



Period Ending: November 30, 2019

Issued by: Controller

City of South Bend Monthly Cash Report

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

Distribution

Mayor

Chief of Staff

Deputy Chief of Staff

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 6-7)

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 9-12)

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 201, 312, and 406 have a negative cash balance.

- The Parks & Recreation **Fund 201** receives property tax revenue in June and December. When property tax revenue is received in December, this fund won't be negative.
- 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 Cumulative Capital Development **Fund 406** receives property tax revenue in June and December. When property tax revenue is received in December, this fund won't be negative.

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: November 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	\$31,427,316.14	\$1,435,746.83	\$5,903,177.95	\$68,024.54	\$0.00	\$0.00	\$27,027,909.56	\$0.00	\$27,027,909.56	\$0.00
Special Revenue Funds											
102	RAINY DAY FUND	10,662,915.04	0.00	0.00	22,563.26	0.00	0.00	10,685,478.30	0.00	10,685,478.30	0.00
201	PARKS & RECREATION	3,696,255.22	133,471.00	4,372,629.48	8,769.16	0.00	0.00	(534,134.10)	0.00	(534,134.10)	0.00
202	MOTOR VEHICLE HIGHWAY	4,147,727.42	348,830.31	945,898.84	9,687.23	64,316.00	0.00	3,624,662.12	0.00	3,624,662.12	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	935,808.77	0.00	12,082.24	1,983.47	0.00	0.00	925,710.00	0.00	925,710.00	100,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	74,174.02	16,958.01	4,881.75	1,203.87	0.00	0.00	87,454.15	0.00	87,454.15	0.00
211	DCI OPERATING FUND	958,809.93	8,884.89	320,694.76	2,207.19	0.00	0.00	649,207.25	0.00	649,207.25	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	455,208.04	134,387.80	350,790.16	158.45	0.00	0.00	238,964.13	0.00	238,964.13	0.00
216	POLICE STATE SEIZURES	236,756.57	0.00	0.00	500.67	0.00	0.00	237,257.24	0.00	237,257.24	0.00
217	GIFT, DONATION, BEQUEST	731,923.96	784.76	87,304.91	1,407.52	0.00	0.00	646,811.33	69,231.46	716,042.79	0.00
218	POLICE CURFEW VIOLATIONS	12,771.87	37.50	0.00	27.02	0.00	0.00	12,836.39	0.00	12,836.39	0.00
219	UNSAFE BUILDING	767,925.26	27,992.64	39,943.30	1,657.56	0.00	0.00	757,632.16	0.00	757,632.16	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	391,124.35	20,379.91	4,053.45	826.73	0.00	0.00	408,277.54	0.00	408,277.54	0.00
221	LANDLORD REGISTRATION	15,613.73	1,500.00	0.00	32.45	0.00	0.00	17,146.18	0.00	17,146.18	0.00
227	LOSS RECOVERY FUND	601,490.41	0.00	0.00	1,272.79	0.00	0.00	602,763.20	0.00	602,763.20	0.00
249	PUBLIC SAFETY L.O.I.T.	3,649,263.55	713,379.58	987,550.82	6,735.04	0.00	0.00	3,381,827.35	0.00	3,381,827.35	0.00
251	LOCAL ROADS & STREETS	4,463,385.13	187,025.18	111,234.13	10,292.36	0.00	64,316.00	4,485,152.54	0.00	4,485,152.54	0.00
257	LOIT 2016 SPECIAL DISTRIBUTION	205,360.16	0.00	28,145.62	497.41	0.00	0.00	177,711.95	0.00	177,711.95	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	480,254.50	0.00	20,942.62	879.34	0.00	0.00	460,191.22	0.00	460,191.22	0.00
265	LOCAL ROAD & BRIDGE GRANT	544,352.54	0.00	97,561.56	505.52	0.00	0.00	447,296.50	0.00	447,296.50	0.00
266	MVH RESTRICTED	1,349,959.75	275,241.85	35,355.11	2,418.13	0.00	0.00	1,592,264.62	0.00	1,592,264.62	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	70,193.32	11.00	4,005.00	148.12	0.00	0.00	66,347.44	0.00	66,347.44	0.00
274	MORRIS PAC SELF-PROMOTION	157,128.24	15,514.00	0.00	328.41	0.00	0.00	172,970.65	0.00	172,970.65	0.00
280	POLICE BLOCK GRANTS	4,067.90	0.00	0.00	8.61	0.00	0.00	4,076.51	0.00	4,076.51	0.00
289	HAZMAT	28,388.88	0.00	0.00	60.07	0.00	0.00	28,448.95	0.00	28,448.95	0.00
291	INDIANA RIVER RESCUE	286,493.54	5,200.00	1,275.80	606.96	0.00	0.00	291,024.70	0.00	291,024.70	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	114,623.95	3,450.00	466.78	239.67	0.00	0.00	117,846.84	0.00	117,846.84	0.00
295	COPS MORE GRANT	177,254.31	15,547.84	2,711.84	377.11	0.00	0.00	190,467.42	0.00	190,467.42	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	113,199.76	0.00	0.00	191.96	0.00	0.00	113,391.72	0.00	113,391.72	0.00
404	COUNTY OPTION INCOME TAX	13,267,747.32	1,012,537.83	960,592.85	26,550.02	0.00	0.00	13,346,242.32	0.00	13,346,242.32	420,253.20
408	ECONOMIC DEVELOPMENT INCOME TAX	17,819,581.58	970,939.69	433,377.41	36,840.13	0.00	0.00	18,393,983.99	0.00	18,393,983.99	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	53,484.34	0.00	0.00	112.71	0.00	0.00	53,597.05	0.00	53,597.05	(420,253.20)
655	PROJECT RELIEF	521,351.91	40,101.19	33,112.07	1,070.22	0.00	0.00	529,411.25	0.00	529,411.25	0.00
705	POLICE K-9 UNIT	2,379.48	0.00	0.00	5.04	0.00	0.00	2,384.52	0.00	2,384.52	0.00
Total Special Revenue Funds		67,023,690.25	3,932,174.98	8,854,610.50	140,164.20	64,316.00	64,316.00	62,241,418.93	69,231.46	62,310,650.39	100,000.00
Debt Service Fund											
312	2017 PARKS BOND DEBT SERVICE	(367,720.19)	0.00	0.00	0.00	0.00	0.00	(367,720.19)	0.00	(367,720.19)	0.00
350	2018 FIRE ST #9 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
755	SB BUILDING CORPORATION	814,837.53	0.00	1,250.00	968.09	0.00	0.00	814,555.62	0.00	814,555.62	0.00
757	2015 PARKS BOND DEBT SERVICE	496,183.49	31,481.77	0.00	175.28	0.00	0.00	527,840.54	0.00	527,840.54	0.00
760	EDDY ST. COMMONS DEBT SERVICE	3,460,320.49	0.00	0.00	511.93	0.00	0.00	3,460,832.42	0.00	3,460,832.42	0.00
Capital Project Funds											
401	COVELESKI STADIUM CAPITAL	30,014.81	0.00	0.00	55.67	0.00	0.00	30,070.48	0.00	30,070.48	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	258,306.96	0.00	266,630.91	707.21	0.00	0.00	(7,616.74)	0.00	(7,616.74)	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	565,538.67	0.00	0.00	1,236.84	0.00	0.00	566,775.51	0.00	566,775.51	0.00
412	MAJOR MOVES CONSTRUCTION	2,196,143.73	0.00	2,316.25	4,686.45	0.00	0.00	2,198,513.93	0.00	2,198,513.93	2,388,902.44
416	MORRIS PERFORMING ARTS CENTER CAPITAL	404,691.93	16,089.00	13,039.70	850.90	0.00	0.00	408,592.13	0.00	408,592.13	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	105,410.41	1,161.84	0.00	219.23	0.00	0.00	106,791.48	0.00	106,791.48	0.00
451	2018 FIRE STATION #9 CAPITAL	404,019.37	0.00	6,912.00	973.22	0.00	0.00	398,080.59	0.00	398,080.59	0.00
452	2018 TIF PARK BOND CAPITAL	5,723,172.13	0.00	1,280,106.63	12,483.66	0.00	0.00	4,455,549.16	0.00	4,455,549.16	0.00
453	2018 ZOO BOND CAPITAL	487,388.61	0.00	28,641.34	511.74	0.00	0.00	459,259.01	0.00	459,259.01	0.00
471	2017 PARKS BOND CAPITAL	9,345,471.17	0.00	327,630.29	19,958.25	0.00	0.00	9,037,799.13	0.00	9,037,799.13	0.00

