093	2,000	55%
Parental Leave Fund	714		-	39,462	-	-	_	-	-	_		-		39,462	155,694	25%
City Cemetery Trust	730	68	46	23										138	250	55%
Sub Total	700	1,568,905	1,529,090	1,560,856	-	-	-	-	-	-	-	-	-	4,658,851	29,892,178	169
Total Other		2,212,581	2,132,030	2,177,343	-	-	-	-		-	-	-	-	6,521,954	39,280,309	179
		•													, ,	
Total Civil City		15,455,459	16,231,806	26,226,017	•	-	•	-	-	•	-	-	-	57,913,281	290,038,547	20%
edevelopment Funds																
ax Increment Financing																
TIF River West - Airport	324	166,079	208,028	26,039	-	-	-	-	-	-	-	-	-	400,146	23,734,532	2%
TIF West Washington	422	5,328	3,682	1,842	-	-	-	-	-	-	-	-	-	10,851	436,000	2%
TIF Leighton Plaza	425	10,000	11,541	11,324	-	-	-	-	-	-	-	-	-	32,865	197,014	17%
TIF River East DEV (NE)	429	23,830	13,582	6,937	-	-	-	-	-	-	-	-	-	44,349	2,425,809	2%
TIF Southside	430	18,064	12,668	6,438	-	-	-	-	-	-	-	-	-	37,170	2,463,000	2%
TIF Erskine Village	432	-	-		-	-	-	-	-	-	-	-	-		-,,	NA NA
TIF Douglas Road	435	368	324	165	-									857	1,150	75%
TIF River East RES (NE RE)	436	5,385	- 52-4	61	-	-	-	-		-			-	5,446	4,405,500	09
Sub Total	430	229,054	249,826	52,806	-	-	-	-	-	-	-	-	-	531,686	33,663,005	2%
edevelopment Funds																
Administration	433	18	12	6	-					-		-	-	36	135	26%
Certified Technology Park	439	1,469	992	504	-	-	-	-	-	-	-	-	-	2.965	2,500	119%
Airport Urban Enterprise Zone	454	926	626	318	-	-	-	-		-	-	-		1,870	3,900	48%
Industrial Revolving	754	- 320	14,682	32,213	-		-							46,895	210,000	22%
Sub Total	754	2,413	16,311	33,041	-	-	-	-	-	-	-	-	-	51,765	216,535	24%
ebt Service																
Airport Debt Reserve 2003	315	2,489	1,677	853	-	-	-	-	_	-		-	-	5.019	14,000	36%
Coveleski Bond Debt Reserve	317	1,239	837	425			-				-			2,501	5,000	50%
Central Development reserve	328	4,160	2,803	1,427	-	-			-				-	8,390	20,000	42%
SB Redevelopment Authority	752	4,100	249,971	1,235,043	-				-					1,485,014	3,367,200	449
Smart Streets Debt Svc	756		856,792	367	-	-	-		-					857,159	1,716,500	50%
Smart Streets Debt SVC Sub Total	700	7,888	1,112,079	1,238,115	-	-	-	-	-	-	-		-	2,358,083	5,122,700	509 469
Total Redevelopment		239,354	1,378,217	1,323,962			_		-		_	_	-	2,941,533	39,002,240	8%
•																
Revenue Total		15,694,813	17,610,023	27,549,979	-	-	-	-	-	-	-	-	-	60,854,815	329,040,787	18%

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City of South Bend Property Tax Revenue 2017 Tax Pay 2018

		Levy	Estimated		Distribution 1	Distribution 2	Distribution 3	Distribution 4			Levy
Fund	Fund #	Per County Records	Collection Factor	Projected Collections	Collections	Collections	Collections	Collections	Total Collections	Property Tax Receivable	Collection Rate
<u>City</u>											
General Fund	101	43,581,137.00	0.95	41,402,080.15			-	-	-	43,581,137.00	-
Parks & Recreation	201	10,254,295.00	0.95	9,741,580.25			-	-	-	10,254,295.00	-
2017 Parks Bond Debt Service	312	451,738.00	0.95	429,151.10			-	-	-	451,738.00	-
College Football Hall of Fame	313	274,435.00	0.95	260,713.25			-	-	-	274,435.00	-
Cumulative Capital District	406	467,156.00	0.95	443,798.20			-	-	-	467,156.00	-
Total - City	-	55,028,761.00		52,277,322.95	-	-	-	-	-	55,028,761.00	0.00%
Tax Increment Financing											
Airport TIF District	324	18,199,057.00	0.95	17,289,104.15			-	-	-	18,199,057.00	-
West Washington TIF District	422	340,278.00	0.95	323,264.10			-	-	-	340,278.00	-
Northeast Residential TIF District	436	4,646,292.00	0.95	4,413,977.40			-	-	-	4,646,292.00	-
Southside TIF District #1	430	2,421,630.00	0.95	2,300,548.50			-	-	-	2,421,630.00	-
Douglas Road TIF District	435	-	0.95	-			-	-	-	-	-
Northeast TIF	429	3,057,914.00	0.95	2,905,018.30			-	-	-	3,057,914.00	-
Total - Tax Increment Financing		28,665,171.00		27,231,912.45	-	-	-	-	-	28,665,171.00	0.00%
	·		·							<u> </u>	<u>.</u>
Grand Total		83,693,932.00		79,509,235.40	-	-	-	-	-	83,693,932.00	0.00%

Note(s) 2017 pay 2018 to be determined

2016 Tay Day 2017

2016 Tax Pay 2017											
		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
<u>City</u>											
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

City of South Bend Expenditure Report

	Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budg
neral Fund																
General Government				==												
0101 Mayor	101	66,242	71,445	73,404		-	-	-	-	-	-			211,090	908,142	2
0201 Clerk	101	41,465	49,121	40,587		-	-	-	-	-	-		-	131,174	573,553	2
0301 Common Council	101	47,784	61,913	56,765										166,462	670,013	2
0302 WNIT Contract	101			43,000	-	-		-	-					43,000	43,000	10
0401 Administration and Finance	101	181,515	157,607	179,655	-	-	-	-	-	-	-	-	-	518,776	2,639,826	2
0501 Legal	101	80,972	80,377	73,951	-	-	-	-	-	-	-	-	-	235,300	1,200,973	2
Sub Total		417,977	420,463	467,362	-	-	-	-	-	-	-	-	-	1,305,802	6,035,507	2
Public Works																
0602 Engineering	101	97,206	113,041	103,308	-	-	-	-	-	-	-	-	-	313,555	1,750,084	
Sub Total	_	97,206	113,041	103,308	-	-	-	-	-	-	-	-	-	313,555	1,750,084	
Public Safety																
0801 Police	101	2,553,505	2,055,904	2,718,475	-	-	-		-	-	-	-		7,327,883	29,626,242	
0901 Fire	101													5,038,778	21,439,343	
Sub Total	101	1,702,483 4,255,987	1,610,625 3,666,528	1,725,671 4,444,146			-	-	-					12,366,662	51,065,585	
Sub Total		4,255,987	3,000,528	4,444,146	-	-	-	-	-	-	-	-	-	12,300,002	51,065,585	
Arts & Culture																
0404 Morris PAC	101	66,022	73,169	75,014	-	-	-	-	-	-	-	-	-	214,206	1,320,791	
0405 Palais Royale	101	24,590	30,996	30,536	-	-	-	-	-	-	-	-	-	86,121	541,428	
Sub Total		90,612	104,165	105,550	-	-	-	-	-	-	-	-	-	300,327	1,862,219	
Human Rights																
1008 Human Rights	101	24,673	39,414	28,107	-	-	-	-	-	-	-	-	-	92,194	447,133	
Sub Total		24,673	39,414	28,107	-	-	-	-	-	-	-	-	-	92,194	447,133	
Total General Fund Revenue		4,886,455	4,343,611	5,148,473	-							-	_	14,378,540	61,160,528	
Total General Fund Revenue		4,000,433	4,343,011	3,140,473	-				-	-	-	-	•	14,370,340	01,100,320	
Parks & Recreation																
100 Administration	201	106,755	110,212	113,541	-	-	-	-	-	-	-	-	-	330,509	1,227,968	
100 Administration 101 Maintenance	201	443,597	540,635	455,011	- -	-	-	-	-	-	-	-	-	1,439,244	7,184,730	
100 Administration 101 Maintenance 102 Golf Operations	201 201	443,597 56,591	540,635 61,999	455,011 131,255						- - -				1,439,244 249,845	7,184,730 1,588,326	
100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division	201 201 201	443,597 56,591 136,104	540,635 61,999 122,740	455,011 131,255 127,055						-				1,439,244 249,845 385,899	7,184,730 1,588,326 2,181,005	
100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo	201 201 201 201	443,597 56,591 136,104 8,216	540,635 61,999 122,740 357,457	455,011 131,255 127,055 3,005						- - - - -				1,439,244 249,845 385,899 368,678	7,184,730 1,588,326 2,181,005 700,000	
100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo	201 201 201	443,597 56,591 136,104	540,635 61,999 122,740	455,011 131,255 127,055	- - -	-	-	- - -	-		- - -		-	1,439,244 249,845 385,899	7,184,730 1,588,326 2,181,005	
100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Greenhouse	201 201 201 201	443,597 56,591 136,104 8,216	540,635 61,999 122,740 357,457	455,011 131,255 127,055 3,005	- - -	- - - -	- - -	-		-	-	- - -	- - -	1,439,244 249,845 385,899 368,678	7,184,730 1,588,326 2,181,005 700,000	
100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Graffiti Removal	201 201 201 201 201 201	443,597 56,591 136,104 8,216 5,430	540,635 61,999 122,740 357,457 4,242	455,011 131,255 127,055 3,005 18,840	- - - -	- - - -	-		- - - -	- - - -		- - - -	- - - -	1,439,244 249,845 385,899 368,678 28,513	7,184,730 1,588,326 2,181,005 700,000 46,602	
100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Graffiti Removal 110 Marketing and Events	201 201 201 201 201 201 201	443,597 56,591 136,104 8,216 5,430 7,388	540,635 61,999 122,740 357,457 4,242 7,283	455,011 131,255 127,055 3,005 18,840 7,197	- - - -	-	-		- - - -	- - - -	-	-	- - - -	1,439,244 249,845 385,899 368,678 28,513 21,868	7,184,730 1,588,326 2,181,005 700,000 46,602 106,459	
100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant	201 201 201 201 201 201 201 201 201	443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510	540,635 61,999 122,740 357,457 4,242 7,283 71,319 9,390	455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748	- - - - -		- - - - - -	- - - - - -	- - - - -	- - - - -	- - - - -		- - - - - -	1,439,244 249,845 385,899 368,678 28,513 21,868 211,248 263,648	7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595	
100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting	201 201 201 201 201 201 201 201 201 201	443,597 56,591 136,104 8,216 5,430 7,388 68,206	540,635 61,999 122,740 357,457 4,242 7,283 71,319	455,011 131,255 127,055 3,005 18,840 7,197 71,723	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - -	- - - - -	- - - - - - -			1,439,244 249,845 385,899 368,678 28,513 21,868 211,248	7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263	
100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting	201 201 201 201 201 201 201 201 201 203 273	443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510 49,052	540,635 61,999 122,740 357,457 4,242 7,283 71,319 9,390 76,096	455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804										1,439,244 249,845 385,899 368,678 28,513 21,868 211,248 263,648 186,953	7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000	
100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris PAC Self-Promotion	201 201 201 201 201 201 201 201 201 203 273 274	443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510 49,052	540,635 61,999 122,740 357,457 4,242 7,283 71,319 9,390 76,096	455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804										1,439,244 249,845 385,899 368,678 28,513 21,868 211,248 263,648 186,953	7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634	
100 Administration 101 Administration 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant 112 Recreation Non Reverting 113 Morris Palais Marketing 114 Morris Palais Marketing 115 Morris PAC Self-Promotion 116 Zoo Endowment	201 201 201 201 201 201 201 201 201 203 273 273 274 403	443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510 49,052	540,635 61,999 122,740 357,457 4,242 7,283 71,319 9,390 76,096	455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804							- - - - - - - - - - - - - - - - - - -			1,439,244 249,845 385,899 368,678 28,513 21,868 211,248 263,648 186,953	7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000	
100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Graffiti Removal 101 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris PAC Self-Promotion	201 201 201 201 201 201 201 201 201 203 273 274	443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510 49,052	540,635 61,999 122,740 357,457 4,242 7,283 71,319 9,390 76,096	455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804										1,439,244 249,845 385,899 368,678 28,513 21,868 211,248 263,648 186,963	7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000	
100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris PAC Self-Promotion Zoo Endowment Park Non-Reverting Sub Total	201 201 201 201 201 201 201 201 201 203 273 273 274 403	443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510 49,052	540,635 61,999 122,740 357,457 4,242 7,283 71,319 9,390 76,096	455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804							- - - - - - - - - - - - - - - - - - -			1,439,244 249,845 385,899 368,678 28,573 21,868 211,248 263,648 186,953	7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000	
100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris PAC Self-Promotion Zoo Endowment Park Non-Reverting Sub Total Parking Garages	201 201 201 201 201 201 201 201 201 203 273 274 403 405	443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510 49,052 - - - 38,340 948,190	540,635 61,999 122,740 357,457 4,242 7,283 71,319 9,390 76,096	455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804							- - - - - - - - - - - - - - - - - - -			1,439,244 249,845 385,899 368,678 28,513 21,868 211,248 263,648 186,953 58,085 3,544,489	7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000	
100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris PAC Self-Promotion Zoo Endowment Park Non-Reverting Sub Total Parking Garages 400 Parking Garage Administration	201 201 201 201 201 201 201 201 201 201	443,597 56,591 136,104 8,216 5,430 7,386 68,206 28,510 49,052 - - - 38,340 948,190	540,635 61,999 122,740 357,457 4,242 7,283 71,319 9,390 76,096 - - 17,281 1,378,655	455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804 - - - 2,465 1,217,645										1,439,244 249,845 385,899 368,678 28,513 21,868 211,248 263,648 186,953 58,085 3,544,489	7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000 - 252,872	
100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Zoo 107 Administration 108 Graffiti Removal 109 Marketing and Events 110 Marketing and Events 110 Regional Cities Grant 110 Recreation Non Reverting 111 Regional Cities Grant 112 Regional Cities Grant 113 Recreation Non Reverting 114 Morris Palais Marketing 115 Morris Palais Marketing 115 Morris PAC Self-Promotion 116 Zoo Endowment 117 Park Non-Reverting 117 Sub Total 118 Varking Garages 119 Garages 110 Main Street	201 201 201 201 201 201 201 201 201 203 273 274 403 405	443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510 49,052 	540,635 61,999 122,740 357,457 4,242 7,283 71,319 9,390 76,096 	455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804 										1,439,244 249,845 385,899 368,678 28,513 21,868 211,248 263,648 186,953	7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000 252,872 18,355,454	
100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Zoo 107 Administration 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant 110 Recreation Non Reverting 111 Morris Palais Marketing 112 Morris Palais Marketing 113 Morris Palais Marketing 12 Morris Palais Marketing 13 Morris Palais Marketing 14 Non-Reverting 15 Sub Total 16 Total 17 Administration 18 Garages 18 Morris Parking Garage Administration 18 Morris Marketing 18 Morris Parking Garage Administration 18 Main Street 18 Leighton Plaza	201 201 201 201 201 201 201 201 201 203 273 274 403 405	443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510 - - - 38,340 948,190 60,725 4,706 5,884	540,635 61,999 122,740 357,457 4,242 7,283 71,319 9,390 	455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804 - - - 2,465 1,217,645										1,439,244 249,845 385,899 368,678 28,573 21,868 211,248 263,648 186,953 58,085 3,544,489 60,725 39,861 56,568	7,184,730 1,588,326 2,181,005 700,000 46,602 1,06,459 1,269,263 2,113,595 1,616,634 18,000 50,000 252,872 18,355,454	
100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Graffiti Removal 101 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris PAC Self-Promotion Zoo Endowment Park Non-Reverting Sub Total arking Garages 400 Parking Garage Administration 460 Main Street 462 Leighton Plaza 463 Enforcement	201 201 201 201 201 201 201 201 201 203 273 274 403 405	443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510 49,052 - - - 38,340 948,190 60,725 4,706 5,884 416	540,635 61,999 122,740 357,457 4,242 7,283 71,319 9,390 76,096 - - - 17,281 1,378,655	455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804 - - - 2,465 1,217,645										1,439,244 249,845 385,899 368,678 28,513 21,868 211,248 263,648 186,953 58,085 3,544,489 60,725 39,861 56,568 29,105	7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000 252,872 18,355,454 335,768 484,307 104,632	
100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant 11 Regional Cities Grant 11 Recreation Non Reverting 11 Morris Palais Marketing 12 Morris Palais Marketing 12 Morris PAC Self-Promotion 13 Zoo Endowment 14 Park Non-Reverting 15 Sub Total 16 Parking Garages 16 Main Street 16 Leighton Plaza 16 Enforcement 16 Grant Grant 17 Grant 18 G	201 201 201 201 201 201 201 201 201 203 273 274 403 405	443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510 - - - 38,340 948,190 60,725 4,706 5,884	540,635 61,999 122,740 357,457 4,242 7,283 71,319 9,390 76,096 - - - 17,281 1,378,655	455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804 - - - 2,465 1,217,645										1,439,244 249,845 385,899 368,678 28,513 21,868 211,248 263,648 186,953 58,085 3,544,489 60,725 39,861 56,568 29,105 35,738	7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000 - 252,872 18,355,454 - 335,768 484,307 104,632 312,637	
100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Zoo 107 Golf Operations 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant 110 Recreation Non Reverting 111 Morris Palais Marketing 112 Morris Palais Marketing 113 Morris PAC Self-Promotion 120 Endowment 12 Park Non-Reverting 12 Sub Total 12 Parking Garages 1400 Parking Garage Administration 1400 Main Street 1402 Leighton Plaza 1403 Enforcement 1404 Wayne Street 1405 Eddy Street Commons	201 201 201 201 201 201 201 201 201 203 273 274 403 405	443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510 - - - 38,340 948,190 60,725 4,706 5,884 416 4,405	540,635 61,999 122,740 357,457 4,242 7,283 71,319 9,390 	455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804 - - - 2,465 1,217,645 - - 21,479 29,852 17,893 18,657										1,439,244 249,845 249,845 385,899 368,678 28,573 21,868 211,248 263,648 186,953 58,085 3,544,489 60,725 39,861 56,568 29,105 35,738	7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000 252,872 18,355,454 335,768 484,307 104,632 312,637	
100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris Palais Marketing Morris PAC Self-Promotion Zoo Endowment Park Non-Reverting Sub Total Parking Garage Administration 460 Main Street 462 Leighton Plaza 463 Enforcement 464 Wayne Street 465 Eddy Street Commons Sub Total	201 201 201 201 201 201 201 201 201 203 273 274 403 405	443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510 49,052 - - - 38,340 948,190 60,725 4,706 5,884 416	540,635 61,999 122,740 357,457 4,242 7,283 71,319 9,390 76,096 - - - 17,281 1,378,655	455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804 - - - 2,465 1,217,645	- - - - - - - - - - - - - - - - - - -									1,439,244 249,845 385,899 368,678 28,513 21,868 211,248 263,648 186,953 58,085 3,544,489 60,725 39,861 56,568 29,105 35,738	7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000 - 252,872 18,355,454 - 335,768 484,307 104,632 312,637	
100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Zoo 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris Palais Marketing Morris Palas Marketing Sub Total Parking Garages 400 Parking Garage Administration 460 Main Street 462 Leighton Plaza 463 Enforcement 464 Wayne Street 465 Eddy Street Commons Sub Total Parking Garage Commons Sub Total	201 201 201 201 201 201 201 201 201 203 273 274 403 405	443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510 - - - 38,340 948,190 60,725 4,706 5,884 416 4,405 - 76,136	540,635 61,999 122,740 357,457 4,242 7,283 71,319 9,390 	455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804 - - - 2,465 1,217,645 - - 21,479 29,852 17,893 18,657 - 87,880										1,439,244 249,845 385,899 368,678 28,573 21,868 211,248 263,648 186,953 58,085 3,544,489 60,725 39,861 56,568 29,105 35,73 - 221,997	7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000 252,872 18,355,454 335,768 484,307 104,632 312,637 15,000 1,252,344	
100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Greenhouse 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant 112 Recreation Non Reverting 113 Morris Palais Marketing 114 Morris Palais Marketing 115 Morris Palais Marketing 116 Event Non-Reverting 117 Sub Total 118 Total 119 Total 119 Total 119 Total 119 Total 119 Total 119 Total 110 Main Street 110 Main Street 110 Main Street 110 Main Street 111 Mayone Street	201 201 201 201 201 201 201 201 201 203 273 274 403 405	443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510 - - - 38,340 948,190 60,725 4,706 5,884 416 4,405	540,635 61,999 122,740 357,457 4,242 7,283 71,319 9,390 	455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804 - - - 2,465 1,217,645 - - 21,479 29,852 17,893 18,657										1,439,244 249,845 249,845 385,899 368,678 28,573 21,868 211,248 263,648 186,953 58,085 3,544,489 60,725 39,861 56,568 29,105 35,738	7,184,730 1,588,326 2,181,005 700,000 46,602 1,269,263 2,113,595 1,616,634 18,000 50,000 252,872 18,355,454 - 335,768 484,307 104,632 312,637 15,000 1,252,344	
100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris Palais Marketing Morris Palais Marketing Morris PAC Self-Promotion Zoo Endowment Park Non-Reverting Sub Total Parking Garages 400 Parking Garage Administration 460 Main Street 462 Leighton Plaza 463 Enforcement 464 Wayne Street 465 Eddy Street Commons Sub Total Century Center Operations Century Center Capital	201 201 201 201 201 201 201 201 201 201	443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510 - - - 38,340 948,190 60,725 4,706 5,884 416 4,405 - 76,136	540,635 61,999 122,740 357,457 4,242 7,283 71,319 9,390 	455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804 - - - 2,465 1,217,645 - - 21,479 29,852 17,893 18,657 - 87,880										1,439,244 249,845 385,899 368,678 28,573 21,868 211,248 263,648 186,953 58,085 3,544,489 60,725 39,861 56,568 29,105 35,73 - 221,997	7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000 - 252,872 18,355,454 - 335,768 484,307 104,632 312,637 15,000 1,252,344 4,557,114 20,000	
Morris Palais Marketing Morris PAC Self-Promotion Zoo Endowment Park Non-Reverting Sub Total Parking Garages 4400 Parking Garage Administration 4400 Main Street 4402 Leighton Plaza 4403 Enforcement 4404 Wayne Street 4404 Eddy Street Commons Sub Total Century Center Century Center Operations	201 201 201 201 201 201 201 201 201 203 273 274 403 405	443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510 - - - 38,340 948,190 60,725 4,706 5,884 416 4,405 - 76,136	540,635 61,999 122,740 357,457 4,242 7,283 71,319 9,390 	455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804 										1,439,244 249,845 249,845 385,899 368,678 28,573 21,868 211,248 263,648 186,953 58,085 3,544,489 60,725 39,861 56,568 29,105 35,738 - 221,997	7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000 252,872 18,355,454 335,768 484,307 104,632 312,637 15,000 1,252,344 4,557,114 20,000 306,737	
100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Zoo 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris Palais Marketing Morris Palas Marketing Sub Total Parking Garages 400 Parking Garage Administration 460 Main Street 462 Leighton Plaza 463 Enforcement 464 Wayne Street 465 Eddy Street Commons Sub Total Pentury Center Operations Century Center Capital Century Center Capital Century Center Energy Saving	201 201 201 201 201 201 201 201 201 201	443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510 - - - 38,340 948,190 60,725 4,706 5,884 416 4,405 - 76,136	540,635 61,999 122,740 357,457 4,242 7,283 71,319 9,390 	455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804 - - - 2,465 1,217,645 - - 21,479 29,852 17,893 18,657 - 87,880										1,439,244 249,845 385,899 368,678 28,573 21,868 211,248 263,648 186,953 58,085 3,544,489 60,725 39,861 56,568 29,105 35,73 - 221,997	7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000 - 252,872 18,355,454 - 335,768 484,307 104,632 312,637 15,000 1,252,344 4,557,114 20,000	

