



Period Ending: August 31, 2019

Issued by: Controller

City of South Bend Monthly Cash Report

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Distribution

<i>Mayor</i>	<i>Pete Buttigieg</i>
<i>Chief of Staff</i>	<i>Laura O'Sullivan</i>
<i>Deputy Chief of Staff</i>	<i>Genevieve Miller</i>
<i>Common Council</i>	
<i>Department Heads</i>	
<i>Fiscal Officers</i>	

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, 701, and 702 have a negative cash balance.

- 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 Firefighter's Pension **Fund 701** and Police Pension **Fund 702** haven't received the second bi-annual reimbursement from the State, but still had to make payments to pensioners. Reimbursement is received in June and September.
- The Storm Sewer **Fund 667** was established in 2019, but did not start collecting user fees until June. Some stormwater projects have already started, owing to the negative cash balance.

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: August 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	\$39,501,035.24	\$1,921,297.06	\$4,528,035.42	\$75,533.65	\$0.00	\$0.00	\$36,969,830.53	\$0.00	\$36,969,830.53	\$0.00
Special Revenue Funds											
102	RAINY DAY FUND	10,606,279.97	0.00	0.00	19,465.88	0.00	0.00	10,625,745.85	0.00	10,625,745.85	0.00
201	PARKS & RECREATION	5,576,591.73	428,732.31	1,341,311.62	13,516.82	0.00	0.00	4,677,529.24	0.00	4,677,529.24	0.00
202	MOTOR VEHICLE HIGHWAY	5,366,220.92	215,784.33	779,722.42	10,895.07	0.00	0.00	4,813,177.90	0.00	4,813,177.90	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	838,708.47	100,000.00	1,678.50	1,562.49	0.00	0.00	938,592.46	0.00	938,592.46	100,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	106,286.54	0.00	4,881.75	182.45	0.00	0.00	101,587.24	0.00	101,587.24	0.00
211	DCI OPERATING FUND	471,884.07	44,256.32	209,999.72	1,102.18	0.00	0.00	307,242.85	0.00	307,242.85	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	311,984.33	151,461.56	150,047.87	171.07	0.00	0.00	313,569.09	0.00	313,569.09	0.00
216	POLICE STATE SEIZURES	235,075.71	0.00	0.00	426.69	0.00	0.00	235,502.40	0.00	235,502.40	0.00
217	GIFT, DONATION, BEQUEST	642,625.45	5,721.21	101,361.75	1,290.44	0.00	0.00	548,275.35	69,231.46	617,506.81	0.00
218	POLICE CURFEW VIOLATIONS	13,311.33	12.50	0.00	24.42	0.00	0.00	13,348.25	0.00	13,348.25	0.00
219	UNSAFE BUILDING	689,078.16	32,058.18	64,701.54	1,297.40	0.00	0.00	657,732.20	0.00	657,732.20	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	414,943.68	22,427.11	47,688.74	761.97	0.00	0.00	390,444.02	0.00	390,444.02	0.00
221	LANDLORD REGISTRATION	12,973.52	600.00	0.00	22.51	0.00	0.00	13,596.03	0.00	13,596.03	0.00
227	LOSS RECOVERY FUND	598,295.65	0.00	0.00	1,098.06	0.00	0.00	599,393.71	0.00	599,393.71	0.00
249	PUBLIC SAFETY L.O.I.T.	3,555,010.71	713,379.58	657,972.11	6,701.93	0.00	0.00	3,617,120.11	0.00	3,617,120.11	0.00
251	LOCAL ROADS & STREETS	5,525,567.61	71,731.99	60,597.34	10,191.99	0.00	0.00	5,546,894.25	0.00	5,546,894.25	0.00
257	LOIT 2016 SPECIAL DISTRIBUTION	382,573.00	0.00	71,278.82	757.60	0.00	0.00	312,051.78	0.00	312,051.78	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	429,288.62	27.10	19,847.12	805.30	0.00	0.00	410,273.90	0.00	410,273.90	0.00
265	LOCAL ROAD & BRIDGE GRANT	333,840.15	553,252.97	0.00	612.70	0.00	0.00	887,705.82	0.00	887,705.82	0.00
266	MVH RESTRICTED	1,293,006.94	184,483.33	170,342.25	2,534.72	0.00	0.00	1,309,682.74	0.00	1,309,682.74	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	67,844.96	4.00	0.00	124.50	0.00	0.00	67,973.46	0.00	67,973.46	0.00
274	MORRIS PAC SELF-PROMOTION	151,233.01	2,568.00	0.00	277.56	0.00	0.00	154,078.57	0.00	154,078.57	0.00
280	POLICE BLOCK GRANTS	4,046.30	0.00	0.00	7.42	0.00	0.00	4,053.72	0.00	4,053.72	0.00
289	HAZMAT	28,238.11	0.00	0.00	51.82	0.00	0.00	28,289.93	0.00	28,289.93	0.00
291	INDIANA RIVER RESCUE	268,425.93	5,200.00	0.00	486.17	0.00	0.00	274,112.10	0.00	274,112.10	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	113,667.79	0.00	949.47	208.92	0.00	0.00	112,927.24	0.00	112,927.24	0.00
295	COPS MORE GRANT	156,459.80	42,492.57	22,497.30	286.41	0.00	0.00	176,741.48	0.00	176,741.48	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	112,502.91	0.00	0.00	272.52	0.00	0.00	112,775.43	0.00	112,775.43	0.00
404	COUNTY OPTION INCOME TAX	13,015,340.18	1,142,757.83	726,836.90	24,327.76	0.00	0.00	13,455,588.87	0.00	13,455,588.87	450,253.20
408	ECONOMIC DEVELOPMENT INCOME TAX	18,120,397.64	1,116,435.50	805,312.06	33,087.84	0.00	31,236.77	18,433,372.15	0.00	18,433,372.15	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	18,208.25	0.00	0.00	29.60	0.00	0.00	18,237.85	0.00	18,237.85	(450,253.20)
655	PROJECT RELEAF	555,500.85	34,871.51	3,402.18	989.40	0.00	0.00	587,959.58	0.00	587,959.58	0.00
705	POLICE K-9 UNIT	2,366.85	0.00	0.00	4.34	0.00	0.00	2,371.19	0.00	2,371.19	0.00
Total Special Revenue Funds		70,044,494.64	4,868,257.90	5,240,429.46	133,575.95	0.00	31,236.77	69,774,662.26	69,231.46	69,843,893.72	100,000.00
Debt Service Fund											
312	2017 PARKS BOND DEBT SERVICE	(368,082.14)	0.00	0.00	361.95	0.00	0.00	(367,720.19)	0.00	(367,720.19)	0.00
350	2018 FIRE ST #9 DEBT SERVICE	(170,290.64)	0.00	0.00	0.00	170,290.64	0.00	0.00	0.00	0.00	0.00
755	SB BUILDING CORPORATION	686,109.85	1,319,250.00	0.00	1,087.08	0.00	0.00	2,006,446.93	0.00	2,006,446.93	0.00
757	2015 PARKS BOND DEBT SERVICE	592,012.34	0.00	0.00	409.45	31,236.77	0.00	623,658.56	0.00	623,658.56	0.00
760	EDDY ST. COMMONS DEBT SERVICE	3,458,056.00	648,750.00	0.00	852.65	0.00	0.00	4,107,658.65	0.00	4,107,658.65	0.00
Capital Project Funds											
401	COVELESKI STADIUM CAPITAL	9,340.21	0.00	0.00	17.13	0.00	0.00	9,357.34	0.00	9,357.34	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	443,663.79	0.00	88,375.82	978.19	0.00	0.00	356,266.16	0.00	356,266.16	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	565,492.11	0.00	0.00	1,037.89	0.00	0.00	566,530.00	0.00	566,530.00	0.00
412	MAJOR MOVES CONSTRUCTION	2,381,548.02	246,664.00	75,078.86	4,340.82	0.00	0.00	2,557,473.98	0.00	2,557,473.98	2,388,902.44
416	MORRIS PERFORMING ARTS CENTER CAPITAL	398,927.79	2,568.00	2,407.95	736.70	0.00	0.00	399,824.54	0.00	399,824.54	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	100,004.18	1,088.75	0.00	182.52	0.00	0.00	101,275.45	0.00	101,275.45	0.00
451	2018 FIRE STATION #9 CAPITAL	990,023.17	0.00	396,573.15	2,139.31	0.00	0.00	595,589.33	0.00	595,589.33	0.00
452	2018 TIF PARK BOND CAPITAL	7,416,432.88	0.00	315,471.48	13,872.55	0.00	0.00	7,114,833.95	0.00	7,114,833.95	0.00
453	2018 ZOO BOND CAPITAL	1,301,205.86	0.00	361,815.50	1,674.18	0.00	0.00	941,064.54	0.00	941,064.54	0.00
471	2017 PARKS BOND CAPITAL	10,646,421.21	0.00	87,213.35	20,040.57	0.00	0.00	10,579,248.43	0.00	10,579,248.43	0.00
750	EQUIPMENT / VEHICLE LEASING	2,587,770.87	134,980.90	854,478.90	1,198.58	0.00	0.00	1,869,471.45	0.00	1,869,471.45	0.00
751	2015 PARKS BOND CAPITAL	201,545.61	2,194.00	2,194.00	86.21	0.00	0.00	201,631.82	0.00	201,631.82	0.00

