



Period Ending: April 30, 2020

Issued by: Controller's Office

City of South Bend Monthly Cash Report

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

Distribution

Mayor

Chief of Staff

Deputy Chief of Staff

Common Council

Department Heads

Fiscal Officers

Narrative

Fiscal Responsibility

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

Controller's Cash Report (pages 3-5)

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

Cash Reserves Summary (pages 6-7)

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

Cash Trends Summary (pages 9-12)

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

Cash Reserve Requirements

Cash reserve requirements are typically based on fund type.

- Most City funds are assigned a cash reserve requirement of a percentage of the fund's annual expenditures.
- The Rainy Day Fund 102 has a reserve requirement of 3% of the City's prior year operational expenditures, excluding one-time capital expenditures 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 fund's cash balance.

Trustee Cash

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

Changes in Cash Balance

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

Negative Cash Balances

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

Fund 312, 611, 701, and 702 have a negative cash balance.

- 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 Solid Waste Capital **Fund 611** receives interfund transfers from the Solid Waste Operating Fund 610 to support capital purchases.
- The Firefighter's Pension **Fund 701** and Police Pension **Fund 702** haven't received reimbursement from the State yet, but still had to make payments to pensioners. Reimbursement is received in June and September.

Questions

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

City of South Bend
Controller's Cash Report

Month of: April 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	\$35,065,990.89	\$1,595,459.51	\$4,644,707.86	\$52,276.63	\$133,331.00	\$0.00	\$32,202,350.17	\$0.00	\$32,202,350.17	\$0.00
Special Revenue Funds											
102	RAINY DAY FUND	10,763,142.85	0.00	0.00	15,767.12	0.00	0.00	10,778,909.97	0.00	10,778,909.97	0.00
201	PARKS & RECREATION	568,193.26	680,677.70	1,015,665.69	1,576.65	66,667.00	0.00	301,448.92	0.00	301,448.92	0.00
202	MOTOR VEHICLE HIGHWAY	4,946,479.15	317,650.11	554,580.42	6,646.88	369,812.00	0.00	5,086,007.72	0.00	5,086,007.72	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	788,387.07	0.00	5,474.67	1,299.20	0.00	0.00	784,211.60	0.00	784,211.60	100,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	50,504.82	0.00	0.00	101.59	0.00	0.00	50,606.41	0.00	50,606.41	0.00
211	DCI OPERATING FUND	1,077,671.10	21,415.10	201,254.03	1,387.27	190,742.00	0.00	1,089,961.44	0.00	1,089,961.44	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	295,012.75	147,983.78	63,614.10	222.62	0.00	0.00	379,605.05	0.00	379,605.05	0.00
216	POLICE STATE SEIZURES	207,228.67	18.00	0.00	348.59	0.00	0.00	207,595.26	0.00	207,595.26	0.00
217	GIFT, DONATION, BEQUEST	704,663.38	404,318.51	86,571.42	962.76	0.00	0.00	1,023,373.23	70,828.53	1,094,201.76	0.00
218	POLICE CURFEW VIOLATIONS	12,929.60	0.00	0.00	18.94	0.00	0.00	12,948.54	0.00	12,948.54	0.00
219	UNSAFE BUILDING	913,716.66	328.00	3,403.90	1,339.68	0.00	0.00	911,980.44	0.00	911,980.44	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	425,040.77	9,953.77	8,259.45	610.01	0.00	0.00	427,345.10	0.00	427,345.10	0.00
221	RENTAL UNITS REGULATION	46,234.98	0.00	14,880.02	46.36	20,469.00	0.00	51,870.32	0.00	51,870.32	0.00
227	LOSS RECOVERY FUND	607,144.22	0.00	0.00	889.41	0.00	0.00	608,033.63	0.00	608,033.63	0.00
230	CODE ENFORCEMENT	201,026.20	11,055.23	237,876.63	70.25	301,634.00	0.00	275,909.05	0.00	275,909.05	0.00
249	PUBLIC SAFETY L.O.I.T.	3,383,196.65	730,955.51	649,480.29	4,803.23	0.00	0.00	3,469,475.10	0.00	3,469,475.10	0.00
251	LOCAL ROADS & STREETS	5,634,677.64	167,386.76	24,896.37	8,041.32	0.00	0.00	5,785,209.35	0.00	5,785,209.35	0.00
257	LOIT 2016 SPECIAL DISTRIBUTION	132,088.11	0.00	0.00	193.67	0.00	0.00	132,281.78	0.00	132,281.78	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	475,132.25	0.00	14,345.17	703.72	0.00	0.00	461,490.80	0.00	461,490.80	0.00
264	COVID-19 RESPONSE	0.00	88,337.22	0.00	0.00	0.00	0.00	88,337.22	0.00	88,337.22	0.00
265	LOCAL ROAD & BRIDGE GRANT	617,380.37	0.00	0.00	907.34	0.00	0.00	618,287.71	0.00	618,287.71	0.00
266	MVH RESTRICTED	1,348,991.47	293,164.77	25,914.25	1,627.02	0.00	0.00	1,617,869.01	0.00	1,617,869.01	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	75,340.33	0.00	0.00	109.56	0.00	0.00	75,449.89	0.00	75,449.89	0.00
274	MORRIS PAC SELF-PROMOTION	206,796.59	0.00	0.00	301.69	0.00	0.00	207,098.28	0.00	207,098.28	0.00
280	POLICE BLOCK GRANTS	4,106.12	0.00	0.00	6.01	0.00	0.00	4,112.13	0.00	4,112.13	0.00
289	HAZMAT	27,723.77	0.00	0.00	40.61	0.00	0.00	27,764.38	0.00	27,764.38	0.00
291	INDIANA RIVER RESCUE	340,765.88	0.00	6,997.98	501.15	0.00	0.00	334,269.05	0.00	334,269.05	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	125,648.11	0.00	629.90	186.54	0.00	0.00	125,204.75	0.00	125,204.75	0.00
295	COPS MORE GRANT	60,411.76	135,562.88	300.00	91.12	0.00	0.00	195,765.76	0.00	195,765.76	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	114,039.78	0.00	0.00	79.17	0.00	0.00	114,118.95	0.00	114,118.95	0.00
404	COUNTY OPTION INCOME TAX	11,611,028.99	1,046,731.27	271,673.48	17,617.32	0.00	530,124.00	11,873,580.10	0.00	11,873,580.10	420,253.20
408	ECONOMIC DEVELOPMENT INCOME TAX	17,336,997.79	1,151,324.04	308,725.38	26,022.04	0.00	551,238.10	17,654,380.39	0.00	17,654,380.39	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	49,181.17	2,864.28	10,000.00	72.04	0.00	0.00	42,117.49	0.00	42,117.49	(420,253.20)
655	PROJECT RELEAF	425,125.44	36,287.59	3,554.12	637.19	0.00	25,000.00	433,496.10	0.00	433,496.10	0.00
705	POLICE K-9 UNIT	2,401.84	0.00	0.00	3.51	0.00	0.00	2,405.35	0.00	2,405.35	0.00
725	MORRIS / PALAIS BOX OFFICE	2,623,624.26	0.00	1,637,569.00	0.00	0.00	0.00	986,055.26	0.00	986,055.26	0.00
730	CITY CEMETERY	29,811.27	0.00	0.00	43.67	0.00	0.00	29,854.94	0.00	29,854.94	0.00
731	BOWMAN CEMETERY	468,966.81	0.00	0.00	686.99	0.00	0.00	469,653.80	0.00	469,653.80	0.00
754	INDUSTRIAL REVOLVING FUND	2,129,987.20	4,372.03	9,589.38	16,168.86	0.00	0.00	2,140,938.71	0.00	2,140,938.71	0.00
Total Special Revenue Funds		68,857,514.58	5,250,386.55	5,155,255.65	110,131.10	949,324.00	1,106,362.10	68,905,738.48	70,828.53	68,976,567.01	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
672	CENTURY CENTER ENERGY SAVINGS	411,724.51	0.00	205,387.50	50,018.93	0.00	0.00	256,355.94	0.00	256,355.94	0.00
752	SB REDEVELOPMENT AUTHORITY	225,857.51	0.00	0.00	163.71	198,000.00	0.00	424,021.22	0.00	424,021.22	0.00
755	SB BUILDING CORPORATION	703,784.35	0.00	0.00	298.85	0.00	0.00	704,083.20	0.00	704,083.20	0.00
756	2015 SMARTS STREETS BOND DEBT SERVICE	1,739,375.12	0.00	1,650.00	82.46	0.00	0.00	1,737,807.58	0.00	1,737,807.58	0.00
757	2015 PARKS BOND DEBT SERVICE	497,632.33	0.00	0.00	66.78	32,040.10	0.00	529,739.21	0.00	529,739.21	0.00
760	EDDY ST COMMONS BOND DEBT SERVICE	3,463,007.97	0.00	0.00	164.16	0.00	0.00	3,463,172.13	0.00	3,463,172.13	0.00
Capital Project Funds											
287	FIRE DEPARTMENT CAPITAL	1,435,124.76	0.00	0.00	2,222.20	0.00	0.00	1,437,346.96	0.00	1,437,346.96	0.00
401	COVELESKI STADIUM CAPITAL	24,634.50	0.00	11,700.00	37.49	0.00	0.00	12,971.99	0.00	12,971.99	0.00

