

Period Ending: April 30, 2019

Issued by: Controller

City of South Bend Monthly Cash Report

Page Number(s)	Contents
2	Narrative
3 - 5	Controller's Cash Report
6 - 7	Cash Reserves Summary by Fund Status
8 - 9	Cash Trends - All Funds
10	Cash Trends - Enterprise Funds
11	Cash Trends - Redevelopment Funds
12	Cash Trends - Civil City Funds

Distribution

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

Narrative

Fiscal Responsibility

The City's management team is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft, or misuse and to ensure that adequate accounting data is compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles.

Controller's Cash Report (pages 3-5)

The Controller's Cash Report is a monthly summary of cash and investment transactions within the current period by Fund. It summarizes the cash received, interest earned, cash disbursed, and cash transferred between Funds within the City of South Bend as well as any loans between Funds. The report provides a month-end view of the City's cash balance in the reporting period.

Cash Reserves Summary (pages 6-8)

The purpose of the Cash Reserves Summary Report is keep track of whether the City's funds are meeting their cash reserve requirement. Cash reserve requirements are set for each fund by the City of South Bend or other governing body (e.g. bond counsel, Century Center Board of Managers).

Cash Trends Summary (pages 9-13)

The purpose of the Cash Trends Summary is to track trends in cash balances for the City of South Bend over an extended period of time, from January 1, 2007 through the present date. Charts and graphs for the cash balances are provided in four areas--total cash, enterprise fund cash, redevelopment fund cash, and civil city fund cash.

Cash Reserve Requirements

Cash reserve requirements are typically based on fund type.

- Most City funds are assigned a cash reserve requirement of a percentage of the fund's annual expenditures.
- The Rainy Day Fund 102 has a reserve requirement of 3% of the City's prior year operational expenditures, excluding one-time capital expenditures.
- Some funds have a set dollar amount as the reserve requirement, such as the Police Take Home Vehicle Fund 278 and the Century Center Capital Fund 671.
- Capital project funds, grant funds, and bond capital funds do not have reserve requirements as they are spent down to zero.
- The IT/Innovation/311 Call Center Fund 279 does not have a reserve requirement because it is an internal service fund, reimbursed by departments within other City funds. Its budgeted revenues are equal to its budgeted expenditures.
- Debt service reserve funds are required to hold all reserves until the respective debt has been paid in full. The amount is often defined in bond covenants.

Pooled Cash

The City utilities pooled cash, the majority of the City's money being held in a single bank account. Although the money is in a single account, each fund retains ownership of its own cash. Any interest earned on the bank account is distributed amongst the funds based on each funds' cash balance.

Trustee Cash

The City also has cash maintained by trustees or escrow agents at financial institutions and expended upon the provision by the City of a proper claim form and invoice. These funds are typically for debt service payments, debt service reserves, or capital project expenditures.

Changes in Cash Balance

Property taxes are received in June and December of each year and this will cause the cash balances to fluctuate for total cash, redevelopment fund cash and civil city fund cash. Enterprise fund cash balances will fluctuate based on the receipt of bond proceeds and the spending down of cash on capital projects. Redevelopment fund cash accounts will vary based on capital spending on projects in tax increment financing (TIF) funds.

Negative Cash Balances

Due to the timing of revenue and expenditures, certain funds will not meet cash reserve requirements and may even have a negative cash balance at different times throughout the year. Although a fund has a negative cash balance, the City does not have negative cash overall. Pooled cash can cover those funds so necessary expenditures can be made even if revenues have not been received yet.

Fund 312, 266, 672, 701, and 702 have negative cash balances.

- The 2017 Parks Bond Debt Service **Fund 312** receives property tax revenue in June and December, but still has to make a debt payments in January and July. When property tax revenue is received in December, this fund won't be negative.
- The MVH Restricted **Fund 266** was established in 2019 due to a directive from the State Board of Accounts. This fund will receive 50% of the City's gas tax and wheel tax distribution from the State of Indiana and is to be used for construction, reconstruction and preservation of the unit's highways. In May, the City will transfer 50% of the MVH disbursements received year-to-date. Going forward, MVH disbursements from the State will be split 50/50 between Fund 202 and Fund 266 at the time of receipt.
- The Century Center Energy Conservation Debt Service **Fund 672** had to make a debt payment in April, but will receive the bond interest rebate to cover it in May.
- The Firefighter's Pension **Fund 701** and Police Pension **Fund 702** haven't received reimbursement from the State yet, but still had to make payments to pensioners. Reimbursement is received in June and September.

Questions

If you should have additional questions, please contact the Department of Administration & Finance by calling 311.

City of South Bend
Controller's Cash Report

Month of: April 2019

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
City Controlled Funds											
General Fund											
101	GENERAL FUND	\$29,501,771.02	\$1,230,969.85	\$4,736,180.86	\$40,593.60	\$0.00	\$0.00	\$26,037,153.61	\$0.00	\$26,037,153.61	\$0.00
Special Revenue Funds											
102	RAINY DAY FUND	10,518,875.50	0.00	0.00	13,730.25	0.00	0.00	10,532,605.75	0.00	10,532,605.75	0.00
201	PARKS & RECREATION	6,584,214.05	1,597,362.55	1,202,555.48	8,122.64	7,819.66	0.00	6,994,963.42	0.00	6,994,963.42	0.00
202	MOTOR VEHICLE HIGHWAY	7,378,232.45	617,055.34	510,804.64	9,507.30	0.00	0.00	7,493,990.45	0.00	7,493,990.45	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	886,002.24	0.00	5,409.66	1,159.69	0.00	0.00	881,752.27	0.00	881,752.27	200,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	124,821.91	0.00	4,881.75	172.77	0.00	0.00	120,112.93	0.00	120,112.93	0.00
211	DCI OPERATING FUND	742,336.61	17,336.50	216,979.15	372.06	0.00	0.00	543,066.02	0.00	543,066.02	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	267,282.28	145,816.70	98,133.13	7.17	0.00	0.00	314,973.02	0.00	314,973.02	0.00
216	POLICE STATE SEIZURES	229,349.24	0.00	0.00	298.39	0.00	0.00	229,647.63	0.00	229,647.63	0.00
217	GIFT, DONATION, BEQUEST	221,591.92	100,275.79	4,411.99	307.31	0.00	0.00	317,763.03	0.00	317,763.03	0.00
218	POLICE CURFEW VIOLATIONS	13,189.24	0.00	0.00	17.21	0.00	0.00	13,206.45	0.00	13,206.45	0.00
219	UNSAFE BUILDING	624,508.56	22,884.18	37,148.12	640.13	0.00	0.00	610,884.75	0.00	610,884.75	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	375,660.92	34,227.89	23,610.02	496.27	0.00	0.00	386,775.06	0.00	386,775.06	0.00
221	LANDLORD REGISTRATION	10,182.17	0.00	0.00	13.29	0.00	0.00	10,195.46	0.00	10,195.46	0.00
227	LOSS RECOVERY FUND	605,901.92	0.00	1,810.90	809.59	0.00	0.00	604,900.61	0.00	604,900.61	0.00
249	PUBLIC SAFETY L.O.I.T.	2,766,593.24	713,379.58	452,848.42	3,051.42	0.00	0.00	3,030,175.82	0.00	3,030,175.82	0.00
251	LOCAL ROADS & STREETS	4,822,210.09	160,595.61	97,193.46	5,395.88	0.00	0.00	4,891,008.12	0.00	4,891,008.12	0.00
257	LOIT 2016 SPECIAL DISTRIBUTION	493,865.34	0.00	53,221.54	703.82	0.00	0.00	441,347.62	0.00	441,347.62	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	522,267.97	4,615.00	83,831.48	583.65	0.00	0.00	443,635.14	73,993.34	517,628.48	0.00
265	LOCAL ROAD & BRIDGE GRANT	331,088.68	0.00	0.00	432.54	0.00	0.00	331,521.22	0.00	331,521.22	0.00
266	MVH RESTRICTED	0.00	0.00	15,850.05	0.00	0.00	0.00	(15,850.05)	0.00	(15,850.05)	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	65,299.13	2,092.47	0.00	77.28	0.00	0.00	67,468.88	0.00	67,468.88	0.00
274	MORRIS PAC SELF-PROMOTION	133,994.48	4,379.00	0.00	156.28	0.00	0.00	138,529.76	0.00	138,529.76	0.00
280	POLICE BLOCK GRANTS	4,012.97	0.00	0.00	5.24	0.00	0.00	4,018.21	0.00	4,018.21	0.00
289	HAZMAT	28,008.62	0.00	0.00	33.35	0.00	0.00	28,041.97	0.00	28,041.97	0.00
291	INDIANA RIVER RESCUE	223,519.21	21,300.00	2,492.72	286.08	0.00	0.00	242,612.57	0.00	242,612.57	0.00
292	POLICE GRANTS	26,715.50	0.00	0.00	0.00	0.00	0.00	26,715.50	0.00	26,715.50	0.00
294	REGIONAL POLICE ACADEMY	111,164.08	3,150.00	819.14	145.33	0.00	0.00	113,640.27	0.00	113,640.27	0.00
295	COPS MORE GRANT	189,521.79	787.20	840.00	246.95	0.00	0.00	189,715.94	0.00	189,715.94	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	132,344.40	0.00	0.00	305.99	0.00	0.00	132,650.39	0.00	132,650.39	0.00
404	COUNTY OPTION INCOME TAX	12,262,584.03	1,029,369.97	1,267,036.30	16,815.13	97,076.78	0.00	12,138,809.61	0.00	12,138,809.61	480,253.20
408	ECONOMIC DEVELOPMENT INCOME TAX	15,924,387.20	972,029.40	408,851.01	21,745.27	178,534.13	31,612.10	16,656,232.89	0.00	16,656,232.89	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	25,415.18	11,310.00	15,000.00	33.18	0.00	0.00	21,758.36	0.00	21,758.36	(480,253.20)
655	PROJECT RELEAF	557,772.64	38,513.95	3,399.74	884.41	0.00	0.00	593,771.26	0.00	593,771.26	0.00
705	POLICE K-9 UNIT	2,347.36	0.00	0.00	3.06	0.00	0.00	2,350.42	0.00	2,350.42	0.00
Total Special Revenue Funds		67,205,260.92	5,496,481.13	4,507,128.70	86,558.93	283,430.57	31,612.10	68,532,990.75	73,993.34	68,606,984.09	200,000.00
Debt Service Fund											
312	2017 PARKS BOND DEBT SERVICE	(435,536.44)	0.00	0.00	0.00	0.00	0.00	(435,536.44)	0.00	(435,536.44)	0.00
313	HALL OF FAME DEBT SERVICE	97,076.78	0.00	0.00	0.00	0.00	97,076.78	0.00	0.00	0.00	0.00
755	SB BUILDING CORPORATION	681,687.67	0.00	0.00	1,025.70	0.00	0.00	682,713.37	0.00	682,713.37	0.00
757	2015 PARKS BOND DEBT SERVICE	464,518.37	0.00	0.00	152.01	31,612.10	0.00	496,282.48	0.00	496,282.48	0.00
760	EDDY ST. COMMONS DEBT SERVICE	3,454,572.78	0.00	0.00	869.73	0.00	0.00	3,455,442.51	0.00	3,455,442.51	0.00
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT	178,534.13	0.00	0.00	0.00	0.00	178,534.13	0.00	0.00	0.00	0.00
401	COVELESKI STADIUM CAPITAL	42,112.00	0.00	32,955.00	54.96	0.00	0.00	9,211.96	0.00	9,211.96	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	393,968.34	0.00	0.00	514.23	0.00	0.00	394,482.57	0.00	394,482.57	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	450,038.61	0.00	0.00	587.43	0.00	0.00	450,626.04	0.00	450,626.04	0.00
412	MAJOR MOVES CONSTRUCTION	2,802,299.77	1,582.00	15,589.90	3,698.71	0.00	0.00	2,791,990.58	0.00	2,791,990.58	2,781,424.34
416	MORRIS PERFORMING ARTS CENTER CAPITAL	406,471.69	4,379.00	0.00	513.64	0.00	0.00	411,364.33	0.00	411,364.33	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	101,685.33	1,482.03	0.00	131.68	0.00	0.00	103,299.04	0.00	103,299.04	0.00
451	2018 FIRE STATION #9 CAPITAL	2,682,156.52	0.00	688,414.25	3,508.66	0.00	0.00	1,997,250.93	0.00	1,997,250.93	0.00
452	2018 TIF PARK BOND CAPITAL	9,045,654.99	0.00	1,068,326.72	11,969.09	0.00	0.00	7,989,297.36	0.00	7,989,297.36	0.00
453	2018 ZOO BOND CAPITAL	0.00	3,264,858.78	845,665.26	10,066.93	0.00	0.00	2,429,260.45	0.00	2,429,260.45	0.00
471	2017 PARKS BOND CAPITAL	11,799,923.74	0.00	285,898.85	15,490.41	0.00	0.00	11,529,515.30	0.00	11,529,515.30	0.00
750	EQUIPMENT / VEHICLE LEASING	2,138,593.49	0.00	839,299.00	2,636.30	0.00	0.00	1,301,930.79	0.00	1,301,930.79	0.00

