



Period Ending: **January 2014**

Issued BY: **Controller**

City of South Bend

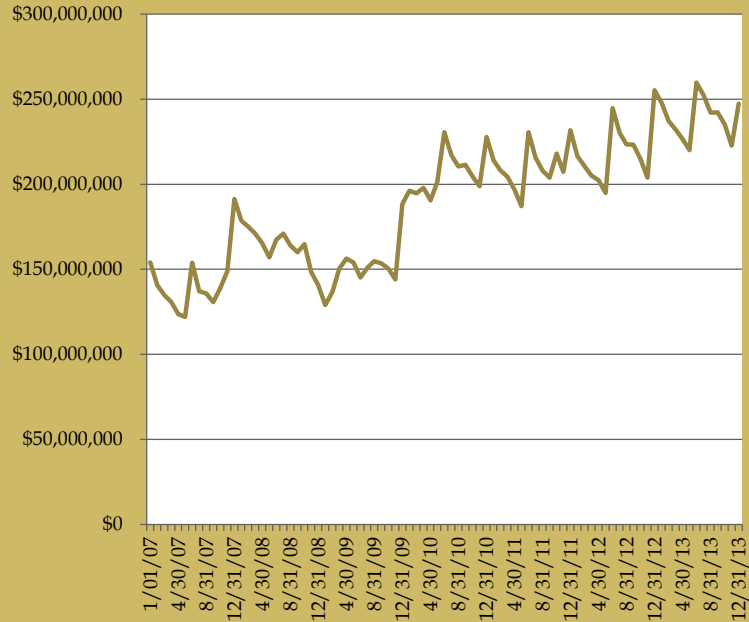
Cash Trends Summary - 2007 to 2014

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Distribution

Mayor	Pete Buttigieg
Deputy Mayor	Mark Neal
Chief of Staff	Kathryn Roos
Deputy Chief of Staff	Brian Pawleski
City Controller	John Murphy
City Finance Director	Rahman Johnson
Financial Officer	Cecil Eastman

City of South Bend Cash Balances - Total Funds January 1, 2007 - January 31, 2014

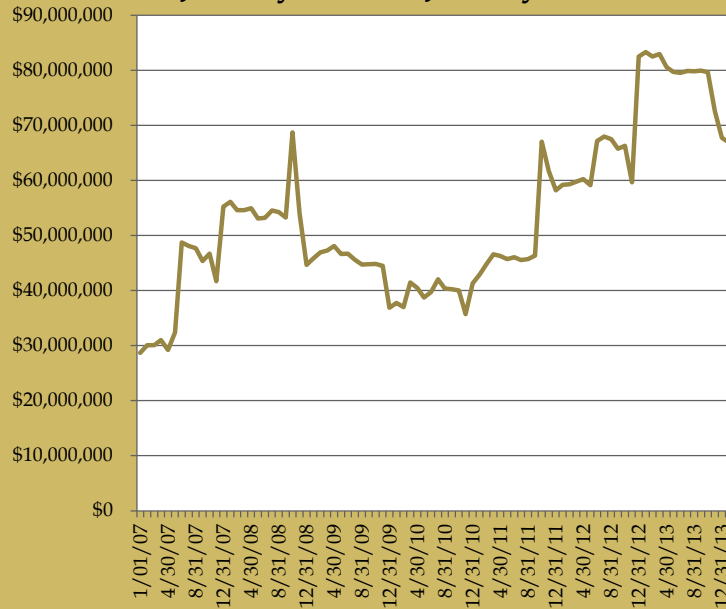


Maximum	\$259,848,268.81	6/30/13	Property tax collections are in June and December.
Minimum	\$122,056,197.59	5/31/07	
Mean	\$190,103,352.99	-	
Mean - last 12 months	\$237,487,137.86	-	

