



Period Ending: September 30, 2015

Issued by: Controller

City of South Bend

Cash Reserves Summary

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| | |
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| <i>Mayor</i> | <i>Pete Buttigieg</i> |
| <i>Chief of Staff</i> | <i>James Mueller</i> |
| <i>Deputy Chief of Staff</i> | <i>Brian Pawlowski</i> |
| <i>City Controller</i> | <i>John Murphy</i> |
| <i>Deputy City Controller</i> | <i>Jennifer Hockenhull</i> |
| <i>City Finance Director</i> | <i>Rahman Johnson</i> |
| <i>Financial Officer</i> | <i>Cecil Eastman</i> |
| <i>Department Heads</i> | |
| <i>Fiscal Officers</i> | |

**City of South Bend
Cash Reserves Summary
September 30, 2015**

| Fund | Fund Name | Cash Balance | Outstanding Encumbrances | Available Cash | Cash Reserve Requirement | Variance | Actual Percentage of Budget | Notes | Cash Reserve Policy |
|---|--|----------------------|--------------------------|----------------------|--------------------------|----------------------|-----------------------------|--|--|
| City Controlled Funds | | | | | | | | | |
| General Fund | | | | | | | | | |
| 101 | GENERAL FUND | 21,384,191.89 | 868,679.21 | 20,515,512.68 | 13,344,782.75 | 7,170,729.93 | 38% | Property taxes in June and December | 25% of annual expenditures - higher due to property tax delays |
| Special Revenue Funds | | | | | | | | | |
| 102 | RAINY DAY FUND | 8,684,736.23 | 0.00 | 8,684,736.23 | 8,063,537.60 | 621,198.63 | 3% | | 3% contingency of total expenditures in previous fiscal year |
| 103 | EXCESS LEVY | 3,662.27 | 0.00 | 3,662.27 | 0.00 | 3,662.27 | 100% | No expenditures budgeted | |
| 201 | PARKS & RECREATION | 2,021,372.18 | 177,600.69 | 1,843,771.49 | 2,765,998.75 | (922,227.26) | 17% | Property taxes in June and December | 25% of annual expenditures - higher due to property tax delays |
| 202 | MOTOR VEHICLE HIGHWAY | 5,645,081.35 | 999,011.50 | 4,646,069.85 | 2,097,077.20 | 2,548,992.65 | 44% | | 20% of annual expenditures |
| 203 | RECREATION - NONREVERTING | 857,435.40 | 58,541.31 | 798,894.09 | 309,893.80 | 489,000.29 | 52% | | 20% of annual expenditures |
| 209 | STUDEBAKER/OLIVER REVERTING GRANTS | 1,097,318.42 | 484,202.05 | 613,116.37 | 126,000.00 | 487,116.37 | 97% | | 20% of annual expenditures |
| 210 | DEPT COMMUNITY INVESTMENT STATE GRANTS | 518,562.37 | 791,339.00 | (272,776.63) | 738,882.40 | (1,011,659.03) | -7% | Budgeted grant hasn't been received yet | 20% of annual expenditures |
| 211 | DCI ADMINISTRATION FUND | 986,504.16 | 34,665.56 | 951,838.60 | 532,346.00 | 419,492.60 | 36% | | 20% of annual expenditures |
| 212 | DCI GRANT FUND | 823,520.31 | 3,824,644.25 | (3,001,123.94) | 0.00 | (3,001,123.94) | 100% | Budgeted grant hasn't been received yet | Grant fund - reimbursement grants - no reserves |
| 216 | POLICE STATE SEIZURES | 202,677.77 | 0.00 | 202,677.77 | 7,180.00 | 195,497.77 | 565% | | 20% of annual expenditures |
| 217 | GIFT, DONATION, BEQUEST | 61,999.36 | 1,551.75 | 60,447.61 | 62,729.20 | (2,281.59) | 19% | Budget will spend down balance | 20% of annual expenditures |
| 218 | POLICE CURFEW VIOLATIONS | 12,152.53 | 0.00 | 12,152.53 | 200.00 | 11,952.53 | 1215% | | 20% of annual expenditures |
| 220 | LAW ENFORCEMENT CONTINUING EDUCATION | 907,163.65 | 26,607.20 | 880,556.45 | 80,495.60 | 800,060.85 | 219% | | 20% of annual expenditures |
| 227 | LOSS RECOVERY FUND | 2,234,713.86 | 1,561,245.31 | 673,468.55 | 1,047,448.60 | (373,980.05) | 13% | | 20% of annual expenditures |
| 244 | EMERGENCY PHONE SYSTEM | 33,670.74 | 0.00 | 33,670.74 | 0.00 | 33,670.74 | 100% | | No reserve requirement |
| 249 | PUBLIC SAFETY L.O.I.T. | 976,720.23 | 0.00 | 976,720.23 | 1,449,310.20 | (472,589.97) | 13% | Budget will reduce cash | 20% of annual expenditures |
| 251 | LOCAL ROADS & STREETS | 2,700,720.82 | 1,147,791.49 | 1,552,929.33 | 467,244.20 | 1,085,685.13 | 66% | | 20% of annual expenditures |
| 252 | EXCESS WELFARE DISTRIBUTION | 8.07 | 0.00 | 8.07 | 1.60 | 6.47 | 101% | | 20% of annual expenditures |
| 258 | HUMAN RIGHTS - FEDERAL GRANT | 456,019.34 | 6,358.59 | 449,660.75 | 49,811.40 | 399,849.35 | 181% | | 20% of annual expenditures |
| 271 | EASTRACE WATERWAY | 1,333.92 | 0.00 | 1,333.92 | 800.00 | 533.92 | 33% | | 20% of annual expenditures |
| 273 | MORRIS PAC/PALAIS ROYALE MARKETING | 27,243.12 | 1,755.00 | 25,488.12 | 3,794.80 | 21,693.32 | 134% | | 20% of annual expenditures |
| 280 | POLICE BLOCK GRANTS | 3,846.90 | 0.00 | 3,846.90 | 0.00 | 3,846.90 | 100% | | 20% of annual expenditures |
| 281 | REDEVELOPMENT COMMISSION - REV BONDS | 27,338.72 | 0.00 | 27,338.72 | 0.00 | 27,338.72 | 100% | | 20% of annual expenditures |
| 289 | HAZMAT | 32,035.23 | 0.00 | 32,035.23 | 6,306.00 | 25,729.23 | 102% | | 20% of annual expenditures |
| 291 | INDIANA RIVER RESCUE | 77,378.68 | 0.00 | 77,378.68 | 24,160.00 | 53,218.68 | 64% | | 20% of annual expenditures |
| 292 | POLICE GRANTS | 137,058.30 | 71,235.00 | 65,823.30 | 21,029.00 | 44,794.30 | 63% | | 20% of annual expenditures |
| 294 | REGIONAL POLICE ACADEMY | 70,320.17 | 0.00 | 70,320.17 | 4,750.00 | 65,570.17 | 296% | | 20% of annual expenditures |
| 295 | COPS MORE GRANT | 107,811.63 | 10,271.02 | 97,540.61 | 34,467.00 | 63,073.61 | 57% | | 20% of annual expenditures |
| 299 | POLICE FEDERAL DRUG ENFORCEMENT | 249,844.27 | 6,964.53 | 242,879.74 | 49,792.00 | 193,087.74 | 98% | | 20% of annual expenditures |
| 404 | COUNTY OPTION INCOME TAX | 14,200,717.59 | 2,218,021.53 | 11,982,696.06 | 7,830,185.50 | 4,152,510.56 | 77% | | 50% of annual expenditures - higher due to bonding and rating agencies |
| 408 | ECONOMIC DEVELOPMENT INCOME TAX | 9,762,376.55 | 363,296.66 | 9,399,079.89 | 5,066,874.50 | 4,332,205.39 | 93% | | 50% of annual expenditures - higher due to bonding and rating agencies |
| 410 | URBAN DEVELOPMENT ACTION GRANT (UDAG) | 921,488.85 | 0.00 | 921,488.85 | 87,640.60 | 833,848.25 | 210% | | 20% of annual expenditures |
| 655 | PROJECT RELIEF | 885,136.62 | 0.00 | 885,136.62 | 105,671.60 | 779,465.02 | 168% | | 20% of annual expenditures |
| 705 | POLICE K-9 UNIT | 3,865.60 | 0.00 | 3,865.60 | 400.00 | 3,465.60 | 193% | | 20% of annual expenditures |
| Total Special Revenue Funds | | 54,731,835.21 | 11,785,102.44 | 42,946,732.77 | 31,034,027.55 | 11,912,705.22 | | | |
| Debt Service Fund | | | | | | | | | |
| 313 | HALL OF FAME DEBT SERVICE | (621,343.51) | 0.00 | (621,343.51) | 254,400.00 | (875,743.51) | -49% | Property taxes in June and December | 20% of annual expenditures - cash flow problems due to property taxes |
| Capital Project Funds | | | | | | | | | |
| 224 | CENTRAL SERVICES CAPITAL | (28,196.00) | 38,140.00 | (66,336.00) | 54,370.00 | (120,706.00) | -24% | Budget contingent on transfers in | 20% of annual expenditures |
| 377 | PROFESSIONAL SPORTS DEVELOPMENT | 323,660.99 | 0.00 | 323,660.99 | 171,120.60 | 152,540.39 | 38% | | 20% of annual expenditures |
| 401 | COVELESKI STADIUM CAPITAL | 82,502.96 | 0.00 | 82,502.96 | 0.00 | 82,502.96 | 100% | | 20% of annual expenditures |
| 403 | ZOO ENDOWMENT | 49,403.68 | 0.00 | 49,403.68 | 9,800.00 | 39,603.68 | 101% | | 20% of annual expenditures |
| 405 | PARK NONREVERTING CAPITAL | 469,267.11 | 7,108.42 | 462,158.69 | 38,586.60 | 423,572.09 | 240% | | 20% of annual expenditures |
| 406 | CUMULATIVE CAPITAL DEVELOPMENT | 348,092.52 | 0.00 | 348,092.52 | 135,672.75 | 212,419.77 | 64% | | 25% of annual expenditures - higher due to property tax delays |
| 407 | CUMULATIVE CAPITAL IMPROVEMENT | 174,937.23 | 0.00 | 174,937.23 | 91,968.75 | 82,968.48 | 48% | | 25% of annual expenditures - higher due to state tax delays |
| 412 | MAJOR MOVES CONSTRUCTION | 2,517,796.31 | 1,093,399.28 | 1,424,397.03 | 619,212.20 | 805,184.83 | 46% | | 20% of annual expenditures |
| 416 | MORRIS PERFORMING ARTS CENTER CAPITAL | 514,440.95 | 12,487.00 | 501,953.95 | 14,049.60 | 487,904.35 | 715% | | 20% of annual expenditures |
| 434 | CRED FUND | 2,309.45 | 0.00 | 2,309.45 | 162,500.00 | (160,190.55) | 0% | No future revenue; spending down balance | 25% of annual expenditures - higher due to state tax delays |
| 450 | PALAIS ROYALE HISTORIC PRESERVATION | 73,341.41 | 0.00 | 73,341.41 | 3,230.00 | 70,111.41 | 454% | | 20% of annual expenditures |
| 677 | HALL OF FAME CAPITAL FUND | 520,061.86 | 0.00 | 520,061.86 | 37,764.80 | 482,297.06 | 275% | | 20% of annual expenditures |
| Total Capital & Debt Service Funds | | 4,426,274.96 | 1,151,134.70 | 3,275,140.26 | 1,592,675.30 | 1,682,464.96 | | | |
| Enterprise Funds | | | | | | | | | |
| 287 | EMS / FIRE DEPARTMENT CAPITAL | 2,811,340.49 | 619,270.90 | 2,192,069.59 | 150,000.00 | 2,042,069.59 | 292% | | 20% of annual expenditures |
| 288 | EMS / FIRE DEPARTMENT OPERATING | 3,478,067.80 | 14,437.55 | 3,463,630.25 | 1,371,073.20 | 2,092,557.05 | 51% | | 20% of annual expenditures |
| 600 | CONSOLIDATED BUILDING DEPARTMENT | 1,772,493.05 | 546,219.03 | 1,226,274.02 | 841,080.20 | 385,193.82 | 29% | | 20% of annual expenditures |
| 601 | PARKING GARAGES | 1,047,920.06 | 54,204.21 | 993,715.85 | 361,342.40 | 632,373.45 | 55% | | 20% of annual expenditures |
| 610 | SOLID WASTE OPERATIONS | 249,117.55 | 132,381.69 | 116,735.86 | 1,174,772.60 | (1,058,036.74) | 2% | Systemic budgetary shortfall | 20% of annual expenditures |
| 611 | SOLID WASTE CAPITAL | 541.97 | 0.00 | 541.97 | 0.00 | 541.97 | 100% | | No Reserves - transfer from operating account for debt service as needed |