Monthly Financial Report 12 of 24

City of South Bend Expenditure Report

Policy Description	Division	Fund Recipient	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Proceedings	ublic Safety																
Proceedings	Police Department																
Control Processed 18		216	-	-	-	-		-	-				-	-		32 000	0%
The Processor Foundation 70, 70, 70, 70, 70, 70, 70, 70, 70, 70,			_	-	_	_	_	_	-	-	_	-	-	-		- ,	0%
Procedure 1965 19			57,873	16,555	4,699	-	-	-	-	-	-	-	-	-			13%
Part Table		249	491,276	597,065	748,915	-	-	-	-	-	-	-	-	-	1,837,257	7,622,970	24%
First Content		278		-	-	-	-	-	-	-	-	-	-	-	-	10,000	09
The content	Police Block Grant	280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/
Comparison 296 262.02 296 10.748			-	-	-	-	-	-	-	-	-	-	-	-		-	N/
Total prince						-	-	-	-	-	-	-	-	-			22
Fig. Column Col			26,202	960	10,748	-	-	-	-	-	-	-	-	-	37,910		34
Sub Total \$78.714 \$78.516 \$78.507 \$78.507 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$			-								-						0
Fig. Department 1997 1997 1998 1		705	-						-	-	-	-	-				0
First	Sub Total		578,714	615,545	765,057	-	-	-	-	-	-	-	-	-	1,959,316	8,448,899	23
EAST Cycoming Fired	Fire Department																
Total Part						-	-	-	-	-	-	-	-	-			35
Total Public Safety			451,202	438,738	494,754	-	-	-	-	-	-	-	-	-	7 7		22
Supple S			-			-		-	-		-	-	-	-			0
Total Public Safety 1,262,673 1,269,862 1,873,863 18,702,889		291							-	-	-	-	-	-			2
Streets Service Servi	Sub Total		683,959	684,317	1,108,506	-	-	-	-	-	-	-	-	-	2,476,782	9,622,000	26
Streets	Total Public Safety		1,262,673	1,299,862	1,873,563	-	-	-	-		-	-	-	-	4,436,097	18,070,899	25
Streets	hlic Works																
Licon Variety Licon Li																	-
Local Roads & Streets 251																	
Total Road & Bridge Grant 265 900 1,755 254,290			929,501			-		-	-		-		-	-			21
Project Related 655 32.67 30.43 140.787			-														3
Solid Waste								-	-		-	-		-			11
Solid Waste Operations 610 353,022 690,851 316,475		655				-	-	-	-	-	-	-	-	-			21
Solid Waste Operations 610 353,032 690,851 316,475	Sub Total		933,008	976,189	1,104,271	-	-	-	-	-	-	-	-	-	3,074,128	18,616,163	17
Solid Waste Operations 610 353,032 890,851 316,475	Solid Waste																
Solid Waster Capital 611 185,219 146,711 218		610	353.032	690.851	316.475	-	-	-	-	-	-	-	-	-	1.360.359	5,496,049	25
Water Works Section Water Leak Insurance Section																	31
Material Reservices Material Reserve Material	Sub Total		538,251	837,563	316,694	-	-	-	-	-	-	-	-	-	1,692,508	6,572,755	26
0830 Water Leak Insurance 620 26.512 56.237 63.642	Water Works																
0.040 Water Works 620		620	26 512	56 237	63 642	-	-	-	-	-	-	-	-	-	146.390	1 035 000	14
195 3,500 195 19						-	-	-	-	-	-	-	-	-			24
Watenworks Capital 622 1,642 - 1,578,570 Watenworks Deposits 624 1,289 2,451 1,247 - - 4,987 15,000 Watenworks Sinking 625 1,279 559 241 - - 2,090 2,092,217 Watenworks Bond Reserve 626 - - - - 6,000 Waterworks Debt Reserve 629 2,225 4,277 2,190 - - 8,641 23,000 Sav Total 1,335,183 1,414,400 1,404,383 - - - 8,641 23,000 Wastewater/Semi-Organic Resources Sewer Ropair Insurance 640 21,863 43,609 82,703 - - 4,203,967 21,712,067 Wastewater/Organic Resources 640 21,863 43,609 82,703 - 148,176 632,224 0621 Sewer Department 641 459,002 1,203,962 63,994 - 2,299,956 9,874,691 0630 Wastewater Opera		620			-	-	-	-	-	-	-	-	-	-	195	3,500	É
Wateworks Sinking 625 1,279 569 241					-	-	-	-	-	-	-	-	-	-			(
Waterworks Bond Reserve 626	Waterworks Deposit	624	1,289	2,451	1,247	-	-	-	-	-	-	-	-	-	4,987	15,000	33
Waterworks Debt Reserve 629 2,225 4,227 2,190 . 8,641 23,000 Sub Total 1,385,183 1,414,400 1,404,383 . . . 2,203,967 21,712,067 Wastewater/Sewer/Organic Resources Sewer Repair Insurance 640 21,863 43,609 82,703 . . 148,176 632,224 0821 Sewer Department 641 459,002 1,203,962 636,994 2,299,958 9,874,691 0825 Concrete Crew 641 34,892 33,631 38,464 2,99,958 9,874,691 0825 Concrete Crew 641 34,892 33,631 38,464 .<	Waterworks Sinking	625	1,279	569	241	-	-	-	-	-	-	-	-	-	2,090	2,009,217	(
Sub Total 1,385,183 1,414,400 1,404,383 . . 4,203,967 21,712,067 Wastewater/Sewer/Organic Resources Sewer Repair Insurance 640 21,863 43,609 82,703 . . .148,176 632,224 0621 Sewer Department 641 459,002 1,203,962 636,994 . . .2,299,958 9,874,691 0625 Concrete Crew 641 34,892 33,631 38,464 . . .106,987 482,665 0630 Wastewater Operations 641 1,548,265 1,540,774 4,512,206 7601,245 37,870,688 0631 Organic Resources 641 231,119 149,015 72,550 7601,245 37,870,688 0631 Organic Resources 641 231,191 149,015 72,550 7601,245 37,870,688 0632 Sewage Capital 642 349,920 280,581 15,324 			-			-	-	-	-	-	-	-	-	-			C
Sawer Repair Insurance	Waterworks Debt Reserve	629				-	-	-	-	-	-	-	-	-		23,000	38
Sewer Repair Insurance 640 21,863 43,609 82,703	Sub Total		1,385,183	1,414,400	1,404,383	-	-	-	-	-	-	-	-	-	4,203,967	21,712,067	19
0821 Sewer Department 641 459,002 1,203,962 636,994 - 2,299,958 9,874,691 0625 Concrete Crew 641 34,892 33,631 38,464 - 106,987 484,265 0630 Wastewater Operations 641 1,548,265 1,540,774 4,512,206 - 7,601,245 37,870,668 0631 Organic Resources 641 231,119 149,015 72,550 - 452,684 1,670,534 0650 Clay Sewage 641 283 (420) - - - 452,684 1,670,534 0650 Clay Sewage Capital 642 349,920 280,581 15,324 - - 645,825 12,314,553 Sewage Reserve 643 4,386 8,317 4,240 - - 16,943 35,000 Sewage Bond Sinking 649 1,000 500 - </td <td></td>																	
0625 Concrete Crew 641 34,892 33,631 38,464 - - 106,987 484,265 0630 Wastewater Operations 641 1,548,265 1,540,774 4,512,206 - - 7,601,245 37,870,688 0831 Organic Resources 641 231,119 149,015 72,550 - - 452,684 1,670,534 0650 Clay Sewage 641 283 (420) - - (137) 250 Sewage Capital 642 349,920 280,581 15,324 - - - 645,825 12,314,553 Sewage Reserve 643 4,386 8,317 4,240 - - 16,943 35,000 Sewage Bond Sinking 649 1,000 500 - - - - - Sewage Works DS Reserve 653 - - - - - - 2011 Sewer Bond 669 - - - - - - - - - - - - - - - - - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>23</td>						-	-	-	-	-	-	-	-	-			23
0630 Wastewater Operations 641 1,548,265 1,540,774 4,512,206																	2.
0631 Organic Resources 641 231,119 149,015 72,550																	22
Clay Sewage 641 283 (420) - - (137) 250 - Sewage Capital 642 349,920 280,581 15,324 - - 645,825 12,314,553 Sewage Reserve 643 4,386 8,317 4,240 - - 16,943 35,000 Sewage Bond Sinking 649 1,000 500 -																	20
Sewage Capital 642 349,920 280,581 15,324 - - 645,825 12,314,553 Sewage Reserve 643 4,386 8,317 4,240 - 16,943 35,000 Sewage Bond Sinking 649 1,000 500 - - 1,500 9,156,379 Sewage Works DS Reserve 653 - - - - - 2011 Sewer Bond 659 - - - - - 2012 Sewer Bond 661 - 501,426 - - 501,426 642,186 Sub Total 2,650,730 3,761,396 5,362,482 - - - - - 11,774,608 72,680,750					72,550	-	-	-	-	-	-	-	-	-			2
Sewage Reserve 643 4,386 8,317 4,240 - - 16,943 35,000 Sewage Bond Sinking 649 1,000 500 - </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-5</td>					-	-	-	-	-	-	-	-	-	-			-5
Sewage Bond Sinking 649 1,000 500 - - 1,500 9,156,379 Sewage Works DS Reserve 653 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>;</td>						-	-	-	-	-		-	-				;
Sewage Works DS Reserve 653								-	-	-	-	-	-				4
2011 Sewer Bond 659									-							9,156,379	
2012 Sewer Bond 661 - 501,426 -									-								- 1
Sub Total 2,650,730 3,761,396 5,362,482 - - - - - - - - - - - - - - 11,774,608 72,680,750																	78
Total Public Works 5 507 822 6 080 548 8 247 820		001	2,650,730			-	-		-	-	-	-	-	-			10
	Total Public Works		5 507 022	6 080 540	8 247 020										20 7/5 210	110 501 725	1

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City of South Bend Expenditure Report

pital & Debt Service Fund 2017 Parks Bond Debt Service Hall of Fame Debt Service 2018 Fire Station #9 Debt Service Professional Sports Development Coveleski Stadium COIT Cumulative Capital Development Cumulative Capital Improvement EDIT UDAG Major Moves Morris PAC Improvement Palais Historic Preservation 2018 Fire Station #9 Capital 2017 Parks Bond Hall of Fame Capital	312 313 350 377 401 404	- 633,000	Feb -	Mar -	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Bud
2017 Parks Bond Debt Service Hall of Fame Debt Service 2018 Fire Station #9 Debt Service Professional Sports Development Coveleski Stadium COIT Cumulative Capital Development Cumulative Capital Improvement EDIT UDAG Major Moves Morris PAC Improvement Palas Historic Preservation 2018 Fire Station #9 Capital 2017 Parks Bond	313 350 377 401	-	- -	-												
2017 Parks Bond Debt Service Hall of Fame Debt Service 2018 Fire Station #9 Debt Service Professional Sports Development Coveleski Stadium COIT Cumulative Capital Development Cumulative Capital Improvement EDIT UDAG Major Moves Morris PAC Improvement Palais Historic Preservation 2018 Fire Station #9 Capital 2017 Parks Bond	313 350 377 401	-	-	-												
Hall of Fame Debt Service 2018 Fire Station #9 Debt Service Professional Sports Development Coveleski Stadium COIT Cumulative Capital Development Cumulative Capital Improvement EDIT UDAG Major Moves Morris PAC Improvement Palais Historic Preservation 2018 Fire Station #9 Capital 2017 Parks Bond	313 350 377 401	-		-												
2018 Fire Station #9 Debt Service Professional Sports Development Coveleski Stadium COIT Cumulative Capital Development Cumulative Capital Improvement EDIT UDAG Major Moves Morris PAC Improvement Palais Historic Preservation 2018 Fire Station #9 Capital 2017 Parks Bond	350 377 401	-	-		-	-	-	-	-	-	-	-	-	-	-	
Professional Sports Development Coveleski Stadium COIT Cumulative Capital Development Cumulative Capital Improvement EDIT UDAG Major Moves Morris PAC Improvement Palais Historic Preservation 2018 Fire Station #9 Capital	377 401	-		(1,685)	-	-	-	-	-	-	-	-	-	631,315	1,258,617	
Coveleski Stadium COIT Cumulative Capital Development Cumulative Capital Improvement EDIT UDAG Major Moves Morris PAC Improvement Palais Historic Preservation 2017 Parks Bond	401			-	-	-	-	-	-	-	-	-	-		-	
COIT Cumulative Capital Development Cumulative Capital Improvement EDIT UDAG Major Moves Morris PAC Improvement Palais Historic Preservation 2017 Parks Bond		361,390	100,800	-	-	-	-	-	-	-	-	-	-	462,190	814,870	
Cumulative Capital Development Cumulative Capital Improvement EDIT UDAG Major Moves Morris PAC Improvement Palais Historic Preservation 2018 Fire Station #9 Capital 2017 Parks Bond		651,760	1,218,145	1.190.526		-	-	-	-	-	-	-	-	3,060,431	145,000 11,726,673	
Cumulative Capital Improvement EDIT UDAG Major Moves Morris PAC Improvement Palais Historic Preservation 2018 Fire Station #9 Capital 2017 Parks Bond	406	195,231	27,896	1,190,326		-						-	-	223,126	459,200	
EDIT UDAG Major Moves Morris PAC Improvement Palais Historic Preservation 2018 Fire Station #9 Capital 2017 Parks Bond	407	249,500	-											249,500	278,500	
UDAG Major Moves Morris PAC Improvement Palas Historic Preservation 2018 Fire Station #9 Capital 2017 Parks Bond	408	170,329	175,790	2,100,014	-	-	-	-	-	-	-	-	-	2,446,133	12,068,344	
Morris PAC Improvement Palais Historic Preservation 2018 Fire Station #9 Capital 2017 Parks Bond	410	-	31,814	-	-	-	-	-	-	-	-	-	-	31,814	610,131	
Palais Historic Preservation 2018 Fire Station #9 Capital 2017 Parks Bond	412	979	94,995	267,049	-	-	-	-	-	-	-	-	-	363,023	2,573,799	
2018 Fire Station #9 Capital 2017 Parks Bond	416	-	-	39,497	-	-	-	-	-	-	-	-	-	39,497	109,500	
2017 Parks Bond	450	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	
	451	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hall of Fame (Capital	471		17,750	-	-	-	-	-	-	-	-	-	-	17,750	10,309,100	
	677	5,294	8,730	4,224	-	-	-	-	-	-	-	-	-	18,248	129,227	
Equipment / Vehicle Leasing Parks Bond Capital	750 751		142,569	1,238,339 742,870			<u> </u>						-	1,238,339 885,439	7,590,534 3,136,530	
Smart Street Bond Capital	753	-	12,431	5,592										18,023	2,101,500	
SB Building Corp	755		-	1,431,631	-						-		-	1,431,631	2,636,025	
Parks Bond Debt Svc	757	-	-	190,341	-	-	-	-	-	-	-	_	-	190,341	380,107	
Eddy St. Commons Capital	759	-	-	-	-	-	-	-	-	-	-	-	-	-	39,103,750	
Eddy St. Commons Debt	760	-	-	628,472	-	-	-	-	-	-	-	-	-	628,472	3,779,472	
Total Capital & Debt Service		2,267,482	1,830,919	7,836,871	-	-	-	-	-	-	-	-	-	11,935,271	99,255,879	
tment of Community Investment																
Studebaker/Oliver	209	14,869	3,179	1,898									_	19,945	1,078,598	
State Grant	210	14,009	3,179	18,003										18,003	257,133	
DCI Operating	211	199,829	228,512	228,504	-	-	-	-	-	-	-	-	-	656,844	3,077,096	
Programs	212	242,431	218,522	64,822	-	-	-	-	-	-	-	-	-	525,776	5,874,598	
•	_															
Total Dept of Community Investn	nent	457,129	450,212	313,226	-	-	-	-	-	-	-	-	-	1,220,568	10,287,425	
al Services																
ai dei vices																
05 Equipment Services	222	255,181	234,013	180,814	-	-	-	-	-	-	-	-	-	670,008	3,072,612	
06 Building Maintenance	222	17,233	17,032	17,679	-	-	-	-	-	-	-	-	-	51,945	213,832	
12 Central Stores	222	19,345	19,143	19,527	-	-	-	-	-	-	-	-	-	58,014	236,428	
13 Print Shop	222	10,612	9,948	11,992	-	-	-	-	-	-	-	-	-	32,552	192,329	
14 Radio Shop	222	22,971	23,167	22,527	-	-	-	-	-	-	-	-	-	68,665	336,927	
16 Energy/Sustainability	222	15,261	25,951	13,856	-		-	-	-	-	<u> </u>	-	-	55,068	380,560	
17 Electric & Gas Utilities	222	363,766	477,069	394,275	-	-		-	-	-	-	-	-	1,235,109	4,375,000	
Central Services Capital	224	22,614	16,567	-			-	-	-	-		-	-	39,181	155,036	
Total Central Services		726.982	822,890	660.670						_		_		2,210,542	8,962,724	
		720,002	022,000	000,070											0,002,121	
ity Insurance																
03 Self Funded Liability Ins	226	19,540	16,545	17,760	-	-	-	-	-	-	-	-	-	53,844	262,724	
12 Liability Insurance	226	43,410	151,831	84,217	-	-	-	-	-	-	-	-	-	279,458	2,058,406	
17 Business Insurance	226	18,256	14,875	16,075	-	<u> </u>	-		-	-	-	-	-	49,206	665,269	
18 Workers Compensation	226	59,655	260,416	142,763	-	-	-	-	-	-	-	-	-	462,835	680,717	
Total Liability Insurance		140,861	443,667	260,814	_	_	_		-	_		-	-	845,343	3,667,116	
Total Elability insurance		140,001	440,007	200,014										040,040	0,007,110	
Enforcement																
	219	54, 128	47,800	43,198	-	-	-	-	-	-	-	-	-	145,126	972,413	
Unsafe Building	221	-	-	5	-	-	-	-	-	-	-	-	-	5	1,000	
Landlord Registration	600	176,422	126,847	123,310	-	-	-	-	-	-	-	-	-	426,579	1,835,827	
Landlord Registration O1 Neighborhood Code Enforcement																
Landlord Registration 01 Neighborhood Code Enforcement 07 Animal Care & Control	600	62,449	81,335	66,239	-	-	-	-	-	-	-	-	-	210,024	968,596	
Landlord Registration O1 Neighborhood Code Enforcement					-	-	-	-	-	-	-	-	-	210,024 51	968,596 180,000	

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District	Fund		F-4	Mar	4			fort.	4	0	0-4	Man	D	V	Desident	%
Division	Recipient	Jan	Feb	iviar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Budge
uilding Department																
1306 Building Dept Operations	600	171,357	103,354	107,540	-	-	-	-	-	-	-	-	-	382,251	1,658,827	23
Total Building Department		171,357	103,354	107,540	-	-	-	-	-	-	-	-	-	382,251	1,658,827	23
ther																
Miscellaneous				(2.12.1)												
Gift, Donation, Bequest	217	3,461	-	(3,461)	-	-	-	-			-		-		46,161	(
Loss Recovery	227 257	107,957	26,251	10,857 118,674			-	-			-	-		145,065	515,323 4,113,349	2
LOIT 2016 Special Distribution Human Rights	257 258	82,709 14,012	64,142 1,644	9,448										265,525 25,104	163,234	1;
IT / Innovation /311 Call Center	279	235,061	632,764	405,139					-	-		-		1,272,965	7,155,112	1.
Sub Total	210	443,200	724,801	540,657	-	-	-	-	-	-	-	-	-	1,708,659	11,993,179	1.
Fiduciary Trust & Agency																
Fire Pension	701	373,509	517,553	378,759	-	-	-	-	-	-	-	-	-	1,269,821	5,112,457	2
Police Pension	702	593,204	510,652	509,711	-	-	-	-	-	-	-	-	-	1,613,567	6,583,452	2
Employee Benefits	711	1,436,330	941,195	1,462,636	-	-	-	-	-	-	-	-	-	3,840,160	18,145,518	2
Unemployment Comp	713	-	565	5,094	-	-	-	-	-	-	-	-	-	5,659	80,000	
Parental Leave Fund	714	-	1,765	12,094	-	-	-	-	-	-	-	-	-	13,859	155,694	
City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	
Sub Total		2,403,043	1,971,729	2,368,293	-	-	-	-	-	-	-	-	-	6,743,065	30,102,121	2
Total Other		2,846,243	2,696,530	2,908,950	•	•	-	-	•	•	-	-	-	8,451,724	42,095,300	2
Total Civil City		19,886,217	21,001,989	29,201,445	_			_					_	70,089,651	393,189,918	1
x Increment Financing TIF River West - Airport	324	3,981,156	1,852,277	2,735,556	-	-	-	-	-	-	-	-	-	8,568,989	45,356,182	1.
TIF West Washington	422	3,901,130	74,176	12,194						-				86,370	1,885,916	,
TIF Leighton Plaza	425 425	7,611	3,202	18,559										29.372	158.166	1
TIF River East DEV (NE)	429	303,011	77,081	53,243	-		-	-			-		-	433,336	7,587,691	
TIF Southside	430	3,188	9,734	36,978	-								-	49,899	7,556,026	
TIF Erskine Village	432	-	-	-	-	_	_	_	-	-	-	-	-	-	- 1,000,020	
TIF Douglas Road	435	-	-	-	-	-	-	-	-	-	-	-	-	-	144,650	
TIF River East RES (NE RE)	436	1,234,500	875,136	-	-	-	-	-	-	-	-	-	-	2,109,636	4,320,000	4
Sub Total		5,529,466	2,891,606	2,856,530	-	-	-	-	-	-	-	-	-	11,277,602	67,008,631	1
edevelopment Funds																
Administration	433	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	
Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	I
Airport Urban Enterprise Zone	454	-	-	7 145	-	-	-	-	-	-	-	-	-	- 40047	50,000	
Industrial Revolving Sub Total	754	-	5,832 5,832	7,415 7,415	-	-	-	-	-	-	-	-	-	13,247 13,247	157,000 211,500	
ebt Service																
Airport Debt Reserve 2003	315	884	1,677	853	-	-	-	-	-	-	-	-		3,414	14,000	2
Coveleski Bond Debt Reserve	317	-	-	-	-	-	-	-	-	-	-	-	-	-		- 1
Central Development reserve	328	1,478	2,803	1,427	-	-	-	-	-	-	-	-	-	5,708	20,000	2
SB Redevelopment Authority	752			1,483,953	-	-	-	-	-	-	-	-	-	1,483,953	3,365,829	4
Smart Streets Debt Svc	756	-	-	852,884	-	-	-	-	-	-	-	-	-	852,884	1,709,794	5
Sub Total		2,362	4,480	2,339,118	-	-	-	-	-	-	-	-	-	2,345,960	5,109,623	4
Total Redevelopment		5,531,828	2,901,918	5,203,062			-	-			-	-	•	13,636,809	72,329,754	1
Total Expenditures		25,418,045	23,903,907	34,404,507										83,726,460	465,519,672	1

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City of South Bend Outstanding Debt

