



Period Ending: **January 31, 2020**

Issued by: **Controller's Office**

City of South Bend Monthly Cash Report

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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 224, 312, and 701 have a negative cash balance.

- The Central Service Capital **Fund 224** receives interfund transfers from the Central Services Operating Fund 222 to support capital purchases. Funds will be transferred to cover January's capital purchases.
- 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** receives reimbursement from the State in June and September. This fund can a have a negative balance when it is waiting to be reimbursed by the State.

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: January 2020

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	\$44,786,780.84	\$1,657,815.39	\$5,096,058.40	\$59,137.17	\$133,333.00	\$0.00	\$41,541,008.00	\$0.00	\$41,541,008.00	\$0.00
Special Revenue Funds											
102	RAINY DAY FUND	10,708,299.51	0.00	0.00	18,224.09	0.00	0.00	10,726,523.60	0.00	10,726,523.60	0.00
201	PARKS & RECREATION	3,641,123.97	836,036.81	2,032,165.46	2,293.54	66,663.00	0.00	2,513,951.86	0.00	2,513,951.86	0.00
202	MOTOR VEHICLE HIGHWAY	4,732,078.16	265,879.56	896,613.90	6,998.15	369,818.00	0.00	4,478,159.97	0.00	4,478,159.97	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	927,234.76	0.00	23,029.28	1,578.26	0.00	0.00	905,783.74	0.00	905,783.74	100,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	64,753.99	17,085.20	4,881.75	1,063.50	0.00	0.00	78,020.94	0.00	78,020.94	0.00
211	DCI OPERATING FUND	1,009,932.54	30,019.36	238,883.82	1,000.86	190,737.00	0.00	992,805.94	0.00	992,805.94	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	305,248.08	298,686.84	272,306.82	230.04	0.00	0.00	331,858.14	0.00	331,858.14	0.00
216	POLICE STATE SEIZURES	237,763.95	0.00	0.00	404.64	0.00	0.00	238,168.59	0.00	238,168.59	0.00
217	GIFT, DONATION, BEQUEST	666,875.29	71,833.58	13,428.85	1,034.57	0.00	0.00	726,314.59	70,828.53	797,143.12	0.00
218	POLICE CURFEW VIOLATIONS	12,863.73	0.00	0.00	21.88	0.00	0.00	12,885.61	0.00	12,885.61	0.00
219	UNSAFE BUILDING	920,988.93	2,708.79	16,798.94	1,292.40	0.00	0.00	908,191.18	0.00	908,191.18	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	420,288.18	31,251.42	38,520.00	701.14	0.00	0.00	413,720.74	0.00	413,720.74	0.00
221	LANDLORD REGISTRATION	17,781.27	1,350.00	12,214.80	29.89	20,467.00	0.00	27,413.36	0.00	27,413.36	0.00
227	LOSS RECOVERY FUND	604,050.53	0.00	0.00	1,028.01	0.00	0.00	605,078.54	0.00	605,078.54	0.00
230	CODE ENFORCEMENT	0.00	23,604.27	272,823.35	0.00	301,619.00	0.00	52,399.92	0.00	52,399.92	0.00
249	PUBLIC SAFETY L.O.I.T.	3,246,155.37	730,527.50	683,650.89	5,561.83	0.00	0.00	3,298,593.81	0.00	3,298,593.81	0.00
251	LOCAL ROADS & STREETS	5,220,874.32	159,735.61	22,964.35	7,591.12	0.00	0.00	5,365,236.70	0.00	5,365,236.70	0.00
257	LOIT 2016 SPECIAL DISTRIBUTION	170,334.55	0.00	32,337.92	296.23	0.00	0.00	138,292.86	0.00	138,292.86	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	519,829.22	1,000.00	14,422.93	782.07	0.00	0.00	507,188.36	0.00	507,188.36	0.00
265	LOCAL ROAD & BRIDGE GRANT	448,377.06	0.00	80,354.09	763.03	0.00	0.00	368,786.00	0.00	368,786.00	0.00
266	MVH RESTRICTED	648,876.73	238,269.40	5,161.39	1,281.37	0.00	0.00	883,266.11	0.00	883,266.11	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	72,873.25	500.00	0.00	117.71	0.00	0.00	73,490.96	0.00	73,490.96	0.00
274	MORRIS PAC SELF-PROMOTION	186,401.14	10,572.00	0.00	302.18	0.00	0.00	197,275.32	0.00	197,275.32	0.00
280	POLICE BLOCK GRANTS	4,085.21	0.00	0.00	6.94	0.00	0.00	4,092.15	0.00	4,092.15	0.00
289	HAZMAT	27,581.68	0.00	0.00	47.77	0.00	0.00	27,629.45	0.00	27,629.45	0.00
291	INDIANA RIVER RESCUE	292,637.24	13,000.00	446.16	496.47	0.00	0.00	305,687.55	0.00	305,687.55	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	118,203.52	4,850.00	0.00	201.37	0.00	0.00	123,254.89	0.00	123,254.89	0.00
295	COPS MORE GRANT	169,041.58	46,391.54	145,199.68	322.82	0.00	0.00	70,556.26	0.00	70,556.26	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	113,551.50	45,427.36	45,427.36	165.63	0.00	0.00	113,717.13	0.00	113,717.13	0.00
404	COUNTY OPTION INCOME TAX	12,694,851.99	1,048,787.47	1,191,126.33	23,168.46	0.00	530,127.00	12,045,554.59	0.00	12,045,554.59	420,253.20
408	ECONOMIC DEVELOPMENT INCOME TAX	17,348,536.33	1,459,834.04	487,871.59	31,533.44	0.00	550,455.90	17,801,576.32	0.00	17,801,576.32	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	53,711.51	5,212.00	10,000.00	91.40	0.00	0.00	49,014.91	0.00	49,014.91	(420,253.20)
655	PROJECT RELEAF	397,249.04	37,989.81	3,581.02	915.56	0.00	25,000.00	407,573.39	0.00	407,573.39	0.00
705	POLICE K-9 UNIT	2,389.60	0.00	0.00	4.07	0.00	0.00	2,393.67	0.00	2,393.67	0.00
754	INDUSTRIAL REVOLVING FUND	2,078,332.97	0.00	0.00	0.00	0.00	0.00	2,078,332.97	0.00	2,078,332.97	0.00
Total Special Revenue Funds		68,109,892.20	5,380,552.56	6,544,210.68	109,550.44	949,304.00	1,105,582.90	66,899,505.62	70,828.53	66,970,334.15	100,000.00
Debt Service Fund											
312	2017 PARKS BOND DEBT SERVICE	208,250.67	0.00	576,832.50	0.00	0.00	0.00	(368,581.83)	0.00	(368,581.83)	0.00
350	2018 FIRE ST #9 DEBT SERVICE	0.00	0.00	173,865.64	0.00	173,865.64	0.00	0.00	0.00	0.00	0.00
752	SB REDEVELOPMENT AUTHORITY	222,584.44	0.00	0.00	283.02	1,237,000.00	0.00	1,459,867.46	0.00	1,459,867.46	0.00
755	SB BUILDING CORPORATION	815,025.00	0.00	0.00	710.67	1,319,250.00	0.00	2,134,985.67	0.00	2,134,985.67	0.00
756	SMARTS STREETS DEBT SERVICE	1,734,900.75	0.00	0.00	221.01	858,000.00	0.00	2,593,121.76	0.00	2,593,121.76	0.00
757	2015 PARKS BOND DEBT SERVICE	590,496.66	0.00	0.00	267.45	31,282.90	0.00	622,047.01	0.00	622,047.01	0.00
760	EDDY ST. COMMONS DEBT SERVICE	3,461,700.03	0.00	0.00	441.00	648,125.00	0.00	4,110,266.03	0.00	4,110,266.03	0.00
Capital Project Funds											
401	COVELESKI STADIUM CAPITAL	25,788.90	0.00	0.00	46.92	0.00	0.00	25,835.82	0.00	25,835.82	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	223,092.91	0.00	82,580.10	166.34	0.00	0.00	140,679.15	0.00	140,679.15	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	687,398.63	0.00	0.00	968.64	0.00	20,837.00	667,530.27	0.00	667,530.27	0.00
412	MAJOR MOVES CONSTRUCTION	2,190,821.50	0.00	11,932.92	3,734.46	0.00	0.00	2,182,623.04	0.00	2,182,623.04	2,388,902.44
416	MORRIS PERFORMING ARTS CENTER CAPITAL	421,134.98	10,572.00	81,282.00	702.92	0.00	0.00	351,127.90	0.00	351,127.90	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	107,538.79	1,834.92	34,160.00	182.46	0.00	0.00	75,396.17	0.00	75,396.17	0.00
451	2018 FIRE STATION #9 CAPITAL	398,939.58	0.00	0.00	678.94	0.00	0.00	399,618.52	0.00	399,618.52	0.00