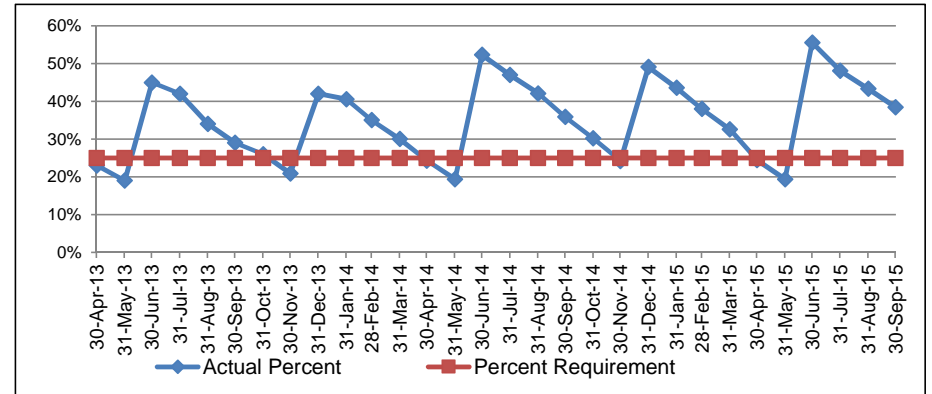
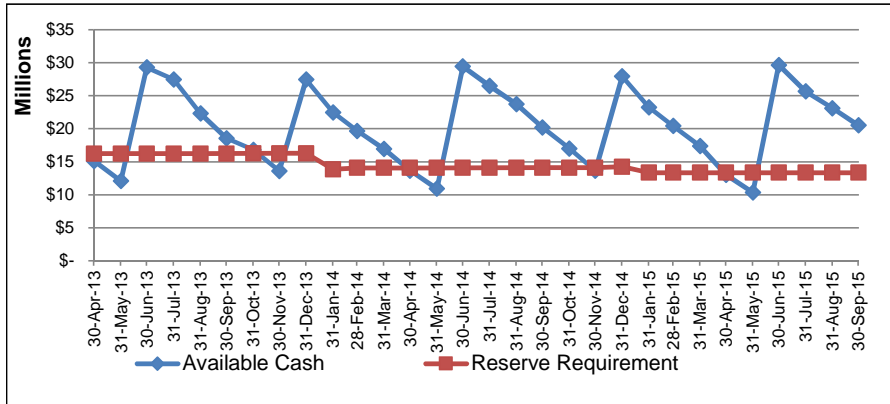
**City of South Bend
Cash Reserves Summary
September 30, 2015**

| Fund | Fund Name | Cash Balance | Outstanding Encumbrances | Available Cash | Cash Reserve Requirement | Variance | Actual Percentage of Budget | Notes | Cash Reserve Policy |
|--|---|-----------------------|--------------------------|-----------------------|--------------------------|----------------------|-----------------------------|---|--|
| 620 | WATER WORKS OPERATIONS | 3,947,116.80 | 478,896.31 | 3,468,220.49 | 0.00 | 3,468,220.49 | 22% | | 5% of annual expenditures |
| 622 | WATER WORKS CAPITAL | 2,877,956.23 | 18,188.00 | 2,859,768.23 | 167,778.60 | 2,691,989.63 | 341% | | 20% of annual expenditures |
| 623 | WATER WORKS BOND CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | | Bond fund - spend down to zero - no reserves |
| 624 | WATER WORKS CUSTOMER DEPOSIT | 1,506,526.60 | 0.00 | 1,506,526.60 | 1,506,526.60 | 0.00 | 100% | | 100% cash reserves for customer deposits |
| 625 | WATER WORKS SINKING FUND | 1,171,150.56 | 0.00 | 1,171,150.56 | 0.00 | 1,171,150.56 | 100% | | No Reserves - transfer from operating account for debt service as needed |
| 626 | WATER WORKS BOND RESERVE | 1,642,658.69 | 0.00 | 1,642,658.69 | 1,642,658.69 | 0.00 | 100% | | 100% cash reserves per bond covenants and Crowe Horwath |
| 629 | WATER WORKS RESERVE - O & M | 2,235,266.68 | 0.00 | 2,235,266.68 | 1,416.95 | 2,233,849.73 | 26297% | | 16.67% of annual operating expenses in fund 620, net of transfers |
| 640 | SEWER REPAIR INSURANCE | 1,630,781.80 | 30,380.99 | 1,600,400.81 | 109,140.60 | 1,491,260.21 | 293% | | 20% of annual expenditures |
| 641 | SEWAGE WORKS OPERATIONS | 6,678,513.32 | 1,644,908.13 | 5,033,605.19 | 1,934,848.70 | 3,098,756.49 | 13% | | 5% of annual expenditures |
| 642 | SEWAGE WORKS CAPITAL | 9,551,724.66 | 4,220,584.46 | 5,331,140.20 | 0.00 | 5,331,140.20 | 56% | | No Reserves - transfer from operating account as needed |
| 643 | SEWAGE WORKS RESERVE - O & M | 3,678,649.42 | 0.00 | 3,678,649.42 | 2,500.50 | 3,676,148.92 | 24524% | | 16.67% of annual operating expenses in fund 641, net of transfers |
| 645 | 2006 SEWER BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | | Bond fund - spend down to zero - no reserves |
| 647 | 2007 SEWER BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | | Bond fund - spend down to zero - no reserves |
| 649 | SEWAGE WORKS BOND SINKING | 6,175,398.73 | 0.00 | 6,175,398.73 | 0.00 | 6,175,398.73 | 100% | | No Reserves - transfer from operating account for debt service as needed |
| 650 | CLAY SEWAGE WORKS OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | | 100% reserves of cash available |
| 651 | 2007B SEWER BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | | Bond fund - spend down to zero - no reserves required |
| 653 | SEWAGE WORKS DEBT SERVICE RESERVE | 7,286,831.50 | 0.00 | 7,286,831.50 | 7,286,831.50 | 0.00 | 100% | | 100% cash reserves per bond covenants and Crowe Horwath |
| 658 | 2010 SEWER BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | | Bond fund - spend down to zero - no reserves required |
| 659 | 2011 SEWER BOND | 517,940.27 | 452,526.17 | 65,414.10 | 0.00 | 65,414.10 | 100% | | Bond fund - spend down to zero - no reserves required |
| 661 | 2012 SEWER BOND | 14,829,250.00 | 11,011,868.21 | 3,817,381.79 | 0.00 | 3,817,381.79 | 100% | | Bond fund - spend down to zero - no reserves required |
| 664 | 2013A SEWER REFUNDING BOND | 4,502.48 | 0.00 | 4,502.48 | 0.00 | 4,502.48 | 100% | | Bond fund - spend down to zero - no reserves required |
| 670 | CENTURY CENTER | 1,392,812.66 | 0.00 | 1,392,812.66 | 906,512.40 | 486,300.26 | 31% | | 20% of annual expenditures |
| 671 | CENTURY CENTER CAPITAL | 1,080,688.35 | 0.00 | 1,080,688.35 | 605,656.00 | 475,032.35 | 178% | | 20% of annual expenditures, \$800,000 minimum per Board of Managers |
| 672 | CENTURY CENTER ENERGY SAVINGS | 50,019.31 | 0.00 | 50,019.31 | 0.00 | 50,019.31 | 100% | | No reserve required |
| Total Enterprise Funds | | 75,617,268.98 | 19,223,865.65 | 56,393,403.33 | 18,062,138.94 | 38,331,264.39 | | | |
| Internal Service Funds | | | | | | | | | |
| 222 | CENTRAL SERVICES | 1,671,816.11 | 48,512.32 | 1,623,303.79 | 837,881.80 | 785,421.99 | 39% | exclude utilities budget & encumb. | 20% of annual expenditures, excluding utility accounting |
| 226 | LIABILITY INSURANCE | 4,429,245.02 | 17,155.12 | 4,412,089.90 | 764,197.75 | 3,647,892.15 | 144% | | 25% of annual expenditures - higher reserves for future claims |
| 278 | TAKE HOME VEHICLE POLICE | 609,631.73 | 0.00 | 609,631.73 | 14,220.00 | 595,411.73 | 857% | | 20% of annual expenditures |
| 711 | SELF-FUNDED EMPLOYEE BENEFITS | 4,476,476.45 | 149,597.45 | 4,326,879.00 | 4,174,233.75 | 152,645.25 | 26% | | 25% of annual expenditures - higher reserves for future claims |
| 713 | UNEMPLOYMENT COMP FUND | 252,413.02 | 11,000.00 | 241,413.02 | 241,413.02 | 45,359.20 | 106% | | 20% of annual expenditures |
| Total Internal Service Funds | | 11,439,582.33 | 226,264.89 | 11,213,317.44 | 5,835,892.50 | 5,377,424.94 | | | |
| Trust & Agency Funds | | | | | | | | | |
| 701 | FIREFIGHTERS PENSION | 1,768,822.25 | 0.00 | 1,768,822.25 | 1,416,644.75 | 352,177.50 | 31% | Pension payments received in June & Sep | 25% of annual expenditures, higher due to pension relief paid later |
| 702 | POLICE PENSION | 2,713,783.02 | 0.00 | 2,713,783.02 | 1,708,058.75 | 1,005,724.27 | 40% | Pension payments received in June & Sep | 25% of annual expenditures, higher due to pension relief paid later |
| 703 | POLICE/FIRE 1977 STATE PENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | | 100% cash reserves - trust & agency funds |
| 709 | PAYROLL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | | 100% cash reserves - trust & agency funds |
| 712 | PUBLIC EMPLOYEES RETIREMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | | 100% cash reserves - trust & agency funds |
| 718 | STATE TAX DEDUCTION FUND | 256,031.90 | 0.00 | 256,031.90 | 256,031.90 | 0.00 | 100% | | 100% cash reserves - trust & agency funds |
| 725 | MORRIS / PALAIS BOX OFFICE | 1,404,776.53 | 0.00 | 1,404,776.53 | 1,404,776.53 | 0.00 | 100% | | 100% cash reserves - trust & agency funds |
| 726 | POLICE DISTRIBUTIONS PAYABLE | 807,408.08 | 0.00 | 807,408.08 | 807,408.08 | 0.00 | 100% | | 100% cash reserves - trust & agency funds |
| 730 | CITY CEMETERY TRUST | 28,517.51 | 0.00 | 28,517.51 | 4,000.00 | 24,517.51 | 143% | | 20% of annual expenditures |
| Total Trust & Agency Funds | | 6,979,339.29 | 0.00 | 6,979,339.29 | 5,596,920.01 | 1,382,419.28 | | | |
| Total City Funds | | 174,578,492.66 | 33,255,046.89 | 141,323,445.77 | 75,466,437.05 | 65,857,008.72 | | | |
| Redevelopment Commission Controlled Funds | | | | | | | | | |
| Tax Increment Financing Funds | | | | | | | | | |
| 324 | RIVER WEST TIF (AIRPORT TIF) | 32,838,713.53 | 11,142,827.49 | 21,695,886.04 | 11,927,649.25 | 9,768,236.79 | 45% | | 25% of annual expenditures - higher due to property tax delays |
| 420 | TIF DISTRICT - SBCDA GENERAL (DOWNTOWN) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | Fund closed in TIF realignment | |
| 422 | TIF DISTRICT - WEST WASHINGTON | 1,367,282.49 | 3,366.00 | 1,363,916.49 | 190,225.00 | 1,173,691.49 | 179% | | 25% of annual expenditures - higher due to property tax delays |
| 425 | TIF LEIGHTON PLAZA | 212,567.16 | 0.00 | 212,567.16 | 30,943.20 | 181,623.96 | 137% | | 20% of annual expenditures |
| 426 | TIF CENTRAL MEDICAL SERVICE AREA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | Fund closed in TIF realignment | |
| 429 | RIVER EAST DEV TIF (NORTHEAST TIF) | 7,221,281.52 | 231,896.46 | 6,989,385.06 | 1,809,881.00 | 5,179,504.06 | 97% | | 25% of annual expenditures - higher due to property tax delays |
| 430 | TIF SOUTHSIDE DEVELOPMENT AREA #1 | 5,323,301.53 | 381,333.11 | 4,941,968.42 | 710,633.75 | 4,231,334.67 | 174% | | 25% of annual expenditures - higher due to property tax delays |
| 432 | TIF SSDA #3 - ERSKINE VILLAGE | 5,851,315.89 | 0.00 | 5,851,315.89 | 172,845.00 | 5,678,470.89 | 846% | | 25% of annual expenditures - higher due to property tax delays |
| 435 | TIF - DOUGLAS ROAD | 44,952.20 | 4,200.00 | 40,752.20 | 86,347.25 | (45,595.05) | 12% | Loan balance to be paid down | 25% of annual expenditures - higher due to property tax delays |
| 436 | RIVER EAST RESIDENTIAL (NE RES TIF) | 156,017.61 | 0.00 | 156,017.61 | 856,408.00 | (700,390.39) | 5% | Loan balance to be paid down | 25% of annual expenditures - higher due to property tax delays |
| Total Tax Increment Financing Funds | | 53,015,431.93 | 11,763,623.06 | 41,251,808.87 | 15,784,932.45 | 25,466,876.42 | | | |
| Redevelopment Funds | | | | | | | | | |
| 433 | REDEVELOPMENT ADMINISTRATION GENERAL | 10,139.84 | 0.00 | 10,139.84 | 1,200.00 | 8,939.84 | 169% | | 20% of annual expenditures |

**City of South Bend
Cash Reserves Summary
September 30, 2015**

| Fund | Fund Name | Cash Balance | Outstanding Encumbrances | Available Cash | Cash Reserve Requirement | Variance | Actual Percentage of Budget | Notes | Cash Reserve Policy |
|---|--------------------------------------|-----------------------|---------------------------------|-----------------------|---------------------------------|----------------------|------------------------------------|-------------------------------|--|
| 439 | CERTIFIED TECHNOLOGY PARK | 3,249,468.15 | 1,813,710.80 | 1,435,757.35 | 1,000,000.00 | 435,757.35 | 29% | | 20% of annual expenditures |
| 454 | AIRPORT URBAN ENTERPRISE ZONE | 379,299.12 | 0.00 | 379,299.12 | 0.00 | 379,299.12 | 100% | | 20% of annual expenditures |
| 619 | BLACKTHORN GOLF COURSE OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | The golf course has been sold | |
| Total Redevelopment Funds | | 3,638,907.11 | 1,813,710.80 | 1,825,196.31 | 1,001,200.00 | 823,996.31 | | | |
| Debt Service Funds | | | | | | | | | |
| 315 | AIRPORT 2003 DEBT RESERVE | 1,038,904.00 | 0.00 | 1,038,904.00 | 1,038,904.00 | 0.00 | 100% | | 100% debt service reserve per bond covenants |
| 317 | COVELESKI BOND DEBT RESERVE | 507,388.60 | 0.00 | 507,388.60 | 507,388.60 | 0.00 | 100% | | 100% debt service reserve per bond covenants |
| 319 | REDEVELOPMENT BOND - BLACKTHORN GOLF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | | 100% debt service reserve per bond covenants |
| 328 | SBCDA 2003 DEBT RESERVE | 1,735,840.00 | 0.00 | 1,735,840.00 | 1,735,840.00 | 0.00 | 100% | | 100% debt service reserve per bond covenants |
| Total Debt Service Funds | | 3,282,132.60 | 0.00 | 3,282,132.60 | 3,282,132.60 | 0.00 | | | |
| Total Redevelopment Commission Funds | | 59,936,471.64 | 13,577,333.86 | 46,359,137.78 | 20,068,265.05 | 26,290,872.73 | | | |
| City Operations Total | | 234,514,964.30 | 46,832,380.75 | 187,682,583.55 | 95,534,702.10 | 92,147,881.45 | | | |