Debt		2442	Year of	Year of	Year of	Fund		Scheduled			Amount	Debt at	2018 Principal	2018	2018 Interest	Debt at	2018 Total
Sched.	Debt Instrument vil City Debt	Debt Purpose	Issue	Refinance	Maturity	No.	1st	2nd	3rd	4th	Issued	12/31/17	Payments	Additions	Payments	12/31/18	Debt Payments
	nital Leases																
110 20	13 PNC Vehicle & Equipment Lease	Vehicles/Equipment	2013	N/A	2018	Various	1/15	7/15			1,689,669.59	346,724.77	346,724.77	-	3,175.76	-	349,900.53
	13 Building Department Ricoh Copier	Copier Lease	2013	N/A	2018	600	Monthly	26th			4,093.64	613.22	613.22	-	12.80	-	626.02
	13 Suntrust Vehicle Lease	Vehicles/Equipment	2013	N/A	2018	Various	4/24	10/24			1,506,465.26	310,880.69	310,880.69	-	3,700.46	-	314,581.15
	13 Administration & Finance Ricoh Copier 13 Police Department Records Division Ricoh Copier	Copier Lease Copier Lease	2013 2013	N/A N/A	2018 2018	101 101	1/16 Monthly	4/16 3rd	7/16	10/16	11,247.97 9,678.26	634.57	634.57 2.154.91	-	9.23 65.09	-	643.80 2,220.00
	13 Water Works Main Street Ricoh Copier	Copier Lease Copier Lease	2013	N/A	2018	620	Monthly	10th			5,647.50	2,154.91 1,258.33	1.258.33		38.07		1,296.40
	13 Water Works Colfax Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	16th			4,732.65	1,054.61	1,054.61	-	31.91	-	1,086.52
120 20	13 Water Works Olive Street Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	10th			4,732.65	1,054.61	1,054.61	-	31.91	-	1,086.52
	14 Police Department Training Ricoh Copier	Copier Lease	2014	N/A	2019	101	Monthly	30th			4,263.00	1,186.17	941.47	-	42.53	244.70	984.00
	14 Police & Public Works Vehicles 14 HP Computer Lease #1	Vehicles/Equipment	2014 2014	N/A N/A	2019 2018	Various Various	4/1 Monthly	10/1 8th			1,959,485.95 137,104.95	801,993.28 28,106.43	397,900.73 28,106.43	-	10,895.81 632.09	404,092.55	408,796.54 28,738.52
	14 HP Computer Lease #1 14 HP Computer Lease #2	Computer Leases Computer Leases	2014	N/A N/A	2018	Various	Monthly	8th			4,000.00	28,106.43 915.42	28, 106.43 915.42		22.56	_	28,738.52
	14 HP Computer Lease #4	Computer Leases	2014	N/A	2018	279	Monthly	8th			5,886.73	1,262.39	1,262.39	_	21.61	_	1,284.00
	14 HP Computer Lease #6	Computer Leases	2014	N/A	2018	201	Monthly	8th			3,755.50	959.08	959.08	-	23.80	-	982.88
	14 HP Computer Lease #7	Computer Leases	2014	N/A	2018	620	Monthly	8th			1,326.00	363.78	363.78	-	7.96		371.74
	14 Solid Waste Ricoh Copier 14 Police Communications Copier	Copier Lease	2014 2014	N/A N/A	2019 2019	611 101	Monthly Monthly	17th 12th			5,351.65 8.843.00	2,230.54 3.072.55	1,133.42 1,908.18	-	96.22 123.66	1,097.12 1.164.37	1,229.64 2.031.84
	14 Police Communications Copier 14 Ricoh Copiers	Copier Lease Copier Lease	2014	N/A N/A	2019	641	Monthly	12th 21st			12,260.16	3,072.55 4.044.71	2,657.97		123.00	1,164.37	2,031.84
	14 Water Works Ricoh Copier	Copier Lease	2014	N/A	2019	620	Monthly	19th			4,732.65	1,139.81	1,048.77	-	36.75	91.04	1,085.52
136 20	15 HP Computer Lease #8	Computer Leases	2015	N/A	2019	Various	Monthly	16th			19,603.94	6,927.09	4,384.24	-	228.94	2,542.85	4,613.18
	15 Animal Care & Control Ricoh Copier	Copier Lease	2015	N/A	2020	600	Monthly	30th			5,261.50	2,558.51	1,095.38	-	120.46	1,463.13	1,215.84
	15 HP Computer Lease #9	Computer Leases	2015	N/A	2019	Various	Monthly	7/15			135,958.05	63,804.73	32,473.02	-	2,431.38	31,331.71	34,904.40
	15 Vehicle/Equip Lease No. 1 15 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	686,127.96 728.78	-	26,537.40 52.66	1,400,993.89 736.51	712,665.36 781.44
	15 Ne Computer Lease #11 15 Vehicle Lease No. 2	Vehicles/Equipment	2015	N/A	2019	Various	5/15	11/15			1,267,183.00	772,239.72	253,474.52		10,920.36	518,765.20	264,394.88
	15 Ricoh Copier - Parks	Copier Lease	2015	N/A	2020	201	Monthly				4,302.06	2,644.67	857.61	-	129.03	1,787.06	986.64
	16 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly				32,525.00	22,620.32	6,374.04	-	1,041.72	16,246.28	7,415.76
	16 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly				11,413.00	7,937.47	2,236.63	-	365.57	5,700.84	2,602.20
==	16 Vehicle/Equip Lease No. 1 16 HP Computer Lease #12	Vehicles/Equipment Computer Leases	2016 2016	N/A N/A	2021 2020	Various Various	2/15 Monthly	8/15			3,339,830.00 17,439.85	2,364,700.45 10,105.08	662,240.83 4,096.37	-	35,152.79 386.83	1,702,459.62 6,008.71	697,393.62 4,483.20
	16 Administration & Finance Copier	Conier Leases	2016	N/A	2021	101	Monthly				10,923.63	6,891.18	2,167.29		337.95	4,723.89	2,505.24
	16 Vehicle/Equip Lease No. 2	Vehicles/Equipment	2016	N/A	2021	Various	1/14	7/14			3,992,548.72	3,222,157.09	787,307.33	-	46,068.99	2,434,849.76	833,376.32
	16 Vehicle/Equip Lease Amendment No. 1	Vehicles/Equipment	2016	N/A	2021	201	1/17	7/17			78,808.00	63,520.71	15,520.85	-	907.95	47,999.86	16,428.80
	16 Vehicle/Equip Lease No. 3	Vehicles/Equipment	2016	N/A	2021	Various	4/19	10/19			1,256,096.99	1,012,026.89	247,371.35	-	14,237.21	764,655.54	261,608.56
	16 HP Computer Lease #13 16 Ricoh Copier MPC2003	Computer Leases Copier Lease	2016 2016	N/A N/A	2020	Various 201	Monthly Monthly				156,029.30 3.184.06	116,995.36 2.265.55	35,245.46 615.22		4,936.18 165.38	81,749.90 1,650.33	40,181.64 780.60
.0. 20	17 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2016	N/A	2021	Various	1/14	7/14			2,916,500.00	2,916,500.00	547,141.56		73,158.44	2,369,358.44	620,300.00
	17 Ricoh Copiers Lease	Copier Lease	2017	N/A	2021	Various	Monthly				15,702.09	12,417.04	3,729.79	-	773.57	8,687.25	4,503.36
160 20	17 HP Computer Lease #14	Computer Leases	2017	N/A	2021	Various	Monthly				10.305.25	8.452.80	2,317.66	-	337.22	6,135.14	2,654.88
162 20	17 Vehicle/Equip Lease No. 2	Vehicles/Equipment	2017	N/A	2022	404	2/15	8/15			1,632,000.00	1,632,000.00	314,247.00	-	27,763.50	1,317,753.00	342,010.50
162 20 164 20	17 HP Computer Lease #16	Vehicles/Equipment Computer Leases	2017	N/A	2021	404 Various	Monthly	8/15 21st			1,632,000.00 108,921.75		314,247.00 23,670.40	-	27,763.50 4,316.12	77,608.23	342,010.50 27,986.52
162 20 164 20 166 20	17 HP Computer Lease #16 18 Police Radio Equipment Lease Purchase	Vehicles/Equipment Computer Leases Police Radio Equipment	2017 2018	N/A N/A	2021 2021	404 Various 404	Monthly 12/15	21st 			1,632,000.00 108,921.75 2,400,000.00	1,632,000.00	314,247.00 23,670.40 600,000.00	2,400,000.00	4,316.12	77,608.23 1,800,000.00	342,010.50 27,986.52 600,000.00
162 20 164 20 166 20 167 20	17 HP Computer Lease #16	Vehicles/Equipment Computer Leases	2017	N/A	2021	404 Various	Monthly				1,632,000.00 108,921.75	1,632,000.00	314,247.00 23,670.40	-		77,608.23	342,010.50 27,986.52 600,000.00 2,438.64
162 20 164 20 166 20 167 20	17 HP Computer Lease #16 18 Police Radio Equipment Lease Purchase 17 HP Computer Lease #15	Vehicles/Equipment Computer Leases Police Radio Equipment	2017 2018	N/A N/A	2021 2021	404 Various 404	Monthly 12/15	21st 			1,632,000.00 108,921.75 2,400,000.00 9,698.00	1,632,000.00 101,278.63 - -	314,247.00 23,670.40 600,000.00 2,083.11	2,400,000.00 9,698.00	4,316.12 355.53	77,608.23 1,800,000.00 7,614.89	342,010.50 27,986.52 600,000.00 2,438.64
162 20 164 20 166 20 167 20 To	17 HP Computer Lease #16 18 Police Radio Equipment Lease Purchase 17 HP Computer Lease #15 tal City Capital Lease Debt inds	Vehicles/Equipment Computer Leases Police Radio Equipment Computer Leases	2017 2018 2018	N/A N/A N/A	2021 2021 2022	404 Various 404 279	Monthly 12/15 Monthly	21st 25th			1,632,000.00 108,921.75 2,400,000.00 9,698.00 26,235,824.88	1,632,000.00 101,278.63 - - - 15,946,280.30	314,247.00 23,670.40 600,000.00 2,083.11 5,337,079.75	2,400,000.00 9,698.00	4,316.12 - - 355.53 269,852.45	77,608.23 1,800,000.00 7,614.89 13,018,898.55	342,010.50 27,986.52 600,000.00 2,438.64 5,606,932.20
162 20 164 20 166 20 167 20 76 Bc 25 20	17 HP Computer Lease #16 18 Police Radio Equipment Lease Purchase 17 HP Computer Lease #15 tal City Capital Lease Debt inds 20/2012 Refunding Water Works Improvements	Vehicles/Equipment Computer Leases Police Radio Equipment Computer Leases Various Water Department projects	2017 2018 2018 2002	N/A N/A N/A 2012	2021 2021 2022 2022	404 Various 404 279	Monthly 12/15 Monthly	21st 25th			1,632,000.00 108,921.75 2,400,000.00 9,698.00 26,235,824.88	1,632,000.00 101,278.63 - 15,946,280.30 2,005,000.00	314,247.00 23,670.40 600,000.00 2,083.11 5,337,079.75	2,400,000.00 9,698.00 2,409,698.00	4,316.12 355.53 269,852.45 40,100.00	77,608.23 1,800,000.00 7,614.89 13,018,898.55	342,010.50 27,986.52 600,000.00 2,438.64 5,606,932.20
162 20 164 20 166 20 167 20 To Bo 25 20 36 20	17 HP Computer Lease #16 18 Police Radio Equipment Lease Purchase 17 HP Computer Lease #15 tal City Capital Lease Debt mds 02/2012 Refunding Water Works Improvements 01 Public Works Service Center (Bldg Corp) (87.7%)	Vehicles/Equipment Computer Leases Police Radio Equipment Computer Leases Various Water Department projects Public Works Service Center	2017 2018 2018 2018 2002 2001	N/A N/A N/A N/A 2012 2010	2021 2021 2022 2022 2023 2021	404 Various 404 279 625 324	Monthly 12/15 Monthly 1/1 2/1	21st 25th 7/1 8/1			1,632,000.00 108,921.75 2,400,000.00 9,698.00 26,235,824.88 5,975,000.00 8,112,250.00	1,632,000.00 101,278.63 - 15,946,280.30 2,005,000.00 1,911,860.00	314,247.00 23,670.40 600,000.00 2,083.11 5,337,079.75 380,000.00 521,815.00	2,400,000.00 9,698.00 2,409,698.00	4,316.12 355.53 269,852.45 40,100.00 67,331.00	77,608.23 1,800,000.00 7,614.89 13,018,898.55 1,625,000.00 1,390,045.00	342,010.50 27,986.52 600,000.00 2,438.64 5,606,932.20 420,100.00 589,146.00
162 20 164 20 166 20 167 20 To Bo 25 20 36 20 36 20	17 HP Computer Lease #16 18 Police Radio Equipment Lease Purchase 17 HP Computer Lease #15 tal City Capital Lease Debt ands 2/2012 Refunding Water Works Improvements 01 Public Works Service Center (Bldg Corp) (87.7%) 01 Public Works Service Center (Bldg Corp) (12.3%)	Vehicles/Equipment Computer Leases Police Radio Equipment Computer Leases Various Water Department projects	2017 2018 2018 2002	N/A N/A N/A 2012	2021 2021 2022 2022 2023 2021 2021	404 Various 404 279 625 324 641	Monthly 12/15 Monthly 1/1 2/1 2/1	21st 25th			1,632,000.00 108,921.75 2,400,000.00 9,698.00 26,235,824.88 5,975,000.00 8,112,250.00 1,137,750.00	1,632,000.00 101,278.63 - 15,946,280.30 2,005,000.00 1,911,860.00 268,140.00	314,247.00 23,670.40 600,000.00 2,083.11 5,337,079.75 380,000.00 521,815.00 73,185.00	2,400,000.00 9,698.00 2,409,698.00	4,316.12 355.53 269,852.45 40,100.00 67,331.00 9,444.00	77,608.23 1,800,000.00 7,614.89 13,018,898.55 1,625,000.00 1,390,045.00 194,955.00	342,010.50 27,986.52 600,000.00 2,438.64 5,606,932.20 420,100.00 589,146.00 82,629.00
162 20 164 20 166 20 167 20 Bc 25 20 36 20 39 20 69 20	17 HP Computer Lease #16 18 Police Radio Equipment Lease Purchase 17 HP Computer Lease #15 18 Police Radio Equipment Lease Purchase 17 HP Computer Lease #15 18 Id City Capital Lease Debt nds 20/2012 Refunding Water Works Improvements 01 Public Works Service Center (Bldg Corp) (87.7%) 01 Public Works Service Center (Bldg Corp) (12.3%) 12 Fire Station/Police Department Renovations (Bldg Corp) 99 Water Works Improvements, Series B	Vehicles/Equipment Computer Leases Police Radio Equipment Computer Leases Various Water Department projects Public Works Service Center Public Works Service Center New Central Fire and Police buildings Various Water Department projects	2017 2018 2018 2018 2002 2001 2001 2003 2009	N/A N/A N/A N/A 2012 2010 2010 2012 N/A	2021 2021 2022 2022 2023 2021 2021 2023 2030	404 Various 404 279 625 324 641 324 625	Monthly 12/15 Monthly 1/1 2/1 2/1 2/1 2/1 1/1	21st 25th 7/1 8/1 8/1 8/1 7/1			1,632,000.00 108,921.75 2,400,000.00 9,698.00 26,235,824.88 5,975,000.00 8,112,250.00 1,137,750.00 21,335,000.00 5,380,000.00	1,632,000.00 101,278.63 - 15,946,280.30 2,005,000.00 1,911,860.00 268,140.00 7,645,000.00 4,085,000.00	314,247.00 23,670.40 600,000.00 2,083.11 5,337,079.75 380,000.00 521,815.00 73,185.00 1,280,000.00 250,000.00	2,400,000.00 9,698.00 2,409,698.00	4,316.12 355.53 269,852.45 40,100.00 67,331.00 9,444.00 284,520.00 227,961.00	77,608.23 1,800,000.00 7,614.89 13,018,898.55 1,625,000.00 1,390,045.00 194,955.00 6,365,000.00 3,835,000.00	342,010.50 27,986.52 600,000.00 2,438.64 5,606,932.20 420,100.00 589,146.00 82,629.00 1,564,520.00 477,961.00
162 20 164 20 166 20 167 20 To Bc 25 20 36 20 36 20 39 20 69 20 80 20	17 HP Computer Lease #16 18 Police Radio Equipment Lease Purchase 18 Police Radio Equipment Lease #15 17 HP Computer Lease #15 18 Id City Capital Lease Debt Inds 202012 Refunding Water Works Improvements 202012 Refunding Water Works Improvements 201 Public Works Service Center (Bidg Corp) (87.7%) 201 Public Works Service Center (Bidg Corp) (12.3%) 12 Fire Station/Police Department Renovations (Bidg Corp) 20 Water Works Improvements, Series B 10 Sewage Works Revenue Bonds	Vehicles/Equipment Computer Leases Police Radio Equipment Computer Leases Various Water Department projects Public Works Service Center Public Works Service Center New Central Fire and Police buildings Various Water Department projects Various Water Waterment projects Various Wastewater Department projects	2017 2018 2018 2018 2002 2001 2001 2003 2009 2010	N/A N/A N/A N/A 2012 2010 2010 2012 N/A N/A	2021 2021 2022 2023 2021 2021 2021 2023 2030 2030	404 Various 404 279 625 324 641 324 625 649	Monthly 12/15 Monthly 1/1 2/1 2/1 2/1 2/1 1/1 6/1	21st 25th 7/1 8/1 8/1 8/1 7/1 12/1			1,632,000.00 108,921.75 2,400,000.00 26,235,824.88 5,975,000.00 8,112,250.00 1,137,750.00 21,335,000.00 5,380,000.00 9,345,000.00	1,632,000.00 101,278.63 15,946,280.30 2,005,000.00 1,911,860.00 268,140.00 7,645,000.00 4,085,000.00	314,247.00 23,670.40 600,000.00 2,083.11 5,337,079.75 380,000.00 521,815.00 73,185.00 1,280,000.00 250,000.00	2,400,000.00 9,698.00 2,409,698.00	4,316.12 355.53 269,852.45 40,100.00 67,331.00 9,444.00 284,520.00 227,961.00 282,817.50	77,608.23 1,800,000.00 7,614.89 13,018,898.55 1,625,000.00 1,390,045.00 194,955.00 6,365,000.00 6,345,000.00	342,010.50 27,986.50 27,986.50 600,000.00 2,438.64 5,606,932.20 420,100.00 589,146.00 82,629.00 1,564,520.00 477,961.00 687,817.50
162 20 164 20 166 20 167 20 To Bc 25 20 36 20 39 20 69 20 80 20 93 20	17 HP Computer Lease #16 18 Police Radio Equipment Lease Purchase 17 HP Computer Lease #15 17 HP Computer Lease #15 17 HP Computer Lease #15 17 HZ Computer Lease #15 18 Lease Debt 18 Lease Debt 19 Lease L	Vehicles/Equipment Computer Leases Police Radio Equipment Computer Leases Various Water Department projects Public Works Service Center Public Works Service Center New Central Fire and Police buildings Various Water Department projects Various Water Department projects Various Wastewater Department projects Various Wastewater Long Term Control Plan	2017 2018 2018 2002 2001 2001 2003 2009 2010 2011	N/A N/A N/A N/A 2012 2010 2010 2012 N/A N/A N/A	2021 2021 2022 2023 2021 2021 2021 2030 2030	404 Various 404 279 625 324 641 324 625 649 649	Monthly 12/15 Monthly 1/1 2/1 2/1 2/1 1/1 6/1 6/1	21st 25th 7/1 8/1 8/1 8/1 7/1 12/1 12/1			1,632,000.00 108,921.75 2,400,000.00 9,698.00 26,235,824.88 5,975,000.00 8,112,250.00 1,137,750.00 21,335,000.00 9,345,000.00 21,500,000.00	1,632,000.00 101,278.63 - 15,946,280.30 2,005,000.00 1,911,860.00 268,140.00 7,645,000.00 4,085,000.00 6,750,000.00	314,247,00 23,670,40 600,000.00 2,083,11 5,337,079,75 380,000.00 521,815.00 73,185.00 1,280,000.00 250,000.00 405,000.00 920,000.00	2,400,000.00 9,698.00 2,409,698.00	4,316.12 355.53 269,852.45 40,100.00 67,331.00 9,444.00 284,520.00 227,961.00 282,817.50 627,450.00	77,608.23 1,800,000.00 7,614.89 13,018,898.55 1,625,000.00 1,390,045.00 1,94,955.00 6,365,000.00 3,835,000.00 6,345,000.00 15,480,000.00	342,010.50 27,986.52 600,000.00 2,438.64 5,606,932.20 420,100.00 589,146.00 82,629.00 1,564,520.00 477,961.00 687,817.50
162 20 164 20 166 20 167 20 To Bc 25 20 36 20 36 20 39 20 69 20 80 20 93 20 99 20	17 HP Computer Lease #16 18 Police Radio Equipment Lease Purchase 18 Police Radio Equipment Lease HS 17 HP Computer Lease #15 18 Id City Capital Lease Debt Inds 20/2012 Refunding Water Works Improvements 01 Public Works Service Center (Bldg Corp) (87.7%) 01 Public Works Service Center (Bldg Corp) (12.3%) 12 Fire Station/Police Department Renovations (Bldg Corp) 09 Water Works Improvements, Series B 10 Sewage Works Revenue Bonds 11 Sewage Works Revenue Bonds 11 Swater Works Revenue Bond	Vehicles/Equipment Computer Leases Police Radio Equipment Computer Leases Various Water Department projects Public Works Service Center Public Works Service Center New Central Fire and Police buildings Various Water Department projects Various Water Department projects Various Water Department projects Wastewater Long Term Control Plan Water Works Improvements	2017 2018 2018 2018 2002 2001 2001 2003 2009 2010 2011 2012	2012 2010 2010 2010 2017 N/A N/A N/A	2021 2021 2022 2023 2021 2021 2021 2023 2030 2030	404 Various 404 279 625 324 641 324 625 649	Monthly 12/15 Monthly 1/1 2/1 2/1 2/1 2/1 1/1 6/1	21st 25th 7/1 8/1 8/1 8/1 7/1 12/1			1,632,000.00 108,921.75 2,400,000.00 9,698.00 26,235,824.88 5,975,000.00 8,112,250.00 1,137,750.00 21,335,000.00 9,345,000.00 9,345,000.00 21,500,000.00 8,300,000.00	1,632,000.00 101,278.63 15,946,280.30 2,005,000.00 1,911,860.00 268,140.00 4,085,000.00 6,750,000.00 16,400,000.00 6,570,000.00	314,247.00 23,570.40 600,000.00 2,083.11 5,337,079.75 380,000.00 521,815.00 73,185.00 1,280,000.00 405,000.00 900,000.00 360,000.00	2,400,000.00 9,698.00 2,409,698.00	4,316.12 355.53 269,852.45 40,100.00 67,331.00 9,444.00 227,961.00 282,817.50 627,450.00 202,688.26	1,800,000.00 7,614.89 13,018,898.55 1,625,000.00 1,390,045.00 194,955.00 6,365,000.00 6,345,000.00 15,480,000.00	342,010.50 27,986.52 600,000.00 2,438.64 5,606.932.20 420,100.00 589,146.00 82,629.00 1,564,520.00 477,961.00 687,817.50 1,547,450.00 562,686.26
162 20 164 20 166 20 167 20 To Bc 25 20 36 20 39 20 69 20 80 20 93 20 93 20 99 92 101 20	17 HP Computer Lease #16 18 Police Radio Equipment Lease Purchase 17 HP Computer Lease #15 17 HP Computer Lease #15 17 HP Computer Lease #15 17 HZ Computer Lease #15 18 Lease Debt 18 Lease Debt 19 Lease L	Vehicles/Equipment Computer Leases Police Radio Equipment Computer Leases Various Water Department projects Public Works Service Center Public Works Service Center New Central Fire and Police buildings Various Water Department projects Various Water Department projects Various Wastewater Department projects Various Wastewater Long Term Control Plan	2017 2018 2018 2002 2001 2001 2003 2009 2010 2011	N/A N/A N/A N/A 2012 2010 2010 2012 N/A N/A N/A	2021 2021 2022 2023 2021 2021 2023 2030 2030	404 Various 404 279 625 324 641 324 625 649 649 649 649 649	Monthly 12/15 Monthly 1/1 2/1 2/1 2/1 1/1 6/1 1/1	21st 25th 7/1 8/1 8/1 8/1 7/1 12/1 12/1 7/1		-	1,632,000.00 108,921.75 2,400,000.00 9,698.00 26,235,824.88 5,975,000.00 8,112,250.00 1,137,750.00 21,335,000.00 9,345,000.00 21,500,000.00	1,632,000.00 101,278.63 - 15,946,280.30 2,005,000.00 1,911,860.00 268,140.00 7,645,000.00 4,085,000.00 6,750,000.00	314,247,00 23,670,40 600,000.00 2,083,11 5,337,079,75 380,000.00 521,815.00 73,185.00 1,280,000.00 250,000.00 405,000.00 920,000.00	2,400,000.00 9,698.00 2,409,698.00	4,316.12 355.53 269,852.45 40,100.00 67,331.00 9,444.00 284,520.00 227,961.00 282,817.50 627,450.00	77,608.23 1,800,000.00 7,614.89 13,018,898.55 1,625,000.00 1,390,045.00 1,94,955.00 6,365,000.00 3,835,000.00 6,345,000.00 15,480,000.00	342,010.50 27,986.52 600,000.00 2,438.64 5,606,932.20 420,100.00 589,146.00 82,629.00 1,564,520.00 477,961.00 687,817.50
162 20 164 20 166 20 167 20 72 8c 25 20 36 20 36 20 39 20 80 20 99 20 101 20	17 HP Computer Lease #16 18 Police Radio Equipment Lease Purchase 17 HP Computer Lease #15 17 HP Computer Lease #15 17 HP Computer Lease #15 18 Tall City Capital Lease Debt and 2022012 Refunding Water Works Improvements 201 Public Works Service Center (Bidg Corp) (87.7%) 201 Public Works Service Center (Bidg Corp) (12.3%) 21 Fire Station/Police Department Renovations (Bidg Corp) 29 Water Works Improvements, Series B 10 Sewage Works Revenue Bond 11 Sewage Works Revenue Bonds 12 Water Works Revenue Bond 12 Water Works Revenue Bond	Vehicles/Equipment Computer Leases Police Radio Equipment Computer Leases Various Water Department projects Public Works Service Center Public Works Service Center New Central Fire and Police buildings Various Water Department projects Various Water Department projects Wastewater Long Term Control Plan Water Works Improvements Wastewater Long Term Control Plan Wastewater Long Term Control Plan	2017 2018 2018 2018 2002 2001 2001 2003 2009 2010 2011 2012 2013 2013	2012 2010 2010 2010 2010 N/A N/A N/A N/A N/A N/A	2021 2022 2022 2023 2021 2021 2023 2030 2030	404 Various 404 279 625 324 641 324 625 649 625 649 625 649 625	Monthly 12/15 Monthly 1/1 2/1 2/1 2/1 1/1 6/1 6/1 1/1 6/1	21st 25th 7/1 8/1 8/1 7/1 12/1 12/1 7/1 12/1		-	1,832,000.00 108,921.75 2,400,000.00 9,698.00 26,235,824.88 5,975,000.00 8,112,250.00 21,335,000.00 21,335,000.00 21,500,000.00 21,500,000.00 41,765,000.00 14,765,000.00	1,632,000.00 101,278.63 	314,247.00 23,670.40 600,000.00 2,083.11 5,337,079.75 380,000.00 521,815.00 1,280,000.00 250,000.00 920,000.00 920,000.00 1,075,000.00 1,075,000.00	2,400,000.00 9,698.00 2,409,698.00	4,316.12 365.53 269,852.45 40,100.00 67,331.00 9,444.00 284,520.00 227,961.00 202,8817.50 627,450.00 202,686.26 465,480.00	77,608.23 1,800,000.00 7,514.89 13,018,898.55 1,625,000.00 1,390,045.00 1,390,045.00 6,365,000.00 6,345,000.00 15,480,000.00 16,210,000.00 18,755,000.00 4,100,000.00	342,010.50 27,986.52 600,000.00 2,438.64 5,606,932.20 420,100.00 589,146.00 477,961.00 687,817.50 1,547,450.00 2,113,243.00 2,113,243.00 395,730.00
162 20 164 20 166 20 167 20 25 20 36 20 36 20 39 20 69 20 80 20 93 20 93 20 101 20 105 20 116 20 116 20	17 HP Computer Lease #16 18 Police Radio Equipment Lease Purchase 18 Police Radio Equipment Lease Purchase 17 HP Computer Lease #15 14 Id Police Lease #15 14 Id Police Lease #15 14 Id Police Lease #15 15 Id Id City Capital Lease Debt India 10 Public Works Service Center (Bidg Corp) (87.7%) 10 Public Works Service Center (Bidg Corp) (12.3%) 10 Public Works Service Center (Bidg Corp) (12.3%) 12 Fire Station/Police Department Renovations (Bidg Corp) 19 Water Works Improvements, Series B 10 Sewage Works Revenue Bonds 11 Sewage Works Revenue Bonds 12 Water Works Revenue Bonds 12 Water Works Revenue Bonds 13 Sewage Works Revenue Bonds 13A Sewage Works Revenue Bonds 13 Building Corporation EMS Fire Station/Tower Bonds 14 St. Joseph County PSAP (EDIT)	Vehicles/Equipment Computer Leases Police Radio Equipment Computer Leases Various Water Department projects Public Works Service Center Public Works Service Center Public Works Service Center New Central Fire and Police buildings Various Water Department projects Various Water Department projects Wastewater Long Term Control Plan Water Works Improvements Wastewater Long Term Control Plan Wastewater Long Term Control Plan Fire Station #5 & Training Tower City's share of PSAP building	2017 2018 2018 2018 2002 2001 2001 2003 2009 2010 2011 2012 2012 2013 2013 2014	2012 2010 2010 2010 2012 N/A N/A N/A N/A N/A N/A N/A	2021 2022 2022 2023 2021 2021 2023 2030 2030	404 Various 404 279 625 324 641 324 625 649 649 649 649 649 649 408	Monthly 12/15 Monthly 1/1 2/1 2/1 2/1 1/1 6/1 6/1 6/1 6/1 6/1 6/1 Monthly	21st 25th 7/1 8/1 8/1 8/1 7/1 12/1 12/1 12/1 12/1 12/1 12/1 Last			1,832,000.00 108,921.75 2,400,000.00 26,235,824.88 5,975,000.00 1,137,750.00 21,335,000.00 9,345,000.00 9,345,000.00 1,360,000.00 1,360,000.00 1,360,000.00 1,360,000.00 1,360,000.00 1,360,000.00 1,360,000.00 1,360,000.00 1,360,000.00 1,360,000.00 1,360,000.00 1,360,000.00 1,360,000.00 1,360,000.00 1,360,000.00 1,360,000.00 1,360,000.00 1,360,000.00 1,360,000.00	1,632,000.00 101,278.63 15,946,280.30 2,005,000.00 1,911,860.00 268,140.00 7,645,000.00 6,750,000.00 16,400,000.00 6,570,000.00 19,830,000.00 4,920,000.00 4,920,000.00 2,278,855.00	314,247,00 23,870,40 600,000.00 2,083,11 5,337,079,75 380,000.00 73,185.00 1,280,000.00 405,000.00 920,000.00 360,000.00 1,075,000.00 1,995,000.00 1,995,000.00 130,635.00	2,400,000.00 9,698.00 2,409,698.00	4,316.12 355.53 269,852.45 40,100.00 67,331.00 9,444.00 227,961.00 222,761.00 202,686.26 465,480.00 118,243.00 170,730.00 68,331.18	77,608.23 1,800,000.00 7,614.89 13,018,898.55 1,625,000.00 1,390,045.00 194,955.00 6,365,000.00 6,365,000.00 6,365,000.00 6,365,000.00 6,365,000.00 6,365,000.00 6,365,000.00 6,365,000.00 15,480,000.00 6,210,000.00 4,100,000.00 4,100,000.00 2,148,220.00	342,010,50 27,986,52 600,000,00 2,438,64 5,606,932,20 420,100,00 589,146,00 82,629,00 1,564,520,00 687,817,50 1,547,450,00 562,686,26 1,540,480,00 395,730,00 198,966,18
162 20 164 20 166 20 167 20 Bc 25 20 36 20 39 20 69 20 99 20 101 20 105 20 116 20 133 20 141 20	17 HP Computer Lease #16 18 Police Radio Equipment Lease Purchase 18 Police Radio Equipment Lease Purchase 17 HP Computer Lease #15 18 If HP Computer Lease #15 18 Id City Capital Lease Debt nds 2/2012 Refunding Water Works Improvements 01 Public Works Service Center (Bldg Corp) (87.7%) 01 Public Works Service Center (Bldg Corp) (12.3%) 12 Fire Station/Police Department Renovations (Bldg Corp) 09 Water Works Improvements, Series B 10 Sewage Works Revenue Bonds 11 Sewage Works Revenue Bonds 12 Water Works Revenue Bond 12 Sewage Works Revenue Bonds 13 Sewage Works Revenue Bonds 13 Building Corporation EMS Fire Station/Tower Bonds 14 Usper North Revenue Bonds 13 Building Corporation EMS Fire Station/Tower Bonds 14 Loseph County PSAP (EDIT) 15 EDIT/Parks Bonds	Vehicles/Equipment Computer Leases Police Radio Equipment Computer Leases Various Water Department projects Public Works Service Center Public Works Service Center New Central Fire and Police buildings Various Water Department projects Various Water Department projects Various Water Department projects Wastewater Long Term Control Plan Water Works Improvements Wastewater Long Term Control Plan Wastewater Long Term Control Plan Fire Station #5 & Training Tower City's share of PSAP building Parks Improvements	2017 2018 2018 2018 2002 2001 2001 2003 2009 2010 2011 2012 2012 2013 2013 2013 2014 2015	2012 2010 2010 2010 2012 N/A N/A N/A N/A N/A N/A N/A N/A	2021 2021 2021 2022 2023 2021 2023 2030 2030	404 Various 404 279 625 324 641 324 625 649 649 625 649 287 408	Monthly 12/15 Monthly 1/15 Monthly 1/1 2/1 2/1 2/1 1/1 6/1 6/1 6/1 6/1 6/1 6/1 2/1 Monthly 2/1	21st 25th 7/1 8/1 8/1 8/1 12/1 12/1 12/1 12/1 12/1			1,832,000.00 1,832,105 2,400,000.00 9,698.00 26,235,824.88 5,975,000.00 8,112,250.00 21,335,000.00 9,345,000.00 21,500.000.00 3,340,000.00 14,765,000.00 14,765,000.00 2,657,696.50 5,605,000.00	1,632,000.00 101,278.63 	314,247,00 23,670,40 600,000.00 2,083.11 5,337,079.75 380,000.00 521,815,00 1,280,000.00 250,000.00 405,000.00 920,000.00 1,075,000.00 1,995,000.00 1,995,000.00 130,635,00 210,000.00	2,400,000.00 9,698.00 2,409,698.00	4,316.12 355.53 269,852.45 40,100.00 67,331.00 9,444.00 224,520.00 227,961.00 020,686.26 465,480.00 118,243.00 68,331.18 169,106.26	77,608.23 1,800,000.20 7,614.89 13,018,898.55 1,625,000.00 1,390,045.00 1,94,955.00 6,345,000.00 15,480,000.00 16,210,000.00 4,100,000.00 4,100,000.00 2,148,220.00 4,488,000.00 4,488,000.00	342,010,50 27,986,52 600,000.00 2,438,64 5,606,932.20 420,100.00 589,146,00 1,564,520.00 1,564,520.00 687,817.50 1,547,450.00 2,629,00 2,113,243,00 395,730.00 1,59,661,18 379,106,26
162 20 164 20 166 20 167 20 76 Bc 25 20 36 20 39 20 69 20 80 20 93 20 101 20 105 20 116 20 133 20 141 20	17 HP Computer Lease #16 18 Police Radio Equipment Lease Purchase 18 Police Radio Equipment Lease Purchase 17 HP Computer Lease #15 17 HP Computer Lease #15 18 Idl City Capital Lease Debt and 2022012 Refunding Water Works Improvements 201 Public Works Service Center (Bidg Corp) (87.7%) 201 Public Works Service Center (Bidg Corp) (12.3%) 201 Public Works Service Center (Bidg Corp) (12.3%) 20 Public Works Service Center (Bidg Corp) (12.3%) 20 Water Works Improvements, Series B 10 Sewage Works Revenue Bonds 11 Sewage Works Revenue Bonds 12 Water Works Revenue Bonds 12 Sewage Works Revenue Bonds 13 As Sewage Works Revenue Bonds 13 As Sewage Works Revenue Bonds 14 St. Joseph County PSAP (EDIT) 15 EDIT/Parks Bonds 15 Sewage Works Refunding Bonds	Vehicles/Equipment Computer Leases Police Radio Equipment Computer Leases Various Water Department projects Public Works Service Center Public Works Service Center New Central Fire and Police buildings Various Water Department projects Various Water Department projects Wastewater Long Term Control Plan Water Works Improvements Wastewater Long Term Control Plan Wastewater Long Term Control Plan Wastewater Long Term Control Plan Fire Station #5 & Training Tower City's share of PSAP building Parks Improvements Sewer Bond Improvements	2017 2018 2018 2018 2002 2001 2001 2003 2009 2010 2011 2012 2012 2013 2014 2015	2012 2010 2010 2010 2011 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	2021 2021 2022 2022 2023 2021 2021 2023 2030 2030	404 Various 404 279 625 324 641 324 625 649 649 625 649 649 649 8408 408 408	Monthly 12/15 Monthly 1/15 Monthly 1/16 2/1 2/1 2/1 1/1 6/1 1/1 6/1 1/1 6/1 1/1 6/1 2/1 Monthly 2/1 6/1 6/1 6/1 6/1 6/1	21st 25th 7/1			1,632,000.00 108,921.75 2,400,000.00 9,698.00 26,235,824.88 5,975,000.00 8,112,250.00 21,335,000.00 21,335,000.00 21,500,000.00 21,500,000.00 25,000,000.00 14,765,000.00 2,657,696.50 5,605,000.00 27,440,000.00	1,632,000.00 101,278.63 -15,946,280.30 2,005,000.00 1,911,860.00 268,140.00 7,645,000.00 6,750,000.00 16,400,000.00 6,570,000.00 16,900.00 19,830,000.00 4,920,000.00 2,278,855.00 5,190,000.00 2,2435,000.00	314,247.00 23,670.40 600,000.00 2,083.11 5,337,079.75 380,000.00 521,815.00 1,280,000.00 250,000.00 920,000.00 920,000.00 1,075,000.00 1,075,000.00 1,075,000.00 130,635.00 210,000.00 25,585,000.00	2,400,000.00 9,698.00 2,409,698.00	4,316.12 355.53 269.852.45 40,100.00 67,331.00 9,444.00 228,4520.00 227,961.00 202,686.26 465,480.00 110,730.00 68,331.18 169,106.26 448,700.00	77,608.23 1,800,000.00 7,614.89 13,018,898.55 1,825,000.00 1,390,045.00 194,955.00 6,365,000.00 6,345,000.00 6,245,000.00 15,480,000.00 4,100,000.00 4,100,000.00 4,180,000.00 4,985,000.00 4,985,000.00 19,850,000.00	342,010.50 27,986.52 600,000.00 2,438.64 5,606.932.20 420,100.00 589,146.00 82,629.00 1,564,520.00 477,961.00 562,686.26 1,540,480.00 2,113,243.00 198,966.18 379,106.26
162 20 164 20 166 20 167 20 Bc 25 20 36 20 39 20 69 20 99 20 101 20 105 20 116 20 141 20 145 20	17 HP Computer Lease #16 18 Police Radio Equipment Lease Purchase 18 Police Radio Equipment Lease Purchase 17 HP Computer Lease #15 18 If HP Computer Lease #15 18 Id City Capital Lease Debt nds 2/2012 Refunding Water Works Improvements 01 Public Works Service Center (Bldg Corp) (87.7%) 01 Public Works Service Center (Bldg Corp) (12.3%) 12 Fire Station/Police Department Renovations (Bldg Corp) 09 Water Works Improvements, Series B 10 Sewage Works Revenue Bonds 11 Sewage Works Revenue Bonds 12 Water Works Revenue Bond 12 Sewage Works Revenue Bonds 13 Sewage Works Revenue Bonds 13 Building Corporation EMS Fire Station/Tower Bonds 14 Usper North Revenue Bonds 13 Building Corporation EMS Fire Station/Tower Bonds 14 Loseph County PSAP (EDIT) 15 EDIT/Parks Bonds	Vehicles/Equipment Computer Leases Police Radio Equipment Computer Leases Various Water Department projects Public Works Service Center Public Works Service Center New Central Fire and Police buildings Various Water Department projects Various Water Department projects Various Water Department projects Wastewater Long Term Control Plan Water Works Improvements Wastewater Long Term Control Plan Wastewater Long Term Control Plan Fire Station #5 & Training Tower City's share of PSAP building Parks Improvements	2017 2018 2018 2018 2002 2001 2001 2003 2009 2010 2011 2012 2012 2013 2013 2013 2014 2015	2012 2010 2010 2010 2012 N/A N/A N/A N/A N/A N/A N/A N/A	2021 2021 2021 2022 2023 2021 2023 2030 2030	404 Various 404 279 625 324 641 324 625 649 649 625 649 287 408	Monthly 12/15 Monthly 1/15 Monthly 1/1 2/1 2/1 2/1 1/1 6/1 6/1 6/1 6/1 6/1 6/1 2/1 Monthly 2/1	21st 25th 7/1 8/1 8/1 8/1 12/1 12/1 12/1 12/1 12/1			1,832,000.00 1,832,105 2,400,000.00 9,698.00 26,235,824.88 5,975,000.00 8,112,250.00 21,335,000.00 9,345,000.00 21,500.000.00 3,340,000.00 14,765,000.00 14,765,000.00 2,657,696.50 5,605,000.00	1,632,000.00 101,278.63 	314,247,00 23,670,40 600,000.00 2,083.11 5,337,079.75 380,000.00 521,815,00 1,280,000.00 250,000.00 405,000.00 920,000.00 1,075,000.00 1,995,000.00 1,995,000.00 130,635,00 210,000.00	2,400,000.00 9,698.00 2,409,698.00	4,316.12 355.53 269,852.45 40,100.00 67,331.00 9,444.00 224,520.00 227,961.00 020,686.26 465,480.00 118,243.00 68,331.18 169,106.26	77,608.23 1,800,000.20 7,614.89 13,018,898.55 1,625,000.00 1,390,045.00 1,94,955.00 6,345,000.00 15,480,000.00 16,210,000.00 4,100,000.00 4,100,000.00 2,148,220.00 4,488,000.00 4,488,000.00	342,010,50 27,986,52 600,000.00 2,438,64 5,606,932.20 420,100.00 589,146,00 1,564,520.00 1,564,520.00 687,817.50 1,547,450.00 2,629,00 2,113,243,00 395,730.00 1,59,661,18 379,106,26
162 20 164 20 166 20 167 20 25 20 36 20 36 20 38 20 69 20 101 20 105 20 116 20 116 20 156 20 161 20 163 120	17 HP Computer Lease #16 18 Police Radio Equipment Lease Purchase 18 Police Radio Equipment Lease Purchase 17 HP Computer Lease #15 14 IP Computer Lease #15 16 IP Ubilic Works Service Center (Bidg Corp) (87.7%) 10 Public Works Service Center (Bidg Corp) (87.7%) 10 Public Works Service Center (Bidg Corp) (12.3%) 12 File Station/Police Department Renovations (Bidg Corp) 19 Water Works Improvements, Series B 10 Sewage Works Revenue Bonds 11 Sewage Works Revenue Bonds 12 Water Works Revenue Bonds 12 Water Works Revenue Bonds 13A Sewage Works Revenue Bonds 13A Sewage Works Revenue Bonds 13A Sewage Works Revenue Bonds 13 Building Corporation EMS Fire Station/Tower Bonds 14 St. Joseph County PSAP (EDIT) 15 EDIT/Parks Bonds 15 Sewage Works Refunding Bonds 16 Waterworks Refunding Bonds 17 Economic Develop, Revenue Bonds (Studebaker Project) 17 Eddy Street Commons Phase II	Vehickes/Equipment Computer Leases Police Radio Equipment Computer Leases Various Water Department projects Public Works Service Center Public Works Service Center New Central Fire and Police buildings Various Water Department projects Wastewater Long Term Control Plan Water Works Improvements Wastewater Long Term Control Plan Fire Station #5 & Training Tower City's share of PSAP building Parks Improvements Sewer Bond Improvements Water Bond Refunding Façade Improvements Building 84 Eddy Street Commons Phase II	2017 2018 2018 2018 2002 2001 2001 2003 2009 2010 2011 2012 2013 2013 2014 2015 2016 2017 2017	2012 2010 2010 2010 2012 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	2021 2021 2022 2022 2023 2021 2021 2023 2030 2030	404 Various 404 279 625 324 641 324 625 649 649 649 408 408 649 625 324 436	Monthly 12/15 Monthly 12/15 Monthly 1/1 2/1 2/1 2/1 1/1 6/1 1/1 6/1 6/1 6/1 2/1 1/1 0ne Time 2/15	21st			1,832,000.00 108,921.75 2,400,000.00 9,698.00 26,235,824.88 5,975,000.00 8,112,250.00 1,137,750.00 21,335,000.00 9,345,000.00 21,500,000.00 21,500,000.00 25,000,000.00 5,680,000.00 25,000,000.00 3,677,696.50 5,605,000.00 3,300,000.00 3,300,000.00 3,300,000.00 3,300,000.00 3,500,000.00 3,500,000.00	1,632,000.00 101,278.63 15,946,280.30 2,005,000.00 1,911,860.00 268,140.00 7,645,000.00 6,750,000.00 6,570,000.00 18,400,000.00 6,570,000.00 19,830,000.00 2,278,855.00 5,190,000.00 2,278,855.00 5,190,000.00 2,285,000.00 3,500,000.00	314,247,00 23,870,40 600,000.00 2,083,11 5,337,079,75 380,000.00 521,815,00 73,185,00 1,280,000,00 405,000,00 405,000,00 360,000,00 1,075,000,00 130,635,00 210,000,00 420,000,00 25,000,00 420,000,00 3,500,000,00 25,000,00 25,000,00 25,000,00 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000 25,000,000	2,400,000.00 9,698.00 2,409,698.00	4,316.12 355.53 269,852.45 40,100.00 67,331.00 9,444.00 227,961.00 222,961.00 202,686.26 465,480.00 118,243.00 170,730.00 68,331.18 169,106.26 448,700.00 86,850.00	77,608.23 1,800,000.00 7,614.89 13,018,898.55 1,625,000.00 1,390,045.00 194,955.00 6,365,000.00 6,365,000.00 6,365,000.00 6,365,000.00 6,365,000.00 6,365,000.00 6,210,000.00 4,100,000.00 4,100,000.00 4,100,000.00 4,100,000.00 1,148,220.00 1,148,220.00 1,148,220.00 1,148,200.00	342,010.50 27,986.52 600,000.00 2,438.64 5,606,932.20 420,100.00 589,146.00 82,629.00 1,564,520.00 687,817.50 1,547,450.00 562,686.26 1,540,480.00 395,730.00 198,966.18 379,106.26 3,033,700.00 568,550.00 3,500,000.00 1,278,472.00
162 20 164 20 166 20 167 20 8c 25 20 36 20 38 20 39 20 69 20 80 20 99 20 101 20 105 20 116 20 141 20 141 20 141 20 161 20 161 20 163 20 163 20	17 HP Computer Lease #16 18 Police Radio Equipment Lease Purchase 18 Police Radio Equipment Lease Purchase 17 HP Computer Lease #15 tal City Capital Lease Debt and City Capital Lease Debt 202012 Refunding Water Works Improvements 201 Public Works Service Center (Bidg Corp) (87.7%) 21 Public Works Service Center (Bidg Corp) (12.3%) 21 Pire Station/Police Department Renovations (Bidg Corp) 29 Water Works Improvements, Series B 20 Sewage Works Revenue Bonds 11 Sewage Works Revenue Bonds 11 Sewage Works Revenue Bonds 12 Sewage Works Revenue Bond 212 Sewage Works Revenue Bonds 13A Sewage Works Revenue Bonds 13 Sewage Works Revenue Bonds 14 St. Joseph County PSAP (EDIT) 15 EDIT/Parks Bonds 15 Sewage Works Refunding Bonds 16 Waterworks Refunding Bonds 16 Waterworks Refunding Bonds 17 Economic Develop. Revenue Bonds (Studebaker Project) 17 Eddy Street Commons Phase II 17 Park District Bonds, Series 2017A–K	Vehicles/Equipment Computer Leases Police Radio Equipment Computer Leases Various Water Department projects Public Works Service Center Public Works Service Center New Central Fire and Police buildings Various Water Department projects Various Water Department projects Wastewater Long Term Control Plan Water Works Improvements Wastewater Long Term Control Plan Fire Station #5 a Training Tower City's share of PSAP building Parks Improvements Sewer Bond Improvements Water Bond Refunding Façade Improvements Building 84	2017 2018 2018 2018 2002 2001 2001 2003 2009 2010 2011 2012 2012 2013 2014 2015 2015 2016 2017	2012 2010 2010 2010 2010 2012 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	2021 2021 2022 2022 2023 2021 2021 2023 2030 2030	404 Various 404 279 625 324 641 324 625 649 649 649 649 649 649 649 649 649 649	Monthly 12/15 Monthly 1/15 Monthly 1/1 2/1 2/1 2/1 1/1 6/1 6/1 1/1 6/1 2/1 Monthly 1/1 0/1 0/1 0/1 0/1 0/1 0/1 0/1 0/1 0/	21st			1,832,000.00 1,8,921.75 2,400,000.00 9,698.00 26,235,824.88 5,975,000.00 8,112,250.00 1,137,750.00 21,335,000.00 23,335,000.00 24,500.000 25,000.000 26,576,996.50 5,605,000.00 27,440,000.00 27,440,000.00 25,000.000 27,440,000.00 25,000.000 27,440,000.00 27,400.000 28,000.000 27,400.000 27,400.000 27,400.000 27,400.000 28,000.0000 28,000.0000 28,000.0000 28,000.0000 28,000.0000 28,000.0000 28,	1,632,000.00 101,278.63 - 15,946,280.30 2,005,000.00 1,911,860.00 7,645,000.00 6,750,000.00 16,400,000.00 6,570,000.00 19,830,000.00 4,920,000.00 2,278,855.00 2,435,000.00 2,245,000.00 2,245,000.00 2,250,000.00 2,250,000.00 2,250,000.00 2,250,000.00 2,250,000.00 3,500,000.00 2,500,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00	314,247,00 23,670,40 600,000.00 2,083.11 5,337,079,75 380,000.00 521,815,00 1,280,000.00 405,000.00 405,000.00 920,000.00 1,075,000.00 225,000.00 1,075,000.00 225,000.00 130,635,00 210,000.00 25,000.00 35,000.00 35,000.00 35,000.00 35,000.00	2,400,000.00 9,698.00 2,409,698.00	4,316.12 355.53 269,852.45 40,100.00 67,331.00 9,444.00 227,961.00 202,881.7.50 627,450.00 118,243.00 118,243.00 68,331.18 169,106.26 448,700.00 86,850.00 1,253,472.00 243,303.69	77,608.23 1,800,000.00 7,514.89 13,018,898.55 1,625,000.00 1,390,045.00 1,390,045.00 6,345,000.00 15,480,000.00 16,210,000.00 18,755,000.00 4,100,000.00 2,148,220.00 18,850,000.00 2,475,000.00 2,475,000.00 2,475,000.00	342,010,50 27,986,52 600,000,00 2,438,64 5,606,932,20 420,100,00 589,146,00 82,629,00 1,564,520,00 477,961,00 687,817,50 1,547,450,00 2,113,243,00 395,730,00 198,966,18 379,106,26 3,033,700,00 1,754,472,00 3,500,000,00 1,273,472,00 1,574,472,00 3,500,000,00 1,273,472,00 5,530,000,00 1,273,472,00 5,530,000,00 1,273,472,00 5,530,000,00 1,273,472,00
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162 20 164 20 167 20 167 20 25 25 20 36 20 36 20 39 20 80 20 93 20 101 20 116 20 116 20 116 20 116 20 116 20 116 20 116 20 116 20 116 20 116 20 116 20 116 20	17 HP Computer Lease #16 18 Police Radio Equipment Lease Purchase 18 Police Radio Equipment Lease Purchase 17 HP Computer Lease #15 14 If PC Computer Lease #15 14 If PC Computer Lease #15 15 Ital City Capital Lease Debt India 20/2012 Refunding Water Works Improvements 10 Public Works Service Center (Bidg Corp) (87.7%) 10 Public Works Service Center (Bidg Corp) (12.3%) 12 Fire Station/Police Department Renovations (Bidg Corp) 19 Water Works Improvements, Series B 10 Sewage Works Revenue Bonds 11 Sewage Works Revenue Bonds 12 Water Works Revenue Bonds 12 Water Works Revenue Bonds 13 Sewage Works Revenue Bonds 13 Sewage Works Revenue Bonds 13 Suliding Corporation EMS Fire Station/Tower Bonds 14 St. Joseph County PSAP (EDIT) 15 EDIT/Parks Bonds 15 Sewage Works Refunding Bonds 16 Waterworks Refunding Bonds 16 Waterworks Refunding Bonds 17 Economic Develop. Revenue Bonds (Studebaker Project) 17 Edy Street Commons Phase II 17 Park District Bonds, Series 2017A-K 14 Id City Bond Debt	Vehickes/Equipment Computer Leases Police Radio Equipment Computer Leases Various Water Department projects Public Works Service Center Public Works Service Center New Central Fire and Police buildings Various Water Department projects Wastewater Long Term Control Plan Water Works Improvements Wastewater Long Term Control Plan Fire Station #5 & Training Tower City's share of PSAP building Parks Improvements Sewer Bond Improvements Water Bond Refunding Façade Improvements Building 84 Eddy Street Commons Phase II	2017 2018 2018 2018 2002 2001 2001 2003 2009 2010 2011 2012 2013 2013 2014 2015 2016 2017 2017	2012 2010 2010 2010 2012 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	2021 2021 2022 2022 2023 2021 2021 2023 2030 2030	404 Various 404 279 625 324 641 324 625 649 649 649 408 408 649 625 324 436	Monthly 12/15 Monthly 12/15 Monthly 1/1 2/1 2/1 2/1 1/1 6/1 1/1 6/1 6/1 6/1 2/1 1/1 0ne Time 2/15	21st			1,832,000.00 1,8,921.75 2,400,000.00 9,698.00 26,235,824.88 5,975,000.00 8,112,250.00 1,137,750.00 21,335,000.00 23,335,000.00 24,500.000 25,000.000 26,576,996.50 5,605,000.00 27,440,000.00 27,440,000.00 25,000.000 27,440,000.00 25,000.000 27,440,000.00 27,400.000 28,000.000 27,400.000 27,400.000 27,400.000 27,400.000 28,000.0000 28,000.0000 28,000.0000 28,000.0000 28,000.0000 28,000.0000 28,	1,632,000.00 101,278.63 - 15,946,280.30 2,005,000.00 1,911,860.00 7,645,000.00 6,750,000.00 16,400,000.00 6,570,000.00 19,830,000.00 4,920,000.00 2,278,855.00 2,435,000.00 2,245,000.00 2,245,000.00 2,250,000.00 2,250,000.00 2,250,000.00 2,250,000.00 2,250,000.00 3,500,000.00 2,500,000.00 1,900,000.00 2,000,000.00 1,900,000.00 2,000,000.00 1,000,000.00 1,000,000.00	314,247,00 23,670,40 600,000.00 2,083.11 5,337,079,75 380,000.00 521,815,00 1,280,000.00 405,000.00 405,000.00 920,000.00 1,075,000.00 225,000.00 1,075,000.00 225,000.00 130,635,00 210,000.00 25,000.00 35,000.00 35,000.00 35,000.00 35,000.00	2,400,000.00 9,698.00 2,409,698.00	4,316.12 355.53 269,852.45 40,100.00 67,331.00 9,444.00 227,961.00 202,881.7.50 627,450.00 118,243.00 118,243.00 68,331.18 169,106.26 448,700.00 86,850.00 1,253,472.00 243,303.69	77,608.23 1,800,000.00 7,514.89 13,018,898.55 1,625,000.00 1,390,045.00 1,390,045.00 6,345,000.00 15,480,000.00 16,210,000.00 18,755,000.00 4,100,000.00 2,148,220.00 18,850,000.00 2,475,000.00 2,475,000.00 2,475,000.00	342,010,50 27,986,52 600,000,00 2,438,64 5,606,932,20 420,100,00 589,146,00 82,629,00 1,564,520,00 477,961,00 687,817,50 1,547,450,00 2,113,243,00 395,730,00 198,966,18 379,106,26 3,033,700,00 1,754,472,00 3,500,000,00 1,273,472,00 1,574,472,00 3,500,000,00 1,273,472,00 5,530,000,00 1,273,472,00 5,530,000,00 1,273,472,00 5,530,000,00 1,273,472,00
162 20 164 20 166 20 167 20 167 20 36 20 36 20 39 20 69 20 80 20 101 20 105 20 116 20 141 20 145 20 165 20 165 20 165 20 165 20 165 20 161 20	17 HP Computer Lease #16 18 Police Radio Equipment Lease Purchase 18 Police Radio Equipment Lease Purchase 17 HP Computer Lease #15 tal City Capital Lease Debt and City Capital Lease Debt 202012 Refunding Water Works Improvements 201 Public Works Service Center (Bidg Corp) (87.7%) 21 Public Works Service Center (Bidg Corp) (12.3%) 21 Pire Station/Police Department Renovations (Bidg Corp) 29 Water Works Improvements, Series B 20 Sewage Works Revenue Bonds 11 Sewage Works Revenue Bonds 11 Sewage Works Revenue Bonds 12 Sewage Works Revenue Bond 212 Sewage Works Revenue Bonds 13A Sewage Works Revenue Bonds 13 Sewage Works Revenue Bonds 14 St. Joseph County PSAP (EDIT) 15 EDIT/Parks Bonds 15 Sewage Works Refunding Bonds 16 Waterworks Refunding Bonds 16 Waterworks Refunding Bonds 17 Economic Develop. Revenue Bonds (Studebaker Project) 17 Eddy Street Commons Phase II 17 Park District Bonds, Series 2017A–K	Vehicles/Equipment Computer Leases Police Radio Equipment Computer Leases Various Water Department projects Public Works Service Center Public Works Service Center New Central Fire and Police buildings Various Water Department projects Various Water Department projects Wastewater Long Term Control Plan Water Works Improvements Wastewater Long Term Control Plan Fire Station #5 a Training Tower City's share of PSAP building Parks Improvements Sewer Bond Improvements Water Bond Refunding Façade Improvements - Building & Edade Visited Commons Phase II Projects to improve City parks	2017 2018 2018 2018 2002 2001 2001 2003 2009 2010 2011 2012 2013 2013 2014 2015 2016 2017 2017	2012 2010 2010 2010 2012 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	2021 2021 2022 2022 2023 2021 2021 2023 2030 2030	404 Various 404 279 625 324 641 324 625 649 649 649 408 408 649 625 324 436	Monthly 12/15 Monthly 12/15 Monthly 1/1 2/1 2/1 2/1 1/1 6/1 1/1 6/1 6/1 6/1 2/1 1/1 0ne Time 2/15	21st			1,832,000.00 1,8,921.75 2,400,000.00 9,698.00 26,235,824.88 5,975,000.00 8,112,250.00 1,137,750.00 21,335,000.00 23,335,000.00 24,500.000 25,000.000 26,576,996.50 5,605,000.00 27,440,000.00 27,440,000.00 25,000.000 27,440,000.00 25,000.000 27,440,000.00 27,400.000 28,000.000 27,400.000 27,400.000 27,400.000 27,400.000 28,000.0000 28,000.0000 28,000.0000 28,000.0000 28,000.0000 28,000.0000 28,	1,632,000.00 101,278.63 - 15,946,280.30 2,005,000.00 1,911,860.00 7,645,000.00 6,750,000.00 16,400,000.00 6,570,000.00 19,830,000.00 4,920,000.00 2,278,855.00 2,435,000.00 2,245,000.00 2,245,000.00 2,250,000.00 2,250,000.00 2,250,000.00 2,250,000.00 2,250,000.00 3,500,000.00 2,500,000.00 1,900,000.00 2,000,000.00 1,900,000.00 2,000,000.00 1,000,000.00 1,000,000.00	314,247,00 23,670,40 600,000.00 2,083.11 5,337,079,75 380,000.00 521,815,00 1,280,000.00 405,000.00 405,000.00 920,000.00 1,075,000.00 225,000.00 1,075,000.00 225,000.00 130,635,00 210,000.00 25,000.00 35,000.00 35,000.00 35,000.00 35,000.00	2,400,000.00 9,698.00 2,409,698.00	4,316.12 355.53 269,852.45 40,100.00 67,331.00 9,444.00 227,961.00 202,881.7.50 627,450.00 118,243.00 118,243.00 68,331.18 169,106.26 448,700.00 86,850.00 1,253,472.00 243,303.69	77,608.23 1,800,000.00 7,514.89 13,018,898.55 1,625,000.00 1,390,045.00 1,390,045.00 6,345,000.00 15,480,000.00 16,210,000.00 18,755,000.00 4,100,000.00 2,148,220.00 18,850,000.00 2,475,000.00 2,475,000.00 2,475,000.00	342,010,50 27,986,52 600,000,00 2,438,64 5,606,932,20 420,100,00 589,146,00 82,629,00 1,564,520,00 477,961,00 687,817,50 1,547,450,00 2,113,243,00 395,730,00 198,966,18 379,106,26 3,033,700,00 1,754,472,00 3,500,000,00 1,273,472,00 1,574,472,00 3,500,000,00 1,273,472,00 5,530,000,00 1,273,472,00 5,530,000,00 1,273,472,00 5,530,000,00 1,273,472,00
