



Period Ending: **March 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 and interfund transfers.
- 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 utilizes 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, 701, and 702 have a negative cash balance.

- The Central Services Capital **Fund 224** receives interfund transfers from the Central Services Operating Fund 222 to support capital purchases. Funds will be transferred in April to cover capital purchases.
- The 2017 Park Bond Debt Service **Fund 312** receives property tax revenue in June and December, but still has to make a debt payments in January and July. When property tax revenue is received in December, this fund won't be negative.
- The Firefighter's Pension **Fund 701** and Police Pension **Fund 702** haven't received reimbursement from the State yet, but still had to make payments to pensioners. Reimbursement is received in June and September.

Questions

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

City of South Bend
Controller's Cash Report

Month of: March 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 | \$38,580,819.85 | \$2,144,830.50 | \$5,208,777.31 | \$81,365.85 | \$143,331.00 | \$675,579.00 | \$35,065,990.89 | \$0.00 | \$35,065,990.89 | \$0.00 |
| Special Revenue Funds | | | | | | | | | | | |
| 102 | RAINY DAY FUND | 10,740,938.08 | 0.00 | 0.00 | 22,204.77 | 0.00 | 0.00 | 10,763,142.85 | 0.00 | 10,763,142.85 | 0.00 |
| 201 | PARKS & RECREATION | 1,648,962.92 | 137,930.78 | 1,289,441.19 | 4,073.75 | 66,667.00 | 0.00 | 568,193.26 | 0.00 | 568,193.26 | 0.00 |
| 202 | MOTOR VEHICLE HIGHWAY | 4,443,736.05 | 351,207.66 | 727,105.71 | 8,829.15 | 869,812.00 | 0.00 | 4,946,479.15 | 0.00 | 4,946,479.15 | 0.00 |
| 203 | RECREATION - NONREVERTING | 0.00 | 134.37 | 134.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209 | STUDEBAKER/OLIVER REVERTING GRANTS | 895,726.15 | 0.00 | 109,199.00 | 1,859.92 | 0.00 | 0.00 | 788,387.07 | 0.00 | 788,387.07 | 100,000.00 |
| 210 | DEPT COMMUNITY INVESTMENT STATE GRANTS | 73,234.30 | 0.00 | 22,884.36 | 154.88 | 0.00 | 0.00 | 50,504.82 | 0.00 | 50,504.82 | 0.00 |
| 211 | DCI OPERATING FUND | 1,001,119.88 | 109,728.10 | 215,792.15 | 1,873.27 | 190,742.00 | 10,000.00 | 1,077,671.10 | 0.00 | 1,077,671.10 | 0.00 |
| 212 | DEPARTMENT OF COMMUNITY INVESTMENT | 305,721.05 | 172,865.73 | 183,730.97 | 156.94 | 0.00 | 0.00 | 295,012.75 | 0.00 | 295,012.75 | 0.00 |
| 216 | POLICE STATE SEIZURES | 238,488.65 | 0.00 | 31,753.00 | 493.02 | 0.00 | 0.00 | 207,228.67 | 0.00 | 207,228.67 | 0.00 |
| 217 | GIFT, DONATION, BEQUEST | 755,809.08 | 4,926.11 | 128,277.78 | 1,377.44 | 0.00 | 0.00 | 633,834.85 | 70,828.53 | 704,663.38 | 0.00 |
| 218 | POLICE CURFEW VIOLATIONS | 12,902.93 | 0.00 | 0.00 | 26.67 | 0.00 | 0.00 | 12,929.60 | 0.00 | 12,929.60 | 0.00 |
| 219 | UNSAFE BUILDING | 900,254.00 | 19,669.37 | 8,077.48 | 1,870.77 | 0.00 | 0.00 | 913,716.66 | 0.00 | 913,716.66 | 0.00 |
| 220 | LAW ENFORCEMENT CONTINUING EDUCATION | 421,961.22 | 26,960.53 | 24,739.77 | 858.79 | 0.00 | 0.00 | 425,040.77 | 0.00 | 425,040.77 | 0.00 |
| 221 | RENTAL UNITS REGULATION | 39,561.77 | 1,350.00 | 15,194.02 | 48.23 | 20,469.00 | 0.00 | 46,234.98 | 0.00 | 46,234.98 | 0.00 |
| 227 | LOSS RECOVERY FUND | 605,891.66 | 0.00 | 0.00 | 1,252.56 | 0.00 | 0.00 | 607,144.22 | 0.00 | 607,144.22 | 0.00 |
| 230 | CODE ENFORCEMENT | 131,737.47 | 22,321.30 | 254,759.75 | 93.18 | 301,634.00 | 0.00 | 201,026.20 | 0.00 | 201,026.20 | 0.00 |
| 249 | PUBLIC SAFETY L.O.I.T. | 3,355,778.26 | 730,527.50 | 709,218.04 | 6,108.93 | 0.00 | 0.00 | 3,383,196.65 | 0.00 | 3,383,196.65 | 0.00 |
| 251 | LOCAL ROADS & STREETS | 5,488,618.37 | 162,108.36 | 27,148.66 | 11,099.57 | 0.00 | 0.00 | 5,634,677.64 | 0.00 | 5,634,677.64 | 0.00 |
| 257 | LOIT 2016 SPECIAL DISTRIBUTION | 133,593.44 | 0.00 | 1,785.00 | 279.67 | 0.00 | 0.00 | 132,088.11 | 0.00 | 132,088.11 | 0.00 |
| 258 | HUMAN RIGHTS - FEDERAL GRANT | 488,873.39 | 0.00 | 14,769.24 | 1,028.10 | 0.00 | 0.00 | 475,132.25 | 0.00 | 475,132.25 | 0.00 |