City of South Bend
Controller's Cash Report

Month of: August 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)
753	SMART STREET BOND CAPITAL	68,945.86	0.00	68,967.11	21.25	0.00	0.00	0.00	0.00	0.00	0.00
759	EDDY ST COMMONS CAPITAL	5,813,462.22	0.00	734,481.87	6.35	0.00	0.00	5,078,986.70	0.00	5,078,986.70	0.00
Total Capital & Debt Service Funds		37,122,589.19	2,355,495.65	2,987,057.99	49,043.38	201,527.41	0.00	36,741,597.64	0.00	36,741,597.64	2,388,902.44
Enterprise Funds											
287	EMS CAPITAL	2,520,906.32	19,979.80	68,420.18	4,956.42	0.00	170,290.64	2,307,131.72	0.00	2,307,131.72	0.00
288	EMS OPERATING	2,199,291.02	540,251.06	519,042.53	4,107.54	0.00	0.00	2,224,607.09	0.00	2,224,607.09	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	1,972,245.65	174,159.59	322,966.99	3,858.57	0.00	0.00	1,827,296.82	0.00	1,827,296.82	0.00
601	PARKING GARAGES	1,050,588.12	105,698.70	39,671.76	1,897.95	0.00	0.00	1,118,513.01	0.00	1,118,513.01	0.00
610	SOLID WASTE OPERATIONS	315,920.60	435,825.63	410,219.08	703.50	0.00	0.00	342,230.65	0.00	342,230.65	0.00
611	SOLID WASTE CAPITAL	210,432.63	0.00	147,902.24	660.20	0.00	0.00	63,190.59	0.00	63,190.59	0.00
620	WATER WORKS OPERATIONS	3,277,841.47	2,040,756.79	1,499,048.58	5,115.76	9,697.78	438,083.00	3,396,280.22	0.00	3,396,280.22	0.00
622	WATER WORKS CAPITAL	3,553,745.49	15,390.00	126,921.47	6,423.15	270,083.00	0.00	3,718,720.17	0.00	3,718,720.17	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,500,066.77	15,500.67	12,439.75	2,743.91	0.00	2,743.91	1,503,127.69	0.00	1,503,127.69	0.00
625	WATER WORKS SINKING FUND	926,492.27	0.00	500.00	1,632.91	168,000.00	1,632.91	1,093,992.27	0.00	1,093,992.27	0.00
626	WATER WORKS BOND RESERVE	1,435,895.23	0.00	0.00	2,633.58	0.00	0.00	1,438,528.81	0.00	1,438,528.81	0.00
629	WATER WORKS RESERVE - O & M	2,895,721.40	0.00	0.00	5,320.96	0.00	5,320.96	2,895,721.40	0.00	2,895,721.40	0.00
640	SEWER REPAIR INSURANCE	2,110,220.12	49,929.90	59,868.11	3,865.89	0.00	0.00	2,104,147.80	0.00	2,104,147.80	0.00
641	SEWAGE WORKS OPERATIONS	10,399,742.30	3,580,735.85	2,252,431.57	18,658.49	10,199.74	0.00	11,756,904.81	0.00	11,756,904.81	0.00
642	SEWAGE WORKS CAPITAL	11,768,643.45	36,067.50	385,979.84	21,925.90	0.00	0.00	11,440,657.01	0.00	11,440,657.01	0.00
643	SEWAGE WORKS RESERVE - O & M	5,550,801.29	0.00	0.00	10,199.74	0.00	10,199.74	5,550,801.29	0.00	5,550,801.29	0.00
649	SEWAGE WORKS BOND SINKING	7,863,241.16	0.00	0.00	14,432.43	0.00	0.00	7,877,673.59	0.00	7,877,673.59	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,251,430.89	0.00	0.00	7,603.14	0.00	0.00	4,259,034.03	0.00	4,259,034.03	0.00
654	SEWAGE WORKS DEPOSIT FUND	43,668.02	41,743.47	5,456.82	34.27	0.00	0.00	79,988.94	0.00	79,988.94	0.00
667	STORM SEWER FUND	(8,067.51)	69,942.73	7,138.44	0.00	0.00	0.00	54,736.78	0.00	54,736.78	0.00
670	CENTURY CENTER	2,017,423.80	322,615.94	529,376.64	0.00	0.00	0.00	1,810,663.10	0.00	1,810,663.10	0.00
671	CENTURY CENTER CAPITAL	1,042,500.85	0.00	0.00	1,328.94	0.00	0.00	1,043,829.79	0.00	1,043,829.79	0.00
672	CENTURY CENTER ENERGY SAVINGS	252,788.04	0.00	0.00	382.34	0.00	0.00	253,170.38	0.00	253,170.38	0.00
Total Enterprise Funds		67,151,539.38	7,448,597.63	6,387,384.00	118,485.59	457,980.52	628,271.16	68,160,947.96	0.00	68,160,947.96	0.00
Internal Service Funds											
222	CENTRAL SERVICES	1,320,286.04	1,159,903.56	1,104,575.97	1,317.24	0.00	0.00	1,376,930.87	0.00	1,376,930.87	0.00
224	CENTRAL SERVICES CAPITAL	133,084.74	0.00	27,758.40	249.20	0.00	0.00	105,575.54	0.00	105,575.54	0.00
226	LIABILITY INSURANCE	4,376,429.83	388,446.75	193,913.90	8,226.54	0.00	0.00	4,579,189.22	0.00	4,579,189.22	0.00
278	TAKE HOME VEHICLE POLICE	761,176.33	480.00	0.00	1,398.88	0.00	0.00	763,055.21	0.00	763,055.21	0.00
279	IT / INNOVATION / 311 CALL CENTER	2,499,179.60	670,659.55	362,912.43	4,377.76	0.00	0.00	2,811,304.48	0.00	2,811,304.48	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	9,525,207.77	1,084,476.61	1,079,250.60	18,346.90	0.00	0.00	9,548,780.68	0.00	9,548,780.68	0.00
713	UNEMPLOYMENT COMP FUND	184,416.56	0.00	1,980.00	339.92	0.00	0.00	182,776.48	0.00	182,776.48	0.00
714	PARENTAL LEAVE FUND	18,692.77	12,002.61	16,129.61	47.84	0.00	0.00	14,613.61	0.00	14,613.61	0.00
Total Internal Service Funds		18,818,473.64	3,315,969.08	2,786,520.91	34,304.28	0.00	0.00	19,382,226.09	0.00	19,382,226.09	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	(55,708.84)	0.00	361,228.59	534.80	0.00	0.00	(416,402.63)	0.00	(416,402.63)	0.00
702	POLICE PENSION	153,999.24	81.72	513,375.46	1,137.26	0.00	0.00	(358,157.24)	0.00	(358,157.24)	0.00
709	PAYROLL FUND	0.00	8,355,045.84	8,355,045.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	298,794.57	292,254.62	298,794.57	0.00	0.00	0.00	292,254.62	0.00	292,254.62	0.00
725	MORRIS / PALAIS BOX OFFICE	1,864,792.55	403,408.20	0.00	0.00	0.00	0.00	2,268,200.75	0.00	2,268,200.75	0.00
726	POLICE DISTRIBUTIONS PAYABLE	858,061.39	0.00	8,922.73	0.00	0.00	0.00	849,138.66	0.00	849,138.66	0.00
730	CITY CEMETERY TRUST	29,377.97	0.00	0.00	53.92	0.00	0.00	29,431.89	0.00	29,431.89	0.00
731	BOWMAN CEMETERY	462,150.20	0.00	0.00	848.18	0.00	0.00	462,998.38	0.00	462,998.38	0.00
Total Trust & Agency Funds		3,611,467.08	9,050,790.38	9,537,367.19	2,574.16	0.00	0.00	3,127,464.43	0.00	3,127,464.43	0.00
Total City Funds		236,249,599.17	28,960,407.70	31,466,794.97	413,517.01	659,507.93	659,507.93	234,156,728.91	69,231.46	234,225,960.37	2,488,902.44