162 20 164 20 166 20 167 20 167 20 167 20 168 20 36 20 39 20 69 20 80 20 101 20 116 20 115 20 141 20 141 20 161 20 161 20 161 20 161 20 161 20 163 20 165 20 164 20	17 HP Computer Lease #16 18 Police Radio Equipment Lease Purchase 18 Police Radio Equipment Lease Purchase 17 HP Computer Lease #15 17 HP Computer Lease #15 18 Total City Capital Lease Debt 18 Debt Capital Lease Debt 19 Libital Works Service Center (Bidg Corp) (87.7%) 19 Public Works Service Center (Bidg Corp) (97.7%) 10 Public Works Service Center (Bidg Corp) (12.3%) 12 File Station/Police Department Renovations (Bidg Corp) 19 Water Works Improvements, Series B 10 Sewage Works Revenue Bonds 11 Sewage Works Revenue Bonds 12 Water Works Revenue Bonds 12 Water Works Revenue Bonds 13 A Sewage Works Revenue Bonds 13 A Sewage Works Revenue Bonds 14 St. Joseph County PSAP (EDIT) 15 EDIT/Parks Bonds 15 Sewage Works Refunding Bonds 16 Waterworks Refunding Bonds 16 Waterworks Refunding Bonds 16 Waterworks Refunding Bonds 17 Economic Develop. Revenue Bonds (Studebaker Project) 17 Eddy Street Commons Phase II 17 Park District Bonds, Series 2017A-K 1at City Bond Debt 18 erfund Loan	Vehickes/Equipment Computer Leases Police Radio Equipment Computer Leases Various Water Department projects Public Works Service Center Public Works Service Center New Central Fire and Police buildings Various Water Department projects Wastewater Long Term Control Plan Water Works Improvements Wastewater Long Term Control Plan Fire Station #5 & Training Tower City's share of PSAP building Parks Improvements Sewer Bond Improvements Water Bond Refunding Façade Improvements Building 84 Eddy Street Commons Phase II	2017 2018 2018 2002 2001 2001 2003 2009 2010 2011 2012 2012 2012 2013 2013 2013	N/A N/A N/A N/A 2012 2010 2010 2010 2012 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	2021 2021 2022 2023 2021 2021 2023 2030 2031 2032 2034 2034 2035 2025 2027 2018 2037 2033	404 Various 404 279 625 324 641 324 625 649 649 625 649 649 649 649 649 649 649 649 649 649	Monthly 12/15 Monthly 12/15 Monthly 1/1 2/1 2/1 2/1 1/1 6/1 6/1 6/1 6/1 6/1 6/1 6/1 0/1 Monthly 2/1 Monthly 2/1 1/1 Monthly 2/1 1/1 1/1 One Time 2/15 1/15	21st			1,832,000.00 108,921.75 2,400,000.00 9,698.00 26,235,824.88 5,975,000.00 8,112,250.00 1,137,750.00 21,335,000.00 23,380,000.00 21,500,000.00 24,760,000.00 25,000,000.00 26,7696.50 5,680,5000.00 27,440,000.00 3,300,000.00 27,440,000.00 3,500,000.00 25,000,000.00 26,000,000.00 26,000,000.00 27,440,000.00 3,500,000.00 28,000,000.00 28,000,000.00 28,000,000.00 208,007,696.50	1,632,000.00 101,278.63 -15,946,280.30 2,005,000.00 1,911,860.00 7,645,000.00 6,750,000.00 6,570,000.00 6,570,000.00 16,400,000.00 2,278,855.00 2,278,855.00 2,278,855.00 2,285,000.00 2,285,000.00 2,285,000.00 2,285,000.00 2,285,000.00 1,000.000.00 2,200,000.00 1,000,000.00 2,000,000.00 2,000,000.00 1,00	314,247.00 23,670.40 600,000.00 2,083.11 5,337,079.75 380,000.00 521,815.00 1,280,000.00 250,000.00 405,000.00 920,000.00 1,075,000.00 1,075,000.00 1,075,000.00 225,000.00 225,000.00 210,000.00 225,000.00 310,635,00 210,000.00 25,865,000.00 420,000.00 350,000.00 14,705,635.00	2,400,000.00 9,698.00 2,409,698.00	4,316.12 355.53 269,852.45 40,100.00 67,331.00 9,444.00 227,961.00 202,881.7.50 627,450.00 118,243.00 118,243.00 68,331.18 169,106.26 448,700.00 86,850.00 1,253,472.00 243,303.69	77,608.23 1,800,000.00 7,514.89 13,018,898.55 1,825,000.00 1,390,045.00 19,4955.00 6,345,000.00 6,345,000.00 16,345,000.00 18,755,000.00 4,100,000.00 2,148,220.00 4,985,000.00 2,148,220.00 4,985,000.00 2,148,220.00 19,850,000.00 2,475,000.00 13,725,000.00 13,725,000.00	342,010.50 27,986.52 600,000.00 2,438.64 5,606,932.20 420,100.00 589,146.00 477,961.00 687,817.50 1,564,520.00 477,961.00 2,113,243.00 2,113,243.00 198,966.18 379,106.26 3,033,700.00 506,850.00 1,278,472.00 1,564,472.00 1,564,500.00 1,564,
162 20 164 20 167 20 167 20 167 20 167 20 167 20 167 20 167 20 169 20 169 20 169 20 161 20 161 20 161 20 161 20 161 20 161 20 161 20 161 20 163 20 165 20 168 20 168 20 169 20 160 20 16	17 HP Computer Lease #16 18 Police Radio Equipment Lease Purchase 18 Police Radio Equipment Lease Purchase 17 HP Computer Lease #15 18 In HP Computer Lease #15 18 In HP Computer Lease #15 18 In HP Computer Lease #15 19 In Lease In HP Computer Lease #15 10 Public Works Service Center (Bidg Corp) (87.7%) 10 Public Works Service Center (Bidg Corp) (12.3%) 11 Public Works Service Center (Bidg Corp) (12.3%) 12 Water Works Improvements, Series B 10 Sewage Works Revenue Bonds 11 Sewage Works Revenue Bonds 12 Water Works Revenue Bonds 13 Sewage Works Revenue Bonds 13A Sewage Works Revenue Bonds 14 St Joseph County PSAP (EDIT) 15 EDIT/Parks Bonds 14 St Joseph County PSAP (EDIT) 15 EDIT/Parks Bonds 16 Waterworks Refunding Bonds 16 Waterworks Refunding Bonds 16 Waterworks Refunding Bonds 17 Park District Bonds, Series 2017A-K 17 Eddy Street Commons Phase II 17 Park District Bonds, Series 2017A-K 14 City Bond Debt erfund Loan 10 Interfund Fund 404 to UDAG Fund 410 11/2013 Major Moves-Eddy Street Commons Interfund Loan 11/2013 Major Moves-Eddy Street Commons Interfund Loan	Vehickes/Equipment Computer Leases Police Radio Equipment Computer Leases Various Water Department projects Public Works Service Center Public Works Service Center New Central Fire and Police buildings Various Water Department projects Wastewater Long Term Control Plan Water Works Improvements Wastewater Long Term Control Plan Fire Station #5 & Training Tower City's share of PSAP building Parks Improvements Sewer Bond Improvements Water Bond Refunding Façade Improvements Water Bond Refunding Façade Improvements Water Bond Refunding Façade Improvements Valedy Street Commons Phase II Projects to improve City parks	2017 2018 2018 2002 2001 2001 2003 2009 2010 2011 2012 2012 2012 2013 2013 2014 2015 2015 2016 2017 2017	N/A N/A N/A N/A 2012 2010 2010 2010 2012 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	2021 2021 2022 2023 2021 2021 2021 2030 2030	404 Various 404 279 625 324 641 324 625 649 625 649 625 649 287 408 649 287 408 436 312	Monthly 12/15 Monthly 12/15 Monthly 1/1 2/1 2/1 2/1 1/1 6/1 6/1 1/1 Monthly 2/1 Monthly 2/1 Monthly 2/1 1/10e Time 2/15 1/15	21st			1,832,000.00 108,921.75 2,400,000.00 26,235,824.88 5,975,000.00 8,112,250.00 1,137,750.00 21,335,000.00 21,500,000.00 21,500,000.00 21,500,000.00 25,000,000.00 25,000,000.00 27,440,000.00 27,440,000.00 27,440,000.00 27,440,000.00 27,440,000.00 27,440,000.00 27,440,000.00 28,007,696.50	1,632,000.00 101,278.63 15,946,280.30 2,005,000.00 1,911,860.00 268,140.00 7,645,000.00 4,985,000.00 6,750,000.00 18,400,000.00 4,920,000.00 4,920,000.00 2,278,855.00 5,190,000.00 2,278,855.00 5,190,000.00 151,853,855.00	314,247,00 23,870,40 600,000.00 2,083,11 5,337,079,75 380,000.00 521,815,00 73,185,00 1,280,000,00 405,000,00 405,000,00 360,000,00 1,075,000,00 25,000,00 25,000,00 400,000,00 130,635,00 210,000,00 420,000,00 35,000,000 420,000,00 14,705,635,00	2,400,000.00 9,698.00 2,409,698.00	4,316.12 355.53 269,852.45 40,100.00 67,331.00 9,444.00 227,961.00 222,961.00 202,686.26 465,480.00 118,243.00 170,730.00 86,3331.18 169,106.26 448,700.00 48,850.00 1,253,472.00 243,303.69 4,766,525.89	77,608.23 1,800,000.00 7,614.89 13,018,898.55 1,625,000.00 1,390,045.00 194,955.00 6,365,000.00 6,365,000.00 6,345,000.00 6,245,000.00 4,100,000.00 4,100,000.00 4,100,000.00 4,100,000.00 18,755,000.00 2,475,000.00 2,475,000.00 13,725,000.00 13,725,000.00	342,010,50 27,986,52 600,000,00 2,438,64 5,606,932,20 420,100,00 589,146,00 82,629,00 1,564,520,00 687,817,50 1,547,450,00 1,547,450,00 395,730,00 1,919,966,18 379,106,26 3,033,700,00 1,278,472,00 593,303,69 19,472,160,89
162 20 164 20 167 20 167 20 167 20 25 20 36 20 36 20 39 20 69 20 101 20 116 20 116 20 116 20 116 20 161 20 161 20 163 20 161 20 163 20 164 20 165 20 167 76	17 HP Computer Lease #16 18 Police Radio Equipment Lease Purchase 18 Police Radio Equipment Lease Purchase 18 Police Radio Equipment Lease Purchase 19 Police Radio Equipment Lease Purchase 19 Public Works Debt 10 Public Works Service Center (Bidg Corp) (87.7%) 10 Public Works Service Center (Bidg Corp) (87.7%) 11 Public Works Service Center (Bidg Corp) (12.3%) 12 Pire Station/Police Department Renovations (Bidg Corp) 19 Water Works Improvements, Series B 10 Sewage Works Revenue Bonds 11 Sewage Works Revenue Bonds 11 Sewage Works Revenue Bonds 12 Sewage Works Revenue Bonds 13 Sewage Works Revenue Bonds 13 Sewage Works Revenue Bonds 14 St. Joseph County PSAP (EDIT) 15 EDIT/Parks Bonds 15 Sewage Works Refunding Bonds 16 Waterworks Refunding Bonds 17 Economic Develop. Revenue Bonds (Studebaker Project) 17 Eddy Street Commons Phase II 17 Park District Bonds, Series 2017A-K 10 Interfund Fund 404 to UDAG Fund 410 11/2013 Major Moves-Triangle Development Interfund Loan 11/2013 Major Moves-Triangle Development Interfund Loan 11/2013 Major Moves-Triangle Development Interfund Bond Binterfund Hound 601	Vehicles/Equipment Computer Leases Police Radio Equipment Computer Leases Various Water Department projects Public Works Service Center Public Works Service Center New Central Fire and Police buildings Various Water Department projects Various Water Department projects Various Wastewater Department projects Wastewater Long Term Control Plan Water Works Improvements Wastewater Long Term Control Plan Fire Station #5 & Training Tower City's share of PSAP building Parks Improvements Sewer Bond Improvements Water Bond Refunding Façade Improvements Water Bond Refunding Façade Improvements Building 84 Eddy Street Commons Phase II Projects to improve City parks 1st Source Bank/Marriott Garage Project Triangle Development Infrastructure	2017 2018 2018 2002 2001 2001 2003 2009 2010 2011 2012 2012 2013 2013 2014 2015 2016 2017 2017 2017 2017	N/A N/A N/A N/A 2012 2010 2010 2012 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	2021 2021 2022 2023 2021 2021 2023 2030 2031 2033 2034 2034 2035 2025 2027 2018 2037 2038 2037 2038	404 Various 404 279 625 324 624 625 649 649 625 649 649 625 324 408 408 408 408 408 409 409 409 409 409 409 409 409 409 409	Monthly 12/15 Monthly 12/15 Monthly 1/1 2/1 2/1 2/1 1/1 6/1 6/1 6/1 6/1 1/1 1/1 0/1 6/1 1/1 0/1 1/1 0/1 1/1 0/1 0/1 0/1 0/1 0	21st			1,832,000.00 1,8,921.75 2,400,000.00 9,698.00 26,235,824.88 5,975,000.00 8,112,250.00 21,335,000.00 21,335,000.00 23,345,000.00 24,500,000.00 25,000,000.00 25,000,000.00 26,505,000.00 27,440,000.00 27,440,000.00 27,440,000.00 27,440,000.00 27,440,000.00 28,505,000.00 27,440,000.00 28,505,000.00 27,440,000.00 28,505,000.00 27,440,000.00 3,500,000.00 3,500,000.00 208,007,696.50	1,632,000.00 101,278.63 15,946,280.30 2,005,000.00 1,911,860.00 2,881,40.00 7,645,000.00 6,750,000.00 16,400,000.00 6,570,000.00 16,300,000.00 2,278,855.00 2,278,855.00 2,278,855.00 2,278,855.00 1,234,877.14 1,922,964.03 31,191.33	314,247,00 33,670,40 600,000,00 2,083,11 5,337,079,75 380,000,00 521,815,00 1,280,000,00 405,000,00 405,000,00 405,000,00 250,000,00 405,000,00 250,000,00 255,000,00 1,975,000,00 225,000,00 10,75,000,00 225,000,00 130,635,00 210,000,00 350,000,00 420,000,00 350,000,00 147,005,635,00 132,618,30 96,675,43 279,741,40 31,191,33	2,400,000.00 9,698.00 2,409,698.00	4,316.12 355.53 269.852.45 40,100.00 67,331.00 9,444.00 227,961.00 227,961.00 228,817.50 627,450.00 218,2817.50 627,450.00 118,243.00 118,243.00 68,331.18 169,106.26 448,700.00 86,850.00 1,253,472.00 243,303.69 4,766,525.89	77,608.23 1,800,000.00 7,614.89 13,018,898.55 1,625,000.00 1,390,045.00 1,390,045.00 1,390,045.00 1,345,000.00 15,480,000.00 16,210,000.00 18,755,000.00 4,100,000.00 2,148,220.00 24,975,000.00 24,975,000.00 24,975,000.00 13,725,000.00 13,725,000.00 13,725,000.00 13,725,000.00 13,725,000.00 13,725,000.00 13,725,000.00 13,725,000.00 13,725,000.00 13,725,000.00 13,725,000.00	342,010.50 27,986.52 600,000.00 2,438.64 5,606,932.20 420,100.00 589,146.00 82,629.00 1,564,520.00 687,817.50 1,547,450.00 2,113,243.00 395,730.00 198,966.18 379,106.26 3,033,700.00 1,278,472.00 3,500,000.00 1,278,472.00 1,326,618.30 120,892.00 372,436.00 31,191.33
162 20 164 20 167 20 167 20 167 20 25 20 36 20 36 20 39 20 69 20 101 20 116 20 116 20 116 20 116 20 161 20 161 20 163 20 161 20 163 20 164 20 165 20 167 76	17 HP Computer Lease #16 18 Police Radio Equipment Lease Purchase 18 Police Radio Equipment Lease Purchase 17 HP Computer Lease #15 18 In HP Computer Lease #15 18 In HP Computer Lease #15 18 In HP Computer Lease #15 19 In Lease In HP Computer Lease #15 10 Public Works Service Center (Bidg Corp) (87.7%) 10 Public Works Service Center (Bidg Corp) (12.3%) 11 Public Works Service Center (Bidg Corp) (12.3%) 12 Water Works Improvements, Series B 10 Sewage Works Revenue Bonds 11 Sewage Works Revenue Bonds 12 Water Works Revenue Bonds 13 Sewage Works Revenue Bonds 13A Sewage Works Revenue Bonds 14 St Joseph County PSAP (EDIT) 15 EDIT/Parks Bonds 14 St Joseph County PSAP (EDIT) 15 EDIT/Parks Bonds 16 Waterworks Refunding Bonds 16 Waterworks Refunding Bonds 16 Waterworks Refunding Bonds 17 Park District Bonds, Series 2017A-K 17 Eddy Street Commons Phase II 17 Park District Bonds, Series 2017A-K 14 City Bond Debt erfund Loan 10 Interfund Fund 404 to UDAG Fund 410 11/2013 Major Moves-Eddy Street Commons Interfund Loan 11/2013 Major Moves-Eddy Street Commons Interfund Loan	Vehickes/Equipment Computer Leases Police Radio Equipment Computer Leases Various Water Department projects Public Works Service Center Public Works Service Center New Central Fire and Police buildings Various Water Department projects Wastewater Long Term Control Plan Water Works Improvements Wastewater Long Term Control Plan Fire Station #5 & Training Tower City's share of PSAP building Parks Improvements Sewer Bond Improvements Water Bond Refunding Façade Improvements Water Bond Refunding Façade Improvements Water Bond Refunding Façade Improvements Valedy Street Commons Phase II Projects to improve City parks	2017 2018 2018 2002 2001 2001 2003 2009 2010 2011 2012 2012 2012 2013 2013 2014 2015 2015 2016 2017 2017	N/A N/A N/A N/A 2012 2010 2010 2010 2012 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	2021 2021 2022 2023 2021 2021 2021 2030 2030	404 Various 404 279 625 324 641 324 625 649 625 649 625 649 287 408 649 287 408 436 312	Monthly 12/15 Monthly 12/15 Monthly 1/1 2/1 2/1 2/1 1/1 6/1 6/1 1/1 Monthly 2/1 Monthly 2/1 Monthly 2/1 1/10e Time 2/15 1/15	21st			1,832,000.00 108,921.75 2,400,000.00 26,235,824.88 5,975,000.00 8,112,250.00 1,137,750.00 21,335,000.00 21,500,000.00 21,500,000.00 21,500,000.00 25,000,000.00 25,000,000.00 27,440,000.00 27,440,000.00 27,440,000.00 27,440,000.00 27,440,000.00 27,440,000.00 27,440,000.00 28,007,696.50	1,632,000.00 101,278.63 15,946,280.30 2,005,000.00 1,911,860.00 268,140.00 7,645,000.00 4,985,000.00 6,750,000.00 18,400,000.00 4,920,000.00 4,920,000.00 2,278,855.00 5,190,000.00 2,278,855.00 5,190,000.00 151,853,855.00	314,247,00 23,870,40 600,000.00 2,083,11 5,337,079,75 380,000.00 521,815,00 73,185,00 1,280,000,00 405,000,00 405,000,00 360,000,00 1,075,000,00 25,000,00 25,000,00 400,000,00 130,635,00 210,000,00 420,000,00 35,000,000 420,000,00 14,705,635,00	2,400,000.00 9,698.00 2,409,698.00	4,316.12 355.53 269,852.45 40,100.00 67,331.00 9,444.00 227,961.00 222,817.50 627,450.00 202,686.26 465,480.00 118,243.00 68,331.18 169,106.26 448,700.00 86,850.00 1,253,472.00 243,303.69 4,766,525.89	77,608.23 1,800,000.00 7,614.89 13,018,898.55 1,625,000.00 1,390,045.00 1,390,045.00 1,390,045.00 1,345,000.00 15,480,000.00 16,210,000.00 18,755,000.00 4,100,000.00 2,148,220.00 24,975,000.00 24,975,000.00 24,975,000.00 13,725,000.00 13,725,000.00 13,725,000.00 13,725,000.00 13,725,000.00 13,725,000.00 13,725,000.00 13,725,000.00 13,725,000.00 13,725,000.00 13,725,000.00	342,010.50 27,986.52 600,000.00 2,438.64 5,606,932.20 420,100.00 589,146.00 82,629.00 1,564,520.00 687,817.50 1,547,450.00 2,113,243.00 395,730.00 198,966.18 379,106.26 3,033,700.00 1,278,472.00 3,500,000.00 1,278,472.00 1,326,618.30 120,892.00 372,436.00 31,191.33
162 20 164 20 166 20 167 20	17 HP Computer Lease #16 18 Police Radio Equipment Lease Purchase 18 Police Radio Equipment Lease Purchase 17 HP Computer Lease #15 14 Id Promputer Lease #15 14 Id Promputer Lease #15 14 Id Promputer Lease #15 15 Id City Capital Lease Debt 16 Id City Capital Lease Debt 17 Public Works Service Center (Bidg Corp) (87.7%) 18 Public Works Service Center (Bidg Corp) (87.7%) 19 Public Works Service Center (Bidg Corp) (12.3%) 19 Water Works Service Dends 10 Sewage Works Revenue Bonds 11 Sewage Works Revenue Bonds 12 Water Works Revenue Bonds 12 Water Works Revenue Bonds 13A Sewage Works Revenue Bonds 13A Sewage Works Revenue Bonds 13B uilding Corporation EMS Fire Station/Tower Bonds 14 St. Joseph County PSAP (EDIT) 15 EDIT/Parks Bonds 16 Waterworks Refunding Bonds 16 Waterworks Refunding Bonds 17 Economic Develop. Revenue Bonds (Studebaker Project) 17 Eddy Street Commons Phase II 17 Park District Bonds, Series 2017A-K 14 Icity Bond Debt 19 Interfund Fund 404 to UDAG Fund 410 11/2013 Major Moves-Eddy Street Commons Interfund Loan 11/2013 Major Moves-Eddy Street Commons Interfund Loan 16 Interfund Fund 412 to Parking Garage Fund 601 14al City Interfund Loan Debt	Vehickes/Equipment Computer Leases Police Radio Equipment Computer Leases Various Water Department projects Public Works Service Center Public Works Service Center New Central Fire and Police buildings Various Water Department projects Wastewater Long Term Control Plan Water Works Improvements Wastewater Long Term Control Plan Fire Station #5 & Training Tower City's share of PSAP building Parks Improvements Sewer Bond Improvements Water Bond Refunding Façade Improvements Water Bond Refunding Façade Improvements Water Bond Refunding Façade Improvements Valedy Street Commons Phase II Projects to improve City parks	2017 2018 2018 2002 2001 2001 2003 2009 2010 2011 2012 2012 2012 2013 2013 2014 2015 2015 2016 2017 2017	N/A N/A N/A N/A 2012 2010 2010 2010 2012 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	2021 2021 2022 2023 2021 2021 2021 2030 2030	404 Various 404 279 625 324 641 324 625 649 625 649 625 649 287 408 649 287 408 436 312	Monthly 12/15 Monthly 12/15 Monthly 1/1 2/1 2/1 2/1 1/1 6/1 6/1 1/1 Monthly 2/1 Monthly 2/1 Monthly 2/1 1/10e Time 2/15 1/15	21st			1,832,000.00 1,8,921.75 2,400,000.00 9,698.00 26,235,824.88 5,975,000.00 8,112,250.00 21,335,000.00 21,335,000.00 23,345,000.00 24,500,000.00 25,000,000.00 25,000,000.00 26,505,000.00 27,440,000.00 27,440,000.00 27,440,000.00 28,505,000.00 27,440,000.00 28,505,000.00 27,440,000.00 28,505,000.00 27,400.00 28,505,605,000.00 27,400.00 3,500,000.00 3,500,000.00 3,500,000.00 208,007,696.50	1,632,000.00 101,278.63 15,946,280.30 2,005,000.00 1,911,860.00 2,881,40.00 7,645,000.00 6,750,000.00 16,400,000.00 6,570,000.00 16,300,000.00 2,278,855.00 2,278,855.00 2,278,855.00 2,278,855.00 1,234,877.14 1,922,964.03 31,191.33	314,247,00 33,670,40 600,000,00 2,083,11 5,337,079,75 380,000,00 521,815,00 1,280,000,00 405,000,00 405,000,00 405,000,00 250,000,00 405,000,00 250,000,00 255,000,00 1,975,000,00 225,000,00 10,75,000,00 225,000,00 130,635,00 210,000,00 350,000,00 420,000,00 350,000,00 147,005,635,00 132,618,30 96,675,43 279,741,40 31,191,33	2,400,000.00 9,698.00 2,409,698.00	4,316.12 355.53 269.852.45 40,100.00 67,331.00 9,444.00 227,961.00 227,961.00 228,817.50 627,450.00 218,2817.50 627,450.00 118,243.00 118,243.00 68,331.18 169,106.26 448,700.00 86,850.00 1,253,472.00 243,303.69 4,766,525.89	77,608.23 1,800,000.00 7,614.89 13,018,898.55 1,625,000.00 1,390,045.00 1,390,045.00 1,390,045.00 1,345,000.00 15,480,000.00 16,210,000.00 18,755,000.00 4,100,000.00 2,148,220.00 24,975,000.00 24,975,000.00 24,975,000.00 13,725,000.00 13,725,000.00 13,725,000.00 13,725,000.00 13,725,000.00 13,725,000.00 13,725,000.00 13,725,000.00 13,725,000.00 13,725,000.00 13,725,000.00	342,010.50 27,986.52 2600,000.00 2,438.64 5,606.932.20 420,100.00 589,146.00 82,629.00 1,564.520.00 687,817.50 1,547,450.00 395,730.00 198,966.18 379,106.26 3,033,700.00 3,500.000.00 1,278,472.00 3,500.000.00 1,278,472.00 19,472,160.89
162 20 164 20 166 20 167 20 167 20 25 20 36 20 39 20 69 20 93 20 93 20 101 20 105 20 116 20 116 20 145 20 145 20 161 20 163 20 161 20 163 20 164 20 165 20 1	17 HP Computer Lease #16 18 Police Radio Equipment Lease Purchase 18 Police Radio Equipment Lease Purchase 18 Police Radio Equipment Lease Purchase 19 Police Radio Equipment Lease Purchase 19 Public Works Debt 10 Public Works Service Center (Bidg Corp) (87.7%) 10 Public Works Service Center (Bidg Corp) (87.7%) 11 Public Works Service Center (Bidg Corp) (12.3%) 12 Pire Station/Police Department Renovations (Bidg Corp) 19 Water Works Improvements, Series B 10 Sewage Works Revenue Bonds 11 Sewage Works Revenue Bonds 11 Sewage Works Revenue Bonds 12 Sewage Works Revenue Bonds 13 Sewage Works Revenue Bonds 13 Sewage Works Revenue Bonds 14 St. Joseph County PSAP (EDIT) 15 EDIT/Parks Bonds 15 Sewage Works Refunding Bonds 16 Waterworks Refunding Bonds 17 Economic Develop. Revenue Bonds (Studebaker Project) 17 Eddy Street Commons Phase II 17 Park District Bonds, Series 2017A-K 10 Interfund Fund 404 to UDAG Fund 410 11/2013 Major Moves-Triangle Development Interfund Loan 11/2013 Major Moves-Triangle Development Interfund Loan 11/2013 Major Moves-Triangle Development Interfund Bond Binterfund Hound 601	Vehickes/Equipment Computer Leases Police Radio Equipment Computer Leases Various Water Department projects Public Works Service Center Public Works Service Center New Central Fire and Police buildings Various Water Department projects Wastewater Long Term Control Plan Water Works Improvements Wastewater Long Term Control Plan Fire Station #5 & Training Tower City's share of PSAP building Parks Improvements Sewer Bond Improvements Water Bond Refunding Façade Improvements Water Bond Refunding Façade Improvements Water Bond Refunding Façade Improvements Valedy Street Commons Phase II Projects to improve City parks	2017 2018 2018 2002 2001 2001 2003 2009 2010 2011 2012 2012 2012 2013 2013 2014 2015 2015 2016 2017 2017	N/A N/A N/A N/A 2012 2010 2010 2010 2012 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	2021 2021 2022 2023 2021 2021 2021 2030 2030	404 Various 404 279 625 324 641 324 625 649 625 649 625 649 287 408 649 287 408 436 312	Monthly 12/15 Monthly 12/15 Monthly 1/1 2/1 2/1 2/1 1/1 6/1 6/1 1/1 Monthly 2/1 Monthly 2/1 Monthly 2/1 1/10e Time 2/15 1/15	21st			1,832,000.00 1,8,921.75 2,400,000.00 9,698.00 26,235,824.88 5,975,000.00 8,112,250.00 21,335,000.00 21,335,000.00 23,345,000.00 24,500,000.00 25,000,000.00 25,000,000.00 26,505,000.00 27,440,000.00 27,440,000.00 27,440,000.00 28,505,000.00 27,440,000.00 28,505,000.00 27,440,000.00 28,505,000.00 27,400.00 28,505,605,000.00 27,400.00 3,500,000.00 3,500,000.00 3,500,000.00 208,007,696.50	1,632,000.00 101,278.63 15,946,280.30 2,005,000.00 1,911,860.00 2,881,40.00 7,645,000.00 6,750,000.00 16,400,000.00 6,570,000.00 16,300,000.00 2,278,855.00 2,278,855.00 2,278,855.00 2,278,855.00 1,234,877.14 1,922,964.03 31,191.33	314,247,00 33,670,40 600,000,00 2,083,11 5,337,079,75 380,000,00 521,815,00 1,280,000,00 405,000,00 405,000,00 405,000,00 250,000,00 405,000,00 250,000,00 255,000,00 1,975,000,00 225,000,00 10,75,000,00 225,000,00 130,635,00 210,000,00 350,000,00 420,000,00 350,000,00 147,005,635,00 132,618,30 96,675,43 279,741,40 31,191,33	2,400,000.00 9,698.00 2,409,698.00	4,316.12 355.53 269.852.45 40,100.00 67,331.00 9,444.00 227,961.00 227,961.00 228,817.50 627,450.00 218,2817.50 627,450.00 118,243.00 118,243.00 68,331.18 169,106.26 448,700.00 86,850.00 1,253,472.00 243,303.69 4,766,525.89	77,608.23 1,800,000.00 7,614.89 13,018,898.55 1,625,000.00 1,390,045.00 1,390,045.00 1,390,045.00 1,345,000.00 15,480,000.00 16,210,000.00 18,755,000.00 4,100,000.00 2,148,220.00 24,975,000.00 24,975,000.00 24,975,000.00 13,725,000.00 13,725,000.00 13,725,000.00 13,725,000.00 13,725,000.00 13,725,000.00 13,725,000.00 13,725,000.00 13,725,000.00 13,725,000.00 13,725,000.00	342,010.50 27,986.52 2600,000.00 2,438.64 5,606.932.20 420,100.00 589,146.00 82,629.00 1,564.520.00 477,961.00 687,817.50 1,547,450.00 395,730.00 198,966.18 379,106.26 3,033,700.00 508,650.00 3,500,000.00 1,278,472.00 194,472,160.89
162 20 164 20 166 20 167 20 167 20 167 20 36 20 36 20 39 20 69 20 101 20 116 20 117 20 118 20	17 HP Computer Lease #16 18 Police Radio Equipment Lease Purchase 18 Police Radio Equipment Lease Purchase 17 HP Computer Lease #15 18 Tell Computer Lease #15 18 Tell Computer Lease #15 18 Tell Computer Lease #15 19 Tublic Works Service Center (Bidg Corp) (87.7%) 10 Public Works Service Center (Bidg Corp) (87.7%) 10 Public Works Service Center (Bidg Corp) (12.3%) 12 Fire Station/Police Department Renovations (Bidg Corp) 19 Water Works Improvements, Series B 10 Sewage Works Revenue Bonds 11 Sewage Works Revenue Bonds 11 Sewage Works Revenue Bonds 12 Sewage Works Revenue Bonds 13 A Sewage Works Revenue Bonds 13 A Sewage Works Revenue Bonds 15 Sewage Works Revenue Bonds 16 Station Fire Station/Tower Bonds 16 Station Fire Station/Tower Bonds 17 Economic Develop Revenue Bonds (Studebaker Project) 17 Eddy Street Commons Phase II 17 Park District Bonds, Series 2017A-K 18 India Computer Station Series 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601	Vehicles/Equipment Computer Leases Police Radio Equipment Computer Leases Various Water Department projects Public Works Service Center Public Works Service Center New Central Fire and Police buildings Various Water Department projects Various Water Department projects Various Wastewater Department projects Wastewater Long Term Control Plan Wastewater Long Term Control Plan Wastewater Long Term Control Plan Fire Station #5 & Training Tower City's share of PSAP building Parks Improvements Sewer Bond Improvements Water Bond Refunding Façade Improvements Under Service Service Service Service Service Various Water Bond Refunding Façade Improvements Sewer Bond Improvements Water Bond Refunding Façade Improvements Various Water Bopartment Infrastructure Parking Garage Improvements Various Water Department projects Various Wastewater Department projects	2017 2018 2018 2002 2001 2001 2003 2009 2010 2011 2012 2013 2013 2014 2015 2015 2017 2017 2017 2017 2017 2017 2017	N/A N/A N/A N/A 2012 2010 2010 2012 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	2021 2021 2022 2023 2021 2021 2023 2030 2031 2033 2034 2034 2035 2026 2027 2018 2037 2038 2039 2039 2031 2031 2032 2026 2029 2026 2022 2030 2030 2030 2031 2031 2031 2032 2034 2035 2036 2037 2037 2038 2038 2039 2039 2039 2039 2039 2039 2039 2039	404 Various 404 279 625 324 625 649 649 625 649 649 649 324 436 431 410 436 436 601	Monthly 12/15 Monthly 12/15 Monthly 1/1 2/1 2/1 2/1 1/1 6/1 6/1 6/1 6/1 1/1 1/1 One Time 2/15 1/15 2/15 1/15 1/15	21st			1,832,000.00 1,8,921.75 2,400,000.00 9,689.00 26,235,824.88 5,975,000.00 8,112,250.00 21,335,000.00 21,335,000.00 23,345,000.00 24,345,000.00 25,000,000.00 25,000,000.00 26,675,696.50 27,440,000.00 25,000,000.00 25,000,000.00 27,440,000.00 25,000,000.00 27,440,000.00 3,900,000,000 27,440,000.00 3,900,000,000 27,440,000.00 3,900,000,000 25,000,000,000 25,000,000,000 3,900,000,000 1,558,050.00 3,942,529.00 1,511,331,00 9,711,910.00 427,400.00 3,297,000.00 3,297,000.00	1,632,000.00 101,278.63 15,946,280.30 2,005,000.00 1,911,860.00 2,681,440.00 7,645,000.00 6,750,000.00 6,750,000.00 6,750,000.00 6,750,000.00 19,830,000.00 2,278,855.00 6,095,000.00 2,278,855.00 2,435,000.00 2,895,000.00 3,500,000.00 10,100,000.00 15,195,000.00 15,19	314,247,00 31,670,40 600,000,00 2,083,11 5,337,079,75 380,000,00 521,815,00 1,280,000,00 405,000,00 405,000,00 920,000,00 1,075,000,00 1,075,000,00 255,000,00 1,075,000,00 255,000,00 1,075,000,00 1,075,000,00 1,075,000,00 1,075,000,00 1,075,000,00 1,075,000,00 1,075,000,00 1,075,000,00 1,075,000,00 1,075,000,00 1,075,000,00 1,075,000,00 1,075,000,00 1,075,000,00 1,075,000,00 1,075,000,00 1,075,000,00 1,000,00 1,000,000 1,000,000 1,000,000	2,400,000.00 9,698.00 2,409,698.00	4,316.12 355.53 269.852.45 40,100.00 67,331.00 9,444.00 227,961.00 202,886.26 465,480.00 118,243.00 68,331.18 169.106.26 448,700.00 86,850.00 1,253,472.00 243,303.69 4,766,525.89	77,608.23 1,800,000.00 7,514.89 13,018,898.55 1,625,000.00 1,390,045.00 194,955.00 6,345,000.00 6,345,000.00 18,755,000.00 18,755,000.00 2,148,220.00 4,980,000.00 2,148,220.00 19,850,000.00 2,148,220.00 19,850,000.00 2,148,220.00 13,725,000.00	342,010.50 27,986.52 600,000.00 2,438.64 5,606.932.20 420,100.00 589,146.00 477,961.00 687,817.50 1,547,450.00 2,113,243.00 2,113,243.00 395,730.00 198,966.18 379,106.26 3,033,700.00 506,850.00 3,500,000.00 1,278,472.00 3,278,478.00 3,278,
162 20 164 20 164 20 167 20 167 20 167 20 25 20 36 20 36 20 36 20 36 20 36 20 36 20 36 20 36 20 36 20 36 20 161 20 161 20 161 20 161 20 163 20 165 20	17 HP Computer Lease #16 18 Police Radio Equipment Lease Purchase 18 Police Radio Equipment Lease Purchase 17 HP Computer Lease #15 17 HP Computer Lease #15 18 Tolice Radio Equipment Lease Purchase 18 Tolice Radio Review Revie	Vehickes/Equipment Computer Leases Police Radio Equipment Computer Leases Various Water Department projects Public Works Service Center Public Works Service Center New Central Fire and Police buildings Various Water Department projects Various Water Department projects Various Water Department projects Various Water Department projects Wastewater Long Term Control Plan Water Works Improvements Wastewater Long Term Control Plan Fire Station #5 & Training Tower City's share of PSAP building Parks Improvements Sewer Bond Improvements Water Bond Refunding Façade Improvements Building 84 Eddy Street Commons Phase II Projects to improve City parks 1st Source Bank/Marriott Garage Project Triangle Development Infrastructure Triangle Development Infrastructure Parking Garage Improvements Various Water Department projects Various Vario	2017 2018 2018 2002 2002 2001 2001 2001 2012 2012	N/A N/A N/A N/A N/A 2012 2010 2010 2010 2012 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	2021 2021 2022 2022 2023 2021 2021 2023 2030 2031 2033 2032 2024 2033 2034 2035 2025 2027 2018 2037 2039 2026 2029 2026 2022	404 Various 404 279 625 324 641 324 649 649 625 649 649 625 649 408 649 625 324 408 649 625 649 649 625 649 649 649 649 649 649 649 649 649 649	Monthly 12/15 Monthly 12/15 Monthly 1/11 2/1 2/1 2/1 1/1 6/1 6/1 6/1 6/1 Monthly 2/1 Monthly 2/1 Monthly 2/1 Monthly 2/1 Monthly 2/1 5/1 Monthly 2/1 5/1 Monthly 2/1 Monthly 2	21st			1,832,000.00 108,921.75 2,400,000.00 26,235,824.88 5,975,000.00 8,112,250.00 8,112,250.00 1,137,750.00 21,335,000.00 21,500,000.00 21,500,000.00 21,500,000.00 25,000,000.00 27,440,000.00 3,300,000.00 27,440,000.00 27,440,000.00 3,500,000.00 14,765,000.00 27,440,000.00 3,500,000.00 27,440,000.00 3,500,000.00 11,975,000.00 208,007,696.50 2,700,000.00 1,511,331.00 9,711,910.00 427,400.00 3,297,000.00 01,511,331.00 9,711,910.00	1,632,000.00 101,278.63 15,946,280.30 2,005,000.00 1,911,860.00 268,140.00 7,645,000.00 4,985,000.00 6,750,000.00 16,400,000.00 6,570,000.00 19,830,000.00 4,920,000.00 2,278,855.00 5,190,000.00 2,278,855.00 5,190,000.00 14,075,000.00 151,853,855.00 966,334.50 1,234,877.14 1,922,964.03 31,191.33 4,155,367.00 311,650.00 2,087,771.00 00 2,087,771.00 00 2,087,771.00 00 2,087,771.00	314,247,00 23,870,40 600,000.00 2,083,111 5,337,079,75 380,000.00 521,815,00 73,185,00 1,280,000.00 405,000,00 405,000,00 360,000,00 1,075,000,00 25,000,00 25,000,00 130,635,00 210,000,00 25,500,000 147,705,635,00 132,618,30 96,675,43 279,741,40 31,191,33 540,226,46	2,400,000.00 9,698.00 2,409,698.00	4,316.12 355.53 269.852.45 40,100.00 67,331.00 9,444.00 227,961.00 202,686.26 465,480.00 170,730.00 68,331.18 169,106.26 448,700.00 243,303.69 4,766.525.89	77,608.23 1,800,000.00 7,614.89 13,018,898.55 1,625,000.00 1,390,045.00 1,390,045.00 1,390,045.00 0,3835,000.00 6,345,000.00 6,345,000.00 15,480,000.00 14,100,000.00 2,148,220.00 4,980,000.00 2,148,220.00 4,980,000.00 137,748,220.00 137,748,220.00 137,748,220.00 137,148,220.00 137,148,220.00 137,148,220.00 137,148,220.00 137,148,220.00 137,148,220.00 137,148,220.00 137,148,220.00 137,148,220.00 137,148,220.00	342,010.50 27,986.52 600,000.00 2,438.64 5,606,932.20 420,100.00 589,146.00 82,629.00 1,564,520.00 1,574,7561.00 687,817.50 1,574.50,00 395,730.00 395,730.00 395,730.00 1,278,472.00 593,303.79 19,472,160.89 132,618.30 120,892.00 372,436.00 31,191.33 657,137.63
162 20 164 20 167 20 167 20 167 20 167 20 25 20 36 20 39 20 69 20 69 20 101 20 116 20 116 20 116 20 116 20 116 20 116 20 117 20 117 20 118 20	17 HP Computer Lease #16 18 Police Radio Equipment Lease Purchase 18 Police Radio Research 18 Police Radio Research 19 Public Works Service Center (Bidg Corp) (87.7%) 10 Public Works Service Center (Bidg Corp) (87.7%) 11 Public Works Service Center (Bidg Corp) (12.3%) 12 Pire Station/Police Department Renovations (Bidg Corp) 19 Water Works Improvements, Series B 10 Sewage Works Revenue Bonds 11 Sewage Works Revenue Bonds 11 Sewage Works Revenue Bonds 12 Sewage Works Revenue Bonds 13 Sewage Works Revenue Bonds 13 Sewage Works Revenue Bonds 15 Sewage Works Revenue Bonds 15 Sewage Works Revenue Bonds 16 Sewage Works Revenue Bonds 17 Economic Develop Revenue Bonds 17 Economic Develop. Revenue Bonds 17 Economic Develop. Revenue Bonds (Studebaker Project) 17 Eddy Street Commons Phase II 17 Park District Bonds, Series 2017A-K 18 City Bond Debt 11 Police Revenue Bond Series 2017A-K 18 City Bond Pobt 11 Police Revenue Bond Series 2017A-K 19 Condition of Police Revenue Bond Series 2017A-K 10 Interfund Fund 404 to UDAG Fund 410 11/2013 Major Moves-Eddy Street Commons Interfund Loan 11/2013 Major Moves-Eddy Stree	Vehicles/Equipment Computer Leases Police Radio Equipment Computer Leases Various Water Department projects Public Works Service Center Public Works Service Center New Central Fire and Police buildings Various Water Department projects Various Water Department projects Various Wastewater Department projects Wastewater Long Term Control Plan Wastewater Long Term Control Plan Wastewater Long Term Control Plan Fire Station #5 & Training Tower City's share of PSAP building Parks Improvements Sewer Bond Improvements Water Bond Refunding Façade Improvements Under Service Service Service Service Service Various Water Bond Refunding Façade Improvements Sewer Bond Improvements Water Bond Refunding Façade Improvements Various Water Bopartment Infrastructure Parking Garage Improvements Various Water Department projects Various Wastewater Department projects	2017 2018 2018 2002 2001 2001 2003 2009 2010 2011 2012 2013 2013 2014 2015 2015 2017 2017 2017 2017 2017 2017 2017	N/A N/A N/A N/A 2012 2010 2010 2012 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	2021 2021 2022 2023 2021 2021 2023 2030 2031 2033 2034 2034 2035 2026 2027 2018 2037 2038 2039 2039 2031 2031 2032 2026 2029 2026 2022 2030 2030 2030 2031 2031 2031 2032 2034 2035 2036 2037 2037 2038 2038 2039 2039 2039 2039 2039 2039 2039 2039	404 Various 404 279 625 324 625 649 649 625 649 649 649 324 436 431 410 436 436 601	Monthly 12/15 Monthly 12/15 Monthly 1/1 2/1 2/1 2/1 1/1 6/1 6/1 6/1 6/1 1/1 1/1 One Time 2/15 1/15 2/15 1/15 1/15	21st			1,832,000.00 1,8,921.75 2,400,000.00 9,698.00 8,112,250.00 8,112,250.00 1,137,750.00 21,335,000.00 21,335,000.00 23,345,000.00 24,345,000.00 25,000,000.00 25,000,000.00 25,000,000.00 26,57,696.50 27,440,000.00 27,440,000.00 28,57,696.50 27,000,000.00 27,440,000.00 28,576,696.50 27,000.00 28,576,696.50 27,000.00 3,900.00 3,900.00 3,900.00 3,900.00 1,513,331.00 9,711,910.00 427,400.00 3,297,000.00 5,200,000.00 3,297,000.00 5,270,000.00 1,513,331.00 9,711,910.00	1,632,000.00 101,278.63 15,946,280.30 2,005,000.00 1,911,860.00 2,881,40.00 7,645,000.00 6,750,000.00 6,750,000.00 16,400,000.00 6,570,000.00 18,830,000.00 4,920,000.00 2,278,855.00 0,2895,000.00 2,350,000.00 14,075,000.00 151,853,855.00	314,247,00 31,670,40 600,000,00 2,083,11 5,337,079,75 380,000,00 521,815,00 1,280,000,00 1,280,000,00 405,000,00 405,000,00 1,075,000,00 25,000,00 1,075,000,00 25,000,00 130,635,00 25,000,00 35,000,00 147,005,635,00 122,618,30 96,675,43 279,741,40 31,191,33 540,226,46	2,400,000.00 9,698.00 2,409,698.00	4,316.12 355.53 269,852.45 40,100.00 67,331.00 9,444.00 227,961.00 227,961.00 226,817.50 627,450.00 118,243.00 118,243.00 68,331.18 169,106.26 448,700.00 86,850.00 86,850.00 1,253,472.00 243,303.69 4,766,525.89 24,216.57 92,694.60 116,911.17	77,608.23 1,800,000.00 1,800,000.00 1,914.89 13,018,898.55 1,625,000.00 1,390,045.00 1,390,045.00 1,345,000.0	342,010.50 27,986.52 600,000.00 2,438.64 5,606,932.20 420,100.00 582,629.00 1,564,520.00 687,817.50 1,547,450.00 198,966.18 379,106.26 3,033,700.00 198,966.18 379,106.26 3,033,700.00 1,278,472.00 1,278,472.00 1,278,472.00 1,278,472.00 1,278,472.00 3,303,303.89 19,472,160.89 132,618.30 120,892.00 37,136.30 32,119.33 657,137.63
162 20 164 20 167 20 167 20 167 20 25 20 36 20 39 20 69 20 69 20 101 20 116 20	17 HP Computer Lease #16 18 Police Radio Equipment Lease Purchase 18 Police Radio Equipment Lease Purchase 17 HP Computer Lease #15 17 HP Computer Lease #15 18 Tolice Radio Equipment Lease Purchase 18 Tolice Radio Review Revie	Vehickes/Equipment Computer Leases Police Radio Equipment Computer Leases Various Water Department projects Public Works Service Center Public Works Service Center New Central Fire and Police buildings Various Water Department projects Various Water Department projects Various Water Department projects Various Water Department projects Wastewater Long Term Control Plan Water Works Improvements Wastewater Long Term Control Plan Fire Station #5 & Training Tower City's share of PSAP building Parks Improvements Sewer Bond Improvements Water Bond Refunding Façade Improvements Building 84 Eddy Street Commons Phase II Projects to improve City parks 1st Source Bank/Marriott Garage Project Triangle Development Infrastructure Triangle Development Infrastructure Parking Garage Improvements Various Water Department projects Various Vario	2017 2018 2018 2002 2002 2001 2001 2001 2012 2012	N/A N/A N/A N/A N/A 2012 2010 2010 2010 2012 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	2021 2021 2022 2022 2023 2021 2021 2023 2030 2031 2033 2032 2024 2033 2034 2035 2025 2027 2018 2037 2039 2026 2029 2026 2022	404 Various 404 279 625 324 641 324 649 649 625 649 649 625 649 408 649 625 324 408 649 625 649 649 625 649 649 649 649 649 649 649 649 649 649	Monthly 12/15 Monthly 12/15 Monthly 1/11 2/1 2/1 2/1 1/1 6/1 6/1 6/1 6/1 Monthly 2/1 Monthly 2/1 Monthly 2/1 Monthly 2/1 Monthly 2/1 5/1 Monthly 2/1 5/1 Monthly 2/1 Monthly 2	21st			1,832,000.00 108,921.75 2,400,000.00 26,235,824.88 5,975,000.00 8,112,250.00 8,112,250.00 1,137,750.00 21,335,000.00 21,500,000.00 21,500,000.00 21,500,000.00 25,000,000.00 27,440,000.00 3,300,000.00 27,440,000.00 27,440,000.00 3,500,000.00 14,765,000.00 27,440,000.00 3,500,000.00 27,440,000.00 3,500,000.00 11,975,000.00 208,007,696.50 2,700,000.00 1,511,331.00 9,711,910.00 427,400.00 3,297,000.00 01,511,331.00 9,711,910.00	1,632,000.00 101,278.63 15,946,280.30 2,005,000.00 1,911,860.00 268,140.00 7,645,000.00 4,985,000.00 6,750,000.00 16,400,000.00 6,570,000.00 19,830,000.00 4,920,000.00 2,278,855.00 5,190,000.00 2,278,855.00 5,190,000.00 14,075,000.00 151,853,855.00 966,334.50 1,234,877.14 1,922,964.03 31,191.33 4,155,367.00 311,650.00 2,087,771.00 00 2,087,771.00 00 2,087,771.00 00 2,087,771.00	314,247,00 23,870,40 600,000.00 2,083,111 5,337,079,75 380,000.00 521,815,00 73,185,00 1,280,000.00 405,000,00 405,000,00 360,000,00 1,075,000,00 25,000,00 25,000,00 130,635,00 210,000,00 25,500,000 147,705,635,00 132,618,30 96,675,43 279,741,40 31,191,33 540,226,46	2,400,000.00 9,698.00 2,409,698.00	4,316.12 355.53 269.852.45 40,100.00 67,331.00 9,444.00 227,961.00 202,686.26 465,480.00 170,730.00 68,331.18 169,106.26 448,700.00 243,303.69 4,766.525.89	77,608.23 1,800,000.00 7,614.89 13,018,898.55 1,625,000.00 1,390,045.00 1,390,045.00 1,390,045.00 0,3835,000.00 6,345,000.00 6,345,000.00 15,480,000.00 14,100,000.00 2,148,220.00 4,980,000.00 2,148,220.00 4,980,000.00 137,748,220.00 137,748,220.00 137,748,220.00 137,148,220.00 137,148,220.00 137,148,220.00 137,148,220.00 137,148,220.00 137,148,220.00 137,148,220.00 137,148,220.00 137,148,220.00 137,148,220.00	342,010.50 27,986.52 600,000.00 2,438.64 5,606,932.20 420,100.00 582,629.00 1,564,520.00 687,817.50 1,547,450.00 395,730.00 198,966.18 379,106.26 3,033,700.00 198,966.18 379,106.26 3,033,700.00 1,278,472.00 1,278,472.00 1,278,472.00 1,278,472.00 1,278,472.00 1,278,472.00 3,33,303.89 19,472,160.89 132,618.30 120,892.00 372,436.00 31,191.33 657,137,63
161 20 20 167 20 167 20 167 20 167 20 20 20 20 20 20 20 2	17 HP Computer Lease #16 18 Police Radio Equipment Lease Purchase 18 Police Radio Research 18 Police Radio Research 19 Public Works Service Center (Bidg Corp) (87.7%) 10 Public Works Service Center (Bidg Corp) (87.7%) 11 Public Works Service Center (Bidg Corp) (12.3%) 12 Pire Station/Police Department Renovations (Bidg Corp) 19 Water Works Improvements, Series B 10 Sewage Works Revenue Bonds 11 Sewage Works Revenue Bonds 11 Sewage Works Revenue Bonds 12 Sewage Works Revenue Bonds 13 Sewage Works Revenue Bonds 13 Sewage Works Revenue Bonds 15 Sewage Works Revenue Bonds 15 Sewage Works Revenue Bonds 16 Sewage Works Revenue Bonds 17 Economic Develop Revenue Bonds 17 Economic Develop. Revenue Bonds 17 Economic Develop. Revenue Bonds (Studebaker Project) 17 Eddy Street Commons Phase II 17 Park District Bonds, Series 2017A-K 18 City Bond Debt 11 Police Revenue Bond Series 2017A-K 18 City Bond Pobt 11 Police Revenue Bond Series 2017A-K 19 Condition of Police Revenue Bond Series 2017A-K 10 Interfund Fund 404 to UDAG Fund 410 11/2013 Major Moves-Eddy Street Commons Interfund Loan 11/2013 Major Moves-Eddy Stree	Vehickes/Equipment Computer Leases Police Radio Equipment Computer Leases Various Water Department projects Public Works Service Center Public Works Service Center New Central Fire and Police buildings Various Water Department projects Various Water Department projects Various Water Department projects Various Water Department projects Wastewater Long Term Control Plan Water Works Improvements Wastewater Long Term Control Plan Fire Station #5 & Training Tower City's share of PSAP building Parks Improvements Sewer Bond Improvements Water Bond Refunding Façade Improvements Building 84 Eddy Street Commons Phase II Projects to improve City parks 1st Source Bank/Marriott Garage Project Triangle Development Infrastructure Triangle Development Infrastructure Parking Garage Improvements Various Water Department projects Various Vario	2017 2018 2018 2002 2002 2001 2001 2001 2012 2012	N/A N/A N/A N/A N/A 2012 2010 2010 2010 2012 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	2021 2021 2022 2022 2023 2021 2021 2023 2030 2031 2033 2032 2024 2033 2034 2035 2025 2027 2018 2037 2039 2026 2029 2026 2022	404 Various 404 279 625 324 641 324 649 649 625 649 649 625 649 408 649 625 324 408 649 625 649 649 625 649 649 649 649 649 649 649 649 649 649	Monthly 12/15 Monthly 12/15 Monthly 1/11 2/1 2/1 2/1 1/1 6/1 6/1 6/1 6/1 Monthly 2/1 Monthly 2/1 Monthly 2/1 Monthly 2/1 Monthly 2/1 5/1 Monthly 2/1 5/1 Monthly 2/1 Monthly 2	21st			1,832,000.00 1,832,000.00 26,235,824.88 5,975,000.00 8,112,250.00 8,112,250.00 1,137,750.00 21,335,000.00 23,345,000.00 24,500,000.00 25,000,000.00 26,000,000.00 27,440,000.00 27,440,000.00 28,000,000.00 27,440,000.00 28,000,000.00 27,440,000.00 28,000,000.00 27,440,000.00 28,000,000.00 27,440,000.00 28,000,000.00 27,440,000.00 28,000,000.00 28,000,000.00 28,000,000.00 28,000,000.00 28,000,000.00 28,000,000.00 28,000,000.00 28,000,000.00 28,000,000.00 28,000,000.00 28,000,000.00 28,000,000.00 3,942,529,000 1,511,331.00 9,711,910.00 427,400.00 3,297,000.00 6,392,297,000.00 6,392,297,000.00 6,392,297,000.00 6,392,297,000.00 6,392,297,000.00 6,392,297,000.00 6,392,297,000.00 6,392,297,000.00 6,392,297,000.00 6,392,297,000.00 6,392,297,000.00 6,392,297,000.00	1,632,000.00 101,278.63 15,946,280.30 2,005,000.00 1,911,860.00 2,881,40.00 7,645,000.00 6,750,000.00 6,750,000.00 16,400,000.00 6,570,000.00 18,830,000.00 4,920,000.00 2,278,855.00 0,2895,000.00 2,350,000.00 14,075,000.00 151,853,855.00	314,247,00 23,870,40 600,000.00 2,083,11 5,337,079,75 380,000.00 521,815,00 1,280,000.00 405,000,00 405,000,00 405,000,00 405,000,00 405,000,00 25,000,00 405,000,00 25,5000,00 1,995,000,00 25,5000,00 210,000,00 25,5000,00 35,000,00 35,000,00 420,000,00 35,000,00 420,000,00 35,000,00 35,000,00 420,000,00 35,000,00 420,000,00 35,000,00 420,000,00 35,000,00 420,000,00 420,000,00 420,000,00 420,000,00 420,000,00 420,000,00 420,000,00 420,000,00 420,000,00 420,000,00 420,000,00 420,000,00 420,000,00 420,000,00 420,000,000	2,400,000.00 9,698.00 2,409,698.00	4,316.12 355.53 269,852.45 40,100.00 67,331.00 9,444.00 282,817.50 627,450.00 212,686.26 465,480.00 118,243.00 68,331.18 169,106.26 448,700.00 243,303.69 4,766,525.89	77,608.23 1,800,000.00 1,800,000.00 1,914.89 13,018,898.55 1,625,000.00 1,390,045.00 1,390,045.00 1,345,000.0	342,010.50 27,986.52 600,000.00 2,438.64 5,606.932.20 420,100.00 589,146.00 589,146.00 687,817.50 1,547.450.00 687,817.50 1,547.450.480.00 395,730.00 395,730.00 1,278,472.00 593,303.69 19,472,160.89 132,618.30 120,892.00 31,191.33 657,137.63