City of South Bend
Controller's Cash Report

Month of: November 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)
750	EQUIPMENT / VEHICLE LEASING	1,336,318.20	0.00	65,337.00	396.89	0.00	0.00	1,271,378.09	0.00	1,271,378.09	0.00
759	EDDY ST COMMONS CAPITAL	4,132,663.14	0.00	219,368.01	3.80	0.00	0.00	3,913,298.93	0.00	3,913,298.93	0.00
Total Capital & Debt Service Funds		29,392,760.45	48,732.61	2,211,232.13	43,739.16	0.00	0.00	27,274,000.09	0.00	27,274,000.09	2,388,902.44
Enterprise Funds											
287	EMS CAPITAL	2,323,275.08	125.52	364,022.49	4,956.55	0.00	0.00	1,964,334.66	0.00	1,964,334.66	0.00
288	EMS OPERATING	2,161,635.05	484,358.78	637,648.08	4,860.03	0.00	0.00	2,013,205.78	0.00	2,013,205.78	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	2,053,740.73	137,035.82	434,952.07	4,495.54	0.00	0.00	1,760,320.02	0.00	1,760,320.02	0.00
601	PARKING GARAGES	1,235,599.68	77,309.99	24,475.04	2,527.72	0.00	0.00	1,290,962.35	0.00	1,290,962.35	0.00
610	SOLID WASTE OPERATIONS	334,484.55	408,297.81	447,034.44	769.49	0.00	0.00	296,517.41	0.00	296,517.41	0.00
611	SOLID WASTE CAPITAL	211,405.93	0.00	147,634.06	603.68	0.00	0.00	64,375.55	0.00	64,375.55	0.00
620	WATER WORKS OPERATIONS	4,510,778.20	2,190,539.80	2,131,008.57	7,198.27	12,347.21	438,083.00	4,151,771.91	0.00	4,151,771.91	0.00
622	WATER WORKS CAPITAL	3,846,534.19	29,497.50	253,062.43	8,213.71	270,083.00	0.00	3,901,265.97	0.00	3,901,265.97	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,287,330.88	10,775.62	13,020.81	3,180.58	0.00	3,180.58	1,285,085.69	0.00	1,285,085.69	0.00
625	WATER WORKS SINKING FUND	1,429,992.27	0.00	0.00	3,030.01	168,000.00	3,030.01	1,597,992.27	0.00	1,597,992.27	0.00
626	WATER WORKS BOND RESERVE	1,443,558.05	0.00	0.00	3,034.98	0.00	0.00	1,446,593.03	0.00	1,446,593.03	0.00
629	WATER WORKS RESERVE - O & M	2,895,721.40	0.00	0.00	6,136.62	0.00	6,136.62	2,895,721.40	0.00	2,895,721.40	0.00
640	SEWER REPAIR INSURANCE	2,111,062.75	47,142.24	30,520.04	4,482.01	0.00	0.00	2,132,166.96	0.00	2,132,166.96	0.00
641	SEWAGE WORKS OPERATIONS	14,275,127.69	2,749,598.89	2,833,039.14	29,524.05	11,763.27	0.00	14,232,974.76	0.00	14,232,974.76	0.00
642	SEWAGE WORKS CAPITAL	10,795,298.32	73,593.50	530,050.91	23,089.25	0.00	0.00	10,361,930.16	0.00	10,361,930.16	0.00
643	SEWAGE WORKS RESERVE - O & M	5,550,801.29	0.00	0.00	11,763.27	0.00	11,763.27	5,550,801.29	0.00	5,550,801.29	0.00
649	SEWAGE WORKS BOND SINKING	7,905,229.93	0.00	6,852,645.32	16,727.86	0.00	0.00	1,069,312.47	0.00	1,069,312.47	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,273,652.55	0.00	0.00	6,575.66	0.00	0.00	4,280,228.21	0.00	4,280,228.21	0.00
654	SEWAGE WORKS DEPOSIT FUND	369,453.64	33,031.19	12,273.25	301.73	0.00	0.00	390,513.31	0.00	390,513.31	0.00
667	STORM SEWER FUND	194,089.65	76,234.30	224,266.45	346.82	0.00	0.00	46,404.32	0.00	46,404.32	0.00
670	CENTURY CENTER	1,431,378.16	265,244.55	132,416.89	0.00	0.00	0.00	1,564,205.82	0.00	1,564,205.82	0.00
671	CENTURY CENTER CAPITAL	1,046,141.60	0.00	66,123.07	829.38	0.00	0.00	980,847.91	0.00	980,847.91	0.00
672	CENTURY CENTER ENERGY SAVINGS	136,795.60	0.00	0.00	52,020.71	0.00	0.00	188,816.31	0.00	188,816.31	0.00
Total Enterprise Funds		71,823,087.19	6,582,785.51	15,134,193.06	194,667.92	462,193.48	462,193.48	63,466,347.56	0.00	63,466,347.56	0.00
Internal Service Funds											
222	CENTRAL SERVICES	1,381,252.24	989,683.38	993,386.82	1,833.14	0.00	0.00	1,379,381.94	0.00	1,379,381.94	0.00
224	CENTRAL SERVICES CAPITAL	99,233.84	0.00	0.00	218.68	0.00	0.00	99,452.52	0.00	99,452.52	0.00
226	LIABILITY INSURANCE	4,855,887.91	507,546.39	408,626.88	9,998.27	0.00	0.00	4,964,805.69	0.00	4,964,805.69	0.00
278	TAKE HOME VEHICLE POLICE	762,164.87	540.00	0.00	1,614.20	0.00	0.00	764,319.07	0.00	764,319.07	0.00
279	IT / INNOVATION / 311 CALL CENTER	2,829,477.03	696,503.83	696,316.66	5,301.47	0.00	0.00	2,834,965.67	0.00	2,834,965.67	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	9,044,283.96	1,184,821.90	1,186,968.60	20,396.15	0.00	0.00	9,062,533.41	0.00	9,062,533.41	0.00
713	UNEMPLOYMENT COMP FUND	179,853.52	0.00	0.00	380.81	0.00	0.00	180,234.33	0.00	180,234.33	0.00
714	PARENTAL LEAVE FUND	20,819.49	19,725.44	11,643.53	35.42	0.00	0.00	28,936.82	0.00	28,936.82	0.00
Total Internal Service Funds		19,172,972.86	3,398,820.94	3,296,942.49	39,778.14	0.00	0.00	19,314,629.45	0.00	19,314,629.45	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	1,063,076.86	112.73	367,624.60	2,995.23	0.00	0.00	698,560.22	0.00	698,560.22	0.00
702	POLICE PENSION	1,690,719.45	158.14	519,172.83	4,579.64	0.00	0.00	1,176,284.40	0.00	1,176,284.40	0.00
709	PAYROLL FUND	0.00	11,321,463.01	11,321,463.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	296,011.82	409,387.81	296,011.82	0.00	0.00	0.00	409,387.81	0.00	409,387.81	0.00
725	MORRIS / PALAIS BOX OFFICE	2,356,981.04	0.00	26,013.17	0.00	0.00	0.00	2,330,967.87	0.00	2,330,967.87	0.00
726	POLICE DISTRIBUTIONS PAYABLE	854,064.70	1,805.29	0.00	0.00	0.00	0.00	855,869.99	0.00	855,869.99	0.00
730	CITY CEMETERY TRUST	29,534.83	0.00	0.00	62.50	0.00	0.00	29,597.33	0.00	29,597.33	0.00
731	BOWMAN CEMETERY	464,617.97	0.00	0.00	983.16	0.00	0.00	465,601.13	0.00	465,601.13	0.00
Total Trust & Agency Funds		6,755,006.67	11,732,926.98	12,530,285.43	8,620.53	0.00	0.00	5,966,268.75	0.00	5,966,268.75	0.00
Total City Funds		225,594,833.56	27,131,187.85	47,930,441.56	494,994.49	526,509.48	526,509.48	205,290,574.34	69,231.46	205,359,805.80	2,488,902.44

