

Period Ending: January 31, 2019

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

#### January 2019

#### **Monthly Financial Report**

The Monthly 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. The staff of the Department of Administration & Finance publishes this consolidated report no later than 30 days after the end of the reporting period.

The Monthly Financial Report supplements—but does not replace—other financial reports the City prepares such as the Monthly Cash Report, Monthly Departmental Financial Report, the Department of Local Government Finance's Annual Financial Report (AFR), or the Comprehensive Annual Financial Report (CAFR).

#### **Summary Trends & Observations**

As of January 31, 2019, total revenue for the year was \$18,838,044, 6% of estimated revenue. As of January 31, 2018, total revenue received was \$15,694,813. Property taxes are received in June and December each year and are budgeted at \$78,885,295 for 2019. Local income tax (LOIT, COIT and EDIT) receipts are budgeted to be \$32,412,051 in 2019, to be received in monthly installments of \$2.7 million.

As of January 31, 2019, total expenditures were \$34,898,524 and outstanding encumbrances were \$82,012,503, a total of \$116,911,027 which represents 27% of the amended expenditure budget. Encumbrances are either holdovers from previous years or obligations for the remainder of the year. If encumbrances were excluded, expenditures were 8% of the amended expenditure budget at the end of the period. Total expenditures, excluding encumbrances, were \$25,418,045 as of January 31, 2018.

We hope that you find this Monthly Departmental Financial Report useful in better understanding the finances of the City of South Bend. If you have any questions regarding this report, please contact the Department of Administration & Finance by calling 311.

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	Fund															%
Revenue Type	Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Budget
axes																
Dramark, Tay																
Property Tax 311 Property Tax Civil City	various													-	41,142,970	0%
311 Property Tax Civil City 311 Property Tax TIF Districts	various														37,742,325	0%
Sub Total	various	<del></del>				<del></del>									78,885,295	0%
oub rotar															70,000,200	070
Income Tax																
315 Econ Development Income Tax	408	966,436	-	-	-	-	-	-	-	-	-	-	-	966.436	11,632,846	8%
316 Local Option Income Tax - PS	249	713,380	-	-	-	-	-	-	-	-	-	-	-	713,380	8,560,555	8%
316 County Option Income Tax	404	1,018,221	-	-	-	-	-	-	-	-	-	-	-	1,018,221	12,148,294	8%
316 County Option Income Tax	433	-	-	-	-	-	-	-	-	-	-	-	-	-	70,356	0%
Sub Total		2,698,036	-	-	-	-	-	-	-	-	-	-	-	2,698,036	32,412,051	8%
St Joseph County (Remitted by)																
312 Auto Excise Tax	various	-	-	-	-	-	-	-	-	-	-	-	-	-	3,156,939	0%
312 Commercial Vehicle Tax	various		-	<u> </u>		<u> </u>	-		-	-					818,618	0%
317 Hotel Motel Tax Century Center	670/672	637,500	-	<u> </u>	-	<u> </u>	-		-	-		<u> </u>		637,500	1,496,437	43%
317 Hotel Motel Tax Century Center	324	235,000	-	-	-	-	-	-	-	-	-	-	-	235,000	396,500	59%
Sub Total		872,500	-	-	-	-	-	-	-	-	-	-	-	872,500	5,868,494	15%
Total Taxes		3,570,536				-	-			-	-	-	_	3,570,536	117,165,840	3%
Total Taxes		3,370,330	-	-		<u>-</u>	-	•	-		•			3,370,330	117,100,040	3%
tergovernmental Revenue																
tergovernmentar Revenue																
State Shared Revenue																
335 Liquor Excise tax	101	43,973	-	-	-	-	-	-	-	-	-	-	-	43,973	80,000	55%
335 Liquor Gallonage Tax	101	64,948	-	-	-	-	-	-	-	-	-	-	-	64,948	230,554	28%
335 Cigarette Tax	101/407	-	-	-	-	-	-	-	-	-	-	-	-		263,923	0%
335 Gaming Proceeds	101	-	-	-	-	-	-	-	-	-	-	-	-	-	599,000	0%
335 Gasoline Tax	202/251	520,227	-	-	-	-	-	-	-	-	-	-	-	520,227	5,863,855	9%
335 Wheel Tax	202	130,337	-	-	-	-	-	-	-	-	-	-	-	130,337	2,130,865	6%
335 State Pension Subsidy	701/702	-	-	-	-	-	-	-	-	-	-	-	-	-	11,560,338	0%
Sub Total		759,484	-	-	-	-	-	-	-	-	-	-	-	759,484	20,728,535	4%
Grants																
331 Federal Grants	various	11,150	-	-		-			-			-		11,150	4,680,000	0%
334 State Grants	various	8,314	-	-	-	-	-	-	-	-	-	-	-	8,314	821,987	1%
Sub Total		19,464	-	-	-	-	-	-	-	-	-	-	-	19,464	5,501,987	0%
Other Internationmental																
Other Intergovenmental 333 Staffing Agreements with County	various	-	-	-		-		-			-	-		_	30.000	0%
336 Federal Drug	299	-		-	-	-									50,000	0%
337 Regional Cities Grant	201								-						3.000.000	0%
337 Love Your Block Grant	404	12,500		-	-									12,500	12,500	100%
337 State Drug	216	-		-	-	-			-						30,000	0%
338 Payment in Lieu of Tax	various	528,414	-	-	_	-	_	-	_	_	-	-	_	528,414	6,340,990	8%
339 Contractual Service	211	9,298	-	-	-	-	-	-	-	-	-	-	-	9,298	255,100	4%
Sub Total		550,212	-	-	-	-	-	-	-	-	-	-	-	550,212	9,718,590	6%
Total Intergovernmental Revenue	)	1,329,160	-	-	-	-	-	-	-	-	-	-	-	1,329,160	35,949,112	4%
harges for Services - Internal																
340 Liability Insurance	226	13,400	-	-	-	-	-	-	-	-	-	-	-	13,400	-	NA
349 Central Services Mark-up	222	55,733	-	-	-	-	-	-	-	-	-	-	-	55,733	801,887	7%
Total Charges for Services - Inter	nal	69,133	-	-	-	-	-	-	-	-	-	-	-	69,133	801,887	9%
harges for Services - External																
	000														1 100	001
Licenses & Permits	222	24,702	-	-	-	-	-	-	-	-	-	-	-	-	1,400	0%
320 Inspections Central Service	404/000	74 (11)	-	-	-	-	-	-	-	-		-	-	24,702	114,565	22%
320 Inspections Central Service 321 Business License	101/222															150%
320 Inspections Central Service 321 Business License 322 Vacant Building Registration	219	1,800	-	-	-	-	-	-	-	-	-	-	-	1,800	1,200	
320 Inspections Central Service 321 Business License 322 Vacant Building Registration 322 Building Fees	219 600	1,800 121,167	-	-	-	-	-	-	-	-	-	-	-	121,167	1,601,560	8%
320 Inspections Central Service 321 Business License 322 Vacant Building Registration 322 Building Fees 322 Building Plan Review - Fire Safety	219 600 288	1,800 121,167 1,302	-	-	-		-	-	-		-	-	-	121,167 1,302	1,601,560 24,000	8% 5%
320 Inspections Central Service 321 Business License 322 Vacant Building Registration 322 Building Fees	219 600	1,800 121,167	-	-	-	-	-	-	-	-	-	-	-	121,167	1,601,560	8%

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Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budg
arges for Services - External																
Public Safety																
340 Public Safety	various	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(
340 ND EMS Service	288	10,646	-	-	-	-	-	-	-	-	-	-	-	10,646	150,000	
342 Public Safety	various	12,942	-	-	-	-	-	-	-	-	-	-	-	12,942	170,000	
342 EMS - Capital Fund	287	-	-	-	-	-	-	-	-	-	-	-	-	-	575,000	
342 EMS - Operating Fund	288	224,794	-	-	-	-	-	-	-	-	-	-	-	224,794	2,700,000	
342 EMS - Neo Natal / Transport	288	12,844	-	-	-	-	-	-	-	-	-	-	-	12,844	509,400	
342 EMS - County Fees	288	152,615	-	-	-	-	-	-	-	-	-	-	-	152,615	1,766,484	
Sub Total	_	413,841	-	-	-	-	-	-	-	-	-	-	-	413,841	5,871,384	
Culture & Recreation																
347 Parks Maintenance (1101)	201	2,506	-	-	-	-	-	-	-	-	-	-	-	2,506	732,079	
347 Golf (1102)	201	55,517	-	-	-	-	-	-	-	-	-	-	-	55,517	1,496,406	
347 Recreation (1103)	201	57,089	-	-	-	-	-	-	-	-	-	-	-	57,089	1,263,076	
347 Marketing & Events (1110)	201	2,155	-	-	-	-	-	-	-	-	-	-	-	2,155	50,000	
347 Lease of Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-	-	-	-	43,500	
347 Morris Ticket Surcharges	274/416	-	-	-	-	-	-	-	-	-	-	-	-	-	262,500	
Sub Total		117,267	-	-	-	-	-	-	-	-	-	-	-	117,267	3,847,561	
Code Enforcement																
321 Code and Animal Fees	600	6,029	-	-	-	-	-	-	-	-	-	-	-	6,029	88,175	
322 Code Enforcement Fees	600	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	
323 Rental Unit Inspection Fees	600	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	
344 Code Environmental Clean Up	101/219/600	7,167	-	-	-	-	-	-	-	-	-	-	-	7,167	126,500	
349 Code Demolition Board Up	219/600	341	-	-	-	_	-	-	-	-	-	-	-	341	179,500	
Sub Total	2707000	13,537	-	_		-			-	_		-		13,537	502,175	
		,													,	
Public Works 342 Highway & Streets	202	19,118												19,118	222,445	
344 Solid Waste	610	417,512		-	-	-	-	-	-	-	-		-	417,512	4,995,100	
346 Solid Waste Misc	610	15,098					-		-		-	-		15,098	407,400	
346 Water Works Utility	620	1,078,161			-								-	1,078,161	17,905,120	
344 Water Leak Insurance	620	86,760												86,760	1,037,610	
344 Sewer Repair Insurance	640	54,516							-					54,516	637,863	
344 Sewer Repair Insurance 344 Sewage Waste Water	641	3,117,894	-	-	-	-		-		-		-	-	3,117,894	37,195,510	
			-	-	-	-	-	-			-	-	-			
346 Sewer System Development Fees	622	4,703	-	-	-	-	-	-		-	-	-	-	4,703	100,000	
344 Sewer System Development Fees	642	12,366		<u> </u>						-				12,366	250,000	
344 Storm Water Fees	667		-	<u> </u>	-	<u> </u>	-	<u> </u>	-	-	<u> </u>	-	-		1,253,298	
346 Project ReLeaf	655	37,366	-	-	-	-	-	-	-	-	-	-	-	37,366	447,139	
Sub Total		4,843,494	-	-	-	-	-	-	-	-	-	-	-	4,843,494	64,451,485	
Parking Garages	004	104 500												101 500	4 000 005	
Parking Garage Fees	601	101,533	-	-	-	-	-	-	-	-	-	-	-	101,533	1,220,835	
Sub Total		101,533	-	-	-	-	-	-	-	-	-	-	-	101,533	1,220,835	
Century Center	070	0.75-												0.757	100.572	
349 Century Center - Parking	670	8,757	-	-	-	-	-	-	-	-	-	-	-	8,757	123,873	
Sub Total		165,256	-	-	-	-	-	-	-	-	-	-	-	165,256	3,200,730	
Other Charges for Services - External 341 General Government Various	veriou-	383												202	37,105	
	various												-	383		
341 Historic Presrv Comm Approval	211	220		-	-	-	-	-	-	-		-	-	220	1,000	
347 Sale of Merchandise-Mayor's Office	101-0101		-	<u> </u>	-	<u> </u>	-		-			-	-		100	
351 Fines & Fees	various	18,309	-	-	-	-	-	-	-	-	-	-	-	18,309	266,520	
352 Forfeits	various	245	-	-	-	-	-	-	-	-	-	-	-	245	117,000	
354 Ordinance Violation	various	4,470	-	-	-	-	-	-	-	-	-	-	-	4,470	94,750	
Sub Total		23,627	-	-	-	-	-	-	-	-	-	-	-	23,627	516,475	
Total Charges for Services - Exter		5,859,761	-	-	-	-	-	-	-	-	-	-	-	5,859,761	81,485,370	

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Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
er Income																
Miscellaneous Revenue																
360 Miscellaneous Revenue	various	110,857	-	-	-	-	-	-	-	-	-	-	-	110,857	465,240	24%
360 Insurance Reimbursement	various	3,415	-	-	-	-			-	-	-	-		3,415	40,000	9%
360 Sale of Scrap Metal	various	4,738												4,738	35,324	13%
360 General Government Various	101	12,192	-		<del></del>							<del></del>		12,192	19,000	64%
360 Engineering / Curb & Sidewalk	101					-			-						200	0%
		-	-	-										-		
360 Waste Water	641	27,904	-	-	-	-	-	-	-	-	-	-	-	- 27.904	45,190	09
360 Morris PAC	various		-	-	<u> </u>	-	-	-	-	-		<u> </u>	-		1,128,500	29
360 Palais Royale Sub Total	various	23,547 182,654	-	-	<u>.</u>	-	-	-	-	-	-	-	-	23,547 182,654	267,322 2,000,776	99
Sub Total		102,034	-	-	-	-	-	-	-	-	-	-	-	102,034	2,000,770	3,
nterest Income																
361 Bank Account Interest	various	536,547	-	-	-	-	-	-	-	-	-	-	-	536,547	2,555,222	219
Sub Total		536,547	-	-	-	-	-	-	-	-	-	-	-	536,547	2,555,222	219
Rental of Property																
362 Police	101	-	-	-	-	-	-	-	-	-		-	-	-	25,450	09
362 Parks & Recreation	201	1,839		-	-			-				-		1,839	42,300	49
362 South Bend School Corp Fee	407	-			-		-							-	25,000	0
Sub Total	407	1,839	-	-		-	-				-		-	1,839	92,750	2
Sub Total		1,039	-	-	-	-	-	-	-	-	-	-	-	1,039	92,750	2
Dona <u>tions</u>																
367 ND Contribution	101	-	-	-	-	-	-	-	-	-	-	-	-	-	365,000	C
367 Donations	various	547,759	-	-	-	-	-	-	-	-	-	-	-	547,759	658,250	83
Sub Total		547,759	-	-	-	-	-	-	-	-	-	-	-	547,759	1,023,250	549
Historic Preservation																
368 Palais Royale	450	1,866	-	-	-	-	-	-	-	-	-	-	-	1,866	18,500	109
Sub Total		1,866	-	-	-	-	-	-	-	-	-	-	-	1,866	18,500	109
Brd Party Revenue																
350 Job Target Penalty Fee	408	-	-	-	-	-	-	-	-	-	-	-	-	-	354,660	0
364 Cable TV Franchise Fees	101	-	-	-	-	-	-	-	-	-	-	-	-	-	720,000	0
366 AT&T Franchise Fees	101	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	0
369 Memorial Hosp Leighton Plaza	408	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	0
369 Pokagon Casino Donation	101/433	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000	0
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	3,434,660	0
Total Other Income		1,270,666	-	-	-	-		-		-		-		1,270,666	9,125,158	14
mbursements & Refunds																
nternal Reimbursements																
380 Central Services Reimbursements	222	163,142	-	-	-	-	-	-	-	-	-	-	-	163,142	3,000,236	5
380 Energy Office Reimbursements	222	448,600	-	-	-	-	-	-	-	-	-	-	-	448,600	4,914,000	9
380 Police Take Home Vehicle	278	320	-	-	-	-	-	-	-	-	-	-	-	320	-	N.
Sub Total		612,061	-	-	-	-	-	-	-	-	-	-	-	612,061	7,914,236	8
Miscellaneous																
380 Miscellaneous Reimbursements	verious	32,967												32,967	1,178,416	3
	various 279		-	-	-	-	-	-	-	-	-	-	-			
380 IT Services		7,687	-	-	-	-	-	-	-	-	-	-	-	7,687	45,062	17
380 General Government	101	40.055	-	-	-	-	-	-	-			-	-	- 40.055	50	0
Sub Total		40,655	-	-	-	-	-	-	-	-	-	-	-	40,655	1,223,528	3
		652,716	-	-	-			-	-	-	-	-	-	652,716	9,137,764	7

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	Fund				_				_	_						%
Revenue Type	Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Bud
Financing Sources																
xed Assets 91 Sale of Fixed Assets	various														71.000	
															,	
91 Water Hydrant Reimbursement Sub Total	620	-	-	-	-	-	-	-	-		-	-	-	-	10,000 81,000	
															,,,,,	
terfund Transfers & Fixed Cost Allocat																
92 Inter-Fund Transfers	various	3,076,504	-	-	-	-	-		-	-	-	-	-	3,076,504	45,181,522	
92 Administration Fee Allocation	101	500,383	-	-	-	-	-	-	-	-	-	-	-	500,383	6,005,300	
92 Central Stores Allocation	222	27,543	-	-	-	-	-	-	-	-	-	-	-	27,543	330,670	
92 Print Shop Allocation	222	14,721	-	-	-	-	-	-	-	-	-	-	-	14,721	176,751	
92 IT Cost Allocation	279	665,914	-	-	-	-	-	-	-	-	-	-	-	665,914	7,991,331	
92 Liability Insurance Allocation	226	327,586	-	-	-	-	-	-	-	-	-	-	-	327,586	3,931,197	
92 Payroll Cost Allocation	various	195,553	-	-	-	-	-	-	-	-	-	-	-	195,553	2,346,812	
92 Utility Customer Service Mgmt Alloc	620	137.091	-	-	-	-	-	-	-	-	-	-	-	137.091	1.645.092	
Sub Total		4,945,295	-	-	-	-	-	-	-	-	-	-	-	4,945,295	67,608,675	
ebt Proceeds																
93 Bond & Capital Lease Proceeds	various	-	-	-	-	-	-	-	-	-	-	-	-	-	2,034,625	
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	2,034,625	
ontributions 95 Employee Assessment	711/713/714	284,796	-		_	-	-	-	-	-	-	_	-	284,796	3,116,670	
	711/713/714	822.594												822,594	9,582,866	
95 Employer Assessment Sub Total	/11//13//14	1,107,391		-	-	-	-	-	-	-	-	-	-	1,107,391	12,699,536	
Sub Total		1,107,391	-	-	-	-	-	-	-	-	-	-	-	1,107,391	12,099,530	
efunds																
96 Central Services Refunds	222	-	-	-	-	-	-	-	-	-	-	-	-	-	84,250	
96 Specific Stop Loss	711	1,251	-	-	-	-	-	-	-	-	-	-	-	1,251	10,000	
Sub Total	_	1,251	-	-	-	-	-	-	-	-	-	-	-	1,251	94,250	
her																
99 Bosch Retention Project	210	16,582	-	-	-	-	-	-	-	-	-	-	-	16,582	67,582	
99 Principal on Loan	various	553	-	-	-	-	-	-	-	-	-	-	-	553	100,656	
99 Principal Income	various	15,000	_	-	-	_	-	-	-	-	-	-	_	15,000	552,522	
		32,136	-	-	-	-	-	-	-	-	-	-	-	32,136	720,760	
Total Other Financing Sources		6.086.072												6,086,072	83,238,846	
		5,000,0. <b>L</b>												0,000,0.2	00,200,040	