Date	Total	Enterprise	Redevelopment	Civil City
1/01/07	153,934,542.58	28,657,187.47	40,101,775.51	85,175,579.60
1/31/07	140,751,745.07	30,058,091.08	37,204,941.29	73,488,712.70
2/28/07	134,780,141.52	30,099,578.04	42,400,991.27	62,279,572.21
3/31/07	130,695,124.81	30,984,947.93	36,322,464.80	63,387,712.08
4/30/07	123,592,524.20	29,218,887.63	36,374,308.24	57,999,328.33
5/31/07	122,056,197.59	32,424,086.65	36,579,224.31	53,052,886.63
6/30/07	153,755,514.81	48,699,567.31	35,914,061.41	69,141,886.09
7/31/07	137,115,793.85	48,096,309.22	33,046,039.94	55,973,444.69
8/31/07	135,817,993.03	47,662,427.04	31,416,991.60	56,738,574.39
9/30/07	130,647,671.00	45,360,303.16	30,955,278.22	54,332,089.62
10/31/07	139,006,258.42	46,717,357.10	29,953,285.20	62,335,616.12
11/30/07	149,006,468.44	41,716,114.28	29,049,190.99	78,241,163.17
12/31/07	191,315,373.73	55,204,053.77	43,118,912.28	92,992,407.68
1/31/08	178,454,459.92	56,114,335.03	41,405,052.40	80,935,072.49
2/29/08	175,025,158.07	54,575,012.50	40,635,068.99	79,815,076.58
3/31/08	170,888,981.29	54,575,272.95	40,558,124.18	75,755,584.16
4/30/08	165,390,558.53	54,929,047.02	40,290,091.29	70,171,420.22
5/31/08	156,964,559.54	53,052,472.03	40,210,711.69	63,701,375.82
6/30/08	167,363,776.09	53,204,418.10	39,857,987.53	74,301,370.46
7/31/08	171,036,661.63	54,533,563.28	39,145,712.40	77,357,385.95
8/31/08	163,938,453.44	54,251,216.99	36,074,455.00	73,612,781.45
9/30/08	160,071,575.14	53,272,451.68	35,928,266.53	70,870,856.93
10/31/08	164,801,788.81	68,706,036.43	34,674,631.21	61,421,121.17
11/30/08	148,390,201.07	54,077,562.73	33,382,904.90	60,929,733.44
12/31/08	140,621,861.88	44,639,804.67	28,608,922.65	67,373,134.56
1/31/09	129,082,048.94	45,793,529.09	26,731,148.85	56,557,371.00
2/28/09	136,587,197.92	46,941,062.25	28,199,966.51	61,446,169.16
3/31/09	150,350,125.92	47,265,006.09	27,482,787.81	75,602,332.02
4/30/09	156,355,774.87	48,061,985.20	38,905,572.01	69,388,217.66
5/31/09	154,015,638.43	46,623,111.00	38,656,758.39	68,735,769.04
6/30/09	145,255,362.21	46,662,615.02	36,003,705.47	62,589,041.72
7/31/09	151,028,950.92	45,609,990.75	39,288,192.08	66,130,768.09
8/31/09	154,754,067.65	44,700,623.82	38,981,480.90	71,071,962.93
9/30/09	153,379,153.77	44,771,129.93	38,365,267.66	70,242,756.18