City of South Bend
Controller's Cash Report

Month of: April 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)
406	CUMULATIVE CAPITAL DEVELOPMENT	108,601.56	0.00	0.00	165.28	0.00	0.00	108,766.84	0.00	108,766.84	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	628,168.80	0.00	0.00	949.74	0.00	20,833.00	608,285.54	0.00	608,285.54	0.00
412	MAJOR MOVES CONSTRUCTION	1,809,124.10	0.00	5,695.50	3,539.65	0.00	0.00	1,806,968.25	0.00	1,806,968.25	2,388,902.44
416	MORRIS PERFORMING ARTS CENTER CAPITAL	527,604.52	0.00	0.00	697.01	0.00	0.00	528,301.53	0.00	528,301.53	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	77,751.45	0.00	0.00	113.27	0.00	0.00	77,864.72	0.00	77,864.72	0.00
451	2018 FIRE STATION #9 BOND CAPITAL	338,142.73	0.00	0.00	522.06	0.00	0.00	338,664.79	0.00	338,664.79	0.00
453	2018 ZOO BOND CAPITAL	106,590.16	0.00	0.00	26.10	0.00	0.00	106,616.26	0.00	106,616.26	0.00
471	2017 PARK BOND CAPITAL	8,835,037.24	0.00	0.00	13,080.06	0.00	0.00	8,848,117.30	0.00	8,848,117.30	0.00
750	EQUIPMENT / VEHICLE LEASING	349,397.54	0.00	0.00	19.05	0.00	0.00	349,416.59	0.00	349,416.59	0.00
759	EDDY ST COMMONS BOND CAPITAL	2,773,466.57	0.00	253,888.91	1.22	0.00	0.00	2,519,578.88	0.00	2,519,578.88	0.00
Total Capital & Debt Service Funds		23,686,698.73	0.00	478,321.91	72,168.02	230,040.10	20,833.00	23,489,751.94	0.00	23,489,751.94	2,388,902.44
Enterprise Funds											
288	EMS OPERATING	2,392,896.09	0.00	52,088.59	3,515.87	0.00	0.00	2,344,323.37	0.00	2,344,323.37	0.00
600	CONSOLIDATED BUILDING FUND	2,184,415.59	75,452.53	119,875.07	3,226.62	0.00	0.00	2,143,219.67	0.00	2,143,219.67	0.00
601	PARKING GARAGES	1,067,382.43	71,288.00	59,772.38	1,500.14	0.00	0.00	1,080,398.19	0.00	1,080,398.19	0.00
610	SOLID WASTE OPERATIONS	350,760.01	444,274.10	275,088.80	561.23	0.00	0.00	520,506.54	0.00	520,506.54	0.00
611	SOLID WASTE CAPITAL	67,712.48	0.00	102,029.07	99.17	0.00	0.00	(34,217.42)	0.00	(34,217.42)	0.00
620	WATER WORKS OPERATIONS	3,796,393.85	1,706,779.81	1,327,212.19	4,836.47	6,998.55	423,333.00	3,764,463.49	0.00	3,764,463.49	0.00
622	WATER WORKS CAPITAL	5,100,306.21	2,565.00	192.00	7,621.04	321,833.00	0.00	5,432,133.25	0.00	5,432,133.25	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,287,510.62	8,796.40	7,964.70	1,886.28	0.00	1,886.28	1,288,342.32	0.00	1,288,342.32	0.00
625	WATER WORKS SINKING FUND	589,459.84	0.00	0.00	840.34	101,500.00	840.34	690,959.84	0.00	690,959.84	0.00
626	WATER WORKS BOND RESERVE	1,431,959.92	0.00	0.00	2,074.35	0.00	0.00	1,434,034.27	0.00	1,434,034.27	0.00
629	WATER WORKS RESERVE - O & M	2,912,652.40	0.00	0.00	4,271.93	0.00	4,271.93	2,912,652.40	0.00	2,912,652.40	0.00
640	SEWER REPAIR INSURANCE	2,168,787.05	54,914.41	58,621.71	3,183.20	0.00	0.00	2,168,262.95	0.00	2,168,262.95	0.00
641	SEWAGE WORKS OPERATIONS	10,943,513.09	3,003,115.31	1,771,129.09	15,756.18	8,828.66	0.00	12,200,084.15	0.00	12,200,084.15	0.00
642	SEWAGE WORKS CAPITAL	15,873,321.60	8,930.48	57,134.38	24,037.61	0.00	0.00	15,849,155.31	0.00	15,849,155.31	0.00
643	SEWAGE WORKS RESERVE - O & M	5,550,801.29	0.00	0.00	8,141.24	0.00	8,141.24	5,550,801.29	0.00	5,550,801.29	0.00
649	SEWAGE WORKS BOND SINKING	1,089,094.35	0.00	750.00	1,595.44	0.00	0.00	1,089,939.79	0.00	1,089,939.79	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,307,357.77	0.00	0.00	3,337.05	0.00	0.00	4,310,694.82	0.00	4,310,694.82	0.00
654	SEWAGE WORKS DEPOSIT FUND	480,572.66	27,918.52	7,497.50	687.42	0.00	687.42	500,993.68	0.00	500,993.68	0.00
667	STORM SEWER FUND	361,310.66	83,426.49	92.64	469.20	0.00	0.00	445,113.71	0.00	445,113.71	0.00
670	CENTURY CENTER OPERATIONS	2,003,944.47	298,489.04	572,436.69	0.00	0.00	0.00	1,729,996.82	0.00	1,729,996.82	0.00
671	CENTURY CENTER CAPITAL	983,538.03	0.00	0.00	8.06	0.00	0.00	983,546.09	0.00	983,546.09	0.00
Total Enterprise Funds		64,943,690.41	5,785,950.09	4,411,884.81	87,648.84	439,160.21	439,160.21	66,405,404.53	0.00	66,405,404.53	0.00
Internal Service Funds											
222	CENTRAL SERVICES OPERATIONS	1,480,818.05	1,011,085.21	798,387.72	1,631.54	0.00	71,491.00	1,623,656.08	0.00	1,623,656.08	0.00
224	CENTRAL SERVICES CAPITAL	(69,879.13)	0.00	0.00	0.00	71,491.00	0.00	1,611.87	0.00	1,611.87	0.00
226	LIABILITY INSURANCE	6,291,138.65	242,877.00	147,443.47	9,033.95	0.00	0.00	6,395,606.13	0.00	6,395,606.13	0.00
278	TAKE HOME VEHICLE POLICE	672,892.45	360.00	315.00	1,014.38	0.00	0.00	673,951.83	0.00	673,951.83	0.00
279	IT / INNOVATION / 311 CALL CENTER	2,799,485.51	558,243.32	370,945.71	3,913.25	0.00	0.00	2,990,696.37	0.00	2,990,696.37	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	9,231,442.43	1,322,354.37	1,204,276.62	14,314.56	0.00	0.00	9,363,834.74	0.00	9,363,834.74	0.00
713	UNEMPLOYMENT COMP FUND	166,742.30	503.78	3,943.28	249.59	0.00	0.00	163,552.39	0.00	163,552.39	0.00
714	PARENTAL LEAVE FUND	63,981.64	17,848.66	15,289.85	91.28	0.00	0.00	66,631.73	0.00	66,631.73	0.00
Total Internal Service Funds		20,636,621.90	3,153,272.34	2,540,601.65	30,248.55	71,491.00	71,491.00	21,279,541.14	0.00	21,279,541.14	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	(744,012.60)	0.00	353,626.82	0.00	0.00	0.00	(1,097,639.42)	0.00	(1,097,639.42)	0.00
702	POLICE PENSION	(838,366.58)	0.00	655,677.47	0.00	0.00	0.00	(1,494,044.05)	0.00	(1,494,044.05)	0.00
709	PAYROLL FUND	0.00	8,197,168.05	8,197,168.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	282,323.61	275,838.65	282,323.61	0.00	0.00	0.00	275,838.65	0.00	275,838.65	0.00
726	POLICE DISTRIBUTIONS PAYABLE	855,746.31	5,749.40	0.00	0.00	0.00	0.00	861,495.71	0.00	861,495.71	0.00
Total Trust & Agency Funds		(444,309.26)	8,478,756.10	9,488,795.95	0.00	0.00	0.00	(1,454,349.11)	0.00	(1,454,349.11)	0.00
Total City Funds		212,746,207.25	24,263,824.59	26,719,567.83	352,473.14	1,823,346.31	1,637,846.31	210,828,437.15	70,828.53	210,899,265.68	2,488,902.44