City of South Bend
Controller's Cash Report

Month of: November 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											
<i>Tax Increment Financing Funds</i>											
324	TIF RIVER WEST	25,658,097.00	14,535.00	1,361,584.55	54,210.02	5,891.29	0.00	24,371,148.76	0.00	24,371,148.76	(100,000.00)
422	TIF DISTRICT - WEST WASHINGTON	1,037,389.57	0.00	73.36	2,695.49	0.00	0.00	1,040,011.70	0.00	1,040,011.70	0.00
429	TIF RIVER EAST DEV (NE)	7,207,097.93	0.38	31,633.59	15,414.99	0.00	0.00	7,190,879.71	0.00	7,190,879.71	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	9,203,798.93	0.00	7,856.25	19,527.47	0.00	0.00	9,215,470.15	0.00	9,215,470.15	0.00
435	TIF DOUGLAS ROAD	195,936.64	0.00	3,425.00	414.61	0.00	0.00	192,926.25	0.00	192,926.25	0.00
436	TIF RIVER EAST RES (NE RE)	1,556,608.81	0.00	0.00	3,293.86	0.00	0.00	1,559,902.67	0.00	1,559,902.67	(2,388,902.44)
Total Tax Increment Financing Funds		44,858,928.88	14,535.38	1,404,572.75	95,556.44	5,891.29	0.00	43,570,339.24	0.00	43,570,339.24	(2,488,902.44)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	1,671,032.87	5,863.00	166,038.03	3,558.93	0.00	0.00	1,514,416.77	0.00	1,514,416.77	0.00
439	CERTIFIED TECHNOLOGY PARK	93,104.95	0.00	82,439.22	188.01	0.00	0.00	10,853.74	0.00	10,853.74	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	401,095.90	0.00	0.00	848.74	0.00	0.00	401,944.64	0.00	401,944.64	0.00
754	INDUSTRIAL REVOLVING FUND	1,825,004.63	6,181.56	9,074.64	22,223.44	0.00	0.00	1,844,334.99	0.00	1,844,334.99	0.00
Total Redevelopment Funds		3,990,238.35	12,044.56	257,551.89	26,819.12	0.00	0.00	3,771,550.14	0.00	3,771,550.14	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,040,462.24	0.00	0.00	2,204.95	0.00	2,204.95	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	3,686.34	0.00	3,686.34	1,739,494.86	0.00	1,739,494.86	0.00
351	2018 TIF PARK BOND DEBT SERVICE RESERVE	1,012,285.37	0.00	0.00	2,142.05	0.00	0.00	1,014,427.42	0.00	1,014,427.42	0.00
752	SB REDEVELOPMENT AUTHORITY	58,704.96	198,000.00	0.00	96.83	0.00	0.00	256,801.79	0.00	256,801.79	0.00
756	SMARTS STREETS DEBT SERVICE	1,734,209.37	0.00	0.00	256.56	0.00	0.00	1,734,465.93	0.00	1,734,465.93	0.00
Total Debt Service Funds		5,585,156.80	198,000.00	0.00	8,386.73	0.00	5,891.29	5,785,652.24	0.00	5,785,652.24	0.00
Total Redevelopment Commission Funds		54,434,324.03	224,579.94	1,662,124.64	130,762.29	5,891.29	5,891.29	53,127,541.62	0.00	53,127,541.62	(2,488,902.44)
City Operations Total		280,029,157.59	27,355,767.79	49,592,566.20	625,756.78	532,400.77	532,400.77	258,418,115.96	69,231.46	258,487,347.42	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		185,846,182.62	412,672.36	0.00	(44,444.54)	0.00	412,294.74	185,802,115.70		185,802,115.70	