| 265 | LOCAL ROAD & BRIDGE GRANT | 631,626.25 | 0.00 | 15,046.80 | 800.92 | 0.00 | 0.00 | 617,380.37 | 0.00 | 617,380.37 | 0.00 |
| 266 | MVH RESTRICTED | 1,093,834.79 | 271,551.87 | 18,253.11 | 1,857.92 | 0.00 | 0.00 | 1,348,991.47 | 0.00 | 1,348,991.47 | 0.00 |
| 273 | MORRIS PAC/PALAIS ROYALE MARKETING | 74,188.07 | 1,000.00 | 0.00 | 152.26 | 0.00 | 0.00 | 75,340.33 | 0.00 | 75,340.33 | 0.00 |
| 274 | MORRIS PAC SELF-PROMOTION | 204,824.67 | 1,562.00 | 0.00 | 409.92 | 0.00 | 0.00 | 206,796.59 | 0.00 | 206,796.59 | 0.00 |
| 280 | POLICE BLOCK GRANTS | 4,097.65 | 0.00 | 0.00 | 8.47 | 0.00 | 0.00 | 4,106.12 | 0.00 | 4,106.12 | 0.00 |
| 289 | HAZMAT | 27,666.58 | 0.00 | 0.00 | 57.19 | 0.00 | 0.00 | 27,723.77 | 0.00 | 27,723.77 | 0.00 |
| 291 | INDIANA RIVER RESCUE | 340,892.94 | 3,250.00 | 4,042.27 | 665.21 | 0.00 | 0.00 | 340,765.88 | 0.00 | 340,765.88 | 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 | 126,893.88 | 825.00 | 2,330.96 | 260.19 | 0.00 | 0.00 | 125,648.11 | 0.00 | 125,648.11 | 0.00 |
| 295 | COPS MORE GRANT | 64,452.72 | 896.04 | 5,077.13 | 140.13 | 0.00 | 0.00 | 60,411.76 | 0.00 | 60,411.76 | 0.00 |
| 299 | POLICE FEDERAL DRUG ENFORCEMENT | 113,882.54 | 0.00 | 0.00 | 157.24 | 0.00 | 0.00 | 114,039.78 | 0.00 | 114,039.78 | 0.00 |
| 404 | COUNTY OPTION INCOME TAX | 12,064,165.46 | 1,036,731.17 | 984,676.89 | 24,933.25 | 0.00 | 530,124.00 | 11,611,028.99 | 0.00 | 11,611,028.99 | 420,253.20 |
| 408 | ECONOMIC DEVELOPMENT INCOME TAX | 17,687,941.59 | 988,824.04 | 824,529.58 | 35,999.84 | 0.00 | 551,238.10 | 17,336,997.79 | 0.00 | 17,336,997.79 | 0.00 |
| 410 | URBAN DEVELOPMENT ACTION GRANT (UDAG) | 49,079.71 | 0.00 | 0.00 | 101.46 | 0.00 | 0.00 | 49,181.17 | 0.00 | 49,181.17 | (420,253.20) |
| 655 | PROJECT RELEAF | 413,751.11 | 39,096.43 | 3,598.79 | 876.69 | 0.00 | 25,000.00 | 425,125.44 | 0.00 | 425,125.44 | 0.00 |
| 705 | POLICE K-9 UNIT | 2,396.89 | 0.00 | 0.00 | 4.95 | 0.00 | 0.00 | 2,401.84 | 0.00 | 2,401.84 | 0.00 |
| 754 | INDUSTRIAL REVOLVING FUND | 2,101,433.08 | 6,276.22 | 10,220.33 | 32,498.23 | 0.00 | 0.00 | 2,129,987.20 | 0.00 | 2,129,987.20 | 0.00 |
| Total Special Revenue Funds | | 66,710,752.10 | 4,089,742.58 | 5,631,786.35 | 162,613.48 | 1,449,324.00 | 1,116,362.10 | 65,664,283.71 | 70,828.53 | 65,735,112.24 | 100,000.00 |
| Debt Service Fund | | | | | | | | | | | |
| 312 | 2017 PARK BOND DEBT SERVICE | (368,326.99) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (368,326.99) | 0.00 | (368,326.99) | 0.00 |
| 350 | 2018 FIRE STATION #9 BOND DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 752 | SB REDEVELOPMENT AUTHORITY | 224,756.98 | 0.00 | 0.00 | 1,100.53 | 0.00 | 0.00 | 225,857.51 | 0.00 | 225,857.51 | 0.00 |
| 755 | SB BUILDING CORPORATION | 703,051.28 | 0.00 | 0.00 | 733.07 | 0.00 | 0.00 | 703,784.35 | 0.00 | 703,784.35 | 0.00 |
| 756 | 2015 SMARTS STREETS BOND DEBT SERVICE | 1,739,185.18 | 0.00 | 0.00 | 189.94 | 0.00 | 0.00 | 1,739,375.12 | 0.00 | 1,739,375.12 | 0.00 |
| 757 | 2015 PARKS BOND DEBT SERVICE | 465,493.04 | 0.00 | 0.00 | 99.19 | 32,040.10 | 0.00 | 497,632.33 | 0.00 | 497,632.33 | 0.00 |
| 760 | EDDY ST COMMONS BOND DEBT SERVICE | 3,462,602.13 | 0.00 | 0.00 | 405.84 | 0.00 | 0.00 | 3,463,007.97 | 0.00 | 3,463,007.97 | 0.00 |
| Capital Project Funds | | | | | | | | | | | |
| 287 | FIRE DEPARTMENT CAPITAL | 1,557,503.32 | 71,435.54 | 197,033.67 | 3,219.57 | 0.00 | 0.00 | 1,435,124.76 | 0.00 | 1,435,124.76 | 0.00 |
| 401 | COVELESKI STADIUM CAPITAL | 25,870.54 | 0.00 | 1,289.52 | 53.48 | 0.00 | 0.00 | 24,634.50 | 0.00 | 24,634.50 | 0.00 |
| 406 | CUMULATIVE CAPITAL DEVELOPMENT | 114,017.12 | 0.00 | 5,705.00 | 289.44 | 0.00 | 0.00 | 108,601.56 | 0.00 | 108,601.56 | 0.00 |
| 407 | CUMULATIVE CAPITAL IMPROVEMENT | 647,621.41 | 0.00 | 0.00 | 1,380.39 | 0.00 | 20,833.00 | 628,168.80 | 0.00 | 628,168.80 | 0.00 |
| 412 | MAJOR MOVES CONSTRUCTION | 2,432,230.43 | 0.00 | 627,888.42 | 4,782.09 | 0.00 | 0.00 | 1,809,124.10 | 0.00 | 1,809,124.10 | 2,388,902.44 |
| 416 | MORRIS PERFORMING ARTS CENTER CAPITAL | 349,740.50 | 1,562.00 | 0.00 | 723.02 | 175,579.00 | 0.00 | 527,604.52 | 0.00 | 527,604.52 | 0.00 |