City of South Bend
Controller's Cash Report

Month of: April 2019

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
751	2015 PARKS BOND CAPITAL	398,522.97	0.00	5,153.55	102.23	0.00	0.00	393,471.65	0.00	393,471.65	0.00
753	SMART STREET BOND CAPITAL	68,877.91	0.00	0.00	15.85	0.00	0.00	68,893.76	0.00	68,893.76	0.00
759	EDDY ST COMMONS CAPITAL	6,935,964.21	0.00	44,925.45	5.92	0.00	0.00	6,891,044.68	0.00	6,891,044.68	0.00
Total Capital & Debt Service Funds		41,707,122.86	3,272,301.81	3,826,227.98	51,343.48	31,612.10	275,610.91	40,960,541.36	0.00	40,960,541.36	2,781,424.34
Enterprise Funds											
287	EMS CAPITAL	3,865,387.49	0.00	353,120.00	4,878.73	0.00	0.00	3,517,146.22	0.00	3,517,146.22	0.00
288	EMS OPERATING	2,243,238.91	578,940.11	633,417.79	4,175.03	0.00	0.00	2,192,936.26	0.00	2,192,936.26	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	2,117,141.17	184,463.67	335,970.78	2,173.51	0.00	0.00	1,967,807.57	0.00	1,967,807.57	0.00
601	PARKING GARAGES	1,191,824.40	58,546.99	138,169.52	1,543.04	0.00	0.00	1,113,744.91	0.00	1,113,744.91	0.00
610	SOLID WASTE OPERATIONS	354,086.41	458,051.37	318,918.73	499.42	0.00	148,100.00	345,618.47	0.00	345,618.47	0.00
611	SOLID WASTE CAPITAL	192,992.04	0.00	91.25	252.02	148,100.00	0.00	341,252.81	0.00	341,252.81	0.00
620	WATER WORKS OPERATIONS	3,539,781.23	1,643,133.55	1,301,929.17	3,948.88	6,377.58	438,083.00	3,453,229.07	0.00	3,453,229.07	0.00
622	WATER WORKS CAPITAL	2,688,910.42	3,261.33	0.00	3,473.78	270,083.00	0.00	2,965,728.53	0.00	2,965,728.53	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,497,328.21	10,000.62	13,172.79	1,959.61	0.00	1,959.61	1,494,156.04	0.00	1,494,156.04	0.00
625	WATER WORKS SINKING FUND	518,111.57	0.00	0.00	634.36	168,000.00	634.36	686,111.57	0.00	686,111.57	0.00
626	WATER WORKS BOND RESERVE	1,433,623.97	0.00	0.00	1,885.24	0.00	0.00	1,435,509.21	0.00	1,435,509.21	0.00
629	WATER WORKS RESERVE - O & M	2,895,721.40	0.00	0.00	3,783.61	0.00	3,783.61	2,895,721.40	0.00	2,895,721.40	0.00
640	SEWER REPAIR INSURANCE	2,076,680.37	59,248.34	46,767.56	2,711.22	0.00	0.00	2,091,872.37	0.00	2,091,872.37	0.00
641	SEWAGE WORKS OPERATIONS	14,909,076.30	3,346,576.74	1,837,077.98	20,319.42	7,252.80	1,073,400.00	15,372,747.28	0.00	15,372,747.28	0.00
642	SEWAGE WORKS CAPITAL	9,830,625.35	10,305.00	304,126.48	12,403.10	425,000.00	0.00	9,974,206.97	0.00	9,974,206.97	0.00
643	SEWAGE WORKS RESERVE - O & M	5,550,801.29	0.00	0.00	7,252.80	0.00	7,252.80	5,550,801.29	0.00	5,550,801.29	0.00
649	SEWAGE WORKS BOND SINKING	2,915,832.20	0.00	750.00	3,123.85	648,400.00	0.00	3,566,606.05	0.00	3,566,606.05	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,219,919.60	0.00	0.00	7,318.82	0.00	0.00	4,227,238.42	0.00	4,227,238.42	0.00
667	STORM SEWER FUND	0.00	0.00	8,425.00	0.00	0.00	0.00	(8,425.00)	0.00	(8,425.00)	0.00
670	CENTURY CENTER	1,994,790.89	308,558.88	437,201.20	0.00	0.00	0.00	1,866,148.57	0.00	1,866,148.57	0.00
671	CENTURY CENTER CAPITAL	860,540.09	0.00	0.00	1,061.58	0.00	0.00	861,601.67	0.00	861,601.67	0.00
672	CENTURY CENTER ENERGY SAVINGS	171,259.96	0.00	207,561.07	168.29	0.00	0.00	(36,132.82)	0.00	(36,132.82)	0.00
Total Enterprise Funds		65,067,673.27	6,661,086.60	5,936,699.32	83,566.31	1,673,213.38	1,673,213.38	65,875,626.86	0.00	65,875,626.86	0.00
Internal Service Funds											
222	CENTRAL SERVICES	1,138,792.28	1,097,149.94	1,153,257.81	792.31	0.00	0.00	1,083,476.72	0.00	1,083,476.72	0.00
224	CENTRAL SERVICES CAPITAL	142,635.62	0.00	1,919.06	191.98	0.00	0.00	140,908.54	0.00	140,908.54	0.00
226	LIABILITY INSURANCE	3,903,811.81	353,330.99	373,703.06	5,078.05	0.00	0.00	3,888,517.79	0.00	3,888,517.79	0.00
278	TAKE HOME VEHICLE POLICE	755,521.94	480.00	495.00	986.00	0.00	0.00	756,492.94	0.00	756,492.94	0.00
279	IT / INNOVATION / 311 CALL CENTER	2,658,881.86	670,278.50	441,917.46	2,921.13	0.00	0.00	2,890,164.03	0.00	2,890,164.03	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	10,450,604.50	1,080,040.95	1,393,475.79	15,167.52	0.00	0.00	10,152,337.18	0.00	10,152,337.18	0.00
713	UNEMPLOYMENT COMP FUND	200,443.27	0.00	13,579.04	268.29	0.00	0.00	187,132.52	0.00	187,132.52	0.00
714	PARENTAL LEAVE FUND	50,258.42	12,104.98	23,940.80	66.62	0.00	0.00	38,489.22	0.00	38,489.22	0.00
Total Internal Service Funds		19,300,949.70	3,213,385.36	3,402,288.02	25,471.90	0.00	0.00	19,137,518.94	0.00	19,137,518.94	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	(793,494.58)	0.00	380,740.04	0.00	0.00	0.00	(1,174,234.62)	0.00	(1,174,234.62)	0.00
702	POLICE PENSION	(748,365.13)	70.86	517,404.66	0.00	0.00	0.00	(1,265,698.93)	0.00	(1,265,698.93)	0.00
709	PAYROLL FUND	0.00	8,018,467.67	8,018,467.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	281,458.36	278,354.48	281,458.36	0.00	0.00	0.00	278,354.48	0.00	278,354.48	0.00
725	MORRIS / PALAIS BOX OFFICE	1,767,106.90	94,510.60	0.00	0.00	0.00	0.00	1,861,617.50	0.00	1,861,617.50	0.00
726	POLICE DISTRIBUTIONS PAYABLE	840,244.17	10,499.22	0.00	0.00	0.00	0.00	850,743.39	0.00	850,743.39	0.00
730	CITY CEMETERY TRUST	29,135.89	0.00	0.00	38.03	0.00	0.00	29,173.92	0.00	29,173.92	0.00
731	BOWMAN CEMETERY	458,345.75	0.00	0.00	0.00	0.00	0.00	458,345.75	0.00	458,345.75	0.00
Total Trust & Agency Funds		1,834,431.36	8,401,902.83	9,198,070.73	38.03	0.00	0.00	1,038,301.49	0.00	1,038,301.49	0.00
Total City Funds		224,617,209.13	28,276,127.58	31,606,595.61	287,572.25	1,988,256.05	1,980,436.39	221,582,133.01	73,993.34	221,656,126.35	2,981,424.34