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

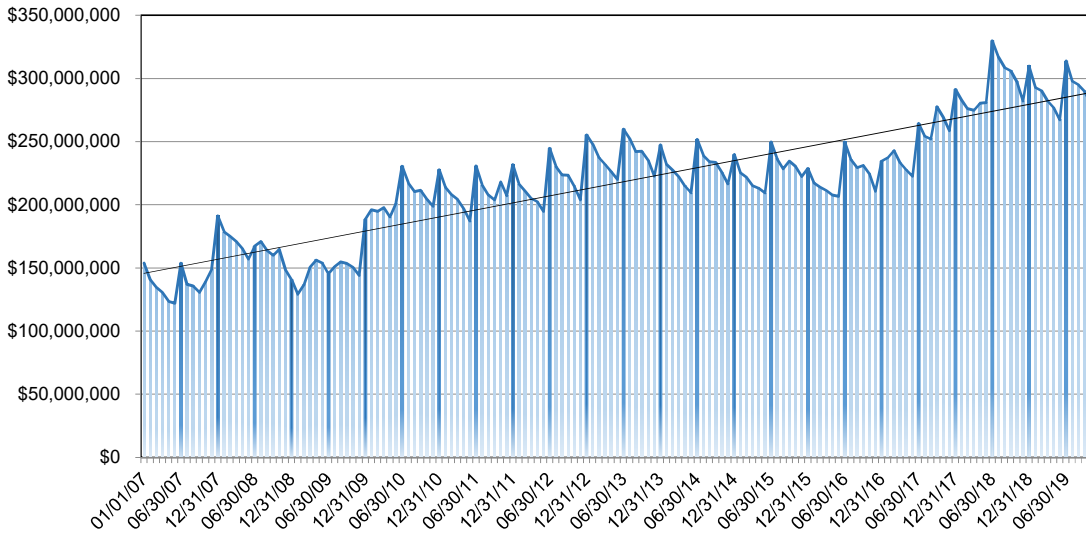
Fund	Fund Name	Cash Balance	Outstanding Encumb.	Available Cash	Cash Reserve Requirement	Variance	Actual % of Budget	Notes	Cash Reserve Policy
<u>Under Reserve Requirement</u>									
201	Parks & Recreation	(534,134)	1,037,525	(1,571,659)	6,333,526	(7,905,185)	-6%	✗ Property tax distribution received in June & Dec	25% of Annual expenditures
211	DCI Administration Fund	649,207	202,769	446,438	788,167	(341,729)	14%	✗ Receives interfund transfer in Dec	25% of Annual expenditures
222	Central Services	1,379,382	19,583	1,359,798	2,397,936	(1,038,138)	14%	✗ Annual expenditures higher due to accounting change	25% of Annual expenditures, excluding utility accounting
287	EMS Capital	1,964,335	1,584,606	379,729	1,115,569	(735,840)	9%	✗ High encumbrances	25% of Annual expenditures
406	Cumulative Capital Development	(7,617)	14,889	(22,505)	204,530	(227,035)	-3%	✗ Property tax distribution received in June & Dec	25% of Annual expenditures
429	River East Dev TIF (Northeast TIF)	7,190,880	4,558,883	2,631,997	3,050,496	(418,499)	22%	✗ Encumbrances reflect total annual debt payments	25% of Annual expenditures
610	Solid Waste Operations	296,517	95,666	200,851	552,998	(352,147)	4%	✗ Expenditures higher than revenues	10% of Annual expenditures
667	Storm Sewer Fund	46,404	65,573	(19,169)	150,000	(169,169)	-3%	✗ Fund created in 2019, still establishing reserves	25% of Annual expenditures
714	Parental Leave Fund	28,937	-	28,937	38,924	(9,987)	19%	✗ Fund created in 2018, still establishing reserves	25% of Annual expenditures
		11,013,911	7,579,494	3,434,417	14,632,146	(11,197,729)			
<u>Meets or Exceeds Requirement</u>									
101	General Fund	27,027,910	703,015	26,324,894	23,054,166	3,270,728	40%	✓ Property tax distribution received in June & Dec	35% of Annual expenditures
102	Rainy Day Fund	10,685,478	-	10,685,478	9,142,632	1,542,846	4%	✓	3% of total expenditures in previous fiscal year, excluding one-time capital expenditures
202	Motor Vehicle Highway	3,624,662	350,680	3,273,982	3,008,482	265,500	27%	✓	25% of Annual expenditures
216	Police State Seizures	237,257	-	237,257	8,000	229,257	741%	✓	25% of Annual expenditures
218	Police Curfew Violations	12,836	-	12,836	250	12,586	1284%	✓	25% of Annual expenditures
219	Unsafe Building	757,632	85,780	671,852	260,859	410,993	64%	✓	25% of Annual expenditures
220	Law Enforce. Continuing Education	408,278	9,406	398,872	129,387	269,485	77%	✓	25% of Annual expenditures
226	Liability Insurance	4,964,806	44,446	4,920,359	2,178,828	2,741,531	113%	✓	50% of Annual expenditures
249	Public Safety L.O.I.T.	3,381,827	-	3,381,827	685,324	2,696,503	39%	✓	8% of Annual expenditures - one month reserve
251	Local Roads & Streets	4,485,153	931,181	3,553,971	1,789,757	1,764,214	50%	✓	25% of Annual expenditures
258	Human Rights - Federal Grant	460,191	3,809	456,382	77,870	378,512	147%	✓	25% of Annual expenditures
273	Morris PAC/Palais Royale Marketing	66,347	10,816	55,531	7,500	48,031	185%	✓	25% of Annual expenditures
274	Morris PAC/Self-Promotion	172,971	-	172,971	18,750	154,221	231%	✓	25% of Annual expenditures
278	Take Home Vehicle Police	764,319	-	764,319	750,000	14,319	1529%	✓	Set dollar amount of \$750,000
288	EMS Operating	2,013,206	77,445	1,935,761	1,607,667	328,094	30%	✓	25% of Annual expenditures
289	HAZMAT	28,449	918	27,531	2,618	24,913	263%	✓	25% of Annual expenditures
291	Indiana River Rescue	291,025	3,092	287,933	33,816	254,117	213%	✓	25% of Annual expenditures
294	Regional Police Academy	117,847	-	117,847	5,625	112,222	524%	✓	25% of Annual expenditures
299	Police Federal Drug Enforcement	113,392	-	113,392	12,750	100,642	222%	✓	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)	24,371,149	8,301,746	16,069,403	10,871,238	5,198,165	37%	✓ Property tax distribution received in June & Dec	25% of Annual expenditures
351	2018 TIF Park Bond Debt Svc Reserve	1,014,427	-	1,014,427	1,014,427	-	100%	✓	100% debt service reserve per bond covenants
404	County Option Income Tax	13,346,242	2,661,398	10,684,845	8,510,844	2,174,001	63%	✓	50% of Annual expenditures
407	Cumulative Capital Improvement	566,776	-	566,776	7,000	559,776	2024%	✓	25% of Annual expenditures
408	Economic Development Income Tax	18,393,984	2,152,456	16,241,528	7,351,601	8,889,927	110%	✓	50% of Annual expenditures
416	Morris Performing Arts Center Capital	408,592	91,909	316,683	56,366	260,317	140%	✓	25% of Annual expenditures
422	TIF District - West Washington	1,040,012	481,300	558,711	423,783	134,928	33%	✓ Property tax distribution received in June & Dec	25% of Annual expenditures
430	TIF Southside Development Area #1	9,215,470	187,470	9,028,000	2,588,182	6,439,818	87%	✓ Property tax distribution received in June & Dec	25% of Annual expenditures
433	Redev Administration General	1,514,417	263,460	1,250,957	268,500	982,457	116%	✓	25% of Annual expenditures
435	TIF - Douglas Road	192,926	93,200	99,726	20,800	78,926	48%	✓	10% of Annual expenditures
436	River East Residential (NE Res TIF)	1,559,903	-	1,559,903	1,068,750	491,153	36%	✓ Property tax distribution received in June & Dec	25% of Annual expenditures
450	Palais Royale Historic Preservation	106,791	34,160	72,631	27,992	44,639	65%	✓	25% of Annual expenditures
600	Consolidated Building Department	1,760,320	256,907	1,503,413	1,242,076	261,337	30%	✓	25% of Annual expenditures
601	Parking Garages	1,290,962	369,643	921,319	476,646	444,673	48%	✓	25% of Annual expenditures
620	Water Works Operations	4,151,772	972,630	3,179,142	1,140,646	2,038,496	14%	✓	5% of Annual expenditures
624	Water Works Customer Deposit	1,285,086	-	1,285,086	1,285,086	-	100%	✓	100% cash reserves for customer deposits
625	Water Works Sinking Fund	1,597,992	1,477,532	120,460	120,460	-	100%	✓	100% cash reserves per bond covenants
626	Water Works Bond Reserve	1,446,593	-	1,446,593	1,446,593	-	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	2,132,167	35,749	2,096,418	165,797	1,930,621	316%	✓	25% of Annual expenditures
641	Sewage Works Operations	14,232,975	3,998,143	10,234,832	2,307,147	7,927,685	22%	✓	5% of Annual expenditures
643	Sewage Works Reserve - O & M	5,550,801	-	5,550,801	5,510,886	39,915	17%	✓	16.67% of annual operating expenses in Fund 641, net of transfers
649	Sewage Works Bond Sinking	1,069,312	215	1,069,097	1,069,097	-	100%	✓	100% cash reserves per bond covenants
653	Sewage Works Debt Service Reserve	4,280,228	-	4,280,228	4,280,228	-	100%	✓	100% cash reserves per bond covenants and Crowe Horwath
654	Sewage Works Deposit Fund	390,513	-	390,513	390,513	-	100%	✓	100% cash reserves for customer deposits