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Debt			Year of	Year of	Year of	Fund		Scheduled			Amount	Debt at	2018 Principal	2018	2018 Interest	Debt at	2018 Total
Sched		Debt Purpose	Issue	Refinance	Maturity	No.	1st	2nd	3rd	4th	Issued	12/31/17	Payments	Additions	Payments	12/31/18	Debt Payments
	Redevelopment Commission Debt																ļ ,
	Capital Leases																ļ ,
13	2006 Main/Colfax Garage - Transpo Lease	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
	Total Redevelopment Capital Lease Debt										2,510,278.00	1,305,501.00	136,409.00	-	63,591.00	1,169,092.00	200,000.00
																	ļ ,
	Interfund Loans																
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	100,000.00	-	-	200,000.00	100,000.00
	Total Redevelopment Interfund Loan Debt										500,000.00	300,000.00	100,000.00	-	-	200,000.00	100,000.00
																	ļ ,
	Loans Payable																ļ ,
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 Payable Debt										1,300,000.00	304,297.58	65,591.47	-	6,418.97	238,706.11	72,010.44
																	ļ ,
	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	
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
											407.075.070.00	70.040.700.50	7.040.000.47		0.000.700.00	70.077.700.44	10 000 701 10
<u> </u>	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										390.323.006.38	257 972 927 99	28.076.298.68	2.409.698.00	9 346 190 45	232.206.227.20	36.422.479.13
	i Otai Debt										350,323,000.30	201,012,021.00	20,010,290.00	2,403,030.00	0,340,100.43	202,200,221.20	30,422,479.13