City of South Bend
Controller's Cash Report

Month of: April 2019

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF RIVER WEST	26,094,694.10	2,076,566.57	2,929,749.22	31,973.09	3,632.35	0.00	25,277,116.89	0.00	25,277,116.89	(200,000.00)
422	TIF DISTRICT - WEST WASHINGTON	1,791,177.04	0.00	48,792.00	2,338.00	0.00	0.00	1,744,723.04	0.00	1,744,723.04	0.00
425	REDEVELOPMENT RETAIL AREA	8,667.86	0.00	0.00	10.11	0.00	7,819.66	858.31	0.00	858.31	0.00
429	TIF RIVER EAST DEV (NE)	10,599,430.28	0.00	1,289,868.01	14,167.35	0.00	0.00	9,323,729.62	0.00	9,323,729.62	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	8,978,260.42	0.00	416,543.09	11,731.15	0.00	0.00	8,573,448.48	0.00	8,573,448.48	0.00
435	TIF DOUGLAS ROAD	205,383.45	0.00	0.00	268.09	0.00	0.00	205,651.54	0.00	205,651.54	0.00
436	TIF RIVER EAST RES (NE RE)	871,055.45	0.00	0.00	1,136.92	0.00	0.00	872,192.37	0.00	872,192.37	(2,781,424.34)
Total Tax Increment Financing Funds		48,548,668.60	2,076,566.57	4,684,952.32	61,624.71	3,632.35	7,819.66	45,997,720.25	0.00	45,997,720.25	(2,981,424.34)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	618,965.26	23,452.00	0.00	807.94	0.00	0.00	643,225.20	0.00	643,225.20	0.00
439	CERTIFIED TECHNOLOGY PARK	627,417.43	0.00	0.00	818.97	0.00	0.00	628,236.40	0.00	628,236.40	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	395,677.74	0.00	0.00	516.48	0.00	0.00	396,194.22	0.00	396,194.22	0.00
754	INDUSTRIAL REVOLVING FUND	1,720,663.00	17,073.00	8,583.00	14,411.00	0.00	0.00	1,743,564.00	0.00	1,743,564.00	0.00
Total Redevelopment Funds		3,362,723.43	40,525.00	8,583.00	16,554.39	0.00	0.00	3,411,219.82	0.00	3,411,219.82	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,040,462.24	0.00	0.00	1,359.49	0.00	1,359.49	1,040,462.24	0.00	1,040,462.24	0.00
328	SBCDA 2003 DEBT RESERVE	1,739,494.86	0.00	0.00	2,272.86	0.00	2,272.86	1,739,494.86	0.00	1,739,494.86	0.00
351	2018 TIF PARK BOND DEBT SERVICE RESERVE	998,610.96	0.00	0.00	1,303.48	0.00	0.00	999,914.44	0.00	999,914.44	0.00
752	SB REDEVELOPMENT AUTHORITY	211,831.55	0.00	0.00	1,449.90	0.00	0.00	213,281.45	0.00	213,281.45	0.00
756	SMARTS STREETS DEBT SERVICE	1,731,505.58	0.00	0.00	398.46	0.00	0.00	1,731,904.04	0.00	1,731,904.04	0.00
Total Debt Service Funds		5,721,905.19	0.00	0.00	6,784.19	0.00	3,632.35	5,725,057.03	0.00	5,725,057.03	0.00
Total Redevelopment Commission Funds		57,633,297.22	2,117,091.57	4,693,535.32	84,963.29	3,632.35	11,452.01	55,133,997.10	0.00	55,133,997.10	(2,981,424.34)
City Operations Total		282,250,506.35	30,393,219.15	36,300,130.93	372,535.54	1,991,888.40	1,991,888.40	276,716,130.11	73,993.34	276,790,123.45	0.00
Memo Item											
Pooled Investment Account		Opening Balance	Interest Net of Fees	Accrued Income	Change in Asset Value	Transfer In from Depository	Transfer out to Depository	Investment Balance		Total Cash & Investments	
1st Source Bank Investment Account		184,944,268.88	485,559.32	0.00	57,490.89	0.00	176,169.99	185,311,149.10		185,311,149.10	