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Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budg
neral Fund																
2																
General Government	101	4 000 000												4 000 000	00 0 10 775	
0000 General Revenues	101 101	1,226,663		-	-		-	-	-	-	-	-	-	1,226,663	60,349,775	
0101 Mayor		- 10 101	-	-	-			-	-	-	-	<u> </u>	-	-	100	
1401 Administration and Finance	101 101	12,101 26,395	-						-	-	-		-	12,101 26,395	18,000 133,112	
501 <u>Legal</u> <b>Sub Total</b>	101	1,265,160	-	-	-	-	-	-	-	-	-	-	-	1,265,160	60,500,987	
Public Works																
1602 Engineering	101	148,891	-	-	-	-	-	-	-	-	-	-		148,891	1,758,302	
0628 AmeriCorps Grant Program	101	8,314												8,314	269,130	
Sub Total	101	157,205	-	-	-	-	-	-	-	-	-	-	-	157,205	2,027,432	
Public Safety																
9801 Police	101	6,819	-	_	-	-	-	-	-		-	_		6,819	538,450	
901 Fire	101	- 0,019			-							<del></del>		- 0,019	146,114	
Sub Total	101	6,819	-	-	-	-	-	-	-	-	-	-	-	6,819	684,564	
Arts & Culture																
1404 Morris PAC	101	28,842	-	-	-	-	-	-	-	-	-	-	-	28,842	1,173,500	
1404 Morris PAC 1405 Palais Royale	101	25,365		-										25,365	290,722	
Sub Total	101	54,208	-	-	-	-	-	-	-	-	-	-	-	54,208	1,464,222	
turna Direkta																
luman Rights	101														30,000	
008 Human Rights Sub Total	101	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	
Total General Fund Revenue		1,483,391	-	•	-	-	-	-		-	-		•	1,483,391	64,707,205	
Total General Fund Revenue		1,483,391	•	-	-	-	-	ē	-	ē	-	ē	-	1,483,391	64,707,205	
ues, Parks & Arts		1,483,391	-	-	-	-	-	-	-	-	-	•	-	1,483,391	64,707,205	
ues, Parks & Arts Parks & Recreation	201		-	-	-	-	-	-	-	-	-	-	-			
ues, Parks & Arts Parks & Recreation 000 Parks General Revenue	201	12,691	-	-	-	-		-		-		-	-	12,691	11,097,493	
ues, Parks & Arts  Parks & Recreation  1000 Parks General Revenue  100 Administration	201	12,691 1,922	-	-	-	-	-	-	- - -	-	-		-	12,691 1,922	11,097,493 42,300	
vues, Parks & Arts  Parks & Recreation  1000 Parks General Revenue  1101 Maintenance	201 201	12,691 1,922 5,433	-	-	-	-	-	-	-	-	-	-	-	12,691 1,922 5,433	11,097,493 42,300 1,207,079	
vues, Parks & Arts  Parks & Recreation  1000 Parks General Revenue  100 Administration  101 Maintenance  102 Golf Operations	201 201 201	12,691 1,922 5,433 55,518		- - -		- - - -	- - - -	- - -	- - -	- - -	- - -		- - -	12,691 1,922 5,433 55,518	11,097,493 42,300 1,207,079 1,501,406	
ves, Parks & Arts  Parks & Recreation  OOO Parks General Revenue  100 Administration  101 Maintenance  102 Golf Operations  103 Recreation Division	201 201 201 201 201	12,691 1,922 5,433 55,518 57,529		- - - -	- - - -	- - - -	- - - - -				- - - -	- - - -	- - - -	12,691 1,922 5,433 55,518 57,529	11,097,493 42,300 1,207,079 1,501,406 1,263,076	
ves, Parks & Arts  Parks & Recreation  000 Parks General Revenue  100 Administration  101 Maintenance  102 Golf Operations  103 Recreation Division  110 Marketing and Events	201 201 201 201 201	12,691 1,922 5,433 55,518 57,529 2,155			- - - -	- - - - -	- - - - -		- - - -		- - - -	- - - -	- - - - -	12,691 1,922 5,433 55,518 57,529 2,155	11,097,493 42,300 1,207,079 1,501,406 1,263,076 281,000	
Parks & Arts  Parks & Recreation  1000 Parks General Revenue  100 Administration  101 Maintenance  102 Golf Operations  103 Recreation Division  110 Marketing and Events  111 Regional Cities Grant	201 201 201 201 201 201 201	12,691 1,922 5,433 55,518 57,529 2,155	- - - - - -			- - - - - -				- - - -	- - - - - -			12,691 1,922 5,433 55,518 57,529 2,155	11,097,493 42,300 1,207,079 1,501,406 1,263,076 281,000 3,000,000	
ves, Parks & Arts  Parks & Recreation  200 Parks General Revenue  200 Administration  201 Maintenance  202 Golf Operations  203 Recreation Division  204 Marketing and Events  205 Marketing and Events  206 Marketing Grant  207 Morris Palais Marketing	201 201 201 201 201 201 201 273	12,691 1,922 5,433 55,518 57,529 2,155			- - - - - -		- - - - - - -				- - - - - -	- - - - - -		12,691 1,922 5,433 55,518 57,529 2,155	11,097,493 42,300 1,207,079 1,501,406 1,263,076 281,000 3,000,000 15,800	
ves, Parks & Arts  Parks & Recreation  1000 Parks General Revenue  1101 Maintenance  1102 Golf Operations  1103 Recreation Division  1101 Marketing and Events  1111 Regional Cities Grant	201 201 201 201 201 201 201	12,691 1,922 5,433 55,518 57,529 2,155	- - - - - -			- - - - - -				- - - -	- - - - - -			12,691 1,922 5,433 55,518 57,529 2,155	11,097,493 42,300 1,207,079 1,501,406 1,263,076 281,000 3,000,000	
ves, Parks & Arts  Parks & Recreation  1000 Parks General Revenue  1100 Administration  1101 Maintenance  1102 Golf Operations  1103 Recreation Division  1101 Marketing and Events  1111 Regional Cities Grant  Morris Palais Marketing  Morris PAC Self-Promotion  Sub Total	201 201 201 201 201 201 201 273	12,691 1,922 5,433 55,518 57,529 2,155 - 111 181			- - - - - -						- - - - - -	- - - - - -		12,691 1,922 5,433 55,518 57,529 2,155 - 111 181	11,097,493 42,300 1,207,079 1,501,406 1,263,076 281,000 3,000,000 15,800 125,400	
Parks & Arts  Parks & Recreation  1000 Parks General Revenue  1001 Administration  101 Maintenance  102 Golf Operations  103 Recreation Division  110 Marketing and Events  111 Regional Cities Grant  Morris Palais Marketing  Morris PAC Self-Promotion  Sub Total  Parking Garages	201 201 201 201 201 201 201 273 274	12,691 1,922 5,433 55,518 57,529 2,155 - 111 181 135,540			- - - - - -						- - - - - -	- - - - - -		12,691 1,922 5,433 55,518 57,529 2,155 - 111 181 135,540	11,097,493 42,300 1,207,079 1,501,406 1,263,076 281,000 3,000,000 15,800 125,400 18,533,554	
ves, Parks & Arts  Parks & Recreation  000 Parks General Revenue  101 Maintenance  102 Golf Operations  103 Recreation Division  110 Marketing and Events  111 Regional Cities Grant  Morris Palais Marketing  Morris PAC Self-Promotion  Sub Total  Parking Garages  000 Parking Garage Revenue	201 201 201 201 201 201 201 273 274	12,691 1,922 5,433 55,518 57,529 2,155 - 111 181 135,540												12,691 1,922 5,433 55,518 57,529 2,155 - 111 181 135,540	11,097,493 42,300 1,207,079 1,501,406 1,263,076 281,000 3,000,000 15,800 125,400 18,533,554	
les, Parks & Arts  Parks & Recreation  200 Parks General Revenue  2010 Administration  2011 Maintenance  202 Golf Operations  203 Recreation Division  203 Recreation Division  204 Regional Cities Grant  205 Morris Palais Marketing  206 Morris PAC Self-Promotion  205 Total  200 Parking Garage Revenue  200 Main Street	201 201 201 201 201 201 201 273 274	12,691 1,922 5,433 55,518 57,529 2,155 - 111 181 135,540												12,691 1,922 5,433 55,518 57,529 2,155 - 111 181 135,540	11,097,493 42,300 1,207,079 1,501,406 1,263,076 281,000 3,000,000 15,800 125,400 18,533,554	
Parks & Arts  Parks & Recreation  2000 Parks General Revenue  100 Administration  101 Maintenance  102 Golf Operations  103 Recreation Division  110 Marketing and Events  111 Regional Cities Grant  Morris Palais Marketing  Morris PAC Self-Promotion  Sub Total  Parking Garages  1000 Parking Garage Revenue  1460 Main Street  1462 Leighton Plaza	201 201 201 201 201 201 201 273 274 601 601 601	12,691 1,922 5,433 55,518 57,529 2,155 - 111 181 135,540 367 33,307 46,974												12,691 1,922 5,433 55,518 57,529 2,155 - 111 181 135,540 367 33,307 46,974	11,097,493 42,300 1,207,079 1,501,406 1,263,076 281,000 3,000,000 15,800 125,400 18,533,554 67,300 327,150 599,525	
ves, Parks & Arts  Parks & Recreation  2000 Parks General Revenue  1010 Administration  1011 Maintenance  102 Golf Operations  103 Recreation Division  104 Marketing and Events  105 Regional Cities Grant  Morris Palais Marketing  Morris PAC Self-Promotion  Sub Total  Parking Garages  1000 Parking Garage Revenue  110 Regional Cities Grant  Morris Palais Marketing  Morris PAC Self-Promotion  Sub Total  Parking Garages  111 Regional Cities Grant  Morris Palais Marketing  Morris PAC Self-Promotion  Sub Total  Parking Garages  112 Regional Cities Grant  Morris PAC Self-Promotion  Sub Total  Parking Garages  113 Carages  114 Carages  115 Carages  115 Carages  116 Carages  117 Carages  118 Ca	201 201 201 201 201 201 201 273 274 601 601 601	12,691 1,922 5,433 55,518 57,529 2,155 - 111 181 135,540 367 33,307 46,974 4,931												12,691 1,922 5,433 55,518 57,529 2,155 - 111 181 135,540 367 33,307 46,974 4,931	11,097,493 42,300 1,207,079 1,501,406 1,263,076 281,000 3,000,000 15,800 125,400 18,533,554 67,300 327,150 599,55	
les, Parks & Arts  Parks & Recreation  2000 Parks General Revenue  2010 Administration  2011 Maintenance  2012 Golf Operations  2013 Recreation Division  2014 Marketing and Events  2015 Palais Marketing  2016 Morris Palais Marketing  2017 Morris Palais Marketing  2018 Morris Palais Marketing  2019 Marking Garage Revenue  2019 Main Street	201 201 201 201 201 201 201 273 274 601 601 601 601	12,691 1,922 5,433 55,518 57,529 2,155 - 111 181 135,540 367 33,307 46,974												12,691 1,922 5,433 55,518 57,529 2,155 - 111 181 135,540 367 33,307 46,974 4,931 21,290	11,097,493 42,300 1,207,079 1,501,406 1,263,076 281,000 3,000,000 15,800 125,400 18,533,554 67,300 327,150 599,525 293,260	
Parks & Arts  Parks & Recreation  2000 Parks General Revenue  2000 Parks General Revenue  2010 Administration  2011 Maintenance  2012 Golf Operations  2013 Recreation Division  2014 Regional Cities Grant  2015 Morris PAIC Self-Promotion  2016 Sub Total  2017 Parking Garages  2017 Parking Garage Revenue  2018 Main Street  2019 Main Street  2019 Main Street  2019 Parking Garage Revenue	201 201 201 201 201 201 201 273 274 601 601 601	12,691 1,922 5,433 55,518 57,529 2,155 - 111 181 135,540 367 33,307 46,974 4,931												12,691 1,922 5,433 55,518 57,529 2,155 - 111 181 135,540 367 33,307 46,974 4,931	11,097,493 42,300 1,207,079 1,501,406 1,263,076 281,000 3,000,000 15,800 125,400 18,533,554 67,300 327,150 599,55	
Parks & Recreation  200 Parks General Revenue  201 Administration  202 Golf Operations  203 Recreation Division  204 Regional Cities Grant  205 Morris Palais Marketing  205 Morris PAC Self-Promotion  206 Main Street  207 Parking Garages  208 Parking Garage Revenue  208 Main Street  209 Main Street  201 Main Street  201 Main Street  202 Main Street  203 Enforcement  204 Wayne Street  205 Sub Total	201 201 201 201 201 201 201 273 274 601 601 601 601	12,691 1,922 5,433 55,518 57,529 2,155 - 111 181 135,540 367 33,307 46,974 4,931 21,290			- - - - - - - - - - - - - - - - - - -									12,691 1,922 5,433 55,518 57,529 2,155 - 111 181 135,540 367 33,307 46,974 4,931 21,290	11,097,493 42,300 1,207,079 1,501,406 1,263,076 281,000 3,000,000 15,800 125,400 18,533,554 67,300 327,150 599,525 - 293,260 500	
ves, Parks & Arts  Parks & Recreation  2000 Parks General Revenue  100 Administration  101 Maintenance  102 Golf Operations  103 Recreation Division  110 Marketing and Events  111 Regional Cities Grant  Morris Palais Marketing  Morris Pala Self-Promotion  Sub Total  Parking Garages  2000 Parking Garage Revenue  460 Main Street  462 Leighton Plaza  463 Enforcement  464 Wayne Street  464 Wayne Street  5 Eddy Street Commons  Sub Total	201 201 201 201 201 201 201 273 274 601 601 601 601 601 601	12,691 1,922 5,433 55,518 57,529 2,155 - 111 181 135,540 367 33,307 46,974 4,931 21,290 - 106,870												12,691 1,922 5,433 55,518 57,529 2,155 - 111 181 135,540 367 33,307 46,974 4,931 21,290	11,097,493 42,300 1,207,079 1,501,406 1,263,076 281,000 3,000,000 15,800 125,400 18,533,554 67,300 327,150 599,525 - 293,260 500 1,287,735	
Parks & Recreation  OOD Parks General Revenue  OOD Parks General Revenue  OOD Administration  OOD Administration  OOD Administration  OOD Recreations  OOD Recreation Division  OOD Recreation Division  OOD Recreation Division  OOD Backeting and Events  OOD Parking Backeting  OOD Parking Garages  OOD Parking Garage Revenue  OOD Parking Garage  OOD Parkin	201 201 201 201 201 201 201 273 274 601 601 601 601 601	12,691 1,922 5,433 55,518 57,529 2,155 - 111 181 135,540 367 33,307 46,974 4,931 21,290 - 106,870												12,691 1,922 5,433 55,518 57,529 2,155 - 111 181 135,540 367 33,307 46,974 4,931 21,290 106,870	11,097,493 42,300 1,207,079 1,501,406 1,263,076 281,000 3,000,000 125,400 18,533,554 67,300 327,150 599,525 -293,260 500 1,287,735	
Parks & Recreation  2000 Parks General Revenue  2000 Parks General Revenue  2010 Radministration  2011 Maintenance  202 Golf Operations  203 Recreation Division  204 Regional Cities Grant  205 Morris Palais Marketing  206 Morris PAC Self-Promotion  207 Sub Total  208 Parking Garages  208 Parking Garage Revenue  209 Parking Garage Revenue  200 Main Street  2010 Main Stre	201 201 201 201 201 201 201 201 273 274 601 601 601 601 601 601 601	12,691 1,922 5,433 55,518 57,529 2,155 - 111 181 135,540 367 33,307 46,974 4,993 21,290 - 106,870												12,691 1,922 5,433 55,518 57,529 2,155 - 111 181 135,540 367 33,307 46,974 4,931 21,290 - 106,870	11,097,493 42,300 1,207,079 1,501,406 1,263,076 281,000 3,000,000 15,800 125,400 18,533,554 67,300 327,150 599,525 293,260 500 1,287,735	
Parks & Recreation  Parks & Recreation  Parks & General Revenue  100 Parks General Revenue  101 Maintenance  102 Golf Operations  103 Recreation Division  110 Marketing and Events  111 Regional Cities Grant  Morris Palais Marketing  Morris PAC Self-Promotion  Sub Total  Parking Garages  1000 Parking Garage Revenue  1460 Main Street  1462 Leighton Plaza  1463 Enforcement  1464 Wayne Street  1465 Eddy Street Commons  Sub Total  Century Center  Century Center	201 201 201 201 201 201 201 273 274 601 601 601 601 601	12,691 1,922 5,433 55,518 57,529 2,155 - 111 181 135,540 367 33,307 46,974 4,931 21,290 - 106,870												12,691 1,922 5,433 55,518 57,529 2,155 - 111 181 135,540 367 33,307 46,974 4,931 21,290 106,870	11,097,493 42,300 1,207,079 1,501,406 1,263,076 281,000 3,000,000 125,400 18,533,554 67,300 327,150 599,525 -293,260 500 1,287,735	

Monthly Financial Report 7 of 22

	Fund				_				_	_			_	.,		%
Division	Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Budget
ıblic Safety																
and durity																
Police Department																
Police Seizures	216	565	-	-	-	-	-	-	-	-	-	-	-	565	32,000	2%
Curfew Violations	218	27	-	-	-	-	-	-	-	-	-	-	-	27	300	9%
Law Enforcement Education	220	15,484	-	-	-	-	-	-	-	-	-	-	-	15,484	281,500	6%
Public Safety LOIT	249	716,973	-	-	-	-	-	-	-	-	-	-	-	716,973	8,566,555	8%
Police Take Home Vehicle	278	1,853	-	-	-	-	-	-	-	-	-	-	-	1,853	4,000	46%
Police Block Grant	280	8	-	-	-	-	-	-	-	-	-	-	-	8	35	23%
Police Academy	294	2,601	-	-	-	-	-	-	-	-	-	-	-	2,601	22,500	12%
COPS More Grants	295	3,903	-	-	-	-	-	-	-	-	-	-	-	3,903	92,000	4%
Drug Enforcement	299	281	-	-	-	-	-	-	-	-	-	-	-	281	51,000	1%
K-9 Unit	705	5	-	-	-	-	-	-	-	-	-	-	-	5	2,020	0%
Sub Total		741,700	-	-	-	-	-	-	-	-	-	-	-	741,700	9,051,910	8%
Fire Department																
EMS Capital	287	8,460	-	-	-	-	-	-	-	-	-	-	-	8,460	1,130,695	1%
EMS Operating Fund	288	407,354	-	-	-	-	-	-	-	-	-	-	-	407,354	6,175,320	7%
Hazmat	289	39	-	-	-	-	-	-	-	-	-	-	-	39	10,200	0%
River Rescue	291	12,135	-	-	-	-	-	-	-	-	-	-	-	12,135	72,500	17%
Sub Total		427,988	-	-	-	-	-	-	-	-	-	-	-	427,988	7,388,715	6%
Total Public Safety		1,169,688	-	-	-	-	-	-	-	-	-	-	-	1,169,688	16,440,625	7%
ıblic Works																
Streets																
Motor Vehicle Highway	202	541,139	-	-	-	-	-	-	-	-	-	-	-	541,139	10,506,103	5%
Local Roads & Streets	251	168,599	-	-	-	-	-	-	-	-	-	-	-	168,599	4,545,689	4%
Local Road & Bridge Grant	265	684	-	-	-	-	-	-	-	-	-	-	-	684	1,200,000	0%
Project ReLeaf	655	38.587	-	-	-	-	-	-	-	-	_	-	-	38,587	454,489	8%
Sub Total	000	749,009	-					-			_	_		749,009	16,706,281	4%
		7 70,000												, ,0,000	70,700,207	.,,
Solid Waste																
Solid Waste Operations	610	434,058	-	-	-	-	-	-	-	-	-	-	-	434,058	5,515,200	8%
Solid Waste Capital	611	332,951	_	_	_					_	_	-	_	332,951	1,133,416	29%
Sub Total	· · ·	767,009	-		-		-	-		-	-		-	767,009	6,648,616	12%
														,,,,,	.,	
Water Works																
0000 Water Works Revenues	620	1,162,003	-	-	-	-	-	-	-	-	-	-	_	1,162,003	18,186,002	6%
0630 Water Leak Insurance	620	86,760	_	-	-	-	_	_	_	_	-	-	-	86,760	1,037,610	8%
0660 Clay Water	620	82,552	-		-	-	-	-	-	-	-	-	-	82,552	1,652,207	5%
Waterworks Capital	622	278,753	-	-	-	-	-		-			-	-	278,753	3,376,000	8%
Waterworks Deposit	624	3,080								-	<u> </u>			3,080	22,000	14%
Waterworks Deposit Waterworks Sinking	625	171,519		<del></del>										3,080 171.519	2.025.041	14% 8%
Waterworks Sinking Waterworks Bond Reserve	626	2,861			-									2,861	22,025,041	13%
	626	2,861											-			13% 87%
Waterworks Debt Reserve	029							-		-	-			231,012	266,000	87% 8%
Sub Total		2,018,541	-	-	-	-	-	-	-	-	-	-	-	2,018,541	26,586,860	8%
14/																
Wastewater/Sewer/Organic Resource		E0.040												50.040	650,000	001
Sewer Repair Insurance	640	58,619	-	-			-	-	-	-			-	58,619	652,238	9%
0000 Wastewater Revenues	641	2,967,075	-	-	-	-	-	-	-	-	-	-	-	2,967,075	35,524,200	8%
0621 Sewer Department	641	10,491	-	-	-	-	-	-	-	-	-	-	-	10,491	104,831	10%
0625 Concrete Crew	641	-	-	-	-	-	-	-	-	-	-	-	-		68,600	0%
0630 Wastewater Operations	641	26,646	-	-	-	-	-	-	-	-	-	-	-	26,646	319,774	8%
0631 Organic Resources	641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0650 Clay Sewage	641	189,790	-	-	-	-	-	-	-	-	-	-	-	189,790	2,160,000	9%
Sewage Capital	642	456,153	-	-	-	-	-	-	-	-	-	-	-	456,153	5,365,000	9%
Sewage Reserve	643	162,758	-	-	-	-	-	-	-	-	-	-	-	162,758	235,717	69%
Sewage Bond Sinking	649	650,366	-	-	-	-	-	-	-	-	-	-	-	650,366	7,816,676	8%
Sewage Works DS Reserve	653	-	-	-	-	-	-	-	-	-	-	-	-	-	42,000	0%
Sub Total		4,521,898	-	-	-	-	-	-	-	-	-	-	-	4,521,898	52,289,036	9%
														. ,		
Storm Water Fees																
	667	-	-	-	-	-	-	-	-	-	-	-	-	-	1,253,298	0%
Storm Water Fees Storm Sewer Fund Sub Total	667	-	-	-	-	-	-	-	-	-	-	-	-		1,253,298 1,253,298	
Storm Sewer Fund	667	-	-	-	-	-	-	-	-	-	-	-	-	-		0% 0%