10/31/09	150,364,096.50	44,855,908.07	36,749,933.72	68,758,254.71
11/30/09	144,010,184.05	44,458,186.54	35,847,660.55	63,704,336.96
12/31/09	188,453,001.03	36,891,179.40	34,358,243.89	117,203,577.74
1/31/10	196,099,529.93	37,726,300.40	53,534,937.83	104,838,291.70
2/28/10	194,663,355.99	36,982,623.93	52,816,628.95	104,864,103.11
3/31/10	197,907,655.27	41,475,717.35	52,577,148.25	103,854,789.67
4/30/10	190,430,003.35	40,478,357.60	51,768,568.42	98,183,077.33
5/31/10	201,229,420.61	38,739,522.56	50,881,687.36	111,608,210.69
6/30/10	230,557,975.59	39,738,881.62	62,539,377.78	128,279,716.19
7/31/10	217,064,522.90	42,020,069.17	55,401,804.58	119,642,649.15
8/31/10	210,387,480.23	40,331,826.60	53,423,401.23	116,632,252.40
9/30/10	211,494,373.45	40,245,656.32	52,832,007.68	118,416,709.45
10/31/10	204,642,650.38	39,984,803.80	51,745,774.22	112,912,072.36
11/30/10	198,782,418.22	35,695,100.47	49,573,730.89	113,513,586.86
12/31/10	227,739,252.18	41,300,042.16	65,164,721.07	121,274,488.95
1/31/11	214,107,834.98	42,918,366.28	57,392,911.65	113,796,557.05
2/28/11	208,263,626.92	44,793,554.36	53,822,791.88	109,647,280.68
3/31/11	204,406,098.50	46,555,428.08	52,439,712.97	105,410,957.45
4/30/11	196,890,904.95	46,284,639.10	51,775,206.12	98,831,059.73
5/31/11	187,084,917.40	45,692,919.82	45,543,075.85	95,848,921.73
6/30/11	230,633,979.38	46,029,921.56	57,605,720.29	126,998,337.53
7/31/11	215,737,687.08	45,556,018.39	51,845,520.23	118,336,148.46
8/31/11	208,031,597.26	45,688,053.72	49,085,008.00	113,258,535.54
9/30/11	203,800,576.60	46,330,287.44	47,073,543.39	110,396,745.77
10/31/11	218,059,539.64	67,040,484.39	44,750,523.17	106,268,532.08
11/30/11	207,257,743.68	61,691,017.04	41,844,406.42	103,722,320.22
12/31/11	231,757,444.75	58,173,399.01	51,201,636.39	122,382,409.35
1/31/12	216,528,714.30	59,207,692.55	44,464,972.65	112,856,049.10
2/29/12	210,660,777.01	59,272,665.18	43,124,396.97	108,263,714.86
3/31/12	204,985,024.71	59,768,182.49	40,875,506.16	104,341,336.06
4/30/12	202,396,668.08	60,202,795.65	39,972,677.94	102,221,194.49
5/31/12	194,807,225.14	59,123,171.41	37,283,464.71	98,400,589.02
6/30/12	244,718,879.49	67,140,754.63	48,308,618.33	129,269,506.53
7/31/12	230,268,324.98	67,955,663.74	43,597,429.86	118,715,231.38
8/31/12	223,526,459.82	67,464,201.30	41,355,817.62	114,706,440.90
9/30/12	223,261,928.97	65,732,654.52	40,654,565.67	116,874,708.78
10/31/12	214,815,908.26	66,270,486.67	38,605,222.83	109,940,198.76
11/30/12	203,844,116.85	59,658,568.60	37,090,958.24	107,094,590.01
12/31/12	255,285,203.18	82,506,887.41	47,393,846.15	125,384,469.62
1/31/13	247,853,896.56	83,296,821.86	45,144,294.34	119,412,780.36
2/28/13	237,222,593.71	82,484,393.54	41,364,435.41	113,373,764.76
3/31/13	232,080,046.72	82,950,715.18	41,430,811.51	107,698,520.03
4/30/13	226,442,650.85	80,568,512.43	42,438,979.52	103,435,158.90
5/31/13	220,102,647.01	79,672,318.05	42,077,874.12	98,352,454.84
6/30/13	259,848,268.81	79,520,360.08	55,157,971.58	125,169,937.15
7/31/13	252,445,699.79	79,867,774.82	51,147,079.40	121,430,845.57
8/31/13	242,038,208.31	79,782,901.50	48,231,381.91	114,023,924.90
9/30/13	242,325,305.67	79,940,103.15	47,344,717.04	115,040,485.48
10/31/13	235,335,719.18	79,663,547.72	45,849,747.51	109,822,423.95
11/30/13	222,610,337.19	72,524,668.50	45,831,055.40	104,254,613.29
12/31/13	247,349,777.30	67,716,137.82	55,315,510.06	124,318,129.42
1/31/14	232,044,399.72	66,889,990.77	50,898,242.66	114,256,166.29

City of South Bend Cash Balances - Enterprise Funds January 1, 2007 - January 31, 2014

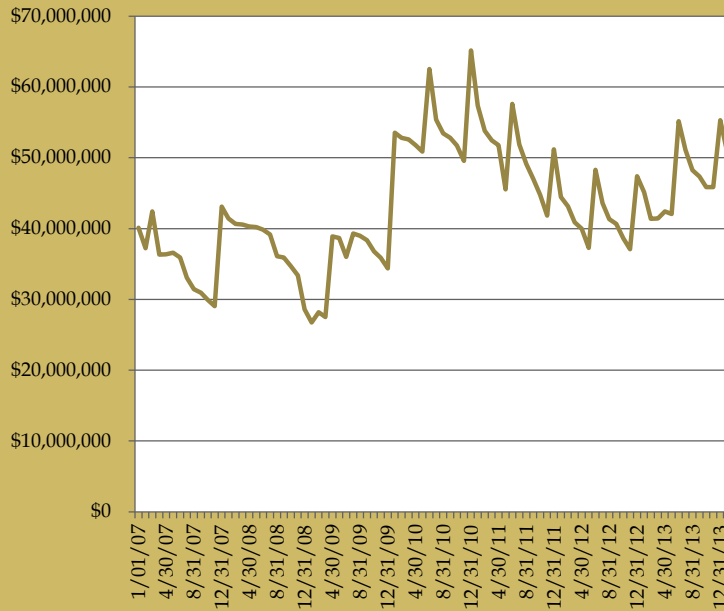


Maximum	\$83,296,821.86	1/31/13
Minimum	\$28,657,187.47	1/01/07
Mean	\$53,187,434.79	--
Mean - last 12 months	\$77,631,785.30	--