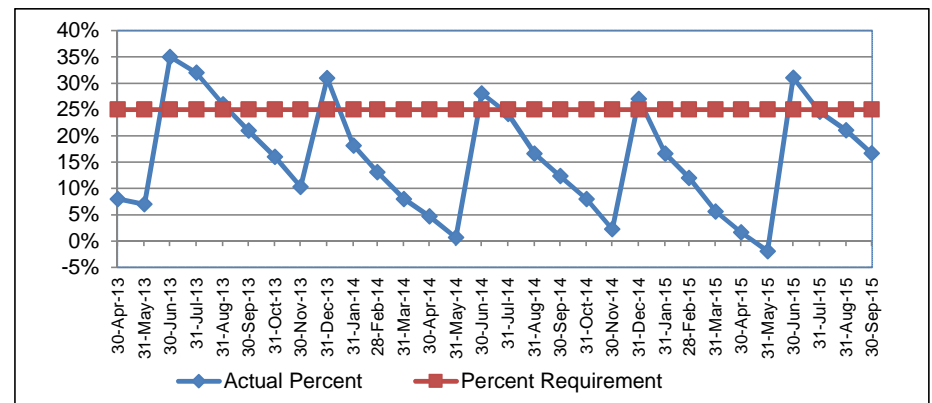
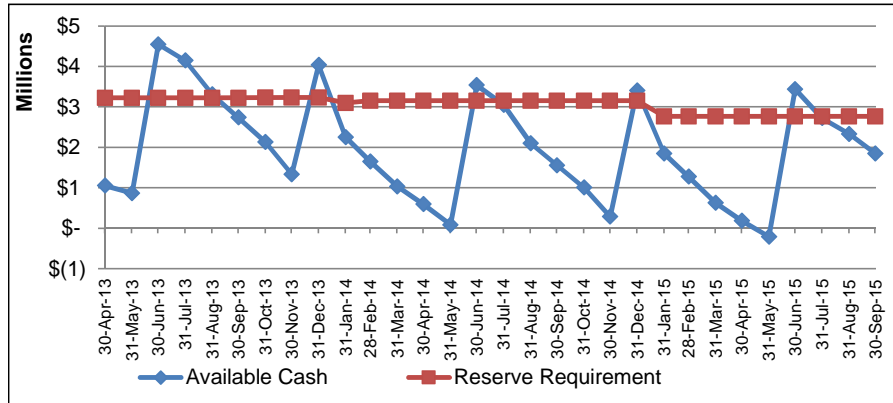
General Fund - 101



| Date | Available Cash | Reserve Requirement |
|-----------|------------------|---------------------|
| 30-Apr-13 | \$ 15,116,269.16 | \$ 16,233,266.50 |
| 31-May-13 | \$ 12,079,846.98 | \$ 16,233,266.50 |
| 30-Jun-13 | \$ 29,307,356.46 | \$ 16,233,266.50 |
| 31-Jul-13 | \$ 27,482,947.63 | \$ 16,233,266.50 |
| 31-Aug-13 | \$ 22,315,551.29 | \$ 16,233,266.50 |
| 30-Sep-13 | \$ 18,544,399.98 | \$ 16,233,266.50 |
| 31-Oct-13 | \$ 16,816,726.59 | \$ 16,272,893.00 |
| 30-Nov-13 | \$ 13,615,491.79 | \$ 16,272,893.00 |
| 31-Dec-13 | \$ 27,464,709.03 | \$ 16,272,893.00 |
| 31-Jan-14 | \$ 22,475,568.55 | \$ 13,854,192.00 |
| 28-Feb-14 | \$ 19,666,397.13 | \$ 14,060,717.50 |
| 31-Mar-14 | \$ 16,931,467.58 | \$ 14,071,197.25 |
| 30-Apr-14 | \$ 13,664,592.50 | \$ 14,071,197.25 |
| 31-May-14 | \$ 10,906,411.36 | \$ 14,071,197.25 |
| 30-Jun-14 | \$ 29,432,779.84 | \$ 14,071,197.25 |
| 31-Jul-14 | \$ 26,473,744.03 | \$ 14,088,697.25 |
| 31-Aug-14 | \$ 23,722,786.84 | \$ 14,088,697.25 |
| 30-Sep-14 | \$ 20,202,390.82 | \$ 14,088,697.25 |
| 31-Oct-14 | \$ 17,007,547.31 | \$ 14,088,697.25 |
| 30-Nov-14 | \$ 13,644,872.96 | \$ 14,088,697.25 |
| 31-Dec-14 | \$ 27,947,677.74 | \$ 14,238,697.25 |
| 31-Jan-15 | \$ 23,253,550.72 | \$ 13,344,782.75 |
| 28-Feb-15 | \$ 20,413,331.83 | \$ 13,344,782.75 |
| 31-Mar-15 | \$ 17,372,699.76 | \$ 13,344,782.75 |
| 30-Apr-15 | \$ 13,029,346.27 | \$ 13,344,782.75 |
| 31-May-15 | \$ 10,341,225.60 | \$ 13,344,782.75 |
| 30-Jun-15 | \$ 29,661,774.55 | \$ 13,344,782.75 |
| 31-Jul-15 | \$ 25,659,540.97 | \$ 13,344,782.75 |
| 31-Aug-15 | \$ 23,117,854.30 | \$ 13,344,782.75 |
| 30-Sep-15 | \$ 20,515,512.68 | \$ 13,344,782.75 |

| Date | Actual Percent | Percent Requirement |
|-----------|----------------|---------------------|
| 30-Apr-13 | 23% | 25% |
| 31-May-13 | 19% | 25% |
| 30-Jun-13 | 45% | 25% |
| 31-Jul-13 | 42% | 25% |
| 31-Aug-13 | 34% | 25% |
| 30-Sep-13 | 29% | 25% |
| 31-Oct-13 | 26% | 25% |
| 30-Nov-13 | 21% | 25% |
| 31-Dec-13 | 42% | 25% |
| 31-Jan-14 | 41% | 25% |
| 28-Feb-14 | 35% | 25% |
| 31-Mar-14 | 30% | 25% |
| 30-Apr-14 | 24% | 25% |
| 31-May-14 | 19% | 25% |
| 30-Jun-14 | 52% | 25% |
| 31-Jul-14 | 47% | 25% |
| 31-Aug-14 | 42% | 25% |
| 30-Sep-14 | 36% | 25% |
| 31-Oct-14 | 30% | 25% |
| 30-Nov-14 | 24% | 25% |
| 31-Dec-14 | 49% | 25% |
| 31-Jan-15 | 44% | 25% |
| 28-Feb-15 | 38% | 25% |
| 31-Mar-15 | 33% | 25% |
| 30-Apr-15 | 24% | 25% |
| 31-May-15 | 19% | 25% |
| 30-Jun-15 | 56% | 25% |
| 31-Jul-15 | 48% | 25% |
| 31-Aug-15 | 43% | 25% |
| 30-Sep-15 | 38% | 25% |

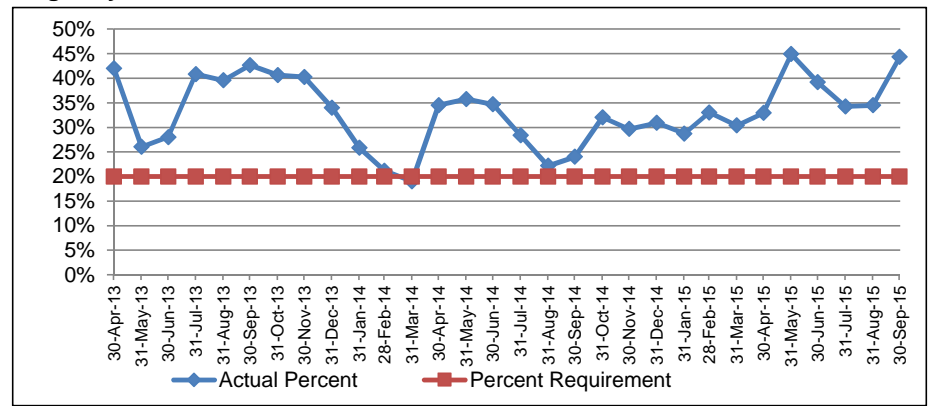
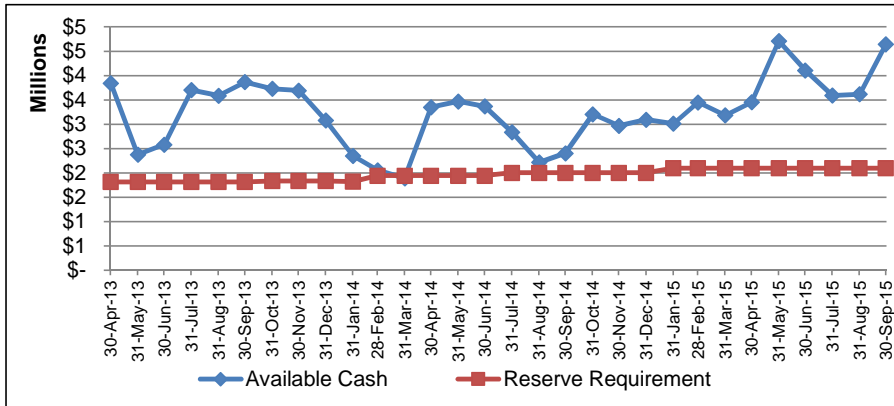
Parks & Recreation - 201



| Date | Available Cash | Reserve Requirement |
|-----------|-----------------|---------------------|
| 30-Apr-13 | \$ 1,052,663.00 | \$ 3,223,115.75 |
| 31-May-13 | \$ 866,259.51 | \$ 3,223,115.75 |
| 30-Jun-13 | \$ 4,545,667.87 | \$ 3,223,115.75 |
| 31-Jul-13 | \$ 4,143,899.98 | \$ 3,223,115.75 |
| 31-Aug-13 | \$ 3,304,340.26 | \$ 3,223,115.75 |
| 30-Sep-13 | \$ 2,735,245.44 | \$ 3,223,115.75 |
| 31-Oct-13 | \$ 2,126,910.16 | \$ 3,231,865.75 |
| 30-Nov-13 | \$ 1,330,822.60 | \$ 3,231,865.75 |
| 31-Dec-13 | \$ 4,038,810.72 | \$ 3,231,865.75 |
| 31-Jan-14 | \$ 2,247,629.45 | \$ 3,096,131.75 |
| 28-Feb-14 | \$ 1,648,649.90 | \$ 3,150,219.50 |
| 31-Mar-14 | \$ 1,032,377.06 | \$ 3,150,219.50 |
| 30-Apr-14 | \$ 590,542.73 | \$ 3,150,219.50 |
| 31-May-14 | \$ 83,244.80 | \$ 3,150,219.50 |
| 30-Jun-14 | \$ 3,535,769.93 | \$ 3,150,219.50 |
| 31-Jul-14 | \$ 3,047,667.29 | \$ 3,150,219.50 |
| 31-Aug-14 | \$ 2,094,579.12 | \$ 3,150,219.50 |
| 30-Sep-14 | \$ 1,554,697.71 | \$ 3,150,219.50 |
| 31-Oct-14 | \$ 1,005,198.50 | \$ 3,150,219.50 |
| 30-Nov-14 | \$ 282,628.37 | \$ 3,150,219.50 |
| 31-Dec-14 | \$ 3,405,573.74 | \$ 3,150,219.50 |
| 31-Jan-15 | \$ 1,840,741.75 | \$ 2,765,998.75 |
| 28-Feb-15 | \$ 1,273,084.28 | \$ 2,765,998.75 |
| 31-Mar-15 | \$ 623,258.50 | \$ 2,765,998.75 |
| 30-Apr-15 | \$ 181,071.57 | \$ 2,765,998.75 |
| 31-May-15 | \$ (211,123.70) | \$ 2,765,998.75 |
| 30-Jun-15 | \$ 3,436,165.29 | \$ 2,765,998.75 |
| 31-Jul-15 | \$ 2,719,475.08 | \$ 2,765,998.75 |
| 31-Aug-15 | \$ 2,327,362.23 | \$ 2,765,998.75 |
| 30-Sep-15 | \$ 1,843,771.49 | \$ 2,765,998.75 |

| Date | Actual Percent | Percent Requirement |
|-----------|----------------|---------------------|
| 30-Apr-13 | 8% | 25% |
| 31-May-13 | 7% | 25% |
| 30-Jun-13 | 35% | 25% |
| 31-Jul-13 | 32% | 25% |
| 31-Aug-13 | 26% | 25% |
| 30-Sep-13 | 21% | 25% |
| 31-Oct-13 | 16% | 25% |
| 30-Nov-13 | 10% | 25% |
| 31-Dec-13 | 31% | 25% |
| 31-Jan-14 | 18% | 25% |
| 28-Feb-14 | 13% | 25% |
| 31-Mar-14 | 8% | 25% |
| 30-Apr-14 | 5% | 25% |
| 31-May-14 | 1% | 25% |
| 30-Jun-14 | 28% | 25% |
| 31-Jul-14 | 24% | 25% |
| 31-Aug-14 | 17% | 25% |
| 30-Sep-14 | 12% | 25% |
| 31-Oct-14 | 8% | 25% |
| 30-Nov-14 | 2% | 25% |
| 31-Dec-14 | 27% | 25% |
| 31-Jan-15 | 17% | 25% |
| 28-Feb-15 | 12% | 25% |
| 31-Mar-15 | 6% | 25% |
| 30-Apr-15 | 2% | 25% |
| 31-May-15 | -2% | 25% |
| 30-Jun-15 | 31% | 25% |
| 31-Jul-15 | 25% | 25% |
| 31-Aug-15 | 21% | 25% |
| 30-Sep-15 | 17% | 25% |