City of South Bend
Controller's Cash Report

Month of: January 2020

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
453	2018 ZOO BOND CAPITAL	120,929.14	0.00	0.00	94.08	0.00	0.00	121,023.22	0.00	121,023.22	0.00
471	2017 PARKS BOND CAPITAL	9,041,541.92	0.00	108,859.62	15,401.74	0.00	0.00	8,948,084.04	0.00	8,948,084.04	0.00
750	EQUIPMENT / VEHICLE LEASING	1,016,471.64	809.96	338,807.67	472.23	0.00	0.00	678,946.16	0.00	678,946.16	0.00
759	EDDY ST COMMONS BOND CAPITAL	3,048,190.46	0.00	215,224.47	3.28	0.00	0.00	2,832,969.27	0.00	2,832,969.27	0.00
Total Capital & Debt Service Funds		24,314,806.00	13,216.88	1,623,544.92	24,375.16	4,267,523.54	20,837.00	26,975,539.66	0.00	26,975,539.66	2,388,902.44
Enterprise Funds											
287	EMS CAPITAL	1,957,611.44	0.00	30,125.57	3,152.91	0.00	375,615.64	1,555,023.14	0.00	1,555,023.14	0.00
288	EMS OPERATING	2,514,249.60	0.00	56,309.36	3,688.31	0.00	0.00	2,461,628.55	0.00	2,461,628.55	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	2,280,373.12	89,875.01	144,422.00	2,975.27	0.00	0.00	2,228,801.40	0.00	2,228,801.40	0.00
601	PARKING GARAGES	1,323,141.97	62,000.75	367,220.63	2,211.80	0.00	0.00	1,020,133.89	0.00	1,020,133.89	0.00
610	SOLID WASTE OPERATIONS	448,091.10	451,479.93	371,352.05	788.50	0.00	185,000.00	344,007.48	0.00	344,007.48	0.00
611	SOLID WASTE CAPITAL	64,772.56	0.00	185,051.06	110.20	185,000.00	0.00	64,831.70	0.00	64,831.70	0.00
620	WATER WORKS OPERATIONS	4,194,556.57	1,856,252.36	1,510,476.71	6,151.87	9,991.24	440,268.00	4,116,207.33	0.00	4,116,207.33	0.00
622	WATER WORKS CAPITAL	4,177,610.69	161,595.00	29,731.50	7,064.26	321,837.00	0.00	4,638,375.45	0.00	4,638,375.45	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,284,428.68	9,730.91	9,624.74	2,188.68	0.00	2,188.68	1,284,534.85	0.00	1,284,534.85	0.00
625	WATER WORKS SINKING FUND	285,459.84	0.00	0.00	2,868.18	101,500.00	2,868.18	386,959.84	0.00	386,959.84	0.00
626	WATER WORKS BOND RESERVE	1,424,700.96	0.00	0.00	2,423.29	0.00	0.00	1,427,124.25	0.00	1,427,124.25	0.00
629	WATER WORKS RESERVE - O & M	2,895,721.40	0.00	0.00	4,934.38	16,931.00	4,934.38	2,912,652.40	0.00	2,912,652.40	0.00
640	SEWER REPAIR INSURANCE	2,168,507.39	57,826.82	73,774.89	3,660.92	0.00	0.00	2,156,220.24	0.00	2,156,220.24	0.00
641	SEWAGE WORKS OPERATIONS	15,373,313.18	3,318,479.17	2,022,184.05	26,096.90	10,144.00	41,389.50	16,664,459.70	0.00	16,664,459.70	0.00
642	SEWAGE WORKS CAPITAL	9,394,977.31	391,590.00	361,864.00	17,120.92	0.00	0.00	9,441,824.23	0.00	9,441,824.23	0.00
643	SEWAGE WORKS RESERVE - O & M	5,550,801.29	0.00	0.00	9,458.71	0.00	9,458.71	5,550,801.29	0.00	5,550,801.29	0.00
649	SEWAGE WORKS BOND SINKING	1,085,193.51	0.00	1,100.00	1,843.08	0.00	0.00	1,085,936.59	0.00	1,085,936.59	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,291,915.06	0.00	0.00	5,339.65	0.00	0.00	4,297,254.71	0.00	4,297,254.71	0.00
654	SEWAGE WORKS DEPOSIT FUND	412,188.06	30,880.14	9,152.00	685.29	0.00	685.29	433,916.20	0.00	433,916.20	0.00
667	STORM SEWER FUND	124,114.28	88,830.22	19,531.67	153.14	0.00	0.00	193,565.97	0.00	193,565.97	0.00
670	CENTURY CENTER	1,537,196.18	716,252.05	122,279.73	0.00	0.00	0.00	2,131,168.50	0.00	2,131,168.50	0.00
671	CENTURY CENTER CAPITAL	981,681.30	0.00	0.00	831.82	0.00	0.00	982,513.12	0.00	982,513.12	0.00
672	CENTURY CENTER ENERGY SAVINGS	189,082.38	221,437.00	0.00	246.81	0.00	0.00	410,766.19	0.00	410,766.19	0.00
Total Enterprise Funds		63,959,687.87	7,456,229.36	5,314,199.96	103,994.89	645,403.24	1,062,408.38	65,788,707.02	0.00	65,788,707.02	0.00
Internal Service Funds											
222	CENTRAL SERVICES	1,451,744.77	1,076,128.37	1,006,258.57	1,591.60	0.00	0.00	1,523,206.17	0.00	1,523,206.17	0.00
224	CENTRAL SERVICES CAPITAL	21,869.92	0.00	51,795.00	76.50	0.00	0.00	(29,848.58)	0.00	(29,848.58)	0.00
226	LIABILITY INSURANCE	4,949,789.69	1,648,063.06	523,749.75	8,527.88	0.00	0.00	6,082,630.88	0.00	6,082,630.88	0.00
278	TAKE HOME VEHICLE POLICE	723,492.74	360.00	0.00	1,251.65	0.00	0.00	725,104.39	0.00	725,104.39	0.00
279	IT / INNOVATION / 311 CALL CENTER	3,101,052.00	637,047.38	748,388.05	4,464.83	0.00	0.00	2,994,176.16	0.00	2,994,176.16	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	9,255,644.05	1,334,071.95	1,544,906.58	16,085.48	0.00	0.00	9,060,894.90	0.00	9,060,894.90	0.00
713	UNEMPLOYMENT COMP FUND	180,487.12	539.88	0.00	307.28	0.00	0.00	181,334.28	0.00	181,334.28	0.00
714	PARENTAL LEAVE FUND	32,486.14	19,123.56	7,235.78	50.60	0.00	0.00	44,424.52	0.00	44,424.52	0.00
Total Internal Service Funds		19,716,566.43	4,715,334.20	3,882,333.73	32,355.82	0.00	0.00	20,581,922.72	0.00	20,581,922.72	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	335,712.10	0.00	359,411.99	1,164.58	0.00	0.00	(22,535.31)	0.00	(22,535.31)	0.00
702	POLICE PENSION	696,510.51	504.44	513,423.43	1,971.49	0.00	0.00	185,563.01	0.00	185,563.01	0.00
709	PAYROLL FUND	0.00	9,749,824.01	9,749,592.98	0.00	0.00	0.00	231.03	0.00	231.03	0.00
718	STATE TAX DEDUCTION FUND	335,621.39	292,691.50	335,621.39	0.00	0.00	0.00	292,691.50	0.00	292,691.50	0.00
725	MORRIS / PALAIS BOX OFFICE	3,065,971.72	0.00	125,472.45	0.00	0.00	0.00	2,940,499.27	0.00	2,940,499.27	0.00
726	POLICE DISTRIBUTIONS PAYABLE	857,177.58	0.00	0.00	0.00	0.00	0.00	857,177.58	0.00	857,177.58	0.00
730	CITY CEMETERY TRUST	29,660.54	11,856.48	11,856.48	49.30	0.00	0.00	29,709.84	0.00	29,709.84	0.00
731	BOWMAN CEMETERY	466,595.52	186,516.59	186,516.59	775.73	0.00	0.00	467,371.25	0.00	467,371.25	0.00
Total Trust & Agency Funds		5,787,249.36	10,241,393.02	11,281,895.31	3,961.10	0.00	0.00	4,750,708.17	0.00	4,750,708.17	0.00
Total City Funds		226,674,982.70	29,464,541.41	33,742,243.00	333,374.58	5,995,563.78	2,188,828.28	226,537,391.19	70,828.53	226,608,219.72	2,488,902.44