City of South Bend
Controller's Cash Report

Month of: March 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) |
|---|-------------------------------------|-----------------------|----------------------|----------------------|-------------------|---------------------|---------------------|-----------------------|------------------|--------------------------|-----------------------------|
| 450 | PALAIS ROYALE HISTORIC PRESERVATION | 76,811.01 | 784.07 | 0.00 | 156.37 | 0.00 | 0.00 | 77,751.45 | 0.00 | 77,751.45 | 0.00 |
| 451 | 2018 FIRE STATION #9 BOND CAPITAL | 400,155.54 | 0.00 | 62,840.06 | 827.25 | 0.00 | 0.00 | 338,142.73 | 0.00 | 338,142.73 | 0.00 |
| 453 | 2018 ZOO BOND CAPITAL | 110,622.17 | 0.00 | 4,110.00 | 77.99 | 0.00 | 0.00 | 106,590.16 | 0.00 | 106,590.16 | 0.00 |
| 471 | 2017 PARK BOND CAPITAL | 8,915,161.40 | 0.00 | 98,628.01 | 18,503.85 | 0.00 | 0.00 | 8,835,037.24 | 0.00 | 8,835,037.24 | 0.00 |
| 750 | EQUIPMENT / VEHICLE LEASING | 621,077.81 | 0.00 | 271,767.22 | 86.95 | 0.00 | 0.00 | 349,397.54 | 0.00 | 349,397.54 | 0.00 |
| 759 | EDDY ST COMMONS BOND CAPITAL | 2,832,972.54 | 0.00 | 59,508.68 | 2.71 | 0.00 | 0.00 | 2,773,466.57 | 0.00 | 2,773,466.57 | 0.00 |
| Total Capital & Debt Service Funds | | 24,310,545.41 | 73,781.61 | 1,328,770.58 | 32,631.68 | 207,619.10 | 20,833.00 | 23,274,974.22 | 0.00 | 23,274,974.22 | 2,388,902.44 |
| Enterprise Funds | | | | | | | | | | | |
| 288 | EMS OPERATING | 2,413,188.52 | 480.21 | 25,850.00 | 5,077.36 | 0.00 | 0.00 | 2,392,896.09 | 0.00 | 2,392,896.09 | 0.00 |
| 600 | CONSOLIDATED BUILDING FUND | 2,196,303.19 | 108,121.54 | 124,608.94 | 4,599.80 | 0.00 | 0.00 | 2,184,415.59 | 0.00 | 2,184,415.59 | 0.00 |
| 601 | PARKING GARAGES | 1,036,988.56 | 143,505.66 | 115,228.37 | 2,116.58 | 0.00 | 0.00 | 1,067,382.43 | 0.00 | 1,067,382.43 | 0.00 |
| 610 | SOLID WASTE OPERATIONS | 250,756.41 | 555,868.01 | 456,585.27 | 720.86 | 0.00 | 0.00 | 350,760.01 | 0.00 | 350,760.01 | 0.00 |
| 611 | SOLID WASTE CAPITAL | 67,417.45 | 0.00 | 0.00 | 295.03 | 0.00 | 0.00 | 67,712.48 | 0.00 | 67,712.48 | 0.00 |
| 620 | WATER WORKS OPERATIONS | 3,930,485.70 | 1,880,521.49 | 1,608,257.34 | 7,402.44 | 9,578.56 | 423,337.00 | 3,796,393.85 | 0.00 | 3,796,393.85 | 0.00 |
| 622 | WATER WORKS CAPITAL | 4,922,420.62 | 10,523.97 | 164,318.46 | 9,843.08 | 321,837.00 | 0.00 | 5,100,306.21 | 0.00 | 5,100,306.21 | 0.00 |
| 624 | WATER WORKS CUSTOMER DEPOSIT | 1,285,542.39 | 12,012.60 | 10,044.37 | 2,657.37 | 0.00 | 2,657.37 | 1,287,510.62 | 0.00 | 1,287,510.62 | 0.00 |
| 625 | WATER WORKS SINKING FUND | 487,959.84 | 0.00 | 0.00 | 894.29 | 101,500.00 | 894.29 | 589,459.84 | 0.00 | 589,459.84 | 0.00 |
| 626 | WATER WORKS BOND RESERVE | 1,429,037.86 | 0.00 | 0.00 | 2,922.06 | 0.00 | 0.00 | 1,431,959.92 | 0.00 | 1,431,959.92 | 0.00 |
| 629 | WATER WORKS RESERVE - O & M | 2,912,652.40 | 0.00 | 0.00 | 6,026.90 | 0.00 | 6,026.90 | 2,912,652.40 | 0.00 | 2,912,652.40 | 0.00 |
| 640 | SEWER REPAIR INSURANCE | 2,161,286.10 | 57,127.43 | 54,091.96 | 4,465.48 | 0.00 | 0.00 | 2,168,787.05 | 0.00 | 2,168,787.05 | 0.00 |
| 641 | SEWAGE WORKS OPERATIONS | 9,467,555.77 | 3,531,593.52 | 2,097,349.92 | 29,308.87 | 12,404.85 | 0.00 | 10,943,513.09 | 0.00 | 10,943,513.09 | 0.00 |
| 642 | SEWAGE WORKS CAPITAL | 17,387,093.36 | 29,884.50 | 1,570,011.88 | 26,355.62 | 0.00 | 0.00 | 15,873,321.60 | 0.00 | 15,873,321.60 | 0.00 |
| 643 | SEWAGE WORKS RESERVE - O & M | 5,550,801.29 | 0.00 | 0.00 | 11,485.82 | 0.00 | 11,485.82 | 5,550,801.29 | 0.00 | 5,550,801.29 | 0.00 |
| 649 | SEWAGE WORKS BOND SINKING | 1,086,846.84 | 0.00 | 0.00 | 2,247.51 | 0.00 | 0.00 | 1,089,094.35 | 0.00 | 1,089,094.35 | 0.00 |
| 653 | SEWAGE WORKS DEBT SERVICE RESERVE | 4,302,489.94 | 0.00 | 0.00 | 4,867.83 | 0.00 | 0.00 | 4,307,357.77 | 0.00 | 4,307,357.77 | 0.00 |
| 654 | SEWAGE WORKS DEPOSIT FUND | 455,869.08 | 36,772.58 | 12,069.00 | 919.03 | 0.00 | 919.03 | 480,572.66 | 0.00 | 480,572.66 | 0.00 |
| 667 | STORM SEWER FUND | 270,244.62 | 90,746.85 | 163.52 | 482.71 | 0.00 | 0.00 | 361,310.66 | 0.00 | 361,310.66 | 0.00 |
| 670 | CENTURY CENTER OPERATIONS | 2,157,803.82 | 31,865.62 | 185,724.97 | 0.00 | 0.00 | 0.00 | 2,003,944.47 | 0.00 | 2,003,944.47 | 0.00 |
| 671 | CENTURY CENTER CAPITAL | 983,291.91 | 0.00 | 0.00 | 246.12 | 0.00 | 0.00 | 983,538.03 | 0.00 | 983,538.03 | 0.00 |
| 672 | CENTURY CENTER ENERGY SAVINGS | 410,972.54 | 0.00 | 0.00 | 751.97 | 0.00 | 0.00 | 411,724.51 | 0.00 | 411,724.51 | 0.00 |
| Total Enterprise Funds | | 65,167,008.21 | 6,489,023.98 | 6,424,304.00 | 123,686.73 | 445,320.41 | 445,320.41 | 65,355,414.92 | 0.00 | 65,355,414.92 | 0.00 |
| Internal Service Funds | | | | | | | | | | | |
| 222 | CENTRAL SERVICES OPERATIONS | 1,533,419.34 | 1,009,561.74 | 1,064,214.14 | 2,051.11 | 0.00 | 0.00 | 1,480,818.05 | 0.00 | 1,480,818.05 | 0.00 |
| 224 | CENTRAL SERVICES CAPITAL | (64,378.58) | 0.00 | 5,500.55 | 0.00 | 0.00 | 0.00 | (69,879.13) | 0.00 | (69,879.13) | 0.00 |
| 226 | LIABILITY INSURANCE | 6,136,059.35 | 276,777.28 | 183,280.67 | 12,495.69 | 49,087.00 | 0.00 | 6,291,138.65 | 0.00 | 6,291,138.65 | 0.00 |
| 278 | TAKE HOME VEHICLE POLICE | 725,756.00 | 360.00 | 5,637.00 | 1,500.45 | 0.00 | 49,087.00 | 672,892.45 | 0.00 | 672,892.45 | 0.00 |
| 279 | IT / INNOVATION / 311 CALL CENTER | 3,050,027.79 | 583,674.56 | 839,916.37 | 5,699.53 | 0.00 | 0.00 | 2,799,485.51 | 0.00 | 2,799,485.51 | 0.00 |
| 711 | SELF-FUNDED EMPLOYEE BENEFITS | 9,310,100.57 | 1,385,806.97 | 1,484,419.28 | 19,954.17 | 0.00 | 0.00 | 9,231,442.43 | 0.00 | 9,231,442.43 | 0.00 |
| 713 | UNEMPLOYMENT COMP FUND | 173,293.63 | 510.09 | 7,431.96 | 370.54 | 0.00 | 0.00 | 166,742.30 | 0.00 | 166,742.30 | 0.00 |
| 714 | PARENTAL LEAVE FUND | 58,944.74 | 18,081.12 | 13,152.81 | 108.59 | 0.00 | 0.00 | 63,981.64 | 0.00 | 63,981.64 | 0.00 |
| Total Internal Service Funds | | 20,923,222.84 | 3,274,771.76 | 3,603,552.78 | 42,180.08 | 49,087.00 | 49,087.00 | 20,636,621.90 | 0.00 | 20,636,621.90 | 0.00 |
| Trust & Agency Funds | | | | | | | | | | | |
| 701 | FIREFIGHTERS PENSION | (378,062.05) | 0.00 | 365,950.55 | 0.00 | 0.00 | 0.00 | (744,012.60) | 0.00 | (744,012.60) | 0.00 |
| 702 | POLICE PENSION | (348,223.81) | 5,779.12 | 496,168.08 | 246.19 | 0.00 | 0.00 | (838,366.58) | 0.00 | (838,366.58) | 0.00 |
| 709 | PAYROLL FUND | 464.63 | 8,321,732.01 | 8,322,196.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718 | STATE TAX DEDUCTION FUND | 282,599.68 | 282,323.61 | 282,599.68 | 0.00 | 0.00 | 0.00 | 282,323.61 | 0.00 | 282,323.61 | 0.00 |
| 725 | MORRIS / PALAIS BOX OFFICE | 3,553,180.79 | 0.00 | 929,556.53 | 0.00 | 0.00 | 0.00 | 2,623,624.26 | 0.00 | 2,623,624.26 | 0.00 |
| 726 | POLICE DISTRIBUTIONS PAYABLE | 859,672.58 | 0.00 | 3,926.27 | 0.00 | 0.00 | 0.00 | 855,746.31 | 0.00 | 855,746.31 | 0.00 |
| 730 | CITY CEMETERY | 29,749.77 | 0.00 | 0.00 | 61.50 | 0.00 | 0.00 | 29,811.27 | 0.00 | 29,811.27 | 0.00 |
| 731 | BOWMAN CEMETERY | 467,999.31 | 0.00 | 0.00 | 967.50 | 0.00 | 0.00 | 468,966.81 | 0.00 | 468,966.81 | 0.00 |
| Total Trust & Agency Funds | | 4,467,380.90 | 8,609,834.74 | 10,400,397.75 | 1,275.19 | 0.00 | 0.00 | 2,678,093.08 | 0.00 | 2,678,093.08 | 0.00 |
| Total City Funds | | 220,159,729.31 | 24,681,985.17 | 32,597,588.77 | 443,753.01 | 2,294,681.51 | 2,307,181.51 | 212,675,378.72 | 70,828.53 | 212,746,207.25 | 2,488,902.44 |