Date	Enterprise
1/01/07	28,657,187.47
1/31/07	30,058,091.08
2/28/07	30,099,578.04
3/31/07	30,984,947.93
4/30/07	29,218,887.63
5/31/07	32,424,086.65
6/30/07	48,699,567.31
7/31/07	48,096,309.22
8/31/07	47,662,427.04
9/30/07	45,360,303.16
10/31/07	46,717,357.10
11/30/07	41,716,114.28
12/31/07	55,204,053.77
1/31/08	56,114,335.03
2/29/08	54,575,012.50
3/31/08	54,575,272.95
4/30/08	54,929,047.02
5/31/08	53,052,472.03
6/30/08	53,204,418.10
7/31/08	54,533,563.28
8/31/08	54,251,216.99
9/30/08	53,272,451.68
10/31/08	68,706,036.43
11/30/08	54,077,562.73
12/31/08	44,639,804.67
1/31/09	45,793,529.09
2/28/09	46,941,062.25
3/31/09	47,265,006.09
4/30/09	48,061,985.20
5/31/09	46,623,111.00
6/30/09	46,662,615.02
7/31/09	45,609,990.75
8/31/09	44,700,623.82
9/30/09	44,771,129.93
10/31/09	44,855,908.07

11/30/09	44,458,186.54
12/31/09	36,891,179.40
1/31/10	37,726,300.40
2/28/10	36,982,623.93
3/31/10	41,475,717.35
4/30/10	40,478,357.60
5/31/10	38,739,522.56
6/30/10	39,738,881.62
7/31/10	42,020,069.17
8/31/10	40,331,826.60
9/30/10	40,245,656.32
10/31/10	39,984,803.80
11/30/10	35,695,100.47
12/31/10	41,300,042.16
1/31/11	42,918,366.28
2/28/11	44,793,554.36
3/31/11	46,555,428.08
4/30/11	46,284,639.10
5/31/11	45,692,919.82
6/30/11	46,029,921.56
7/31/11	45,556,018.39
8/31/11	45,688,053.72
9/30/11	46,330,287.44
10/31/11	67,040,484.39
11/30/11	61,691,017.04
12/31/11	58,173,399.01
1/31/12	59,207,692.55
2/29/12	59,272,665.18
3/31/12	59,768,182.49
4/30/12	60,202,795.65
5/31/12	59,123,171.41
6/30/12	67,140,754.63
7/31/12	67,955,663.74
8/31/12	67,464,201.30
9/30/12	65,732,654.52
10/31/12	66,270,486.67
11/30/12	59,658,568.60
12/31/12	82,506,887.41
1/31/13	83,296,821.86
2/28/13	82,484,393.54
3/31/13	82,950,715.18
4/30/13	80,568,512.43
5/31/13	79,672,318.05
6/30/13	79,520,360.08
7/31/13	79,867,774.82
8/31/13	79,782,901.50
9/30/13	79,940,103.15
10/31/13	79,663,547.72
11/30/13	72,524,668.50
12/31/13	67,716,137.82
1/31/14	66,889,990.77

City of South Bend Cash Balances - Redevelopment Funds January 1, 2007 - January 31, 2014