City of South Bend
Controller's Cash Report

Month of: January 2020

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	30,879,977.31	0.00	3,203,736.01	45,938.69	4,737.11	1,934,110.50	25,792,806.60	0.00	25,792,806.60	(100,000.00)
422	TIF DISTRICT - WEST WASHINGTON	1,029,402.39	300.00	0.00	1,757.26	0.00	0.00	1,031,459.65	0.00	1,031,459.65	0.00
429	TIF RIVER EAST DEV (NE)	8,196,148.94	0.00	516,748.50	12,987.97	0.00	0.00	7,692,388.41	0.00	7,692,388.41	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	9,585,265.16	0.00	30,337.40	15,179.03	0.00	0.00	9,570,106.79	0.00	9,570,106.79	0.00
435	TIF DOUGLAS ROAD	187,365.96	0.00	14,050.00	324.24	0.00	0.00	173,640.20	0.00	173,640.20	0.00
436	TIF RIVER EAST RES (NE RE)	3,698,203.06	0.00	0.00	4,255.94	0.00	1,885,125.00	1,817,334.00	0.00	1,817,334.00	(2,388,902.44)
Total Tax Increment Financing Funds		53,576,362.82	300.00	3,764,871.91	80,443.13	4,737.11	3,819,235.50	46,077,735.65	0.00	46,077,735.65	(2,488,902.44)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	1,473,450.98	731.25	41,850.13	2,527.99	12,500.00	0.00	1,447,360.09	0.00	1,447,360.09	0.00
439	CERTIFIED TECHNOLOGY PARK	10,939.14	0.00	0.00	18.59	0.00	0.00	10,957.73	0.00	10,957.73	0.00
452	2018 TIF PARK BOND CAPITAL	4,076,089.72	0.00	28,483.52	7,248.70	0.00	0.00	4,054,854.90	0.00	4,054,854.90	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	402,803.07	0.00	0.00	685.51	0.00	0.00	403,488.58	0.00	403,488.58	0.00
Total Redevelopment Funds		5,963,282.91	731.25	70,333.65	10,480.79	12,500.00	0.00	5,916,661.30	0.00	5,916,661.30	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,040,462.24	0.00	0.00	1,772.97	0.00	1,772.97	1,040,462.24	0.00	1,040,462.24	0.00
328	SBCDA 2003 DEBT RESERVE	1,739,494.86	0.00	0.00	2,964.14	0.00	2,964.14	1,739,494.86	0.00	1,739,494.86	0.00
351	2018 TIF PARK BOND DEBT SERVICE RESERVE	1,016,593.95	0.00	0.00	1,730.10	0.00	0.00	1,018,324.05	0.00	1,018,324.05	0.00
352	SOUTH SHORE DOUBLE TRACKING BONDS	29,818.51	0.00	0.00	2.07	0.00	0.00	29,820.58	0.00	29,820.58	0.00
Total Debt Service Funds		3,826,369.56	0.00	0.00	6,469.28	0.00	4,737.11	3,828,101.73	0.00	3,828,101.73	0.00
Total Redevelopment Commission Funds		63,366,015.29	1,031.25	3,835,205.56	97,393.20	17,237.11	3,823,972.61	55,822,498.68	0.00	55,822,498.68	(2,488,902.44)
City Operations Total		290,040,997.99	29,465,572.66	37,577,448.56	430,767.78	6,012,800.89	6,012,800.89	282,359,889.87	70,828.53	282,430,718.40	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		185,621,290.18	234,639.47	0.00	43,521.49	0.00	323,645.64	185,575,805.50		185,575,805.50	