City of South Bend
Controller's Cash Report

Month of: March 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 | 25,528,786.98 | 249,135.00 | 2,046,796.89 | 51,340.63 | 5,752.33 | 0.00 | 23,788,218.05 | 0.00 | 23,788,218.05 | (100,000.00) |
| 422 | TIF - WEST WASHINGTON | 1,021,889.63 | 0.00 | 0.00 | 2,114.89 | 0.00 | 0.00 | 1,024,004.52 | 0.00 | 1,024,004.52 | 0.00 |
| 429 | TIF - RIVER EAST DEVELOPMENT (NE DEV) | 7,696,964.58 | 0.00 | 44,733.80 | 15,915.02 | 0.00 | 0.00 | 7,668,145.80 | 0.00 | 7,668,145.80 | 0.00 |
| 430 | TIF - SOUTHSIDE DEVELOPMENT AREA #1 | 9,639,294.95 | 0.00 | 0.00 | 19,770.56 | 0.00 | 0.00 | 9,659,065.51 | 0.00 | 9,659,065.51 | 0.00 |
| 435 | TIF - DOUGLAS ROAD | 173,885.72 | 0.00 | 31,032.50 | 359.46 | 0.00 | 0.00 | 143,212.68 | 0.00 | 143,212.68 | 0.00 |
| 436 | TIF - RIVER EAST RESIDENTIAL (NE RE) | 1,575,563.71 | 0.00 | 0.00 | 3,501.56 | 0.00 | 0.00 | 1,579,065.27 | 0.00 | 1,579,065.27 | (2,388,902.44) |
| Total Tax Increment Financing Funds | | 45,636,385.57 | 249,135.00 | 2,122,563.19 | 93,002.12 | 5,752.33 | 0.00 | 43,861,711.83 | 0.00 | 43,861,711.83 | (2,488,902.44) |
| Redevelopment Funds | | | | | | | | | | | |
| 433 | REDEVELOPMENT GENERAL | 1,433,938.24 | 731.25 | 90,873.57 | 2,972.69 | 12,500.00 | 0.00 | 1,359,268.61 | 0.00 | 1,359,268.61 | 0.00 |
| 439 | CERTIFIED TECHNOLOGY PARK | 10,972.45 | 0.00 | 0.00 | 22.68 | 0.00 | 0.00 | 10,995.13 | 0.00 | 10,995.13 | 0.00 |
| 452 | 2018 TIF PARK BOND CAPITAL | 3,835,645.56 | 0.00 | 263,168.09 | 8,069.45 | 0.00 | 0.00 | 3,580,546.92 | 0.00 | 3,580,546.92 | 0.00 |
| 454 | AIRPORT URBAN ENTERPRISE ZONE | 404,030.79 | 0.00 | 0.00 | 835.25 | 0.00 | 0.00 | 404,866.04 | 0.00 | 404,866.04 | 0.00 |
| Total Redevelopment Funds | | 5,684,587.04 | 731.25 | 354,041.66 | 11,900.07 | 12,500.00 | 0.00 | 5,355,676.70 | 0.00 | 5,355,676.70 | 0.00 |
| Debt Service Funds | | | | | | | | | | | |
| 315 | AIRPORT 2003 DEBT RESERVE | 1,040,462.24 | 0.00 | 0.00 | 2,152.94 | 0.00 | 2,152.94 | 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 | 3,599.39 | 0.00 | 3,599.39 | 1,739,494.86 | 0.00 | 1,739,494.86 | 0.00 |
| 351 | 2018 TIF PARK BOND DEBT SERVICE RESERVE | 1,019,692.49 | 0.00 | 0.00 | 2,108.01 | 0.00 | 0.00 | 1,021,800.50 | 0.00 | 1,021,800.50 | 0.00 |
| 352 | SOUTH SHORE DOUBLE TRACKING BONDS | 29,824.37 | 0.00 | 0.00 | 4.45 | 0.00 | 0.00 | 29,828.82 | 0.00 | 29,828.82 | 0.00 |
| Total Debt Service Funds | | 3,829,473.96 | 0.00 | 0.00 | 7,864.79 | 0.00 | 5,752.33 | 3,831,586.42 | 0.00 | 3,831,586.42 | 0.00 |
| Total Redevelopment Commission Funds | | 55,150,446.57 | 249,866.25 | 2,476,604.85 | 112,766.98 | 18,252.33 | 5,752.33 | 53,048,974.95 | 0.00 | 53,048,974.95 | (2,488,902.44) |
| City Operations Total | | 275,310,175.88 | 24,931,851.42 | 35,074,193.62 | 556,519.99 | 2,312,933.84 | 2,312,933.84 | 265,724,353.67 | 70,828.53 | 265,795,182.20 | 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 | | 185,926,456.95 | 306,038.25 | 0.00 | 151,182.42 | 0.00 | 420,693.08 | 185,962,984.54 | | 185,962,984.54 | |