City of South Bend
Controller's Cash Report

Month of: April 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	23,788,218.05	206,064.00	983,418.50	34,401.71	4,077.30	198,000.00	22,851,342.56	0.00	22,851,342.56	(100,000.00)
422	TIF - WEST WASHINGTON	1,024,004.52	0.00	22,928.75	1,500.08	0.00	0.00	1,002,575.85	0.00	1,002,575.85	0.00
429	TIF - RIVER EAST DEVELOPMENT (NE DEV)	7,668,145.80	0.00	361,963.50	11,283.06	0.00	0.00	7,317,465.36	0.00	7,317,465.36	0.00
430	TIF - SOUTHSIDE DEVELOPMENT AREA #1	9,659,065.51	0.00	13,175.10	14,149.77	0.00	0.00	9,660,040.18	0.00	9,660,040.18	0.00
435	TIF - DOUGLAS ROAD	143,212.68	0.00	0.00	222.91	0.00	0.00	143,435.59	0.00	143,435.59	0.00
436	TIF - RIVER EAST RESIDENTIAL (NE RE)	1,579,065.27	0.00	0.00	2,313.16	0.00	0.00	1,581,378.43	0.00	1,581,378.43	(2,388,902.44)
Total Tax Increment Financing Funds		43,861,711.83	206,064.00	1,381,485.85	63,870.69	4,077.30	198,000.00	42,556,237.97	0.00	42,556,237.97	(2,488,902.44)
Redevelopment Funds											
433	REDEVELOPMENT GENERAL	1,359,268.61	731.25	532,179.54	2,047.47	12,500.00	0.00	842,367.79	0.00	842,367.79	0.00
439	CERTIFIED TECHNOLOGY PARK	10,995.13	0.00	0.00	16.11	0.00	0.00	11,011.24	0.00	11,011.24	0.00
452	2018 TIF PARK BOND CAPITAL	3,580,546.92	0.00	207,232.89	5,450.74	0.00	0.00	3,378,764.77	0.00	3,378,764.77	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	404,866.04	0.00	0.00	593.10	0.00	0.00	405,459.14	0.00	405,459.14	0.00
Total Redevelopment Funds		5,355,676.70	731.25	739,412.43	8,107.42	12,500.00	0.00	4,637,602.94	0.00	4,637,602.94	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,040,462.24	0.00	0.00	1,526.02	0.00	1,526.02	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	2,551.28	0.00	2,551.28	1,739,494.86	0.00	1,739,494.86	0.00
351	2018 TIF PARK BOND DEBT SERVICE RESERVE	1,021,800.50	0.00	0.00	1,496.85	0.00	0.00	1,023,297.35	0.00	1,023,297.35	0.00
352	SOUTH SHORE DOUBLE TRACKING BONDS	29,828.82	0.00	0.00	0.10	0.00	0.00	29,828.92	0.00	29,828.92	0.00
Total Debt Service Funds		3,831,586.42	0.00	0.00	5,574.25	0.00	4,077.30	3,833,083.37	0.00	3,833,083.37	0.00
Total Redevelopment Commission Funds		53,048,974.95	206,795.25	2,120,898.28	77,552.36	16,577.30	202,077.30	51,026,924.28	0.00	51,026,924.28	(2,488,902.44)
City Operations Total		265,795,182.20	24,470,619.84	28,840,466.11	430,025.50	1,839,923.61	1,839,923.61	261,855,361.43	70,828.53	261,926,189.96	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		185,962,984.54	254,739.09	0.00	402,910.01	0.00	315,320.39	186,305,313.25		186,305,313.25	

