

Period Ending: **May 31, 2019**

Issued by: **Controller**

City of South Bend Monthly Cash Report

Page Number(s)	Contents
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

<i>Mayor</i>	<i>Pete Buttigieg</i>
<i>Chief of Staff</i>	<i>Laura O'Sullivan</i>
<i>Deputy Chief of Staff</i>	<i>Suzanna Fritzberg</i>
<i>Common Council</i>	
<i>Department Heads</i>	
<i>Fiscal Officers</i>	

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 6-8)

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 9-13)

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

Cash Reserve Requirements

Cash reserve requirements are typically based on fund type.

- Most City funds are assigned a cash reserve requirement of a percentage of the fund's annual expenditures.
- The Rainy Day Fund 102 has a reserve requirement of 3% of the City's prior year operational expenditures, excluding one-time capital expenditures.
- Some funds have a set dollar amount as the reserve requirement, such as the Police Take Home Vehicle Fund 278 and the Century Center Capital Fund 671.
- Capital project funds, grant funds, and bond capital funds do not have reserve requirements as they are spent down to zero.
- The IT/Innovation/311 Call Center Fund 279 does not have a reserve requirement because it is an internal service fund, reimbursed by departments within other City funds. Its budgeted revenues are equal to its budgeted expenditures.
- Debt service reserve funds are required to hold all reserves until the respective debt has been paid in full. The amount is often defined in bond covenants.

Pooled Cash

The City utilities pooled cash, the majority of the City's money being held in a single bank account. Although the money is in a single account, each fund retains ownership of its own cash. Any interest earned on the bank account is distributed amongst the funds based on each funds' cash balance.

Trustee Cash

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

Changes in Cash Balance

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

Negative Cash Balances

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

Fund 312, 667, 701, and 702 have negative cash balances.

- The 2017 Parks Bond Debt Service **Fund 312** receives property tax revenue in June and December, but still has to make a debt payments in January and July. When property tax revenue is received in December, this fund won't be negative.
- The Storm Sewer **Fund 667** was established in 2019, but will not start collecting user fees until June. Some stormwater projects have already started, owing to the negative cash balance.
- 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: May 2019