City of South Bend
Cash Reserves Summary by Fund Status
April 30, 2019

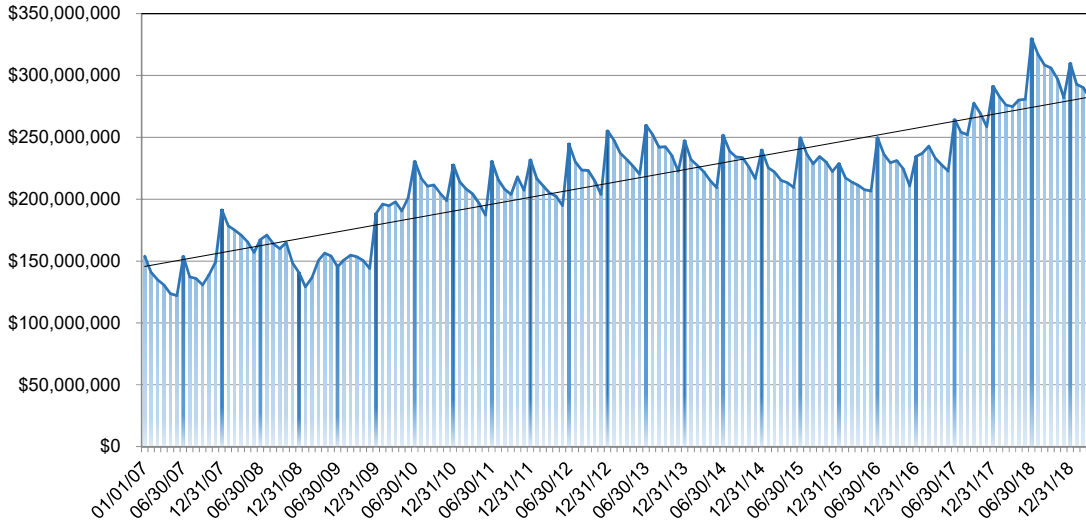
Fund	Fund Name	Cash Balance	Outstanding Encumb.	Available Cash	Cash Reserve Requirement	Variance	Actual % of Budget	Notes	Cash Reserve Policy
<u>Under Reserve Requirement</u>									
201	Parks & Recreation	6,994,963	6,081,825	913,139	5,343,276	(4,430,137)	4%	✗ Property tax distribution received in June & Dec	25% of Annual expenditures
211	DCI Administration Fund	543,066	99,666	443,400	788,167	(344,767)	14%	✗ Receives quarterly interfund transfers to cover	25% of Annual expenditures
222	Central Services	1,083,477	21,161	1,062,316	1,197,546	(135,230)	22%	✗ Just under reserve target	25% of Annual expenditures, excluding utility accounting
406	Cumulative Capital Development	394,483	353,094	41,388	204,530	(163,142)	5%	✗ Encumbrances reflect total annual debt payments	25% of Annual expenditures
436	River East Residential (Ne Res TIF)	872,192	-	872,192	1,068,750	(196,558)	20%	✗ Property tax distribution received in June & Dec	25% of Annual expenditures
610	Solid Waste Operations	345,618	523,617	(177,998)	552,998	(730,996)	-3%	✗ High encumbrances	10% of Annual expenditures
667	Storm Sewer Fund	(8,425)	116,340	(124,765)	150,000	(274,765)	-21%	✗ New fund, storm water fee revenue to begin in June	25% of Annual expenditures
701	Firefighters Pension	(1,174,235)	-	(1,174,235)	511,246	(1,685,481)	-23%	✗ Pension payments received in June & Sept	10% of Annual expenditures
702	Police Pension	(1,265,699)	-	(1,265,699)	635,590	(1,901,289)	-20%	✗ Pension payments received in June & Sept	10% of Annual expenditures
714	Parental Leave Fund	38,489	-	38,489	38,924	(435)	25%	✗ Just under reserve target	25% of Annual expenditures
		7,823,930	7,195,703	628,227	10,491,027	(9,862,800)			
<u>Meets or Exceeds Requirement</u>									
101	General Fund	26,037,154	1,175,243	24,861,911	22,943,592	1,918,319	38%	✓ Property tax distribution received in June & Dec	35% of Annual expenditures
102	Rainy Day Fund	10,532,606	-	10,532,606	9,142,632	1,389,974	3%	✓	3% of total expenditures in previous fiscal year, excluding one-time capital expenditures
202	Motor Vehicle Highway	7,493,990	1,237,498	6,256,492	3,829,557	2,426,935	41%	✓	25% of Annual expenditures
216	Police State Seizures	229,648	-	229,648	8,000	221,648	718%	✓	25% of Annual expenditures
218	Police Curfew Violations	13,206	-	13,206	250	12,956	1321%	✓	25% of Annual expenditures
219	Unsafe Building	610,885	145,640	465,245	260,859	204,386	45%	✓	25% of Annual expenditures
220	Law Enforce. Continuing Education	386,775	46,779	339,996	129,387	210,609	66%	✓	25% of Annual expenditures
226	Liability Insurance	3,888,518	267,581	3,620,937	2,178,828	1,442,109	83%	✓	50% of Annual expenditures
249	Public Safety L.O.I.T.	3,030,176	-	3,030,176	685,324	2,344,852	35%	✓	8% of Annual expenditures - one month reserve
251	Local Roads & Streets	4,891,008	1,134,314	3,756,694	1,773,678	1,983,016	53%	✓	25% of Annual expenditures
258	Human Rights - Federal Grant	517,628	15,126	502,502	58,747	443,755	214%	✓	25% of Annual expenditures
273	Morris PAC/Palais Royale Marketing	67,469	-	67,469	7,500	59,969	225%	✓	25% of Annual expenditures
274	Morris PAC/Self-Promotion	138,530	-	138,530	18,750	119,780	185%	✓	25% of Annual expenditures
278	Take Home Vehicle Police	756,493	-	756,493	750,000	6,493	1513%	✓	Set dollar amount of \$750,000
287	EMS Capital	3,517,146	1,494,934	2,022,212	875,569	1,146,643	58%	✓	25% of Annual expenditures
288	EMS Operating	2,192,936	84,663	2,108,273	1,607,667	500,606	33%	✓	25% of Annual expenditures
289	HAZMAT	28,042	-	28,042	2,618	25,424	268%	✓	25% of Annual expenditures
291	Indiana River Rescue	242,613	4,037	238,575	33,816	204,759	176%	✓	25% of Annual expenditures
294	Regional Police Academy	113,640	-	113,640	5,625	108,015	505%	✓	25% of Annual expenditures
299	Police Federal Drug Enforcement	132,650	-	132,650	12,750	119,900	260%	✓	25% of Annual expenditures
315	Airport 2003 Debt Reserve	1,040,462	-	1,040,462	1,040,462	-	100%	✓	100% debt service reserve per bond covenants
328	SBCDA 2003 Debt Reserve	1,739,495	-	1,739,495	1,739,495	-	100%	✓	100% debt service reserve per bond covenants
324	River West TIF (Airport TIF)	25,277,117	10,096,128	15,180,989	10,871,238	4,309,751	35%	✓	25% of Annual expenditures
351	2018 TIF Park Bond Debt Svc Reserve	999,914	-	999,914	-	999,914	100%	✓	100% debt service reserve per bond covenants
404	County Option Income Tax	12,138,810	2,126,372	10,012,438	7,598,464	2,413,974	66%	✓	50% of Annual expenditures
407	Cumulative Capital Improvement	450,626	-	450,626	7,000	443,626	1609%	✓	25% of Annual expenditures
408	Economic Development Income Tax	16,656,233	4,287,485	12,368,748	7,101,601	5,267,147	87%	✓	50% of Annual expenditures
416	Morris Performing Arts Center Capital	411,364	17,598	393,766	56,366	337,400	175%	✓	25% of Annual expenditures
422	TIF District - West Washington	1,744,723	726,480	1,018,243	423,783	594,460	60%	✓	25% of Annual expenditures
425	Redevelopment Retail Area	858	-	858	-	858	100%	✓	25% of Annual expenditures
429	River East Dev TIF (Northeast TIF)	9,323,730	3,951,976	5,371,753	3,050,496	2,321,257	44%	✓	25% of Annual expenditures
430	TIF Southside Development Area #1	8,573,448	989,976	7,583,472	2,588,182	4,995,290	73%	✓	25% of Annual expenditures
433	Redev Administration General	643,225	-	643,225	268,500	374,725	60%	✓	25% of Annual expenditures
435	TIF - Douglas Road	205,652	108,800	96,852	20,800	76,052	47%	✓	10% of Annual expenditures
450	Palais Royale Historic Preservation	103,299	5,430	97,869	27,992	69,877	87%	✓	25% of Annual expenditures
600	Consolidated Building Department	1,967,808	225,228	1,742,580	1,242,076	500,504	35%	✓	25% of Annual expenditures
601	Parking Garages	1,113,745	28,663	1,085,082	476,646	608,436	57%	✓	25% of Annual expenditures
620	Water Works Operations	3,453,229	1,831,092	1,622,137	1,140,646	481,491	7%	✓	5% of Annual expenditures
624	Water Works Customer Deposit	1,494,156	-	1,494,156	1,494,156	-	100%	✓	100% cash reserves for customer deposits
625	Water Works Sinking Fund	686,112	2,014,541	(1,328,430)	(1,328,430)	-	100%	✓ Encumbrances reflect total annual debt payments	100% cash reserves per bond covenants
626	Water Works Bond Reserve	1,435,509	-	1,435,509	1,435,509	-	100%	✓	100% cash reserves per bond covenants and Crowe Horwath
629	Water Works Reserve - O & M	2,895,721	-	2,895,721	2,879,222	16,499	17%	✓	16.67% of annual operating expenses in Fund 620, net of transfers
640	Sewer Repair Insurance	2,091,872	103,610	1,988,263	165,797	1,822,466	300%	✓	25% of Annual expenditures
641	Sewage Works Operations	15,372,747	6,051,507	9,321,240	2,307,147	7,014,093	20%	✓	5% of Annual expenditures
643	Sewage Works Reserve - O & M	5,550,801	-	5,550,801	5,537,667	13,134	17%	✓	16.67% of annual operating expenses in Fund 641, net of transfers

City of South Bend
Cash Reserves Summary by Fund Status
April 30, 2019

Fund	Fund Name	Cash	Outstanding	Available	Cash	Actual	Notes	Cash Reserve Policy	
		Balance	Encumb.	Cash	Reserve Requirement	Variance			% of Budget
649	Sewage Works Bond Sinking	3,566,606	7,772,676	(4,206,069)	(4,206,069)	-	100%	✓ Encumbrances reflect total annual debt payments	100% cash reserves per bond covenants
653	Sewage Works Debt Service Reserve	4,227,238	-	4,227,238	4,227,238	-	100%	✓	100% cash reserves per bond covenants and Crowe Horwath
655	Project Releaf	593,771	-	593,771	168,741	425,030	88%	✓	25% of Annual expenditures
670	Century Center	1,866,149	36,928	1,829,221	1,127,471	701,750	41%	✓	25% of Annual expenditures
671	Century Center Capital	861,602	-	861,602	800,000	61,602	4308%	✓	\$800,000 Minimum per Board of Managers
705	Police K-9 Unit	2,350	-	2,350	505	1,845	116%	✓	25% of Annual expenditures
711	Self-Funded Employee Benefits	10,152,337	834,398	9,317,939	4,155,747	5,162,192	56%	✓	25% of Annual expenditures
713	Unemployment Comp Fund	187,133	-	187,133	17,500	169,633	267%	✓	25% of Annual expenditures
718	State Tax Withholding Fund	278,354	-	278,354	278,354	-	100%	✓	100% cash reserves - trust & agency funds
725	Morris / Palais Box Office	1,861,618	-	1,861,618	1,861,618	-	100%	✓	100% cash reserves - trust & agency funds
726	Police Distributions Payable	850,743	-	850,743	850,743	-	100%	✓	100% cash reserves - trust & agency funds
730	City Cemetery Trust	29,174	-	29,174	-	29,174	100%	✓	25% of Annual expenditures
731	Bowman Cemetery	458,346	-	458,346	400,000	58,346	100%	✓	\$400,000 minimum
752	South Bend Redevelopment Authority	213,281	-	213,281	213,281	-	100%	✓	100% cash reserves per bond covenants
753	Smart Street Bond Capital	68,894	-	68,894	68,894	-	100%	✓	100% cash reserves per bond covenants
755	South Bend Building Corporation	682,713	-	682,713	682,713	-	100%	✓	100% cash reserves per bond covenants
756	Smart Streets Debt Service Fund	1,731,904	-	1,731,904	1,731,904	-	100%	✓	100% cash reserves per bond covenants
757	2015 Parks Bond Debt Service	496,282	-	496,282	496,282	-	100%	✓	100% cash reserves per bond covenants
760	Eddy St. Commons Debt Service	3,455,443	-	3,455,443	2,500,000	955,443	266%	✓	\$2,500,000 minimum
		211,775,709	46,814,704	164,961,003	109,844,886	55,116,117			
No Reserve Requirement									
209	Studebaker/Oliver Revitalizing Grants	881,752	184,271	697,481	-	697,481	100%	✓	No reserve requirement - Grant fund - spend down to zero
210	DCI State Grants	120,113	97,944	22,169	-	22,169	100%	✓	To be reimbursed by grant receipts No reserve requirement - Grant fund - spend down to zero
212	DCI Federal Grants	314,973	2,342,958	(2,027,985)	-	(2,027,985)	100%	✓	To be reimbursed by grant receipts No reserve requirement - Grant fund - spend down to zero
217	Gift, Donation, Bequest	317,763	5,215	312,548	-	312,548	100%	✓	No reserve requirement
221	Landlord Registration	10,195	-	10,195	-	10,195	100%	✓	No reserve requirement
224	Central Services Capital	140,909	3,226	137,683	-	137,683	100%	✓	No reserve requirement - Capital fund - spend down to zero
227	Loss Recovery Fund	604,901	22,209	582,692	-	582,692	100%	✓	No reserve requirement
257	LOIT 2016 Special Distribution	441,348	538,382	(97,034)	-	(97,034)	100%	✓	High encumbrances No reserve requirement
265	Local Road & Bridge Grant	331,521	82,493	249,028	-	249,028	100%	✓	No reserve requirement - Grant fund - spend down to zero
266	MVH Restricted	(15,850)	39,507	(55,357)	-	(55,357)	100%	✓	Will receive transfer from Fund 202 at year-end New fund - reserve requirement to be determined
279	IT / Innovation / 311 Call Center	2,890,164	1,659,175	1,230,989	-	1,230,989	100%	✓	Reimbursed through interfund allocation No reserve requirement
280	Police Block Grants	4,018	-	4,018	-	4,018	100%	✓	No reserve requirement - Grant fund - spend down to zero
292	Police Grants	26,716	-	26,716	-	26,716	100%	✓	No reserve requirement - Grant fund - spend down to zero
295	COPS MORE Grant	189,716	43,434	146,282	-	146,282	100%	✓	No reserve requirement - Grant fund - spend down to zero
312	2017 Parks Bond Debt Service	(435,536)	597,758	(1,033,294)	-	(1,033,294)	100%	✓	Property tax distribution received in June & Dec No reserve requirement
350	2018 Fire St #9 Debt Service	-	-	-	-	-	100%	✓	No reserve requirement
401	Coveleski Stadium Capital	9,212	-	9,212	-	9,212	100%	✓	No reserve requirement - Capital fund - spend down to zero
410	Urban Develop Action Grant (UDAG)	21,758	-	21,758	-	21,758	100%	✓	No reserve requirement - Grant fund - spend down to zero
412	Major Moves Construction	2,791,991	1,147,517	1,644,473	-	1,644,473	100%	✓	No reserve requirement - Capital fund - spend down to zero
439	Certified Technology Park	628,236	600,000	28,236	-	28,236	100%	✓	No reserve requirement
451	2018 Fire St #9 Capital	1,997,251	1,707,697	289,554	-	289,554	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
452	2018 TIF Park Bond Capital	7,989,297	1,115,543	6,873,754	-	6,873,754	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
453	2018 Zoo Bond Capital	2,429,260	-	2,429,260	-	2,429,260	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
454	Airport Urban Enterprise Zone	396,194	-	396,194	-	396,194	100%	✓	No reserve requirement
471	2017 Parks Bond Capital	11,529,515	2,081,947	9,447,568	-	9,447,568	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
611	Solid Waste Capital	341,253	628,563	(287,310)	-	(287,310)	100%	✓	Receives transfers from Fund 610 as needed No reserve requirement - Capital fund - spend down to zero
622	Water Works Capital	2,965,729	976,194	1,989,534	-	1,989,534	100%	✓	No reserve requirement - Capital fund - spend down to zero
642	Sewage Works Capital	9,974,207	8,652,689	1,321,518	-	1,321,518	100%	✓	Receives transfers from Fund 641 as needed No reserve requirement - Capital fund - spend down to zero
672	Century Center Energy Savings	(36,133)	207,863	(243,996)	-	(243,996)	100%	✓	Encumbrances reflect total annual debt payments No reserve requirement
750	Equipment/Vehicle Leasing	1,301,931	255,204	1,046,727	-	1,046,727	100%	✓	No reserve requirement - Capital lease fund - spend down to zero
751	2015 Parks Bond Capital	393,472	270,181	123,291	-	123,291	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
754	Industrial Revolving Fund	1,743,564	-	1,743,564	-	1,743,564	100%	✓	No City reserve requirement; there are program requirements
759	Eddy St Commons Capital	6,891,045	-	6,891,045	-	6,891,045	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
		57,190,484	23,259,969	33,930,513	-	33,930,513			
City Operations Total		276,790,123	77,270,376	199,519,743	120,335,913	79,183,830			