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

Fund	Fund Name	Cash	Outstanding	Available	Cash	Cash	Actual	Notes	Cash Reserve Policy
		Balance	Encumb.	Cash	Reserve Requirement	Variance	% of Budget		
655	Project Releaf	529,411	-	529,411	168,741	360,670	78%	✓	25% of Annual expenditures
670	Century Center	1,564,206	28,431	1,535,775	1,171,839	363,936	33%	✓	25% of Annual expenditures
671	Century Center Capital	980,848	-	980,848	800,000	180,848	1182%	✓	\$800,000 Minimum per Board of Managers
701	Firefighters Pension	698,560	-	698,560	511,246	187,314	14%	✓	10% of Annual expenditures
702	Police Pension	1,176,284	-	1,176,284	635,590	540,694	19%	✓	10% of Annual expenditures
705	Police K-9 Unit	2,385	-	2,385	505	1,880	118%	✓	25% of Annual expenditures
711	Self-Funded Employee Benefits	9,062,533	253,861	8,808,672	4,155,747	4,652,925	53%	✓	25% of Annual expenditures
713	Unemployment Comp Fund	180,234	-	180,234	17,500	162,734	257%	✓	25% of Annual expenditures
718	State Tax Withholding Fund	409,388	-	409,388	409,388	-	100%	✓	100% cash reserves - trust & agency funds
725	Morris / Palais Box Office	2,330,968	-	2,330,968	2,330,968	-	100%	✓	100% cash reserves - trust & agency funds
726	Police Distributions Payable	855,870	-	855,870	855,870	-	100%	✓	100% cash reserves - trust & agency funds
730	City Cemetery Trust	29,597	-	29,597	-	29,597	100%	✓	25% of Annual expenditures
731	Bowman Cemetery	465,601	-	465,601	400,000	65,601	100%	✓	\$400,000 minimum
752	South Bend Redevelopment Authority	256,802	-	256,802	256,802	-	100%	✓	100% cash reserves per bond covenants
755	South Bend Building Corporation	814,556	-	814,556	814,556	-	100%	✓	100% cash reserves per bond covenants
756	Smart Streets Debt Service Fund	1,734,466	-	1,734,466	1,734,466	-	100%	✓	100% cash reserves per bond covenants
757	2015 Parks Bond Debt Service	527,841	-	527,841	527,841	-	100%	✓	100% cash reserves per bond covenants
760	Eddy St. Commons Debt Service	3,460,832	-	3,460,832	2,500,000	960,832	266%	✓	\$2,500,000 minimum
		201,289,057	23,880,798	177,408,255	117,369,177	60,039,078			
No Reserve Requirement									
209	Studebaker/Oliver Revitalizing Grants	925,710	254,197	671,513	-	671,513	100%	✓	No reserve requirement - Grant fund - spend down to zero
210	DCI State Grants	87,454	27,766	59,688	-	59,688	100%	✓	No reserve requirement - Grant fund - spend down to zero
212	DCI Federal Grants	238,964	2,578,781	(2,339,817)	-	(2,339,817)	100%	✓	To be reimbursed by grant receipts
217	Gift, Donation, Bequest	716,043	301,100	414,943	-	414,943	100%	✓	No reserve requirement - Grant fund - spend down to zero
221	Landlord Registration	17,146	-	17,146	-	17,146	100%	✓	No reserve requirement
224	Central Services Capital	99,453	148,194	(48,741)	-	(48,741)	100%	✓	No reserve requirement
227	Loss Recovery Fund	602,763	211,406	391,358	-	391,358	100%	✓	High encumbrances
257	LOIT 2016 Special Distribution	177,712	176,156	1,556	-	1,556	100%	✓	No reserve requirement - Capital fund - spend down to zero
265	Local Road & Bridge Grant	447,297	192,891	254,406	-	254,406	100%	✓	No reserve requirement
266	MVH Restricted	1,592,265	29,386	1,562,878	-	1,562,878	100%	✓	No reserve requirement - Grant fund - spend down to zero
279	IT / Innovation / 311 Call Center	2,834,966	1,222,548	1,612,418	-	1,612,418	100%	✓	New fund - reserve requirement to be determined
280	Police Block Grants	4,077	-	4,077	-	4,077	100%	✓	Reimbursed through interfund allocation
292	Police Grants	26,716	-	26,716	-	26,716	100%	✓	No reserve requirement
295	COPS MORE Grant	190,467	2,450	188,017	-	188,017	100%	✓	No reserve requirement - Grant fund - spend down to zero
312	2017 Parks Bond Debt Service	(367,720)	-	(367,720)	-	(367,720)	100%	✓	No reserve requirement - Grant fund - spend down to zero
350	2018 Fire St #9 Debt Service	-	-	-	-	-	100%	✓	Property tax distribution received in June & Dec
401	Coveleski Stadium Capital	30,070	495	29,575	-	29,575	100%	✓	Receives transfers from Fund 287 for debt svc pmnts
410	Urban Develop Action Grant (UDAG)	53,597	-	53,597	-	53,597	100%	✓	No reserve requirement
412	Major Moves Construction	2,198,514	347,709	1,850,805	-	1,850,805	100%	✓	No reserve requirement - Capital fund - spend down to zero
439	Certified Technology Park	10,854	752	10,102	-	10,102	100%	✓	No reserve requirement
451	2018 Fire St #9 Capital	398,081	89,611	308,470	-	308,470	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
452	2018 TIF Park Bond Capital	4,455,549	719,357	3,736,192	-	3,736,192	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
453	2018 Zoo Bond Capital	459,259	-	459,259	-	459,259	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
454	Airport Urban Enterprise Zone	401,945	-	401,945	-	401,945	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
471	2017 Parks Bond Capital	9,037,799	216,344	8,821,455	-	8,821,455	100%	✓	No reserve requirement
611	Solid Waste Capital	64,376	94,045	(29,670)	-	(29,670)	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
622	Water Works Capital	3,901,266	666,361	3,234,905	-	3,234,905	100%	✓	Receives transfers from Fund 610 as needed
642	Sewage Works Capital	10,361,930	6,584,423	3,777,507	-	3,777,507	100%	✓	No reserve requirement - Capital fund - spend down to zero
672	Century Center Energy Savings	188,816	-	188,816	-	188,816	100%	✓	No reserve requirement - Capital fund - spend down to zero
750	Equipment/Vehicle Leasing	1,271,378	45,000	1,226,378	-	1,226,378	100%	✓	No reserve requirement
754	Industrial Revolving Fund	1,844,335	-	1,844,335	-	1,844,335	100%	✓	No reserve requirement - Capital lease fund - spend down to zero
759	Eddy St Commons Capital	3,913,299	-	3,913,299	-	3,913,299	100%	✓	No City reserve requirement; there are program requirements
		46,184,379	13,908,972	32,275,408	-	32,275,408			No reserve requirement - Bond capital fund - spend down to zero
City Operations Total		258,487,347	45,369,264	213,118,080	132,001,323	81,116,757			