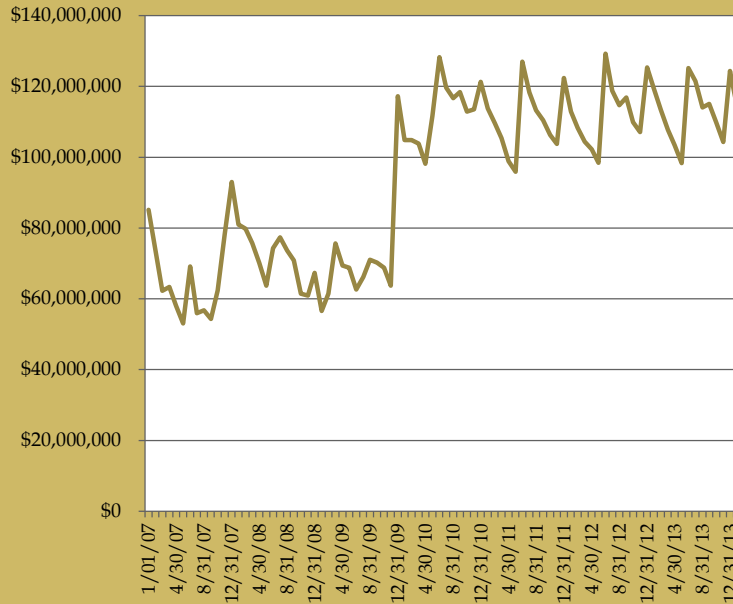


Maximum	\$65,164,721.07	12/31/10	Property tax collections are in June and December.
Minimum	\$26,731,148.85	1/31/09	
Mean	\$42,982,132.84	--	
Mean - last 12 months	\$46,777,821.48	--	

<u>Date</u>	<u>Redevelopment</u>
1/01/07	40,101,775.51
1/31/07	37,204,941.29
2/28/07	42,400,991.27
3/31/07	36,322,464.80
4/30/07	36,374,308.24
5/31/07	36,579,224.31
6/30/07	35,914,061.41
7/31/07	33,046,039.94
8/31/07	31,416,991.60
9/30/07	30,955,278.22
10/31/07	29,953,285.20
11/30/07	29,049,190.99
12/31/07	43,118,912.28
1/31/08	41,405,052.40
2/29/08	40,635,068.99
3/31/08	40,558,124.18
4/30/08	40,290,091.29
5/31/08	40,210,711.69
6/30/08	39,857,987.53
7/31/08	39,145,712.40
8/31/08	36,074,455.00
9/30/08	35,928,266.53
10/31/08	34,674,631.21
11/30/08	33,382,904.90
12/31/08	28,608,922.65
1/31/09	26,731,148.85
2/28/09	28,199,966.51
3/31/09	27,482,787.81
4/30/09	38,905,572.01
5/31/09	38,656,758.39
6/30/09	36,003,705.47
7/31/09	39,288,192.08
8/31/09	38,981,480.90
9/30/09	38,365,267.66
10/31/09	36,749,933.72

11/30/09	35,847,660.55
12/31/09	34,358,243.89
1/31/10	53,534,937.83
2/28/10	52,816,628.95
3/31/10	52,577,148.25
4/30/10	51,768,568.42
5/31/10	50,881,687.36
6/30/10	62,539,377.78
7/31/10	55,401,804.58
8/31/10	53,423,401.23
9/30/10	52,832,007.68
10/31/10	51,745,774.22
11/30/10	49,573,730.89
12/31/10	65,164,721.07
1/31/11	57,392,911.65
2/28/11	53,822,791.88
3/31/11	52,439,712.97
4/30/11	51,775,206.12
5/31/11	45,543,075.85
6/30/11	57,605,720.29
7/31/11	51,845,520.23
8/31/11	49,085,008.00
9/30/11	47,073,543.39
10/31/11	44,750,523.17
11/30/11	41,844,406.42
12/31/11	51,201,636.39
1/31/12	44,464,972.65
2/29/12	43,124,396.97
3/31/12	40,875,506.16
4/30/12	39,972,677.94
5/31/12	37,283,464.71
6/30/12	48,308,618.33
7/31/12	43,597,429.86
8/31/12	41,355,817.62
9/30/12	40,654,565.67
10/31/12	38,605,222.83
11/30/12	37,090,958.24
12/31/12	47,393,846.15
1/31/13	45,144,294.34
2/28/13	41,364,435.41
3/31/13	41,430,811.51
4/30/13	42,438,979.52
5/31/13	42,077,874.12
6/30/13	55,157,971.58
7/31/13	51,147,079.40
8/31/13	48,231,381.91
9/30/13	47,344,717.04
10/31/13	45,849,747.51
11/30/13	45,831,055.40
12/31/13	55,315,510.06
1/31/14	50,898,242.66