City of South Bend
Cash Reserves Summary by Fund Status
April 30, 2020

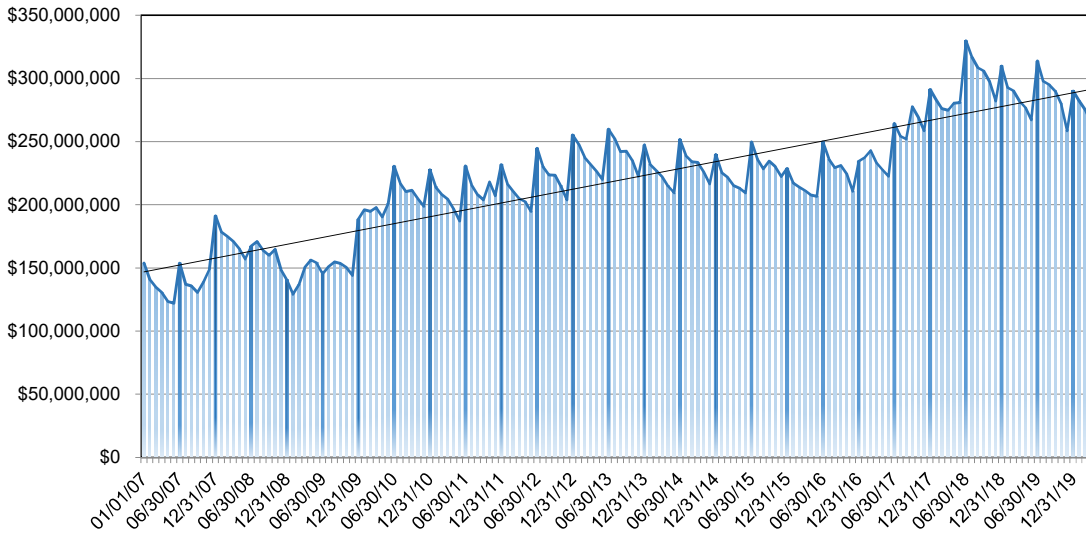
Fund	Fund Name	Cash Balance	Outstanding Encumb.	Available Cash	Cash Reserve Requirement	Variance	Actual % of Budget	Notes	Cash Reserve Policy
<u>Under Reserve Requirement</u>									
201	Parks & Recreation	301,449	736,789	(435,340)	4,006,377	(4,441,717)	-3%	✗ Building back up reserves after capital spend in 2019	25% of Annual expenditures
278	Take Home Vehicle Police	673,952	-	673,952	750,000	(76,048)	680%	✗ Slightly under reserve requirement	Set dollar amount of \$750,000
610	Solid Waste Operations	520,507	856,594	(336,087)	609,152	(945,239)	-6%	✗ Expenditures higher than revenues	10% of Annual expenditures
701	Firefighters Pension	(1,097,639)	-	(1,097,639)	479,931	(1,577,570)	-23%	✗ Pension payments received in June & Sept	10% of Annual expenditures
702	Police Pension	(1,494,044)	34	(1,494,078)	624,141	(2,118,219)	-24%	✗ Pension payments received in June & Sept	10% of Annual expenditures
		(1,095,776)	1,593,417	(2,689,192)	6,469,601	(9,158,793)			
<u>Meets or Exceeds Requirement</u>									
101	General Fund	32,202,350	1,249,176	30,953,174	25,515,819	5,437,355	42%	✓ Property tax distribution received in June & Dec	35% of Annual expenditures
102	Rainy Day Fund	10,778,910	-	10,778,910	8,811,060	1,967,850	4%	✓	3% of total expenditures in previous fiscal year, excluding one-time capital expenditures
202	Motor Vehicle Highway	5,086,008	528,024	4,557,984	2,310,044	2,247,940	49%	✓	25% of Annual expenditures
211	DCI Administration Fund	1,089,961	285,407	804,554	350,068	454,486	23%	✓	10% of Annual expenditures
216	Police State Seizures	207,595	-	207,595	26,750	180,845	194%	✓	25% of Annual expenditures
218	Police Curfew Violations	12,949	-	12,949	250	12,699	1295%	✓	25% of Annual expenditures
220	Law Enforcement Continuing Education	427,345	1,187	426,158	98,844	327,314	108%	✓	25% of Annual expenditures
221	Rent Units Regulation	51,870	1,752	50,119	34,583	15,536	14%	✓	10% of Annual expenditures
222	Central Services Operations	1,623,656	17,924	1,605,733	845,763	759,970	19%	✓	10% of Annual expenditures, excluding utility accounting
226	Liability Insurance	6,395,606	1,053,436	5,342,170	2,513,977	2,828,193	106%	✓	50% of Annual expenditures
249	Public Safety L.O.I.T.	3,469,475	-	3,469,475	716,044	2,753,431	39%	✓	8% of Annual expenditures - one month reserve
266	MVH Restricted	1,617,869	21,728	1,596,141	988,913	607,228	40%	✓	25% of Annual expenditures
273	Morris PAC/Palais Royale Marketing	75,450	10,816	64,634	7,704	56,930	210%	✓	25% of Annual expenditures
274	Morris PAC Self-Promotion	207,098	-	207,098	28,750	178,348	180%	✓	25% of Annual expenditures
288	EMS Operating	2,344,323	14,275	2,330,048	456,015	1,874,033	128%	✓	25% of Annual expenditures
289	HAZMAT	27,764	2,404	25,360	2,500	22,860	254%	✓	25% of Annual expenditures
291	Indiana River Rescue	334,269	4,361	329,909	23,771	306,138	347%	✓	25% of Annual expenditures
294	Regional Police Academy	125,205	-	125,205	5,625	119,580	556%	✓	25% of Annual expenditures