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

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



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

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

Average Cash	
\$217,768,212	--

Average - last 12 months	
\$288,108,356	--

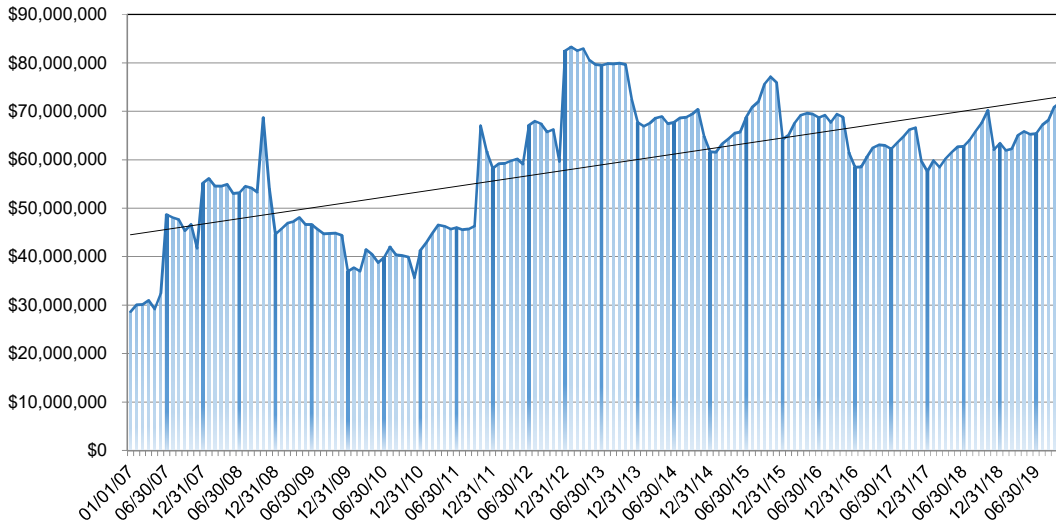
Note: Property tax distributions are received in June and December.

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	146,621,861.88	54,929,047.02	28,608,922.65	67,373,134.56	03/31/13	232,080,046.72	82,950,715.18	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 - November 30, 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	09/30/19	290,033,105.17	70,855,493.40	56,360,982.88	162,816,628.89
11/30/15	222,277,823.00	75,987,100.36	54,715,027.81	91,575,694.83	10/31/19	280,029,157.59	71,823,087.19	54,434,324.03	153,771,746.37
12/31/15	228,782,505.24	64,215,673.59	61,194,710.47	103,372,121.18	11/30/19	258,487,347.42	63,466,347.56	53,127,541.62	141,893,458.24
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 - November 30, 2019**



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

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

Average Cash	
\$58,861,200	--

Average - last 12 months	
\$65,892,913	--

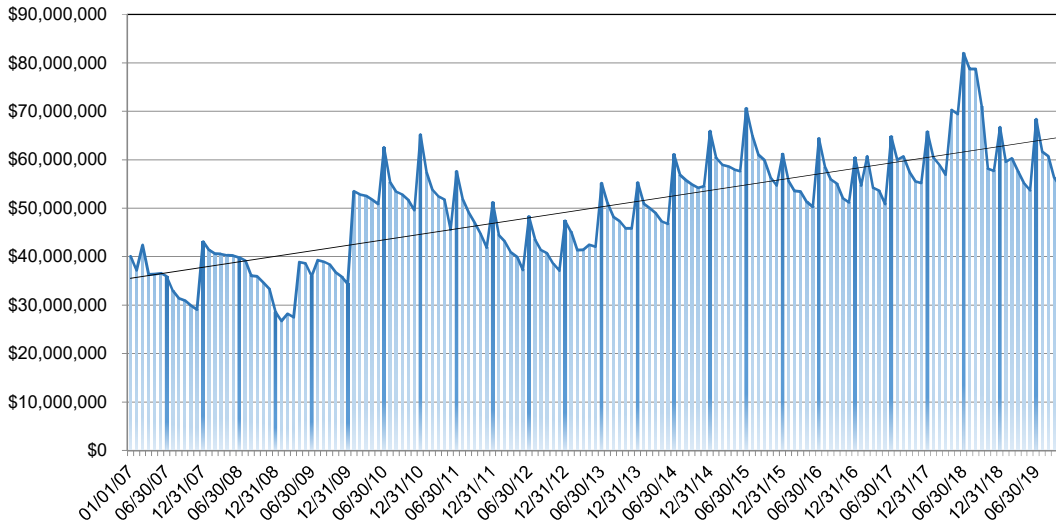
Note: Cash goes down in June and at year-end due to the timing of debt service payments. Debt service payments for Wastewater are paid out twice a year: interest in June and principal and interest in November. Debt service payments for Water Works are paid out twice a year: interest in June and principal 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	04/30/11	46,284,639.10	08/31/15	72,023,119.13
01/31/07	30,058,091.08	05/31/11	45,692,919.82	09/30/15	75,617,268.98
02/28/07	30,099,578.04	06/30/11	46,029,921.56	10/31/15	77,155,814.42
03/31/07	30,984,947.93	07/31/11	45,556,018.39	11/30/15	75,987,100.36
04/30/07	29,218,887.63	08/31/11	45,688,053.72	12/31/15	64,215,673.59
05/31/07	32,424,086.65	09/30/11	46,330,287.44	01/31/16	65,062,377.54
06/30/07	48,699,567.31	10/31/11	67,040,484.39	02/29/16	67,564,110.56
07/31/07	48,096,309.22	11/30/11	61,691,017.04	03/31/16	69,211,164.87
08/31/07	47,662,427.04	12/31/11	58,173,399.01	04/30/16	69,616,174.97
09/30/07	45,360,303.16	01/31/12	59,207,692.55	05/31/16	69,399,868.04
10/31/07	46,717,357.10	02/29/12	59,272,665.18	06/30/16	68,720,691.90
11/30/07	41,716,114.28	03/31/12	59,768,182.49	07/31/16	69,227,392.30
12/31/07	55,204,053.77	04/30/12	60,202,795.65	08/31/16	67,673,880.42
01/31/08	56,114,335.03	05/31/12	59,123,171.41	09/30/16	69,398,336.63
02/29/08	54,575,012.50	06/30/12	67,140,754.63	10/31/16	68,809,369.21
03/31/08	54,575,272.95	07/31/12	67,955,663.74	11/30/16	61,451,803.84
04/30/08	54,929,047.02	08/31/12	67,464,201.30	12/31/16	58,486,210.11
05/31/08	53,052,472.03	09/30/12	65,732,654.52	01/31/17	58,517,537.99
06/30/08	53,204,418.10	10/31/12	66,270,486.67	02/28/17	60,687,347.41
07/31/08	54,533,563.28	11/30/12	59,658,568.60	03/31/17	62,502,426.31
08/31/08	54,251,216.99	12/31/12	82,506,887.41	04/30/17	63,062,862.44
09/30/08	53,272,451.68	01/31/13	83,296,821.86	05/31/17	62,923,609.40
10/31/08	68,706,036.43	02/28/13	82,484,393.54	06/30/17	62,218,464.08
11/30/08	54,077,562.73	03/31/13	82,950,715.18	07/31/17	63,518,960.13
12/31/08	44,639,804.67	04/30/13	80,568,512.43	08/31/17	64,818,240.75
01/31/09	45,793,529.09	05/31/13	79,672,318.05	09/30/17	66,236,471.94
02/28/09	46,941,062.25	06/30/13	79,520,360.08	10/31/17	66,667,885.35
03/31/09	47,265,006.09	07/31/13	79,867,774.82	11/30/17	59,754,036.10
04/30/09	48,061,985.20	08/31/13	79,782,901.50	12/31/17	57,620,088.62
05/31/09	46,623,111.00	09/30/13	79,940,103.15	01/31/18	59,858,871.62
06/30/09	46,662,615.02	10/31/13	79,663,547.72	02/28/18	58,423,954.94
07/31/09	45,609,990.75	11/30/13	72,524,668.50	03/31/18	60,255,912.54
08/31/09	44,700,623.82	12/31/13	67,716,137.82	04/30/18	61,537,542.97
09/30/09	44,771,129.93	01/31/14	66,889,990.77	05/31/18	62,676,079.74
10/31/09	44,855,908.07	02/28/14	67,566,543.96	06/30/18	62,779,584.12
11/30/09	44,458,186.54	03/31/14	68,633,684.73	07/31/18	64,079,751.06
12/31/09	36,891,179.40	04/30/14	68,960,383.93	08/31/18	65,896,576.77
01/31/10	37,726,300.40	05/31/14	67,425,749.33	09/30/18	67,628,081.52
02/28/10	36,982,623.93	06/30/14	67,697,981.00	10/31/18	70,191,910.88
03/31/10	41,475,717.35	07/31/14	68,611,865.99	11/30/18	62,080,096.93
04/30/10	40,478,357.60	08/31/14	68,747,483.87	12/31/18	63,399,519.22
05/31/10	38,739,522.56	09/30/14	69,430,344.98	01/31/19	61,984,035.31
06/30/10	39,738,881.62	10/31/14	70,431,027.92	02/28/19	62,312,317.89
07/31/10	42,020,069.17	11/30/14	64,909,392.12	03/31/19	65,067,673.27
08/31/10	40,331,826.60	12/31/14	61,623,499.90	04/30/19	65,875,626.86
09/30/10	40,245,656.32	01/31/15	61,585,040.94	05/31/19	65,258,811.69
10/31/10	39,984,803.80	02/28/15	63,269,776.69	06/30/19	65,359,551.38
11/30/10	35,695,100.47	03/31/15	64,288,370.38	07/31/19	67,151,539.38
12/31/10	41,300,042.16	04/30/15	65,430,174.18	08/31/19	68,160,947.96
01/31/11	42,918,366.28	05/31/15	65,714,228.05	09/30/19	70,855,493.40
02/28/11	44,793,554.36	06/30/15	68,746,632.56	10/31/19	71,823,087.19
03/31/11	46,555,428.08	07/31/15	70,884,051.33	11/30/19	63,466,347.56