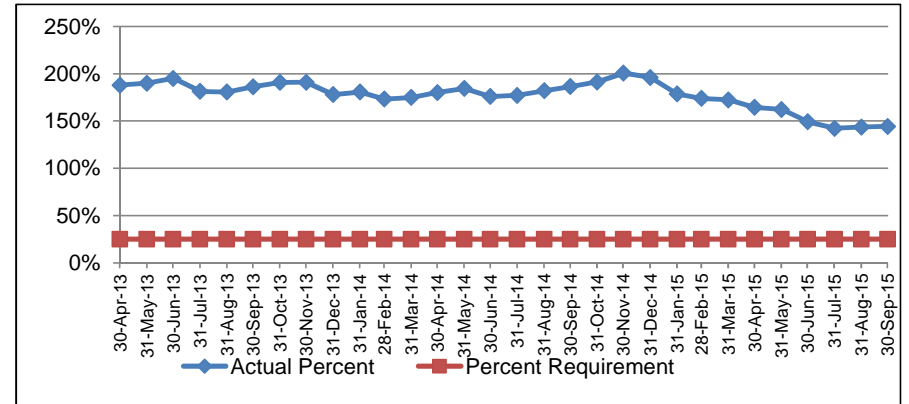
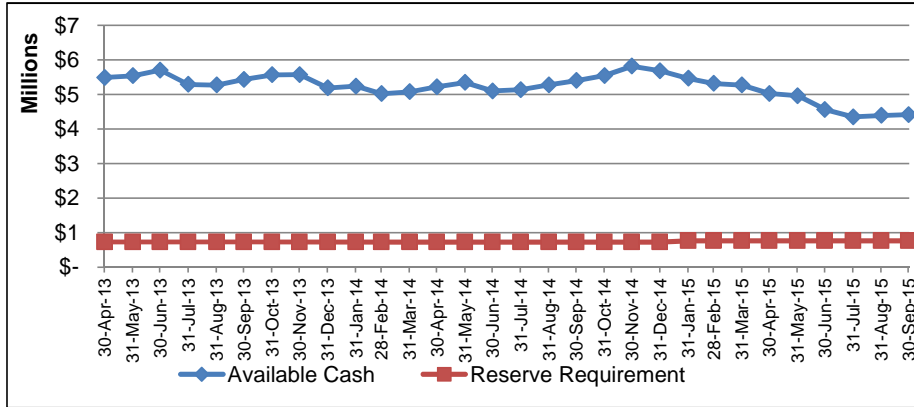
Motor Vehicle Highway - 202



| Date | Available Cash | Reserve Requirement |
|-----------|-----------------|---------------------|
| 30-Apr-13 | \$ 3,844,596.47 | \$ 1,813,299.20 |
| 31-May-13 | \$ 2,375,503.84 | \$ 1,813,299.20 |
| 30-Jun-13 | \$ 2,582,299.16 | \$ 1,813,299.20 |
| 31-Jul-13 | \$ 3,701,668.02 | \$ 1,813,299.20 |
| 31-Aug-13 | \$ 3,587,289.24 | \$ 1,813,299.20 |
| 30-Sep-13 | \$ 3,867,160.45 | \$ 1,813,299.20 |
| 31-Oct-13 | \$ 3,728,689.78 | \$ 1,835,299.20 |
| 30-Nov-13 | \$ 3,693,079.20 | \$ 1,835,299.20 |
| 31-Dec-13 | \$ 3,077,037.70 | \$ 1,835,299.20 |
| 31-Jan-14 | \$ 2,350,831.49 | \$ 1,821,153.60 |
| 28-Feb-14 | \$ 2,055,931.61 | \$ 1,941,729.60 |
| 31-Mar-14 | \$ 1,890,447.88 | \$ 1,941,729.60 |
| 30-Apr-14 | \$ 3,351,701.43 | \$ 1,941,729.60 |
| 31-May-14 | \$ 3,470,456.90 | \$ 1,941,729.60 |
| 30-Jun-14 | \$ 3,366,866.26 | \$ 1,941,729.60 |
| 31-Jul-14 | \$ 2,837,076.85 | \$ 2,001,775.40 |
| 31-Aug-14 | \$ 2,217,578.14 | \$ 2,001,775.40 |
| 30-Sep-14 | \$ 2,402,072.20 | \$ 2,001,775.40 |
| 31-Oct-14 | \$ 3,204,864.97 | \$ 2,001,775.40 |
| 30-Nov-14 | \$ 2,968,298.70 | \$ 2,001,775.40 |
| 31-Dec-14 | \$ 3,093,394.24 | \$ 2,001,775.40 |
| 31-Jan-15 | \$ 3,012,565.62 | \$ 2,097,077.20 |
| 28-Feb-15 | \$ 3,448,810.96 | \$ 2,097,077.20 |
| 31-Mar-15 | \$ 3,183,955.62 | \$ 2,097,077.20 |
| 30-Apr-15 | \$ 3,452,526.78 | \$ 2,097,077.20 |
| 31-May-15 | \$ 4,710,213.84 | \$ 2,097,077.20 |
| 30-Jun-15 | \$ 4,107,360.98 | \$ 2,097,077.20 |
| 31-Jul-15 | \$ 3,592,332.11 | \$ 2,097,077.20 |
| 31-Aug-15 | \$ 3,616,538.87 | \$ 2,097,077.20 |
| 30-Sep-15 | \$ 4,646,069.85 | \$ 2,097,077.20 |

| Date | Actual Percent | Percent Requirement |
|-----------|----------------|---------------------|
| 30-Apr-13 | 42% | 20% |
| 31-May-13 | 26% | 20% |
| 30-Jun-13 | 28% | 20% |
| 31-Jul-13 | 41% | 20% |
| 31-Aug-13 | 40% | 20% |
| 30-Sep-13 | 43% | 20% |
| 31-Oct-13 | 41% | 20% |
| 30-Nov-13 | 40% | 20% |
| 31-Dec-13 | 34% | 20% |
| 31-Jan-14 | 26% | 20% |
| 28-Feb-14 | 21% | 20% |
| 31-Mar-14 | 19% | 20% |
| 30-Apr-14 | 35% | 20% |
| 31-May-14 | 36% | 20% |
| 30-Jun-14 | 35% | 20% |
| 31-Jul-14 | 28% | 20% |
| 31-Aug-14 | 22% | 20% |
| 30-Sep-14 | 24% | 20% |
| 31-Oct-14 | 32% | 20% |
| 30-Nov-14 | 30% | 20% |
| 31-Dec-14 | 31% | 20% |
| 31-Jan-15 | 29% | 20% |
| 28-Feb-15 | 33% | 20% |
| 31-Mar-15 | 30% | 20% |
| 30-Apr-15 | 33% | 20% |
| 31-May-15 | 45% | 20% |
| 30-Jun-15 | 39% | 20% |
| 31-Jul-15 | 34% | 20% |
| 31-Aug-15 | 34% | 20% |
| 30-Sep-15 | 44% | 20% |

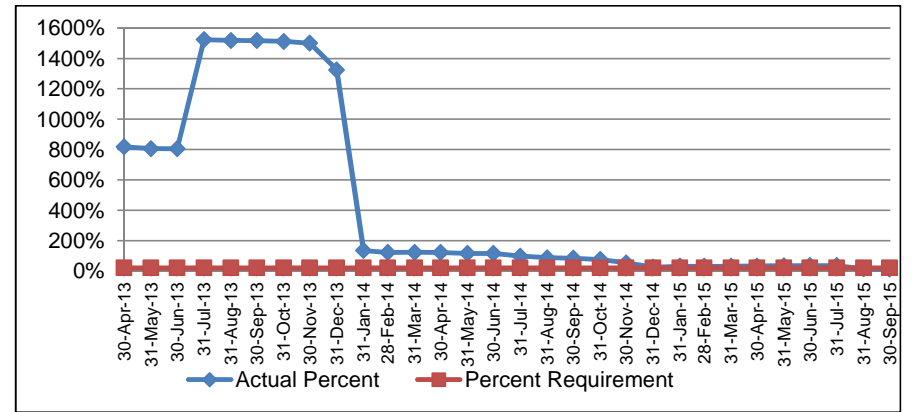
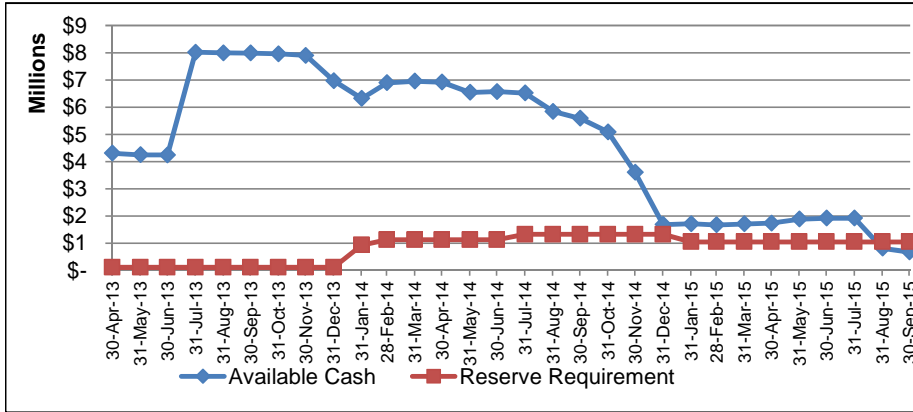
Liability Insurance - 226



| Date | Available Cash | Reserve Requirement |
|-----------|-----------------|---------------------|
| 30-Apr-13 | \$ 5,485,327.28 | \$ 728,981.75 |
| 31-May-13 | \$ 5,537,525.90 | \$ 728,981.75 |
| 30-Jun-13 | \$ 5,697,952.53 | \$ 728,981.75 |
| 31-Jul-13 | \$ 5,288,540.45 | \$ 728,981.75 |
| 31-Aug-13 | \$ 5,269,618.39 | \$ 728,981.75 |
| 30-Sep-13 | \$ 5,430,336.47 | \$ 728,981.75 |
| 31-Oct-13 | \$ 5,563,697.82 | \$ 728,981.75 |
| 30-Nov-13 | \$ 5,571,676.20 | \$ 728,981.75 |
| 31-Dec-13 | \$ 5,185,497.38 | \$ 728,981.75 |
| 31-Jan-14 | \$ 5,235,932.06 | \$ 724,300.00 |
| 28-Feb-14 | \$ 5,019,217.44 | \$ 724,300.00 |
| 31-Mar-14 | \$ 5,075,527.45 | \$ 724,300.00 |
| 30-Apr-14 | \$ 5,218,468.25 | \$ 724,300.00 |
| 31-May-14 | \$ 5,341,078.00 | \$ 724,300.00 |
| 30-Jun-14 | \$ 5,099,755.96 | \$ 724,300.00 |
| 31-Jul-14 | \$ 5,133,550.90 | \$ 724,300.00 |
| 31-Aug-14 | \$ 5,274,005.60 | \$ 724,300.00 |
| 30-Sep-14 | \$ 5,400,963.70 | \$ 724,300.00 |
| 31-Oct-14 | \$ 5,541,538.17 | \$ 724,300.00 |
| 30-Nov-14 | \$ 5,813,654.41 | \$ 724,300.00 |
| 31-Dec-14 | \$ 5,682,684.39 | \$ 724,300.00 |
| 31-Jan-15 | \$ 5,461,655.49 | \$ 764,197.75 |
| 28-Feb-15 | \$ 5,314,999.89 | \$ 764,197.75 |
| 31-Mar-15 | \$ 5,269,874.19 | \$ 764,197.75 |
| 30-Apr-15 | \$ 5,024,562.10 | \$ 764,197.75 |
| 31-May-15 | \$ 4,960,310.54 | \$ 764,197.75 |
| 30-Jun-15 | \$ 4,559,500.84 | \$ 764,197.75 |
| 31-Jul-15 | \$ 4,349,972.24 | \$ 764,197.75 |
| 31-Aug-15 | \$ 4,391,466.11 | \$ 764,197.75 |
| 30-Sep-15 | \$ 4,412,089.90 | \$ 764,197.75 |

| Date | Actual Percent | Percent Requirement |
|-----------|----------------|---------------------|
| 30-Apr-13 | 188% | 25% |
| 31-May-13 | 190% | 25% |
| 30-Jun-13 | 195% | 25% |
| 31-Jul-13 | 181% | 25% |
| 31-Aug-13 | 181% | 25% |
| 30-Sep-13 | 186% | 25% |
| 31-Oct-13 | 191% | 25% |
| 30-Nov-13 | 191% | 25% |
| 31-Dec-13 | 178% | 25% |
| 31-Jan-14 | 181% | 25% |
| 28-Feb-14 | 173% | 25% |
| 31-Mar-14 | 175% | 25% |
| 30-Apr-14 | 180% | 25% |
| 31-May-14 | 184% | 25% |
| 30-Jun-14 | 176% | 25% |
| 31-Jul-14 | 177% | 25% |
| 31-Aug-14 | 182% | 25% |
| 30-Sep-14 | 186% | 25% |
| 31-Oct-14 | 191% | 25% |
| 30-Nov-14 | 201% | 25% |
| 31-Dec-14 | 196% | 25% |
| 31-Jan-15 | 179% | 25% |
| 28-Feb-15 | 174% | 25% |
| 31-Mar-15 | 172% | 25% |
| 30-Apr-15 | 164% | 25% |
| 31-May-15 | 162% | 25% |
| 30-Jun-15 | 149% | 25% |
| 31-Jul-15 | 142% | 25% |
| 31-Aug-15 | 144% | 25% |
| 30-Sep-15 | 144% | 25% |