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

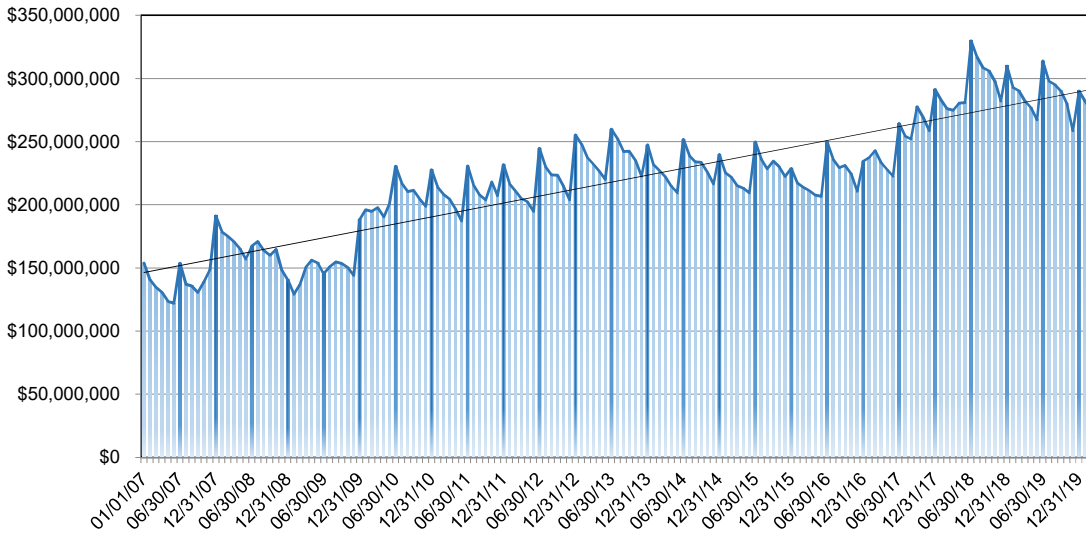
| Fund | Fund Name | Cash Balance | Outstanding Encumb. | Available Cash | Cash Reserve Requirement | Variance | Actual % of Budget | Notes | Cash Reserve Policy |
|--|--------------------------------------|--------------|---------------------|--------------------|--------------------------|--------------------|--------------------|---|---|
| <u>Under Reserve Requirement</u> | | | | | | | | | |
| 201 | Parks & Recreation | 568,193 | 715,454 | (147,260) | 4,006,377 | (4,153,637) | -1% | ✗ Building back up reserves after capital spend in 2019 | 25% of Annual expenditures |
| 278 | Take Home Vehicle Police | 672,892 | - | 672,892 | 750,000 | (77,108) | 679% | ✗ Slightly under reserve requirement | Set dollar amount of \$750,000 |
| 610 | Solid Waste Operations | 350,760 | 864,616 | (513,856) | 609,152 | (1,123,008) | -8% | ✗ Expenditures higher than revenues | 10% of Annual expenditures |
| 701 | Firefighters Pension | (744,013) | - | (744,013) | 479,931 | (1,223,944) | -16% | ✗ Pension payments received in June & Sept | 10% of Annual expenditures |
| 702 | Police Pension | (838,367) | - | (838,367) | 624,141 | (1,462,508) | -13% | ✗ Pension payments received in June & Sept | 10% of Annual expenditures |
| | | 9,467 | 1,580,069 | (1,570,604) | 6,469,601 | (8,040,205) | | | |
| <u>Meets or Exceeds Requirement</u> | | | | | | | | | |
| 101 | General Fund | 35,065,991 | 1,235,680 | 33,830,311 | 25,515,819 | 8,314,492 | 46% | ✓ Property tax distribution received in June & Dec | 35% of Annual expenditures |
| 102 | Rainy Day Fund | 10,763,143 | - | 10,763,143 | 8,811,060 | 1,952,083 | 4% | ✓ | 3% of total expenditures in previous fiscal year, excluding one-time capital expenditures |
| 202 | Motor Vehicle Highway | 4,946,479 | 545,817 | 4,400,662 | 2,310,044 | 2,090,618 | 48% | ✓ | 25% of Annual expenditures |
| 211 | DCI Administration Fund | 1,077,671 | 273,327 | 804,345 | 350,068 | 454,277 | 23% | ✓ | 10% of Annual expenditures |
| 216 | Police State Seizures | 207,229 | - | 207,229 | 26,750 | 180,479 | 194% | ✓ | 25% of Annual expenditures |
| 218 | Police Curfew Violations | 12,930 | - | 12,930 | 250 | 12,680 | 1293% | ✓ | 25% of Annual expenditures |
| 220 | Law Enforcement Continuing Education | 425,041 | 1,187 | 423,854 | 98,844 | 325,010 | 107% | ✓ | 25% of Annual expenditures |
| 221 | Rent Units Regulation | 46,235 | 2,752 | 43,483 | 34,583 | 8,900 | 13% | ✓ | 10% of Annual expenditures |
| 222 | Central Services Operations | 1,480,818 | 18,669 | 1,462,150 | 845,763 | 616,387 | 17% | ✓ | 10% of Annual expenditures, excluding utility accounting |
| 226 | Liability Insurance | 6,291,139 | 291,178 | 5,999,961 | 2,513,977 | 3,485,984 | 119% | ✓ | 50% of Annual expenditures |
| 249 | Public Safety L.O.I.T. | 3,383,197 | - | 3,383,197 | 716,044 | 2,667,153 | 38% | ✓ | 8% of Annual expenditures - one month reserve |
| 266 | MVH Restricted | 1,348,991 | 15,958 | 1,333,033 | 988,913 | 344,120 | 34% | ✓ | 25% of Annual expenditures |
| 273 | Morris PAC/Palais Royale Marketing | 75,340 | 10,816 | 64,524 | 7,704 | 56,820 | 209% | ✓ | 25% of Annual expenditures |
| 274 | Morris PAC Self-Promotion | 206,797 | - | 206,797 | 28,750 | 178,047 | 180% | ✓ | 25% of Annual expenditures |
| 288 | EMS Operating | 2,392,896 | 14,275 | 2,378,621 | 456,015 | 1,922,606 | 130% | ✓ | 25% of Annual expenditures |
| 289 | HAZMAT | 27,724 | 2,404 | 25,320 | 2,500 | 22,820 | 253% | ✓ | 25% of Annual expenditures |
| 291 | Indiana River Rescue | 340,766 | 8,118 | 332,648 | 23,771 | 308,877 | 350% | ✓ | 25% of Annual expenditures |
| 294 | Regional Police Academy | 125,648 | - | 125,648 | 5,625 | 120,023 | 558% | ✓ | 25% of Annual expenditures |
| 299 | Police Federal Drug Enforcement | 114,040 | - | 114,040 | 12,750 | 101,290 | 224% | ✓ | 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 | 1,021,801 | - | 1,021,801 | 1,021,801 | - | 100% | ✓ | 100% debt service reserve per bond covenants |
| 404 | County Option Income Tax | 11,611,029 | 3,329,030 | 8,281,999 | 8,119,122 | 162,877 | 51% | ✓ | 50% of Annual expenditures |
| 408 | Economic Development Income Tax | 17,336,998 | 2,820,955 | 14,516,043 | 8,177,850 | 6,338,193 | 89% | ✓ | 50% of Annual expenditures |
| 433 | Redevelopment General | 1,359,269 | 520,803 | 838,465 | 354,784 | 483,681 | 59% | ✓ | 25% of Annual expenditures |
| 600 | Consolidated Building Fund | 2,184,416 | 253,534 | 1,930,881 | 501,357 | 1,429,524 | 96% | ✓ | 25% of Annual expenditures |
| 601 | Parking Garages | 1,067,382 | 558,408 | 508,975 | 414,889 | 94,086 | 31% | ✓ | 25% of Annual expenditures |
| 620 | Water Works Operations | 3,796,394 | 1,237,767 | 2,558,626 | 1,169,837 | 1,388,789 | 11% | ✓ | 5% of Annual expenditures |
| 624 | Water Works Customer Deposit | 1,287,511 | - | 1,287,511 | 1,287,511 | - | 100% | ✓ | 100% cash reserves for customer deposits |
| 625 | Water Works Sinking Fund | 589,460 | - | 589,460 | 589,460 | - | 100% | ✓ | 100% cash reserves per bond covenants |
| 626 | Water Works Bond Reserve | 1,431,960 | - | 1,431,960 | 1,431,960 | - | 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 | 2,168,787 | 286,977 | 1,881,810 | 185,589 | 1,696,221 | 253% | ✓ | 25% of Annual expenditures |
| 641 | Sewage Works Operations | 10,943,513 | 4,355,524 | 6,587,989 | 2,385,805 | 4,202,184 | 14% | ✓ | 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 | 1,089,094 | - | 1,089,094 | 1,089,094 | - | 100% | ✓ | 100% cash reserves per bond covenants |
| 653 | Sewage Works Debt Service Reserve | 4,307,358 | - | 4,307,358 | 4,307,358 | - | 100% | ✓ | 100% cash reserves per bond covenants |
| 654 | Sewage Works Deposit Fund | 480,573 | - | 480,573 | 480,573 | - | 100% | ✓ | 100% cash reserves for customer deposits |
| 655 | Project ReLeaf | 425,125 | - | 425,125 | 108,365 | 316,760 | 98% | ✓ | 25% of Annual expenditures |
| 667 | Storm Sewer Fund | 361,311 | 53,294 | 308,016 | 217,933 | 90,083 | 35% | ✓ | 25% of Annual expenditures |
| 670 | Century Center Operations | 2,003,944 | 36,055 | 1,967,890 | 1,258,975 | 708,915 | 39% | ✓ | 25% of Annual expenditures |
| 671 | Century Center Capital | 983,538 | - | 983,538 | 800,000 | 183,538 | 98% | ✓ | \$800,000 Minimum per Board of Managers |
| 711 | Self-Funded Employee Benefits | 9,231,442 | 879,996 | 8,351,447 | 4,627,133 | 3,724,314 | 45% | ✓ | 25% of Annual expenditures |
| 713 | Unemployment Comp Fund | 166,742 | - | 166,742 | 13,750 | 152,992 | 303% | ✓ | 25% of Annual expenditures |
| 714 | Parental Leave Fund | 63,982 | - | 63,982 | 20,308 | 43,674 | 25% | ✓ | 8% of Annual expenditures - one month reserve |
| 718 | State Tax Withholding Fund | 282,324 | - | 282,324 | 282,324 | - | 100% | ✓ | 100% cash reserves - trust & agency funds |
| 725 | Morris / Palais Box Office | 2,623,624 | - | 2,623,624 | 2,623,624 | - | 100% | ✓ | 100% cash reserves - trust & agency funds |
| 726 | Police Distributions Payable | 855,746 | - | 855,746 | 855,746 | - | 100% | ✓ | 100% cash reserves - trust & agency funds |
| 730 | City Cemetery | 29,811 | - | 29,811 | 5,000 | 24,811 | 149% | ✓ | 25% of Annual expenditures |
| 731 | Bowman Cemetery | 468,967 | - | 468,967 | 400,000 | 68,967 | 100% | ✓ | \$400,000 minimum |