City of South Bend
Cash Reserves Summary by Fund Status
January 31, 2020

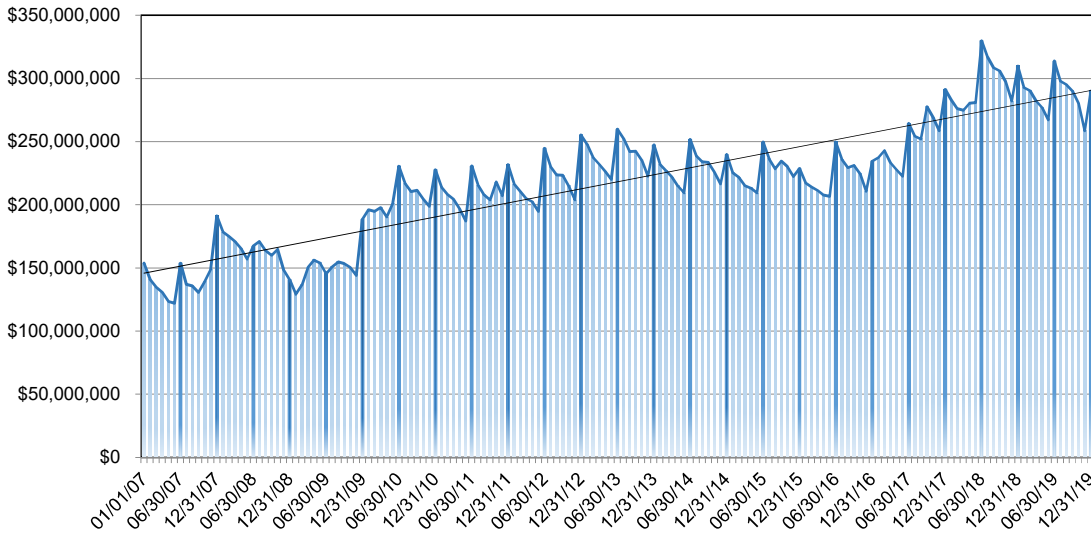
Fund	Fund Name	Cash Balance	Outstanding Encumb.	Available Cash	Cash Reserve Requirement	Variance	Actual % of Budget	Notes	Cash Reserve Policy
<u>Under Reserve Requirement</u>									
201	Parks & Recreation	2,513,952	885,871	1,628,081	4,006,377	(2,378,296)	10%	✗ Building back up reserves after capital spend in 2019	25% of Annual expenditures
221	Landlord Registration	27,413	2,722	24,691	34,583	(9,892)	7%	✗ Slightly under reserve requirement	10% of Annual expenditures
230	Code Enforcement	52,400	100,892	(48,492)	-	(48,492)	-1%	✗ Fund created in 2020, still establishing reserves	10% of Annual expenditures
278	Take Home Vehicle Police	725,104	-	725,104	750,000	(24,896)	1450%	✗ Slightly under reserve requirement	Set dollar amount of \$750,000
610	Solid Waste Operations	344,007	1,056,636	(712,629)	609,152	(1,321,781)	-12%	✗ Expenditures higher than revenues	10% of Annual expenditures
667	Storm Sewer Fund	193,566	25,094	168,472	217,933	(49,461)	19%	✗ Fund created in 2019, still establishing reserves	25% of Annual expenditures
701	Firefighters Pension	(22,535)	-	(22,535)	479,931	(502,466)	0%	✗ Pension payments received in June & Sept	10% of Annual expenditures
702	Police Pension	185,563	-	185,563	624,141	(438,578)	3%	✗ Pension payments received in June & Sept	10% of Annual expenditures
		4,019,471	2,071,215	1,948,255	6,722,117	(4,773,862)			
<u>Meets or Exceeds Requirement</u>									
101	General Fund	41,541,008	1,295,820	40,245,188	25,275,207	14,969,981	56%	✓ Property tax distribution received in June & Dec	35% of Annual expenditures
102	Rainy Day Fund	10,726,524	-	10,726,524	8,811,060	1,915,464	4%	✓	3% of total expenditures in previous fiscal year, excluding one-time capital expenditures
202	Motor Vehicle Highway	4,478,160	690,606	3,787,554	2,310,044	1,477,510	41%	✓	25% of Annual expenditures
211	DCI Administration Fund	992,806	284,404	708,402	350,068	358,334	20%	✓	10% of Annual expenditures
216	Police State Seizures	238,169	-	238,169	19,250	218,919	309%	✓	25% of Annual expenditures
218	Police Curfew Violations	12,886	-	12,886	250	12,636	1289%	✓	25% of Annual expenditures
220	Law Enforce. Continuing Education	413,721	14,698	399,023	98,844	300,179	101%	✓	25% of Annual expenditures
222	Central Services	1,523,206	25,064	1,498,142	845,763	652,379	18%	✓	10% of Annual expenditures, excluding utility accounting
226	Liability Insurance	6,082,631	292,931	5,789,700	2,134,077	3,655,623	136%	✓	50% of Annual expenditures
249	Public Safety L.O.I.T.	3,298,594	-	3,298,594	716,044	2,582,550	37%	✓	8% of Annual expenditures - one month reserve
273	Morris PAC/Palais Royale Marketing	73,491	10,816	62,675	7,704	54,971	203%	✓	25% of Annual expenditures
274	Morris PAC/Self-Promotion	197,275	-	197,275	28,750	168,525	172%	✓	25% of Annual expenditures
288	EMS Operating	2,461,629	40,125	2,421,504	456,015	1,965,489	133%	✓	25% of Annual expenditures
289	HAZMAT	27,629	-	27,629	2,500	25,129	276%	✓	25% of Annual expenditures
291	Indiana River Rescue	305,688	6,111	299,576	23,771	275,805	315%	✓	25% of Annual expenditures
294	Regional Police Academy	123,255	-	123,255	5,625	117,630	548%	✓	25% of Annual expenditures
299	Police Federal Drug Enforcement	113,717	-	113,717	12,750	100,967	223%	✓	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
351	2018 TIF Park Bond Debt Svc Reserve	1,018,324	-	1,018,324	1,018,324	-	100%	✓	100% debt service reserve per bond covenants
352	South Shore Double Tracking Debt Service	29,821	-	29,821	-	29,821	100%	✓	No reserve requirement
404	County Option Income Tax	12,045,555	3,461,282	8,584,273	8,094,122	490,151	53%	✓	50% of Annual expenditures
408	Economic Development Income Tax	17,801,576	2,727,336	15,074,240	7,927,850	7,146,390	95%	✓	50% of Annual expenditures
433	Redev Administration General	1,447,360	347,786	1,099,574	354,784	744,790	77%	✓	25% of Annual expenditures
600	Consolidated Building Department	2,228,801	264,968	1,963,834	501,357	1,462,477	98%	✓	25% of Annual expenditures
601	Parking Garages	1,020,134	217,244	802,890	414,889	388,001	48%	✓	25% of Annual expenditures
620	Water Works Operations	4,116,207	1,368,334	2,747,874	1,169,837	1,578,037	12%	✓	5% of Annual expenditures
624	Water Works Customer Deposit	1,284,535	-	1,284,535	1,284,535	-	100%	✓	100% cash reserves for customer deposits
625	Water Works Sinking Fund	386,960	-	386,960	386,960	-	100%	✓	100% cash reserves per bond covenants
626	Water Works Bond Reserve	1,427,124	-	1,427,124	1,427,124	-	100%	✓	100% cash reserves per bond covenants
629	Water Works Reserve - O & M	2,912,652	-	2,912,652	2,907,791	4,861	17%	✓	16.67% of annual operating expenses in Fund 620, net of transfers
640	Sewer Repair Insurance	2,156,220	350,594	1,805,626	185,589	1,620,037	243%	✓	25% of Annual expenditures
641	Sewage Works Operations	16,664,460	4,437,843	12,226,617	2,385,805	9,840,812	26%	✓	5% of Annual expenditures
643	Sewage Works Reserve - O & M	5,550,801	-	5,550,801	5,323,399	227,402	17%	✓	16.67% of annual operating expenses in Fund 641, net of transfers
649	Sewage Works Bond Sinking	1,085,937	-	1,085,937	1,085,937	-	100%	✓	100% cash reserves per bond covenants
653	Sewage Works Debt Service Reserve	4,297,255	-	4,297,255	4,297,255	-	100%	✓	100% cash reserves per bond covenants
654	Sewage Works Deposit Fund	433,916	-	433,916	433,916	-	100%	✓	100% cash reserves for customer deposits
655	Project Releaf	407,573	-	407,573	108,365	299,208	94%	✓	25% of Annual expenditures
670	Century Center	2,131,169	32,885	2,098,284	1,258,975	839,309	42%	✓	25% of Annual expenditures
671	Century Center Capital	982,513	-	982,513	800,000	182,513	4913%	✓	\$800,000 Minimum per Board of Managers
711	Self-Funded Employee Benefits	9,060,895	1,065,206	7,995,689	4,627,133	3,368,556	43%	✓	25% of Annual expenditures
713	Unemployment Comp Fund	181,334	-	181,334	13,750	167,584	330%	✓	25% of Annual expenditures
714	Parental Leave Fund	44,425	-	44,425	20,308	24,117	18%	✓	8% of Annual expenditures - one month reserve
718	State Tax Withholding Fund	292,692	-	292,692	292,692	-	100%	✓	100% cash reserves - trust & agency funds
725	Morris / Palais Box Office	2,940,499	-	2,940,499	2,940,499	-	100%	✓	100% cash reserves - trust & agency funds
726	Police Distributions Payable	857,178	-	857,178	857,178	-	100%	✓	100% cash reserves - trust & agency funds
730	City Cemetery Trust	29,710	-	29,710	5,000	24,710	149%	✓	25% of Annual expenditures