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	\$26,037,153.61	\$1,360,448.82	\$6,172,913.26	\$70,288.26	\$0.00	\$0.00	\$21,294,977.43	\$0.00	\$21,294,977.43	\$0.00
Special Revenue Funds											
102	RAINY DAY FUND	10,532,605.75	0.00	0.00	27,715.13	0.00	0.00	10,560,320.88	0.00	10,560,320.88	0.00
201	PARKS & RECREATION	6,994,963.42	250,835.36	3,324,339.35	16,123.30	0.00	0.00	3,937,582.73	0.00	3,937,582.73	0.00
202	MOTOR VEHICLE HIGHWAY	7,493,990.45	600,183.12	2,216,807.78	19,622.64	0.00	0.00	5,896,988.43	0.00	5,896,988.43	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	881,752.27	0.00	16,205.86	2,321.02	0.00	0.00	867,867.43	0.00	867,867.43	200,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	120,112.93	0.00	4,881.75	319.47	0.00	0.00	115,550.65	0.00	115,550.65	0.00
211	DCI OPERATING FUND	543,066.02	10,049.93	275,287.32	1,698.76	0.00	0.00	279,527.39	0.00	279,527.39	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	314,973.02	152,393.77	79,927.34	672.26	0.00	0.00	388,111.71	0.00	388,111.71	0.00
216	POLICE STATE SEIZURES	229,647.63	0.00	0.00	604.28	0.00	0.00	230,251.91	0.00	230,251.91	0.00
217	GIFT, DONATION, BEQUEST	317,763.03	1,075.57	2,332.44	648.58	0.00	0.00	317,154.74	0.00	317,154.74	0.00
218	POLICE CURFEW VIOLATIONS	13,206.45	0.00	0.00	34.74	0.00	0.00	13,241.19	0.00	13,241.19	0.00
219	UNSAFE BUILDING	610,884.75	12,148.85	54,206.59	1,636.70	0.00	0.00	570,463.71	0.00	570,463.71	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	386,775.06	22,670.40	5,892.33	1,010.90	0.00	0.00	404,564.03	0.00	404,564.03	0.00
221	LANDLORD REGISTRATION	10,195.46	200.00	0.00	26.83	0.00	0.00	10,422.29	0.00	10,422.29	0.00
227	LOSS RECOVERY FUND	604,900.61	0.00	10,803.11	1,595.56	0.00	0.00	595,693.06	0.00	595,693.06	0.00
249	PUBLIC SAFETY L.O.I.T.	3,030,175.82	1,357,954.58	884,337.96	6,557.24	0.00	0.00	3,510,349.68	0.00	3,510,349.68	0.00
251	LOCAL ROADS & STREETS	4,891,008.12	269,587.10	141,028.89	12,863.68	0.00	0.00	5,032,430.01	0.00	5,032,430.01	0.00
257	LOIT 2016 SPECIAL DISTRIBUTION	441,347.62	106,236.11	92,838.62	1,289.01	0.00	0.00	456,034.12	0.00	456,034.12	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	517,628.48	68,040.00	89,635.32	1,164.96	0.00	0.00	497,198.12	73,993.34	571,191.46	0.00
265	LOCAL ROAD & BRIDGE GRANT	331,521.22	0.00	0.00	872.34	0.00	0.00	332,393.56	0.00	332,393.56	0.00
266	MVH RESTRICTED	(15,850.05)	1,351,760.63	52,899.78	0.00	0.00	0.00	1,283,010.80	0.00	1,283,010.80	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	67,468.88	134.00	0.00	172.95	0.00	0.00	67,775.83	0.00	67,775.83	0.00
274	MORRIS PAC SELF-PROMOTION	138,529.76	10,661.00	0.00	354.93	0.00	0.00	149,545.69	0.00	149,545.69	0.00
280	POLICE BLOCK GRANTS	4,018.21	0.00	0.00	10.57	0.00	0.00	4,028.78	0.00	4,028.78	0.00
289	HAZMAT	28,041.97	0.00	0.00	73.78	0.00	0.00	28,115.75	0.00	28,115.75	0.00
291	INDIANA RIVER RESCUE	242,612.57	26,890.00	6,222.55	629.33	0.00	0.00	263,909.35	0.00	263,909.35	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	113,640.27	850.00	518.75	296.44	0.00	0.00	114,267.96	0.00	114,267.96	0.00
295	COPS MORE GRANT	189,715.94	927.48	35,648.70	499.20	0.00	0.00	155,493.92	0.00	155,493.92	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	132,650.39	0.00	0.00	282.89	0.00	0.00	132,933.28	0.00	132,933.28	0.00
404	COUNTY OPTION INCOME TAX	12,138,809.61	1,743,910.83	304,462.00	30,968.89	0.00	0.00	13,609,227.33	0.00	13,609,227.33	450,253.20
408	ECONOMIC DEVELOPMENT INCOME TAX	16,656,232.89	1,843,860.50	418,671.09	41,605.30	0.00	31,612.10	18,091,415.50	0.00	18,091,415.50	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	21,758.36	0.00	0.00	45.00	0.00	0.00	21,803.36	0.00	21,803.36	(450,253.20)
655	PROJECT RELEAF	593,771.26	38,079.37	11,244.26	1,523.80	0.00	0.00	622,130.17	0.00	622,130.17	0.00
705	POLICE K-9 UNIT	2,350.42	0.00	0.00	6.18	0.00	0.00	2,356.60	0.00	2,356.60	0.00
Total Special Revenue Funds		68,606,984.09	7,868,448.60	8,028,191.79	173,246.66	0.00	31,612.10	68,588,875.46	73,993.34	68,662,868.80	200,000.00
Debt Service Fund											
312	2017 PARKS BOND DEBT SERVICE	(435,536.44)	0.00	0.00	0.00	0.00	0.00	(435,536.44)	0.00	(435,536.44)	0.00
755	SB BUILDING CORPORATION	682,713.37	0.00	0.00	1,143.12	0.00	0.00	683,856.49	0.00	683,856.49	0.00
757	2015 PARKS BOND DEBT SERVICE	496,282.48	0.00	0.00	236.57	31,612.10	0.00	528,131.15	0.00	528,131.15	0.00
760	EDDY ST. COMMONS DEBT SERVICE	3,455,442.51	0.00	0.00	880.40	0.00	0.00	3,456,322.91	0.00	3,456,322.91	0.00
Capital Project Funds											
401	COVELESKI STADIUM CAPITAL	9,211.96	0.00	0.00	87.82	0.00	0.00	9,299.78	0.00	9,299.78	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	394,482.57	0.00	107,726.42	1,038.02	0.00	0.00	287,794.17	0.00	287,794.17	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	450,626.04	0.00	0.00	1,185.76	0.00	0.00	451,811.80	0.00	451,811.80	0.00
412	MAJOR MOVES CONSTRUCTION	2,791,990.58	3,157.20	28,233.19	7,373.25	0.00	0.00	2,774,287.84	0.00	2,774,287.84	2,587,222.93
416	MORRIS PERFORMING ARTS CENTER CAPITAL	411,364.33	10,661.00	14,149.06	1,072.86	0.00	0.00	408,949.13	0.00	408,949.13	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	103,299.04	120.79	0.00	268.56	0.00	0.00	103,688.39	0.00	103,688.39	0.00
451	2018 FIRE STATION #9 CAPITAL	1,997,250.93	0.00	529,040.25	6,397.96	0.00	0.00	1,474,608.64	0.00	1,474,608.64	0.00
452	2018 TIF PARK BOND CAPITAL	7,989,297.36	0.00	242,018.61	22,069.60	0.00	0.00	7,769,348.35	0.00	7,769,348.35	0.00
453	2018 ZOO BOND CAPITAL	2,429,260.45	0.00	310,534.20	3,002.74	0.00	0.00	2,121,728.99	0.00	2,121,728.99	0.00
471	2017 PARKS BOND CAPITAL	11,529,515.30	0.00	286,776.64	30,772.53	0.00	0.00	11,273,511.19	0.00	11,273,511.19	0.00
750	EQUIPMENT / VEHICLE LEASING	1,301,930.79	0.00	56,485.01	1,883.60	0.00	0.00	1,247,329.38	0.00	1,247,329.38	0.00
751	2015 PARKS BOND CAPITAL	393,471.65	0.00	13,596.20	101.02	0.00	0.00	379,976.47	0.00	379,976.47	0.00
753	SMART STREET BOND CAPITAL	68,893.76	0.00	0.00	17.55	0.00	0.00	68,911.31	0.00	68,911.31	0.00