Note: Available Cash is a Fund's cash balance minus any outstanding encumbrances

City of South Bend Cash Balances - All Funds
January 1, 2007 - April 30, 2019



Maximum Total Cash	
\$329,782,565	6/30/2018

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

Average Cash	
\$214,560,950	--

Average - last 12 months	
\$294,880,285	--

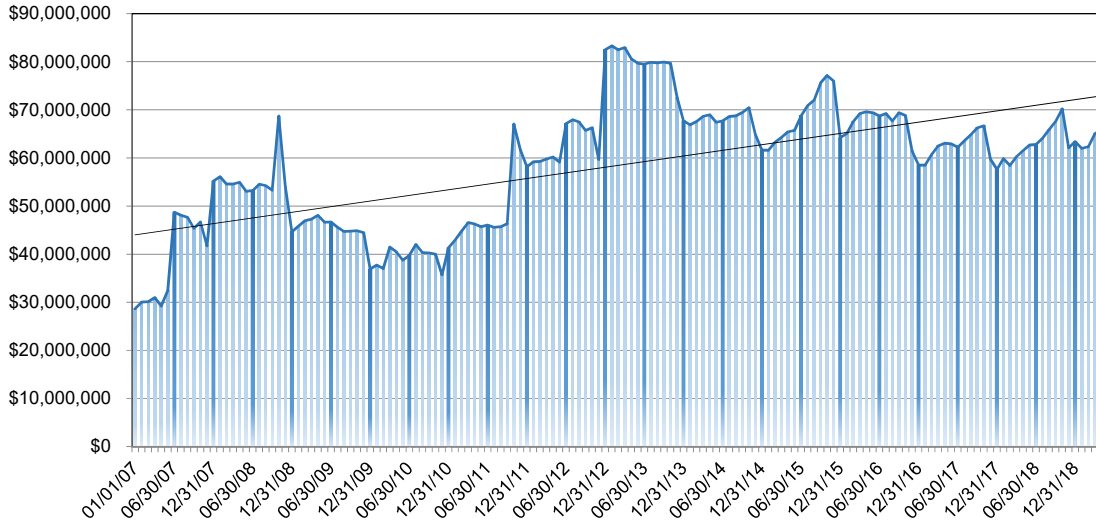
Note: Property tax distributions are received in June and December.

Date	Total Cash	Enterprise Funds	Redevelopment Funds	Civil City Funds	Date	Total Cash	Enterprise Funds	Redevelopment Funds	Civil City Funds
01/01/07	153,934,542.58	28,657,187.47	40,101,775.51	85,175,579.60	03/31/11	204,406,098.50	46,555,428.08	52,439,712.97	105,410,957.45
01/31/07	140,751,745.07	30,058,091.08	37,204,941.29	73,488,712.70	04/30/11	196,890,904.95	46,284,639.10	51,775,206.12	98,831,059.73
02/28/07	134,780,141.52	30,099,578.04	42,400,991.27	62,279,572.21	05/31/11	187,084,917.40	45,692,919.82	45,543,075.85	95,848,921.73
03/31/07	130,695,124.81	30,984,947.93	36,322,464.80	63,387,712.08	06/30/11	230,633,979.38	46,029,921.56	57,605,720.29	126,998,337.53
04/30/07	123,592,524.20	29,218,887.63	36,374,308.24	57,999,328.33	07/31/11	215,737,687.08	45,556,018.39	51,845,520.23	118,336,148.46
05/31/07	122,056,197.59	32,424,086.65	36,579,224.31	53,052,886.63	08/31/11	208,031,597.26	45,688,053.72	49,085,008.00	113,258,535.54
06/30/07	153,755,514.81	48,699,567.31	35,914,061.41	69,141,886.09	09/30/11	203,800,576.60	46,330,287.44	47,073,543.39	110,396,745.77
07/31/07	137,115,793.85	48,096,309.22	33,046,039.94	55,973,444.69	10/31/11	218,059,539.64	67,040,484.39	44,750,523.17	106,268,532.08
08/31/07	135,817,993.03	47,662,427.04	31,416,991.60	56,738,574.39	11/30/11	207,257,743.68	61,691,017.04	41,844,406.42	103,722,320.22
09/30/07	130,647,671.00	45,360,303.16	30,955,278.22	54,332,089.62	12/31/11	231,757,444.75	58,173,399.01	51,201,636.39	122,382,409.35
10/31/07	139,006,258.42	46,717,357.10	29,953,285.20	62,335,616.12	01/31/12	216,528,714.30	59,207,692.55	44,464,972.65	112,856,049.10
11/30/07	149,006,468.44	41,716,114.28	29,049,190.99	78,241,163.17	02/29/12	210,660,777.01	59,272,665.18	43,124,396.97	108,263,714.86
12/31/07	191,315,373.73	55,204,053.77	43,118,912.28	92,992,407.68	03/31/12	204,985,024.71	59,768,182.49	40,875,506.16	104,341,336.06
01/31/08	178,454,459.92	56,114,335.03	41,405,052.40	80,935,072.49	04/30/12	202,396,668.08	60,202,795.65	39,972,677.94	102,221,194.49
02/29/08	175,025,158.07	54,575,012.50	40,635,068.99	79,815,076.58	05/31/12	194,807,225.14	59,123,171.41	37,283,464.71	98,400,589.02
03/31/08	170,888,981.29	54,575,272.95	40,558,124.18	75,755,584.16	06/30/12	244,718,879.49	67,140,754.63	48,308,618.33	129,269,506.53
04/30/08	165,390,558.53	54,929,047.02	40,290,091.29	70,171,420.22	07/31/12	230,268,324.98	67,955,663.74	43,597,429.86	118,715,231.38
05/31/08	156,964,559.54	53,052,472.03	40,210,711.69	63,701,375.82	08/31/12	223,526,459.82	67,464,201.30	41,355,817.62	114,706,440.90
06/30/08	167,363,776.09	53,204,418.10	39,857,987.53	74,301,370.46	09/30/12	223,261,928.97	65,732,654.52	40,654,565.67	116,874,708.78
07/31/08	171,036,661.63	54,533,563.28	39,145,712.40	77,357,385.95	10/31/12	214,815,908.26	66,270,486.67	38,605,222.83	109,940,198.76
08/31/08	163,938,453.44	54,251,216.99	36,074,455.00	73,612,781.45	11/30/12	203,844,116.85	59,658,568.60	37,090,958.24	107,094,590.01
09/30/08	160,071,575.14	53,272,451.68	35,928,266.53	70,870,856.93	12/31/12	255,285,203.18	82,506,887.41	47,393,846.15	125,384,469.62
10/31/08	164,801,788.81	68,706,036.43	34,674,631.21	61,421,121.17	01/31/13	247,853,896.56	83,296,821.86	45,144,294.34	119,412,780.36
11/30/08	148,390,201.07	54,077,562.73	33,382,904.90	60,929,733.44	02/28/13	237,222,593.71	82,484,393.54	41,364,435.41	113,373,764.76
12/31/08	140,621,861.88	44,639,804.67	28,608,922.65	67,373,134.56	03/31/13	232,080,046.72	82,950,175.18	41,430,811.51	107,698,520.03
01/31/09	129,082,048.94	45,793,529.09	26,731,148.85	56,557,371.00	04/30/13	226,442,650.85	80,568,512.43	42,438,979.52	103,435,158.90
02/28/09	136,587,197.92	46,941,062.25	28,199,966.51	61,446,169.16	05/31/13	220,102,647.01	79,672,318.05	42,077,874.12	98,352,454.84
03/31/09	150,350,125.92	47,265,006.09	27,482,787.81	75,602,332.02	06/30/13	259,848,268.81	79,520,360.08	55,157,971.58	125,169,937.15
04/30/09	156,355,774.87	48,061,985.20	38,905,572.01	69,388,217.66	07/31/13	252,445,699.79	79,867,774.82	51,147,079.40	121,430,845.57
05/31/09	154,015,638.43	46,623,111.00	38,656,758.39	68,735,769.04	08/31/13	242,038,208.31	79,782,901.50	48,231,381.91	114,023,924.90
06/30/09	145,255,362.21	46,662,615.02	36,003,705.47	62,589,041.72	09/30/13	242,325,305.67	79,940,103.15	47,344,717.04	115,040,485.48
07/31/09	151,028,950.92	45,609,990.75	39,288,192.08	66,130,768.09	10/31/13	235,335,719.18	79,663,547.72	45,849,747.51	109,822,423.95
08/31/09	154,754,067.65	44,700,623.82	38,981,480.90	71,071,962.93	11/30/13	222,610,337.19	72,524,668.50	45,831,055.40	104,254,613.29
09/30/09	153,379,153.77	44,771,129.93	38,365,267.66	70,242,756.18	12/31/13	247,349,777.30	67,716,137.82	55,315,510.06	124,318,129.42
10/31/09	150,364,096.50	44,855,908.07	36,749,933.72	68,758,254.71	01/31/14	232,044,399.72	66,889,990.77	50,898,242.66	114,256,166.29
11/30/09	144,010,184.05	44,458,186.54	35,847,660.55	63,704,336.96	02/28/14	227,156,115.52	67,566,543.96	49,986,290.38	109,603,281.18
12/31/09	188,453,001.03	36,891,179.40	34,358,243.89	117,203,577.74	03/31/14	222,046,327.82	68,633,684.73	49,028,261.04	104,384,382.05
01/31/10	196,099,529.93	37,726,300.40	53,534,937.83	104,838,291.70	04/30/14	214,783,605.41	68,960,383.93	47,281,387.13	98,541,834.35
02/28/10	194,663,355.99	36,982,623.93	52,816,628.95	104,864,103.11	05/31/14	209,324,809.29	67,425,749.33	46,795,213.96	95,103,846.00
03/31/10	197,907,655.27	41,475,717.35	52,577,148.25	103,854,789.67	06/30/14	251,700,644.00	67,697,981.00	61,118,881.00	122,883,782.00
04/30/10	190,430,003.35	40,478,357.60	51,768,568.42	98,183,077.33	07/31/14	238,781,403.03	68,611,865.99	56,842,280.86	113,327,256.18
05/31/10	201,229,420.61	38,739,522.56	50,881,687.36	111,608,210.69	08/31/14	234,086,687.41	68,747,483.87	55,735,447.17	109,603,756.37
06/30/10	230,557,975.59	39,738,881.62	62,539,377.78	128,279,716.19	09/30/14	233,595,370.44	69,430,344.98	54,889,194.46	109,275,831.00
07/31/10	217,064,522.90	42,020,069.17	55,401,804.58	119,642,649.15	10/31/14	225,913,486.47	70,431,027.92	54,196,891.83	101,285,566.72
08/31/10	210,387,480.23	40,331,826.60	53,423,401.23	116,632,252.40	11/30/14	216,583,420.38	64,909,392.12	54,554,819.33	97,119,208.93
09/30/10	211,494,373.45	40,245,656.32	52,832,007.68	118,416,709.45	12/31/14	239,808,095.03	61,623,499.90	65,903,128.76	112,281,466.37
10/31/10	204,642,650.38	39,984,803.80	51,745,774.22	112,912,072.36	01/31/15	225,471,264.56	61,585,040.94	60,387,162.56	103,499,061.06
11/30/10	198,782,418.22	35,695,100.47	49,573,730.89	113,513,586.86	02/28/15	221,854,105.82	63,269,776.69	58,990,110.88	99,594,218.25
12/31/10	227,739,252.18	41,300,042.16	65,164,721.07	121,274,488.95	03/31/15	215,278,052.12	64,288,370.38	58,654,868.03	92,334,813.71
01/31/11	214,107,834.98	42,918,366.28	57,392,911.65	113,796,557.05	04/30/15	213,330,317.66	65,430,174.18	57,972,838.77	89,927,304.71
02/28/11	208,263,626.92	44,793,554.36	53,822,791.88	109,647,280.68	05/31/15	209,379,494.75	65,714,228.05	57,630,884.95	86,034,381.75