Monthly Financial Report 8 of 22

	Fund															%
Division	Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Budget
ital & Debt Service Fund																
2017 Park Bond Debt Service	312	41												41	1,119,404	0%
Hall of Fame Debt Service	313	27												27	1,119,404	NA
Professional Sports Development	377	3,786												3.786	545,000	1%
Coveleski Stadium Capital	401	151							-	-				151	44,250	0%
COIT	404	1,899,642	-	-	-	-						-	-	1,899,642	13,145,794	14%
Cumulative Capital Development	406	842												842	473,444	0%
Cumulative Capital Improvement	407	799				-								799	235,296	09
EDIT	408	996,798		-	-	-		-						996,798	12,277,506	89
UDAG	410	11,369		-	-	-		-						11,369	46,240	25
Major Moves	412	5,670	-	-	-	-	-	-	_	-	-	_	-	5,670	520,678	1
Morris PAC Improvement	416	747	-	-	-	-	-	-	_	-	-	_	-	747	143,500	1
Palais Historic Preservation	450	2,130	-	-	-	-	-	_	-	-	_	-	_	2,130	19,100	11
2018 Fire Station #9 Bond Capital	451	7,154	-	-	-	-	-	-	-	-	-	-	-	7.154	-	N.
2018 TIF Park Bond Capital	452	21,554	-	-	-	-	-	-	-	-	-	-	-	21,554	50,000	43
2017 Park Bond Capital	471	26,897	-	-	-	-	-	-	-	-	-	-	-	26,897	3,000	897
Hall of Fame Capital	677	872	-	-	-	-	-	-	-	-	-	-	-	872	-	N
Equipment / Vehicle Leasing	750	5	-	-	-	-	-	-	-	-	-	-	-	5	2,037,625	0
2015 Park Bond Capital	751	-	-	-	-	-	-	-	-	-	-	-	-	-	-	٨
Smart Street Bond Capital	753	-	-	-	-	-	-	-	-	-	-	-	-	-	-	٨
South Bend Building Corp	755	-	-	-	-	-	-	-	-	-	-	-	-	-	2,636,750	0
2015 Park Bond Debt Service	757	-	_	_	-	-	-	_	-	-	_	_	_	-	380,431	- 0
Eddy St. Commons Capital	759	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	
Eddy St. Commons Debt	760	-	_	_	-	-	-	_	-	-	_	_	_	-	1,301,625	
Total Capital & Debt Service		2,978,484	-	-	•	-	-	-		-	-	-	-	2,978,484	34,981,643	
Studebaker/Oliver State Grant	209 210	1,929 18,724	-	-	-		-	-	-	-	-	-	-	1,929	110,000	
DCI Operating										-	-	-	-	18,724	746,368	3
	211	11,587	-	-	-	-		-		-	-	-		11,587	3,059,369	
DCI Grants	211 212	11,587 84,867	-		-	-	-	-	-	-		-	-			
	212									-	-			11,587	3,059,369	,
DCI Grants  Total Dept of Community Investm	212	84,867	-	-	-	-	-	÷	-	-	-	-	-	11,587 84,867	3,059,369 2,911,000	
DCI Grants	212	84,867	-	-	-	-	-	÷	-	-	-	-	-	11,587 84,867	3,059,369 2,911,000	,
DCI Grants  Total Dept of Community Investm	212	84,867	-	-	-	-	-	÷	-	-	-	-	-	11,587 84,867	3,059,369 2,911,000	;
DCI Grants  Total Dept of Community Investment Services	212 ent	84,867 117,107	-	-	-	-	-	÷	-	-	-	-	-	11,587 84,867 117,107	3,059,369 2,911,000 6,826,737 9,450,814	:
DCI Grants  Total Dept of Community Investm tral Services  Central Services  Central Services Capital	212 ent	84,867 117,107 719,756 349	-	-	-	-	-	÷	-	-	-	-	-	11,587 84,867 117,107 719,756 349	3,059,369 2,911,000 6,826,737 9,450,814 376,200	
DCI Grants  Total Dept of Community Investm tral Services  Central Services	212 ent	84,867 117,107 719,756	-	-	-	-	-	÷	-	-	-	-	-	11,587 84,867 <b>117,107</b> 719,756	3,059,369 2,911,000 6,826,737 9,450,814	;
DCI Grants  Total Dept of Community Investm tral Services  Central Services  Central Services Capital	212 ent	84,867 117,107 719,756 349	-	-	-	-	-	-	-	-	-	-	-	11,587 84,867 117,107 719,756 349	3,059,369 2,911,000 6,826,737 9,450,814 376,200	;
DCI Grants  Total Dept of Community Investm tral Services  Central Services Central Services Capital  Total Central Services	212 ent 222 224	84,867 117,107 719,756 349 720,105	-	-	-	-	-	-	-	-	-	-	-	11,587 84,867 117,107 719,756 349 720,105	3,059,369 2,911,000 6,826,737 9,450,814 376,200 9,827,014	
DCI Grants  Total Dept of Community Investment Investme	212 ent 222 224 224	84,867 117,107 719,756 349 720,105	-			-	-	-	-			-	-	11,587 84,867 117,107 719,756 349 720,105	3,059,369 2,911,000 6,826,737 9,450,814 376,200 9,827,014	{
DCI Grants  Total Dept of Community Investm tral Services  Central Services Central Services Capital  Total Central Services ility Insurance  000 Business Insurance Revenues 403 Self Funded Liability Ins	212 ent  222 224  226 226	84,867 117,107 719,756 349 720,105					-		-					11,587 84,867 117,107 719,756 349 720,105	3,059,369 2,911,000 6,826,737 9,450,814 376,200 9,827,014	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
DCI Grants  Total Dept of Community Investm tral Services Central Services Central Services Central Services Capital  Total Central Services ility Insurance 000 Business Insurance Revenues 412 Liability Insurance	212 ent  222 224  226 226 226	84,867 117,107 719,756 349 720,105	-	-	-		-		-		-	-		11,587 84,867 117,107 719,756 349 720,105	3,059,369 2,911,000 6,826,737 9,450,814 376,200 9,827,014	
DCI Grants  Total Dept of Community Investmental Services  Central Services Central Services  Central Services Capital  Total Central Services  ility Insurance  000 Business Insurance Revenues 403 Self Funded Liability Insurance 417 Business Insurance 417 Business Insurance	212 ent  222 224  226 226 226 226 226 226 226	84,867 117,107 719,756 349 720,105 348,680 	-						-		-	-		11,587 84,867 117,107 719,756 349 720,105	3,059,369 2,911,000 6,826,737 9,450,814 376,200 9,827,014 3,971,197	
DCI Grants  Total Dept of Community Investm tral Services  Central Services Central Services Central Services Capital  Total Central Services  ility Insurance  000 Business Insurance Revenues 403 Self Funded Liability Ins 412 Liability Insurance 417 Business Insurance 418 Workers Compensation	212 ent  222 224  226 226 226 226 226 226 226 2	84,867 117,107 719,756 349 720,105	-		-		-		-		-	-		11,587 84,867 117,107 719,756 349 720,105	3,059,369 2,911,000 6,826,737 9,450,814 376,200 9,827,014	
DCI Grants  Total Dept of Community Investmental Services  Central Services Central Services  Central Services Capital  Total Central Services  ility Insurance  000 Business Insurance Revenues 403 Self Funded Liability Insurance 417 Business Insurance 417 Business Insurance	212 ent  222 224  226 226 226 226 226 226 226	84,867 117,107 719,756 349 720,105 348,680 	-						-		-	-		11,587 84,867 117,107 719,756 349 720,105	3,059,369 2,911,000 6,826,737 9,450,814 376,200 9,827,014 3,971,197	
DCI Grants  Total Dept of Community Investm tral Services  Central Services Central Services Central Services Capital  Total Central Services  ility Insurance  000 Business Insurance Revenues 403 Self Funded Liability Ins 412 Liability Insurance 417 Business Insurance 418 Workers Compensation	212 ent  222 224  226 226 226 226 226 226 226 2	84,867 117,107 719,756 349 720,105 348,680 	-						-		-	-		11,587 84,867 117,107 719,756 349 720,105	3,059,369 2,911,000 6,826,737 9,450,814 376,200 9,827,014 3,971,197	
DCI Grants  Total Dept of Community Investmental Services  Central Services Central Services Capital  Total Central Services  ility Insurance  000 Business Insurance Revenues 403 Self Funded Liability Insurance 412 Liability Insurance 415 Workers Compensation 419 Catastrophic Events  Total Liability Insurance	212 ent  222 224  226 226 226 226 226 226 226 2	84,867 117,107 719,756 349 720,105 348,680 					- - - - - - - - - - -		-		-			11,587 84,867 117,107 719,756 349 720,105	3,059,369 2,911,000 6,826,737 9,450,814 376,200 9,827,014 3,971,197 - - 2,000	
DCI Grants  Total Dept of Community Investmental Services  Central Services Central Services Capital  Total Central Services ility Insurance  000 Business Insurance Revenues 403 Self Funded Liability Insurance 412 Liability Insurance 417 Business Insurance 418 Workers Compensation 419 Catastrophic Events  Total Liability Insurance  e Enforcement	212 ent  222 224  226 226 226 226 226 226 226 2	84,867 117,107 719,756 349 720,105 348,680 - - - - - - - - - - - - -					- - - - - - - - - - -		-		-			11,587 84,867 117,107 719,756 349 720,105	3,059,369 2,911,000 6,826,737 9,450,814 376,200 9,827,014 3,971,197 - - 2,000 - 3,973,197	
DCI Grants  Total Dept of Community Investmental Services  Central Services Central Services Capital  Total Central Services  ility Insurance  000 Business Insurance Revenues 403 Self Funded Liability Ins 412 Liability Insurance 418 Workers Compensation 419 Catastrophic Events  Total Liability Insurance e Enforcement  Unsafe Building	212 ent  222 224  226 226 226 226 226 226 226 2	84,867 117,107 719,756 349 720,105 348,680 					- - - - - - - - - - -		-		-			11,587 84,867 117,107 719,756 349 720,105 348,680 	3,059,369 2,911,000 6,826,737 9,450,814 376,200 9,827,014 3,971,197 - - 2,000 - 3,973,197	
DCI Grants  Total Dept of Community Investmental Services  Central Services Central Services Capital  Total Central Services  illity Insurance  000 Business Insurance Revenues 403 Self Funded Lability Insurance 417 Business Insurance 417 Business Insurance 418 Workers Compensation 419 Catastrophic Events  Total Liability Insurance  te Enforcement  Unsafe Building Landlord Registration	212 ent  222 224  226 226 226 226 226 226 226 2	84,867 117,107 719,756 349 720,105 348,680 - - - - - - - - - - - - -					- - - - - - - - - - -		-		-			11,587 84,867 117,107 719,756 349 720,105 348,680 	3,059,369 2,911,000 6,826,737 9,450,814 376,200 9,827,014 3,971,197 - - - 2,000 - 3,973,197 862,691 1,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
DCI Grants  Total Dept of Community Investmental Services  Central Services Central Services Cepital  Total Central Services ility Insurance  000 Business Insurance Revenues 403 Self Funded Liability Ins 412 Liability Insurance 418 Workers Compensation 419 Catastrophic Events  Total Liability Insurance  e Enforcement  Unsafe Building Landlord Registration 201 Neighborhood Code Enforcement	212 ent  222 224  226 226 226 226 226 226 226 2	84,867 117,107 719,756 349 720,105 348,680 							-					11,587 84,867 117,107 719,756 349 720,105 348,680 	3,059,369 2,911,000 6,826,737 9,450,814 376,200 9,827,014 3,971,197 - - 2,000 - 3,973,197	
DCI Grants  Total Dept of Community Investm  tral Services  Central Services Central Services Capital  Total Central Services  ility Insurance  000 Business Insurance Revenues 403 Self Funded Liability Ins 412 Liability Insurance 417 Business Insurance 418 Workers Compensation 419 Catastrophic Events  Total Liability Insurance  e Enforcement  Unsafe Building Landlord Registration 201 Neighborhood Code Enforcement 201 Neighborhood Code Enforcement	212 ent  222 224  226 226 226 226 226 226 226 2	84,867 117,107 719,756 349 720,105 348,680 - - - - - - - - - - - - -				-			-				-	11,587 84,867 117,107 719,756 349 720,105 348,680 	3,059,369 2,911,000 6,826,737 9,450,814 376,200 9,827,014 3,971,197 - - 2,000 - 3,973,197 862,691 1,000 2,053,404 935,516	
DCI Grants  Total Dept of Community Investmental Services  Central Services Central Services Cepital  Total Central Services ility Insurance  000 Business Insurance Revenues 403 Self Funded Liability Ins 412 Liability Insurance 418 Workers Compensation 419 Catastrophic Events  Total Liability Insurance  e Enforcement  Unsafe Building Landlord Registration 201 Neighborhood Code Enforcement	212 ent  222 224  226 226 226 226 226 226 226 2	84,867 117,107 719,756 349 720,105 348,680 - - - - 348,680 12,390 21 7,653					- - - - - - - - - - - - - -							11,587 84,867 117,107 719,756 349 720,105 348,680 	3,059,369 2,911,000 6,826,737 9,450,814 376,200 9,827,014 3,971,197 - - 2,000 - 3,973,197 862,691 1,000 2,053,404	
DCI Grants  Total Dept of Community Investm  tral Services  Central Services Central Services Capital  Total Central Services  ility Insurance  000 Business Insurance Revenues 403 Self Funded Liability Ins 412 Liability Insurance 417 Business Insurance 418 Workers Compensation 419 Catastrophic Events  Total Liability Insurance  e Enforcement  Unsafe Building Landlord Registration 201 Neighborhood Code Enforcement 201 Neighborhood Code Enforcement	212 ent  222 224  226 226 226 226 226 226 226 2	84,867 117,107 719,756 349 720,105 348,680 - - - - 348,680 12,390 21 7,653					- - - - - - - - - - - - - -							11,587 84,867 117,107 719,756 349 720,105 348,680 	3,059,369 2,911,000 6,826,737 9,450,814 376,200 9,827,014 3,971,197 - - 2,000 - 3,973,197 862,691 1,000 2,053,404 935,516	

Monthly Financial Report 9 of 22

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
uilding Department																
1306 Building Dept Operations	600	125,572	-	-	-	-	-	-	-	-	-	-	-	125,572	1,609,560	8%
Total Building Department		125,572	-	-	-	-	-	-	-	-	-	-	-	125,572	1,609,560	8%
ther																
Miscellaneous																
Rainy Day	102	21,374	-	-	-	-	-	-	-	-	-	-	-	21,374	160,000	13%
Gift, Donation, Bequest	217	546,053	-	-	-	-	-	-	-	-	-	-	-	546,053	25,800	2116%
Loss Recovery	227	1,326	-	-	-	-	-	-	-	-	-	-	-	1,326	4,000	33%
LOIT 2016 Special Distribution	257	1,412	-	-	-	-	-	-	-	-	-	-	-	1,412	227,500	19
Human Rights	258	10,937	-	-	-	-	-	-	-	-	-	-	-	10,937	167,400	79
IT / Innovation /311 Call Center	279	685,733	-	-	-	-	-	-	-	-	-	-	-	685,733	8,046,393	9%
Sub Total		1,266,834	-	-	-	-	-	-	-	-	-	-	-	1,266,834	8,631,093	15%
Fiduciary Trust & Agency																
Fire Pension	701	1,215	-	-	-	-	-	-	-	-	-	-	-	1,215	5,217,138	0%
Police Pension	702	2,786	-	-	-	-	-	-	-	-	-	-	-	2,786	6,360,200	0%
Employee Benefits		1,121,230	-	-	-	-	-	-	-	-	-	-	-	1,121,230	12,636,190	9%
Unemployment Comp	713	427	-	-	-	-	-	-	-	-	-	-	-	427	2,000	21%
Parental Leave Fund	714	12,817	-	-	-	-	-	-	-	-	-	-	-	12,817	173,446	79
City Cemetery Trust	730	59	-	-	-	-	-	-	-	-	-	-	-	59	250	249
Bowman Cemetery	731	932	-	-	-	-	-	-	-	-	-	-	-	932	-	N/
Sub Total		1,139,467	-	-	-	-	-	-	-	-	-	-	-	1,139,467	24,389,224	59
Total Other		2,406,301	-	-	-	-	-	-	-	-	-		-	2,406,301	33,020,317	79
Total Civil City	1	18,484,018	-	-	-	-	-	-	-	-	-	-	-	18,484,018	303,690,746	69
edevelopment Funds																
ax Increment Financing																
TIF River West Develop Area														200 005	47.505.040	
	324	293,065	-	-	-	-	-	-	-	-	-	-	-	293,065	17,565,949	29
TIF West Washington	422	3,508	-	-	-	-		-	-	-	-	-	-	3,508	324,425	19
TIF River East Develop (NE DEV)	422 429	3,508 20,818					- -	-			- - -	- - -		3,508 20,818	324,425 2,865,805	19 19
TIF River East Develop (NE DEV) TIF Southside Development #1	422 429 430	3,508 20,818 18,616	- -	- -	- -	- -	-	-	-	-	- - - -	-	- -	3,508 20,818 18,616	324,425	19 19 19
TIF River East Develop (NE DEV) TIF Southside Development #1 TIF Douglas Road	422 429 430 435	3,508 20,818 18,616 417	- - -	- - - -	- - - -	- - -	-	-	-	-	-	-	-	3,508 20,818 18,616 417	324,425 2,865,805 2,259,283	1' 1' 1' N
TIF River East Develop (NE DEV) TIF Southside Development #1 TIF Douglas Road TIF River East Residential (NE RES	422 429 430 435	3,508 20,818 18,616 417 5,305	- -	- -	- -	- -	-	-	-	-	-	-	- -	3,508 20,818 18,616 417 5,305	324,425 2,865,805 2,259,283 - 4,274,716	19 19 19 NA
TIF River East Develop (NE DEV) TIF Southside Development #1 TIF Douglas Road TIF River East Residential (NE RES Sub Total	422 429 430 435	3,508 20,818 18,616 417	- - - -		- - - -		-	- - -	- - -	- - -	- - -	- - -	- - - -	3,508 20,818 18,616 417	324,425 2,865,805 2,259,283	19 19 19 NA
TIF River East Develop (NE DEV) TIF Southside Development #1 TIF Douglas Road TIF River East Residential (NE RES Sub Total	422 429 430 435 (3) 436	3,508 20,818 18,616 417 5,305	- - - -		- - - -		-	- - -	- - -	- - -	- - -	- - -	- - - -	3,508 20,818 18,616 417 5,305	324,425 2,865,805 2,259,283 - 4,274,716	19 19 19 N/ 09 19
TIF River East Develop (NE DEV) TIF Southside Development #1 TIF Douglas Road TIF River East Residential (NE RES Sub Total  edevelopment Funds Redev Retail Area (Leighton Plaza) Redevelopment General	422 429 430 435 5) 436	3,508 20,818 18,616 417 5,305 341,729					-	- - -		- - - -	- - -	- - -	- - - - -	3,508 20,818 18,616 417 5,305 341,729	324,425 2,865,805 2,259,283 - 4,274,716 27,290,178	19 19 19 NA 09 19
TIF River East Develop (NE DEV) TIF Southside Development #1 TIF Douglas Road TIF River East Residential (NE RES Sub Total  edevelopment Funds Redev Retail Area (Leighton Plaza) Redevelopment General	422 429 430 435 5) 436	3,508 20,818 18,616 417 5,305 341,729					-			- - - - -	-			3,508 20,818 18,616 417 5,305 341,729	324,425 2,865,805 2,259,283 4,274,716 27,290,178	19 19 19 N/ 09 19
TIF River East Develop (NE DEV) TIF Southside Development #1 TIF Douglas Road TIF River East Residential (NE RES Sub Total  edevelopment Funds Redev Retail Area (Leighton Plaza) Redevelopment General Certified Technology Park	422 429 430 435 6) 436 425 425 433 439	3,508 20,818 18,616 417 5,305 341,729 169 1,258 1,275	-				-	- - - - -		- - - - -			- - - - - -	3,508 20,818 18,616 417 5,305 341,729 169 1,258 1,275	324,425 2,865,805 2,259,283 - 4,274,716 27,290,178	1) 1) 1) N, 0 1 1 N,
TIF River East Develop (NE DEV) TIF Southside Development #1 TIF Douglas Road TIF River East Residential (NE RES Sub Total  rdevelopment Funds Redev Retail Area (Leighton Plaza) Redevelopment General Certified Technology Park Airport Urban Enterprise Zone	422 429 430 435 5) 436	3,508 20,818 18,616 417 5,305 341,729 169 1,258 1,275 804	-		- - - - - - -		-	- - - - - - -		- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	3,508 20,818 18,616 417 5,305 341,729 169 1,258 1,275 804	324,425 2,865,805 2,259,283 - 4,274,716 27,290,178 - 1,071,356 8,487 6,000	1 1 1 1 N. 0 1 N. 0 1 N. 0 1
TIF River East Develop (NE DEV) TIF Southside Development #1 TIF Douglas Road TIF River East Residential (NE RES Sub Total  development Funds Redev Retail Area (Leighton Plaza) Redevelopment General Certified Technology Park	422 429 430 435 6) 436 425 425 433 439	3,508 20,818 18,616 417 5,305 341,729 169 1,258 1,275	-					- - - - -		- - - - - -			- - - - - -	3,508 20,818 18,616 417 5,305 341,729 169 1,258 1,275	324,425 2,865,805 2,259,283 - 4,274,716 27,290,178	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
TIF River East Develop (NE DEV) TIF Southside Development #1 TIF Douglas Road TIF River East Residential (NE RES Sub Total  Redevelopment Funds Redev Retail Area (Leighton Plaza) Redevelopment General Certified Technology Park Airport Urban Enterprise Zone Industrial Revolving Fund Sub Total	422 429 430 435 5) 436	3,508 20,818 18,616 417 5,305 341,729 169 1,258 1,275 804			- - - - - - - - - -			- - - - - - -		- - - - - - - -	- - - - - - -	- - - - - - - -	-	3,508 20,818 18,616 417 5,305 341,729 169 1,258 1,275 804	324,425 2,865,805 2,259,283 	11: 11: 11: 11: 11: 11: 11: 11: 11: 11:
TIF River East Develop (NE DEV) TIF Southside Development #1 TIF Douglas Road TIF River East Residential (NE RES Sub Total  Redevelopment Funds Redev Retail Area (Leighton Plaza) Redevelopment General Certified Technology Park Airport Urban Enterprise Zone Industrial Revolving Fund Sub Total	422 429 430 435 5) 436	3,508 20,818 18,616 417 5,305 341,729 169 1,258 1,275 804			- - - - - - - - - -			- - - - - - -		- - - - - - - -	- - - - - - -	- - - - - - - -	-	3,508 20,818 18,616 417 5,305 341,729 169 1,258 1,275 804	324,425 2,865,805 2,259,283 	1!! 1!! 1!! 1!! N./. N. O'! 1!! 1!! 1!! 1!! 1!! 1!! 1!! 1!! 1!! 1
TIF River East Develop (NE DEV) TIF Southside Development #1 TIF Douglas Road TIF Priver East Residential (NE RES Sub Total  Redevelopment Funds Redev Retail Area (Leighton Plaza) Redevelopment General Certified Technology Park Airport Urban Enterprise Zone Industrial Revolving Fund Sub Total	422 429 430 435 5) 436 425 433 439 454 754	3,508 20,818 18,616 417 5,305 341,729 169 1,258 1,275 804 -	-	-	- - - - - - - - - - - -	-			-					3,508 20,818 18,616 417 5,305 341,729 169 1,258 1,275 804 -	324,425 2,865,805 2,259,283 	11 11 11 11 11 11 11 11 11 11 11 11 11
TIF River East Develop (NE DEV) TIF Southside Development #1 TIF Douglas Road TIF River East Residential (NE RES Sub Total  edevelopment Funds Redev Retail Area (Leighton Plaza) Redevelopment General Certified Technology Park Airport Urban Enterprise Zone Industrial Revolving Fund Sub Total  ebt Service Airport Debt Reserve 2003 Coveleski Bond Debt Reserve	422 429 430 435 6) 436 425 425 433 439 454 754	3,508 20,818 18,616 417 5,305 341,729 169 1,258 1,275 804 - 3,506				-					-			3,508 20,818 18,616 417 5,305 341,729 169 1,258 1,275 804 - 3,506	324,425 2,865,805 2,259,283 - 4,274,716 27,290,178 - 1,071,356 8,487 6,000 210,000 1,295,843	1!! 1!! 1!! NN 00 01 1! 1! 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
TIF River East Develop (NE DEV) TIF Southside Development #1 TIF Douglas Road TIF River East Residential (NE RES Sub Total  development Funds Redev Retail Area (Leighton Plaza) Redevelopment General Certified Technology Park Airport Urban Enterprise Zone Industrial Revolving Fund Sub Total  bt Service Airport Debt Reserve 2003 Coveleski Bond Debt Reserve Redevelop Bond - Palais Royale	422 429 430 435 5) 436 425 433 439 454 754 315 317 328	3,508 20,818 18,616 417 5,305 341,729 169 1,258 1,275 804 - 3,506		-		-								3,508 20,818 18,616 417 5,305 341,729 169 1,258 1,275 804 - 3,506	324,425 2,865,805 2,259,283 	11 1 1 1 1 N N O O O 1 1 1 1 3 O O O O O O O O O O O O
TIF River East Develop (NE DEV) TIF Southside Development #1 TIF Douglas Road TIF River East Residential (NE RES Sub Total  development Funds Redev Retail Area (Leighton Plaza) Redevelopment General Certified Technology Park Airport Urban Enterprise Zone Industrial Revolving Fund Sub Total  bt Service Airport Debt Reserve 2003 Coveleski Bond Debt Reserve Redevelop Bond - Palais Royale 2018 TIF Park Bond Debt Service	422 429 430 435 6) 436 425 433 439 454 754 315 317 328 351	3,508 20,818 18,616 417 5,305 341,729 169 1,258 1,275 804 - 3,506 2,128 1,076 3,557 2,030			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -							3,508 20,818 18,616 417 5,305 341,729 169 1,258 1,275 804 - 3,506	324,425 2,865,805 2,259,283  4,274,716 27,290,178 1,071,356 8,487 6,000 210,000 1,295,843 14,000 2,010 20,000 1,000	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
TIF River East Develop (NE DEV) TIF Southside Development #1 TIF Douglas Road TIF River East Residential (NE RES Sub Total  development Funds Redev Retail Area (Leighton Plaza) Redevelopment General Certified Technology Park Airport Urban Enterprise Zone Industrial Revolving Fund Sub Total  bt Service Airport Debt Reserve 2003 Coveleski Bond Debt Reserve Redevelop Bond - Palais Royale 2018 TIF Park Bond Debt Service SB Redevelopment Authority	422 429 430 435 8) 436 425 433 439 454 754 315 317 328 351 752	3,508 20,818 18,616 417 5,305 341,729 169 1,258 1,275 804 - 3,506 2,128 1,076 3,557 2,030			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -							3,508 20,818 18,616 417 5,305 341,729 169 1,258 1,275 804 - 3,506 2,128 1,076 3,557 2,030	324,425 2,865,805 2,259,283 - 4,274,716 27,290,178 - 1,071,356 8,487 6,000 210,000 1,295,843 - 14,000 2,010 20,000 1,000 2,010 20,000 1,000 2,872,200	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
TIF River East Develop (NE DEV) TIF Southside Development #1 TIF Douglas Road TIF River East Residential (NE RES Sub Total  development Funds Redev Retail Area (Leighton Plaza) Redevelopment General Certified Technology Park Airport Urban Enterprise Zone Industrial Revolving Fund Sub Total  bbt Service Airport Debt Reserve 2003 Coveleski Bond Debt Reserve Redevelop Bond - Palais Royale 2018 TIF Park Bond Debt Service	422 429 430 435 6) 436 425 433 439 454 754 315 317 328 351	3,508 20,818 18,616 417 5,305 341,729 169 1,258 1,275 804 - 3,506 2,128 1,076 3,557 2,030			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -							3,508 20,818 18,616 417 5,305 341,729 169 1,258 1,275 804 - 3,506	324,425 2,865,805 2,259,283  4,274,716 27,290,178 1,071,356 8,487 6,000 210,000 1,295,843 14,000 2,010 20,000 1,000	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
TIF River East Develop (NE DEV) TIF Southside Development #1 TIF Douglas Road TIF River East Residential (NE RES Sub Total  Redevelopment Funds Redevelopment General Certified Technology Park Airport Urban Enterprise Zone Industrial Revolving Fund Sub Total  Pebt Service Airport Debt Reserve 2003 Coveleski Bond Debt Reserve Redevelop Bond - Palais Royale 2018 TIF Park Bond Debt Service SB Redevelopment Authority Smart Streets Debt Service Sub Total	422 429 430 435 8) 436 425 433 439 454 754 315 317 328 351 752	3,508 20,818 18,616 417 5,305 341,729  169 1,258 1,275 804 - 3,506  2,128 1,076 3,557 2,030 8,790			- - - - - - - - - - - - - - - - - - -									3,508 20,818 18,616 417 5,305 341,729  169 1,258 1,275 804 3,506  2,128 1,076 3,557 2,030 8,790	324,425 2,865,805 2,259,283  4,274,716 27,290,178  1,071,356 8,487 6,000 210,000 1,295,843  14,000 2,010 20,000 1,000 2,872,200 1,718,000 4,627,210	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
TIF River East Develop (NE DEV) TIF Southside Development #1 TIF Douglas Road TIF River East Residential (NE RES Sub Total  Redevelopment Funds Redevelopment General Certified Technology Park Airport Urban Enterprise Zone Industrial Revolving Fund Sub Total  sebt Service Airport Debt Reserve 2003 Coveleski Bond Debt Reserve Redevelop Bond - Palais Royale 2018 TIF Park Bond Debt Service SB Redevelopment Authority Smart Streets Debt Service	422 429 430 435 5) 436 425 433 439 454 754 315 317 328 351 752 756	3,508 20,818 18,616 417 5,305 341,729  169 1,258 1,275 804 - 3,506  2,128 1,076 3,557 2,030		-	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -		-					3,508 20,818 18,616 417 5,305 341,729  169 1,258 1,275 804 - 3,506  2,128 1,076 3,557 2,030	324,425 2,865,805 2,259,283 4,274,716 27,290,178 1,071,356 8,487 6,000 210,000 1,295,843 14,000 2,010 20,000 1,000 1,000 1,700 2,872,200 1,718,000	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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## City of South Bend Property Tax Revenue