City of South Bend
Controller's Cash Report

Month of: May 2019

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
759	EDDY ST COMMONS CAPITAL	6,891,044.68	0.00	32,512.69	6.55	0.00	0.00	6,858,538.54	0.00	6,858,538.54	0.00
Total Capital & Debt Service Funds		40,960,541.36	13,938.99	1,621,072.27	77,537.91	31,612.10	0.00	39,462,558.09	0.00	39,462,558.09	2,587,222.93
Enterprise Funds											
287	EMS CAPITAL	3,517,146.22	2,500.00	750,755.13	9,502.56	0.00	0.00	2,778,393.65	0.00	2,778,393.65	0.00
288	EMS OPERATING	2,192,936.26	499,649.15	686,529.66	5,532.70	0.00	0.00	2,011,588.45	0.00	2,011,588.45	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	1,967,807.57	147,844.16	424,787.97	5,442.72	0.00	0.00	1,696,306.48	0.00	1,696,306.48	0.00
601	PARKING GARAGES	1,113,744.91	48,159.75	103,948.29	3,038.53	0.00	0.00	1,060,994.90	0.00	1,060,994.90	0.00
610	SOLID WASTE OPERATIONS	345,618.47	471,485.57	401,017.09	1,114.22	0.00	0.00	417,201.17	0.00	417,201.17	0.00
611	SOLID WASTE CAPITAL	341,252.81	0.00	147,725.30	690.35	0.00	0.00	194,217.86	0.00	194,217.86	0.00
620	WATER WORKS OPERATIONS	3,453,229.07	1,724,696.63	1,293,135.00	7,538.03	22,936.13	438,083.00	3,477,181.86	0.00	3,477,181.86	0.00
622	WATER WORKS CAPITAL	2,965,728.53	7,915.59	0.00	7,778.24	270,083.00	0.00	3,251,505.36	0.00	3,251,505.36	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,494,156.04	9,854.03	11,769.97	3,937.11	0.00	3,937.11	1,492,240.10	0.00	1,492,240.10	0.00
625	WATER WORKS SINKING FUND	686,111.57	0.00	0.00	1,791.84	168,000.00	0.00	854,111.57	0.00	854,111.57	0.00
626	WATER WORKS BOND RESERVE	1,435,509.21	0.00	0.00	3,753.96	0.00	9,581.51	1,429,681.66	0.00	1,429,681.66	0.00
629	WATER WORKS RESERVE - O & M	2,895,721.40	0.00	0.00	7,625.67	0.00	7,625.67	2,895,721.40	0.00	2,895,721.40	0.00
640	SEWER REPAIR INSURANCE	2,091,872.37	54,951.06	57,531.71	5,494.05	0.00	0.00	2,094,785.77	0.00	2,094,785.77	0.00
641	SEWAGE WORKS OPERATIONS	15,372,747.28	3,376,219.61	2,119,965.34	41,066.53	14,617.62	3,948,400.00	12,736,285.70	0.00	12,736,285.70	0.00
642	SEWAGE WORKS CAPITAL	9,974,206.97	17,518.50	330,234.21	25,994.06	3,300,000.00	0.00	12,987,485.32	0.00	12,987,485.32	0.00
643	SEWAGE WORKS RESERVE - O & M	5,550,801.29	0.00	0.00	14,617.62	0.00	14,617.62	5,550,801.29	0.00	5,550,801.29	0.00
649	SEWAGE WORKS BOND SINKING	3,566,606.05	0.00	920,698.30	8,477.70	648,400.00	0.00	3,302,785.45	0.00	3,302,785.45	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,227,238.42	0.00	0.00	8,154.57	0.00	0.00	4,235,392.99	0.00	4,235,392.99	0.00
667	STORM SEWER FUND	(8,425.00)	0.00	28,376.75	0.00	0.00	0.00	(36,801.75)	0.00	(36,801.75)	0.00
670	CENTURY CENTER	1,866,148.57	11,370.67	163,574.31	0.00	0.00	0.00	1,713,944.93	0.00	1,713,944.93	0.00
671	CENTURY CENTER CAPITAL	861,601.67	0.00	0.00	1,098.33	0.00	0.00	862,700.00	0.00	862,700.00	0.00
672	CENTURY CENTER ENERGY SAVINGS	(36,132.82)	235,000.00	0.00	53,420.35	0.00	0.00	252,287.53	0.00	252,287.53	0.00
Total Enterprise Funds		65,875,626.86	6,607,164.72	7,440,049.03	216,069.14	4,424,036.75	4,424,036.75	65,258,811.69	0.00	65,258,811.69	0.00
Internal Service Funds											
222	CENTRAL SERVICES	1,083,476.72	1,050,279.69	993,742.46	1,694.17	0.00	0.00	1,141,708.12	0.00	1,141,708.12	0.00
224	CENTRAL SERVICES CAPITAL	140,908.54	0.00	3,226.00	373.29	0.00	0.00	138,055.83	0.00	138,055.83	0.00
226	LIABILITY INSURANCE	3,888,517.79	525,508.51	324,023.06	9,924.63	0.00	0.00	4,099,927.87	0.00	4,099,927.87	0.00
278	TAKE HOME VEHICLE POLICE	756,492.94	720.00	0.00	1,990.51	0.00	0.00	759,203.45	0.00	759,203.45	0.00
279	IT / INNOVATION / 311 CALL CENTER	2,890,164.03	669,971.92	973,314.19	6,405.61	0.00	0.00	2,593,227.37	0.00	2,593,227.37	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	10,152,337.18	1,077,522.49	1,309,818.04	28,718.10	0.00	0.00	9,948,759.73	0.00	9,948,759.73	0.00
713	UNEMPLOYMENT COMP FUND	187,132.52	0.00	0.00	518.60	0.00	0.00	187,651.12	0.00	187,651.12	0.00
714	PARENTAL LEAVE FUND	38,489.22	17,990.16	18,524.40	110.90	0.00	0.00	38,065.88	0.00	38,065.88	0.00
Total Internal Service Funds		19,137,518.94	3,341,992.77	3,622,648.15	49,735.81	0.00	0.00	18,906,599.37	0.00	18,906,599.37	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	(1,174,234.62)	0.00	364,523.59	0.00	0.00	0.00	(1,538,758.21)	0.00	(1,538,758.21)	0.00
702	POLICE PENSION	(1,265,698.93)	80.05	627,185.40	0.00	0.00	0.00	(1,892,804.28)	0.00	(1,892,804.28)	0.00
709	PAYROLL FUND	0.00	11,303,961.04	11,303,961.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	278,354.48	411,853.54	278,354.48	0.00	0.00	0.00	411,853.54	0.00	411,853.54	0.00
725	MORRIS / PALAIS BOX OFFICE	1,861,617.50	0.00	218,637.42	0.00	0.00	0.00	1,642,980.08	0.00	1,642,980.08	0.00
726	POLICE DISTRIBUTIONS PAYABLE	850,743.39	6,712.08	0.00	0.00	0.00	0.00	857,455.47	0.00	857,455.47	0.00
730	CITY CEMETERY TRUST	29,173.92	0.00	0.00	76.76	0.00	0.00	29,250.68	0.00	29,250.68	0.00
731	BOWMAN CEMETERY	458,345.75	0.00	0.00	1,804.76	0.00	0.00	460,150.51	0.00	460,150.51	0.00
Total Trust & Agency Funds		1,038,301.49	11,722,606.71	12,792,661.93	1,881.52	0.00	0.00	(29,872.21)	0.00	(29,872.21)	0.00
Total City Funds		221,656,126.35	30,914,600.61	39,677,536.43	588,759.30	4,455,648.85	4,455,648.85	213,481,949.83	73,993.34	213,555,943.17	2,787,222.93