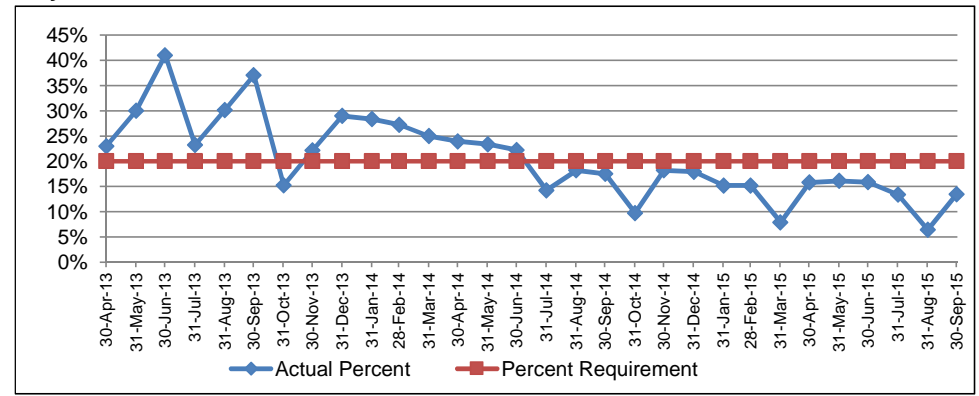
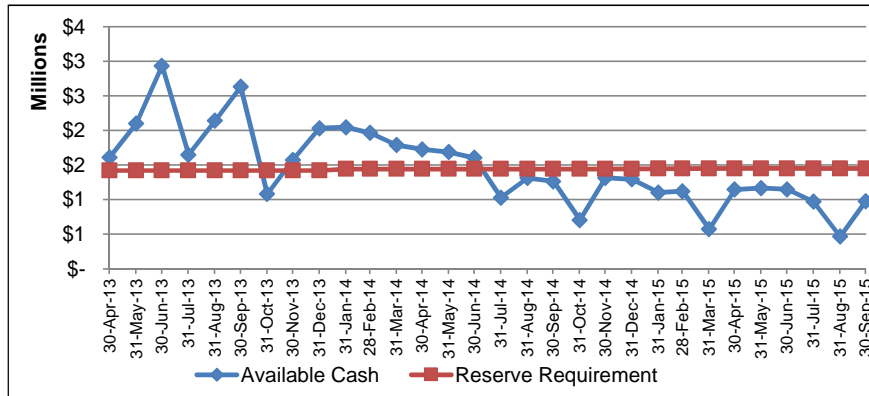
Loss Recovery Fund - 227



| Date | Available Cash | Reserve Requirement |
|-----------|-----------------|---------------------|
| 30-Apr-13 | \$ 4,305,322.97 | \$ 105,237.00 |
| 31-May-13 | \$ 4,248,806.13 | \$ 105,237.00 |
| 30-Jun-13 | \$ 4,241,869.33 | \$ 105,237.00 |
| 31-Jul-13 | \$ 8,017,301.53 | \$ 105,237.00 |
| 31-Aug-13 | \$ 7,992,320.28 | \$ 105,237.00 |
| 30-Sep-13 | \$ 7,983,890.02 | \$ 105,237.00 |
| 31-Oct-13 | \$ 7,957,776.85 | \$ 105,237.00 |
| 30-Nov-13 | \$ 7,898,750.90 | \$ 105,237.00 |
| 31-Dec-13 | \$ 6,970,228.09 | \$ 105,237.00 |
| 31-Jan-14 | \$ 6,313,244.00 | \$ 930,000.00 |
| 28-Feb-14 | \$ 6,890,352.55 | \$ 1,123,161.00 |
| 31-Mar-14 | \$ 6,953,221.38 | \$ 1,123,161.00 |
| 30-Apr-14 | \$ 6,914,254.79 | \$ 1,123,161.00 |
| 31-May-14 | \$ 6,537,384.88 | \$ 1,123,161.00 |
| 30-Jun-14 | \$ 6,568,028.80 | \$ 1,123,161.00 |
| 31-Jul-14 | \$ 6,517,717.27 | \$ 1,323,161.00 |
| 31-Aug-14 | \$ 5,840,729.06 | \$ 1,323,161.00 |
| 30-Sep-14 | \$ 5,587,766.78 | \$ 1,323,161.00 |
| 31-Oct-14 | \$ 5,078,962.94 | \$ 1,323,161.00 |
| 30-Nov-14 | \$ 3,601,667.73 | \$ 1,323,161.00 |
| 31-Dec-14 | \$ 1,680,004.94 | \$ 1,323,161.00 |
| 31-Jan-15 | \$ 1,712,154.65 | \$ 1,047,448.60 |
| 28-Feb-15 | \$ 1,669,559.95 | \$ 1,047,448.60 |
| 31-Mar-15 | \$ 1,703,611.11 | \$ 1,047,448.60 |
| 30-Apr-15 | \$ 1,736,052.53 | \$ 1,047,448.60 |
| 31-May-15 | \$ 1,879,150.32 | \$ 1,047,448.60 |
| 30-Jun-15 | \$ 1,914,678.32 | \$ 1,047,448.60 |
| 31-Jul-15 | \$ 1,917,616.41 | \$ 1,047,448.60 |
| 31-Aug-15 | \$ 813,516.63 | \$ 1,047,448.60 |
| 30-Sep-15 | \$ 673,468.55 | \$ 1,047,448.60 |

| Date | Actual Percent | Percent Requirement |
|-----------|----------------|---------------------|
| 30-Apr-13 | 818% | 20% |
| 31-May-13 | 807% | 20% |
| 30-Jun-13 | 806% | 20% |
| 31-Jul-13 | 1524% | 20% |
| 31-Aug-13 | 1519% | 20% |
| 30-Sep-13 | 1517% | 20% |
| 31-Oct-13 | 1512% | 20% |
| 30-Nov-13 | 1501% | 20% |
| 31-Dec-13 | 1325% | 20% |
| 31-Jan-14 | 136% | 20% |
| 28-Feb-14 | 123% | 20% |
| 31-Mar-14 | 124% | 20% |
| 30-Apr-14 | 123% | 20% |
| 31-May-14 | 116% | 20% |
| 30-Jun-14 | 117% | 20% |
| 31-Jul-14 | 99% | 20% |
| 31-Aug-14 | 88% | 20% |
| 30-Sep-14 | 84% | 20% |
| 31-Oct-14 | 77% | 20% |
| 30-Nov-14 | 54% | 20% |
| 31-Dec-14 | 25% | 20% |
| 31-Jan-15 | 33% | 20% |
| 28-Feb-15 | 32% | 20% |
| 31-Mar-15 | 33% | 20% |
| 30-Apr-15 | 33% | 20% |
| 31-May-15 | 36% | 20% |
| 30-Jun-15 | 37% | 20% |
| 31-Jul-15 | 37% | 20% |
| 31-Aug-15 | 16% | 20% |
| 30-Sep-15 | 13% | 20% |

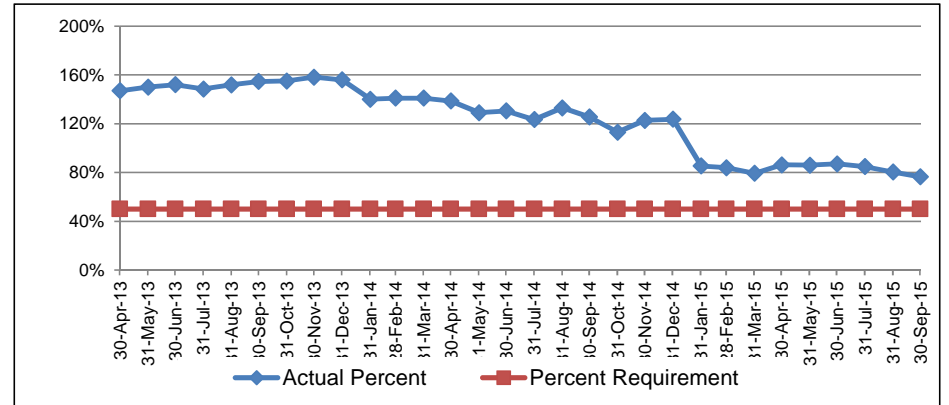
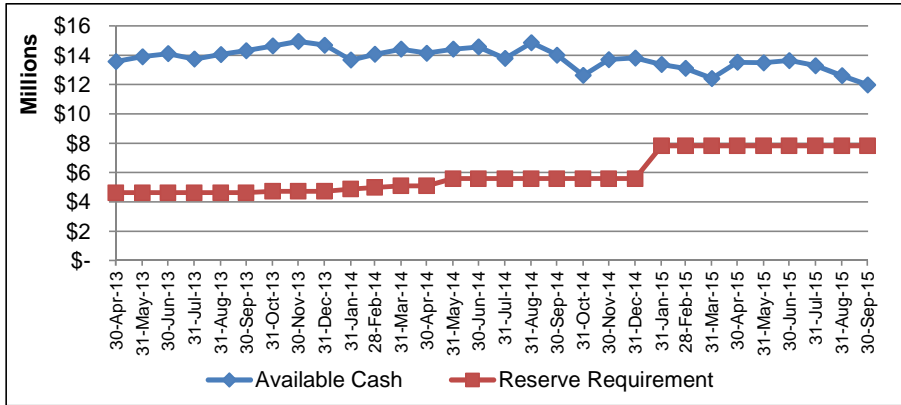
Public Safety LOIT - 249



| Date | Available Cash | Reserve Requirement |
|-----------|-----------------|---------------------|
| 30-Apr-13 | \$ 1,610,292.75 | \$ 1,420,351.40 |
| 31-May-13 | \$ 2,101,634.36 | \$ 1,420,351.40 |
| 30-Jun-13 | \$ 2,932,383.17 | \$ 1,420,351.40 |
| 31-Jul-13 | \$ 1,648,375.38 | \$ 1,420,351.40 |
| 31-Aug-13 | \$ 2,139,726.11 | \$ 1,420,351.40 |
| 30-Sep-13 | \$ 2,631,285.15 | \$ 1,420,351.40 |
| 31-Oct-13 | \$ 1,081,697.22 | \$ 1,420,351.40 |
| 30-Nov-13 | \$ 1,572,948.63 | \$ 1,420,351.40 |
| 31-Dec-13 | \$ 2,032,194.08 | \$ 1,420,351.40 |
| 31-Jan-14 | \$ 2,046,798.30 | \$ 1,442,931.60 |
| 28-Feb-14 | \$ 1,965,415.14 | \$ 1,442,931.60 |
| 31-Mar-14 | \$ 1,788,938.50 | \$ 1,442,931.60 |
| 30-Apr-14 | \$ 1,727,753.74 | \$ 1,442,931.60 |
| 31-May-14 | \$ 1,686,442.29 | \$ 1,442,931.60 |
| 30-Jun-14 | \$ 1,604,462.03 | \$ 1,442,931.60 |
| 31-Jul-14 | \$ 1,028,769.93 | \$ 1,442,931.60 |
| 31-Aug-14 | \$ 1,313,459.48 | \$ 1,442,931.60 |
| 30-Sep-14 | \$ 1,263,069.52 | \$ 1,442,931.60 |
| 31-Oct-14 | \$ 704,536.10 | \$ 1,442,931.60 |
| 30-Nov-14 | \$ 1,313,921.77 | \$ 1,442,931.60 |
| 31-Dec-14 | \$ 1,293,978.68 | \$ 1,442,931.60 |
| 31-Jan-15 | \$ 1,101,184.99 | \$ 1,449,310.20 |
| 28-Feb-15 | \$ 1,122,087.44 | \$ 1,449,310.20 |
| 31-Mar-15 | \$ 573,193.85 | \$ 1,449,310.20 |
| 30-Apr-15 | \$ 1,146,259.78 | \$ 1,449,310.20 |
| 31-May-15 | \$ 1,168,383.41 | \$ 1,449,310.20 |
| 30-Jun-15 | \$ 1,149,240.91 | \$ 1,449,310.20 |
| 31-Jul-15 | \$ 970,331.63 | \$ 1,449,310.20 |
| 31-Aug-15 | \$ 467,350.59 | \$ 1,449,310.20 |
| 30-Sep-15 | \$ 976,720.23 | \$ 1,449,310.20 |

| Date | Actual Percent | Percent Requirement |
|-----------|----------------|---------------------|
| 30-Apr-13 | 23% | 20% |
| 31-May-13 | 30% | 20% |
| 30-Jun-13 | 41% | 20% |
| 31-Jul-13 | 23% | 20% |
| 31-Aug-13 | 30% | 20% |
| 30-Sep-13 | 37% | 20% |
| 31-Oct-13 | 15% | 20% |
| 30-Nov-13 | 22% | 20% |
| 31-Dec-13 | 29% | 20% |
| 31-Jan-14 | 28% | 20% |
| 28-Feb-14 | 27% | 20% |
| 31-Mar-14 | 25% | 20% |
| 30-Apr-14 | 24% | 20% |
| 31-May-14 | 23% | 20% |
| 30-Jun-14 | 22% | 20% |
| 31-Jul-14 | 14% | 20% |
| 31-Aug-14 | 18% | 20% |
| 30-Sep-14 | 18% | 20% |
| 31-Oct-14 | 10% | 20% |
| 30-Nov-14 | 18% | 20% |
| 31-Dec-14 | 18% | 20% |
| 31-Jan-15 | 15% | 20% |
| 28-Feb-15 | 15% | 20% |
| 31-Mar-15 | 8% | 20% |
| 30-Apr-15 | 16% | 20% |
| 31-May-15 | 16% | 20% |
| 30-Jun-15 | 16% | 20% |
| 31-Jul-15 | 13% | 20% |
| 31-Aug-15 | 6% | 20% |
| 30-Sep-15 | 13% | 20% |