City of South Bend
Cash Reserves Summary by Fund Status
January 31, 2020

Fund	Fund Name	Cash	Outstanding	Available	Cash	Cash	Actual	Notes	Cash Reserve Policy
		Balance	Encumb.	Cash	Requirement	Variance	% of Budget		
731	Bowman Cemetery	467,371	-	467,371	400,000	67,371	100%	✓	\$400,000 minimum
752	South Bend Redevelopment Authority	1,459,867	-	1,459,867	1,459,867	-	100%	✓	100% cash reserves per bond covenants
755	South Bend Building Corporation	2,134,986	-	2,134,986	2,134,986	-	100%	✓	100% cash reserves per bond covenants
756	Smart Streets Debt Service Fund	2,593,122	-	2,593,122	2,593,122	-	100%	✓	100% cash reserves per bond covenants
757	2015 Parks Bond Debt Service	622,047	-	622,047	622,047	-	100%	✓	100% cash reserves per bond covenants
760	Eddy St Commons Bond Debt Service	4,110,266	-	4,110,266	2,500,000	1,610,266	295%	✓	\$2,500,000 minimum
		179,613,629	16,934,052	162,679,579	103,711,075	58,968,504			
No Reserve Requirement									
209	Studebaker/Oliver Revitalizing Grants	905,784	825,435	80,349	-	80,349	100%	✓	No reserve requirement - Grant fund - spend down to zero
210	DCI State Grants	78,021	58,581	19,440	-	19,440	100%	✓	No reserve requirement - Grant fund - spend down to zero
212	DCI Federal Grants	331,858	2,150,154	(1,818,296)	-	(1,818,296)	100%	✓	To be reimbursed by grant receipts
217	Gift, Donation, Bequest	797,143	332,457	464,686	-	464,686	100%	✓	No reserve requirement - Grant fund - spend down to zero
219	Unsafe Building	908,191	38,943	869,248	-	869,248	100%	✓	No reserve requirement
224	Central Services Capital	(29,849)	61,869	(91,718)	-	(91,718)	100%	✓	No reserve requirement
227	Loss Recovery Fund	605,079	200,000	405,079	-	405,079	100%	✓	To receive interfund transfer from Fund 222
251	Local Roads & Streets	5,365,237	2,769,718	2,595,518	-	2,595,518	100%	✓	No reserve requirement - Capital fund - spend down to zero
257	LOIT 2016 Special Distribution	138,293	131,749	6,544	-	6,544	100%	✓	No reserve requirement
258	Human Rights - Federal Grant	507,188	28,091	479,097	-	479,097	100%	✓	25% of Annual expenditures
265	Local Road & Bridge Grant	368,786	893,987	(525,201)	-	(525,201)	100%	✓	No reserve requirement
266	MVH Restricted	883,266	16,675	866,591	-	866,591	100%	✓	No reserve requirement - Grant fund - spend down to zero
279	IT / Innovation / 311 Call Center	2,994,176	2,675,340	318,836	-	318,836	100%	✓	No reserve requirement - Grant fund - spend down to zero
280	Police Block Grants	4,092	-	4,092	-	4,092	100%	✓	New fund - reserve requirement to be determined
287	EMS Capital	1,555,023	1,430,408	124,615	-	124,615	100%	✓	Reimbursed through interfund allocation
292	Police Grants	26,716	-	26,716	-	26,716	100%	✓	No reserve requirement - Grant fund - spend down to zero
295	COPS MORE Grant	70,556	14,154	56,402	-	56,402	100%	✓	No reserve requirement - Capital fund - spend down to zero
312	2017 Parks Bond Debt Service	(368,582)	-	(368,582)	-	(368,582)	100%	✓	No reserve requirement
324	TIF - River West TIF (Airport)	25,792,807	6,668,441	19,124,365	-	19,124,365	100%	✓	Property tax distribution received in June & Dec
350	2018 Fire Station #9 Debt Service	-	-	-	-	-	100%	✓	Property tax distribution received in June & Dec
401	Coveleski Stadium Capital	25,836	-	25,836	-	25,836	100%	✓	Receives transfers from Fund 287 for debt svc pmts
406	Cumulative Capital Development	140,679	14,389	126,291	-	126,291	100%	✓	No reserve requirement
407	Cumulative Capital Improvement	667,530	-	667,530	-	667,530	100%	✓	No reserve requirement - Capital fund - spend down to zero
410	Urban Develop Action Grant (UDAG)	49,015	-	49,015	-	49,015	100%	✓	No reserve requirement - Capital fund - spend down to zero
412	Major Moves Construction	2,182,623	315,412	1,867,211	-	1,867,211	100%	✓	No reserve requirement - Grant fund - spend down to zero
416	Morris Performing Arts Center Capital	351,128	344,387	6,741	-	6,741	100%	✓	No reserve requirement - Capital fund - spend down to zero
422	TIF - West Washington	1,031,460	342,165	689,295	-	689,295	100%	✓	No reserve requirement
429	TIF - River East Devevelopment	7,692,388	4,263,529	3,428,859	-	3,428,859	100%	✓	Property tax distribution received in June & Dec
430	TIF - Southside Development Area #1	9,570,107	204,614	9,365,493	-	9,365,493	100%	✓	Property tax distribution received in June & Dec
435	TIF - Douglas Road	173,640	73,175	100,465	-	100,465	100%	✓	Property tax distribution received in June & Dec
436	TIF - River East Residential	1,817,334	-	1,817,334	-	1,817,334	100%	✓	Property tax distribution received in June & Dec
439	Certified Technology Park	10,958	752	10,206	-	10,206	100%	✓	No reserve requirement
450	Palais Royale Historic Preservation	75,396	-	75,396	-	75,396	100%	✓	No reserve requirement
451	2018 Fire Station #9 Capital	399,619	89,311	310,307	-	310,307	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
452	2018 TIF Park Bond Capital	4,054,855	1,129,990	2,924,865	-	2,924,865	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
453	2018 Zoo Bond Capital	121,023	-	121,023	-	121,023	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
454	Airport Urban Enterprise Zone	403,489	-	403,489	-	403,489	100%	✓	No reserve requirement
471	2017 Parks Bond Capital	8,948,084	1,355,567	7,592,517	-	7,592,517	100%	✓	No reserve requirement
611	Solid Waste Capital	64,832	94,000	(29,168)	-	(29,168)	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
622	Water Works Capital	4,638,375	647,143	3,991,233	-	3,991,233	100%	✓	Receives transfers from Fund 610 as needed
642	Sewage Works Capital	9,441,824	5,703,030	3,738,794	-	3,738,794	100%	✓	No reserve requirement - Capital fund - spend down to zero
672	Century Center Energy Savings	410,766	-	410,766	-	410,766	100%	✓	No reserve requirement - Capital fund - spend down to zero
705	Police K-9 Unit	2,394	-	2,394	-	2,394	100%	✓	No reserve requirement
709	Payroll Fund	231	-	231	-	231	100%	✓	No reserve requirement
750	Equipment/Vehicle Leasing	678,946	-	678,946	-	678,946	100%	✓	No reserve requirement - clearing fund
754	Industrial Revolving Fund	2,078,333	-	2,078,333	-	2,078,333	100%	✓	No reserve requirement - Capital lease fund - spend down to zero
759	Eddy Street Commons Bond Capital	2,832,969	-	2,832,969	-	2,832,969	100%	✓	No City reserve requirement; there are program requirements
		98,797,619	32,873,467	65,924,152	-	65,924,152			No reserve requirement - Bond capital fund - spend down to zero
City Operations Total		282,430,718	51,878,735	230,551,986	110,433,192	120,118,794			