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

| Fund | Fund Name | Cash | Outstanding | Available | Cash | Variance | Actual % of Budget | Notes | Cash Reserve Policy |
|-------------------------------|--|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------|---|
| | | Balance | Encumb. | Cash | Requirement | | | | |
| 752 | South Bend Redevelopment Authority | 225,858 | - | 225,858 | 225,858 | - | 100% | ✓ | 100% cash reserves per bond covenants |
| 755 | South Bend Building Corporation | 703,784 | - | 703,784 | 703,784 | - | 100% | ✓ | 100% cash reserves per bond covenants |
| 756 | 2015 Smart Streets Bond Service Fund | 1,739,375 | - | 1,739,375 | 1,739,375 | - | 100% | ✓ | 100% cash reserves per bond covenants |
| 757 | 2015 Parks Bond Debt Service | 497,632 | - | 497,632 | 497,632 | - | 100% | ✓ | 100% cash reserves per bond covenants |
| 760 | Eddy St Commons Bond Debt Service | 3,463,008 | - | 3,463,008 | 2,500,000 | 963,008 | 249% | ✓ | \$2,500,000 minimum |
| | | 164,377,242 | 16,752,523 | 147,624,720 | 102,157,174 | 45,467,546 | | | |
| No Reserve Requirement | | | | | | | | | |
| 209 | Studebaker/Oliver Revitalizing Grants | 788,387 | 705,640 | 82,747 | - | 82,747 | 100% | ✓ | No reserve requirement - Grant fund - spend down to zero |
| 210 | DCI State Grants | 50,505 | 90,218 | (39,713) | - | (39,713) | 100% | ✓ | To be reimbursed by grant receipts |
| 212 | DCI Federal Grants | 295,013 | 2,581,244 | (2,286,231) | - | (2,286,231) | 100% | ✓ | To be reimbursed by grant receipts |
| 217 | Gift, Donation, Bequest | 704,663 | 221,768 | 482,895 | - | 482,895 | 100% | ✓ | No reserve requirement |
| 219 | Unsafe Building | 913,717 | 59,459 | 854,257 | - | 854,257 | 100% | ✓ | No reserve requirement |
| 224 | Central Services Capital | (69,879) | 61,869 | (131,748) | - | (131,748) | 100% | ✓ | To receive interfund transfer from Fund 222 |
| 227 | Loss Recovery Fund | 607,144 | 200,000 | 407,144 | - | 407,144 | 100% | ✓ | No reserve requirement |
| 230 | Code Enforcement | 201,026 | 81,990 | 119,036 | - | 119,036 | 100% | ✓ | Reimbursed through interfund transfers from Fund 408 |
| 251 | Local Roads & Streets | 5,634,678 | 2,701,376 | 2,933,302 | - | 2,933,302 | 100% | ✓ | No reserve requirement - Capital fund - spend down to zero |
| 257 | LOIT 2016 Special Distribution | 132,088 | 125,068 | 7,020 | - | 7,020 | 100% | ✓ | No reserve requirement - One-time distribution - spend down to zero |
| 258 | Human Rights - Federal Grant | 475,132 | 38,413 | 436,719 | - | 436,719 | 100% | ✓ | No reserve requirement - Grant fund - spend down to zero |
| 265 | Local Road & Bridge Grant | 617,380 | 893,987 | (276,606) | - | (276,606) | 100% | ✓ | No reserve requirement - Grant fund - spend down to zero |
| 279 | IT / Innovation / 311 Call Center | 2,799,486 | 2,148,034 | 651,451 | - | 651,451 | 100% | ✓ | Reimbursed through interfund allocation |
| 280 | Police Block Grants | 4,106 | - | 4,106 | - | 4,106 | 100% | ✓ | No reserve requirement - Grant fund - spend down to zero |
| 287 | Fire Department Capital | 1,435,125 | 1,230,541 | 204,583 | - | 204,583 | 100% | ✓ | No reserve requirement - Capital fund - spend down to zero |
| 292 | Police Grants | 26,716 | - | 26,716 | - | 26,716 | 100% | ✓ | No reserve requirement - Grant fund - spend down to zero |
| 295 | COPS MORE Grant | 60,412 | 162,663 | (102,252) | - | (102,252) | 100% | ✓ | To be reimbursed by grant receipts |
| 312 | 2017 Park Bond Debt Service | (368,327) | - | (368,327) | - | (368,327) | 100% | ✓ | Property tax distribution received in June & Dec |
| 324 | TIF - River West TIF (Airport) | 23,788,218 | 5,227,771 | 18,560,447 | - | 18,560,447 | 100% | ✓ | Property tax distribution received in June & Dec |
| 350 | 2018 Fire Station #9 Bond Debt Service | - | - | - | - | - | 100% | ✓ | Receives transfers from Fund 287 for debt svc pmts |
| 352 | South Shore Double Tracking Debt Service | 29,829 | - | 29,829 | - | 29,829 | 100% | ✓ | No reserve requirement |
| 401 | Coveleski Stadium Capital | 24,635 | 1,363 | 23,271 | - | 23,271 | 100% | ✓ | No reserve requirement - Capital fund - spend down to zero |
| 406 | Cumulative Capital Development | 108,602 | 8,684 | 99,918 | - | 99,918 | 100% | ✓ | Property tax distribution received in June & Dec |
| 407 | Cumulative Capital Improvement | 628,169 | - | 628,169 | - | 628,169 | 100% | ✓ | No reserve requirement - Capital fund - spend down to zero |
| 410 | Urban Develop Action Grant (UDAG) | 49,181 | - | 49,181 | - | 49,181 | 100% | ✓ | No reserve requirement - Grant fund - spend down to zero |
| 412 | Major Moves Construction | 1,809,124 | 314,669 | 1,494,455 | - | 1,494,455 | 100% | ✓ | No reserve requirement - Capital fund - spend down to zero |
| 416 | Morris Performing Arts Center Capital | 527,605 | 335,198 | 192,407 | - | 192,407 | 100% | ✓ | No reserve requirement |
| 422 | TIF - West Washington | 1,024,005 | 384,732 | 639,273 | - | 639,273 | 100% | ✓ | Property tax distribution received in June & Dec |
| 429 | TIF - River East Devevelopment | 7,668,146 | 3,884,377 | 3,783,769 | - | 3,783,769 | 100% | ✓ | Property tax distribution received in June & Dec |
| 430 | TIF - Southside Development Area #1 | 9,659,066 | 158,214 | 9,500,851 | - | 9,500,851 | 100% | ✓ | Property tax distribution received in June & Dec |
| 435 | TIF - Douglas Road | 143,213 | 42,143 | 101,070 | - | 101,070 | 100% | ✓ | Property tax distribution received in June & Dec |
| 436 | TIF - River East Residential | 1,579,065 | - | 1,579,065 | - | 1,579,065 | 100% | ✓ | Property tax distribution received in June & Dec |
| 439 | Certified Technology Park | 10,995 | 752 | 10,243 | - | 10,243 | 100% | ✓ | No reserve requirement |
| 450 | Palais Royale Historic Preservation | 77,751 | - | 77,751 | - | 77,751 | 100% | ✓ | No reserve requirement |
| 451 | 2018 Fire Station #9 Bond Capital | 338,143 | - | 338,143 | - | 338,143 | 100% | ✓ | No reserve requirement - Bond capital fund - spend down to zero |
| 452 | 2018 TIF Park Bond Capital | 3,580,547 | 979,336 | 2,601,211 | - | 2,601,211 | 100% | ✓ | No reserve requirement - Bond capital fund - spend down to zero |
| 453 | 2018 Zoo Bond Capital | 106,590 | - | 106,590 | - | 106,590 | 100% | ✓ | No reserve requirement - Bond capital fund - spend down to zero |
| 454 | Airport Urban Enterprise Zone | 404,866 | - | 404,866 | - | 404,866 | 100% | ✓ | No reserve requirement |
| 471 | 2017 Park Bond Capital | 8,835,037 | 1,212,264 | 7,622,774 | - | 7,622,774 | 100% | ✓ | No reserve requirement - Bond capital fund - spend down to zero |
| 611 | Solid Waste Capital | 67,712 | 94,000 | (26,288) | - | (26,288) | 100% | ✓ | Receives transfers from Fund 610 as needed |
| 622 | Water Works Capital | 5,100,306 | 426,351 | 4,673,956 | - | 4,673,956 | 100% | ✓ | No reserve requirement - Capital fund - spend down to zero |
| 642 | Sewage Works Capital | 15,873,322 | 4,123,300 | 11,750,022 | - | 11,750,022 | 100% | ✓ | Receives transfers from Fund 641 as needed |
| 672 | Century Center Energy Savings | 411,725 | - | 411,725 | - | 411,725 | 100% | ✓ | No reserve requirement |
| 705 | Police K-9 Unit | 2,402 | - | 2,402 | - | 2,402 | 100% | ✓ | No reserve requirement |
| 709 | Payroll Fund | - | - | - | - | - | 100% | ✓ | No reserve requirement - clearing fund |
| 750 | Equipment/Vehicle Leasing | 349,398 | - | 349,398 | - | 349,398 | 100% | ✓ | No reserve requirement - Capital lease fund - spend down to zero |
| 754 | Industrial Revolving Fund | 2,129,987 | - | 2,129,987 | - | 2,129,987 | 100% | ✓ | No City reserve requirement; there are program requirements |
| 759 | Eddy St Commons Bond Capital | 2,773,467 | - | 2,773,467 | - | 2,773,467 | 100% | ✓ | No reserve requirement - Bond capital fund - spend down to zero |
| | | 101,408,474 | 28,495,423 | 72,913,051 | 108,626,775 | 110,340,392 | | | |
| City Operations Total | | 265,795,182 | 46,828,015 | 218,967,167 | 108,626,775 | 110,340,392 | | | |