**City of South Bend Cash Balances - All Funds
January 1, 2007 - April 30, 2019**

Date	Total Cash	Enterprise Funds	Redevelopment Funds	Civil City Funds
06/30/15	249,603,497.41	68,746,632.56	70,642,566.10	110,214,298.75
07/31/15	236,381,857.01	70,884,051.33	65,048,413.67	100,449,392.01
08/31/15	228,483,356.31	72,023,119.13	61,042,169.83	95,418,067.35
09/30/15	234,514,964.30	75,617,268.98	59,936,471.64	98,961,223.68
10/31/15	230,114,056.20	77,155,814.42	56,339,743.69	96,618,498.09
11/30/15	222,277,823.00	75,987,100.36	54,715,027.81	91,575,694.83
12/31/15	228,782,505.24	64,215,673.59	61,194,710.47	103,372,121.18
01/31/16	217,346,607.43	65,062,377.54	55,690,681.11	96,593,548.78
02/29/16	213,873,714.80	67,564,110.56	53,548,676.30	92,760,927.94
03/31/16	211,205,005.30	69,211,164.87	53,434,486.66	88,559,353.77
04/30/16	207,587,385.26	69,616,174.97	51,317,725.09	86,653,485.20
05/31/16	206,530,605.82	69,399,868.04	50,296,085.76	86,834,652.02
06/30/16	249,745,397.89	68,720,691.90	64,433,239.06	116,591,466.93
07/31/16	236,139,560.82	69,227,392.30	58,518,600.58	121,999,405.01
08/31/16	229,469,472.57	67,673,880.42	55,966,718.35	105,828,873.80
09/30/16	231,252,737.44	69,398,336.63	55,065,472.04	106,788,928.77
10/31/16	224,757,043.80	68,809,369.21	52,059,580.89	103,888,093.70
11/30/16	210,677,437.29	61,451,803.84	51,222,578.99	98,003,054.46
12/31/16	234,529,325.24	58,486,210.11	60,406,691.98	115,636,423.15
01/31/17	237,205,923.15	58,517,537.99	54,709,591.50	123,978,793.66
02/28/17	242,890,155.89	60,687,347.41	60,693,512.64	121,509,295.84
03/31/17	233,258,187.04	62,502,426.31	54,200,785.07	116,554,975.66
04/30/17	227,611,544.94	63,062,862.44	53,618,489.08	110,930,193.42
05/31/17	222,671,842.56	62,923,609.40	50,870,962.23	108,877,270.93
06/30/17	264,329,452.56	62,218,464.08	64,818,554.92	137,292,433.56
07/31/17	254,200,729.74	63,518,960.13	59,955,849.53	130,725,920.08
08/31/17	252,059,534.11	64,818,240.75	60,726,084.24	126,515,209.12
09/30/17	277,635,581.14	66,236,471.94	57,532,562.70	153,866,546.50
10/31/17	269,348,596.25	66,667,885.35	55,546,746.25	147,133,964.65
11/30/17	258,560,219.00	59,754,036.10	55,251,426.66	143,554,756.24
12/31/17	291,289,923.15	57,620,088.62	65,818,514.83	167,851,319.70
01/31/18	282,785,943.66	59,858,871.62	60,435,599.30	162,491,472.74
02/28/18	276,155,955.04	58,423,954.94	58,919,560.09	158,812,440.01
03/31/18	274,783,580.98	60,255,912.54	56,967,800.25	157,559,868.19
04/30/18	280,256,559.54	61,537,542.97	70,308,595.71	148,410,420.86
05/31/18	280,820,481.43	62,676,079.74	69,433,440.38	148,710,961.31
06/30/18	329,782,564.72	62,779,584.12	81,992,642.55	185,010,338.05
07/31/18	317,008,229.34	64,079,751.06	78,753,842.27	174,174,636.01
08/31/18	308,391,385.21	65,896,576.77	73,401,834.82	169,092,973.62
09/30/18	306,023,826.98	67,628,081.52	70,934,670.78	167,461,074.68
10/31/18	297,350,750.07	70,191,910.88	58,183,703.49	168,975,135.70
11/30/18	282,111,836.71	62,080,096.93	57,701,465.11	162,330,274.67
12/31/18	309,811,785.05	63,399,519.22	66,695,748.11	179,716,517.72
01/31/19	292,787,503.35	61,984,035.31	59,597,388.81	171,206,079.23
02/28/19	290,154,850.97	62,312,317.89	60,283,680.41	167,558,852.67
03/31/19	282,250,506.35	65,067,673.27	57,633,297.22	159,549,535.86
04/30/19	276,790,123.45	65,875,626.86	55,133,997.10	155,780,499.49