City of South Bend
Controller's Cash Report

Month of: August 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	30,083,124.23	860.00	1,781,729.81	61,501.06	5,108.24	0.00	28,368,863.72	0.00	28,368,863.72	(100,000.00)
422	TIF DISTRICT - WEST WASHINGTON	1,612,690.65	0.00	23,170.50	3,015.30	0.00	0.00	1,592,535.45	0.00	1,592,535.45	0.00
429	TIF RIVER EAST DEV (NE)	9,516,136.04	7,725.00	467,273.18	17,714.55	0.00	0.00	9,074,302.41	0.00	9,074,302.41	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	9,412,291.89	0.00	186,243.92	17,282.96	0.00	0.00	9,243,330.93	0.00	9,243,330.93	0.00
435	TIF DOUGLAS ROAD	194,894.33	0.00	0.00	359.31	0.00	0.00	195,253.64	0.00	195,253.64	0.00
436	TIF RIVER EAST RES (NE RE)	1,792,485.62	0.00	246,664.00	6,640.31	0.00	0.00	1,552,461.93	0.00	1,552,461.93	(2,388,902.44)
Total Tax Increment Financing Funds		52,611,622.76	8,585.00	2,705,081.41	106,513.49	5,108.24	0.00	50,026,748.08	0.00	50,026,748.08	(2,488,902.44)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	671,496.65	5,863.00	165,238.77	1,241.24	0.00	0.00	513,362.12	0.00	513,362.12	0.00
439	CERTIFIED TECHNOLOGY PARK	577,218.74	0.00	260,136.89	1,059.34	0.00	0.00	318,141.19	0.00	318,141.19	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	398,965.53	0.00	0.00	732.22	0.00	0.00	399,697.75	0.00	399,697.75	0.00
754	INDUSTRIAL REVOLVING FUND	1,762,537.00	6,116.66	8,748.78	22,448.16	0.00	0.00	1,782,353.04	0.00	1,782,353.04	0.00
Total Redevelopment Funds		3,410,217.92	11,979.66	434,124.44	25,480.96	0.00	0.00	3,013,554.10	0.00	3,013,554.10	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,040,462.24	0.00	0.00	1,911.88	0.00	1,911.88	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	3,196.36	0.00	3,196.36	1,739,494.86	0.00	1,739,494.86	0.00
351	2018 TIF PARK BOND DEBT SERVICE RESERVE	1,006,908.71	0.00	0.00	1,847.99	0.00	0.00	1,008,756.70	0.00	1,008,756.70	0.00
752	SB REDEVELOPMENT AUTHORITY	56,080.55	1,237,000.00	0.00	103.88	0.00	0.00	1,293,184.43	0.00	1,293,184.43	0.00
756	SMARTS STREETS DEBT SERVICE	1,731,563.48	858,000.00	0.00	426.95	0.00	0.00	2,589,990.43	0.00	2,589,990.43	0.00
Total Debt Service Funds		5,574,509.84	2,095,000.00	0.00	7,487.06	0.00	5,108.24	7,671,888.66	0.00	7,671,888.66	0.00
Total Redevelopment Commission Funds		61,596,350.52	2,115,564.66	3,139,205.85	139,481.51	5,108.24	5,108.24	60,712,190.84	0.00	60,712,190.84	(2,488,902.44)
City Operations Total		297,845,949.69	31,075,972.36	34,606,000.82	552,998.52	664,616.17	664,616.17	294,868,919.75	69,231.46	294,938,151.21	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		185,595,441.59	289,119.50	0.00	53,746.37	0.00	362,662.00	0.00		185,575,645.46	