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

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



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

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

| Average Cash | |
|---------------|----|
| \$219,283,864 | -- |

| Average - last 12 months | |
|--------------------------|----|
| \$282,718,902 | -- |

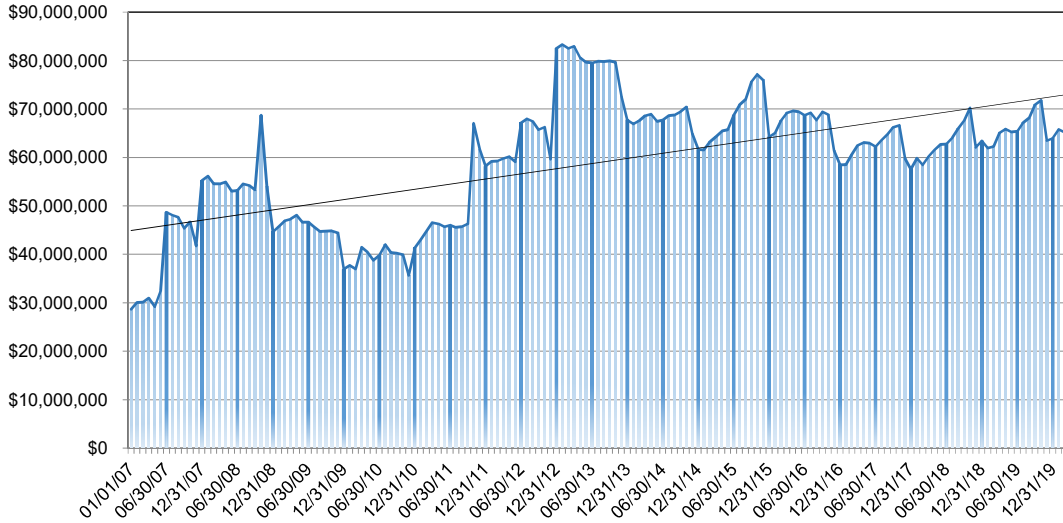
Note: Property tax distributions are received in June and December.

| Date | Total Cash | Enterprise Funds | Redevelopment Funds | Civil City Funds | Date | Total Cash | Enterprise Funds | Redevelopment Funds | Civil City Funds |
|----------|----------------|------------------|---------------------|------------------|----------|----------------|------------------|---------------------|------------------|
| 01/01/07 | 153,934,542.58 | 28,657,187.47 | 40,101,775.51 | 85,175,579.60 | 03/31/11 | 204,406,098.50 | 46,555,428.08 | 52,439,712.97 | 105,410,957.45 |
| 01/31/07 | 140,751,745.07 | 30,058,091.08 | 37,204,941.29 | 73,488,712.70 | 04/30/11 | 196,890,904.95 | 46,284,639.10 | 51,775,206.12 | 98,831,059.73 |
| 02/28/07 | 134,780,141.52 | 30,099,578.04 | 42,400,991.27 | 62,279,572.21 | 05/31/11 | 187,084,917.40 | 45,692,919.82 | 45,543,075.85 | 95,848,921.73 |
| 03/31/07 | 130,695,124.81 | 30,984,947.93 | 36,322,464.80 | 63,387,712.08 | 06/30/11 | 230,633,979.38 | 46,029,921.56 | 57,605,720.29 | 126,998,337.53 |
| 04/30/07 | 123,592,524.20 | 29,218,887.63 | 36,374,308.24 | 57,999,328.33 | 07/31/11 | 215,737,687.08 | 45,556,018.39 | 51,845,520.23 | 118,336,148.46 |
| 05/31/07 | 122,056,197.59 | 32,424,086.65 | 36,579,224.31 | 53,052,886.63 | 08/31/11 | 208,031,597.26 | 45,688,053.72 | 49,085,008.00 | 113,258,535.54 |
| 06/30/07 | 153,755,514.81 | 48,699,567.31 | 35,914,061.41 | 69,141,886.09 | 09/30/11 | 203,800,576.60 | 46,330,287.44 | 47,073,543.39 | 110,396,745.77 |
| 07/31/07 | 137,115,793.85 | 48,096,309.22 | 33,046,039.94 | 55,973,444.69 | 10/31/11 | 218,059,539.64 | 67,040,484.39 | 44,750,523.17 | 106,268,532.08 |
| 08/31/07 | 135,817,993.03 | 47,662,427.04 | 31,416,991.60 | 56,738,574.39 | 11/30/11 | 207,257,743.68 | 61,691,017.04 | 41,844,406.42 | 103,722,320.22 |
| 09/30/07 | 130,647,671.00 | 45,360,303.16 | 30,955,278.22 | 54,332,089.62 | 12/31/11 | 231,757,444.75 | 58,173,399.01 | 51,201,636.39 | 122,382,409.35 |
| 10/31/07 | 139,006,258.42 | 46,717,357.10 | 29,953,285.20 | 62,335,616.12 | 01/31/12 | 216,528,714.30 | 59,207,692.55 | 44,464,972.65 | 112,856,049.10 |
| 11/30/07 | 149,006,468.44 | 41,716,114.28 | 29,049,190.99 | 78,241,163.17 | 02/29/12 | 210,660,777.01 | 59,272,665.18 | 43,124,396.97 | 108,263,714.86 |
| 12/31/07 | 191,315,373.73 | 55,204,053.77 | 43,118,912.28 | 92,992,407.68 | 03/31/12 | 204,985,024.71 | 59,768,182.49 | 40,875,506.16 | 104,341,336.06 |
| 01/31/08 | 178,454,459.92 | 56,114,335.03 | 41,405,052.40 | 80,935,072.49 | 04/30/12 | 202,396,668.08 | 60,202,795.65 | 39,972,677.94 | 102,221,194.49 |
| 02/29/08 | 175,025,158.07 | 54,575,012.50 | 40,635,068.99 | 79,815,076.58 | 05/31/12 | 194,807,225.14 | 59,123,171.41 | 37,283,464.71 | 98,400,589.02 |
| 03/31/08 | 170,888,981.29 | 54,575,272.95 | 40,558,124.18 | 75,755,584.16 | 06/30/12 | 244,718,879.49 | 67,140,754.63 | 48,308,618.33 | 129,269,506.53 |
| 04/30/08 | 165,390,558.53 | 54,929,047.02 | 40,290,091.29 | 70,171,420.22 | 07/31/12 | 230,268,324.98 | 67,955,663.74 | 43,597,429.86 | 118,715,231.38 |
| 05/31/08 | 156,964,559.54 | 53,052,472.03 | 40,210,711.69 | 63,701,375.82 | 08/31/12 | 223,526,459.82 | 67,464,201.30 | 41,355,817.62 | 114,706,440.90 |
| 06/30/08 | 167,363,776.09 | 53,204,418.10 | 39,857,987.53 | 74,301,370.46 | 09/30/12 | 223,261,928.97 | 65,732,654.52 | 40,654,565.67 | 116,874,708.78 |
| 07/31/08 | 171,036,661.63 | 54,533,563.28 | 39,145,712.40 | 77,357,385.95 | 10/31/12 | 214,815,908.26 | 66,270,486.67 | 38,605,222.83 | 109,940,198.76 |
| 08/31/08 | 163,938,453.44 | 54,251,216.99 | 36,074,455.00 | 73,612,781.45 | 11/30/12 | 203,844,116.85 | 59,658,568.60 | 37,090,958.24 | 107,094,590.01 |
| 09/30/08 | 160,071,575.14 | 53,272,451.68 | 35,928,266.53 | 70,870,856.93 | 12/31/12 | 255,285,203.18 | 82,506,887.41 | 47,393,846.15 | 125,384,469.62 |
| 10/31/08 | 164,801,788.81 | 68,706,036.43 | 34,674,631.21 | 61,421,121.17 | 01/31/13 | 247,853,896.56 | 83,296,821.86 | 45,144,294.34 | 119,412,780.36 |
| 11/30/08 | 148,390,201.07 | 54,077,562.73 | 33,382,904.90 | 60,929,733.44 | 02/28/13 | 237,222,593.71 | 82,484,393.54 | 41,364,435.41 | 113,373,764.76 |
| 12/31/08 | 140,621,861.88 | 44,639,804.67 | 28,608,922.65 | 67,373,134.56 | 03/31/13 | 232,080,046.72 | 82,950,715.18 | 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 - March 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 | 02/29/20 | 275,310,175.88 | 65,167,008.21 | 55,150,446.57 | 154,992,721.10 |
| 04/30/16 | 207,587,385.26 | 69,616,174.97 | 51,317,725.09 | 86,653,485.20 | 03/31/20 | 265,795,182.20 | 65,355,414.92 | 53,048,974.95 | 147,390,792.33 |
| 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 - March 31, 2020