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

City of South Bend Cash Balances - All Funds
January 1, 2007 - January 31, 2020



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

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

Average Cash	
\$218,634,891	--

Average - last 12 months	
\$287,609,008	--

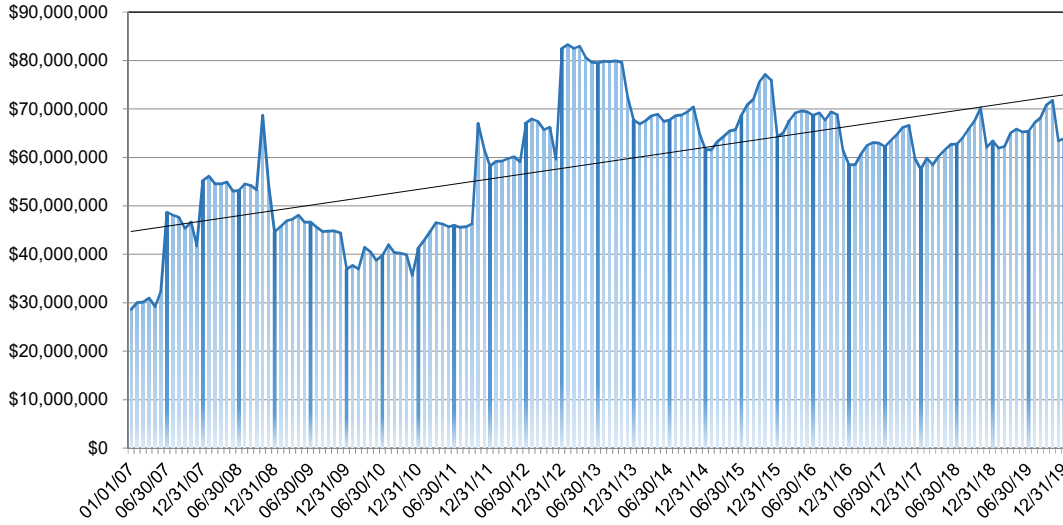
Note: Property tax distributions are received in June and December.

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 - January 31, 2020**

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	12/31/19	290,040,997.99	63,959,687.87	63,366,015.29	162,715,294.83
02/29/16	213,873,714.80	67,564,110.56	53,548,676.30	92,760,927.94	01/31/20	282,430,718.40	65,788,707.02	55,822,498.68	160,819,512.70
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 - January 31, 2020

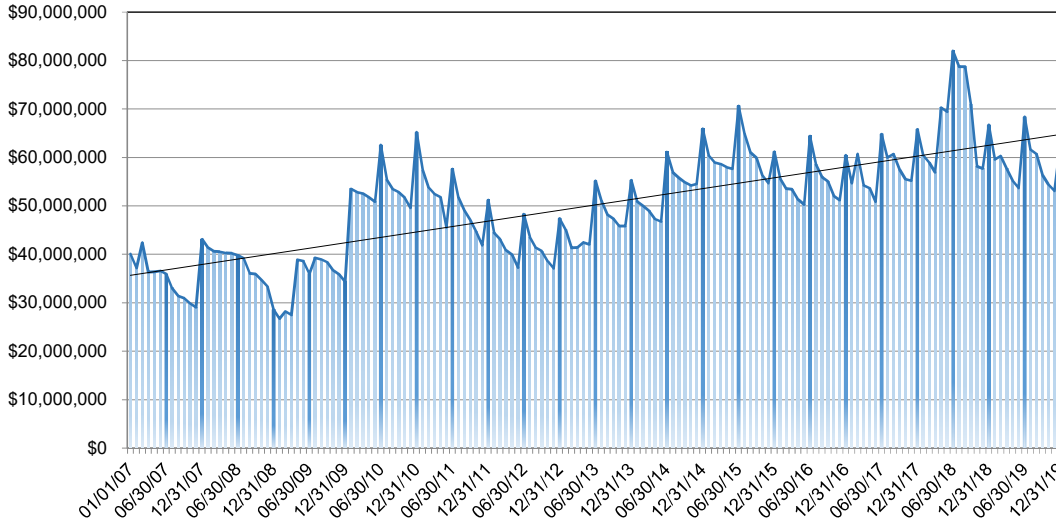


Maximum Total Cash	
\$83,296,822	1/31/2013
Minimum Total Cash	
\$28,657,187	1/1/2007
Average Cash	
\$58,937,314	--
Average - last 12 months	
\$66,256,649	--

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	08/31/11	45,688,053.72	04/30/16	69,616,174.97
01/31/07	30,058,091.08	09/30/11	46,330,287.44	05/31/16	69,399,868.04
02/28/07	30,099,578.04	10/31/11	67,040,484.39	06/30/16	68,720,691.90
03/31/07	30,984,947.93	11/30/11	61,691,017.04	07/31/16	69,227,392.30
04/30/07	29,218,887.63	12/31/11	58,173,399.01	08/31/16	67,673,880.42
05/31/07	32,424,086.65	01/31/12	59,207,692.55	09/30/16	69,398,336.63
06/30/07	48,699,567.31	02/29/12	59,272,665.18	10/31/16	68,809,369.21
07/31/07	48,096,309.22	03/31/12	59,768,182.49	11/30/16	61,451,803.84
08/31/07	47,662,427.04	04/30/12	60,202,795.65	12/31/16	58,486,210.11
09/30/07	45,360,303.16	05/31/12	59,123,171.41	01/31/17	58,517,537.99
10/31/07	46,717,357.10	06/30/12	67,140,754.63	02/28/17	60,687,347.41
11/30/07	41,716,114.28	07/31/12	67,955,663.74	03/31/17	62,502,426.31
12/31/07	55,204,053.77	08/31/12	67,464,201.30	04/30/17	63,062,862.44
01/31/08	56,114,335.03	09/30/12	65,732,654.52	05/31/17	62,923,609.40
02/29/08	54,575,012.50	10/31/12	66,270,486.67	06/30/17	62,218,464.08
03/31/08	54,575,272.95	11/30/12	59,658,568.60	07/31/17	63,518,960.13
04/30/08	54,929,047.02	12/31/12	82,506,887.41	08/31/17	64,818,240.75
05/31/08	53,052,472.03	01/31/13	83,296,821.86	09/30/17	66,236,471.94
06/30/08	53,204,418.10	02/28/13	82,484,393.54	10/31/17	66,667,885.35
07/31/08	54,533,563.28	03/31/13	82,950,715.18	11/30/17	59,754,036.10
08/31/08	54,251,216.99	04/30/13	80,568,512.43	12/31/17	57,620,088.62
09/30/08	53,272,451.68	05/31/13	79,672,318.05	01/31/18	59,858,871.62
10/31/08	68,706,036.43	06/30/13	79,520,360.08	02/28/18	58,423,954.94
11/30/08	54,077,562.73	07/31/13	79,867,774.82	03/31/18	60,255,912.54
12/31/08	44,639,804.67	08/31/13	79,782,901.50	04/30/18	61,537,542.97
01/31/09	45,793,529.09	09/30/13	79,940,103.15	05/31/18	62,676,079.74
02/28/09	46,941,062.25	10/31/13	79,663,547.72	06/30/18	62,779,584.12
03/31/09	47,265,006.09	11/30/13	72,524,668.50	07/31/18	64,079,751.06
04/30/09	48,061,985.20	12/31/13	67,716,137.82	08/31/18	65,896,576.77
05/31/09	46,623,111.00	01/31/14	66,889,990.77	09/30/18	67,628,081.52
06/30/09	46,662,615.02	02/28/14	67,566,543.96	10/31/18	70,191,910.88
07/31/09	45,609,990.75	03/31/14	68,633,684.73	11/30/18	62,080,096.93
08/31/09	44,700,623.82	04/30/14	68,960,383.93	12/31/18	63,399,519.22
09/30/09	44,771,129.93	05/31/14	67,425,749.33	01/31/19	61,984,035.31
10/31/09	44,855,908.07	06/30/14	67,697,981.00	02/28/19	62,312,317.89
11/30/09	44,458,186.54	07/31/14	68,611,865.99	03/31/19	65,067,673.27
12/31/09	36,891,179.40	08/31/14	68,747,483.87	04/30/19	65,875,626.86
01/31/10	37,726,300.40	09/30/14	69,430,344.98	05/31/19	65,258,811.69
02/28/10	36,982,623.93	10/31/14	70,431,027.92	06/30/19	65,359,551.38
03/31/10	41,475,717.35	11/30/14	64,909,392.12	07/31/19	67,151,539.38
04/30/10	40,478,357.60	12/31/14	61,623,499.90	08/31/19	68,160,947.96
05/31/10	38,739,522.56	01/31/15	61,585,040.94	09/30/19	70,855,493.40
06/30/10	39,738,881.62	02/28/15	63,269,776.69	10/31/19	71,823,087.19
07/31/10	42,020,069.17	03/31/15	64,288,370.38	11/30/19	63,466,347.56
08/31/10	40,331,826.60	04/30/15	65,430,174.18	12/31/19	63,959,687.87
09/30/10	40,245,656.32	05/31/15	65,714,228.05	01/31/20	65,788,707.02
10/31/10	39,984,803.80	06/30/15	68,746,632.56		
11/30/10	35,695,100.47	07/31/15	70,884,051.33		
12/31/10	41,300,042.16	08/31/15	72,023,119.13		
01/31/11	42,918,366.28	09/30/15	75,617,268.98		
02/28/11	44,793,554.36	10/31/15	77,155,814.42		
03/31/11	46,555,428.08	11/30/15	75,987,100.36		
04/30/11	46,284,639.10	12/31/15	64,215,673.59		
05/31/11	45,692,919.82	01/31/16	65,062,377.54		
06/30/11	46,029,921.56	02/29/16	67,564,110.56		
07/31/11	45,556,018.39	03/31/16	69,211,164.87		