2018 Tax Pay 2019

LOTO TUXT UY LOTS									
		Levy	Estimated		Distribution 1	Distribution 2			Levy
		Per County	Collection	Projected			Total	Property Tax	Collection
Fund	Fund #	Records	Factor	Collections	Collections	Collections	Collections	Receivable	Rate
<u>City</u>									
General Fund	101		0.95	=			-	-	-
Parks & Recreation	201		0.95	-			-	-	-
Park Bond (2017 Parks Bond Debt Service)	312		0.95	-			-	-	-
Cumulative Capital District	406		0.95	-			-	-	-
Total - City		-		-	-		-	•	0.00%
Tax Increment Financing									
River West (Airport) TIF District	324		0.95	-			-	-	-
West Washington TIF District	422		0.95	-			-	-	-
River East Development TIF District	429		0.95	-			-	-	-
Southside Develop Area #1 TIF District	430		0.95	-			-	-	-
River East Residential TIF District	436		0.95	-			-	-	-
Total - Tax Increment Financing		-		-	-	-	-	-	0.00%
Grand Total		-		_	-	-	-	-	0.00%

#### Note(s)

2018 pay 2019 to be determined

2017 Tax Pay 2018									
		Levy	Estimated		Distribution 1	Distribution 2			Levy
		Per County	Collection	Projected	6/25/2018	12/12/2018	Total	Property Tax	Collection
Fund	Fund #	Records	Factor	Collections	Collections	Collections	Collections	Receivable	Rate
<u>City</u>									
General Fund	101	43,581,137.00	0.95	41,402,080.15	22,404,587.07	18,314,746.06	40,719,333.13	2,861,803.87	93.43%
Parks & Recreation	201	10,254,295.00	0.95	9,741,580.25	5,271,459.79	4,320,439.35	9,591,899.14	662,395.86	93.54%
Park Bond (2017 Parks Bond Debt Service)	312	704,791.00	0.95	669,551.45	386,442.49	316,675.17	703,117.66	1,673.34	99.76%
College Football Hall of Fame	313	428,166.00	0.95	406,757.70	234,466.86	192,136.78	426,603.64	1,562.36	99.64%
Cumulative Capital District	406	467,156.00	0.95	443,798.20	239,981.73	196,695.65	436,677.38	30,478.62	93.48%
Total - City		55,435,545.00		52,663,767.75	28,536,937.94	23,340,693.01	51,877,630.95	3,557,914.05	93.58%
Tax Increment Financing		40 400 057 00		47.000.404.45	10 000 107 07		10 000 005 15	(100 ==0 15)	100 ==0/
River West (Airport) TIF District	324	18,199,057.00	0.95	17,289,104.15	10,603,197.87	8,059,637.58	18,662,835.45	(463,778.45)	102.55%
West Washington TIF District	422	340,278.00	0.95	323,264.10	173,582.65	158,637.81	332,220.46	8,057.54	97.63%
River East Development TIF District	429	3,057,914.00	0.95	2,905,018.30	1,442,090.26	2,070,515.38	3,512,605.64	(454,691.64)	114.87%
Southside Develop Area #1 TIF District	430	2,421,630.00	0.95	2,300,548.50	1,258,578.92	908,058.31	2,166,637.23	254,992.77	89.47%
River East Residential TIF District	436	4,646,292.00	0.95	4,413,977.40	2,616,135.74	1,620,729.44	4,236,865.18	409,426.82	91.19%
Total - Tax Increment Financing		28,665,171.00		27,231,912.45	16,093,585.44	12,817,578.52	28,911,163.96	(245,992.96)	100.86%
Crond Total		04 400 740 00		70 005 000 00	44 620 522 20	20 450 274 52	00 700 704 04	2 244 024 00	00.000/
Grand Total		84,100,716.00		79,895,680.20	44,630,523.38	36,158,271.53	80,788,794.91	3,311,921.09	96.06%

Note(s)
Distribution 1 - Issued by St. Joseph County on 6/25/18
Distribution 2 - Issued by St. Joseph County on 12/12/18

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Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Bud
neral Fund																
General Government																
0101 Mayor	101	62,809	-	-	-	-	-	-	-	-	-	-	-	62,809	894,679	
0201 Clerk	101	44,474	-	-	-	-	-	-	-	-	-	-	-	44,474	546,269	
0301 Common Council	101	49,804	-	-	-	-	-	-	-	-	-	-	-	49,804	643,595	
0302 WNIT Contract	101	-	-	-	-	-	-	-	-	-	-	-	-	-	43,000	
0401 Administration and Finance	101	176,248	-	-	-	-	-	-	-	-	-	-	-	176,248	2,572,551	
0501 Legal	101	88,640	-	-	-	-	-	-	-	-	-	-	-	88,640	1,279,018	
Sub Total		421,975	-	-	-	-	-	-	-	-	-	-	-	421,975	5,979,112	
Publi <u>c Works</u>																
0602 Engineering	101	233,183	-	-	-	-	-	-	-	-	-	-	-	233,183	3,220,121	
0616 Office of Sustainability	101	9,938	-	-	-	-	-	-	-	-	-	-	-	9,938	278,815	
20628 AmeriCorps Grant Program Sub Total	101	11,193 254,314	-	-	-	-	-	-	-	-	-	-	-	11,193 254,314	713,239 4,212,175	
		201,011												201,011	1,212,110	
Public Safety																
9801 Police	101	2,654,456	-	-	-	-	-	-	-	-	-	-	-	2,654,456	31,349,047	
9901 Fire	101	1,559,929	-	-	-	-	-	-	-	-	-	-	-	1,559,929	21,776,520	
Sub Total		4,214,385	-	-	-	-	-	-	-	-	-	-	-	4,214,385	53,125,567	
Arts & Culture																
0404 Morris PAC	101	81,868	-	-	-	-	-	-	-	-	-	-	-	81,868	1,344,127	
9405 Palais Royale Sub Total	101	29,576 111,443	-	-	-	-	-	-	-	-	-	-	-	29,576 111,443	481,432 1,825,559	
luman Rights	101	40.000												10.000	205 700	
008 Human Rights Sub Total	101	40,886 40,886	-	-	-	-	-	-	-		-	-	-	40,886 40,886	385,706	
Cub rotar		40,000	-	-	-	-	-	•	-	•	-	-	-	40,000	385,706	
Total General Fund		5,043,003	<u>-</u>	-	-	-	-	-	<u> </u>	-	-	<u> </u>	-	5,043,003	65,528,119	
								-								
Total General Fund ues, Parks & Arts								-								
Total General Fund ues, Parks & Arts Parks & Recreation	201							-								
Total General Fund  ues, Parks & Arts  Parks & Recreation  100 Administration	201 201	5,043,003	-	-	-	-	-		-		-	-	-	5,043,003	65,528,119	
Total General Fund  ues, Parks & Arts  Parks & Recreation  100 Administration  101 Maintenance		5,043,003 140,715 456,404	-	-	-	-	-	-	-	-	-	-	-	5,043,003 140,715 456,404	1,749,190 9,506,452 1,482,088	
Total General Fund  ues, Parks & Arts  Parks & Recreation 100 Administration 101 Maintenance 102 Golf Operations	201 201	5,043,003 140,715 456,404 55,010	-	-	-	-	-	-	-		-	-	-	5,043,003 140,715 456,404 55,010	1,749,190 9,506,452 1,482,088	
Total General Fund  ues, Parks & Arts  Parks & Recreation  100 Administration  101 Maintenance  102 Golf Operations  103 Recreation Division	201	5,043,003 140,715 456,404	-		-	-	-	-	-		-	-	-	5,043,003 140,715 456,404	1,749,190 9,506,452 1,482,088	
Total General Fund  ues, Parks & Arts  Parks & Recreation  100 Administration  101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo	201 201 201	5,043,003 140,715 456,404 55,010 208,590	-		-	-	-	-	-		-	-	-	5,043,003 140,715 456,404 55,010 208,590	65,528,119 1,749,190 9,506,452 1,482,088 3,055,592 700,000	
Total General Fund  ues, Parks & Arts  Parks & Recreation  100 Administration  101 Maintenance  102 Golf Operations  103 Recreation Division  104 Potawatomi Zoo  106 Potawatomi Greenhouse	201 201 201 201 201 201 201	5,043,003 140,715 456,404 55,010	- - - - - -	- - - - - -		- - - - - -		- - - -			- - - - - -		- - - - - - -	5,043,003 140,715 456,404 55,010 208,590	1,749,190 9,506,452 1,482,088	
Total General Fund  ues, Parks & Arts  Parks & Recreation  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	5,043,003 140,715 456,404 55,010 208,590 		- - - - - -	- - - - - -		- - - - - -	- - - -		- - - - - - -				5,043,003 140,715 456,404 55,010 208,590 	1,749,190 9,506,452 1,482,088 3,055,592 700,000 46,527	
Total General Fund  ues, Parks & Arts  Parks & Recreation  100 Administration  101 Maintenance  102 Golf Operations  104 Potawatomi Zoo  106 Potawatomi Greenhouse  108 Graffiti Removal  110 Marketing and Events  111 Regional Cities Grant	201 201 201 201 201 201 201 201 201 201	5,043,003 140,715 456,404 55,010 208,590 - 20,142 30						- - - -		- - - - - - -				5,043,003 140,715 456,404 55,010 208,590 - 20,142 30	1,749,190 9,506,452 1,482,088 3,055,592 700,000 46,527 4 1,224,594	
Total General Fund  ues, Parks & Arts  Parks & Recreation  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  Morris Palais Marketing	201 201 201 201 201 201 201 201 201 201	5,043,003 140,715 456,404 55,010 208,590 -20,142 30 65,709						- - - - - - -						5,043,003 140,715 456,404 55,010 208,590 - 20,142 30 65,709	1,749,190 9,506,452 1,482,088 3,055,592 700,000 46,527 4 1,224,594 4,012,496 30,000	
Total General Fund  ues, Parks & Arts  Parks & Recreation  100 Administration  101 Maintenance  102 Golf Operations  104 Potawatomi Zoo  106 Potawatomi Greenhouse  108 Graffiti Removal  110 Marketing and Events  111 Regional Cities Grant	201 201 201 201 201 201 201 201 201 201	5,043,003 140,715 456,404 55,010 20,142 30 65,709 679,628												5,043,003 140,715 456,404 55,010 208,590 - 20,142 30 65,709 679,628	1,749,190 9,506,452 1,482,088 3,055,592 700,000 46,527 4 1,224,594	
Total General Fund  ues, Parks & Arts  Parks & Recreation  100 Administration  101 Maintenance  102 Golf Operations  103 Recreation Division  104 Potawatomi Zoo  106 Potawatomi Greenhouse  108 Graffiti Removal  110 Marketing and Events  Morris Palais Marketing  Morris Palais Marketing	201 201 201 201 201 201 201 201 201 201	5,043,003 140,715 456,404 55,010 20,142 30 65,709 679,628												5,043,003 140,715 456,404 55,010 208,590 - 20,142 30 65,709 679,628	1,749,190 9,506,452 1,482,088 3,055,592 700,000 46,527 4 1,224,594 4,012,496 30,000	
Total General Fund  ues, Parks & Arts  Parks & Recreation  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  Morris Palais Marketing  Morris PAC Self-Promotion  Sub Total  Parking Garages	201 201 201 201 201 201 201 201 201 273 274	5,043,003 140,715 456,404 55,010 208,590 - 20,142 30 65,709 679,628 - 1,626,229												5,043,003 140,715 456,404 55,010 208,590 - 20,142 30 65,709 679,628 - 1,626,229	1,749,190 9,506,452 1,482,088 3,055,592 700,000 46,527 4 1,224,594 4,012,496 30,000 75,000 21,881,943	
Total General Fund  ues, Parks & Arts  Parks & Recreation  100 Administration  101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Greenhouse 110 Graffiti Removal 111 Regional Cities Grant Morris Palais Marketing Morris Palos Marketing Morris PAC Self-Promotion Sub Total  Parking Garages 400 Parking Garage Administration	201 201 201 201 201 201 201 201 201 273 274	5,043,003 140,715 456,404 55,010 20,590 												5,043,003 140,715 456,404 55,010 208,590 - 20,142 30 65,709 679,628 - 1,626,229	1,749,190 9,506,452 1,482,088 3,055,592 700,000 46,527 4,012,496 30,000 21,881,943	
Total General Fund  ues, Parks & Arts  Parks & Recreation  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  Morris Palais Marketing  Morris PAC Self-Promotion  Sub Total  Parking Garages  400 Parking Garage Administration  460 Main Street	201 201 201 201 201 201 201 201 201 273 274	5,043,003 140,715 456,404 55,010 208,590 - 20,142 30 65,709 679,628 - 1,626,229												5,043,003 140,715 456,404 55,010 208,590 - 20,142 30 65,709 679,628 - 1,626,229	1,749,190 9,506,452 1,482,088 3,055,592 700,000 46,527 4 1,224,594 4,012,496 30,000 75,000 21,881,943	
Total General Fund  ues, Parks & Arts  Parks & Recreation  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  Morris Palais Marketing  Morris PAC Self-Promotion  Sub Total  Parking Garages  400 Parking Garage Administration  460 Main Street  462 Leighton Plaza	201 201 201 201 201 201 201 201 201 273 274 601 601 601	5,043,003 140,715 456,404 55,010 208,590 - 20,142 30 65,709 679,628 - 1,626,229												5,043,003 140,715 456,404 55,010 208,590 - 20,142 30 65,709 679,628 - 1,626,229	1,749,190 9,506,452 1,482,088 3,055,592 700,000 46,527 4 1,224,594 4,012,496 30,000 75,000 21,881,943	
Total General Fund  ues, Parks & Arts  Parks & Recreation  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 Morris Palais Marketing Morris PAC Self-Promotion Sub Total  Parking Garages 1400 Parking Garage Administration 1400 Main Street 1402 Leighton Plaza 1403 Enforcement	201 201 201 201 201 201 201 201 201 201	5,043,003 140,715 456,404 55,010 208,590 												5,043,003 140,715 456,404 55,010 208,590 - 20,142 30 65,709 679,628 - 1,626,229 40,564 47,524 35,153	1,749,190 9,506,452 1,482,088 3,055,592 700,000 46,527 4,1224,594 4,012,496 30,000 21,881,943 570,469 689,987 115,000	
Total General Fund  Jes, Parks & Arts  arks & Recreation  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  Morris Palais Marketing  Morris PAC Self-Promotion  Sub Total  arking Garages  400 Parking Garage Administration  460 Main Street  462 Leighton Plaza  463 Enforcement  464 Wayne Street	201 201 201 201 201 201 201 201 201 273 274 601 601 601 601	5,043,003 140,715 456,404 55,010 208,590 - 20,142 30 65,709 679,628 - 1,626,229												5,043,003 140,715 456,404 55,010 208,590 - 20,142 30 65,709 679,628 - 1,626,229	1,749,190 9,506,452 1,482,088 3,055,592 700,000 46,527 4 1,224,594 4,012,496 30,000 75,000 21,881,943	
Total General Fund  ues, Parks & Arts  Parks & Recreation  100 Administration  101 Maintenance  102 Golf Operations  103 Recreation Division  104 Potawatomi Zoo  106 Potawatomi Greenhouse  108 Graffit Removal  110 Marketing and Events  111 Regional Cities Grant  Morris Palais Marketing  Morris PAC Self-Promotion  Sub Total  Parking Garage Administration  1460 Main Street  1462 Leighton Plaza  1463 Enforcement  1464 Wayne Street  1464 Wayne Street  1465 Eddy Street Commons	201 201 201 201 201 201 201 201 201 201	5,043,003 140,715 456,404 55,010 208,590 - 20,142 30 65,709 679,628 - 1,626,229 - 40,564 47,524 35,153 38,762												5,043,003 140,715 456,404 55,010 208,590 - 20,142 30 65,709 679,628 - 1,626,229 40,564 47,524 35,153 38,762	1,749,190 9,506,452 1,482,088 3,055,592 700,000 46,527 4 1,224,594 4,012,496 30,000 75,000 21,881,943 570,469 689,987 115,000 516,128 15,000	
Total General Fund  ues, Parks & Arts  Parks & Recreation  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  Morris Palais Marketing  Morris PAC Self-Promotion  Sub Total  Parking Garages  400 Parking Garage Administration  400 Main Street  402 Leighton Plaza  463 Enforcement  464 Wayne Street  465 Eddy Street Commons  Sub Total	201 201 201 201 201 201 201 201 201 273 274 601 601 601 601	5,043,003 140,715 456,404 55,010 208,590 - 20,142 30 65,709 679,628 - 1,626,229 40,564 47,524 47,524 35,153 38,762												5,043,003 140,715 456,404 55,010 208,590 - 20,142 30 65,709 - 1,626,229 - 40,564 47,524 35,153 38,762	1,749,190 9,506,452 1,482,088 3,055,592 700,000 46,527 4 1,224,594 4,012,496 30,000 75,000 21,881,943	
Total General Fund  ues, Parks & Arts  Parks & Recreation  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  Morris PAC Self-Promotion  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 Garages  100 Parking Garage Administration  101 Parking Garage Administration  102 Parking Garage Administration  103 Parking Garage Administration  104 Parking Garage Administration  105 Parking Garage Administration  106 Main Street  107 Parking Garage Administration  108 Parking Garage Administration  109 Parking Garage Administration  109 Parking Garage Administration  109 Parking Garage Administration  100 Parking Garage Administration  100 Parking Garage Administration  101 Parking Garage Administration  102 Parking Garage Administration  103 Parking Garage Administration  104 Potawatomi Zoo  105 Patking Garage Administration  105 Parking Garage Administration  106 Parking Garage Administration  107 Parking Garage Administration  108 Parking Garage Administration  109 Parking Garage Administration  109 Parking Garage Administration  109 Parking Garage Administration  109 Parking Garage Administration  100 Parking Garage Administration  100 Parking Garage Administration  100 Parking Garage Administration  101 Parking Garage Administration  102 Parking Garage Administration  103 Parking Garage Administration  104 Parking Garage Administration  105 Parking Garage Administration	201 201 201 201 201 201 201 201 201 273 274 601 601 601 601 601	5,043,003 140,715 456,404 55,010 208,590 - 20,142 30 65,709 679,628 - 1,626,229 - 40,564 47,524 35,153 38,762 - 162,002												5,043,003 140,715 456,404 55,010 208,590 - 20,142 30 65,709 679,628 - 1,626,229 40,564 47,524 35,153 38,762 - 162,002	1,749,190 9,506,452 1,482,088 3,055,592 700,000 46,527 4 1,224,594 4,012,496 30,000 75,000 21,881,943 570,469 689,987 115,000 516,128 15,000 1,906,584	
Total General Fund  ues, Parks & Arts  Parks & Recreation  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  Morris Palais Marketing  Morris PAC Self-Promotion  Sub Total  Parking Garages  1400 Parking Garage Administration  1406 Main Street  1402 Leighton Plaza  1403 Enforcement  1404 Wayne Street  1405 Eddy Street Commons  Sub Total  Century Center  Century Center	201 201 201 201 201 201 201 201 201 273 274 601 601 601 601 601	5,043,003 140,715 456,404 55,010 208,590 - 20,142 30 65,709 679,628 - 1,626,229 - 40,564 47,524 35,153 38,762												5,043,003 140,715 456,404 55,010 208,590 - 20,142 30 65,709 679,628 - 1,626,229 40,564 47,524 35,153 38,762	1,749,190 9,506,452 1,482,088 3,055,592 700,000 46,527 4,012,496 4,012,496 689,987 115,000 1,906,584	
Total General Fund  ues, Parks & Arts  Parks & Recreation  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  Morris Palais Marketing  Morris PAC Self-Promotion  Sub Total  Parking Garages  1400 Parking Garage Administration  1400 Main Street  1402 Leighton Plaza  1403 Enforcement  1404 Wayne Street  1405 Eddy Street Commons  Sub Total  Century Center  Century Center Operations  Century Center Operations  Century Center Operations  Century Center Capital	201 201 201 201 201 201 201 201 201 273 274 601 601 601 601 601 601 601	5,043,003 140,715 456,404 55,010 208,590 												5,043,003 140,715 456,404 55,010 208,590 	1,749,190 9,506,452 1,482,088 3,055,592 700,000 46,527 4 1,224,594 4,012,496 30,000 75,000 21,881,943 15,000 1,906,584 4,509,882 20,000	
Total General Fund  ues, Parks & Arts  Parks & Recreation  1100 Administration  1101 Maintenance  1102 Golf Operations  1103 Recreation Division  1104 Potawatomi Zoo  1106 Potawatomi Greenhouse  1107 Marketing and Events  1111 Regional Cities Grant  Morris Palais Marketing  Morris PAC Self-Promotion  Sub Total  Parking Garages  1400 Parking Garage Administration  1460 Main Street  1462 Leighton Plaza  1463 Enforcement  1464 Wayne Street  1465 Eddy Street Commons  Sub Total  Century Center  Century Center	201 201 201 201 201 201 201 201 201 273 274 601 601 601 601 601	5,043,003 140,715 456,404 55,010 208,590 												5,043,003 140,715 456,404 55,010 208,590 - 20,142 30 65,709 - 1,626,229 - 1,626,229 - 40,564 47,524 35,153 38,762 - 162,002	1,749,190 9,506,452 1,482,088 3,055,592 700,000 46,527 4,012,496 4,012,496 689,987 115,000 1,906,584	