City of South Bend
Cash Reserves Summary by Fund Status
August 31, 2019

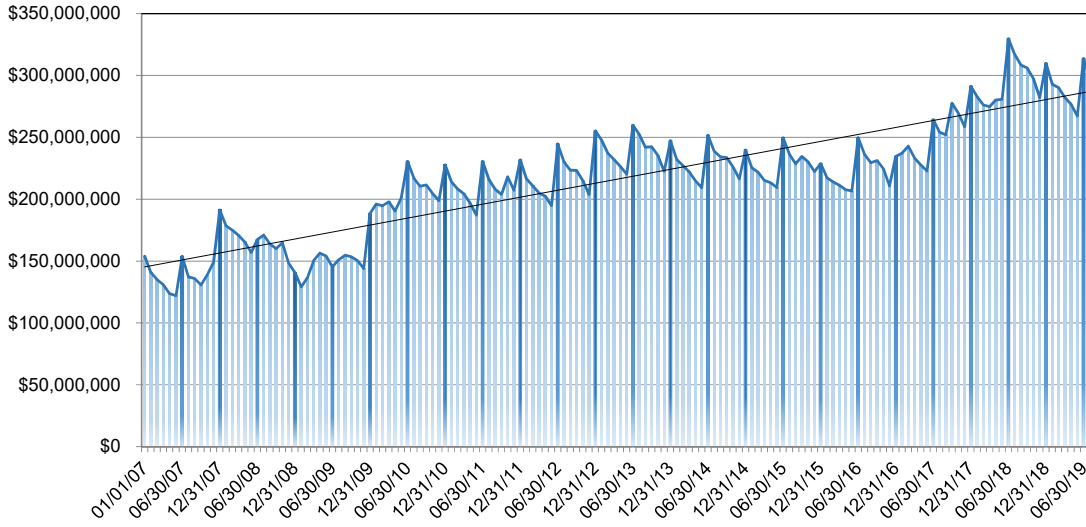
Fund	Fund Name	Cash Balance	Outstanding Encumb.	Available Cash	Cash Reserve Requirement	Variance	Actual % of Budget	Notes	Cash Reserve Policy
<u>Under Reserve Requirement</u>									
201	Parks & Recreation	4,677,529	2,866,969	1,810,560	5,608,526	(3,797,966)	8%	✗ Property tax distribution received in June & Dec	25% of Annual expenditures
211	DCI Administration Fund	307,243	67,467	239,776	788,167	(548,391)	8%	✗ Receives quarterly interfund transfers to cover	25% of Annual expenditures
287	EMS Capital	2,307,132	1,236,346	1,070,785	1,115,569	(44,784)	24%	✗ Encumbrances reflect total annual debt payments	25% of Annual expenditures
406	Cumulative Capital Development	356,266	305,731	50,536	204,530	(153,994)	6%	✗ Encumbrances reflect total annual debt payments	25% of Annual expenditures
610	Solid Waste Operations	342,231	173,034	169,197	552,998	(383,801)	3%	✗ High encumbrances	10% of Annual expenditures
667	Storm Sewer Fund	54,737	85,320	(30,583)	150,000	(180,583)	-5%	✗ New fund, storm water fee revenue to begin in June	25% of Annual expenditures
701	Firefighters Pension	(416,403)	-	(416,403)	511,246	(927,649)	-8%	✗ Pension payments received in June & Sept	10% of Annual expenditures
702	Police Pension	(358,157)	-	(358,157)	635,590	(993,747)	-6%	✗ Pension payments received in June & Sept	10% of Annual expenditures
714	Parental Leave Fund	14,614	-	14,614	38,924	(24,310)	9%	✗ Fund created in 2018, still establishing reserves	25% of Annual expenditures
		7,285,191	4,734,867	2,550,325	9,605,550	(7,055,225)			
<u>Meets or Exceeds Requirement</u>									
101	General Fund	36,969,831	811,086	36,158,745	23,036,666	13,122,079	55%	✓ Property tax distribution received in June & Dec	35% of Annual expenditures
102	Rainy Day Fund	10,625,746	-	10,625,746	9,142,632	1,483,114	3%	✓	3% of total expenditures in previous fiscal year, excluding one-time capital expenditures
202	Motor Vehicle Highway	4,813,178	890,370	3,922,808	3,042,403	880,405	32%	✓	25% of Annual expenditures
216	Police State Seizures	235,502	-	235,502	8,000	227,502	736%	✓	25% of Annual expenditures
218	Police Curfew Violations	13,348	-	13,348	250	13,098	1335%	✓	25% of Annual expenditures
219	Unsafe Building	657,732	103,608	554,124	260,859	293,265	53%	✓	25% of Annual expenditures
220	Law Enforce. Continuing Education	390,444	8,607	381,837	129,387	252,450	74%	✓	25% of Annual expenditures
222	Central Services	1,376,931	42,344	1,334,587	1,197,546	137,041	28%	✓	25% of Annual expenditures, excluding utility accounting
226	Liability Insurance	4,579,189	220,037	4,359,152	2,178,828	2,180,324	100%	✓	50% of Annual expenditures
249	Public Safety L.O.I.T.	3,617,120	-	3,617,120	685,324	2,931,796	42%	✓	8% of Annual expenditures - one month reserve
251	Local Roads & Streets	5,546,894	1,197,254	4,349,640	1,773,678	2,575,962	61%	✓	25% of Annual expenditures
258	Human Rights - Federal Grant	410,274	2,364	407,910	58,747	349,163	174%	✓	25% of Annual expenditures
273	Morris PAC/Palais Royale Marketing	67,973	3,815	64,158	7,500	56,658	214%	✓	25% of Annual expenditures
274	Morris PAC/Self-Promotion	154,079	-	154,079	18,750	135,329	205%	✓	25% of Annual expenditures
278	Take Home Vehicle Police	763,055	-	763,055	750,000	13,055	1526%	✓	Set dollar amount of \$750,000