City of South Bend Cash Balances - Redevelopment Funds
January 1, 2007 - January 31, 2020



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

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

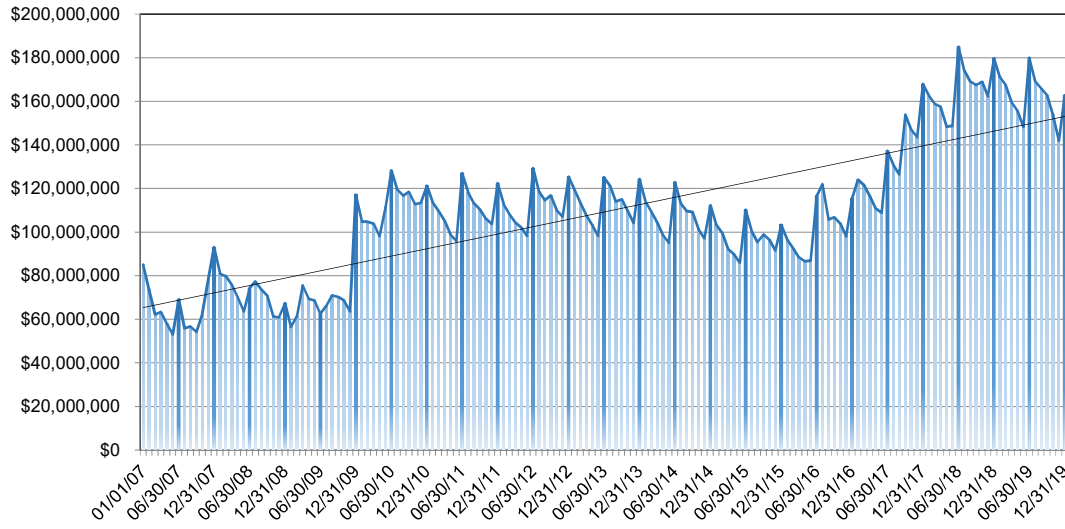
Average Cash	
\$50,304,765	--

Average - last 12 months	
\$58,375,388	--

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	08/31/11	49,085,008.00	04/30/16	51,317,725.09
01/31/07	37,204,941.29	09/30/11	47,073,543.39	05/31/16	50,296,085.76
02/28/07	42,400,991.27	10/31/11	44,750,523.17	06/30/16	64,433,239.06
03/31/07	36,322,464.80	11/30/11	41,844,406.42	07/31/16	58,518,600.58
04/30/07	36,374,308.24	12/31/11	51,201,636.39	08/31/16	55,966,718.35
05/31/07	36,579,224.31	01/31/12	44,464,972.65	09/30/16	55,065,472.04
06/30/07	35,914,061.41	02/29/12	43,124,396.97	10/31/16	52,059,580.89
07/31/07	33,046,039.94	03/31/12	40,875,506.16	11/30/16	51,222,578.99
08/31/07	31,416,991.60	04/30/12	39,972,677.94	12/31/16	60,406,691.98
09/30/07	30,955,278.22	05/31/12	37,283,464.71	01/31/17	54,709,591.50
10/31/07	29,953,285.20	06/30/12	48,308,618.33	02/28/17	60,693,512.64
11/30/07	29,049,190.99	07/31/12	43,597,429.86	03/31/17	54,200,785.07
12/31/07	43,118,912.28	08/31/12	41,355,817.62	04/30/17	53,618,489.08
01/31/08	41,405,052.40	09/30/12	40,654,565.67	05/31/17	50,870,962.23
02/29/08	40,635,068.99	10/31/12	38,605,222.83	06/30/17	64,818,554.92
03/31/08	40,558,124.18	11/30/12	37,090,958.24	07/31/17	59,955,849.53
04/30/08	40,290,091.29	12/31/12	47,393,846.15	08/31/17	60,726,084.24
05/31/08	40,210,711.69	01/31/13	45,144,294.34	09/30/17	57,532,562.70
06/30/08	39,857,987.53	02/28/13	41,364,435.41	10/31/17	55,546,746.25
07/31/08	39,145,712.40	03/31/13	41,430,811.51	11/30/17	55,251,426.66
08/31/08	36,074,455.00	04/30/13	42,438,979.52	12/31/17	65,818,514.83
09/30/08	35,928,266.53	05/31/13	42,077,874.12	01/31/18	60,435,599.30
10/31/08	34,674,631.21	06/30/13	55,157,971.58	02/28/18	58,919,560.09
11/30/08	33,382,904.90	07/31/13	51,147,079.40	03/31/18	56,967,800.25
12/31/08	28,608,922.65	08/31/13	48,231,381.91	04/30/18	70,308,595.71
01/31/09	26,731,148.85	09/30/13	47,344,717.04	05/31/18	69,433,440.38
02/28/09	28,199,966.51	10/31/13	45,849,747.51	06/30/18	81,992,642.55
03/31/09	27,482,787.81	11/30/13	45,831,055.40	07/31/18	78,753,842.27
04/30/09	38,905,572.01	12/31/13	55,315,510.06	08/31/18	73,401,834.82
05/31/09	38,656,758.39	01/31/14	50,898,242.66	09/30/18	70,934,670.78
06/30/09	36,003,705.47	02/28/14	49,986,290.38	10/31/18	58,183,703.49
07/31/09	39,288,192.08	03/31/14	49,028,261.04	11/30/18	57,701,465.11
08/31/09	38,981,480.90	04/30/14	47,281,387.13	12/31/18	66,695,748.11
09/30/09	38,365,267.66	05/31/14	46,795,213.96	01/31/19	59,597,388.81
10/31/09	36,749,933.72	06/30/14	61,118,881.00	02/28/19	60,283,680.41
11/30/09	35,847,660.55	07/31/14	56,842,280.86	03/31/19	57,633,297.22
12/31/09	34,358,243.89	08/31/14	55,735,447.17	04/30/19	55,133,997.10
01/31/10	53,534,937.83	09/30/14	54,889,194.46	05/31/19	53,673,044.13
02/28/10	52,816,628.95	10/31/14	54,196,891.83	06/30/19	68,360,737.05
03/31/10	52,577,148.25	11/30/14	54,554,819.33	07/31/19	61,596,350.52
04/30/10	51,768,568.42	12/31/14	65,903,128.76	08/31/19	60,712,190.84
05/31/10	50,881,687.36	01/31/15	60,387,162.56	09/30/19	56,360,982.88
06/30/10	62,539,377.78	02/28/15	58,990,110.88	10/31/19	54,434,324.03
07/31/10	55,401,804.58	03/31/15	58,654,868.03	11/30/19	53,127,541.62
08/31/10	53,423,401.23	04/30/15	57,972,838.77	12/31/19	63,366,015.29
09/30/10	52,832,007.68	05/31/15	57,630,884.95	01/31/20	55,822,498.68
10/31/10	51,745,774.22	06/30/15	70,642,566.10		
11/30/10	49,573,730.89	07/31/15	65,048,413.67		
12/31/10	65,164,721.07	08/31/15	61,042,169.83		
01/31/11	57,392,911.65	09/30/15	59,936,471.64		
02/28/11	53,822,791.88	10/31/15	56,339,743.69		
03/31/11	52,439,712.97	11/30/15	54,715,027.81		
04/30/11	51,775,206.12	12/31/15	61,194,710.47		
05/31/11	45,543,075.85	01/31/16	55,690,681.11		
06/30/11	57,605,720.29	02/29/16	53,548,676.30		
07/31/11	51,845,520.23	03/31/16	53,434,486.66		