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Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Bud
lic Safety																
Police Department																
Police Seizures	216	-	-	-	-		-	-	-	-	-	-	-	-	32,000	
Curfew Violations	218	_	-	_	-	-	_	_	-	-	-	-	-	-	1,000	
Law Enforcement Education	220	112,153	-	-	-	-	-	-	-	-	-	-	-	112,153	517,546	2
Public Safety LOIT	249	440,339	-	-	-	-	-	-	-	-	-	-	-	440,339	8,566,555	
Police Take Home Vehicle	278	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	
Police Block Grant	280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Police Academy	294	140	-	-	-	-	-	-	-	-	-	-	-	140	22,500	
COPS More Grants Drug Enforcement	295 299	19,223	-				-	-	-	-		-	-	19,223	133,554 51.000	
K-9 Unit	705					<del></del>							-		2,020	
Sub Total	703	571,855	-	-	-	-	-	-	-	-	-	-	-	571,855	9,376,175	
re Department																
EMS Capital	287	386,665	-	-	-	-	-	-	-	-	-	-	-	386,665	3,502,275	
EMS Operating Fund	288	459,809	-	-	-	-	-	-	-	-	-	-	-	459,809	6,430,669	
Hazmat	289	529		-	-		-	-	-		-	-	-	529	10,472	
River Rescue	291	6,795	-	-	-	-	-	-	-	-	-	-	-	6,795	110,320	
Sub Total		853,797	-	-	-	-	-	-	-	-	-	-	-	853,797	10,053,736	
Total Public Safety		1,425,652	-	-	-	-	-	-	-	-	-	-	-	1,425,652	19,429,911	
c Works																
reets																
Motor Vehicle Highway	202	899,630	-	-	-	-	-	-	-	-	-	-	-	899,630	15,318,226	
Local Roads & Streets	251	72,482	-	-	-	-	-	-	-	-	-	-	-	72,482	6,934,710	
Local Road & Bridge Grant	265	-	-	-	-	-	-	-	-	-	-	-	-	-	1,283,291	
Project ReLeaf Sub Total	655	5,784 977,896	-	-	-	-	-	-	<u> </u>	-	-	-	-	5,784 977,896	674,962 24,211,189	
olid Waste		,,,,,												,,,,,	, ,	
Solid Waste Operations	610	677,516					_	_	_				_	677,516	5,529,983	
Solid Waste Capital	611	185,185												185,185	1,132,616	
Sub Total	***	862,701	-	-	-	-	-	-	-	-	-	-	-	862,701	6,662,599	
ater Works																
30 Water Leak Insurance	620	45,604	-	-	-	-	-	-	-	-	-	-	-	45,604	1,039,000	
40 Water Works	620	1,816,705	-	-	-	-	-	-	-	-	-	-	-	1,816,705	21,771,416	
60 Clay Water	620	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	
Waterworks Capital	622	38,170	-	-	-	-	-	-	-	-	-	-	-	38,170	3,981,291	
Waterworks Deposit	624	2,664	-	-	-	-	-	-	-	-	-	-	-	2,664	22,000	
Waterworks Sinking	625	1,718,707	-	-	-	-	-		-	-	-	-	-	1,718,707	2,025,041	
Waterworks Bond Reserve Waterworks Debt Reserve	626 629	4.722	-	-		-	<u> </u>	-	-	-	<del></del>	-	-	- 4,722	22,000 41.000	
Sub Total	029	3,626,572	-		-	-	-		-	-		-	-	3,626,572	28,904,248	
		3,020,072	-	_	-	_	-	_	_	_	_	_	_	3,020,072	20,304,240	
astewater/Sewer/Organic Resource		07.010												A= 4.5	600 10	
Sewer Repair Insurance	640 641	27,042 529,653		-	-		-	<u> </u>	-	-		-	-	27,042	663,186 9,390,013	
21 Sewer Department 25 Concrete Crew	641 641	529,653 39,720					-		-	-		-	<u> </u>	529,653 39,720	9,390,013	
25 Concrete Crew 30 Wastewater Operations	641	2,637,725			-		-		-					2,637,725	34,550,924	
31 Organic Resources	641	244,767							-			-		244,767	1,683,610	
50 Clay Sewage	641	-	-	-	-	-	_		-	-	-	-	-		2,000	
Sewage Capital	642	343,195	-	-	-	-	-	-	-	-	-	-	-	343,195	15,023,292	
Sewage Reserve	643	9,549	-	-	-	-	-	-	-	-	-	-	-	9,549	84,000	
Sewage Bond Sinking	649	1,100	-	-	-	-	-	-	-	-	-	-	-	1,100	7,781,226	
Sewage Works DS Reserve Sub Total	653	- 3,832,751	-	-	-	-	-	-	-	-	-	-	-	- 3,832,751	- 69,694,641	
		0,002,707	-	-	-	-	-	-	-	-	-	-	-	0,002,707	00,007,071	
orm Water Fees Storm Sewer Fund	667						-						-		1,200,000	
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000	
Total Public Works		9,299,920	-	-			-	-		-				9,299,920	130,672,677	_

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Г	Fund	1			1				ı							%
Division	Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Budget
						-										
Capital & Debt Service Fund																
0017 D. J. D. J. D. J. J.	0.10	500.000												500 000	1 101 110	100/
2017 Park Bond Debt Service Professional Sports Development	312 377	583,383 353,970	-	-	-	-	-		-		-	-	-	583,383 353.970	1,181,143 354,770	49% 100%
Coveleski Stadium Capital	401	353,970							-					333,970	104,622	0%
COIT	404	1,190,001	-	-	-	-	-	-		-	-	-	-	1,190,001	14,945,453	8%
Cumulative Capital Development	406	110,683	-	-	-	-	-	-	-	-	-	-	-	110,683	818,121	14%
Cumulative Capital Improvement	407	-	-	-	-	-	-	-	-	-	-	-	-	-	28,000	0%
EDIT	408	515,451	-	-	-	-	-	-	-	-	-	-	-	515,451	14,170,702	4%
UDAG	410	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000	60,000	25%
Major Moves	412	-	-	-	-	-	-	-	-	-	-	-	-	-	1,971,235	0%
Morris PAC Improvement	416	200	-	-	-	-	-	-	-	-	-	-	-	200	225,462	0%
Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	-	-	111,967	0%
2018 Fire Station #9 Bond Capital 2018 TIF Park Bond Capital	451 452	572,507 87,993	-							-		-		572,507 87,993	3,232,757 5,308,734	18% 2%
2017 Park Bond Capital  2017 Park Bond Capital	471	509,635												509,635	6,207,066	8%
Hall of Fame Capital	677	-												-	3,514	0%
Equipment / Vehicle Leasing	750	18,968	-	-	-	-	-	-	-	-	-	-	-	18,968	3,032,750	1%
2015 Park Bond Capital	751	24,200	-	-	-	-	-	-	-	-	-	-	-	24,200	58,687	41%
Smart Street Bond Capital	753	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
South Bend Building Corp	755	-	-	-	-	-	-	-	-	-	-	-	-	-	2,634,750	0%
2015 Park Bond Debt Service	757	-	-	-	-	-	-	-	-	-	-	-	-	-	383,732	0%
Eddy St. Commons Capital	759	-	-	-	-	-	-	-	-	-	-	-	-	-	7,650,241	0%
Eddy St. Commons Debt	760	-	-	-	-	-	-	-	-	-	-	-	-	-	1,299,125	0%
Total Capital & Debt Service		3,981,990												3,981,990	63,782,831	6%
Total Capital & Debt Service		3,961,990	-	-	-			-		-		-	-	3,961,990	03,702,031	0%
Department of Community Investment																
Department of Community investment																
Studebaker/Oliver Revitalizing Gran	t 209	56,571	-	-	-	-	-	-	-	-	-	-	-	56,571	1,007,782	6%
State Grant	210	230,000	-	-	-	-	-	-	-	-	-	-	-	230,000	383,011	60%
DCI Operating	211	203,377	-	-	-	-	-	-	-	-	-	-	-	203,377	3,152,666	6%
Programs	212	175,934	-	-	-	-	-	-	-	-	-	-	-	175,934	5,644,915	3%
Economic Revenue Bond	281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Total Dept of Community Investm		665,882	-											665,882	10,188,374	7%
Total Dept of Community Investin	ent	003,002												005,002	10,100,374	170
Central Services																
																-
0605 Equipment Services	222	164,045	-	-	-	-	-	-	-	-	-	-	-	164,045	3,423,940	5%
0606 Building Maintenance	222	15,826	-	-	-	-	-	-	-	-	-	-	-	15,826	233,139	7%
0612 Central Stores	222	19,707	-	-	-	-	-	-	-	-	-	-	-	19,707	308,040	6%
0613 Print Shop	222	13,523	-	<u> </u>	-	-	-	<u> </u>	-	-	<u> </u>	-	<u> </u>	13,523	189,881	7%
0614 Radio Shop	222	28,592	-	-	-	-			-	-	-	-	-	28,592	301,290	9%
0616 Energy/Sustainability 0617 Electric & Gas Utilities	222 222	458,773			-						-			- 458.773	17,237 4,774,755	0% 10%
0680 Facilities Management	222	10,975												10,975	316,655	3%
Central Services Capital	224	14,260	-	-	-	-	-	-	-	-	-	-	-	14,260	402,671	4%
		,												,	,	
Total Central Services		725,702	-	-	-	-	-	-	-	-	-	-	-	725,702	9,967,608	7%
Liability Insurance													<u> </u>			
0.400	200	0.4.00.4												04001	054.600	1001
0403 Self Funded Liability Ins	226 226	24,994	-	-		-	-	-		-	-	<u> </u>		24,994	251,682	10%
0412 Liability Insurance 0417 Business Insurance	226	38,816					-		-			-	-	38,816 9,299	2,032,932 689,500	2% 1%
0417 Business insurance 0418 Workers Compensation	226	9,299 52,219												52,219	1,028,000	1% 5%
0419 Catastrophic Events	226	33,374					-			-				33,374	155,541	21%
		30,074												30,074	100,0-71	21/0
Total Liability Insurance		158,700	-	-	-	-	-	-	-	-	-	-	-	158,700	4,157,655	4%
Code Enforcement																
																,
Unsafe Building	219	43,373	-	-	-	-	-	-	-	-	-	-	-	43,373	1,043,437	4%
Landlord Registration	221	164,400	-	-	-	-	-	-	-	-	-	-	-	- 164,400	500	0%
1201 Neighborhood Code Enforcement	600 600		-					-	-	-	-	<u> </u>		164,400 62,894	2,104,579	8% 6%
1207 Animal Care & Control 1208 Rental Unit Inspection	600	62,894 8,970												62,894 8,970	978,627 180,974	5%
	000															
Total Code Enforcement		279,636	-	-	-	-	-	-	-	-	-	-	-	279,636	4,308,117	6%