288	EMS Operating	2,224,607	94,354	2,130,253	1,607,667	522,586	33%	✓	25% of Annual expenditures
289	HAZMAT	28,290	-	28,290	2,618	25,672	270%	✓	25% of Annual expenditures
291	Indiana River Rescue	274,112	7,532	266,580	33,816	232,764	197%	✓	25% of Annual expenditures
294	Regional Police Academy	112,927	-	112,927	5,625	107,302	502%	✓	25% of Annual expenditures
299	Police Federal Drug Enforcement	112,775	-	112,775	12,750	100,025	221%	✓	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)	28,368,864	10,059,922	18,308,942	10,871,238	7,437,704	42%	✓	Property tax distribution received in June & Dec
351	2018 TIF Park Bond Debt Svc Reserve	1,008,757	-	1,008,757	1,008,757	-	100%	✓	100% debt service reserve per bond covenants
404	County Option Income Tax	13,455,589	2,080,587	11,375,002	8,504,214	2,870,788	67%	✓	50% of Annual expenditures
407	Cumulative Capital Improvement	566,530	-	566,530	7,000	559,530	2023%	✓	25% of Annual expenditures
408	Economic Development Income Tax	18,433,372	3,874,287	14,559,085	7,351,601	7,207,484	99%	✓	50% of Annual expenditures
416	Morris Performing Arts Center Capital	399,825	14,075	385,750	56,366	329,384	171%	✓	25% of Annual expenditures
422	TIF District - West Washington	1,592,535	481,565	1,110,971	423,783	687,188	66%	✓	Property tax distribution received in June & Dec
429	River East Dev TIF (Northeast TIF)	9,074,302	2,175,174	6,899,129	3,050,496	3,848,633	57%	✓	Property tax distribution received in June & Dec
430	TIF Southside Development Area #1	9,243,331	265,322	8,978,008	2,588,182	6,389,826	87%	✓	Property tax distribution received in June & Dec
433	Redev Administration General	513,362	85,500	427,862	268,500	159,362	40%	✓	25% of Annual expenditures
435	TIF - Douglas Road	195,254	96,625	98,629	20,800	77,829	47%	✓	10% of Annual expenditures
436	River East Residential (NE Res TIF)	1,552,462	-	1,552,462	1,068,750	483,712	36%	✓	Property tax distribution received in June & Dec
450	Palais Royale Historic Preservation	101,275	-	101,275	27,992	73,283	90%	✓	25% of Annual expenditures
600	Consolidated Building Department	1,827,297	119,365	1,707,932	1,242,076	465,856	34%	✓	25% of Annual expenditures
601	Parking Garages	1,118,513	47,290	1,071,223	476,646	594,577	56%	✓	25% of Annual expenditures
620	Water Works Operations	3,396,280	1,547,014	1,849,267	1,140,646	708,621	8%	✓	5% of Annual expenditures
624	Water Works Customer Deposit	1,503,128	-	1,503,128	1,503,128	-	100%	✓	100% cash reserves for customer deposits
625	Water Works Sinking Fund	1,093,992	1,750,922	(656,930)	(656,930)	-	100%	✓	Encumbrances reflect total annual debt payments
626	Water Works Bond Reserve	1,438,529	-	1,438,529	1,438,529	-	100%	✓	100% cash reserves per bond covenants
629	Water Works Reserve - O & M	2,895,721	-	2,895,721	2,879,222	16,499	17%	✓	100% cash reserves per bond covenants and Crowe Horwath
640	Sewer Repair Insurance	2,104,148	76,141	2,028,006	165,797	1,862,209	306%	✓	16.67% of annual operating expenses in Fund 620, net of transfers
641	Sewage Works Operations	11,756,905	5,919,807	5,837,098	2,307,147	3,529,951	13%	✓	25% of Annual expenditures
643	Sewage Works Reserve - O & M	5,550,801	-	5,550,801	5,510,886	39,915	17%	✓	5% of Annual expenditures
649	Sewage Works Bond Sinking	7,877,674	6,851,977	1,025,696	1,025,696	-	100%	✓	16.67% of annual operating expenses in Fund 641, net of transfers