City of South Bend
Controller's Cash Report

Month of: May 2019

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF RIVER WEST	25,277,116.89	40,438.40	894,272.53	65,359.13	7,320.80	0.00	24,495,962.69	0.00	24,495,962.69	(200,000.00)
422	TIF DISTRICT - WEST WASHINGTON	1,744,723.04	0.00	121,832.02	4,644.45	0.00	0.00	1,627,535.47	0.00	1,627,535.47	0.00
425	REDEVELOPMENT RETAIL AREA	858.31	19.88	19.88	0.00	0.00	0.00	858.31	0.00	858.31	0.00
429	TIF RIVER EAST DEV (NE)	9,323,729.62	0.00	544,482.48	26,600.84	0.00	0.00	8,805,847.98	0.00	8,805,847.98	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	8,573,448.48	0.00	307,504.50	23,438.66	0.00	0.00	8,289,382.64	0.00	8,289,382.64	0.00
435	TIF DOUGLAS ROAD	205,651.54	0.00	8,750.00	541.14	0.00	0.00	197,442.68	0.00	197,442.68	0.00
436	TIF RIVER EAST RES (NE RE)	872,192.37	0.00	0.00	2,295.06	0.00	0.00	874,487.43	0.00	874,487.43	(2,587,222.93)
Total Tax Increment Financing Funds		45,997,720.25	40,458.28	1,876,861.41	122,879.28	7,320.80	0.00	44,291,517.20	0.00	44,291,517.20	(2,787,222.93)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	643,225.20	5,863.00	0.00	1,677.65	0.00	0.00	650,765.85	0.00	650,765.85	0.00
439	CERTIFIED TECHNOLOGY PARK	628,236.40	0.00	0.00	1,653.12	0.00	0.00	629,889.52	0.00	629,889.52	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	396,194.22	0.00	0.00	1,042.52	0.00	0.00	397,236.74	0.00	397,236.74	0.00
754	INDUSTRIAL REVOLVING FUND	1,743,564.00	16,042.00	8,514.00	27,148.00	0.00	0.00	1,778,240.00	0.00	1,778,240.00	0.00
Total Redevelopment Funds		3,411,219.82	21,905.00	8,514.00	31,521.29	0.00	0.00	3,456,132.11	0.00	3,456,132.11	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,040,462.24	0.00	0.00	2,739.97	0.00	2,739.97	1,040,462.24	0.00	1,040,462.24	0.00
328	SBCDA 2003 DEBT RESERVE	1,739,494.86	0.00	0.00	4,580.83	0.00	4,580.83	1,739,494.86	0.00	1,739,494.86	0.00
351	2018 TIF PARK BOND DEBT SERVICE RESERVE	999,914.44	0.00	0.00	2,631.14	0.00	0.00	1,002,545.58	0.00	1,002,545.58	0.00
752	SB REDEVELOPMENT AUTHORITY	213,281.45	198,500.00	0.00	415.37	0.00	0.00	412,196.82	0.00	412,196.82	0.00
756	SMARTS STREETS DEBT SERVICE	1,731,904.04	0.00	1,650.00	441.28	0.00	0.00	1,730,695.32	0.00	1,730,695.32	0.00
Total Debt Service Funds		5,725,057.03	198,500.00	1,650.00	10,808.59	0.00	7,320.80	5,925,394.82	0.00	5,925,394.82	0.00
Total Redevelopment Commission Funds		55,133,997.10	260,863.28	1,887,025.41	165,209.16	7,320.80	7,320.80	53,673,044.13	0.00	53,673,044.13	(2,787,222.93)
City Operations Total		276,790,123.45	31,175,463.89	41,564,561.84	753,968.46	4,462,969.65	4,462,969.65	267,154,993.96	73,993.34	267,228,987.30	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		185,311,149.10	457,748.09	0.00	108,723.64	0.00	510,609.78	185,367,011.05		185,367,011.05	