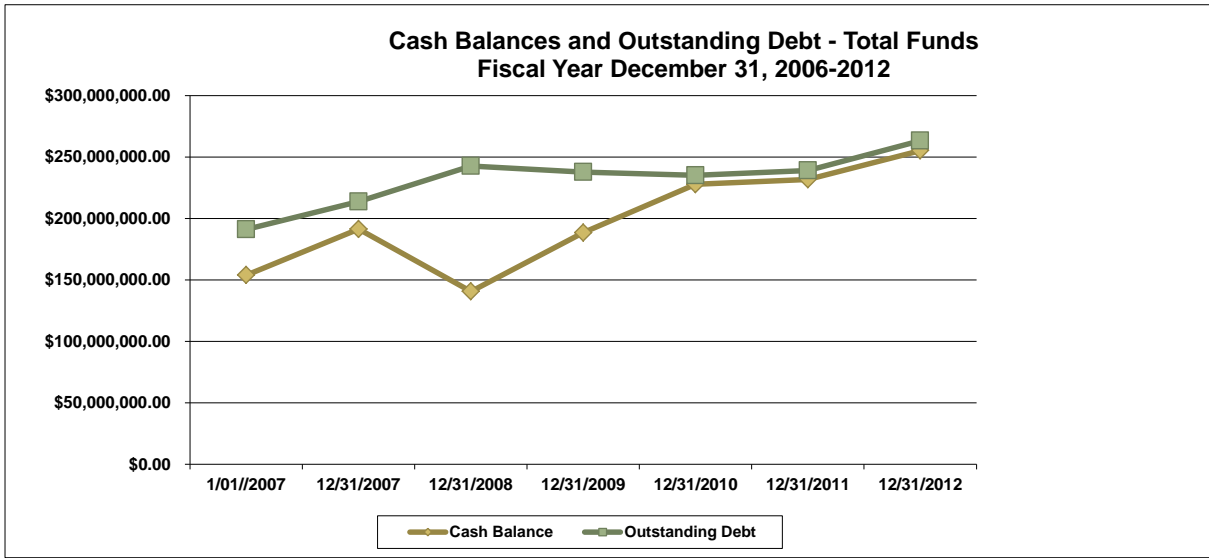
**City of South Bend Cash Balances - Civil City Funds
January 1, 2007 - January 31, 2014**



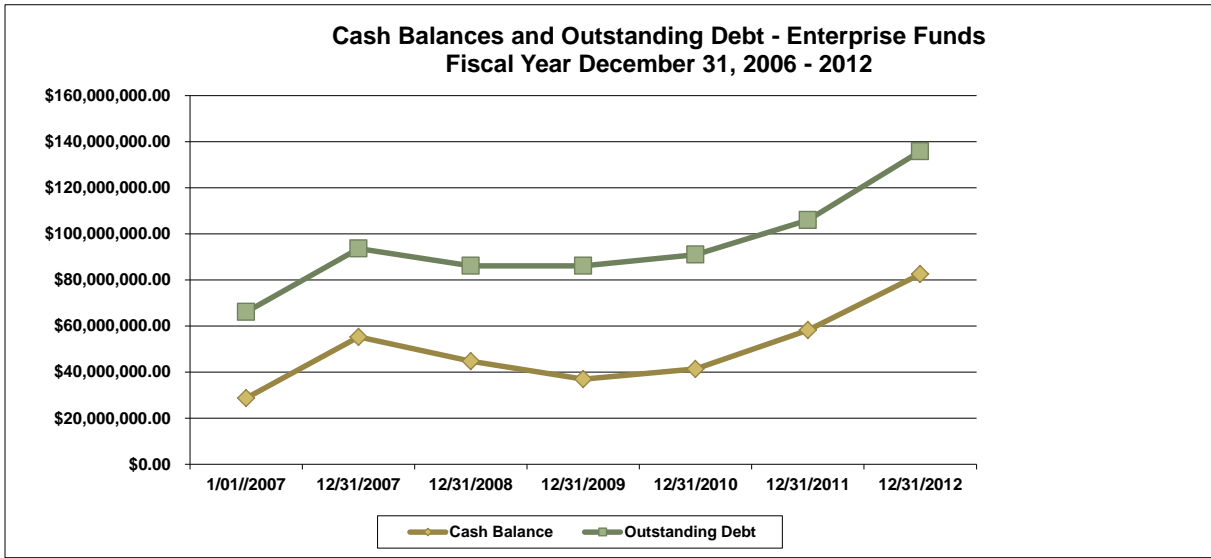
Maximum	\$129,269,506.53	6/30/12	Property tax collections are in June and December.
Minimum	\$53,052,886.63	5/31/07	
Mean	\$93,601,567.83	-	
Mean - last 12 months	\$113,027,753.22	-	