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Division	Fund Recipient	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
uilding Department																
1306 Building Dept Operations	600	120,319	-	-	-	-	-	-	-	-	-	-	-	120,319	1,504,122	8%
Total Building Department		120,319	-	-	-	-	-	-	-	-	-	-	-	120,319	1,504,122	8%
ther																
Miscellaneous																
Gift, Donation, Bequest	217	5,081	-	-	-	-	-	-	-	-	-	-	-	5,081	85,976	69
Loss Recovery	227	-	-	-	-	-	-	-	-	-	-	-	-	-	272,506	09
LOIT 2016 Special Distribution	257	148,900	-	-	-	-	-	-	-	-	-	-	-	148,900	901,263	179
Human Rights Federal Grants	258	9,631	-	-	-	-	-	-	-	-	-	-	-	9,631	234,988	4
IT / Innovation /311 Call Center	279	1,113,856	-	-	-	-	-	-	-	-	-	-	-	1,113,856	9,192,551	12
Sub Total		1,277,468	-	-	-	-	-	-	-	-	-	-	-	1,277,468	10,687,284	12
Fiduciary Trust & Agency																
Fire Pension	701	367,449	-	-	-	-	-	-	-	-	-	-	-	367,449	5,112,457	7
Police Pension	702	514,919	-	-	-	-	-	-		-	-	-	-	514,919	6,355,902	8
Employee Benefits Unemployment Comp	711 713	1,502,221 2,400	-		-			-	-	-	-	-	-	1,502,221 2,400	16,622,986 70,000	9
Parental Leave Fund	713	12,059	-	-				-			-			12,059	155,694	
City Cemetery Trust	730	12,059	-	-	-	-	-						-	12,059	155,694	o N
Bowman Cemetery	731													-	-	
Sub Total	707	2,399,048	-	-	-	-	-	-	-	-	-	-	-	2,399,048	28,317,039	8
Total Other		3,676,517	-	-	-	-	-	-	-	-	-	-	-	3,676,517	39,004,323	9
											-		-			99
Total Other  Total Civil City		3,676,517 27,454,367	-	-	-	-	-	-	-	-	-	-	-	3,676,517 27,454,367	39,004,323 377,278,570	99
Total Civil City											-		-			
Total Civil City											-		-			
Total Civil City edevelopment Funds ax Increment Financing	224	27,454,367	-	-	-	-	-	-	-	-		-	-	27,454,367	377,278,570	7
Total Civil City sedevelopment Funds x Increment Financing TIF River West Develop Area	324		-	-	-	-	-	-	-	-	-	-	-	<b>27,454,367</b> 5,109,620	377,278,570 24,484,951	7
Total Civil City  sedevelopment Funds  x Increment Financing TIF River West Develop Area TIF West Washington	422	27,454,367 5,109,620		-	-		-	-	-	-		-	-	<b>27,454,367 5,109,620</b>	377,278,570 24,484,951 1,695,130	21
Total Civil City  edevelopment Funds  IX Increment Financing  TIF River West Develop Area  TIF West Washington  TIF River East Develop (NE DEV)	422 429	27,454,367 5,109,620 	-	-	-	-	-	-	-		-	- - - -		27,454,367 5,109,620 - 12,683	377,278,570 24,484,951 1,695,130 10,201,982	21 0
Total Civil City  sedevelopment Funds  x Increment Financing  TIF River West Develop Area  TIF West Washington  TIF River East Develop (NE DEV)  TIF Southside Development #1	422 429 430	27,454,367 5,109,620		-	-		-	-	-	-	-	-	-	<b>27,454,367 5,109,620</b>	377,278,570 24,484,951 1,695,130	21 C C
Total Civil City  Idevelopment Funds  x Increment Financing  TIF River West Develop Area  TIF West Washington  TIF River East Develop (NE DEV)  TIF Southside Development #1  TIF Douglas Road	422 429 430 435	27,454,367 5,109,620 		- - - -	-			- - - -		- - - -			- - - - -	27,454,367 5,109,620 - 12,683 433,684	377,278,570 24,484,951 1,695,130 10,201,982	21 C C G S
Total Civil City  sedevelopment Funds  x Increment Financing  TIF River West Develop Area  TIF West Washington  TIF River East Develop (NE DEV)  TIF Southside Development #1	422 429 430 435	27,454,367 5,109,620 - 12,683 433,684	-	-			-					-	-	27,454,367 5,109,620 - 12,683 433,684	24,484,951 1,695,130 10,201,982 5,052,728	21 0 0 9 N
Total Civil City  sedevelopment Funds  x Increment Financing  TIF River West Develop Area  TIF West Washington  TIF River East Develop (NE DEV)  TIF Southside Development #1  TIF Douglas Road  TIF River East Residential (NE RE  Sub Total	422 429 430 435	27,454,367 5,109,620 												27,454,367 5,109,620 12,683 433,684 1,883,253	377,278,570 24,484,951 1,695,130 10,201,982 5,052,728 4,275,000	21 0 0 9 N
Total Civil City  Idevelopment Funds  In River West Develop Area  TIF River West Develop (NE DEV)  TIF River East Develop (NE DEV)  TIF Southside Development #1  TIF Douglas Road  TIF River East Residential (NE RE  Sub Total	422 429 430 435 ES) 436	27,454,367 5,109,620 												27,454,367 5,109,620 12,683 433,684 1,883,253 7,439,241	377,278,570 24,484,951 1,695,130 10,201,982 5,052,728 4,275,000	21 C C C S N A44
Total Civil City  Idevelopment Funds  x Increment Financing  TIF River West Develop Area  TIF West Washington  TIF River East Develop (NE DEV)  TIF Southside Development #1  TIF Douglas Road  TIF River East Residential (NE RE  Sub Total	422 429 430 435 ES) 436	27,454,367 5,109,620 												27,454,367 5,109,620 12,683 433,684 1,883,253	24,484,951 1,695,130 10,201,982 5,052,728 4,275,000 45,709,791	21 C C C S N N 444
Total Civil City  Idevelopment Funds  X Increment Financing  TIF River West Develop Area  TIF West Washington  TIF River East Develop (NE DEV)  TIF Southside Development #1  TIF Douglas Road  TIF River East Residential (NE RE  Sub Total  Idevelopment Funds  Redev Retail Area (Leighton Plaza	422 429 430 435 55) 436	27,454,367 5,109,620 12,683 433,684 - 1,883,253 7,439,241												27,454,367 5,109,620 12,683 433,684 - 1,883,253 7,439,241	377,278,570 24,484,951 1,695,130 10,201,982 5,052,728 4,275,000 45,709,791 1,074,000 625,000	21 C C S N N 444 16
Total Civil City  Idevelopment Funds  X Increment Financing  TIF River West Develop Area  TIF West Washington  TIF River East Develop (NE DEV)  TIF Southside Development #1  TIF Douglas Road  TIF River East Residential (NE RE  Sub Total  Idevelopment Funds  Redev Retail Area (Leighton Plaza  Redevelopment General  Certified Technology Park  Airport Urban Enterprise Zone	422 429 430 435 55) 436	27,454,367 5,109,620 												27,454,367 5,109,620 12,683 433,684 1,883,253 7,439,241	24,484,951 1,695,130 10,201,982 5,052,728 - 4,275,000 45,709,791 - 1,074,000 625,000 50,000	21 C C C S N 44 444 166
development Funds  x Increment Financing  TIF River West Develop Area  TIF West Washington  TIF River East Develop (NE DEV)  TIF Southside Development #1  TIF Douglas Road  TIF River East Residential (NE RE  Sub Total  development Funds  Redev Retail Area (Leighton Plaza  Redevelopment General  Certified Technology Park  Airport Urban Enterprise Zone  Industrial Revolving Fund	422 429 430 435 55) 436	27,454,367 5,109,620 12,683 433,684 - 1,883,253 7,439,241												27,454,367 5,109,620 12,683 433,684 - 1,883,253 7,439,241	24,484,951 1,695,130 10,201,982 5,052,728 -4,275,000 45,709,791 -1,074,000 625,000 50,000 157,000	21 C C C C S S N N 444 166
development Funds  x Increment Financing TIF River West Develop Area TIF West Washington TIF River East Develop (NE DEV) TIF Southside Development #1 TIF Douglas Road TIF River East Residential (NE RE Sub Total  development Funds Redev Retail Area (Leighton Plaza Redevelopment General Certified Technology Park Airport Urban Enterprise Zone	422 429 430 435 55) 436	27,454,367 5,109,620 12,683 433,684 												27,454,367 5,109,620 12,683 433,684 - 1,883,253 7,439,241	24,484,951 1,695,130 10,201,982 5,052,728 - 4,275,000 45,709,791 - 1,074,000 625,000 50,000	2: ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
development Funds  x Increment Financing  TIF River West Develop Area  TIF West Washington  TIF River East Develop (NE DEV)  TIF Southside Development #1  TIF Douglas Road  TIF River East Residential (NE RE  Sub Total  development Funds  Redev Retail Area (Leighton Plaza Redevelopment General  Certified Technology Park  Airport Urban Enterprise Zone  Industrial Revolving Fund  Sub Total	422 429 430 435 5S) 436	27,454,367  5,109,620  12,683 433,684  1,883,253 7,439,241												27,454,367 5,109,620 12,683 433,684 1,883,253 7,439,241	24,484,951 1,695,130 10,201,982 5,052,728 -4,275,000 45,709,791 -1,074,000 625,000 50,000 157,000 1,906,000	21 C C C C S S N 444
Total Civil City  Idevelopment Funds  x Increment Financing  TIF River West Develop Area TIF West Washington TIF River East Develop (NE DEV) TIF Southside Development #1 TIF Douglas Road TIF River East Residential (NE RE Sub Total  Idevelopment Funds Redev Retail Area (Leighton Plaza Redevelopment General Certified Technology Park Airport Urban Enterprise Zone Industrial Revolving Fund Sub Total  bit Service Airport Debt Reserve 2003	422 429 430 435 435 (S) 436 8) 425 433 439 454 754	27,454,367 5,109,620 												27,454,367 5,109,620 12,683 433,684 1,883,253 7,439,241	24,484,951 1,695,130 10,201,982 5,052,728 - 4,275,000 45,709,791 - 1,074,000 625,000 50,000 1,906,000	21 C C C S S N N 444 446 166 C C C C C C C C C C C C C C C C C
Total Civil City  Idevelopment Funds  x Increment Financing  TIF River West Develop Area  TIF West Washington  TIF River East Develop (NE DEV)  TIF Southside Development #1  TIF Douglas Road  TIF River East Residential (NE RE  Sub Total  Idevelopment Funds  Redev Retail Area (Leighton Plaza  Redevelopment General  Certified Technology Park  Airport Urban Enterprise Zone  Industrial Revolving Fund  Sub Total  Initial Service  Airport Debt Reserve 2003  Coveleski Bond Debt Reserve	422 429 430 430 435 5S) 436 3) 425 433 439 454 754	27,454,367  5,109,620  12,683 433,684 - 1,883,253 7,439,241 1,840												27,454,367  5,109,620  12,683 433,684 - 1,883,253 7,439,241	24,484,951 1,695,130 10,201,982 5,052,728 - 4,275,000 45,709,791 1,074,000 650,000 50,000 1,906,000	21 C C C C S S N N 444 166 C C C C C C C C C C C C C C C C C C
rotal Civil City  sedevelopment Funds  x Increment Financing  TIF River West Develop Area  TIF West Washington  TIF River East Develop (NE DEV)  TIF Southside Development #1  TIF Douglas Road  TIF River East Residential (NE RE  Sub Total  sedevelopment Funds  Redev Retail Area (Leighton Plaza  Redevelopment General  Certified Technology Park  Airport Urban Enterprise Zone  Industrial Revolving Fund  Sub Total  sebt Service  Airport Debt Reserve 2003  Coveleski Bond Debt Reserve  Redevelop Bond - Palais Royale	422 429 430 430 435 5S) 436 3) 425 433 439 454 754 315 317 328	27,454,367  5,109,620  12,683 433,684  1,883,253 7,439,241  1,840												27,454,367 5,109,620 	24,484,951 1,695,130 10,201,982 5,052,728 4,275,000 45,709,791 	21 C C C S S N N 16 16 C C C C C C C C C C C C C C C C C C C
Total Civil City  Indevelopment Funds  If River West Develop Area TIF River West Develop (NE DEV) TIF Southside Development #1 TIF Douglas Road TIF River East Residential (NE RE Sub Total  Idevelopment Funds Redev Retail Area (Leighton Plaza Redevelopment General Certified Technology Park Airport Urban Enterprise Zone Industrial Revolving Fund Sub Total  Industrial Revolving Fund Sub Total  Industrial Revolving Fund Sub Total  Sub Total  Sub Total  Sub Redevelopment Airport Debt Reserve 2003 Coveleski Bond Debt Reserve Redevelop Bond - Palais Royale SB Redevelopment Authority	422 429 430 435 435 (S) 436 3) 425 433 439 454 754 315 317 328 752	27,454,367  5,109,620  12,683 433,684 - 1,883,253 7,439,241 1,840												27,454,367  5,109,620  12,683 433,684 -1,883,253 7,439,241	24,484,951 1,695,130 10,201,982 5,052,728 - 4,275,000 45,709,791 - 1,074,000 625,000 50,000 157,000 1,906,000 14,000 20,000 2,861,269	21 C C C S S NN 144 444 166 C C C C C C C C C C C C C C C C C C
development Funds  x Increment Financing  TiF River West Develop Area  TiF West Washington  TiF River East Develop (NE DEV)  TiF Southside Development #1  TiF Douglas Road  TiF River East Residential (NE RE  Sub Total  development Funds  Redev Retail Area (Leighton Plaza  Redevelopment General  Certified Technology Park  Airport Urban Enterprise Zone  Industrial Revolving Fund  Sub Total  bt Service  Airport Debt Reserve 2003  Coveleski Bond Debt Reserve  Redevelop Bond - Palais Royale  SB Redevelopment Authority  Smart Streets Debt Service	422 429 430 430 435 5S) 436 3) 425 433 439 454 754 315 317 328	27,454,367  5,109,620												27,454,367  5,109,620  12,683 433,684  - 1,883,253 7,439,241	24,484,951 1,695,130 10,201,982 5,052,728 - 4,275,000 45,709,791 1,074,000 550,000 157,000 1,906,000 14,000 20,000 20,000 2,861,269 1,711,369	2: 0 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
Total Civil City  Idevelopment Funds  x Increment Financing  TIF River West Develop Area TIF West Washington TIF River East Develop (NE DEV) TIF Southside Development #1 TIF Douglas Road TIF River East Residential (NE RE Sub Total  development Funds Redevelopment General Certified Technology Park Airport Urban Enterprise Zone Industrial Revolving Fund Sub Total  bit Service Airport Debt Reserve 2003 Coveleski Bond Debt Reserve Redevelop Bond - Palais Royale SB Redevelopment Authority	422 429 430 435 435 (S) 436 3) 425 433 439 454 754 315 317 328 752	27,454,367  5,109,620												27,454,367  5,109,620  12,683 433,684 -1,883,253 7,439,241	24,484,951 1,695,130 10,201,982 5,052,728 - 4,275,000 45,709,791 - 1,074,000 625,000 50,000 157,000 1,906,000 14,000 20,000 2,861,269	21 C C C C S S N N 444 166 C C C C C C C C C C C C C C C C C C
Total Civil City  Idevelopment Funds  X Increment Financing  TIF River West Develop Area  TIF West Washington  TIF River East Develop (NE DEV)  TIF Southside Development #1  TIF Douglas Road  TIF River East Residential (NE RE  Sub Total  Idevelopment Funds  Redev Retail Area (Leighton Plaza  Redevelopment General  Certified Technology Park  Airport Urban Enterprise Zone  Industrial Revolving Fund  Sub Total  Ibit Service  Airport Debt Reserve 2003  Coveleski Bond Debt Reserve  Redevelop Bond - Palais Royale  SB Redevelopment Authority  Smart Streets Debt Service	422 429 430 435 435 (S) 436 3) 425 433 439 454 754 315 317 328 752	27,454,367  5,109,620												27,454,367  5,109,620  12,683 433,684  - 1,883,253 7,439,241	24,484,951 1,695,130 10,201,982 5,052,728 - 4,275,000 45,709,791 1,074,000 550,000 157,000 1,906,000 14,000 20,000 20,000 2,861,269 1,711,369	

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#### City of South Bend Outstanding Debt