299	Police Federal Drug Enforcement	114,119	-	114,119	12,750	101,369	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	1,023,297	-	1,023,297	1,023,297	-	100%	✓	100% debt service reserve per bond covenants
404	County Option Income Tax	11,873,580	3,220,011	8,653,569	8,119,122	534,447	53%	✓	50% of Annual expenditures
408	Economic Development Income Tax	17,654,380	2,834,135	14,820,245	8,177,850	6,642,395	91%	✓	50% of Annual expenditures
433	Redevelopment General	842,368	338,760	503,608	354,784	148,824	35%	✓	25% of Annual expenditures
600	Consolidated Building Fund	2,143,220	247,472	1,895,748	501,357	1,394,391	95%	✓	25% of Annual expenditures
601	Parking Garages	1,080,398	609,538	470,860	414,889	55,971	28%	✓	25% of Annual expenditures
620	Water Works Operations	3,764,463	1,130,657	2,633,806	1,169,837	1,463,969	11%	✓	5% of Annual expenditures
624	Water Works Customer Deposit	1,288,342	-	1,288,342	1,288,342	-	100%	✓	100% cash reserves for customer deposits
625	Water Works Sinking Fund	690,960	-	690,960	690,960	-	100%	✓	100% cash reserves per bond covenants
626	Water Works Bond Reserve	1,434,034	-	1,434,034	1,434,034	-	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	2,168,263	251,025	1,917,238	185,589	1,731,649	258%	✓	25% of Annual expenditures
641	Sewage Works Operations	12,200,084	4,779,852	7,420,232	2,385,805	5,034,427	16%	✓	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	1,089,940	-	1,089,940	1,089,940	-	100%	✓	100% cash reserves per bond covenants
653	Sewage Works Debt Service Reserve	4,310,695	-	4,310,695	4,310,695	-	100%	✓	100% cash reserves per bond covenants
654	Sewage Works Deposit Fund	500,994	-	500,994	500,994	-	100%	✓	100% cash reserves for customer deposits
655	Project ReLeaf	433,496	400	433,096	108,365	324,731	100%	✓	25% of Annual expenditures
667	Storm Sewer Fund	445,114	53,294	391,819	217,933	173,886	45%	✓	25% of Annual expenditures
670	Century Center Operations	1,729,997	32,747	1,697,250	1,258,975	438,275	34%	✓	25% of Annual expenditures
671	Century Center Capital	983,546	-	983,546	800,000	183,546	98%	✓	\$800,000 Minimum per Board of Managers
711	Self-Funded Employee Benefits	9,363,835	856,979	8,506,856	4,627,133	3,879,723	46%	✓	25% of Annual expenditures
713	Unemployment Comp Fund	163,552	-	163,552	13,750	149,802	297%	✓	25% of Annual expenditures
714	Parental Leave Fund	66,632	-	66,632	20,308	46,324	26%	✓	8% of Annual expenditures - one month reserve
718	State Tax Withholding Fund	275,839	-	275,839	275,839	-	100%	✓	100% cash reserves - trust & agency funds
725	Morris / Palais Box Office	986,055	-	986,055	986,055	-	100%	✓	100% cash reserves - trust & agency funds
726	Police Distributions Payable	861,496	-	861,496	861,496	-	100%	✓	100% cash reserves - trust & agency funds
730	City Cemetery	29,855	-	29,855	5,000	24,855	149%	✓	25% of Annual expenditures
731	Bowman Cemetery	469,654	-	469,654	400,000	69,654	100%	✓	\$400,000 minimum
752	South Bend Redevelopment Authority	424,021	-	424,021	424,021	-	100%	✓	100% cash reserves per bond covenants
755	South Bend Building Corporation	704,083	-	704,083	704,083	-	100%	✓	100% cash reserves per bond covenants