Date	Civil City
1/01/07	85,175,579.60
1/31/07	73,488,712.70
2/28/07	62,279,572.21
3/31/07	63,387,712.08
4/30/07	57,999,328.33
5/31/07	53,052,886.63
6/30/07	69,141,886.09
7/31/07	55,973,444.69
8/31/07	56,738,574.39
9/30/07	54,332,089.62
10/31/07	62,335,616.12
11/30/07	78,241,163.17
12/31/07	92,992,407.68
1/31/08	80,935,072.49
2/29/08	79,815,076.58
3/31/08	75,755,584.16
4/30/08	70,171,420.22
5/31/08	63,701,375.82
6/30/08	74,301,370.46
7/31/08	77,357,385.95
8/31/08	73,612,781.45
9/30/08	70,870,856.93
10/31/08	61,421,121.17
11/30/08	60,929,733.44
12/31/08	67,373,134.56
1/31/09	56,557,371.00
2/28/09	61,446,169.16
3/31/09	75,602,332.02
4/30/09	69,388,217.66
5/31/09	68,735,769.04
6/30/09	62,589,041.72
7/31/09	66,130,768.09
8/31/09	71,071,962.93
9/30/09	70,242,756.18

10/31/09	68,758,254.71
11/30/09	63,704,336.96
12/31/09	117,203,577.74
1/31/10	104,838,291.70
2/28/10	104,864,103.11
3/31/10	103,854,789.67
4/30/10	98,183,077.33
5/31/10	111,608,210.69
6/30/10	128,279,716.19
7/31/10	119,642,649.15
8/31/10	116,632,252.40
9/30/10	118,416,709.45
10/31/10	112,912,072.36
11/30/10	113,513,586.86
12/31/10	121,274,488.95
1/31/11	113,796,557.05
2/28/11	109,647,280.68
3/31/11	105,410,957.45
4/30/11	98,831,059.73
5/31/11	95,848,921.73
6/30/11	126,998,337.53
7/31/11	118,336,148.46
8/31/11	113,258,535.54
9/30/11	110,396,745.77
10/31/11	106,268,532.08
11/30/11	103,722,320.22
12/31/11	122,382,409.35
1/31/12	112,856,049.10
2/29/12	108,263,714.86
3/31/12	104,341,336.06
4/30/12	102,221,194.49
5/31/12	98,400,589.02
6/30/12	129,269,506.53
7/31/12	118,715,231.38
8/31/12	114,706,440.90
9/30/12	116,874,708.78
10/31/12	109,940,198.76
11/30/12	107,094,590.01
12/31/12	125,384,469.62
1/31/13	119,412,780.36
2/28/13	113,373,764.76
3/31/13	107,698,520.03
4/30/13	103,435,158.90
5/31/13	98,352,454.84
6/30/13	125,169,937.15
7/31/13	121,430,845.57
8/31/13	114,023,924.90
9/30/13	115,040,485.48
10/31/13	109,822,423.95
11/30/13	104,254,613.29
12/31/13	124,318,129.42
1/31/14	114,256,166.29

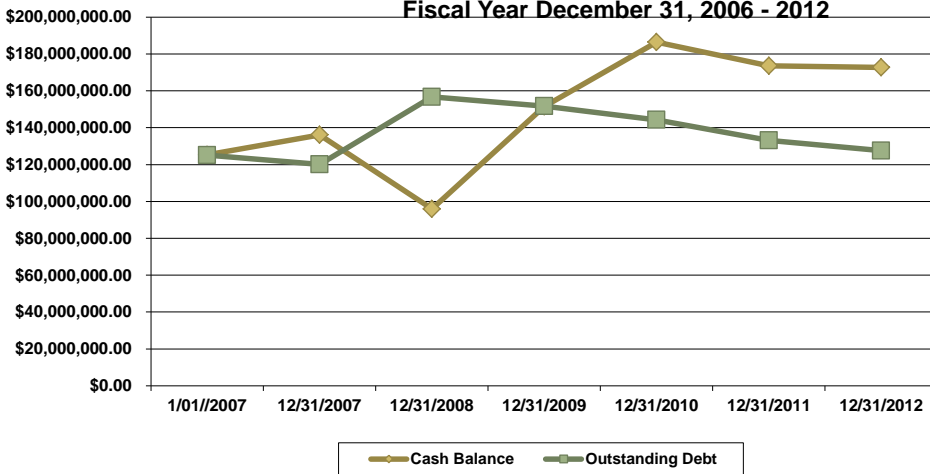


Year End	Cash	Debt
1/01/2007	\$153,934,542.58	\$191,173,205.00
12/31/2007	\$191,315,373.73	\$213,703,674.00
12/31/2008	\$140,621,861.88	\$242,780,608.00
12/31/2009	\$188,453,001.03	\$237,813,273.00
12/31/2010	\$227,739,252.18	\$235,117,311.00
12/31/2011	\$231,757,444.75	\$239,075,065.00
12/31/2012	\$255,285,203.18	\$263,325,022.00