City of South Bend
Cash Reserves Summary by Fund Status
May 31, 2019

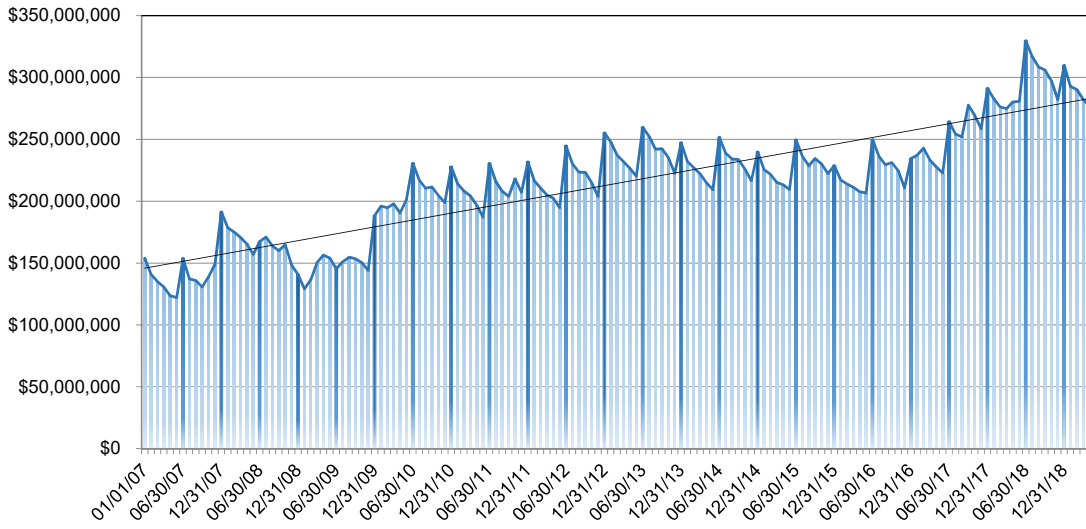
Fund	Fund Name	Cash Balance	Outstanding Encumb.	Available Cash	Cash Reserve Requirement	Variance	Actual % of Budget	Notes	Cash Reserve Policy
<u>Under Reserve Requirement</u>									
101	General Fund	21,294,977	1,154,898	20,140,079	22,943,592	(2,803,513)	31%	✗ Property tax distribution received in June & Dec	35% of Annual expenditures
201	Parks & Recreation	3,937,583	4,046,627	(109,044)	5,343,276	(5,452,320)	-1%	✗ Property tax distribution received in June & Dec	25% of Annual expenditures
211	DCI Administration Fund	279,527	100,524	179,003	788,167	(609,164)	6%	✗ Receives quarterly interfund transfers to cover	25% of Annual expenditures
222	Central Services	1,141,708	21,806	1,119,902	1,197,546	(77,644)	23%	✗ Just under reserve target	25% of Annual expenditures, excluding utility accounting
406	Cumulative Capital Development	287,794	245,368	42,426	204,530	(162,104)	5%	✗ Encumbrances reflect total annual debt payments	25% of Annual expenditures
436	River East Residential (Ne Res TIF)	874,487	-	874,487	1,068,750	(194,263)	20%	✗ Property tax distribution received in June & Dec	25% of Annual expenditures
610	Solid Waste Operations	417,201	451,029	(33,828)	552,998	(586,826)	-1%	✗ High encumbrances	10% of Annual expenditures
667	Storm Sewer Fund	(36,802)	87,963	(124,765)	150,000	(274,765)	-21%	✗ New fund, storm water fee revenue to begin in June	25% of Annual expenditures
701	Firefighters Pension	(1,538,758)	-	(1,538,758)	511,246	(2,050,004)	-30%	✗ Pension payments received in June & Sept	10% of Annual expenditures
702	Police Pension	(1,892,804)	-	(1,892,804)	635,590	(2,528,394)	-30%	✗ Pension payments received in June & Sept	10% of Annual expenditures
714	Parental Leave Fund	38,066	-	38,066	38,924	(858)	24%	✗ Just under reserve target	25% of Annual expenditures
		24,802,980	6,108,215	18,694,764	33,434,619	(14,739,855)			
<u>Meets or Exceeds Requirement</u>									
102	Rainy Day Fund	10,560,321	-	10,560,321	9,142,632	1,417,689	3%	✓	3% of total expenditures in previous fiscal year, excluding one-time capital expenditures
202	Motor Vehicle Highway	5,896,988	988,190	4,908,799	3,829,557	1,079,242	32%	✓	25% of Annual expenditures
216	Police State Seizures	230,252	-	230,252	8,000	222,252	720%	✓	25% of Annual expenditures
218	Police Curfew Violations	13,241	-	13,241	250	12,991	1324%	✓	25% of Annual expenditures
219	Unsafe Building	570,464	129,710	440,753	260,859	179,894	42%	✓	25% of Annual expenditures
220	Law Enforce. Continuing Education	404,564	48,434	356,130	129,387	226,743	69%	✓	25% of Annual expenditures
226	Liability Insurance	4,099,928	224,108	3,875,820	2,178,828	1,696,992	89%	✓	50% of Annual expenditures
249	Public Safety L.O.I.T.	3,510,350	-	3,510,350	685,324	2,825,026	41%	✓	8% of Annual expenditures - one month reserve
251	Local Roads & Streets	5,032,430	1,040,101	3,992,329	1,773,678	2,218,651	56%	✓	25% of Annual expenditures
258	Human Rights - Federal Grant	571,191	13,204	557,987	58,747	499,240	237%	✓	25% of Annual expenditures
273	Morris PAC/Palais Royale Marketing	67,776	-	67,776	7,500	60,276	226%	✓	25% of Annual expenditures
274	Morris PAC/Self-Promotion	149,546	-	149,546	18,750	130,796	199%	✓	25% of Annual expenditures
278	Take Home Vehicle Police	759,203	-	759,203	750,000	9,203	1518%	✓	Set dollar amount of \$750,000
287	EMS Capital	2,778,394	1,067,421	1,710,972	875,569	835,403	49%	✓	25% of Annual expenditures
288	EMS Operating	2,011,588	89,506	1,922,083	1,607,667	314,416	30%	✓	25% of Annual expenditures
289	HAZMAT	28,116	-	28,116	2,618	25,498	268%	✓	25% of Annual expenditures
291	Indiana River Rescue	263,909	2,506	261,403	33,816	227,587	193%	✓	25% of Annual expenditures
294	Regional Police Academy	114,268	-	114,268	5,625	108,643	508%	✓	25% of Annual expenditures
299	Police Federal Drug Enforcement	132,933	-	132,933	12,750	120,183	261%	✓	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
324	River West TIF (Airport TIF)	24,495,963	9,594,347	14,901,615	10,871,238	4,030,377	34%	✓	25% of Annual expenditures
351	2018 TIF Park Bond Debt Svc Reserve	1,002,546	-	1,002,546	1,002,546	-	100%	✓	100% debt service reserve per bond covenants
404	County Option Income Tax	13,609,227	2,037,728	11,571,500	7,598,464	3,973,036	76%	✓	50% of Annual expenditures
407	Cumulative Capital Improvement	451,812	-	451,812	7,000	444,812	1614%	✓	25% of Annual expenditures
408	Economic Development Income Tax	18,091,416	3,888,025	14,203,390	7,101,601	7,101,789	100%	✓	50% of Annual expenditures
416	Morris Performing Arts Center Capital	408,949	4,443	404,506	56,366	348,140	179%	✓	25% of Annual expenditures
422	TIF District - West Washington	1,627,535	676,285	951,251	423,783	527,468	56%	✓	25% of Annual expenditures
425	Redevelopment Retail Area	858	-	858	-	858	100%	✓	25% of Annual expenditures
429	River East Dev TIF (Northeast TIF)	8,805,848	3,409,910	5,395,938	3,050,496	2,345,442	44%	✓	25% of Annual expenditures
430	TIF Southside Development Area #1	8,289,383	759,454	7,529,929	2,588,182	4,941,747	73%	✓	25% of Annual expenditures
433	Redev Administration General	650,766	-	650,766	268,500	382,266	61%	✓	25% of Annual expenditures
435	TIF - Douglas Road	197,443	100,050	97,393	20,800	76,593	47%	✓	10% of Annual expenditures
450	Palais Royale Historic Preservation	103,688	5,430	98,258	27,992	70,266	88%	✓	25% of Annual expenditures
600	Consolidated Building Department	1,696,306	206,743	1,489,564	1,242,076	247,488	30%	✓	25% of Annual expenditures
601	Parking Garages	1,060,995	31,467	1,029,527	476,646	552,881	54%	✓	25% of Annual expenditures
620	Water Works Operations	3,477,182	1,927,233	1,549,949	1,140,646	409,303	7%	✓	5% of Annual expenditures
624	Water Works Customer Deposit	1,492,240	-	1,492,240	1,492,240	-	100%	✓	100% cash reserves for customer deposits
625	Water Works Sinking Fund	854,112	2,014,541	(1,160,430)	(1,160,430)	-	100%	✓	100% cash reserves per bond covenants
626	Water Works Bond Reserve	1,429,682	-	1,429,682	1,429,682	-	100%	✓	100% cash reserves per bond covenants and Crowe Horwath
629	Water Works Reserve - O & M	2,895,721	-	2,895,721	2,879,222	16,499	17%	✓	16.67% of annual operating expenses in Fund 620, net of transfers
640	Sewer Repair Insurance	2,094,786	70,699	2,024,087	165,797	1,858,290	305%	✓	25% of Annual expenditures
641	Sewage Works Operations	12,736,286	5,975,513	6,760,773	2,307,147	4,453,626	15%	✓	5% of Annual expenditures
643	Sewage Works Reserve - O & M	5,550,801	-	5,550,801	5,537,667	13,134	17%	✓	16.67% of annual operating expenses in Fund 641, net of transfers