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



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

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

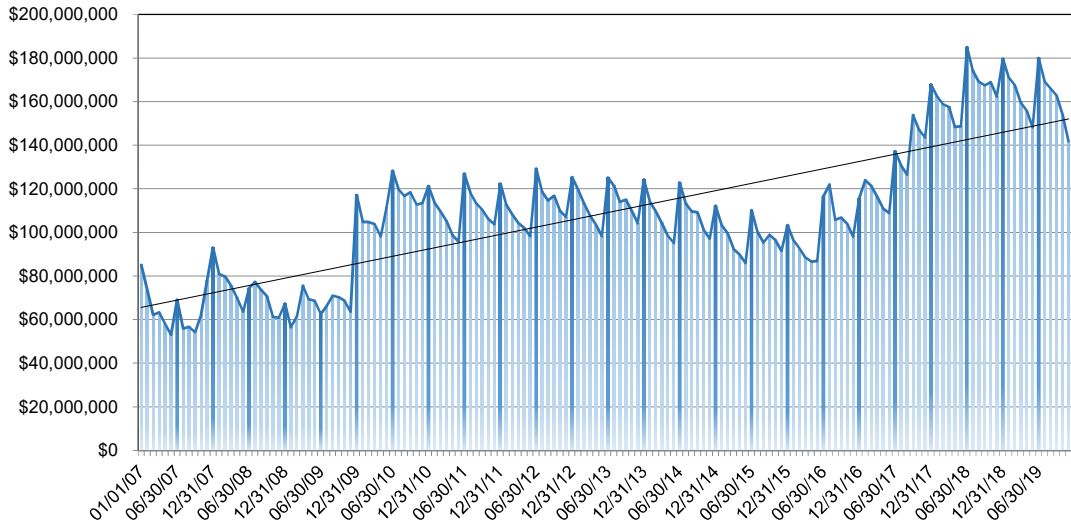
Average Cash	
\$50,185,669	--

Average - last 12 months	
\$58,967,440	--

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	04/30/11	51,775,206.12	08/31/15	61,042,169.83
01/31/07	37,204,941.29	05/31/11	45,543,075.85	09/30/15	59,936,471.64
02/28/07	42,400,991.27	06/30/11	57,605,720.29	10/31/15	56,339,743.69
03/31/07	36,322,464.80	07/31/11	51,845,520.23	11/30/15	54,715,027.81
04/30/07	36,374,308.24	08/31/11	49,085,008.00	12/31/15	61,194,710.47
05/31/07	36,579,224.31	09/30/11	47,073,543.39	01/31/16	55,690,681.11
06/30/07	35,914,061.41	10/31/11	44,750,523.17	02/29/16	53,548,676.30
07/31/07	33,046,039.94	11/30/11	41,844,406.42	03/31/16	53,434,486.66
08/31/07	31,416,991.60	12/31/11	51,201,636.39	04/30/16	51,317,725.09
09/30/07	30,955,278.22	01/31/12	44,464,972.65	05/31/16	50,296,085.76
10/31/07	29,953,285.20	02/29/12	43,124,396.97	06/30/16	64,433,239.06
11/30/07	29,049,190.99	03/31/12	40,875,506.16	07/31/16	58,518,600.58
12/31/07	43,118,912.28	04/30/12	39,972,677.94	08/31/16	55,966,718.35
01/31/08	41,405,052.40	05/31/12	37,283,464.71	09/30/16	55,065,472.04
02/29/08	40,635,068.99	06/30/12	48,308,618.33	10/31/16	52,059,580.89
03/31/08	40,558,124.18	07/31/12	43,597,429.86	11/30/16	51,222,578.99
04/30/08	40,290,091.29	08/31/12	41,355,817.62	12/31/16	60,406,691.98
05/31/08	40,210,711.69	09/30/12	40,654,565.67	01/31/17	54,709,591.50
06/30/08	39,857,987.53	10/31/12	38,605,222.83	02/28/17	60,693,512.64
07/31/08	39,145,712.40	11/30/12	37,090,958.24	03/31/17	54,200,785.07
08/31/08	36,074,455.00	12/31/12	47,393,846.15	04/30/17	53,618,489.08
09/30/08	35,928,266.53	01/31/13	45,144,294.34	05/31/17	50,870,962.23
10/31/08	34,674,631.21	02/28/13	41,364,435.41	06/30/17	64,818,554.92
11/30/08	33,382,904.90	03/31/13	41,430,811.51	07/31/17	59,955,849.53
12/31/08	28,608,922.65	04/30/13	42,438,979.52	08/31/17	60,726,084.24
01/31/09	26,731,148.85	05/31/13	42,077,874.12	09/30/17	57,532,562.70
02/28/09	28,199,966.51	06/30/13	55,157,971.58	10/31/17	55,546,746.25
03/31/09	27,482,787.81	07/31/13	51,147,079.40	11/30/17	55,251,426.66
04/30/09	38,905,572.01	08/31/13	48,231,381.91	12/31/17	65,818,514.83
05/31/09	38,656,758.39	09/30/13	47,344,717.04	01/31/18	60,435,599.30
06/30/09	36,003,705.47	10/31/13	45,849,747.51	02/28/18	58,919,560.09
07/31/09	39,288,192.08	11/30/13	45,831,055.40	03/31/18	56,967,800.25
08/31/09	38,981,480.90	12/31/13	55,315,510.06	04/30/18	70,308,595.71
09/30/09	38,365,267.66	01/31/14	50,898,242.66	05/31/18	69,433,440.38
10/31/09	36,749,933.72	02/28/14	49,986,290.38	06/30/18	81,992,642.55
11/30/09	35,847,660.55	03/31/14	49,028,261.04	07/31/18	78,753,842.27
12/31/09	34,358,243.89	04/30/14	47,281,387.13	08/31/18	73,401,834.82
01/31/10	53,534,937.83	05/31/14	46,795,213.96	09/30/18	70,934,670.78
02/28/10	52,816,628.95	06/30/14	61,118,881.00	10/31/18	58,183,703.49
03/31/10	52,577,148.25	07/31/14	56,842,280.86	11/30/18	57,701,465.11
04/30/10	51,768,568.42	08/31/14	55,735,447.17	12/31/18	66,695,748.11
05/31/10	50,881,687.36	09/30/14	54,889,194.46	01/31/19	59,597,388.81
06/30/10	62,539,377.78	10/31/14	54,196,891.83	02/28/19	60,283,680.41
07/31/10	55,401,804.58	11/30/14	54,554,819.33	03/31/19	57,633,297.22
08/31/10	53,423,401.23	12/31/14	65,903,128.76	04/30/19	55,133,997.10
09/30/10	52,832,007.68	01/31/15	60,387,162.56	05/31/19	53,673,044.13
10/31/10	51,745,774.22	02/28/15	58,990,110.88	06/30/19	68,360,737.05
11/30/10	49,573,730.89	03/31/15	58,654,868.03	07/31/19	61,596,350.52
12/31/10	65,164,721.07	04/30/15	57,972,838.77	08/31/19	60,712,190.84
01/31/11	57,392,911.65	05/31/15	57,630,884.95	09/30/19	56,360,982.88
02/28/11	53,822,791.88	06/30/15	70,642,566.10	10/31/19	54,434,324.03
03/31/11	52,439,712.97	07/31/15	65,048,413.67	11/30/19	53,127,541.62