City of South Bend
Cash Reserves Summary by Fund Status
August 31, 2019

Fund	Fund Name	Cash	Outstanding	Available	Cash	Actual	Notes	Cash Reserve Policy	
		Balance	Encumb.	Cash	Requirement	Variance			% of Budget
653	Sewage Works Debt Service Reserve	4,259,034	-	4,259,034	4,259,034	-	100%	✓	100% cash reserves per bond covenants and Crowe Horwath
654	Sewage Works Deposit Fund	79,989	-	79,989	79,989	-	100%	✓	100% cash reserves for customer deposits
655	Project Releaf	587,960	-	587,960	168,741	419,219	87%	✓	25% of Annual expenditures
670	Century Center	1,810,663	35,576	1,775,087	1,171,839	603,248	38%	✓	25% of Annual expenditures
671	Century Center Capital	1,043,830	-	1,043,830	800,000	243,830	1258%	✓	\$800,000 Minimum per Board of Managers
705	Police K-9 Unit	2,371	-	2,371	505	1,866	117%	✓	25% of Annual expenditures
711	Self-Funded Employee Benefits	9,548,781	565,400	8,983,381	4,155,747	4,827,634	54%	✓	25% of Annual expenditures
713	Unemployment Comp Fund	182,776	-	182,776	17,500	165,276	261%	✓	25% of Annual expenditures
718	State Tax Withholding Fund	292,255	-	292,255	292,255	-	100%	✓	100% cash reserves - trust & agency funds
725	Morris / Palais Box Office	2,268,201	-	2,268,201	2,268,201	-	100%	✓	100% cash reserves - trust & agency funds
726	Police Distributions Payable	849,139	-	849,139	849,139	-	100%	✓	100% cash reserves - trust & agency funds
730	City Cemetery Trust	29,432	-	29,432	-	29,432	100%	✓	25% of Annual expenditures
731	Bowman Cemetery	462,998	-	462,998	400,000	62,998	100%	✓	\$400,000 minimum
752	South Bend Redevelopment Authority	1,293,184	-	1,293,184	1,293,184	-	100%	✓	100% cash reserves per bond covenants
753	Smart Street Bond Capital	0	-	-	-	-	100%	✓	100% cash reserves per bond covenants
755	South Bend Building Corporation	2,006,447	-	2,006,447	2,006,447	-	100%	✓	100% cash reserves per bond covenants
756	Smart Streets Debt Service Fund	2,589,990	-	2,589,990	2,589,990	-	100%	✓	100% cash reserves per bond covenants
757	2015 Parks Bond Debt Service	623,659	-	623,659	623,659	-	100%	✓	100% cash reserves per bond covenants
760	Eddy St. Commons Debt Service	4,107,659	-	4,107,659	2,500,000	1,607,659	316%	✓	\$2,500,000 minimum
		232,860,778	39,427,919	193,432,858	122,489,755	70,943,103			
No Reserve Requirement									
209	Studebaker/Oliver Revitalizing Grants	938,592	133,447	805,145	-	805,145	100%	✓	No reserve requirement - Grant fund - spend down to zero
210	DCI State Grants	101,587	60,371	41,216	-	41,216	100%	✓	To be reimbursed by grant receipts No reserve requirement - Grant fund - spend down to zero
212	DCI Federal Grants	313,569	2,034,740	(1,721,171)	-	(1,721,171)	100%	✓	To be reimbursed by grant receipts No reserve requirement - Grant fund - spend down to zero
217	Gift, Donation, Bequest	617,507	302,883	314,624	-	314,624	100%	✓	No reserve requirement
221	Landlord Registration	13,596	-	13,596	-	13,596	100%	✓	No reserve requirement
224	Central Services Capital	105,576	1,960	103,616	-	103,616	100%	✓	No reserve requirement - Capital fund - spend down to zero
227	Loss Recovery Fund	599,394	11,406	587,988	-	587,988	100%	✓	No reserve requirement
257	LOIT 2016 Special Distribution	312,052	312,585	(534)	-	(534)	100%	✓	High encumbrances No reserve requirement
265	Local Road & Bridge Grant	887,706	82,493	805,213	-	805,213	100%	✓	No reserve requirement - Grant fund - spend down to zero
266	MVH Restricted	1,309,683	119,376	1,190,307	-	1,190,307	100%	✓	New fund - reserve requirement to be determined
279	IT / Innovation / 311 Call Center	2,811,304	1,369,592	1,441,712	-	1,441,712	100%	✓	Reimbursed through interfund allocation No reserve requirement
280	Police Block Grants	4,054	-	4,054	-	4,054	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	176,741	2,290	174,451	-	174,451	100%	✓	No reserve requirement - Grant fund - spend down to zero
312	2017 Parks Bond Debt Service	(367,720)	-	(367,720)	-	(367,720)	100%	✓	Property tax distribution received in June & Dec No reserve requirement
350	2018 Fire St #9 Debt Service	-	-	-	-	-	100%	✓	Receives transfers from Fund 287 for debt svc pmts No reserve requirement
401	Coveleski Stadium Capital	9,357	8,300	1,057	-	1,057	100%	✓	No reserve requirement - Capital fund - spend down to zero
410	Urban Develop Action Grant (UDAG)	18,238	-	18,238	-	18,238	100%	✓	No reserve requirement - Grant fund - spend down to zero
412	Major Moves Construction	2,557,474	470,368	2,087,106	-	2,087,106	100%	✓	No reserve requirement - Capital fund - spend down to zero
439	Certified Technology Park	318,141	615,871	(297,730)	-	(297,730)	100%	✓	No reserve requirement
451	2018 Fire St #9 Capital	595,589	292,830	302,759	-	302,759	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
452	2018 TIF Park Bond Capital	7,114,834	2,282,406	4,832,428	-	4,832,428	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
453	2018 Zoo Bond Capital	941,065	-	941,065	-	941,065	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
454	Airport Urban Enterprise Zone	399,698	-	399,698	-	399,698	100%	✓	No reserve requirement
471	2017 Parks Bond Capital	10,579,248	1,763,126	8,816,123	-	8,816,123	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
611	Solid Waste Capital	63,191	147,724	(84,534)	-	(84,534)	100%	✓	Receives transfers from Fund 610 as needed No reserve requirement - Capital fund - spend down to zero
622	Water Works Capital	3,718,720	1,011,578	2,707,142	-	2,707,142	100%	✓	No reserve requirement - Capital fund - spend down to zero
642	Sewage Works Capital	11,440,657	7,828,769	3,611,888	-	3,611,888	100%	✓	Receives transfers from Fund 641 as needed No reserve requirement - Capital fund - spend down to zero
672	Century Center Energy Savings	253,170	207,863	45,307	-	45,307	100%	✓	Encumbrances reflect total annual debt payments No reserve requirement
750	Equipment/Vehicle Leasing	1,869,471	667,968	1,201,504	-	1,201,504	100%	✓	No reserve requirement - Capital lease fund - spend down to zero
751	2015 Parks Bond Capital	201,632	198,673	2,959	-	2,959	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
754	Industrial Revolving Fund	1,782,353	-	1,782,353	-	1,782,353	100%	✓	No City reserve requirement; there are program requirements
759	Eddy St Commons Capital	5,078,987	-	5,078,987	-	5,078,987	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
		54,792,182	19,926,618	34,865,563	-	34,865,563			
City Operations Total		294,938,151	64,089,404	230,848,746	132,095,305	98,753,441			