Year End	Cash	Debt
1/01//2007	\$28,657,187.47	\$66,099,342.00
12/31/2007	\$55,204,053.77	\$93,579,690.00
12/31/2008	\$44,639,804.67	\$86,073,911.00
12/31/2009	\$36,891,179.40	\$86,092,611.00
12/31/2010	\$41,300,042.16	\$90,927,476.00
12/31/2011	\$58,173,399.01	\$105,935,524.00
12/31/2012	\$82,506,887.41	\$135,741,733.00

**Cash Balances and Outstanding Debt - Governmental Funds
Civil City & Redevelopment
Fiscal Year December 31, 2006 - 2012**



Year End	Cash	Debt
1/01/2007	\$125,277,355.11	\$125,073,863.00
12/31/2007	\$136,111,319.96	\$120,123,984.00
12/31/2008	\$95,982,057.21	\$156,706,697.00
12/31/2009	\$151,561,821.63	\$151,720,662.00
12/31/2010	\$186,439,210.02	\$144,249,835.00
12/31/2011	\$173,584,045.74	\$133,139,541.00
12/31/2012	\$172,778,315.77	\$127,583,289.00

**City of South Bend, Indiana
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years**

Fiscal Year	Governmental Activities					Business-Type Activities				Total Primary Government	Estimated Population	Debt Per Capita	South Bend Estimated Personal Income	South Bend Debt Percent of Income
	General Obligation Bonds	Revenue Bonds	Mortgage Bonds	Notes/Loans Payable	Capital Leases	Revenue Bonds	Mortgage Bonds	Notes/Loans Payable	Capital Leases					
2003	1,525,000	85,070,000	30,112,808	8,131,984	3,659,322	31,625,000	1,099,005	21,338,647	794,885	183,356,651	105,540	1,737	3,143,825,520	5.83%
2004	935,000	82,135,000	29,525,289	7,948,868	2,971,007	39,815,000	1,058,415	21,730,271	520,389	186,639,239	105,206	1,774	3,297,156,040	5.66%
2005	320,000	84,225,000	28,994,057	9,539,771	3,454,627	35,990,000	1,015,980	20,659,864	1,710,033	185,909,332	105,743	1,758	3,418,459,704	5.44%
2006	0	82,445,000	27,337,124	11,758,552	3,533,187	44,345,000	972,315	19,258,433	1,523,594	191,173,205	104,457	1,830	3,450,632,538	5.54%
2007	0	78,570,000	25,957,839	7,900,658	7,695,487	73,145,000	926,805	18,380,491	1,127,394	213,703,674	104,069	2,053	3,511,183,991	6.09%
2008	0	115,240,000	24,534,464	9,543,790	7,388,443	67,535,000	878,835	17,031,649	628,427	242,780,608	104,905	2,314	3,709,126,085	6.55%
2009	0	113,975,000	23,061,148	8,470,308	6,214,206	68,225,000	829,020	16,145,358	893,233	237,813,273	106,192	2,239	3,679,658,992	6.46%
2010	0	111,510,000	21,117,295	6,323,199	5,299,341	72,655,000	717,705	16,755,369	799,402	235,177,311	101,168	2,325	3,505,572,368	6.71%
2011	0	101,472,431	19,724,490	4,431,871	7,510,749	88,655,000	660,510	15,542,372	1,077,642	239,075,065	101,168	2,363	3,371,120,096	7.09%
2012	0	96,410,000	17,883,530	4,953,639	8,336,120	117,650,000	601,470	13,848,901	3,641,362	263,325,022	101,168	2,603	3,371,120,096	7.81%
Percent of Total Debt	0.00%	36.61%	6.79%	1.88%	3.17%	44.68%	0.23%	5.26%	1.38%	100.00%				

Sources: City of South Bend Comprehensive Annual Financial Reports
Population statistics obtained from the U.S. Census Bureau.
City of South Bend estimated personal income is computed as estimated City population x 2012 South Bend Metro Area Per Capita Income (see Demographic Statistics)