**City of South Bend Cash Balances - Enterprise Funds
January 1, 2007 - April 30, 2019**



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

Minimum Total Cash	
\$28,657,187	1/1/2007

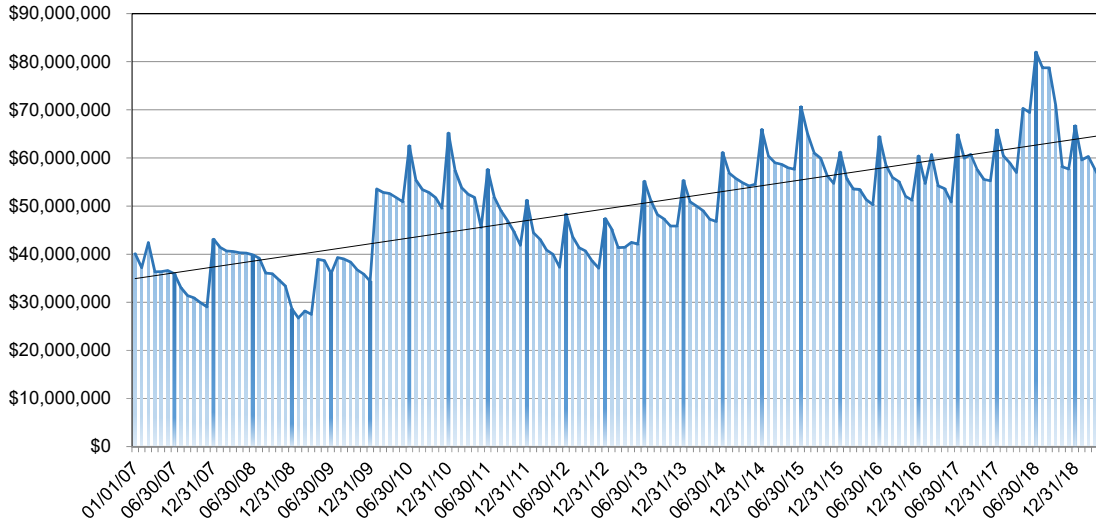
Average Cash	
\$58,458,198	--

Average - last 12 months	
\$63,983,194	--

Note: Cash goes down in June and at year-end due to the timing of debt service payments. Debt service payments for Wastewater are paid out twice a year: interest in June and principal and interest in November. Debt service payments for Water Works are paid out twice a year: interest in June and principal and interest in December. The total cash has been declining as bond funds are spent down. In March 2017, the Utility Commission approved a water rate increase in two phases: phase 1 - 22% over 12 months, phase 2 - 22% over 12 months. The increase was added starting with April 2017 billing. Water Works expects to see increase in cash in May 2017, when they begin collecting on April billing.

Date	Cash	Date	Cash	Date	Cash
01/01/07	28,657,187.47	03/31/11	46,555,428.08	06/30/15	68,746,632.56
01/31/07	30,058,091.08	04/30/11	46,284,639.10	07/31/15	70,884,051.33
02/28/07	30,099,578.04	05/31/11	45,692,919.82	08/31/15	72,023,119.13
03/31/07	30,984,947.93	06/30/11	46,029,921.56	09/30/15	75,617,268.98
04/30/07	29,218,887.63	07/31/11	45,556,018.39	10/31/15	77,155,814.42
05/31/07	32,424,086.65	08/31/11	45,688,053.72	11/30/15	75,987,100.36
06/30/07	48,699,567.31	09/30/11	46,330,287.44	12/31/15	64,215,673.59
07/31/07	48,096,309.22	10/31/11	67,040,484.39	01/31/16	65,062,377.54
08/31/07	47,662,427.04	11/30/11	61,691,017.04	02/29/16	67,564,110.56
09/30/07	45,360,303.16	12/31/11	58,173,399.01	03/31/16	69,211,164.87
10/31/07	46,717,357.10	01/31/12	59,207,692.55	04/30/16	69,616,174.97
11/30/07	41,716,114.28	02/29/12	59,272,665.18	05/31/16	69,399,868.04
12/31/07	55,204,053.77	03/31/12	59,768,182.49	06/30/16	68,720,691.90
01/31/08	56,114,335.03	04/30/12	60,202,795.65	07/31/16	69,227,392.30
02/29/08	54,575,012.50	05/31/12	59,123,171.41	08/31/16	67,673,880.42
03/31/08	54,575,272.95	06/30/12	67,140,754.63	09/30/16	69,398,336.63
04/30/08	54,929,047.02	07/31/12	67,955,663.74	10/31/16	68,809,369.21
05/31/08	53,052,472.03	08/31/12	67,464,201.30	11/30/16	61,451,803.84
06/30/08	53,204,418.10	09/30/12	65,732,654.52	12/31/16	58,486,210.11
07/31/08	54,533,563.28	10/31/12	66,270,486.67	01/31/17	58,517,537.99
08/31/08	54,251,216.99	11/30/12	59,658,568.60	02/28/17	60,687,347.41
09/30/08	53,272,451.68	12/31/12	82,506,887.41	03/31/17	62,502,426.31
10/31/08	68,706,036.43	01/31/13	83,296,821.86	04/30/17	63,062,862.44
11/30/08	54,077,562.73	02/28/13	82,484,393.54	05/31/17	62,923,609.40
12/31/08	44,639,804.67	03/31/13	82,950,715.18	06/30/17	62,218,464.08
01/31/09	45,793,529.09	04/30/13	80,568,512.43	07/31/17	63,518,960.13
02/28/09	46,941,062.25	05/31/13	79,672,318.05	08/31/17	64,818,240.75
03/31/09	47,265,006.09	06/30/13	79,520,360.08	09/30/17	66,236,471.94
04/30/09	48,061,985.20	07/31/13	79,867,774.82	10/31/17	66,667,885.35
05/31/09	46,623,111.00	08/31/13	79,782,901.50	11/30/17	59,754,036.10
06/30/09	46,662,615.02	09/30/13	79,940,103.15	12/31/17	57,620,088.62
07/31/09	45,609,990.75	10/31/13	79,663,547.72	01/31/18	59,858,871.62
08/31/09	44,700,623.82	11/30/13	72,524,668.50	02/28/18	58,423,954.94
09/30/09	44,771,129.93	12/31/13	67,716,137.82	03/31/18	60,255,912.54
10/31/09	44,855,908.07	01/31/14	66,889,990.77	04/30/18	61,537,542.97
11/30/09	44,458,186.54	02/28/14	67,566,543.96	05/31/18	62,676,079.74
12/31/09	36,891,179.40	03/31/14	68,633,684.73	06/30/18	62,779,584.12
01/31/10	37,726,300.40	04/30/14	68,960,383.93	07/31/18	64,079,751.06
02/28/10	36,982,623.93	05/31/14	67,425,749.33	08/31/18	65,896,576.77
03/31/10	41,475,717.35	06/30/14	67,697,981.00	09/30/18	67,628,081.52
04/30/10	40,478,357.60	07/31/14	68,611,865.99	10/31/18	70,191,910.88
05/31/10	38,739,522.56	08/31/14	68,747,483.87	11/30/18	62,080,096.93
06/30/10	39,738,881.62	09/30/14	69,430,344.98	12/31/18	63,399,519.22
07/31/10	42,020,069.17	10/31/14	70,431,027.92	01/31/19	61,984,035.31
08/31/10	40,331,826.60	11/30/14	64,909,392.12	02/28/19	62,312,317.89
09/30/10	40,245,656.32	12/31/14	61,623,499.90	03/31/19	65,067,673.27
10/31/10	39,984,803.80	01/31/15	61,585,040.94	04/30/19	65,875,626.86
11/30/10	35,695,100.47	02/28/15	63,269,776.69		
12/31/10	41,300,042.16	03/31/15	64,288,370.38		
01/31/11	42,918,366.28	04/30/15	65,430,174.18		
02/28/11	44,793,554.36	05/31/15	65,714,228.05		

City of South Bend Cash Balances - Redevelopment Funds
January 1, 2007 - April 30, 2019



Maximum Total Cash	
\$81,992,643	6/30/2018

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

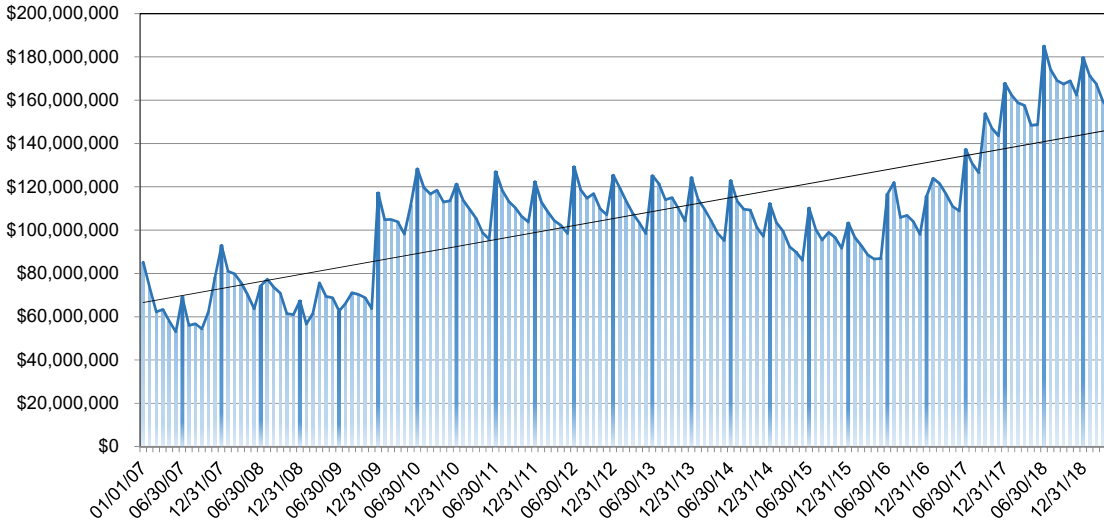
Average Cash	
\$49,803,350	--

Average - last 12 months	
\$65,883,865	--

Note: TIF property tax distributions are received in June and December. Cash goes down in May and November due to the timing of debt service payments. April 2018, Redevelopment District Bonds totaling \$11,995,000 were issued for parks improvements to be repaid by TIF Fund 324.