City of South Bend
Cash Reserves Summary by Fund Status
May 31, 2019

Fund	Fund Name	Cash	Outstanding	Available	Cash	Actual	Notes	Cash Reserve Policy	
		Balance	Encumb.	Cash	Requirement	Variance			% of Budget
649	Sewage Works Bond Sinking	3,302,785	6,851,977	(3,549,192)	(3,549,192)	-	100%	✓ Encumbrances reflect total annual debt payments	100% cash reserves per bond covenants
653	Sewage Works Debt Service Reserve	4,235,393	-	4,235,393	4,235,393	-	100%	✓	100% cash reserves per bond covenants and Crowe Horwath
655	Project Releaf	622,130	-	622,130	168,741	453,389	92%	✓	25% of Annual expenditures
670	Century Center	1,713,945	34,417	1,679,528	1,127,471	552,057	37%	✓	25% of Annual expenditures
671	Century Center Capital	862,700	-	862,700	800,000	62,700	4314%	✓	\$800,000 Minimum per Board of Managers
705	Police K-9 Unit	2,357	-	2,357	505	1,852	117%	✓	25% of Annual expenditures
711	Self-Funded Employee Benefits	9,948,760	816,029	9,132,731	4,155,747	4,976,984	55%	✓	25% of Annual expenditures
713	Unemployment Comp Fund	187,651	-	187,651	17,500	170,151	268%	✓	25% of Annual expenditures
718	State Tax Withholding Fund	411,854	-	411,854	411,854	-	100%	✓	100% cash reserves - trust & agency funds
725	Morris / Palais Box Office	1,642,980	-	1,642,980	1,642,980	-	100%	✓	100% cash reserves - trust & agency funds
726	Police Distributions Payable	857,455	-	857,455	857,455	-	100%	✓	100% cash reserves - trust & agency funds
730	City Cemetery Trust	29,251	-	29,251	-	29,251	100%	✓	25% of Annual expenditures
731	Bowman Cemetery	460,151	-	460,151	400,000	60,151	100%	✓	\$400,000 minimum
752	South Bend Redevelopment Authority	412,197	-	412,197	412,197	-	100%	✓	100% cash reserves per bond covenants
753	Smart Street Bond Capital	68,911	-	68,911	68,911	-	100%	✓	100% cash reserves per bond covenants
755	South Bend Building Corporation	683,856	-	683,856	683,856	-	100%	✓	100% cash reserves per bond covenants
756	Smart Streets Debt Service Fund	1,730,695	-	1,730,695	1,730,695	-	100%	✓	100% cash reserves per bond covenants
757	2015 Parks Bond Debt Service	528,131	-	528,131	528,131	-	100%	✓	100% cash reserves per bond covenants
760	Eddy St. Commons Debt Service	3,456,323	-	3,456,323	2,500,000	956,323	266%	✓	\$2,500,000 minimum
		182,156,489	42,007,471	140,149,017	88,881,419	51,267,598			
No Reserve Requirement									
209	Studebaker/Oliver Revitalizing Grants	867,867	166,184	701,683	-	701,683	100%	✓	No reserve requirement - Grant fund - spend down to zero
210	DCI State Grants	115,551	93,019	22,531	-	22,531	100%	✓	To be reimbursed by grant receipts
212	DCI Federal Grants	388,112	2,263,941	(1,875,829)	-	(1,875,829)	100%	✓	To be reimbursed by grant receipts
217	Gift, Donation, Bequest	317,155	2,883	314,272	-	314,272	100%	✓	No reserve requirement - Grant fund - spend down to zero
221	Landlord Registration	10,422	-	10,422	-	10,422	100%	✓	No reserve requirement
224	Central Services Capital	138,056	-	138,056	-	138,056	100%	✓	No reserve requirement - Capital fund - spend down to zero
227	Loss Recovery Fund	595,693	11,406	584,288	-	584,288	100%	✓	No reserve requirement
257	LOIT 2016 Special Distribution	456,034	465,658	(9,624)	-	(9,624)	100%	✓	High encumbrances
265	Local Road & Bridge Grant	332,394	82,493	249,900	-	249,900	100%	✓	No reserve requirement - Grant fund - spend down to zero
266	MVH Restricted	1,283,011	401,013	881,998	-	881,998	100%	✓	New fund - reserve requirement to be determined
279	IT / Innovation / 311 Call Center	2,593,227	1,524,623	1,068,604	-	1,068,604	100%	✓	Reimbursed through interfund allocation
280	Police Block Grants	4,029	-	4,029	-	4,029	100%	✓	No reserve requirement - Grant 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	155,494	8,785	146,709	-	146,709	100%	✓	No reserve requirement - Grant fund - spend down to zero
312	2017 Parks Bond Debt Service	(435,536)	597,758	(1,033,294)	-	(1,033,294)	100%	✓	Property tax distribution received in June & Dec
350	2018 Fire St #9 Debt Service	-	-	-	-	-	100%	✓	No reserve requirement
401	Coveleski Stadium Capital	9,300	-	9,300	-	9,300	100%	✓	No reserve requirement - Capital fund - spend down to zero
410	Urban Develop Action Grant (UDAG)	21,803	-	21,803	-	21,803	100%	✓	No reserve requirement - Grant fund - spend down to zero
412	Major Moves Construction	2,774,288	1,200,126	1,574,162	-	1,574,162	100%	✓	No reserve requirement - Capital fund - spend down to zero
439	Certified Technology Park	629,890	600,000	29,890	-	29,890	100%	✓	No reserve requirement
451	2018 Fire St #9 Capital	1,474,609	1,178,657	295,952	-	295,952	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
452	2018 TIF Park Bond Capital	7,769,348	2,168,364	5,600,985	-	5,600,985	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
453	2018 Zoo Bond Capital	2,121,729	-	2,121,729	-	2,121,729	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
454	Airport Urban Enterprise Zone	397,237	-	397,237	-	397,237	100%	✓	No reserve requirement
471	2017 Parks Bond Capital	11,273,511	1,794,449	9,479,062	-	9,479,062	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
611	Solid Waste Capital	194,218	480,838	(286,620)	-	(286,620)	100%	✓	Receives transfers from Fund 610 as needed
622	Water Works Capital	3,251,505	799,077	2,452,428	-	2,452,428	100%	✓	No reserve requirement - Capital fund - spend down to zero
642	Sewage Works Capital	12,987,485	7,967,498	5,019,987	-	5,019,987	100%	✓	Receives transfers from Fund 641 as needed
672	Century Center Energy Savings	252,288	207,863	44,425	-	44,425	100%	✓	Encumbrances reflect total annual debt payments
750	Equipment/Vehicle Leasing	1,247,329	198,968	1,048,362	-	1,048,362	100%	✓	No reserve requirement - Capital lease fund - spend down to zero
751	2015 Parks Bond Capital	379,976	258,689	121,288	-	121,288	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
754	Industrial Revolving Fund	1,778,240	-	1,778,240	-	1,778,240	100%	✓	No City reserve requirement; there are program requirements
759	Eddy St Commons Capital	6,858,539	-	6,858,539	-	6,858,539	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
		60,269,518	22,472,289	37,797,230	-	37,797,230			
City Operations Total		267,228,987	70,587,976	196,641,011	122,316,038	74,324,973			