		Year of	Year of	Year of	Fund		cheduled	Daymont		Amount	Debt at	2019	2019 Principal	2019 Interest	Debt at	2019 Total
Debt Sched. Debt Instrument	Debt Purpose	Issue	Refinance	Maturity	No.	1st		3rd		Issued	12/31/18	Additions	Payments	Payments	12/31/19	Debt Payments
Civil City Debt																
Capital Leases	Mahiala a /F assistant and	2014	N/A	2019	Various	4/1	10/1			1.959.485.95	404.092.55		404.092.55	4.703.98	0.00	408.796.53
124 2014 Police & Public Works Vehicles 136 2015 HP Computer Lease #8	Vehicles/Equipment	2014	N/A N/A	2019	Various	4/1 Monthly	10/1 16th			1,959,485.95	2,542.85	-	2,542.85	4,703.98	(0.00)	2,569.67
138 2015 HP Computer Lease #8	Computer Leases Computer Leases	2015	N/A N/A	2019	Various	Monthly	10111			135,958.05	31,331.71	-	31,331.71	711.21	(0.00)	32,042.92
140 2015 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2015	N/A	2020	Various	1/15	7/15			3,425,273.58	1,400,993.89	_	695,663.11	17,002.25	705,330.78	712,665.36
143 2015 HP Computer Lease #11	Computer Leases	2015	N/A	2019	279	Monthly				3,040.00	736.51	_	736.51	16.93	-	753.44
144 2015 Vehicle Lease No. 2	Vehicles/Equipment	2015	N/A	2020	Various	5/15	11/15			1,267,183.00	518,765.20	-	257,393.06	7,001.82	261,372.14	264,394.88
147 2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly				32,525.00	16,246.28	-	6,718.90	696.86	9,527.38	7,415.76
148 2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly				11,413.00	5,700.84	-	2,357.66	244.54	3,343.18	2,602.20
149 2016 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2016	N/A	2021	Various	2/15	8/15			3,339,830.00	1,702,459.62	-	672,865.72	24,527.90	1,029,593.90	697,393.62
150 2016 HP Computer Lease #12	Computer Leases	2016	N/A N/A	2020	Various	Monthly 1/14	7/4.4			17,439.85	6,008.71	-	4,292.79	190.41	1,715.92	4,483.20
152 2016 Vehicle/Equip Lease No. 2 153 2016 Vehicle/Equip Lease Amendment No. 1	Vehicles/Equipment Vehicles/Equipment	2016 2016	N/A N/A	2021 2021	Various 201	1/17	7/14 7/17			3,992,548.72 78,808.00	2,434,849.76 47,999.86	-	799,338.91 15,757.97	34,037.41 670.83	1,635,510.85 32,241.89	833,376.32 16,428.80
153 2016 Vehicle/Equip Lease Americanient No. 1	Vehicles/Equipment	2016	N/A	2021	Various	4/19	10/19			1.256.096.99	764.655.54	-	251.090.85	10.517.71	513.564.69	261.608.56
155 2016 HP Computer Lease #13	Computer Leases	2016	N/A	2020	Various	Monthly				156,029.30	81,749.90	_	37,007.43	3,174.21	44,742.47	40,181.64
158 2017 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2017	N/A	2022	Various	1/14	7/14			2,916,500.00	2,369,358.44	_	574,143.60	46,156.40	1,795,214.84	620,300.00
160 2017 HP Computer Lease #14	Computer Leases	2017	N/A	2021	Various	Monthly				10,305.25	6,135.14	-	2,425.52	229.36	3,709.62	2,654.88
162 2017 Vehicle/Equip Lease No. 2	Vehicles/Equipment	2017	N/A	2022	404	2/15	8/15			1,632,000.00	1,317,753.00	-	319,940.74	24,069.76	997,812.26	344,010.50
164 2017 HP Computer Lease #16	Computer Leases	2017	N/A	2021	Various	Monthly	21st			108,921.75	77,608.23	-	24,824.01	3,162.51	52,784.22	27,986.52
166 2018 Police Radio Equipment Lease Purchase	Police Radio Equipment	2018	N/A	2021	404	12/15				2,240,966.83	1,706,288.04	-	553,559.67	46,440.33	1,152,728.37	600,000.00
167 2017 HP Computer Lease #15	Computer Leases	2018	N/A	2022	279	Monthly	25th			9,698.00	7,614.89	-	2,169.36	269.28	5,445.53	2,438.64
170 2018 HP Computer Lease #17 171 2018 Vehicle/Equip Lease #1 (PNC) Sched 1	Computer Leases Vehicles/Equipment	2018 2018	N/A N/A	2023 2023	279 Various	Monthly 5/25	21st 11/25			9,092.00 5,898,310.11	7,799.70 5,346,716.73	-	2,012.41 1,127,806.68	309.59 150,029.04	5,787.29 4,218,910.05	2,322.00 1,277,835.72
171 2016 Verildie/Equip Lease #1 (PNC) Scried 1 172 2018 AT&T Lease 1	Computer Equipment	2018	N/A	2023	279	Monthly	11/25 1st			27,101.47	22,842.03	-	8,820.67	874.13	14,021.36	9,694.80
173 2018 Canon Lease	Leasing of Canon printers City-wide	2018	N/A	2021	279	Monthly	1st			297,966.75	280,856.97	_	54,674.82	12,801.18	226,182.15	67,476.00
174 2018 HP Computer Lease #18	Computer Equipment	2018	N/A	2022	279	Monthly	35th			214,470.50	195,868.55	_	46,343.69	9,215.23	149,524.86	55,558.92
176 2018 AT&T Lease 3	Computer Equipment	2018	N/A	2021	279	Monthly	1st			16,229.84	15,808.81	-	5,181.27	624.57	10,627.54	5,805.84
177 2018 Vehicle/Equip Lease #2	Vehicles/Equipment	2018	N/A	2023	Various	1/14	7/14			522,878.28	522,878.28	-	102,208.99	10,660.75	420,669.29	112,869.74
178 2018 Fitness Equipment Lease	Fitness Equipment for Rec Center	2018	N/A	2023	201	Annual	1/15			205,472.97	205,472.97	-	45,405.78	1,116.43	160,067.19	46,522.21
179 2019 AT&T Lease 4	Computer Equipment	2019	N/A	2022	279	Monthly	1st			11,519.68	-	11,519.68	3,663.41	457.51	7,856.27	4,120.92
180 2018 HP Computer Lease #19	Computer Equipment	2018	N/A	2023	279	Monthly	14th			36,860.33	36,860.33	-	7,695.83	1,604.77	29,164.50	9,300.60
181 2019 Dell Computer Equipment Lease 182 2018 Golf Cart Lease	Computer Equipment for Police Dept 55 Golf Carts for Parks Department	2019 2018	N/A N/A	2022 2022	279 201	11/30 Annual	 5/1		-	7,983.79 146,287.43	119.813.09	7,983.79	3,208.98 27,798.06	444.40 5.990.65	4,774.81 92.015.03	3,653.38 33,788.71
Total City Capital Lease Debt	55 Goil Carts for Parks Department	2010	IN/A	2022	201	Alliuai	3/1			30,007,800.36	19,657,808.42	19,503.47	6,093,073.51	417,978.77	13,584,238.38	6,511,052.28
Total oily Suprial Eddo Box										00,007,000.00	10,007,000.12	10,000.11	0,000,070.01	111,010.11	10,001,200.00	0,011,002.20
Bonds																
25 2012 Water Works Refunding Revenue Bonds	Various Water Works projects	2002	2012	2023	625	1/1	7/1			5,975,000.00	2,005,000.00	-	770,000.00	52,550.00	1,235,000.00	822,550.00
36 2010 Bldg Corp Lease Rental Rev Refunding Bonds (87.7%)	Public Works Service Center	2001	2010	2021	324	2/1	8/1			8,112,250.00	1,390,045.00	-	539,355.00	49,238.00	850,690.00	588,593.00
36 2010 Bldg Corp Lease Rental Rev Refunding Bonds (12.3%)	Public Works Service Center	2001	2010	2021	641 324	2/1 2/1	8/1			1,137,750.00	194,955.00	-	75,645.00 1,325,000.00	6,906.00	119.310.00	82,551.00
39 2012 Bldg Corp Mortgage Refunding Bonds 69 2009 Water Works Revenue Bonds, Series B	New Central Fire and Police buildings Various Water Works projects	2003	2012	2023			8/1			21.335.000.00	6,365,000.00					
				2020							4 005 000 00			232,920.00	5,040,000.00	1,557,920.00
		2009	N/A	2030	625	1/1	7/1			5,380,000.00	4,085,000.00	-	515,000.00	329,166.50	5,040,000.00 3,570,000.00	844,166.50
	Various Wastewater projects	2010	N/A	2030	625 649	1/1 6/1	7/1 12/1			5,380,000.00 9,345,000.00	6,345,000.00	-	515,000.00 420,000.00	329,166.50 266,617.50	5,040,000.00 3,570,000.00 5,925,000.00	844,166.50 686,617.50
93 2011 Sewage Works Revenue Bonds	Various Wastewater projects Wastewater Long Term Control Plan	2010 2011		2030 2031	625 649 649	1/1 6/1 6/1	7/1 12/1 12/1			5,380,000.00 9,345,000.00 21,500,000.00	6,345,000.00 15,480,000.00	- - -	515,000.00 420,000.00 945,000.00	329,166.50 266,617.50 599,850.00	5,040,000.00 3,570,000.00 5,925,000.00 14,535,000.00	844,166.50 686,617.50 1,544,850.00
93 2011 Sewage Works Revenue Bonds	Various Wastewater projects	2010	N/A N/A	2030	625 649	1/1 6/1	7/1 12/1			5,380,000.00 9,345,000.00	6,345,000.00	-	515,000.00 420,000.00	329,166.50 266,617.50	5,040,000.00 3,570,000.00 5,925,000.00	844,166.50 686,617.50
93 2011 Sewage Works Revenue Bonds 99 2012 Water Works Revenue Bonds	Various Wastewater projects Wastewater Long Term Control Plan Water Works Improvements	2010 2011 2012	N/A N/A N/A	2030 2031 2033	625 649 649 625	1/1 6/1 6/1 1/1	7/1 12/1 12/1 7/1			5,380,000.00 9,345,000.00 21,500,000.00 8,300,000.00	6,345,000.00 15,480,000.00 6,570,000.00	- - -	515,000.00 420,000.00 945,000.00 730,000.00	329,166.50 266,617.50 599,850.00 296,829.39	5,040,000.00 3,570,000.00 5,925,000.00 14,535,000.00 5,840,000.00	844,166.50 686,617.50 1,544,850.00 1,026,829.39
93 2011 Sewage Works Revenue Bonds 99 2012 Water Works Revenue Bonds 101 2012 Sewage Works Revenue Bonds 105 2013A Sewage Works Refunding Revenue Bonds 116 2013 Bldg Corp Mortgage Bonds	Various Wastewater projects Wastewater Long Term Control Plan Water Works Improvements Wastewater Long Term Control Plan Wastewater Long Term Control Plan Fire Station #5 & Training Tower	2010 2011 2012 2012 2013 2013	N/A N/A N/A N/A N/A	2030 2031 2033 2032 2024 2033	625 649 649 625 649 649 287	1/1 6/1 6/1 1/1 6/1 6/1 2/1	7/1 12/1 12/1 7/1 12/1 12/1 8/1	   	- - - -	5,380,000.00 9,345,000.00 21,500,000.00 8,300,000.00 25,000,000.00 14,765,000.00 5,580,000.00	6,345,000.00 15,480,000.00 6,570,000.00 18,755,000.00 4,100,000.00 4,695,000.00	- - - - -	515,000.00 420,000.00 945,000.00 730,000.00 1,095,000.00 650,000.00 235,000.00	329,166.50 266,617.50 599,850.00 296,829.39 443,980.00 79,540.00 163,830.00	5,040,000.00 3,570,000.00 5,925,000.00 14,535,000.00 5,840,000.00 17,660,000.00 3,450,000.00 4,460,000.00	844,166.50 686,617.50 1,544,850.00 1,026,829.39 1,538,980.00 729,540.00 398,830.00
93 2011 Sewage Works Revenue Bonds 99 2012 Water Works Revenue Bonds 101 2012 Sewage Works Revenue Bonds 105 2013A Sewage Works Refunding Revenue Bonds 116 2013 Bigd Corp Mortgage Bonds 133 2014 St. Joseph County PSAP Revenue Bonds	Various Wastewater 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	2010 2011 2012 2012 2013 2013 2014	N/A N/A N/A N/A N/A N/A	2030 2031 2033 2032 2024 2033 2034	625 649 649 625 649 649 287 408	1/1 6/1 6/1 1/1 6/1 6/1 2/1 Monthly	7/1 12/1 12/1 7/1 12/1 12/1 8/1 Last	    	   	5,380,000.00 9,345,000.00 21,500,000.00 8,300,000.00 25,000,000.00 14,765,000.00 5,580,000.00 2,657,696.50	6,345,000.00 15,480,000.00 6,570,000.00 18,755,000.00 4,100,000.00 4,695,000.00 2,148,220.00	- - - - - -	515,000.00 420,000.00 945,000.00 730,000.00 1,095,000.00 650,000.00 235,000.00 133,538.00	329,166.50 266,617.50 599,850.00 296,829.39 443,980.00 79,540.00 163,830.00 65,703.96	5,040,000.00 3,570,000.00 5,925,000.00 14,535,000.00 5,840,000.00 17,660,000.00 3,450,000.00 4,460,000.00 2,014,682.00	844,166.50 686,617.50 1,544,850.00 1,026,829.39 1,538,980.00 729,540.00 398,830.00 199,241.96
93 2011 Sewage Works Revenue Bonds 99 2012 Water Works Revenue Bonds 101 2012 Sewage Works Revenue Bonds 105 2013A Sewage Works Refunding Revenue Bonds 116 2013 Bldg Corp Mortgage Bonds 131 2014 St. Joseph County PSAP Revenue Bonds 141 2015 Redev Authority Lease Rental Revenue Bonds	Various Wastewater 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	2010 2011 2012 2012 2013 2013 2014 2015	N/A N/A N/A N/A N/A N/A N/A	2030 2031 2033 2032 2024 2033 2034 2035	625 649 649 625 649 649 287 408	1/1 6/1 6/1 1/1 6/1 6/1 2/1 Monthly 2/1	7/1 12/1 12/1 7/1 12/1 12/1 8/1 Last 8/1	   	- - - -	5,380,000.00 9,345,000.00 21,500,000.00 8,300,000.00 25,000,000.00 14,765,000.00 5,580,000.00 2,657,696.50 5,605,000.00	6,345,000.00 15,480,000.00 6,570,000.00 18,755,000.00 4,100,000.00 4,695,000.00 2,148,220.00 4,980,000.00		515,000.00 420,000.00 945,000.00 730,000.00 1,095,000.00 650,000.00 235,000.00 133,538.00 220,000.00	329,166.50 266,617.50 599,850.00 296,829.39 443,980.00 79,540.00 163,830.00 65,703.96 162,731.26	5,040,000.00 3,570,000.00 5,925,000.00 14,535,000.00 17,660,000.00 3,450,000.00 4,460,000.00 2,014,682.00 4,760,000.00	844,166.50 686,617.50 1,544,850.00 1,026,829.39 1,538,980.00 729,540.00 398,830.00 199,241.96 382,731.26
93 2011 Sewage Works Revenue Bonds 99 2012 Water Works Revenue Bonds 101 2012 Sewage Works Revenue Bonds 105 2013A Sewage Works Refunding Revenue Bonds 116 2013 Bldg Corp Mortgage Bonds 120 2014 St. Joseph County PSAP Revenue Bonds 120 2015 Redev Authority Lease Rental Revenue Bonds 120 2015 Sewage Works Refunding Bonds	Various Wastewater projects Wastewater Long Term Control Plan Water Works Improvements Wastewater Long Term Control Plan Wastewater Long Term Control Plan Fire Station #8. & Training Tower City's share of PSAP building Parks Improvements Sewer Improvements	2010 2011 2012 2012 2013 2013 2014 2015 2015	N/A N/A N/A N/A N/A N/A N/A N/A	2030 2031 2033 2032 2024 2033 2034 2035 2025	625 649 649 625 649 649 287 408 408	1/1 6/1 6/1 1/1 6/1 6/1 2/1 Monthly 2/1 6/1	7/1 12/1 12/1 7/1 12/1 12/1 8/1 Last 8/1 12/1	     	   	5,380,000.00 9,345,000.00 21,500,000.00 8,300,000.00 25,000,000.00 14,765,000.00 5,580,000.00 2,657,696.50 5,605,000.00 27,440,000.00	6,345,000.00 15,480,000.00 6,570,000.00 18,755,000.00 4,100,000.00 4,695,000.00 2,148,220.00 4,980,000.00 19,850,000.00	- - - - - -	515,000.00 420,000.00 945,000.00 730,000.00 1,095,000.00 235,000.00 133,538.00 220,000.00 2,650,000.00	329,166.50 266,617.50 599,850.00 296,829.39 443,980.00 79,540.00 163,830.00 65,703.96 162,731.26 397,000.00	5,040,000.00 3,570,000.00 5,925,000.00 14,535,000.00 17,660,000.00 3,450,000.00 4,460,000.00 2,014,682.00 17,200,000.00	844,166.50 686,617.50 1,544,850.00 1,026,829.39 1,538,980.00 729,540.00 398,830.00 199,241.96 382,731.26 3,047,000.00
93 2011 Sewage Works Revenue Bonds 99 2012 Water Works Revenue Bonds 101 2012 Sewage Works Revenue Bonds 105 2013A Sewage Works Refunding Revenue Bonds 106 2013 Bidg Corp Mortgage Bonds 130 2014 St. Joseph County PSAP Revenue Bonds 141 2015 Redev Authority Lease Rental Revenue Bonds 145 2015 Sewage Works Refunding Bonds 146 2016 Waterworks Refunding Bonds	Various Wastewater 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 Sewer Improvements Water Bond Refunding	2010 2011 2012 2012 2013 2013 2014 2015 2015 2016	N/A N/A N/A N/A N/A N/A N/A N/A N/A	2030 2031 2033 2032 2024 2033 2034 2035 2025 2027	625 649 649 625 649 649 287 408 408 649 625	1/1 6/1 6/1 1/1 6/1 6/1 2/1 Monthly 2/1 6/1 1/1	7/1 12/1 12/1 7/1 12/1 12/1 8/1 Last 8/1 12/1 7/1		   	5,380,000.00 9,345,000.00 21,500,000.00 8,300,000.00 25,000,000.00 14,765,000.00 5,580,000.00 2,657,696.50 5,605,000.00 27,440,000.00 3,300,000.00	6,345,000.00 15,480,000.00 6,570,000.00 18,755,000.00 4,100,000.00 2,148,220.00 4,980,000.00 19,850,000.00 2,895,000.00		515,000.00 420,000.00 945,000.00 730,000.00 1,095,000.00 235,000.00 133,538.00 220,000.00 2,650,000.00	329,166.50 266,617.50 599,850.00 296,829.39 443,980.00 79,540.00 65,703.96 162,731.26 397,000.00	5,040,000.00 3,570,000.00 5,925,000.00 14,535,000.00 17,660,000.00 3,450,000.00 4,460,000.00 2,014,682,00 4,760,000.00 17,200,000.00 2,035,000.00	844,166.50 686,617.50 1,544,850.00 1,026,829.39 1,538,980.00 729,540.00 398,830.00 199,241.96 382,731.26 3,047,000.00 977,675.00
93 2011 Sewage Works Revenue Bonds 99 2012 Water Works Revenue Bonds 101 2012 Sewage Works Revenue Bonds 105 2013A Sewage Works Refunding Revenue Bonds 106 2013 Bidg Corp Mortgage Bonds 130 2014 St. Joseph County PSAP Revenue Bonds 141 2015 Redev Authority Lease Rental Revenue Bonds 145 2015 Sewage Works Refunding Bonds 156 2016 Waterworks Refunding Bonds 158 2017 Taxable Econ. Develop. Revenue Bonds	Various Wastewater 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 Sewer Improvements Water Bond Refunding Eddy Street Commons Phase II	2010 2011 2012 2012 2013 2013 2014 2015 2015 2016 2017	N/A N/A N/A N/A N/A N/A N/A N/A N/A	2030 2031 2033 2032 2024 2033 2034 2035 2025 2027 2037	625 649 649 625 649 649 287 408 408 649 625 436	1/1 6/1 6/1 1/1 6/1 6/1 2/1 Monthly 2/1 6/1 1/1 2/15	7/1 12/1 12/1 7/1 12/1 12/1 8/1 Last 8/1 12/1 7/1 8/15		   	5,380,000.00 9,345,000.00 21,500,000.00 8,300,000.00 25,000,000.00 14,765,000.00 5,580,000.00 26,67,696.50 5,605,000.00 27,440,000.00 3,300,000.00 25,000,000.00	6,345,000.00 15,480,000.00 6,570,000.00 18,755,000.00 4,100,000.00 2,148,220.00 4,980,000.00 19,850,000.00 2,895,000.00 24,975,000.00		515,000.00 420,000.00 945,000.00 730,000.00 1,095,000.00 235,000.00 133,538.00 220,000.00 2,650,000.00 860,000.00	329,166.50 266,617.50 599,850.00 296,829.39 443,980.00 79,540.00 65,703.96 162,731.26 397,000.00 117,675.00 1,248,125.00	5,040,000.00 3,570,000.00 5,925,000.00 14,535,000.00 5,840,000.00 3,450,000.00 4,460,000.00 2,014,682.00 4,760,000.00 17,200,000.00 17,200,000.00 2,035,000.00 24,925,000.00	844,166.50 686,617.50 1,544,850.00 1,026,829.39 1,538,980.00 729,540.00 398,830.00 199,241.96 382,731.26 3,047,000.00 977,675.00 1,298,125.00
93 2011 Sewage Works Revenue Bonds 99 2012 Water Works Revenue Bonds 101 2012 Sewage Works Revenue Bonds 105 2013A Sewage Works Refunding Revenue Bonds 105 2013 Bldg Corp Mortgage Bonds 107 2014 St. Joseph County PSAP Revenue Bonds 108 2016 Redev Authority Lease Rental Revenue Bonds 109 2016 Sewage Works Refunding Bonds 109 2016 Waterworks Refunding Bonds 109 2017 Taxable Econ. Develop. Revenue Bonds 109 2017 Park District Bonds, Series 2017A-K	Various Wastewater projects Wastewater Long Term Control Plan Water Works Improvements Wastewater Long Term Control Plan Wastewater Long Term Control Plan Fire Station #8. & Training Tower City's share of PSAP building Parks Improvements Sewer Improvements Water Bond Refunding Eddy Street Commons Phase II Projects to improve City parks	2010 2011 2012 2012 2013 2013 2014 2015 2015 2016 2017 2017	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	2030 2031 2033 2032 2024 2033 2034 2035 2025 2027 2037 2033	625 649 649 625 649 649 287 408 408 649 625 436 312	1/1 6/1 6/1 1/1 6/1 6/1 2/1 Monthly 2/1 6/1 1/1 2/15	7/1 12/1 12/1 7/1 12/1 12/1 8/1 Last 8/1 12/1 7/1 8/15	        	   	5,380,000.00 9,345,000.00 21,500,000.00 8,300,000.00 25,000,000.00 14,765,000.00 2,657,696.50 27,440,000.00 27,440,000.00 3,300,000.00 14,075,000.00	6,345,000.00 15,480,000.00 6,570,000.00 18,755,000.00 4,100,000.00 4,695,000.00 4,988,000.00 19,850,000.00 2,4975,000.00 13,725,000.00		515,000.00 420,000.00 945,000.00 730,000.00 1,095,000.00 235,000.00 220,000.00 220,000.00 2650,000.00 860,000.00 50,000.00	329,166.50 266,617.50 599,850.00 296,829.39 443,980.00 79,540.00 163,830.00 65,703.96 162,731.26 397,000.00 117,675.00 1,248,125.00 411,140.00	5,040,000.00 3,570,000.00 5,925,000.00 14,535,000.00 18,640,000.00 3,450,000.00 4,460,000.00 2,014,682.00 4,760,000.00 17,200,000.00 24,925,000.00 12,955,000.00	844,166.50 686,617.50 1,544,850.00 1,026,829.39 1,538,980.00 729,540.00 398,830.00 199,241.96 382,731.26 3,047,000.00 977,675.00 1,298,125.00 1,181,140.00
93 2011 Sewage Works Revenue Bonds 99 2012 Water Works Revenue Bonds 101 2012 Sewage Works Revenue Bonds 105 2013A Sewage Works Refunding Revenue Bonds 106 2013 Bidg Corp Mortgage Bonds 130 2014 St. Joseph County PSAP Revenue Bonds 141 2015 Redev Authority Lease Rental Revenue Bonds 145 2015 Sewage Works Refunding Bonds 156 2016 Waterworks Refunding Bonds 158 2017 Taxable Econ. Develop. Revenue Bonds	Various Wastewater 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 Sewer Improvements Water Bond Refunding Eddy Street Commons Phase II	2010 2011 2012 2012 2013 2013 2014 2015 2015 2016 2017	N/A N/A N/A N/A N/A N/A N/A N/A N/A	2030 2031 2033 2032 2024 2033 2034 2035 2025 2027 2037	625 649 649 625 649 649 287 408 408 649 625 436	1/1 6/1 6/1 1/1 6/1 6/1 2/1 Monthly 2/1 6/1 1/1 2/15	7/1 12/1 12/1 7/1 12/1 12/1 8/1 Last 8/1 12/1 7/1 8/15		   	5,380,000.00 9,345,000.00 21,500,000.00 8,300,000.00 25,000,000.00 14,765,000.00 5,580,000.00 26,67,696.50 5,605,000.00 27,440,000.00 3,300,000.00 25,000,000.00	6,345,000.00 15,480,000.00 6,570,000.00 18,755,000.00 4,100,000.00 2,148,220.00 4,980,000.00 19,850,000.00 2,895,000.00 24,975,000.00		515,000.00 420,000.00 945,000.00 730,000.00 1,095,000.00 235,000.00 133,538.00 220,000.00 2,650,000.00 860,000.00	329,166.50 266,617.50 599,850.00 296,829.39 443,980.00 79,540.00 65,703.96 162,731.26 397,000.00 117,675.00 1,248,125.00	5,040,000.00 3,570,000.00 5,925,000.00 14,535,000.00 5,840,000.00 3,450,000.00 4,460,000.00 2,014,682.00 4,760,000.00 17,200,000.00 17,200,000.00 2,035,000.00 24,925,000.00	844,166.50 686,617.50 1,544,850.00 1,026,829.39 1,538,980.00 729,540.00 398,830.00 199,241.96 382,731.26 3,047,000.0 977,675.00 1,298,125.00 1,181,140.00 321,706.26
93 2011 Sewage Works Revenue Bonds 99 2012 Water Works Revenue Bonds 10 2012 Sewage Works Revenue Bonds 105 2013A Sewage Works Revenue Bonds 105 2013A Sewage Works Refunding Revenue Bonds 116 2013 Bidg Corp Mortgage Bonds 120 2014 St. Joseph County PSAP Revenue Bonds 120 2015 Redev Authority Lease Rental Revenue Bonds 120 2015 Sewage Works Refunding Bonds 120 2017 Taxable Econ. Develop. Revenue Bonds 120 2017 Park District Bonds, Series 2017A-K 120 2018 General Obligation Bonds	Various Wastewater projects Wastewater Long Term Control Plan Water Works Improvements Wastewater Long Term Control Plan Wastewater Long Term Control Plan Fire Station #8 & Training Tower City's share of PSAP building Parks Improvements Sewer Improvements Water Bond Refunding Eddy Street Commons Phase II Projects to improve City parks New Fire St #9 and Fire Training Classroom	2010 2011 2012 2012 2013 2013 2014 2015 2015 2016 2017 2017 2018	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	2030 2031 2033 2032 2024 2033 2034 2035 2025 2027 2037 2033 2038	625 649 649 625 649 649 287 408 408 649 625 436 312 287	1/1 6/1 6/1 1/1 6/1 6/1 2/1 Monthly 2/1 6/1 1/1 2/15 1/15	7/1 12/1 12/1 7/1 12/1 12/1 12/1 8/1 Last 8/1 12/1 7/1 8/15 7/15		   	5,380,000,00 9,345,000,00 21,500,000,00 8,300,000,00 25,000,000,00 14,765,000,00 5,580,000,00 26,57,696,50 5,605,000,00 27,440,000,00 25,000,000,00 14,075,000,00	6,345,000.00 15,480,000.00 6,577,000.00 4,755,000.00 4,695,000.00 2,148,220.00 4,986,000.00 2,895,000.00 24,975,000.00 13,725,000.00		515,000.00 420,000.00 945,000.00 730,000.00 1,095,000.00 235,000.00 133,538.00 220,000.00 860,000.00 50,000.00 770,000.00	329,166.50 266,617.50 599,850.00 296,829.39 443,980.00 65,703.96 162,731.26 397,000.00 117,675.00 11,248,125.00 411,140.00 151,706.26 114,486.67	5,040,000.00 3,570,000.00 5,925,000.00 14,535,000.00 5,840,000.00 3,450,000.00 4,460,000.00 4,760,000.00 17,200,000.00 2,035,000.00 24,925,000.00 12,955,000.00	844,166.50 686,617.50 1,544,850.00 1,026,829.39 1,538,980.00 729,540.00 398,830.00 199,241.96 382,731.26 3,047,000.00 977,675.00 1,298,125.00 1,181,140.00 321,706.26 214,486.67
93 2011 Sewage Works Revenue Bonds 99 2012 Water Works Revenue Bonds 10 2012 Sewage Works Revenue Bonds 105 2013A Sewage Works Revenue Bonds 105 2013A Sewage Works Refunding Revenue Bonds 116 2013 Bidg Corp Mortgage Bonds 128 2014 St. Joseph County PSAP Revenue Bonds 129 2015 Redev Authority Lease Rental Revenue Bonds 12015 Sewage Works Refunding Bonds 12017 Taxable Econ. Develop. Revenue Bonds 12017 Park District Bonds, Series 2017A-K 12018 General Obligation Bonds	Various Wastewater projects Wastewater Long Term Control Plan Water Works Improvements Wastewater Long Term Control Plan Wastewater Long Term Control Plan Fire Station #8 & Training Tower City's share of PSAP building Parks Improvements Sewer Improvements Water Bond Refunding Eddy Street Commons Phase II Projects to improve City parks New Fire St #9 and Fire Training Classroom	2010 2011 2012 2012 2013 2013 2014 2015 2015 2016 2017 2017 2018	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	2030 2031 2033 2032 2024 2033 2034 2035 2025 2027 2037 2033 2038	625 649 649 625 649 649 287 408 408 649 625 436 312 287	1/1 6/1 6/1 1/1 6/1 6/1 2/1 Monthly 2/1 6/1 1/1 2/15 1/15	7/1 12/1 12/1 7/1 12/1 12/1 12/1 8/1 Last 8/1 12/1 7/1 8/15 7/15		   	5,380,000.00 9,345,000.00 21,500,000.00 8,300,000.00 14,765,000.00 5,580,000.00 2,657,696.50 5,605,000.00 27,440,000.00 25,000,000.00 14,075,000.00 5,045,000.00	6,345,000.00 15,480,000.00 6,570,000.00 18,755,000.00 4,100,000.00 2,148,220.00 19,850,000.00 2,895,000.00 2,895,000.00 24,975,000.00 13,725,000.00 4,970,000.00 3,444,000.00		515,000.00 420,000.00 945,000.00 730,000.00 1,095,000.00 650,000.00 235,000.00 133,538.00 220,000.00 2,650,000.00 860,000.00 770,000.00 170,000.00 170,000.00	329,166.50 266,617.50 599,850.00 296,829.39 443,980.00 65,703.96 162,731.26 397,000.00 117,675.00 11,248,125.00 411,140.00 151,706.26 114,486.67	5,040,000.00 5,925,000.00 14,535,000.00 14,535,000.00 17,660,000.00 3,450,000.00 4,760,000.00 17,200,000.00 2,014,682.00 4,760,000.00 2,035,000.00 24,925,000.00 12,955,000.00 4,800,000.00 3,340,000.00	844,166.50 686,617.50 1,544,850.00 1,026,829.39 1,538,980.00 729,540.00 398,830.00 199,241.96 382,731.26 3,047,000.00 977,675.00 1,298,125.00 1,181,140.00 321,706.26 214,486.67
93 2011 Sewage Works Revenue Bonds 99 2012 Water Works Revenue Bonds 101 2012 Sewage Works Revenue Bonds 105 2013A Sewage Works Revenue Bonds 106 2013 Bidg Corp Mortgage Bonds 132 2014 St. Joseph County PSAP Revenue Bonds 141 2015 Redev Authority Lease Rental Revenue Bonds 145 2015 Sewage Works Refunding Bonds 156 2016 Waterworks Refunding Bonds 158 2017 Taxable Econ. Develop. Revenue Bonds 159 2017 Park District Bonds, Series 2017A-K 168 2018 General Obligation Bonds 170 2018 Econ. Develop. Revenue Bonds 170 2018 Econ. Develop. Revenue Bonds 170 2018 Econ. Develop. Revenue Bonds 180 2017 Fark District Bonds Series 2017A-K 181 2018 General Obligation Bonds 181 2018 Econ. Develop. Revenue Bonds 182 2018 Econ. Develop. Revenue Bonds 183 2014 Econ. Develop. Revenue Bonds 184 2015 Econ. Develop. Revenue Bonds 185 2017 Econ. Develop. Revenue Bonds	Various Wastewater 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 Sewer Improvements Water Bond Refunding Eddy Street Commons Phase II Projects to improve City parks New Fire St #9 and Fire Training Classroom Potawatomi Zoo Capital Improvements	2010 2011 2012 2012 2013 2013 2014 2015 2015 2016 2017 2017 2018 2018	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	2030 2031 2033 2032 2024 2033 2034 2035 2025 2027 2037 2033 2038 2034	625 649 649 625 649 649 287 408 649 625 436 312 287 408	1/1 6/1 6/1 1/1 6/1 6/1 2/1 Monthly 2/1 6/1 1/1 2/15 1/15 1/15	7/1 12/1 12/1 12/1 7/1 12/1 12/1 8/1 Last 8/1 12/1 7/1 8/15 7/15 8/1		   	5,380,000.00 9,345,000.00 21,500,000.00 8,300,000.00 25,000,000.00 14,765,000.00 2,657,696.50 5,605,000.00 27,440,000.00 25,000,000.00 14,075,000.00 3,340,000.00 212,992,696.50	6,345,000.00 15,480,000.00 6,570,000.00 18,755,000.00 4,100,000.00 2,148,220.00 19,850,000.00 2,895,000.00 2,895,000.00 2,895,000.00 13,725,000.00 4,970,000.00 3,440,000.00	-	515,000.00 420,000.00 945,000.00 730,000.00 1,095,000.00 650,000.00 235,000.00 133,538.00 220,000.00 2,650,000.00 860,000.00 770,000.00 170,000.00 170,000.00	329,166.50 266,617.50 599,850.00 296,829.39 443,980.00 65,703.96 162,731.26 397,000.00 117,675.00 11,248,125.00 411,140.00 151,706.26 114,486.67	5,040,000,00 3,570,000.00 5,925,000.00 14,535,000.00 17,660,000.00 3,450,000.00 4,460,000.00 2,014,682,00 4,760,000.00 2,035,000.00 24,925,000.00 12,955,000.00 4,800,000.00 3,340,000.00	844,166.50 686,617.50 1,544,850.00 1,026,829.39 1,538,980.00 729,540.00 398,830.00 199,241.96 382,731.26 3,047,000.00 977,675.00 1,298,125.00 1,181,140.00 321,706.26 214,486.67
93 2011 Sewage Works Revenue Bonds 99 2012 Water Works Revenue Bonds 101 2012 Sewage Works Revenue Bonds 105 2013A Sewage Works Revenue Bonds 105 2013A Sewage Works Refunding Revenue Bonds 106 2013 Bidg Corp Mortgage Bonds 107 2014 St. Joseph County PSAP Revenue Bonds 108 2016 Redev Authority Lease Rental Revenue Bonds 109 2016 Sewage Works Refunding Bonds 109 2017 Taxable Econ. Develop. Revenue Bonds 109 2017 Park District Bonds, Series 2017A-K 109 2018 General Obligation Bonds 109 2018 General Obligation Bonds 109 2018 Econ. Develop. Revenue Bonds 109 2018 Total City Bond Debt 100 Interfund Loan 100 2010 Interfund Loan from Fund 404 to UDAG Fund 410	Various Wastewater projects Wastewater Long Term Control Plan Water Works Improvements Wastewater Long Term Control Plan Wastewater Long Term Control Plan Fire Station #8. & Training Tower City's share of PSAP building Parks Improvements Sewer Improvements Sewer Improvements Water Bond Refunding Eddy Street Commons Phase II Projects to improve City parks New Fire St #9 and Fire Training Classroom Potawatomi Zoo Capital Improvements	2010 2011 2012 2012 2013 2013 2014 2015 2015 2016 2017 2017 2017 2018	N/A	2030 2031 2033 2032 2024 2033 2034 2035 2025 2027 2037 2033 2038 2034	625 649 649 625 649 649 287 408 408 649 625 436 312 287 408	1/1 6/1 6/1 1/1 6/1 2/1 6/1 2/1 Monthly 2/1 6/1 1/1 2/15 1/15 1/15 2/1	7/1 12/1 12/1 7/1 12/1 12/1 12/1 12/1 Last 8/1 12/1 8/15 7/15 7/15 8/1	-		5,380,000,00 9,345,000,00 21,500,000,00 8,300,000,00 25,000,000,00 14,765,000,00 2,657,696,50 5,605,000,00 27,440,000,00 3,300,000,00 14,075,000,00 14,075,000,00 3,440,000,00 212,992,696,50	6,345,000.00 15,480,000.00 6,570,000.00 18,755,000.00 4,100,000.00 4,695,000.00 2,148,220.00 4,980,000.00 2,895,000.00 24,975,000.00 13,725,000.00 4,970,000.00 146,968,220.00	-	515,000.00 420,000.00 945,000.00 730,000.00 1,095,000.00 650,000.00 235,000.00 235,000.00 2,650,000.00 860,000.00 50,000.00 770,000.00 170,000.00 12,253,538.00	329,166.50 266,617.50 599,850.00 296,829.39 443,980.00 79,540.00 165,703.96 162,731.26 397,000.00 117,675.00 1,248,125.00 411,140.00 151,706.26 114,486.67 5,189,995.54	5,040,000.00 3,570,000.00 5,925,000.00 14,535,000.00 17,660,000.00 3,450,000.00 4,460,000.00 4,760,000.00 17,200,000.00 20,014,682.00 4,760,000.00 21,925,000.00 4,800,000.00 3,340,000.00 134,714,682.00	844,166.50 686.617.50 1,544.850 1,544.850 1,538.890.00 398.830.00 199.241.96 382.731.26 3,047,000.00 1,298.125.00 1,298.125.00 1,298.125.00 1,181.140.00 321,706.26 214,486.67 17,443,533.54
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93 2011 Sewage Works Revenue Bonds 99 2012 Water Works Revenue Bonds 10 2012 Sewage Works Revenue Bonds 105 2013A Sewage Works Revenue Bonds 105 2013A Sewage Works Refunding Revenue Bonds 116 2013 Bidg Corp Mortgage Bonds 128 2014 St. Joseph County PSAP Revenue Bonds 129 2015 Redev Authority Lease Rental Revenue Bonds 120 2015 Sewage Works Refunding Bonds 120 2017 Park District Bonds, Series 2017A-K 120 2018 General Obligation Bonds 127 2018 Econ. Develop. Revenue Bonds 128 2018 General Obligation Bonds 129 2018 General Obligation Bonds 175 2018 Econ. Develop. Revenue Bonds 175 2018 General Obligation Bonds 176 2018 General Obligation Bonds 177 2018 Control Bond Bonds 178 2018 General Obligation Bonds 179 2018 General Obligation Bonds 170 2018	Various Wastewater 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 Improvements Water Bond Refunding Eddy Street Commons Phase II Projects to Improve City parks New Fire St #9 and Fire Training Classroom Potawatomi Zoo Capital Improvements  1st Source Bank/Marriott Garage Project Triangle Development Infrastructure	2010 2011 2012 2012 2013 2013 2014 2015 2015 2016 2017 2017 2018 2018	N/A N/IA N/IA N/IA N/IA N/IA N/IA N/IA N	2030 2031 2033 2032 2024 2033 2035 2025 2027 2037 2033 2038 2034	625 649 649 625 649 287 408 408 649 625 436 312 287 408	1/1 6/1 6/1 1/1 6/1 6/1 2/1 Monthly 2/1 6/1 1/1 2/15 1/15 1/15 2/1	7/1 12/1 12/1 12/1 12/1 12/1 12/1 12/1 1			5,380,000,00 9,345,000,00 21,500,000,00 8,300,000,00 25,000,000,00 14,765,000,00 2,657,696,50 5,605,000,00 27,440,000,00 25,000,000,00 14,075,000,00 3,300,000,00 25,045,000,00 3,440,000,00 212,992,696,50	6,345,000.00 15,480,000.00 6,570,000.00 18,755,000.00 4,100,000.00 4,695,000.00 2,148,220.00 19,850,000.00 2,895,000.00 2,895,000.00 2,895,000.00 13,725,000.00 4,970,000.00 3,440,000.00 146,968,220.00	-	515,000.00 420,000.00 945,000.00 730,000.00 1,095,000.00 235,000.00 133,538.00 220,000.00 2,650,000.00 860,000.00 770,000.00 170,000.00 100,000.00 12,253,538.00	329,166.50 266,617.50 599,850.00 296,829.39 443,980.00 79,540.00 65,703.96 62,731.26 397,000.00 117,675.00 11,248,125.00 411,140.00 151,706.26 114,486.67 5,189,995.54	5,040,000.00 3,570,000.00 5,925,000.00 14,535,000.00 5,840,000.00 3,450,000.00 4,460,000.00 4,760,000.00 17,200,000.00 20,014,682.00 4,760,000.00 12,955,000.00 24,925,000.00 12,955,000.00 13,4714,682.00	844,166.50 686.617.50 1,544.850.00 1,026.829.39 1,538.980.00 398.830.00 199.241.96 382,731.26 3,047.000.00 1,298.125.00 1,181,140.00 321,706.26 214.486.67 17,443.533.54
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#### City of South Bend Outstanding Debt