Date	Cash	Date	Cash	Date	Cash
01/01/07	40,101,775.51	03/31/11	52,439,712.97	06/30/15	70,642,566.10
01/31/07	37,204,941.29	04/30/11	51,775,206.12	07/31/15	65,048,413.67
02/28/07	42,400,991.27	05/31/11	45,543,075.85	08/31/15	61,042,169.83
03/31/07	36,322,464.80	06/30/11	57,605,720.29	09/30/15	59,936,471.64
04/30/07	36,374,308.24	07/31/11	51,845,520.23	10/31/15	56,339,743.69
05/31/07	36,579,224.31	08/31/11	49,085,008.00	11/30/15	54,715,027.81
06/30/07	35,914,061.41	09/30/11	47,073,543.39	12/31/15	61,194,710.47
07/31/07	33,046,039.94	10/31/11	44,750,523.17	01/31/16	55,690,681.11
08/31/07	31,416,991.60	11/30/11	41,844,406.42	02/29/16	53,548,676.30
09/30/07	30,955,278.22	12/31/11	51,201,636.39	03/31/16	53,434,486.66
10/31/07	29,953,285.20	01/31/12	44,464,972.65	04/30/16	51,317,725.09
11/30/07	29,049,190.99	02/29/12	43,124,396.97	05/31/16	50,296,085.76
12/31/07	43,118,912.28	03/31/12	40,875,506.16	06/30/16	64,433,239.06
01/31/08	41,405,052.40	04/30/12	39,972,677.94	07/31/16	58,518,600.58
02/29/08	40,635,068.99	05/31/12	37,283,464.71	08/31/16	55,966,718.35
03/31/08	40,558,124.18	06/30/12	48,308,618.33	09/30/16	55,065,472.04
04/30/08	40,290,091.29	07/31/12	43,597,429.86	10/31/16	52,059,580.89
05/31/08	40,210,711.69	08/31/12	41,355,817.62	11/30/16	51,222,578.99
06/30/08	39,857,987.53	09/30/12	40,654,565.67	12/31/16	60,406,691.98
07/31/08	39,145,712.40	10/31/12	38,605,222.83	01/31/17	54,709,591.50
08/31/08	36,074,455.00	11/30/12	37,090,958.24	02/28/17	60,693,512.64
09/30/08	35,928,266.53	12/31/12	47,393,846.15	03/31/17	54,200,785.07
10/31/08	34,674,631.21	01/31/13	45,144,294.34	04/30/17	53,618,489.08
11/30/08	33,382,904.90	02/28/13	41,364,435.41	05/31/17	50,870,962.23
12/31/08	28,608,922.65	03/31/13	41,430,811.51	06/30/17	64,818,554.92
01/31/09	26,731,148.85	04/30/13	42,438,979.52	07/31/17	59,955,849.53
02/28/09	28,199,966.51	05/31/13	42,077,874.12	08/31/17	60,726,084.24
03/31/09	27,482,787.81	06/30/13	55,157,971.58	09/30/17	57,532,562.70
04/30/09	38,905,572.01	07/31/13	51,147,079.40	10/31/17	55,546,746.25
05/31/09	38,656,758.39	08/31/13	48,231,381.91	11/30/17	55,251,426.66
06/30/09	36,003,705.47	09/30/13	47,344,717.04	12/31/17	65,818,514.83
07/31/09	39,288,192.08	10/31/13	45,849,747.51	01/31/18	60,435,599.30
08/31/09	38,981,480.90	11/30/13	45,831,055.40	02/28/18	58,919,560.09
09/30/09	38,365,267.66	12/31/13	55,315,510.06	03/31/18	56,967,800.25
10/31/09	36,749,933.72	01/31/14	50,898,242.66	04/30/18	70,308,595.71
11/30/09	35,847,660.55	02/28/14	49,986,290.38	05/31/18	69,433,440.38
12/31/09	34,358,243.89	03/31/14	49,028,261.04	06/30/18	81,992,642.55
01/31/10	53,534,937.83	04/30/14	47,281,387.13	07/31/18	78,753,842.27
02/28/10	52,816,628.95	05/31/14	46,795,213.96	08/31/18	73,401,834.82
03/31/10	52,577,148.25	06/30/14	61,118,881.00	09/30/18	70,934,670.78
04/30/10	51,768,568.42	07/31/14	56,842,280.86	10/31/18	58,183,703.49
05/31/10	50,881,687.36	08/31/14	55,735,447.17	11/30/18	57,701,465.11
06/30/10	62,539,377.78	09/30/14	54,889,194.46	12/31/18	66,695,748.11
07/31/10	55,401,804.58	10/31/14	54,196,891.83	01/31/19	59,597,388.81
08/31/10	53,423,401.23	11/30/14	54,554,819.33	02/28/19	60,283,680.41
09/30/10	52,832,007.68	12/31/14	65,903,128.76	03/31/19	57,633,297.22
10/31/10	51,745,774.22	01/31/15	60,387,162.56	04/30/19	55,133,997.10
11/30/10	49,573,730.89	02/28/15	58,990,110.88		
12/31/10	65,164,721.07	03/31/15	58,654,868.03		
01/31/11	57,392,911.65	04/30/15	57,972,838.77		
02/28/11	53,822,791.88	05/31/15	57,630,884.95		

City of South Bend Cash Balances - Civil City Funds
January 1, 2007 - April 30, 2019



Maximum Total Cash	
\$185,010,338	6/30/2018

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

Average Cash	
\$106,426,636	--

Average - last 12 months	
\$165,395,512	--

Note: Property tax collections are received in June and December. Effective January 1, 2017, a total of eight (8) funds with trustee cash balances were included in the City's formal accounting system, significantly increasing Civil City cash. Also, bond proceeds received during 2017, totaling \$43.4 million, increased cash.

Date	Cash	Date	Cash	Date	Cash
01/01/07	85,175,579.60	03/31/11	105,410,957.45	06/30/15	110,214,298.75
01/31/07	73,488,712.70	04/30/11	98,831,059.73	07/31/15	100,449,392.01
02/28/07	62,279,572.21	05/31/11	95,848,921.73	08/31/15	95,418,067.35
03/31/07	63,387,712.08	06/30/11	126,998,337.53	09/30/15	98,961,223.68
04/30/07	57,999,328.33	07/31/11	118,336,148.46	10/31/15	96,618,498.09
05/31/07	53,052,886.63	08/31/11	113,258,535.54	11/30/15	91,575,694.83
06/30/07	69,141,886.09	09/30/11	110,396,745.77	12/31/15	103,372,121.18
07/31/07	55,973,444.69	10/31/11	106,268,532.08	01/31/16	96,593,548.78
08/31/07	56,738,574.39	11/30/11	103,722,320.22	02/29/16	92,760,927.94
09/30/07	54,332,089.62	12/31/11	122,382,409.35	03/31/16	88,559,353.77
10/31/07	62,335,616.12	01/31/12	112,856,049.10	04/30/16	86,653,485.20
11/30/07	78,241,163.17	02/29/12	108,263,714.86	05/31/16	86,834,652.02
12/31/07	92,992,407.68	03/31/12	104,341,336.06	06/30/16	116,591,466.93
01/31/08	80,935,072.49	04/30/12	102,221,194.49	07/31/16	121,999,405.01
02/29/08	79,815,076.58	05/31/12	98,400,589.02	08/31/16	105,828,873.80
03/31/08	75,755,584.16	06/30/12	129,269,506.53	09/30/16	106,788,928.77
04/30/08	70,171,420.22	07/31/12	118,715,231.38	10/31/16	103,888,093.70
05/31/08	63,701,375.82	08/31/12	114,706,440.90	11/30/16	98,003,054.46
06/30/08	74,301,370.46	09/30/12	116,874,708.78	12/31/16	115,636,423.15
07/31/08	77,357,385.95	10/31/12	109,940,198.76	01/31/17	123,978,793.66
08/31/08	73,612,781.45	11/30/12	107,094,590.01	02/28/17	121,509,295.84
09/30/08	70,870,856.93	12/31/12	125,384,469.62	03/31/17	116,554,975.66
10/31/08	61,421,121.17	01/31/13	119,412,780.36	04/30/17	110,930,193.42
11/30/08	60,929,733.44	02/28/13	113,373,764.76	05/31/17	108,877,270.93
12/31/08	67,373,134.56	03/31/13	107,698,520.03	06/30/17	137,292,433.56
01/31/09	56,557,371.00	04/30/13	103,435,158.90	07/31/17	130,725,920.08
02/28/09	61,446,169.16	05/31/13	98,352,454.84	08/31/17	126,515,209.12
03/31/09	75,602,332.02	06/30/13	125,169,937.15	09/30/17	153,866,546.50
04/30/09	69,388,217.66	07/31/13	121,430,845.57	10/31/17	147,133,964.65
05/31/09	68,735,769.04	08/31/13	114,023,924.90	11/30/17	143,554,756.24
06/30/09	62,589,041.72	09/30/13	115,040,485.48	12/31/17	167,851,319.70
07/31/09	66,130,768.09	10/31/13	109,822,423.95	01/31/18	162,491,472.74
08/31/09	71,071,962.93	11/30/13	104,254,613.29	02/28/18	158,812,440.01
09/30/09	70,242,756.18	12/31/13	124,318,129.42	03/31/18	157,559,868.19
10/31/09	68,758,254.71	01/31/14	114,256,166.29	04/30/18	148,410,420.86
11/30/09	63,704,336.96	02/28/14	109,603,281.18	05/31/18	148,710,961.31
12/31/09	117,203,577.74	03/31/14	104,384,382.05	06/30/18	185,010,338.05
01/31/10	104,838,291.70	04/30/14	98,541,834.35	07/31/18	174,174,636.01
02/28/10	104,864,103.11	05/31/14	95,103,846.00	08/31/18	169,092,973.62
03/31/10	103,854,789.67	06/30/14	122,883,782.00	09/30/18	167,461,074.68
04/30/10	98,183,077.33	07/31/14	113,327,256.18	10/31/18	168,975,135.70
05/31/10	111,608,210.69	08/31/14	109,603,756.37	11/30/18	162,330,274.67
06/30/10	128,279,716.19	09/30/14	109,275,831.00	12/31/18	179,716,517.72
07/31/10	119,642,649.15	10/31/14	101,285,566.72	01/31/19	171,206,079.23
08/31/10	116,632,252.40	11/30/14	97,119,208.93	02/28/19	167,558,852.67
09/30/10	118,416,709.45	12/31/14	112,281,466.37	03/31/19	159,549,535.86
10/31/10	112,912,072.36	01/31/15	103,499,061.06	04/30/19	155,780,499.49
11/30/10	113,513,586.86	02/28/15	99,594,218.25		
12/31/10	121,274,488.95	03/31/15	92,334,813.71		
01/31/11	113,796,557.05	04/30/15	89,927,304.71		
02/28/11	109,647,280.68	05/31/15	86,034,381.75		