| | |
|---------------------------------|-----------|
| Maximum Total Cash | |
| \$83,296,822 | 1/31/2013 |
| Minimum Total Cash | |
| \$28,657,187 | 1/1/2007 |
| Average Cash | |
| \$59,016,363 | -- |
| Average - last 12 months | |
| \$66,518,519 | -- |

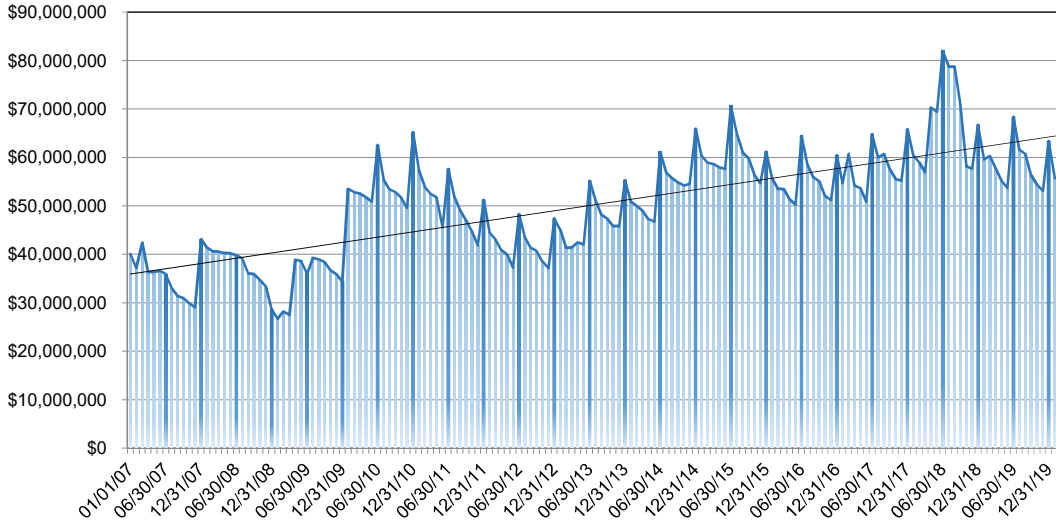
Note: Cash goes down in June and at year-end due to the timing of debt service payments. Debt service payments for Wastewater are paid out twice a year: interest in June and principal and interest in November. Debt service payments for Water Works are paid out twice a year: interest in June and principal 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 | 02/29/20 | 65,167,008.21 |
| 11/30/10 | 35,695,100.47 | 07/31/15 | 70,884,051.33 | 03/31/20 | 65,355,414.92 |
| 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 - March 31, 2020

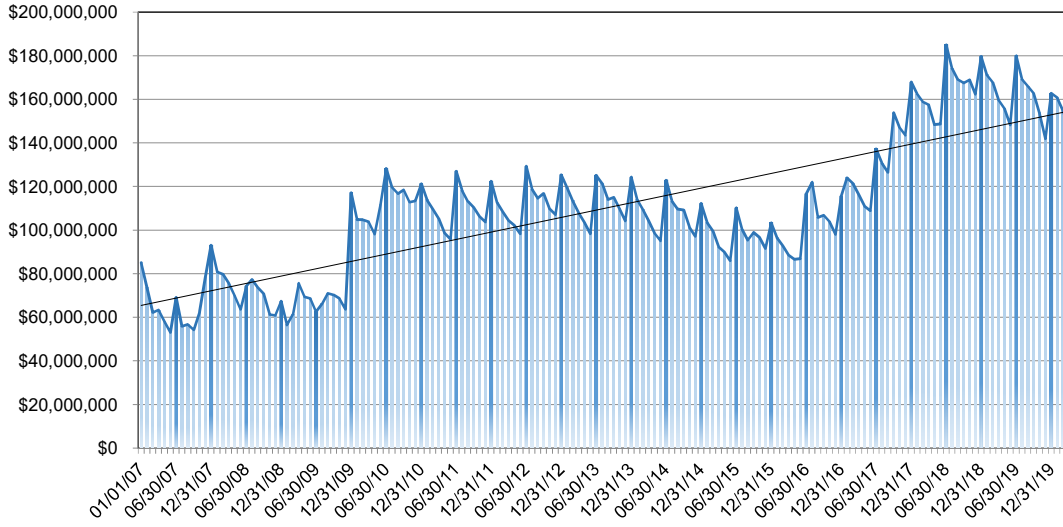


| | |
|---------------------------------|-----------|
| Maximum Total Cash | |
| \$81,992,643 | 6/30/2018 |
| Minimum Total Cash | |
| \$26,731,149 | 1/31/2009 |
| Average Cash | |
| \$50,352,202 | -- |
| Average - last 12 months | |
| \$57,565,592 | -- |

*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 | 02/29/20 | 55,150,446.57 |
| 11/30/10 | 49,573,730.89 | 07/31/15 | 65,048,413.67 | 03/31/20 | 53,048,974.95 |
| 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 - March 31, 2020



| | |
|---------------------------------|-----------|
| Maximum Total Cash | |
| \$185,010,338 | 6/30/2018 |
| Minimum Total Cash | |
| \$53,052,887 | 5/31/2007 |
| Average Cash | |
| \$110,033,786 | -- |
| Average - last 12 months | |
| \$158,634,792 | -- |

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 | 02/29/20 | 154,992,721.10 |
| 11/30/10 | 113,513,586.86 | 07/31/15 | 100,449,392.01 | 03/31/20 | 147,390,792.33 |
| 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 | | |