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Debt			Year of	Year of	Year of	Fund		Scheduled			Amount	Debt at	2019	2019 Principal	2019 Interest	Debt at	2019 Total
Sched.	Debt Instrument	Debt Purpose	Issue	Refinance	Maturity	No.	1st	2nd	3rd	4th	Issued	12/31/18	Additions	Payments	Payments	12/31/19	Debt Payments
	Redevelopment Commission Debt																
	Capital Leases						0/45	0/45			0.540.070.00			440.045.00	50 005 00		
13	2006 Main/Colfax Garage - Transpo Lease	Real Estate Purchase	2006	N/A	2025	324	3/15	9/15			2,510,278.00	1,169,092.00	-	143,315.00	56,685.00	1,025,777.00	200,000.00
-	Total Redevelopment Capital Lease Debt										2,510,278.00	1,169,092.00	-	143,315.00	56,685.00	1,025,777.00	200,000.00
	Interfund Loans		0044	N/A	2020	004	0.0				500.000.00	200.000.00		400 000 00		100.000.00	100.000.00
86	2010 Interfund Loan from Fund 209 to River West TIF Fund 324	Prairie Avenue - Brownfields Cleanup Loan	2011	N/A	2020	324	8/9	-					-	100,000.00	-	,	
	Total Redevelopment Interfund Loan Debt										500,000.00	200,000.00	-	100,000.00	-	100,000.00	100,000.00
	Laura Barrahla																
_	Loans Payable	B	0004	N/A	2021	040	0/00	0.00	0/00	40/00	4 040 000 00	172.817.60		67.581.47	4.428.97	105.236.13	72.010.44
3	2001 Indiana Develop. Finance Authority (Bosch) - Nonforgivable	Renabilitate Property	2001	N/A	2021	210	3/22	6/22	9/22	12/22	1,040,000.00 1.040.000.00	172,817.60	-	67,581.47	4,428.97	105,236.13	72,010.44
-	Total Redevelopment Loan Payable Debt										1,040,000.00	172,817.60	-	67,581.47	4,428.97	105,236.13	72,010.44
	Revenue Bonds																
_	2011A Indiana Bond Bank Special Program Bonds (TIF A)	Public Improvements-Central Develop Area	2003	2011	2024	420/324	2/1	8/1			19.795.000.00	9.810.000.00		1,445,000,00	472.567.75	8.365.000.00	1.917.567.75
5	2011A Indiana Bond Bank Special Program Bonds (TIF A) 2011A Indiana Bond Bank Special Program Bonds (TIF B)	Public Improvements-Central Develop Area  Public Improvements-Airport Develop Area	2003	2011	2024	324	2/1	8/1			14,420,000.00	5.585.000.00	-	820,000.00	269,097.25	4,765,000.00	1,089,097.25
40	2014 Redev District Special Taxing District Refunding Bonds	Public Improvements	2003	2011	2024	324	1/1	7/1			6.620.000.00	1.795.000.00	-	870.000.00	67,875.00	925.000.00	937,875.00
54	2015 Redev Authority Lease Rental Revenue Refunding Bonds	Parking Garage/Public Improvements	2002	2014	2022	436	2/15	8/15			36.000.000.00	27.400.000.00	-	1.405.000.00	1.063.856.26	25.995.000.00	2.468.856.26
62	2013 Redev Authority Lease Rental Revenue Refunding Bonds	Century Center Improvements	2008	2013	2027	324	4/15	10/15			4.655.000.00	2.565.000.00	-	320.000.00	70.412.50	2.245.000.00	390.412.50
81	2010 Redevelopment District Taxable Revenue Bonds	Coveleski Stadium Area Expansion/Improve	2010	N/A	2019	377	1/15	7/15			4,980.000.00	345.000.00	_	345.000.00	8.970.00	2,245,000.00	353,970.00
135	2015 Redev Authority Lease Rental Revenue Bonds	Smart Streets Project	2015	N/A	2013	324	8/1	2/1			25,000,000.00	23.600.000.00	_	970,000.00	740,368.76	22,630,000.00	1,710,368.76
169	2018 Redev District Revenue Bonds	Projects to improve City parks	2018	N/A	2033	324	2/1	8/1			11.995.000.00	11.590.000.00	_	660,000.00	331.050.00	10.930.000.00	991.050.00
109	Total Redevelopment Revenue Bond Debt	Flojects to improve City parks	2010	19/75	2000	324	2/1	0/1			123.465.000.00	82.690.000.00		6.835.000.00	3.024.197.52	75,855,000.00	9.859.197.52
$\vdash$	rotal Nederolophiem Nevenue Bolla Debt										120,400,000.00	02,000,000.00		0,000,000.00	0,024,137.02	70,000,000.00	0,000,101.02
-	Total Redevelopment Commission Debt										127.515.278.00	84.231.909.60	_	7.145.896.47	3.085.311.49	77.086.013.13	10.231.207.96
-	rotal reservois sommission best										.2.,0.0,210.00	0.,20.,000.00		7,1.0,000.47	0,000,011.40	,000,010.10	10,201,201.00
-	Total Debt										386.608.650.86	260.287.402.56	19.503.47	26.440.813.88	8.998.406.54	233.866.092.15	35,439,220,42
Ь	Total Dept										300,000,030.00	200,201,402.30	19,000.47	20,440,013.00	0,330,400.34	200,000,092.10	00,400,220.42

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Staffing Headcount

Staffing Headcoun	t													
Full-Time Staffing Su	ummary by Fund	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
101 - General Fund														
101-	-0101 Mayor's Office	8	8											
	-0201 City Clerk	5	5											
	-0301 Common Council	9	9											
	-0401 Administration & Finance	25	23											
	-0404 Morris PAC	8	8											
	-0405 Palais Royale	3	3											
	-0501 Legal Dept	10	9											
	-0602 Engineering Dept	23	22											
	-0616 Office of Sustainability	1	1											
	-0628 AmeriCorps Grant Program	2	2											
	-0020 Americorps Grant Program -0801 Police Dept	243	255											
		243 169	255 180											
	-0901 Fire Dept													
101-	-1008 Human Rights	5 <b>09</b>	2 <b>527</b>											
		509	527	<u>-</u>			-		<u> </u>	-	<u> </u>	<u> </u>	<u> </u>	-
201 - Parks & Recreation														
	-1100 Administration	7	7											
201-	-1101 Maintenance	46	45											
201-	-1102 Golf Courses	8	8											
201-	-1103 Recreation	22	20											
201-	-1110 Marketing & Events	11	10											
	-	94	90	-						-	-	-		-
202 - Motor Vehicle Hig	ahway													
	-0607 Street Department	51	50											
	-0619 Curb & Sidewalk Program	8	5											
202-	-0019 Curb & Sidewalk Frogram	59	55	-						-	-	-	-	-
	ity Investment Administration -1001 DCI	28	23											
211-	-1001 DCI	20	23											
219 - Unsafe Building														
219-	-1209 NEAT Crew	4	4											
222 - Central Services														
222-	-0605 Equipment Services	31	26											
	-0606 Building Maintenance	3	2											
	-0612 Central Stores	3	4											
	-0613 Print Shop	1	1											
	-0614 Radio Shop	3	3											
	-0680 Facilities Management	1	1											
	cooc, comuse managemen	42	37	-						-	-	-		-
000 1: 1:1:		•												
226 - Liability Insuranc		•	•											
	-0403 Safety & Risk	2	2											
226-	-0412 Liability Insurance	1	1											
		3	3	-	•				<u></u>	-	-	-	-	-
249 - Public Safety LOI	IT													
249-	-0805 Police Department	45	33											
	-0905 Fire Department	45	30											
	•	90	63	-						-	-	-	-	-

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City of South Bend Staffing Headcount												Januar	y 31, 201
Full-Time Staffing Summary by Fund	Budget	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec
258 - Human Rights Federal Grants													
258-1008 EEOC	1	-											
258-1009 HUD	1	1											
	2	1	-	-	-		-		-	-	-		
279 - IT / Innovation / 311 Call Center													
279-0104 311 Call Center	7	7											
279-0672 Innovation & Technology	23	18											
	30	25	-	-	-		-		-	-	-		
288 - Emergency Medical Services													
288-0902 EMS	51	59											
600 - Consolidated Building Dept.													
600-1201 Neighborhood Code Enforce.	17	17											
600-1207 Animal Care & Control	9	9											
600-1208 Rental Unit Inspection	2	2											
600-1306 Building Department	13	14											
- '	41	42	-	-	-		-		-	-	-		
610 - Solid Waste													
610-0610 Solid Waste	24	23											
620 - Water Works O&M													
620-0640 Water Works	67	63											
640 - Sewer Insurance													
640-0620 Sewer Repair	2	2											
·													
641 - Sewage Works O&M													
641-0621 Sewer Department	35	36											
641-0625 Concrete Crew	4	2											
641-0630 Wastewater Department	44	42											
641-0631 Organic Resources	6	6											
	89	86	-	-	-		-		-	-	-	-	
670 - Century Center													
670-0406 Century Center	8	8	-	-	-		-		-	-	-		
Total Full-Time Employees by Fund	1,143	1,111	-	-	-		-		-	-	-	-	

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Staffing Head													ourraury	0., _0.0
	fing Summary by Activity	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Govern	ament													
Conoral Covern	Mayor's Office	8	8	_	_	_				_			_	_
	City Clerk	5	5	_	_	_				_			_	_
	Common Council	9	9	-	-	-				-			-	-
	Administration & Finance	25	23	-	-	-				-			-	-
	Legal Dept	10	9	-	-	-				-			-	-
		57	54	-	-	-				-				-
Code Enforcem	ent / Animal Care & Control	32	32	-	-	-		-		-			-	-
Dept. of Commu	unity Investment	28	23		-	_		-		-				_
		<u> </u>												
Venues, Parks 8		0.4	00											
	Parks & Recreation	94	90 11	-	-	-		-	-	-			-	-
	Morris PAC & Palais Royale	11 8	11 8	-	-	-			-	-			-	-
	Century Center	113	109	<del>-</del>	<del></del>									
		113	109						_	-		-	-	
Public Safety														
	Police - Sworn Officers	240	236											
	Police - Civilians	48	44											
	Police - Police Recruit	-	8											
	Fire/EMS - Sworn Firefighters	258	255											
	Fire/EMS - Civilians	7	7											
	Fire/EMS - Fire Recruits		7											
		553	557	-	-	-		<u> </u>	<u> </u>	<u>-</u>		<u> </u>	<u> </u>	<u>-</u>
Public Works														
	Engineering Dept	23	22	-	-	-				-			-	-
	Office of Sustainability	1	1	-	-	-				-			-	-
	AmeriCorps Grant Program	2	2	-	-	-				-			-	-
	Streets & Sewers	100	95	-	-	-				-			-	-
	Solid Waste	24	23	-	-	-				-			-	-
	Wastewater Department	44	42	-	-	-			-	-			-	-
	Organic Resources	6	6	-	-	-			-	-			-	-
	Water Works	67 <b>267</b>	63 <b>254</b>	-	-	-		- ·	-			<u> </u>	-	<u>-</u>
Liability Insurar	nce/Safety & Risk	3	3	-	-	-		<u> </u>	<u> </u>	<u>-</u>		<u> </u>	<u> </u>	-
Innovation & Te	echnology / 311 Call Center	30	25	-	-	-		-		-			-	-
Central Services	s	42	37		-	-			-	-			-	-
Building Depart	tment	13	14			-			. <i>-</i>	_			-	
Human Rights		5	3		-	-		-		-			-	-
Total Full Time	Employees by Astivity	1 112	1 114											
TOTAL FULL-TIME	Employees by Activity	1,143	1,111	-	-	-				•		<u> </u>		

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City of South Bend January 31, 2019

City of South Bend Staffing Headcount														•	Januar	y 31, 20
Part-Time Staffing Summary by Fund	Jan	Feb	Mar		Apr	May	Ju	ın	Jul	Aug		Sep	Oct		Nov	Dec
101 - General Fund																
101-0404 Morris PAC	4															
101-0501 Legal Dept	1															
101-0602 Engineering Dept	3															
101-0628 AmeriCorps Grant Program	2															
101-0801 Police Dept	24															
	34		-	•	-		-	-	-		-	-		-	-	
01 - Parks & Recreation																
201-1100 Administration	1															
201-1101 Maintenance	11															
201-1103 Recreation	40															
	52		-	•	•		-	-	-		-	•		-		
02 - Motor Vehicle Highway																
202-0607 Street Department	5															
22 - Central Services																
222-0605 Equipment Services	1															
, ,																
79 - IT / Innovation / 311 Call Center																
279-0104 311 Call Center	1															
88 - Emergency Medical Services																
288-0902 EMS	1															
00 - Consolidated Building Dept.																
600-1201 Neighborhood Code Enforce.	2															
600-1207 Animal Care & Control	1															
	3		•	-	•		-	-	-		•	•		-	-	
20 - Water Works O&M																
620-0640 Water Works	3															
41 - Sewage Works O&M																
641-0621 Sewer Department	4															
70 - Century Center																
670-0406 Century Center	9															
otal Part-Time Employees by Fund	113															

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Staffing Headcount											January	y 31, 2019
Paid Temporary, Seasonal, and Intern Staffing	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
101 - General Fund												
101-0101 Mayor's Office	4											
101-0201 City Clerk	1											
101-0401 Admin & Finance	1											
	6	-	-		-	<u></u>	-	<u>-</u>	-	-	-	-
201 - Parks & Recreation												
201-1101 Maintenance	4											
201-1103 Recreation	1											
	5	•			-			-	-		-	
222 - Central Services												
222-0605 Equipment Services	1											
600 - Consolidated Building Dept.												
600-1207 Animal Care & Control	1											
655 - Project Releaf												
655-0609 Leaf Pickup	2											
Total Paid Temporary, Seasonal, and Intern Staff	15	-	-		-		_	<u>-</u>	-	-	-	_

Staffing Summary	Budget Full-Time	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Staff	1,143	1,111	-	-	-	-	-	-	-	-	-	-	-
Part Time Staff		113	-	-	-	-	-	-	-	-	-	-	-
Temporary / Seasonal		15	-	-	-	-	-	-	-	-	-	-	-
City Total	1,143	1,239		-		-	-	-		-	-	-	-

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