City of South Bend Cash Balances - Civil City Funds
January 1, 2007 - January 31, 2020



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

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

Average Cash	
\$109,512,799	--

Average - last 12 months	
\$160,695,198	--

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 and capital lease proceeds significantly increased cash during 2017 (\$43.4 million) and 2018 (\$11,664,070). As these one time bond proceeds are spent, cash will decrease.

Date	Cash	Date	Cash	Date	Cash
01/01/07	85,175,579.60	08/31/11	113,258,535.54	04/30/16	86,653,485.20
01/31/07	73,488,712.70	09/30/11	110,396,745.77	05/31/16	86,834,652.02
02/28/07	62,279,572.21	10/31/11	106,268,532.08	06/30/16	116,591,466.93
03/31/07	63,387,712.08	11/30/11	103,722,320.22	07/31/16	121,999,405.01
04/30/07	57,999,328.33	12/31/11	122,382,409.35	08/31/16	105,828,873.80
05/31/07	53,052,886.63	01/31/12	112,856,049.10	09/30/16	106,788,928.77
06/30/07	69,141,886.09	02/29/12	108,263,714.86	10/31/16	103,888,093.70
07/31/07	55,973,444.69	03/31/12	104,341,336.06	11/30/16	98,003,054.46
08/31/07	56,738,574.39	04/30/12	102,221,194.49	12/31/16	115,636,423.15
09/30/07	54,332,089.62	05/31/12	98,400,589.02	01/31/17	123,978,793.66
10/31/07	62,335,616.12	06/30/12	129,269,506.53	02/28/17	121,509,295.84
11/30/07	78,241,163.17	07/31/12	118,715,231.38	03/31/17	116,554,975.66
12/31/07	92,992,407.68	08/31/12	114,706,440.90	04/30/17	110,930,193.42
01/31/08	80,935,072.49	09/30/12	116,874,708.78	05/31/17	108,877,270.93
02/29/08	79,815,076.58	10/31/12	109,940,198.76	06/30/17	137,292,433.56
03/31/08	75,755,584.16	11/30/12	107,094,590.01	07/31/17	130,725,920.08
04/30/08	70,171,420.22	12/31/12	125,384,469.62	08/31/17	126,515,209.12
05/31/08	63,701,375.82	01/31/13	119,412,780.36	09/30/17	153,866,546.50
06/30/08	74,301,370.46	02/28/13	113,373,764.76	10/31/17	147,133,964.65
07/31/08	77,357,385.95	03/31/13	107,698,520.03	11/30/17	143,554,756.24
08/31/08	73,612,781.45	04/30/13	103,435,158.90	12/31/17	167,851,319.70
09/30/08	70,870,856.93	05/31/13	98,352,454.84	01/31/18	162,491,472.74
10/31/08	61,421,121.17	06/30/13	125,169,937.15	02/28/18	158,812,440.01
11/30/08	60,929,733.44	07/31/13	121,430,845.57	03/31/18	157,559,868.19
12/31/08	67,373,134.56	08/31/13	114,023,924.90	04/30/18	148,410,420.86
01/31/09	56,557,371.00	09/30/13	115,040,485.48	05/31/18	148,710,961.31
02/28/09	61,446,169.16	10/31/13	109,822,423.95	06/30/18	185,010,338.05
03/31/09	75,602,332.02	11/30/13	104,254,613.29	07/31/18	174,174,636.01
04/30/09	69,388,217.66	12/31/13	124,318,129.42	08/31/18	169,092,973.62
05/31/09	68,735,769.04	01/31/14	114,256,166.29	09/30/18	167,461,074.68
06/30/09	62,589,041.72	02/28/14	109,603,281.18	10/31/18	168,975,135.70
07/31/09	66,130,768.09	03/31/14	104,384,382.05	11/30/18	162,330,274.67
08/31/09	71,071,962.93	04/30/14	98,541,834.35	12/31/18	179,716,517.72
09/30/09	70,242,756.18	05/31/14	95,103,846.00	01/31/19	171,206,079.23
10/31/09	68,758,254.71	06/30/14	122,883,782.00	02/28/19	167,558,852.67
11/30/09	63,704,336.96	07/31/14	113,327,256.18	03/31/19	159,549,535.86
12/31/09	117,203,577.74	08/31/14	109,603,756.37	04/30/19	155,780,499.49
01/31/10	104,838,291.70	09/30/14	109,275,831.00	05/31/19	148,297,131.48
02/28/10	104,864,103.11	10/31/14	101,285,566.72	06/30/19	179,976,642.47
03/31/10	103,854,789.67	11/30/14	97,119,208.93	07/31/19	169,098,059.79
04/30/10	98,183,077.33	12/31/14	112,281,466.37	08/31/19	166,065,012.41
05/31/10	111,608,210.69	01/31/15	103,499,061.06	09/30/19	162,816,628.89
06/30/10	128,279,716.19	02/28/15	99,594,218.25	10/31/19	153,771,746.37
07/31/10	119,642,649.15	03/31/15	92,334,813.71	11/30/19	141,893,458.24
08/31/10	116,632,252.40	04/30/15	89,927,304.71	12/31/19	162,715,294.83
09/30/10	118,416,709.45	05/31/15	86,034,381.75	01/31/20	160,819,512.70
10/31/10	112,912,072.36	06/30/15	110,214,298.75		
11/30/10	113,513,586.86	07/31/15	100,449,392.01		
12/31/10	121,274,488.95	08/31/15	95,418,067.35		
01/31/11	113,796,557.05	09/30/15	98,961,223.68		
02/28/11	109,647,280.68	10/31/15	96,618,498.09		
03/31/11	105,410,957.45	11/30/15	91,575,694.83		
04/30/11	98,831,059.73	12/31/15	103,372,121.18		
05/31/11	95,848,921.73	01/31/16	96,593,548.78		
06/30/11	126,998,337.53	02/29/16	92,760,927.94		
07/31/11	118,336,148.46	03/31/16	88,559,353.77		