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



Maximum Total Cash	
\$185,010,338	6/30/2018
Minimum Total Cash	
\$53,052,887	5/31/2007
Average Cash	
\$108,842,868	--
Average - last 12 months	
\$162,977,514	--

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	04/30/11	98,831,059.73	08/31/15	95,418,067.35
01/31/07	73,488,712.70	05/31/11	95,848,921.73	09/30/15	98,961,223.68
02/28/07	62,279,572.21	06/30/11	126,998,337.53	10/31/15	96,618,498.09
03/31/07	63,387,712.08	07/31/11	118,336,148.46	11/30/15	91,575,694.83
04/30/07	57,999,328.33	08/31/11	113,258,535.54	12/31/15	103,372,121.18
05/31/07	53,052,886.63	09/30/11	110,396,745.77	01/31/16	96,593,548.78
06/30/07	69,141,886.09	10/31/11	106,268,532.08	02/29/16	92,760,927.94
07/31/07	55,973,444.69	11/30/11	103,722,320.22	03/31/16	88,559,353.77
08/31/07	56,738,574.39	12/31/11	122,382,409.35	04/30/16	86,653,485.20
09/30/07	54,332,089.62	01/31/12	112,856,049.10	05/31/16	86,834,652.02
10/31/07	62,335,616.12	02/29/12	108,263,714.86	06/30/16	116,591,466.93
11/30/07	78,241,163.17	03/31/12	104,341,336.06	07/31/16	121,999,405.01
12/31/07	92,992,407.68	04/30/12	102,221,194.49	08/31/16	105,828,873.80
01/31/08	80,935,072.49	05/31/12	98,400,589.02	09/30/16	106,788,928.77
02/29/08	79,815,076.58	06/30/12	129,269,506.53	10/31/16	103,888,093.70
03/31/08	75,755,584.16	07/31/12	118,715,231.38	11/30/16	98,003,054.46
04/30/08	70,171,420.22	08/31/12	114,706,440.90	12/31/16	115,636,423.15
05/31/08	63,701,375.82	09/30/12	116,874,708.78	01/31/17	123,978,793.66
06/30/08	74,301,370.46	10/31/12	109,940,198.76	02/28/17	121,509,295.84
07/31/08	77,357,385.95	11/30/12	107,094,590.01	03/31/17	116,554,975.66
08/31/08	73,612,781.45	12/31/12	125,384,469.62	04/30/17	110,930,193.42
09/30/08	70,870,856.93	01/31/13	119,412,780.36	05/31/17	108,877,270.93
10/31/08	61,421,121.17	02/28/13	113,373,764.76	06/30/17	137,292,433.56
11/30/08	60,929,733.44	03/31/13	107,698,520.03	07/31/17	130,725,920.08
12/31/08	67,373,134.56	04/30/13	103,435,158.90	08/31/17	126,515,209.12
01/31/09	56,557,371.00	05/31/13	98,352,454.84	09/30/17	153,866,546.50
02/28/09	61,446,169.16	06/30/13	125,169,937.15	10/31/17	147,133,964.65
03/31/09	75,602,332.02	07/31/13	121,430,845.57	11/30/17	143,554,756.24
04/30/09	69,388,217.66	08/31/13	114,023,924.90	12/31/17	167,851,319.70
05/31/09	68,735,769.04	09/30/13	115,040,485.48	01/31/18	162,491,472.74
06/30/09	62,589,041.72	10/31/13	109,822,423.95	02/28/18	158,812,440.01
07/31/09	66,130,768.09	11/30/13	104,254,613.29	03/31/18	157,559,868.19
08/31/09	71,071,962.93	12/31/13	124,318,129.42	04/30/18	148,410,420.86
09/30/09	70,242,756.18	01/31/14	114,256,166.29	05/31/18	148,710,961.31
10/31/09	68,758,254.71	02/28/14	109,603,281.18	06/30/18	185,010,338.05
11/30/09	63,704,336.96	03/31/14	104,384,382.05	07/31/18	174,174,636.01
12/31/09	117,203,577.74	04/30/14	98,541,834.35	08/31/18	169,092,973.62
01/31/10	104,838,291.70	05/31/14	95,103,846.00	09/30/18	167,461,074.68
02/28/10	104,864,103.11	06/30/14	122,883,782.00	10/31/18	168,975,135.70
03/31/10	103,854,789.67	07/31/14	113,327,256.18	11/30/18	162,330,274.67
04/30/10	98,183,077.33	08/31/14	109,603,756.37	12/31/18	179,716,517.72
05/31/10	111,608,210.69	09/30/14	109,275,831.00	01/31/19	171,206,079.23
06/30/10	128,279,716.19	10/31/14	101,285,566.72	02/28/19	167,558,852.67
07/31/10	119,642,649.15	11/30/14	97,119,208.93	03/31/19	159,549,535.86
08/31/10	116,632,252.40	12/31/14	112,281,466.37	04/30/19	155,780,499.49
09/30/10	118,416,709.45	01/31/15	103,499,061.06	05/31/19	148,297,131.48
10/31/10	112,912,072.36	02/28/15	99,594,218.25	06/30/19	179,976,642.47
11/30/10	113,513,586.86	03/31/15	92,334,813.71	07/31/19	169,098,059.79
12/31/10	121,274,488.95	04/30/15	89,927,304.71	08/31/19	166,065,012.41
01/31/11	113,796,557.05	05/31/15	86,034,381.75	09/30/19	162,816,628.89
02/28/11	109,647,280.68	06/30/15	110,214,298.75	10/31/19	153,771,746.37
03/31/11	105,410,957.45	07/31/15	100,449,392.01	11/30/19	141,893,458.24