City of South Bend
Cash Reserves Summary by Fund Status
April 30, 2020

Fund	Fund Name	Cash Balance	Outstanding Encumb.	Available Cash	Cash Reserve Requirement	Variance	Actual % of Budget	Notes	Cash Reserve Policy
756	2015 Smart Streets Bond Service Fund	1,737,808	-	1,737,808	1,737,808	-	100%	✓	100% cash reserves per bond covenants
757	2015 Parks Bond Debt Service	529,739	-	529,739	529,739	-	100%	✓	100% cash reserves per bond covenants
760	Eddy St Commons Bond Debt Service	3,463,172	-	3,463,172	2,500,000	963,172	249%	✓	\$2,500,000 minimum
		162,168,146	17,545,359	144,622,786	100,878,377	43,744,409			
No Reserve Requirement									
209	Stuebaker/Oliver Revitalizing Grants	784,212	700,165	84,047	-	84,047	100%	✓	No reserve requirement - Grant fund - spend down to zero
210	DCI State Grants	50,606	90,218	(39,611)	-	(39,611)	100%	✓	To be reimbursed by grant receipts No reserve requirement - Grant fund - spend down to zero
212	DCI Federal Grants	379,605	2,517,630	(2,138,025)	-	(2,138,025)	100%	✓	To be reimbursed by grant receipts No reserve requirement - Grant fund - spend down to zero
217	Gift, Donation, Bequest	1,094,202	336,680	757,522	-	757,522	100%	✓	No reserve requirement
219	Unsafe Building	911,980	57,656	854,325	-	854,325	100%	✓	No reserve requirement
224	Central Services Capital	1,612	61,869	(60,257)	-	(60,257)	100%	✓	To receive interfund transfer from Fund 222 No reserve requirement - Capital fund - spend down to zero
227	Loss Recovery Fund	608,034	200,000	408,034	-	408,034	100%	✓	No reserve requirement
230	Code Enforcement	275,909	79,337	196,572	-	196,572	100%	✓	Reimbursed through interfund transfers from Fund 408 No reserve requirement
251	Local Roads & Streets	5,785,209	2,680,609	3,104,600	-	3,104,600	100%	✓	No reserve requirement - Capital fund - spend down to zero
257	LOIT 2016 Special Distribution	132,282	125,068	7,214	-	7,214	100%	✓	No reserve requirement - One-time distribution - spend down to zero
258	Human Rights - Federal Grant	461,491	38,393	423,097	-	423,097	100%	✓	No reserve requirement - Grant fund - spend down to zero
264	COVID-19 Response	88,337	-	88,337	-	88,337	100%	✓	No reserve requirement
265	Local Road & Bridge Grant	618,288	893,987	(275,699)	-	(275,699)	100%	✓	No reserve requirement - Grant fund - spend down to zero
279	IT / Innovation / 311 Call Center	2,990,696	2,613,676	377,021	-	377,021	100%	✓	Reimbursed through interfund allocation No reserve requirement
280	Police Block Grants	4,112	-	4,112	-	4,112	100%	✓	No reserve requirement - Grant fund - spend down to zero
287	Fire Department Capital	1,437,347	1,230,541	206,806	-	206,806	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	195,766	162,363	33,403	-	33,403	100%	✓	To be reimbursed by grant receipts No reserve requirement - Grant fund - spend down to zero
312	2017 Park Bond Debt Service	(368,327)	-	(368,327)	-	(368,327)	100%	✓	Property tax distribution received in June & Dec No reserve requirement
324	TIF - River West TIF (Airport)	22,851,343	6,166,564	16,684,778	-	16,684,778	100%	✓	Property tax distribution received in June & Dec No reserve requirement
350	2018 Fire Station #9 Bond Debt Service	-	-	-	-	-	100%	✓	Receives transfers from Fund 287 for debt svc pmts No reserve requirement
352	South Shore Double Tracking Debt Service	29,829	-	29,829	-	29,829	100%	✓	No reserve requirement
401	Coveleski Stadium Capital	12,972	1,363	11,609	-	11,609	100%	✓	No reserve requirement - Capital fund - spend down to zero
406	Cumulative Capital Development	108,767	8,684	100,083	-	100,083	100%	✓	Property tax distribution received in June & Dec No reserve requirement - Capital fund - spend down to zero
407	Cumulative Capital Improvement	608,286	-	608,286	-	608,286	100%	✓	No reserve requirement - Capital fund - spend down to zero
410	Urban Develop Action Grant (UDAG)	42,117	-	42,117	-	42,117	100%	✓	No reserve requirement - Grant fund - spend down to zero
412	Major Moves Construction	1,806,968	308,974	1,497,994	-	1,497,994	100%	✓	No reserve requirement - Capital fund - spend down to zero
416	Morris Performing Arts Center Capital	528,302	335,198	193,104	-	193,104	100%	✓	No reserve requirement
422	TIF - West Washington	1,002,576	361,803	640,773	-	640,773	100%	✓	Property tax distribution received in June & Dec No reserve requirement
429	TIF - River East Devevelopment	7,317,465	4,242,905	3,074,560	-	3,074,560	100%	✓	Property tax distribution received in June & Dec No reserve requirement
430	TIF - Southside Development Area #1	9,660,040	145,039	9,515,001	-	9,515,001	100%	✓	Property tax distribution received in June & Dec No reserve requirement
435	TIF - Douglas Road	143,436	42,143	101,293	-	101,293	100%	✓	Property tax distribution received in June & Dec No reserve requirement
436	TIF - River East Residential	1,581,378	-	1,581,378	-	1,581,378	100%	✓	Property tax distribution received in June & Dec No reserve requirement
439	Certified Technology Park	11,011	752	10,260	-	10,260	100%	✓	No reserve requirement
450	Palais Royale Historic Preservation	77,865	-	77,865	-	77,865	100%	✓	No reserve requirement
451	2018 Fire Station #9 Bond Capital	338,665	932	337,733	-	337,733	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
452	2018 TIF Park Bond Capital	3,378,765	815,294	2,563,470	-	2,563,470	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
453	2018 Zoo Bond Capital	106,616	-	106,616	-	106,616	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
454	Airport Urban Enterprise Zone	405,459	-	405,459	-	405,459	100%	✓	No reserve requirement
471	2017 Park Bond Capital	8,848,117	3,326,967	5,521,151	-	5,521,151	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
611	Solid Waste Capital	(34,217)	68,230	(102,447)	-	(102,447)	100%	✓	Receives transfers from Fund 610 as needed No reserve requirement - Capital fund - spend down to zero
622	Water Works Capital	5,432,133	425,879	5,006,255	-	5,006,255	100%	✓	No reserve requirement - Capital fund - spend down to zero
642	Sewage Works Capital	15,849,155	4,086,726	11,762,429	-	11,762,429	100%	✓	Receives transfers from Fund 641 as needed No reserve requirement - Capital fund - spend down to zero
672	Century Center Energy Savings	256,356	-	256,356	-	256,356	100%	✓	No reserve requirement
705	Police K-9 Unit	2,405	-	2,405	-	2,405	100%	✓	No reserve requirement
709	Payroll Fund	-	-	-	-	-	100%	✓	No reserve requirement - clearing fund
750	Equipment/Vehicle Leasing	349,417	-	349,417	-	349,417	100%	✓	No reserve requirement - Capital lease fund - spend down to zero
754	Industrial Revolving Fund	2,140,939	-	2,140,939	-	2,140,939	100%	✓	No City reserve requirement; there are program requirements
759	Eddy St Commons Bond Capital	2,519,579	-	2,519,579	-	2,519,579	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
		100,853,820	32,125,643	68,728,179	-	68,728,179			
	City Operations Total	261,926,190	51,264,420	210,661,773	107,347,978	103,313,795			