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

City of South Bend Cash Balances - All Funds
January 1, 2007 - August 31, 2019



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

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

Average Cash	
\$216,622,820	--

Average - last 12 months	
\$295,456,487	--

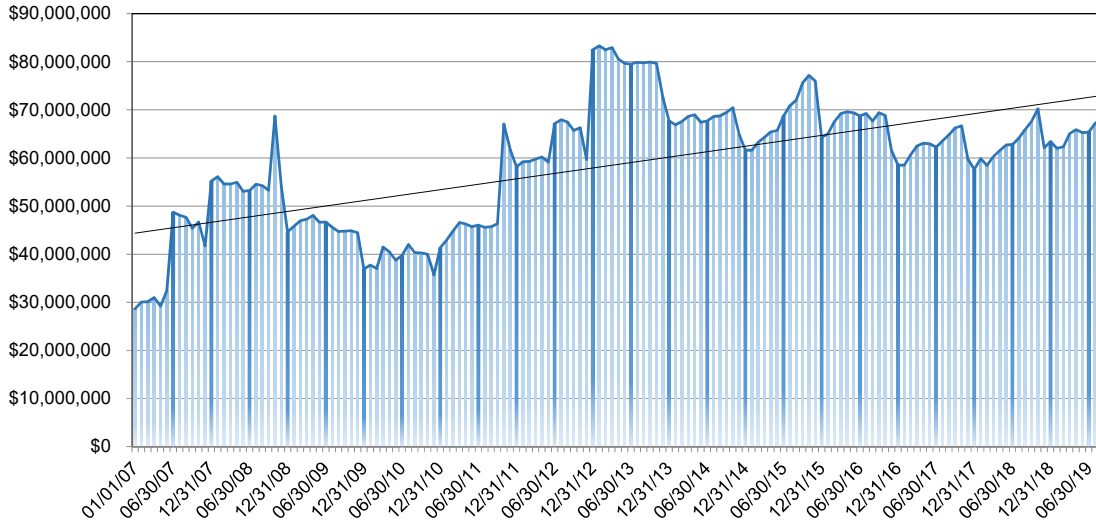
Note: Property tax distributions are received in June and December.