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

City of South Bend Cash Balances - All Funds
January 1, 2007 - May 31, 2019



Maximum Total Cash	
\$329,782,565	6/30/2018
Minimum Total Cash	
\$122,056,198	5/31/2007
Average Cash	
\$214,912,070	--
Average - last 12 months	
\$294,340,671	--

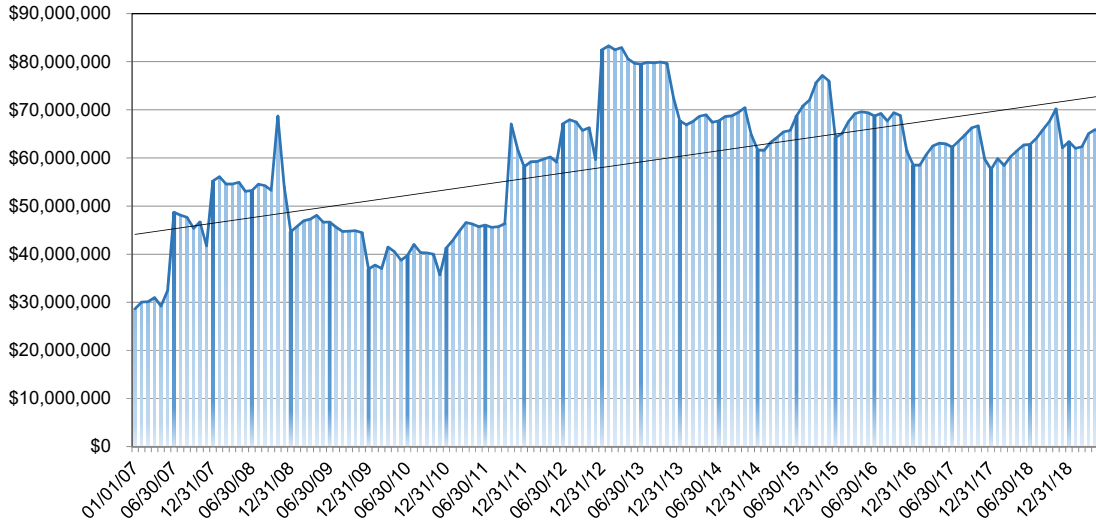
Note: Property tax distributions are received in June and December.