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City of South Bend Debt Payments Year-to-Date

Debt		2442	Year of	Year of	Year of	Fund		Scheduled			Amount	Debt at	YTD Principal	2018	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	Additions	Payments	03/31/18	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	173,889.53	174,950.26
	2013 Building Department Ricoh Copier	Copier Lease	2013	N/A	2018	600	Monthly	26th			4,093.64	613.22	227.31	-	7.44	385.91	234.75
	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 Administration & Finance Ricon Copier 2013 Police Department Records Division Ricoh Copier	Copier Lease Copier Lease	2013	N/A	2018	101	Monthly	3rd			9,678.26	2,154.91	530.07		24.93	1,624.84	555.00
	2013 Water Works Main Street Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	10th			5,647.50	1,258.33	307.86	-	15.99	950.47	323.85
	2013 Water Works Colfax Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	16th			4,732.65	1,054.61	257.98	-	13.40	796.63	271.38
	2013 Water Works Olive Street Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	10th			4,732.65	1,054.61	257.98	-	13.40	796.63	271.38
	2014 Police Department Training Ricoh Copier 2014 Police & Public Works Vehicles	Copier Lease Vehicles/Equipment	2014 2014	N/A N/A	2019 2019	101 Various	Monthly 4/1	30th 10/1			4,263.00 1,959,485.95	1,186.17 801,993.28	230.46 198,182.35	-	15.54 6,215.92	955.71 603,810.93	246.00 204,398.27
	2014 Police & Public Works Verlicies 2014 HP Computer Lease #1	Computer Leases	2014	N/A	2019	Various	Monthly	8th			137.104.95	28.106.43	5.603.72		200.34	22.502.71	5.804.06
	2014 HP Computer Lease #2	Computer Leases	2014	N/A	2018	Various	Monthly	8th			4,000.00	915.42	163.34	-	6.74	752.08	170.08
127	2014 HP Computer Lease #4	Computer Leases	2014	N/A	2018	279	Monthly	8th		-	5,886.73	1,262.39	241.59	-	4.07	1,020.80	245.66
	2014 HP Computer Lease #6	Computer Leases	2014	N/A	2018	201	Monthly	8th		-	3,755.50	959.08	152.05	-	7.75	807.03	159.80
	2014 HP Computer Lease #7 2014 Solid Waste Ricoh Copier	Computer Leases Copier Lease	2014 2014	N/A N/A	2018 2019	620 611	Monthly Monthly	8th 17th		-	1,326.00 5,351.65	363.78 2,230.54	53.92 277.44	-	2.22 29.97	309.86 1,953.10	56.14 307.41
	2014 Solid Waste Ricon Copier 2014 Police Communications Copier	Copier Lease	2014	N/A N/A	2019	101	Monthly	17th			8,843.00	3,072.55	467.09		40.87	2,605.46	507.41
	2014 Ricoh Copiers	Copier Lease	2014	N/A	2019	641	Monthly	21st			12,260.16	4,044.71	650.63	-	53.62	3,394.08	704.25
	2014 Water Works Ricoh Copier	Copier Lease	2014	N/A	2019	620	Monthly	19th			4,732.65	1,139.81	256.79	-	14.59	883.02	271.38
	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
	2015 Animal Care & Control Ricoh Copier	Copier Lease	2015 2015	N/A N/A	2020 2019	600 Various	Monthly Monthly	30th			5,261.50	2,558.51	267.89	-	36.07	2,290.62	303.96 8.726.10
	2015 HP Computer Lease #9 2015 Vehicle/Equip Lease No. 1	Computer Leases Vehicles/Equipment	2015	N/A N/A	2019	Various Various	Monthly 1/15	7/15			135,958.05 3,425,273.58	63,804.73 2,087,121.85	7,968.31 341,880.30	-	757.79 14,452.38	55,836.42 1,745,241.55	8,726.10 356.332.68
	2015 Verlide/Equip Lease No. 1 2015 HP Computer Lease #11	Computer Leases	2015	N/A	2020	279	Monthly			_	3,040.00	1,465.29	119.13]	14,452.36	1,745,241.55	130.24
	2015 Vehicle Lease No. 2	Vehicles/Equipment	2015	N/A	2020	Various	5/15	11/15			1,267,183.00	772,239.72	-	-	-	772,239.72	-
	2015 Ricoh Copier - Parks	Copier Lease	2015	N/A	2020	201	Monthly				4,302.06	2,644.67	209.84	-	36.82	2,434.83	246.66
	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly				32,525.00	22,620.32	1,569.04	-	284.90	21,051.28	1,853.94
	2016 Central Services - Print Shop Copier 2016 Vehicle/Equip Lease No. 1	Copier Lease Vehicles/Equipment	2016 2016	N/A N/A	2020 2021	222 Various	Monthly 2/15	8/15			11,413.00 3,339,830.00	7,937.47 2,364,700.45	550.57 324.595.10	-	99.98 24,101.71	7,386.90 2,040,105.35	650.55 348.696.81
	2016 Venicle/Equip Lease No. 1 2016 HP Computer Lease #12	Venicies/Equipment Computer Leases	2016	N/A N/A	2021	Various	Monthly	8/15			17,439.85	10,105.08	1,006.17		24,101.71	9,098.91	1,120.80
	2016 Administration & Finance Copier	Copier Lease	2016	N/A	2021	101	Monthly				10,923.63	6,891.18	530.28	-	96.03	6,360.90	626.31
	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	8.650.84	-	1,394.57	1,012,026.89 108.344.52	10,045.41
	2016 Ricoh Copier MPC2003	Conier Leases Copier Lease	2016	N/A	2020	201	Monthly				3,184.06	2,265.55	149.05		46.10	2,116.50	195.15
	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	907.47	-	218.37	11,509.57	1,125.84
	2017 HP Computer Lease #14	Computer Leases	2017	N/A	2021	Various	Monthly				10,305.25	8,452.80	380.43	-	62.05	8,072.37	442.48
	2017 Vehicle/Equip Lease No. 2	Vehicles/Equipment	2017	N/A	2022	404	2/15	8/15			1,632,000.00	1,632,000.00	156,582.83	-	15,422.42	1,475,417.17	172,005.25
	2017 HP Computer Lease #16 2018 Police Radio Equipment Lease Purchase	Computer Leases Police Radio Equipment	2017 2018	N/A N/A	2021 2021	Various 404	Monthly 12/15	21st			108,921.75 2,400,000.00	101,278.63	5,812.43	2,400,000.00	1,184.20	95,466.20 2.400.000.00	6,996.63
	2017 HP Computer Lease #15	Computer Leases	2018	N/A	2022	279	Monthly	25th			9,698.00	_	_	9,698.00	_	9.698.00	_
	Total City Capital Lease Debt	·									26,235,824.88	15,946,280.30	1,897,271.06	2,409,698.00	137,820.13	16,458,707.24	2,035,091.19
	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 (Blda Corp.) (87.7%)	Public Works Service Center	2002	2012	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
36	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	2012	2023	324	2/1	8/1	-	-	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	Various Water Department projects	2009	N/A N/A	2030 2030	625 649	1/1	7/1 12/1	-	-	5,380,000.00	4,085,000.00	-	-	-	4,085,000.00	-
	2010 Sewage Works Revenue Bonds 2011 Sewage Works Revenue Bonds	Various Wastewater Department projects Wastewater Long Term Control Plan	2010	N/A N/A	2030	649	6/1 6/1	12/1	-	-	9,345,000.00 21,500,000.00	6,750,000.00 16.400.000.00	-	-	-	6,750,000.00 16,400,000.00	-
	2011 Sewage Works Revenue Bond	Water Works Improvements	2011	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	-	-	- 1	19,830,000.00	-
	2013A 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	-	-	-	6,095,000.00	
	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	112,500.00	-	88,750.00	4,807,500.00	201,250.00
	2014 St. Joseph County PSAP (EDIT) 2015 EDIT/Parks Bonds	City's share of PSAP building Parks Improvements	2014 2015	N/A N/A	2034 2035	408 408	Monthly 2/1	Last 8/1			2,657,696.50 5.605.000.00	2,278,855.00 5,190,000.00	52,500.00	-	40,787.66	2,278,855.00 5,137,500.00	93,287.66
	2015 EDIT/Parks Bonds 2015 Sewage Works Refunding Bonds	Parks Improvements Sewer Bond Improvements	2015	N/A 2015	2035	408 649	2/1 6/1	8/1 12/1			27,440,000.00	22,435,000.00	ა∠,500.00		40,787.06	22,435,000.00	93,287.06
	2016 Waterworks Refunding Bonds	Water Bond Refunding	2016	N/A	2027	625	1/1	7/1			3,300,000.00	2,895,000.00	-	-		2,895,000.00	
161	2017 Economic Develop. Revenue Bonds (Studebaker Project)	Façade Improvements - Buidling 84	2017	N/A	2018	324	One Time				3,500,000.00	3,500,000.00	-	-	- 1	3,500,000.00	-
	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	-	-	628,472.19	25,000,000.00	628,472.19
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	1 005 007 50	-	- 040 500 05	14,075,000.00	
-	Total City Bond Debt										208,007,696.50	151,853,855.00	1,095,987.50	-	949,522.35	150,757,867.50	2,045,509.85
1	Interfund Loan																
	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
	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
	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 mornand Loan Debt										3,711,310.00	1,100,007.00	210,004.00	-	00,422.01	3,307,012.37	210,411.00
	Loan Payable		0		00	05-	4	- /-			40=	044 4					
	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	-	-	-	2,087,171.00	-
	2014 Syriagogue installment Purchase Agreement 2015 Century Center Energy QECB Conservation Bond	Improvements at Syriagogue - Covereski Imrovements at Century Center	2014	N/A	2016	672	5/1	11/1	-		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	-
1	Total Civil City Debt										252,347,728.38	178,553,029.30	3,211,313.19	2,409,698.00	1,147,765.35	177,751,414.11	4,359,078.54