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

City of South Bend Cash Balances - All Funds
January 1, 2007 - April 30, 2020



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

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

Average Cash	
\$219,548,723	--

Average - last 12 months	
\$281,480,241	--

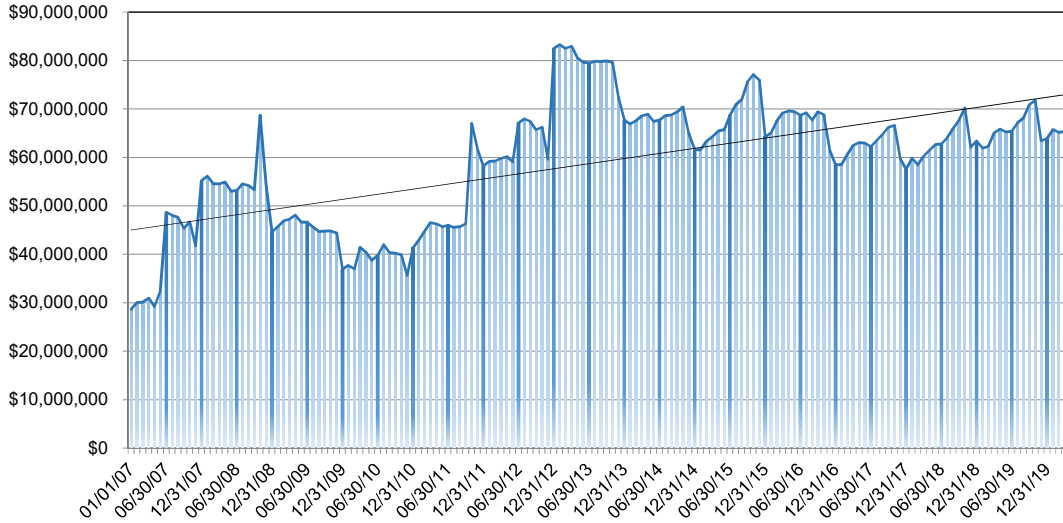
Note: Property tax distributions are received in June and December.

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	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 - April 30, 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	04/30/20	261,926,189.96	66,405,404.53	51,026,924.28	144,493,861.15
06/30/16	249,745,397.89	68,720,691.90	64,433,239.06	116,591,466.93					
07/31/16	236,139,560.82	69,227,392.30	58,518,600.58	121,999,405.01					
08/31/16	229,469,472.57	67,673,880.42	55,966,718.35	105,828,873.80					
09/30/16	231,252,737.44	69,398,336.63	55,065,472.04	106,788,928.77					
10/31/16	224,757,043.80	68,809,369.21	52,059,580.89	103,888,093.70					
11/30/16	210,677,437.29	61,451,803.84	51,222,578.99	98,003,054.46					
12/31/16	234,529,325.24	58,486,210.11	60,406,691.98	115,636,423.15					
01/31/17	237,205,923.15	58,517,537.99	54,709,591.50	123,978,793.66					
02/28/17	242,890,155.89	60,687,347.41	60,693,512.64	121,509,295.84					
03/31/17	233,258,187.04	62,502,426.31	54,200,785.07	116,554,975.66					
04/30/17	227,611,544.94	63,062,862.44	53,618,489.08	110,930,193.42					
05/31/17	222,671,842.56	62,923,609.40	50,870,962.23	108,877,270.93					
06/30/17	264,329,452.56	62,218,464.08	64,818,554.92	137,292,433.56					
07/31/17	254,200,729.74	63,518,960.13	59,955,849.53	130,725,920.08					
08/31/17	252,059,534.11	64,818,240.75	60,726,084.24	126,515,209.12					
09/30/17	277,635,581.14	66,236,471.94	57,532,562.70	153,866,546.50					
10/31/17	269,348,596.25	66,667,885.35	55,546,746.25	147,133,964.65					
11/30/17	258,560,219.00	59,754,036.10	55,251,426.66	143,554,756.24					
12/31/17	291,289,923.15	57,620,088.62	65,818,514.83	167,851,319.70					
01/31/18	282,785,943.66	59,858,871.62	60,435,599.30	162,491,472.74					
02/28/18	276,155,955.04	58,423,954.94	58,919,560.09	158,812,440.01					
03/31/18	274,783,580.98	60,255,912.54	56,967,800.25	157,559,868.19					
04/30/18	280,256,559.54	61,537,542.97	70,308,595.71	148,410,420.86					
05/31/18	280,820,481.43	62,676,079.74	69,433,440.38	148,710,961.31					
06/30/18	329,782,564.72	62,779,584.12	81,992,642.55	185,010,338.05					
07/31/18	317,008,229.34	64,079,751.06	78,753,842.27	174,174,636.01					
08/31/18	308,391,385.21	65,896,576.77	73,401,834.82	169,092,973.62					
09/30/18	306,023,826.98	67,628,081.52	70,934,670.78	167,461,074.68					
10/31/18	297,350,750.07	70,191,910.88	58,183,703.49	168,975,135.70					
11/30/18	282,111,836.71	62,080,096.93	57,701,465.11	162,330,274.67					
12/31/18	309,811,785.05	63,399,519.22	66,695,748.11	179,716,517.72					
01/31/19	292,787,503.35	61,984,035.31	59,597,388.81	171,206,079.23					
02/28/19	290,154,850.97	62,312,317.89	60,283,680.41	167,558,852.67					
03/31/19	282,250,506.35	65,067,673.27	57,633,297.22	159,549,535.86					
04/30/19	276,790,123.45	65,875,626.86	55,133,997.10	155,780,499.49					