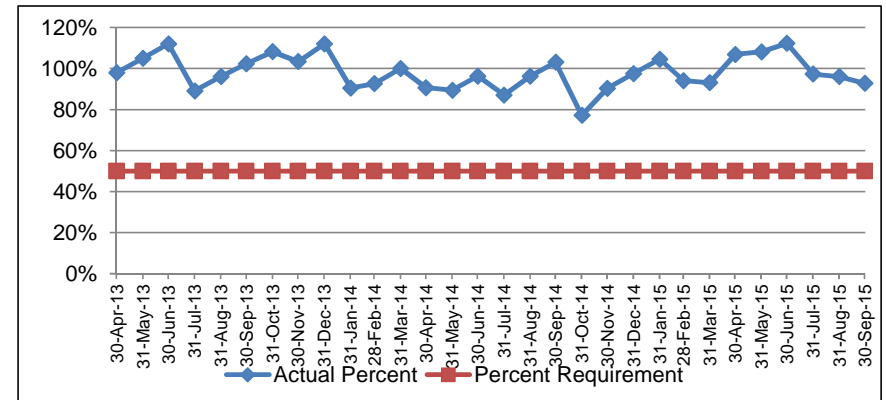
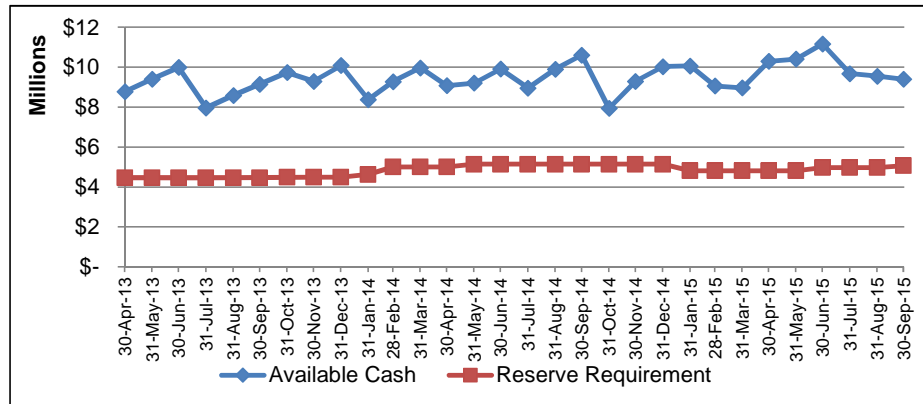
COIT - 404



| Date | Available Cash | Reserve Requirement |
|-----------|------------------|---------------------|
| 30-Apr-13 | \$ 13,577,433.87 | \$ 4,629,457.50 |
| 31-May-13 | \$ 13,898,356.40 | \$ 4,629,457.50 |
| 30-Jun-13 | \$ 14,106,489.14 | \$ 4,629,457.50 |
| 31-Jul-13 | \$ 13,742,205.73 | \$ 4,629,457.50 |
| 31-Aug-13 | \$ 14,058,497.85 | \$ 4,629,457.50 |
| 30-Sep-13 | \$ 14,316,443.37 | \$ 4,629,457.50 |
| 31-Oct-13 | \$ 14,635,975.61 | \$ 4,721,708.50 |
| 30-Nov-13 | \$ 14,942,528.27 | \$ 4,721,708.50 |
| 31-Dec-13 | \$ 14,685,372.33 | \$ 4,721,708.50 |
| 31-Jan-14 | \$ 13,669,378.75 | \$ 4,877,970.00 |
| 28-Feb-14 | \$ 14,064,953.63 | \$ 4,988,101.00 |
| 31-Mar-14 | \$ 14,419,544.87 | \$ 5,096,642.50 |
| 30-Apr-14 | \$ 14,138,281.09 | \$ 5,096,642.50 |
| 31-May-14 | \$ 14,417,615.48 | \$ 5,582,892.50 |
| 30-Jun-14 | \$ 14,566,201.25 | \$ 5,582,892.50 |
| 31-Jul-14 | \$ 13,784,177.94 | \$ 5,582,892.50 |
| 31-Aug-14 | \$ 14,852,716.09 | \$ 5,582,892.50 |
| 30-Sep-14 | \$ 14,014,334.96 | \$ 5,582,892.50 |
| 31-Oct-14 | \$ 12,625,447.23 | \$ 5,582,892.50 |
| 30-Nov-14 | \$ 13,703,278.95 | \$ 5,582,892.50 |
| 31-Dec-14 | \$ 13,810,191.53 | \$ 5,582,892.50 |
| 31-Jan-15 | \$ 13,363,623.40 | \$ 7,830,185.50 |
| 28-Feb-15 | \$ 13,104,068.98 | \$ 7,830,185.50 |
| 31-Mar-15 | \$ 12,417,613.96 | \$ 7,830,185.50 |
| 30-Apr-15 | \$ 13,525,436.86 | \$ 7,830,185.50 |
| 31-May-15 | \$ 13,483,035.78 | \$ 7,830,185.50 |
| 30-Jun-15 | \$ 13,641,102.60 | \$ 7,830,185.50 |
| 31-Jul-15 | \$ 13,287,258.01 | \$ 7,830,185.50 |
| 31-Aug-15 | \$ 12,603,271.36 | \$ 7,830,185.50 |
| 30-Sep-15 | \$ 11,982,696.06 | \$ 7,830,185.50 |

| Date | Actual Percent | Percent Requirement |
|-----------|----------------|---------------------|
| 30-Apr-13 | 147% | 50% |
| 31-May-13 | 150% | 50% |
| 30-Jun-13 | 152% | 50% |
| 31-Jul-13 | 148% | 50% |
| 31-Aug-13 | 152% | 50% |
| 30-Sep-13 | 155% | 50% |
| 31-Oct-13 | 155% | 50% |
| 30-Nov-13 | 158% | 50% |
| 31-Dec-13 | 156% | 50% |
| 31-Jan-14 | 140% | 50% |
| 28-Feb-14 | 141% | 50% |
| 31-Mar-14 | 141% | 50% |
| 30-Apr-14 | 139% | 50% |
| 31-May-14 | 129% | 50% |
| 30-Jun-14 | 130% | 50% |
| 31-Jul-14 | 123% | 50% |
| 31-Aug-14 | 133% | 50% |
| 30-Sep-14 | 126% | 50% |
| 31-Oct-14 | 113% | 50% |
| 30-Nov-14 | 123% | 50% |
| 31-Dec-14 | 124% | 50% |
| 31-Jan-15 | 85% | 50% |
| 28-Feb-15 | 84% | 50% |
| 31-Mar-15 | 79% | 50% |
| 30-Apr-15 | 86% | 50% |
| 31-May-15 | 86% | 50% |
| 30-Jun-15 | 87% | 50% |
| 31-Jul-15 | 85% | 50% |
| 31-Aug-15 | 80% | 50% |
| 30-Sep-15 | 77% | 50% |

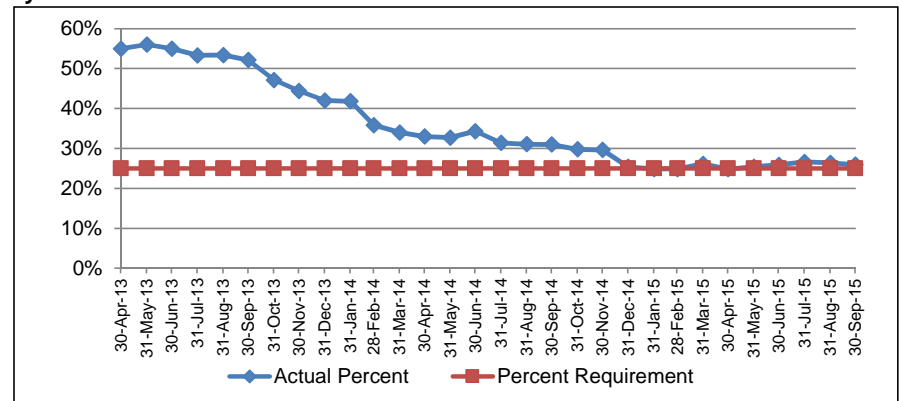
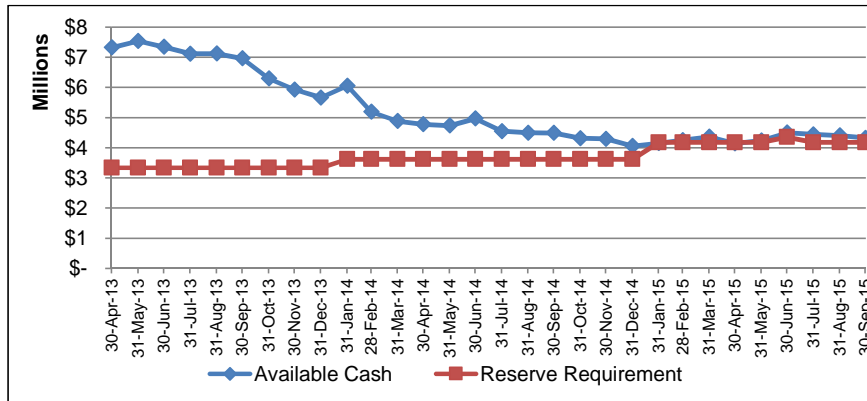
EDIT - 408



| Date | Available Cash | Reserve Requirement |
|-----------|------------------|---------------------|
| 30-Apr-13 | \$ 8,769,019.26 | \$ 4,466,689.50 |
| 31-May-13 | \$ 9,408,926.05 | \$ 4,466,689.50 |
| 30-Jun-13 | \$ 9,991,563.47 | \$ 4,466,689.50 |
| 31-Jul-13 | \$ 7,961,922.30 | \$ 4,466,689.50 |
| 31-Aug-13 | \$ 8,588,537.46 | \$ 4,466,689.50 |
| 30-Sep-13 | \$ 9,145,793.98 | \$ 4,466,689.50 |
| 31-Oct-13 | \$ 9,731,662.47 | \$ 4,496,689.50 |
| 30-Nov-13 | \$ 9,296,619.48 | \$ 4,496,689.50 |
| 31-Dec-13 | \$ 10,085,156.94 | \$ 4,496,689.50 |
| 31-Jan-14 | \$ 8,379,313.95 | \$ 4,629,006.50 |
| 28-Feb-14 | \$ 9,278,816.60 | \$ 5,007,492.00 |
| 31-Mar-14 | \$ 9,966,875.90 | \$ 5,007,492.00 |
| 30-Apr-14 | \$ 9,076,730.26 | \$ 5,007,492.00 |
| 31-May-14 | \$ 9,202,305.40 | \$ 5,144,992.00 |
| 30-Jun-14 | \$ 9,910,209.22 | \$ 5,144,992.00 |
| 31-Jul-14 | \$ 8,958,071.99 | \$ 5,144,992.00 |
| 31-Aug-14 | \$ 9,903,901.38 | \$ 5,144,992.00 |
| 30-Sep-14 | \$ 10,608,492.02 | \$ 5,144,992.00 |
| 31-Oct-14 | \$ 7,941,968.89 | \$ 5,144,992.00 |
| 30-Nov-14 | \$ 9,294,422.29 | \$ 5,144,992.00 |
| 31-Dec-14 | \$ 10,033,655.55 | \$ 5,144,992.00 |
| 31-Jan-15 | \$ 10,065,104.57 | \$ 4,813,809.00 |
| 28-Feb-15 | \$ 9,059,022.75 | \$ 4,813,809.00 |
| 31-Mar-15 | \$ 8,960,343.03 | \$ 4,813,809.00 |
| 30-Apr-15 | \$ 10,291,604.12 | \$ 4,813,809.00 |
| 31-May-15 | \$ 10,408,959.43 | \$ 4,813,809.00 |
| 30-Jun-15 | \$ 11,163,475.51 | \$ 4,971,854.50 |
| 31-Jul-15 | \$ 9,675,461.38 | \$ 4,971,854.50 |
| 31-Aug-15 | \$ 9,550,701.30 | \$ 4,971,854.50 |
| 30-Sep-15 | \$ 9,399,079.89 | \$ 5,066,874.50 |

| Date | Actual Percent | Percent Requirement |
|-----------|----------------|---------------------|
| 30-Apr-13 | 98% | 50% |
| 31-May-13 | 105% | 50% |
| 30-Jun-13 | 112% | 50% |
| 31-Jul-13 | 89% | 50% |
| 31-Aug-13 | 96% | 50% |
| 30-Sep-13 | 102% | 50% |
| 31-Oct-13 | 108% | 50% |
| 30-Nov-13 | 103% | 50% |
| 31-Dec-13 | 112% | 50% |
| 31-Jan-14 | 91% | 50% |
| 28-Feb-14 | 93% | 50% |
| 31-Mar-14 | 100% | 50% |
| 30-Apr-14 | 91% | 50% |
| 31-May-14 | 89% | 50% |
| 30-Jun-14 | 96% | 50% |
| 31-Jul-14 | 87% | 50% |
| 31-Aug-14 | 96% | 50% |
| 30-Sep-14 | 103% | 50% |
| 31-Oct-14 | 77% | 50% |
| 30-Nov-14 | 90% | 50% |
| 31-Dec-14 | 98% | 50% |
| 31-Jan-15 | 105% | 50% |
| 28-Feb-15 | 94% | 50% |
| 31-Mar-15 | 93% | 50% |
| 30-Apr-15 | 107% | 50% |
| 31-May-15 | 108% | 50% |
| 30-Jun-15 | 112% | 50% |
| 31-Jul-15 | 97% | 50% |
| 31-Aug-15 | 96% | 50% |
| 30-Sep-15 | 93% | 50% |