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 - August 31, 2019**

Date	Total Cash	Enterprise Funds	Redevelopment Funds	Civil City Funds	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	05/31/19	267,228,987.30	65,258,811.69	53,673,044.13	148,297,131.48
07/31/15	236,381,857.01	70,884,051.33	65,048,413.67	100,449,392.01	06/30/19	313,696,930.90	65,359,551.38	68,360,737.05	179,976,642.47
08/31/15	228,483,356.31	72,023,119.13	61,042,169.83	95,418,067.35	07/31/19	297,845,949.69	67,151,539.38	61,596,350.52	169,098,059.79
09/30/15	234,514,964.30	75,617,268.98	59,936,471.64	98,961,223.68	08/31/19	294,938,151.21	68,160,947.96	60,712,190.84	166,065,012.41
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	62,923,609.40	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 - August 31, 2019**



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

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

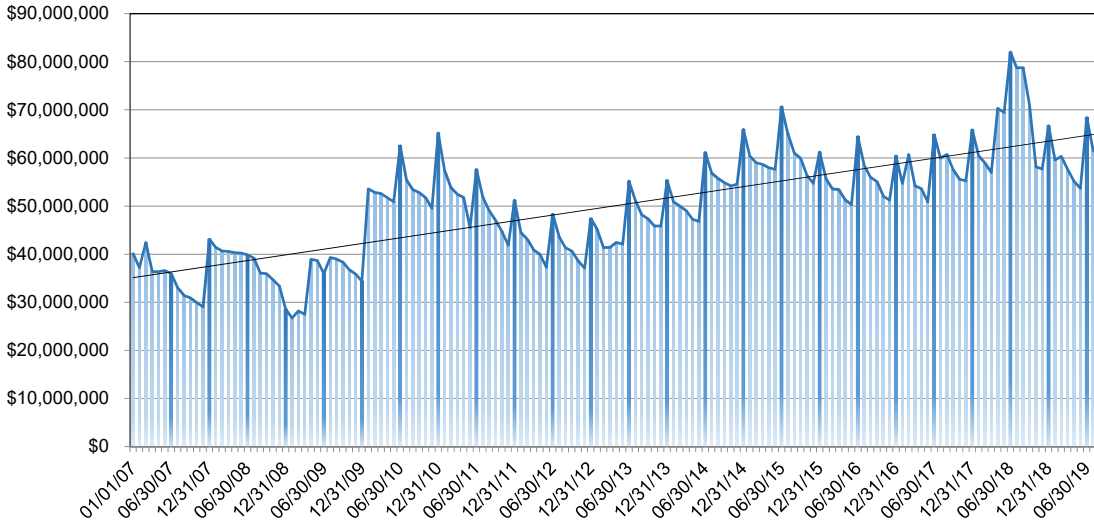
Average Cash	
\$58,667,989	--

Average - last 12 months	
\$65,317,603	--

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	05/31/19	65,258,811.69
12/31/10	41,300,042.16	03/31/15	64,288,370.38	06/30/19	65,359,551.38
01/31/11	42,918,366.28	04/30/15	65,430,174.18	07/31/19	67,151,539.38
02/28/11	44,793,554.36	05/31/15	65,714,228.05	08/31/19	68,160,947.96

City of South Bend Cash Balances - Redevelopment Funds
January 1, 2007 - August 31, 2019



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

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

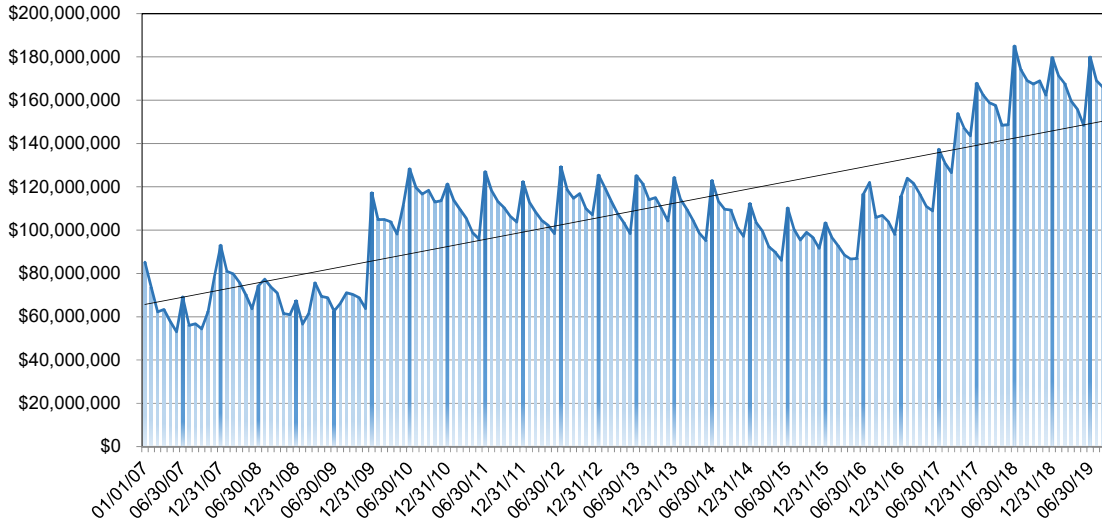
Average Cash	
\$50,098,311	--

Average - last 12 months	
\$63,429,568	--

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	05/31/19	53,673,044.13
12/31/10	65,164,721.07	03/31/15	58,654,868.03	06/30/19	68,360,737.05
01/31/11	57,392,911.65	04/30/15	57,972,838.77	07/31/19	61,596,350.52
02/28/11	53,822,791.88	05/31/15	57,630,884.95	08/31/19	60,712,190.84

City of South Bend Cash Balances - Civil City Funds
January 1, 2007 - August 31, 2019



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

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

Average Cash	
\$107,980,428	--

Average - last 12 months	
\$167,091,602	--

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	05/31/19	148,297,131.48
12/31/10	121,274,488.95	03/31/15	92,334,813.71	06/30/19	179,976,642.47
01/31/11	113,796,557.05	04/30/15	89,927,304.71	07/31/19	169,098,059.79
02/28/11	109,647,280.68	05/31/15	86,034,381.75	08/31/19	166,065,012.41