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								_								
Debt		Year of	Year of	Year of	Fund		Scheduled			Amount	Debt at	YTD Principal	2018	YTD Interest	Debt at	Total YTD
Sched. Debt Instrument	Debt Purpose	Issue	Refinance	Maturity	No.	1st	2nd	3rd	4th	Issued	12/31/17	Payments	Additions	Payments	03/31/18	Debt Payments
Redevelopment Commission Debt																
Capital Leases																
13 2006 Main/Colfax Garage - Transpo Lease	Real Estate Purchase	2006	N/A	2025	324	3/15	9/15	-	-	2,510,278.00	1,305,501.00	67,362.00	-	32,638.00	1,238,139.00	100,000.00
Total Redevelopment Capital Lease Debt										2,510,278.00	1,305,501.00	67,362.00	-	32,638.00	1,238,139.00	100,000.00
Interfund Loans																
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	-	-	-	300,000.00	-
Total Redevelopment Interfund Loan Debt										500,000.00	300,000.00		-	-	300,000.00	-
												•				
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	16,214.54	-	1,788.07	222,194.53	18,002.61
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 Payable Debt										1,300,000.00	304,297.58	16,214.54	-	1,788.07	288,083.04	18,002.61
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	680,000.00	-	276,641.50	10,505,000.00	956,641.50
6 2011 Airport Development Area TIF	Public Improvements	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	6,375,000.00	390,000.00	-	157,666.75	5,985,000.00	547,666.75
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
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	-	13,000.00	-	633,000.00
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	-	-	-	1,795,000.00	-
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	Century Center Improvements	2008	2013	2026	324	4/15	10/15	-	-	4,655,000.00	2,875,000.00	-	-	-	2,875,000.00	-
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
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	3,410,000.00	-	1,429,198.25	74,000,000.00	4,839,198.25
	<u> </u>															
Total Redevelopment Commission Debt		•							, i	137,975,278.00	79,319,798.58	3,493,576.54	-	1,463,624.32	75,826,222.04	4,957,200.86
	•															
Total Debt			·							390,323,006.38	257,872,827.88	6,704,889.73	2,409,698.00	2,611,389.67	253,577,636.15	9,316,279.40