Self-funded Employee Benefits - 711



| Date | Available Cash | Reserve Requirement |
|-----------|-----------------|---------------------|
| 30-Apr-13 | \$ 7,321,766.97 | \$ 3,337,207.25 |
| 31-May-13 | \$ 7,536,131.78 | \$ 3,337,207.25 |
| 30-Jun-13 | \$ 7,345,334.98 | \$ 3,337,207.25 |
| 31-Jul-13 | \$ 7,117,175.97 | \$ 3,337,207.25 |
| 31-Aug-13 | \$ 7,122,787.23 | \$ 3,337,207.25 |
| 30-Sep-13 | \$ 6,960,945.55 | \$ 3,337,207.25 |
| 31-Oct-13 | \$ 6,291,676.90 | \$ 3,337,207.25 |
| 30-Nov-13 | \$ 5,925,449.92 | \$ 3,337,207.25 |
| 31-Dec-13 | \$ 5,661,447.10 | \$ 3,337,207.25 |
| 31-Jan-14 | \$ 6,054,616.69 | \$ 3,620,865.75 |
| 28-Feb-14 | \$ 5,189,194.64 | \$ 3,620,865.75 |
| 31-Mar-14 | \$ 4,881,271.34 | \$ 3,620,865.75 |
| 30-Apr-14 | \$ 4,775,766.48 | \$ 3,620,865.75 |
| 31-May-14 | \$ 4,734,213.61 | \$ 3,620,865.75 |
| 30-Jun-14 | \$ 4,967,756.75 | \$ 3,620,865.75 |
| 31-Jul-14 | \$ 4,547,283.48 | \$ 3,620,865.75 |
| 31-Aug-14 | \$ 4,497,229.79 | \$ 3,620,865.75 |
| 30-Sep-14 | \$ 4,488,566.83 | \$ 3,620,865.75 |
| 31-Oct-14 | \$ 4,312,284.67 | \$ 3,620,865.75 |
| 30-Nov-14 | \$ 4,290,596.22 | \$ 3,620,865.75 |
| 31-Dec-14 | \$ 4,054,314.37 | \$ 3,620,865.75 |
| 31-Jan-15 | \$ 4,151,993.32 | \$ 4,174,233.75 |
| 28-Feb-15 | \$ 4,252,749.21 | \$ 4,174,233.75 |
| 31-Mar-15 | \$ 4,364,599.56 | \$ 4,174,233.75 |
| 30-Apr-15 | \$ 4,140,504.23 | \$ 4,174,233.75 |
| 31-May-15 | \$ 4,243,077.17 | \$ 4,174,233.75 |
| 30-Jun-15 | \$ 4,502,701.32 | \$ 4,349,567.00 |
| 31-Jul-15 | \$ 4,444,106.98 | \$ 4,174,233.75 |
| 31-Aug-15 | \$ 4,406,259.32 | \$ 4,174,233.75 |
| 30-Sep-15 | \$ 4,326,879.00 | \$ 4,174,233.75 |

| Date | Actual Percent | Percent Requirement |
|-----------|----------------|---------------------|
| 30-Apr-13 | 55% | 25% |
| 31-May-13 | 56% | 25% |
| 30-Jun-13 | 55% | 25% |
| 31-Jul-13 | 53% | 25% |
| 31-Aug-13 | 53% | 25% |
| 30-Sep-13 | 52% | 25% |
| 31-Oct-13 | 47% | 25% |
| 30-Nov-13 | 44% | 25% |
| 31-Dec-13 | 42% | 25% |
| 31-Jan-14 | 42% | 25% |
| 28-Feb-14 | 36% | 25% |
| 31-Mar-14 | 34% | 25% |
| 30-Apr-14 | 33% | 25% |
| 31-May-14 | 33% | 25% |
| 30-Jun-14 | 34% | 25% |
| 31-Jul-14 | 31% | 25% |
| 31-Aug-14 | 31% | 25% |
| 30-Sep-14 | 31% | 25% |
| 31-Oct-14 | 30% | 25% |
| 30-Nov-14 | 30% | 25% |
| 31-Dec-14 | 25% | 25% |
| 31-Jan-15 | 25% | 25% |
| 28-Feb-15 | 25% | 25% |
| 31-Mar-15 | 26% | 25% |
| 30-Apr-15 | 25% | 25% |
| 31-May-15 | 25% | 25% |
| 30-Jun-15 | 26% | 25% |
| 31-Jul-15 | 27% | 25% |
| 31-Aug-15 | 26% | 25% |
| 30-Sep-15 | 26% | 25% |

City of South Bend
Controller's Cash Report

Month of: September 2015

| 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 | 24,149,789.24 | \$1,566,107.97 | \$4,346,169.38 | \$14,464.06 | \$0.00 | \$0.00 | 21,384,191.89 | 0.00 | 21,384,191.89 | 520,061.86 |
| Special Revenue Funds | | | | | | | | | | | |
| 102 | RAINY DAY FUND | 8,679,323.54 | 0.00 | 0.00 | 5,412.69 | 0.00 | 0.00 | 8,684,736.23 | 0.00 | 8,684,736.23 | 0.00 |
| 103 | EXCESS LEVY | 3,659.98 | 0.00 | 0.00 | 2.29 | 0.00 | 0.00 | 3,662.27 | 0.00 | 3,662.27 | 0.00 |
| 201 | PARKS & RECREATION | 2,532,662.95 | 387,764.04 | 900,818.47 | 1,763.66 | 0.00 | 0.00 | 2,021,372.18 | 0.00 | 2,021,372.18 | 0.00 |
| 202 | MOTOR VEHICLE HIGHWAY | 4,782,427.74 | 320,909.91 | 649,541.42 | 3,035.12 | 1,188,250.00 | 0.00 | 5,645,081.35 | 0.00 | 5,645,081.35 | 0.00 |
| 203 | RECREATION - NONREVERTING | 886,644.52 | 64,935.68 | 94,685.63 | 540.83 | 0.00 | 0.00 | 857,435.40 | 0.00 | 857,435.40 | 0.00 |
| 209 | STUDEBAKER/OLIVER REVERTING GRANTS | 1,111,162.04 | 7,543.09 | 22,078.34 | 691.63 | 0.00 | 0.00 | 1,097,318.42 | 0.00 | 1,097,318.42 | 500,000.00 |
| 210 | DEPT COMMUNITY INVESTMENT STATE GRANTS | 302,301.97 | 403,652.50 | 187,581.87 | 189.77 | 0.00 | 0.00 | 518,562.37 | 0.00 | 518,562.37 | 0.00 |
| 211 | DCI OPERATING FUND | 662,920.33 | 13,406.00 | 182,205.46 | 473.79 | 491,909.50 | 0.00 | 986,504.16 | 0.00 | 986,504.16 | 0.00 |
| 213 | POLICE FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 | POLICE STATE SEIZURES | 202,551.45 | 0.00 | 0.00 | 126.32 | 0.00 | 0.00 | 202,677.77 | 0.00 | 202,677.77 | 0.00 |
| 217 | GIFT, DONATION, BEQUEST | 60,711.53 | 1,250.00 | 0.00 | 37.83 | 0.00 | 0.00 | 61,999.36 | 0.00 | 61,999.36 | 0.00 |
| 218 | POLICE CURFEW VIOLATIONS | 12,144.96 | 0.00 | 0.00 | 7.57 | 0.00 | 0.00 | 12,152.53 | 0.00 | 12,152.53 | 0.00 |
| 220 | LAW ENFORCEMENT CONTINUING EDUCATION | 932,108.96 | 24,383.10 | 49,926.19 | 597.78 | 0.00 | 0.00 | 907,163.65 | 0.00 | 907,163.65 | 0.00 |
| 227 | LOSS RECOVERY FUND | 2,260,236.33 | 0.00 | 27,033.75 | 1,511.28 | 0.00 | 0.00 | 2,234,713.86 | 0.00 | 2,234,713.86 | 0.00 |
| 244 | EMERGENCY TELEPHONE SYSTEM | 33,670.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,670.74 | 0.00 | 33,670.74 | 0.00 |
| 249 | PUBLIC SAFETY L.O.I.T. | 467,350.59 | 1,077,698.34 | 568,811.53 | 482.83 | 0.00 | 0.00 | 976,720.23 | 0.00 | 976,720.23 | 0.00 |
| 251 | LOCAL ROADS & STREETS | 2,593,873.50 | 260,031.87 | 154,845.78 | 1,661.23 | 0.00 | 0.00 | 2,700,720.82 | 0.00 | 2,700,720.82 | 0.00 |
| 252 | EXCESS WELFARE DISTRIBUTION | 8.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.07 | 0.00 | 8.07 | 0.00 |
| 258 | HUMAN RIGHTS - FEDERAL GRANT | 458,108.76 | 18,850.00 | 75,048.52 | 287.54 | 0.00 | 0.00 | 402,197.78 | 53,821.56 | 456,019.34 | 0.00 |
| 271 | EASTRACE WATERWAY | 1,332.97 | 0.00 | 0.00 | 0.95 | 0.00 | 0.00 | 1,333.92 | 0.00 | 1,333.92 | 0.00 |
| 273 | MORRIS PAC/PALAIS ROYALE MARKETING | 30,505.98 | 50.00 | 3,331.83 | 18.97 | 0.00 | 0.00 | 27,243.12 | 0.00 | 27,243.12 | 0.00 |
| 280 | POLICE BLOCK GRANTS | 3,844.50 | 0.00 | 0.00 | 2.40 | 0.00 | 0.00 | 3,846.90 | 0.00 | 3,846.90 | 0.00 |
| 281 | DEPT. COMMUNITY INVESTMENT - REV BONDS | 27,321.68 | 0.00 | 0.00 | 17.04 | 0.00 | 0.00 | 27,338.72 | 0.00 | 27,338.72 | 0.00 |
| 289 | HAZMAT | 32,015.26 | 0.00 | 0.00 | 19.97 | 0.00 | 0.00 | 32,035.23 | 0.00 | 32,035.23 | 0.00 |
| 291 | INDIANA RIVER RESCUE | 83,886.33 | 0.00 | 6,560.06 | 52.41 | 0.00 | 0.00 | 77,378.68 | 0.00 | 77,378.68 | 0.00 |
| 292 | POLICE GRANTS | 137,058.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,058.30 | 0.00 | 137,058.30 | 0.00 |
| 294 | REGIONAL POLICE ACADEMY | 62,593.41 | 7,900.00 | 212.36 | 39.12 | 0.00 | 0.00 | 70,320.17 | 0.00 | 70,320.17 | 0.00 |
| 295 | COPS MORE GRANT | 116,226.42 | 710.00 | 9,196.26 | 71.47 | 0.00 | 0.00 | 107,811.63 | 0.00 | 107,811.63 | 0.00 |
| 299 | POLICE FEDERAL DRUG ENFORCEMENT | 252,594.71 | 3,864.00 | 6,690.53 | 76.09 | 0.00 | 0.00 | 249,844.27 | 0.00 | 249,844.27 | 0.00 |
| 404 | COUNTY OPTION INCOME TAX | 14,232,361.63 | 1,518,924.48 | 1,184,655.97 | 9,087.45 | 0.00 | 375,000.00 | 14,200,717.59 | 0.00 | 14,200,717.59 | 2,027,973.00 |
| 408 | ECONOMIC DEVELOPMENT INCOME TAX | 9,835,200.61 | 1,611,979.50 | 735,795.54 | 6,151.48 | 0.00 | 955,159.50 | 9,762,376.55 | 0.00 | 9,762,376.55 | 0.00 |
| 410 | URBAN DEVELOPMENT ACTION GRANT (UDAG) | 133,801.88 | 787,603.52 | 0.00 | 83.45 | 0.00 | 0.00 | 921,488.85 | 0.00 | 921,488.85 | (2,027,973.00) |
| 655 | PROJECT RELEAF | 1,207,087.39 | 36,473.99 | 9,167.23 | 742.47 | 0.00 | 350,000.00 | 885,136.62 | 0.00 | 885,136.62 | 0.00 |
| 705 | POLICE K-9 UNIT | 3,863.19 | 0.00 | 0.00 | 2.41 | 0.00 | 0.00 | 3,865.60 | 0.00 | 3,865.60 | 0.00 |
| Total Special Revenue Funds | | 52,809,256.84 | 7,002,840.06 | 5,167,285.56 | 33,202.31 | 1,680,159.50 | 1,680,159.50 | 54,678,013.65 | 53,821.56 | 54,731,835.21 | 500,000.00 |
| Debt Service Fund | | | | | | | | | | | |
| 313 | HALL OF FAME DEBT SERVICE | (625,599.97) | 4,256.46 | 0.00 | 0.00 | 0.00 | 0.00 | (621,343.51) | 0.00 | (621,343.51) | 0.00 |
| Capital Project Funds | | | | | | | | | | | |
| 377 | PROFESSIONAL SPORTS DEVELOPMENT | 278,622.24 | 44,865.00 | 0.00 | 173.75 | 0.00 | 0.00 | 323,660.99 | 0.00 | 323,660.99 | 0.00 |
| 401 | COVELESKI STADIUM CAPITAL | 40,624.37 | 41,853.25 | 0.00 | 25.34 | 0.00 | 0.00 | 82,502.96 | 0.00 | 82,502.96 | 0.00 |
| 403 | ZOO ENDOWMENT | 49,372.89 | 0.00 | 0.00 | 30.79 | 0.00 | 0.00 | 49,403.68 | 0.00 | 49,403.68 | 0.00 |
| 405 | PARK NONREVERTING CAPITAL | 466,471.85 | 3,115.40 | 575.92 | 255.78 | 0.00 | 0.00 | 469,267.11 | 0.00 | 469,267.11 | 0.00 |
| 406 | CUMULATIVE CAPITAL DEVELOPMENT | 400,040.31 | 4,349.29 | 56,545.50 | 248.42 | 0.00 | 0.00 | 348,092.52 | 0.00 | 348,092.52 | 0.00 |
| 407 | CUMULATIVE CAPITAL IMPROVEMENT | 149,843.78 | 25,000.00 | 0.00 | 93.45 | 0.00 | 0.00 | 174,937.23 | 0.00 | 174,937.23 | 0.00 |
| 412 | MAJOR MOVES CONSTRUCTION | 2,953,412.15 | 0.00 | 437,428.22 | 1,812.38 | 0.00 | 0.00 | 2,517,993.93 | 0.00 | 2,517,993.93 | 5,071,712.83 |
| 416 | MORRIS PERFORMING ARTS CENTER CAPITAL | 513,179.80 | 1,624.00 | 681.47 | 318.62 | 0.00 | 0.00 | 514,440.95 | 0.00 | 514,440.95 | 0.00 |
| 434 | CRED FUND | 2,275.69 | 0.00 | 0.00 | 33.76 | 0.00 | 0.00 | 2,309.45 | 0.00 | 2,309.45 | 0.00 |
| 450 | PALAIS ROYALE HISTORIC PRESERVATION | 71,088.33 | 2,208.96 | 0.00 | 44.12 | 0.00 | 0.00 | 73,341.41 | 0.00 | 73,341.41 | 0.00 |
| 677 | HALL OF FAME CAPITAL FUND | 525,891.13 | 0.00 | 6,158.52 | 329.25 | 0.00 | 0.00 | 520,061.86 | 0.00 | 520,061.86 | (520,061.86) |