City of South Bend Cash Balances - Enterprise Funds
January 1, 2007 - April 30, 2020



Maximum Total Cash	
\$83,296,822	1/31/2013
Minimum Total Cash	
\$28,657,187	1/1/2007
Average Cash	
\$59,062,257	--
Average - last 12 months	
\$66,562,667	--

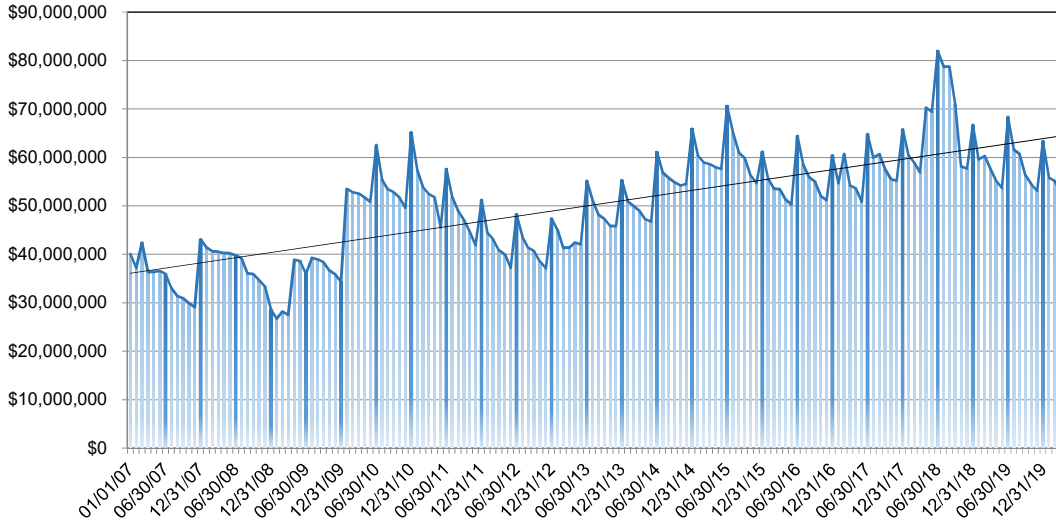
Note: Cash goes down in June and at year-end due to the timing of debt service payments. Debt service payments for Wastewater are paid out twice a year: interest in June and principal and interest in November. Debt service payments for Water Works are paid out twice a year: interest in June and principal 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 - 2% 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	04/30/20	66,405,404.53
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 - April 30, 2020

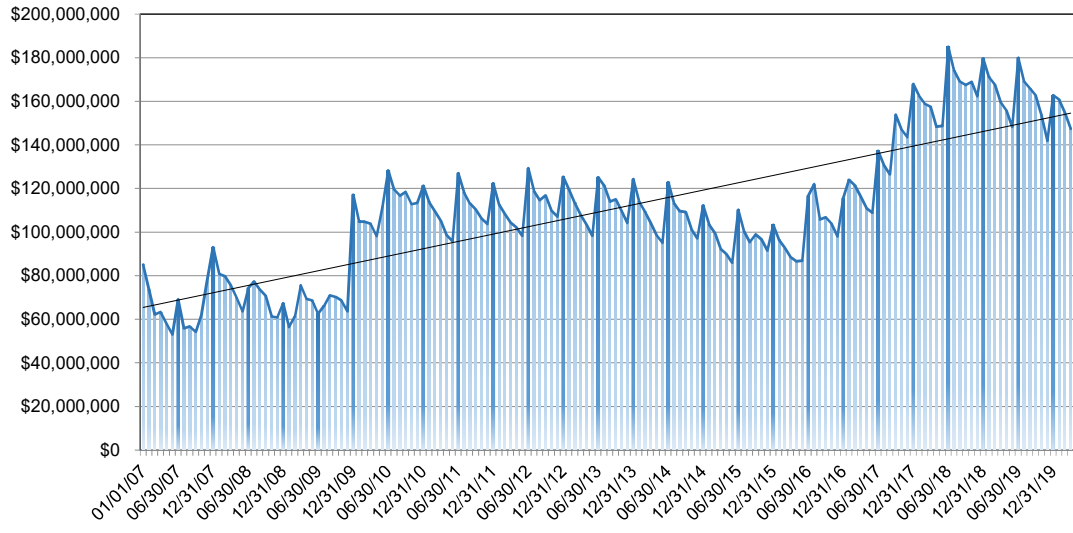


Maximum Total Cash	
\$81,992,643	6/30/2018
Minimum Total Cash	
\$26,731,149	1/31/2009
Average Cash	
\$50,356,393	--
Average - last 12 months	
\$57,223,336	--

*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	04/30/20	51,026,924.28
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 - April 30, 2020



Maximum Total Cash	
\$185,010,338	6/30/2018
Minimum Total Cash	
\$53,052,887	5/31/2007
Average Cash	
\$110,247,823	--
Average - last 12 months	
\$157,694,238	--

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	04/30/20	144,493,861.15
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		