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Starring neaucount						1								
Full-Time Summary by Fund	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	D	ec ec
101 Canaral Fund														
101 - General Fund 101-0101 Mayor's Office	7	7	7											
101-0101 Mayor's Office 101-0201 City Clerk	5	, 5	, 5											
101-0301 Common Council	9	9	9											
101-0401 Administration & Fin		21	22											
101-0404 Morris PAC	7	7	7											
101-0405 Palais Royale	2	2	2											
101-0501 Legal Dept	10	10	9											
101-0602 Engineering Dept	21	22	22											
101-0801 Police Dept	248	242	242											
101-0901 Fire Dept	178	184	184											
101-1008 Human Rights	3	3	3											
	514	512	512	-	-			-	-	-	-	-	-	-
201 - Parks & Recreation														
201 - Parks & Recreation 201-1100 Administration	6	7	7											
201-1100 Administration 201-1101 Maintenance	6 47	7 49	7 49											
201-1101 Maintenance 201-1102 Golf Courses	8	49 8	49 8											
201-1103 Recreation	21	21	21											
201-1104 Potawatomi Zoo	1	1	1											
201-1108 Graffiti Removal	1	1	1											
201-1110 Marketing & Events		10	10											
	95	97	97	-	-		•	-	-	-	-	•	-	-
202 - Motor Vehicle Highway														
202-0607 Street Department	43	48	47											
202-0619 Curb & Sidewalk Pro		5	5											
202 0010 Gaib a Glacwaik I N	47	53	52	_	-				-	-			-	
203 - Recreation Non-Reverting														
203-1103 Recreation	1	-	-											
211 - Dept of Community Investment Administr														
211-1001 DCI	25	24	24											
040 Harris Bullillan														
219 - Unsafe Building														
219-1209 NEAT Crew	4	4	4											
222 - Central Services														
222-0605 Equipment Services	32	29	29											
222-0606 Building Maintenand		3	3											
222-0612 Central Stores	2	4	4											
222-0613 Print Shop	1	1	1											
222-0613 Fill Ghop 222-0614 Radio Shop	3	3	3											
222-0614 Radio Shop 222-0616 Office of Sustainabil		3 1	3 1											
222-0010 Office of Sustainabil	43	41	41											
	43	41	41	<u>-</u>	-		•	_	-	-	-	-	-	-
226 - Liability Insurance														
226-0403 Safety & Risk	2	2	2											
226-0412 Liability Insurance	1	1	1											
ELO O FIL LIGORITY MODITATION	3	3	3						_	-			-	

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Staffing Headcount Full-Time Summary by Fund	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<u> </u>	got	•							79				,
249 - Public Safety LOIT													
249-0805 Police Department	43	43	43										
249-0905 Fire Department	35	35	35										
	78	78	78	-		•	-	-	-	-	<u> </u>	-	
258 - Human Rights Grants													
258-1008 EEOC	1	1	1										
258-1009 HUD	1	1	1										
	2	2	2	-			-	-	-	-		-	-
279 - IT / Innovation / 311 Call Center													
279-0104 311 Call Center	7	7	7										
279-0672 Innovation & Technology	20	, 17	17										
270 0072 Illinovation & Tealinology	27	24	24	-			-	-	-	-			-
288 - Emergency Medical Services 288-0902 EMS	51	48	48										
200 0002 EMO													
600 - Consolidated Building Dept.													
600-1201 Neighborhood Code Enforce.	15	16	16										
600-1207 Animal Care & Control	8	8	8										
600-1306 Building Department	18	13	13										
	41	37	37			•	-	-	-	-	<u> </u>		-
610 - Solid Waste													
610-0610 Solid Waste	24	22	22										
620 - Water Works O&M													
620-0640 Water Works	67	66	66										
640 - Sewer Insurance	2	2											
640-0620 Sewer Repair	2	2	2										
641 - Sewage Works O&M													
641-0621 Sewer Department	35	35	35										
641-0625 Concrete Crew	5	3	3										
641-0630 Wastewater Department	46	44	45										
641-0631 Organic Resources	6	6	6										
-	92	88	89	-		•	-	-	-	-			-
Total Full-Time Employees by Fund	1,116	1,101	1,101				_		_	_		_	_
Total Fall Fille Employees by Falla	1,110	1,101	1,101								-		

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	ndcount mmary by Activity	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
r un-rime our	milary by Activity	Duager	Jan	1 60	Wai	ДРІ	inay	Jun	Jui	Aug	Оер	OCI	7407	Dec
General Gover	rnment													
	Mayor's Office	7	7	7										
	City Clerk	5	5	5										
	Common Council	9	9	9										
	Administration & Finance	24	21	22										
	Legal Dept	10	10	9										
		55	52	52	-	-			-	-	-			-
Code Enforcen	ment / Animal Care & Control	27	28	28	-	-	•	•	-	-	-			-
Dept. of Comm	nunity Investment	25	24	24	-	-		-	-	-	-			-
Venues, Parks														
	Parks & Recreation	96	97	97										
	Morris PAC & Palais Royale	9	9	9										
		105	106	106	-	-		•	-	-	-			-
Public Safety														
	Police - Sworn Officers	248	241	241										
	Police - Civilians	43	44	44										
	Fire/EMS - Sworn Firefighters	257	260	260										
	Fire/EMS - Civilians	7	7	7										
		555	552	552	-	-			-	-	-			-
Public Works														
	Office of Sustainability	2	1	1										
	Engineering Dept	21	22	22										
	Streets & Sewers	89	93	92										
	Solid Waste	24	22	22										
	Wastewater Department	46	44	45										
	Organic Resources	6	6	6										
	Water Works	67	66	66										
	Traisi Traisi	255	254	254	-	-			-	-	-			-
Liability Insura	ance/Safety & Risk	3	3	3	-	-		•	-	-	-			
Innovation & T	echnology / 311 Call Center	27	24	24				•	-	-	-			-
Central Service	es	41	40	40	-	-	-		-	-	-			-
Building Depar	rtment	18	13	13	-				-	-	-			-
Human Rights		5	5	5	-	-		-	-	-	-			-
	Employees by Activity	1,116	1,101	1,101					-	-				

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Staffing Head		r				_	ı							
Part-Time Sun	mmary by Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov		Dec
101 - General F	- und													
	101-0404 Morris PAC	3	3											
	101-0501 Legal Dept	2	2											
	101-0602 Engineering Dept	4	4											
	101-0801 Police Dept	25	25											
		34	34	-				•	-	-	-	-	-	-
201 - Parks & R	Recreation													
	201-1100 Administration	1	1											
	201-1101 Maintenance	7	7											
	201-1103 Recreation	18	18											
	201-1108 Graffiti Removal	1	1											
		27	27	-					•	-		-	•	-
202 - Motor Veh	hicle Highway													
202 1110101 1011	202-0607 Street Department	4	4											
202 Bassadia	n New Devention													
203 - Recreation	n Non-Reverting 203-1103 Recreation	25	25											
	203-1103 Recreation	25	25											
211 - Dept of Co	ommunity Investment Administration													
	211-1001 DCI	1	-											
222 - Central Se	ervices													
	222-0605 Equipment Services	1	1											
270 IT / Imposs	ation / 311 Call Center													
2/9 - 11 / IIIIIOVa	279-0104 311 Call Center	1	1											
	219-0104 311 Gail Gerilei		•											
288 - Emergend	cy Medical Services													
	288-0902 EMS	1	1											
600 - Consolida	ated Building Dept.													
	600-1201 Neighborhood Code Enforce.	2	3											
	600-1207 Animal Care & Control	2	2											
		4	5	-					-	-	-	-	-	-
620 - Water Wo	arks O.S.M													
OZO - Water WO	620-0640 Water Works	3	3											
C44 Ca ''	Marka OSM	<u>-</u>												
641 - Sewage W	Vorks O&M 641-0621 Sewer Department	4	4											
	0+1-002 i Gewei Departinent	4	4											
Total Part-Time	Employees by Fund	105	99	-					-	-	-	-	-	

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City of South Bend Staffing Headcount												
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	1										
203 - Recreation Non-Reverting												
203-1103 Recreation	2	2										
222 - Central Services												
222-0606 Building Maintenance	1	1										
641 - Sewage Works O&M												
641-0621 Sewer Department	1	1										
Total Paid Temporary, Seasonal, and Intern Staff	5	5		-		-				-	_	

Summary	Budget Full-Time	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Staff	1,116	1,101	1,101	-	-	-	-	-	-	-	-	-	-
Part Time Staff		105	99	-	-	-	-	-	-	-	-	-	-
Temporary / Seasonal		5	5	-	-	-	-	-	-	-	-	-	-
City Total	1,116	1,211	1,205	-	_	-	-	-	-	-	-	-	-

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