City of South Bend
Controller's Cash Report

Month of: September 2015

| Fund | Fund Name | Opening Cash Balance | Receipts | Disbursements | Interest Earned | Transfers In | Transfers Out | Ending Cash Balance | Investments | Total Cash & Investments | Interfund Loans (Borrowing) |
|---|-----------------------------------|----------------------|---------------|---------------|-----------------|--------------|---------------|---------------------|-------------|--------------------------|-----------------------------|
| Total Capital & Debt Service Funds | | 4,825,222.57 | 127,272.36 | 501,389.63 | 3,365.66 | 0.00 | 0.00 | 4,454,470.96 | 0.00 | 4,454,470.96 | 4,551,650.97 |
| Enterprise Funds | | | | | | | | | | | |
| 287 | EMS CAPITAL | 338,377.59 | 2,472,740.45 | 0.00 | 222.45 | 0.00 | 0.00 | 2,811,340.49 | 0.00 | 2,811,340.49 | 0.00 |
| 288 | EMS OPERATING | 3,262,644.14 | 603,686.17 | 390,264.99 | 2,002.48 | 0.00 | 0.00 | 3,478,067.80 | 0.00 | 3,478,067.80 | 0.00 |
| 600 | CONSOLIDATED BUILDING DEPARTMENT | 1,837,358.84 | 162,946.03 | 229,028.20 | 1,216.38 | 0.00 | 0.00 | 1,772,493.05 | 0.00 | 1,772,493.05 | 0.00 |
| 601 | PARKING GARAGES | 1,092,218.68 | 66,014.50 | 110,972.87 | 659.75 | 0.00 | 0.00 | 1,047,920.06 | 0.00 | 1,047,920.06 | 0.00 |
| 610 | SOLID WASTE OPERATIONS | 242,338.49 | 406,470.46 | 399,889.30 | 197.90 | 0.00 | 0.00 | 249,117.55 | 0.00 | 249,117.55 | 0.00 |
| 611 | SOLID WASTE CAPITAL | 11,715.74 | 0.00 | 11,178.80 | 5.03 | 0.00 | 0.00 | 541.97 | 0.00 | 541.97 | 0.00 |
| 620 | WATER WORKS OPERATIONS | 4,008,661.45 | 1,636,749.26 | 1,534,631.38 | 2,232.11 | 4,380.36 | 170,275.00 | 3,947,116.80 | 0.00 | 3,947,116.80 | 0.00 |
| 622 | WATER WORKS CAPITAL | 2,916,964.98 | 0.00 | 40,827.86 | 1,819.11 | 0.00 | 0.00 | 2,877,956.23 | 0.00 | 2,877,956.23 | 0.00 |
| 623 | WATER WORKS BOND CAPITAL | (0.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.00) | 0.00 | (0.00) | 0.00 |
| 624 | WATER WORKS CUSTOMER DEPOSIT | 1,501,670.63 | 27,953.61 | 23,097.64 | 934.32 | 0.00 | 934.32 | 1,506,526.60 | 0.00 | 1,506,526.60 | 0.00 |
| 625 | WATER WORKS SINKING FUND | 1,000,875.56 | 0.00 | 0.00 | 614.16 | 170,275.00 | 614.16 | 1,171,150.56 | 0.00 | 1,171,150.56 | 0.00 |
| 626 | WATER WORKS BOND RESERVE | 1,643,091.76 | 0.00 | 0.00 | 1,004.65 | 0.00 | 1,437.72 | 1,642,658.69 | 0.00 | 1,642,658.69 | 0.00 |
| 629 | WATER WORKS RESERVE - O & M | 2,235,266.68 | 0.00 | 0.00 | 1,394.16 | 0.00 | 1,394.16 | 2,235,266.68 | 0.00 | 2,235,266.68 | 0.00 |
| 640 | SEWER REPAIR INSURANCE | 1,597,915.08 | 49,397.78 | 17,530.93 | 999.87 | 0.00 | 0.00 | 1,630,781.80 | 0.00 | 1,630,781.80 | 0.00 |
| 641 | SEWAGE WORKS OPERATIONS | 5,791,675.85 | 3,224,109.18 | 1,570,668.04 | 4,638.17 | 2,294.41 | 773,536.25 | 6,678,513.32 | 0.00 | 6,678,513.32 | 0.00 |
| 643 | SEWAGE WORKS RESERVE - O & M | 3,678,649.42 | 0.00 | 0.00 | 2,294.41 | 0.00 | 2,294.41 | 3,678,649.42 | 0.00 | 3,678,649.42 | 0.00 |
| 645 | 2006 SEWER BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 649 | SEWAGE WORKS BOND SINKING | 5,398,651.12 | 0.00 | 0.00 | 3,211.36 | 773,536.25 | 0.00 | 6,175,398.73 | 0.00 | 6,175,398.73 | 0.00 |
| 650 | CLAY SEWAGE WORKS OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 651 | 2007B SEWER BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 653 | SEWAGE WORKS DEBT SERVICE RESERVE | 7,286,831.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,286,831.50 | 0.00 | 7,286,831.50 | 0.00 |
| 658 | 2010 SEWER BOND CSO PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 659 | 2011 SEWER BOND | 517,617.45 | 0.00 | 0.00 | 322.82 | 0.00 | 0.00 | 517,940.27 | 0.00 | 517,940.27 | 0.00 |
| 661 | 2012 SEWER BOND | 15,137,463.59 | 0.00 | 317,843.16 | 9,629.57 | 0.00 | 0.00 | 14,829,250.00 | 0.00 | 14,829,250.00 | 0.00 |
| 664 | 2013 SEWER REFUND BOND | 4,499.67 | 0.00 | 0.00 | 2.81 | 0.00 | 0.00 | 4,502.48 | 0.00 | 4,502.48 | 0.00 |
| 670 | CENTURY CENTER | 1,440,552.01 | 582,091.89 | 629,831.24 | 0.00 | 0.00 | 0.00 | 1,392,812.66 | 0.00 | 1,392,812.66 | 0.00 |
| 671 | CENTURY CENTER CAPITAL | 1,080,507.62 | 0.00 | 0.00 | 180.73 | 0.00 | 0.00 | 1,080,688.35 | 0.00 | 1,080,688.35 | 0.00 |
| 672 | CENTURY CENTER ENERGY SAVINGS | 50,010.96 | 0.00 | 0.00 | 8.35 | 0.00 | 0.00 | 50,019.31 | 0.00 | 50,019.31 | 0.00 |
| Total Enterprise Funds | | 72,023,119.13 | 9,232,159.33 | 5,676,404.99 | 38,395.51 | 950,486.02 | 950,486.02 | 75,617,268.98 | 0.00 | 75,617,268.98 | 0.00 |
| Internal Service Funds | | | | | | | | | | | |
| 222 | CENTRAL SERVICES | 1,652,661.45 | 978,757.74 | 960,415.62 | 812.54 | 0.00 | 0.00 | 1,671,816.11 | 0.00 | 1,671,816.11 | 0.00 |
| 224 | CENTRAL SERVICES CAPITAL | 0.00 | 0.00 | 28,196.00 | 0.00 | 0.00 | 0.00 | (28,196.00) | 0.00 | (28,196.00) | 0.00 |
| 226 | LIABILITY INSURANCE | 4,425,225.29 | 99,293.00 | 98,028.38 | 2,755.11 | 0.00 | 0.00 | 4,429,245.02 | 0.00 | 4,429,245.02 | 0.00 |
| 278 | TAKE HOME VEHICLE POLICE | 600,240.84 | 9,020.00 | 0.00 | 370.89 | 0.00 | 0.00 | 609,631.73 | 0.00 | 609,631.73 | 0.00 |
| 711 | SELF-FUNDED EMPLOYEE BENEFITS | 4,580,757.51 | 1,174,089.82 | 1,281,353.41 | 2,982.53 | 0.00 | 0.00 | 4,476,476.45 | 0.00 | 4,476,476.45 | 0.00 |
| 713 | UNEMPLOYMENT COMP FUND | 248,602.09 | 8,473.38 | 4,817.13 | 154.68 | 0.00 | 0.00 | 252,413.02 | 0.00 | 252,413.02 | 0.00 |
| Total Internal Service Funds | | 11,507,487.18 | 2,269,633.94 | 2,372,810.54 | 7,075.75 | 0.00 | 0.00 | 11,411,386.33 | 0.00 | 11,411,386.33 | 0.00 |
| Trust & Agency Funds | | | | | | | | | | | |
| 702 | POLICE PENSION | 49,246.34 | 3,190,679.36 | 526,456.10 | 313.42 | 0.00 | 0.00 | 2,713,783.02 | 0.00 | 2,713,783.02 | 0.00 |
| 703 | POLICE/FIRE 1977 STATE PENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 709 | PAYROLL FUND | 0.00 | 7,495,078.63 | 7,495,078.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 712 | PUBLIC EMPLOYEES RETIREMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 718 | STATE TAX DEDUCTION FUND | 254,512.85 | 256,031.90 | 254,512.85 | 0.00 | 0.00 | 0.00 | 256,031.90 | 0.00 | 256,031.90 | 0.00 |
| 725 | MORRIS / PALAIS BOX OFFICE | 1,330,292.66 | 74,483.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,404,776.53 | 0.00 | 1,404,776.53 | 0.00 |
| 726 | POLICE DISTRIBUTIONS PAY | 792,707.08 | 14,701.00 | 0.00 | 0.00 | 0.00 | 0.00 | 807,408.08 | 0.00 | 807,408.08 | 0.00 |
| 730 | CITY CEMETERY TRUST | 28,499.73 | 0.00 | 0.00 | 17.78 | 0.00 | 0.00 | 28,517.51 | 0.00 | 28,517.51 | 0.00 |
| Total Trust & Agency Funds | | 2,126,311.52 | 13,551,987.46 | 8,699,316.72 | 357.03 | 0.00 | 0.00 | 6,979,339.29 | 0.00 | 6,979,339.29 | 0.00 |
| Total City Funds | | 167,441,186.48 | 33,750,001.12 | 26,763,376.82 | 96,860.32 | 2,630,645.52 | 2,630,645.52 | 174,524,671.10 | 53,821.56 | 174,578,492.66 | 5,571,712.83 |

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City of South Bend
Controller's Cash Report

Month of: September 2015

| 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 - AIRPORT | 33,889,735.91 | 417,196.69 | 1,493,860.31 | 23,910.61 | 1,730.63 | 0.00 | 32,838,713.53 | 0.00 | 32,838,713.53 | (500,000.00) |
| 420 | TIF DISTRICT - SBCDA GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 425 | TIF LEIGHTON PLAZA | 196,029.73 | 19,541.61 | 3,107.02 | 102.84 | 0.00 | 0.00 | 212,567.16 | 0.00 | 212,567.16 | 0.00 |
| 426 | TIF CENTRAL MEDICAL SERVICE AREA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 429 | TIF RIVER EAST DEV (NE) | 7,216,769.51 | 0.00 | 0.00 | 4,512.01 | 0.00 | 0.00 | 7,221,281.52 | 0.00 | 7,221,281.52 | 0.00 |
| 430 | TIF SOUTHSIDE DEVELOPMENT AREA #1 | 5,405,900.24 | 0.00 | 85,993.37 | 3,394.66 | 0.00 | 0.00 | 5,323,301.53 | 0.00 | 5,323,301.53 | 0.00 |
| 431 | TIF SSDA #2 - ERSKINE COMM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432 | TIF SSDA #3 - ERSKINE VILLAGE | 5,848,018.81 | 0.00 | 0.00 | 3,297.08 | 0.00 | 0.00 | 5,851,315.89 | 0.00 | 5,851,315.89 | 0.00 |
| 435 | TIF DOUGLAS ROAD | 44,913.85 | 0.00 | 0.00 | 38.35 | 0.00 | 0.00 | 44,952.20 | 0.00 | 44,952.20 | (635,520.00) |
| 436 | TIF RIVER EAST RES (NE RE) | 156,017.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,017.61 | 0.00 | 156,017.61 | (4,436,192.83) |
| Total Tax Increment Financing Funds | | 54,123,816.00 | 436,738.30 | 1,582,960.70 | 36,107.70 | 1,730.63 | 0.00 | 53,015,431.93 | 0.00 | 53,015,431.93 | (5,571,712.83) |
| Redevelopment Funds | | | | | | | | | | | |
| 433 | REDEVELOPMENT ADMINISTRATION GENERAL | 10,133.52 | 0.00 | 0.00 | 6.32 | 0.00 | 0.00 | 10,139.84 | 0.00 | 10,139.84 | 0.00 |
| 439 | CERTIFIED TECHNOLOGY PARK | 3,247,341.20 | 0.00 | 0.00 | 2,126.95 | 0.00 | 0.00 | 3,249,468.15 | 0.00 | 3,249,468.15 | 0.00 |
| 454 | AIRPORT URBAN ENTERPRISE ZONE | 379,062.73 | 0.00 | 0.00 | 236.39 | 0.00 | 0.00 | 379,299.12 | 0.00 | 379,299.12 | 0.00 |
| 619 | BLACKTHORN GOLF COURSE OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Funds | | | | | | | | | | | |
| 315 | AIRPORT 2003 DEBT RESERVE | 1,038,904.00 | 0.00 | 0.00 | 647.97 | 0.00 | 647.97 | 1,038,904.00 | 0.00 | 1,038,904.00 | 0.00 |
| 317 | COVELESKI BOND DEBT RESERVE | 507,072.38 | 0.00 | 0.00 | 316.22 | 0.00 | 0.00 | 507,388.60 | 0.00 | 507,388.60 | 0.00 |
| 319 | REDEVELOPMENT BOND - BLACKTHORN GOLF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 328 | SBCDA 2003 DEBT RESERVE | 1,735,840.00 | 0.00 | 0.00 | 1,082.66 | 0.00 | 1,082.66 | 1,735,840.00 | 0.00 | 1,735,840.00 | 0.00 |
| Total Debt Service Funds | | 3,281,816.38 | 0.00 | 0.00 | 2,046.85 | 0.00 | 1,730.63 | 3,282,132.60 | 0.00 | 3,282,132.60 | 0.00 |
| Total Redevelopment Commission Funds | | 61,042,169.83 | 436,738.30 | 1,582,960.70 | 40,524.21 | 1,730.63 | 1,730.63 | 59,936,471.64 | 0.00 | 59,936,471.64 | (5,571,712.83) |
| City Operations Total | | 228,483,356.31 | 34,186,739.42 | 28,346,337.52 | 137,384.53 | 2,632,376.15 | 2,632,376.15 | 234,461,142.74 | 53,821.56 | 234,514,964.30 | 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 | | 174,733,909.97 | 117,042.52 | 0.00 | (59,504.55) | 0.00 | 35,443.87 | 174,756,004.07 | | 174,756,004.07 | |

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