Date	Total Cash	Enterprise Funds	Redevelopment Funds	Civil City Funds	Date	Total Cash	Enterprise Funds	Redevelopment Funds	Civil City Funds
01/01/07	153,934,542.58	28,657,187.47	40,101,775.51	85,175,579.60	03/31/11	204,406,098.50	46,555,428.08	52,439,712.97	105,410,957.45
01/31/07	140,751,745.07	30,058,091.08	37,204,941.29	73,488,712.70	04/30/11	196,890,904.95	46,284,639.10	51,775,206.12	98,831,059.73
02/28/07	134,780,141.52	30,099,578.04	42,400,991.27	62,279,572.21	05/31/11	187,084,917.40	45,692,919.82	45,543,075.85	95,848,921.73
03/31/07	130,695,124.81	30,984,947.93	36,322,464.80	63,387,712.08	06/30/11	230,633,979.38	46,029,921.56	57,605,720.29	126,998,337.53
04/30/07	123,592,524.20	29,218,887.63	36,374,308.24	57,999,328.33	07/31/11	215,737,687.08	45,556,018.39	51,845,520.23	118,336,148.46
05/31/07	122,056,197.59	32,424,086.65	36,579,224.31	53,052,886.63	08/31/11	208,031,597.26	45,688,053.72	49,085,008.00	113,258,535.54
06/30/07	153,755,514.81	48,699,567.31	35,914,061.41	69,141,886.09	09/30/11	203,800,576.60	46,330,287.44	47,073,543.39	110,396,745.77
07/31/07	137,115,793.85	48,096,309.22	33,046,039.94	55,973,444.69	10/31/11	218,059,539.64	67,040,484.39	44,750,523.17	106,268,532.08
08/31/07	135,817,993.03	47,662,427.04	31,416,991.60	56,738,574.39	11/30/11	207,257,743.68	61,691,017.04	41,844,406.42	103,722,320.22
09/30/07	130,647,671.00	45,360,303.16	30,955,278.22	54,332,089.62	12/31/11	231,757,444.75	58,173,399.01	51,201,636.39	122,382,409.35
10/31/07	139,006,258.42	46,717,357.10	29,953,285.20	62,335,616.12	01/31/12	216,528,714.30	59,207,692.55	44,464,972.65	112,856,049.10
11/30/07	149,006,468.44	41,716,114.28	29,049,190.99	78,241,163.17	02/29/12	210,660,777.01	59,272,665.18	43,124,396.97	108,263,714.86
12/31/07	191,315,373.73	55,204,053.77	43,118,912.28	92,992,407.68	03/31/12	204,985,024.71	59,768,182.49	40,875,506.16	104,341,336.06
01/31/08	178,454,459.92	56,114,335.03	41,405,052.40	80,935,072.49	04/30/12	202,396,668.08	60,202,795.65	39,972,677.94	102,221,194.49
02/29/08	175,025,158.07	54,575,012.50	40,635,068.99	79,815,076.58	05/31/12	194,807,225.14	59,123,171.41	37,283,464.71	98,400,589.02
03/31/08	170,888,981.29	54,575,272.95	40,558,124.18	75,755,584.16	06/30/12	244,718,879.49	67,140,754.63	48,308,618.33	129,269,506.53
04/30/08	165,390,558.53	54,929,047.02	40,290,091.29	70,171,420.22	07/31/12	230,268,324.98	67,955,663.74	43,597,429.86	118,715,231.38
05/31/08	156,964,559.54	53,052,472.03	40,210,711.69	63,701,375.82	08/31/12	223,526,459.82	67,464,201.30	41,355,817.62	114,706,440.90
06/30/08	167,363,776.09	53,204,418.10	39,857,987.53	74,301,370.46	09/30/12	223,261,928.97	65,732,654.52	40,654,565.67	116,874,708.78
07/31/08	171,036,661.63	54,533,563.28	39,145,712.40	77,357,385.95	10/31/12	214,815,908.26	66,270,486.67	38,605,222.83	109,940,198.76
08/31/08	163,938,453.44	54,251,216.99	36,074,455.00	73,612,781.45	11/30/12	203,844,116.85	59,658,568.60	37,090,958.24	107,094,590.01
09/30/08	160,071,575.14	53,272,451.68	35,928,266.53	70,870,856.93	12/31/12	255,285,203.18	82,506,887.41	47,393,846.15	125,384,469.62
10/31/08	164,801,788.81	68,706,036.43	34,674,631.21	61,421,121.17	01/31/13	247,853,896.56	83,296,821.86	45,144,294.34	119,412,780.36
11/30/08	148,390,201.07	54,077,562.73	33,382,904.90	60,929,733.44	02/28/13	237,222,593.71	82,484,393.54	41,364,435.41	113,373,764.76
12/31/08	140,621,861.88	44,639,804.67	28,608,922.65	67,373,134.56	03/31/13	232,080,046.72	82,950,175.18	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 - May 31, 2019**

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					
08/31/15	228,483,356.31	72,023,119.13	61,042,169.83	95,418,067.35					
09/30/15	234,514,964.30	75,617,268.98	59,936,471.64	98,961,223.68					
10/31/15	230,114,056.20	77,155,814.42	56,339,743.69	96,618,498.09					
11/30/15	222,277,823.00	75,987,100.36	54,715,027.81	91,575,694.83					
12/31/15	228,782,505.24	64,215,673.59	61,194,710.47	103,372,121.18					
01/31/16	217,346,607.43	65,062,377.54	55,690,681.11	96,593,548.78					
02/29/16	213,873,714.80	67,564,110.56	53,548,676.30	92,760,927.94					
03/31/16	211,205,005.30	69,211,164.87	53,434,486.66	88,559,353.77					
04/30/16	207,587,385.26	69,616,174.97	51,317,725.09	86,653,485.20					
05/31/16	206,530,605.82	69,399,868.04	50,296,085.76	86,834,652.02					
06/30/16	249,745,397.89	68,720,691.90	64,433,239.06	116,591,466.93					
07/31/16	236,139,560.82	69,227,392.30	58,518,600.58	121,999,405.01					
08/31/16	229,469,472.57	67,673,880.42	55,966,718.35	105,828,873.80					
09/30/16	231,252,737.44	69,398,336.63	55,065,472.04	106,788,928.77					
10/31/16	224,757,043.80	68,809,369.21	52,059,580.89	103,888,093.70					
11/30/16	210,677,437.29	61,451,803.84	51,222,578.99	98,003,054.46					
12/31/16	234,529,325.24	58,486,210.11	60,406,691.98	115,636,423.15					
01/31/17	237,205,923.15	58,517,537.99	54,709,591.50	123,978,793.66					
02/28/17	242,890,155.89	60,687,347.41	60,693,512.64	121,509,295.84					
03/31/17	233,258,187.04	62,502,426.31	54,200,785.07	116,554,975.66					
04/30/17	227,611,544.94	63,062,862.44	53,618,489.08	110,930,193.42					
05/31/17	222,671,842.56	62,923,609.40	50,870,962.23	108,877,270.93					
06/30/17	264,329,452.56	62,218,464.08	64,818,554.92	137,292,433.56					
07/31/17	254,200,729.74	63,518,960.13	59,955,849.53	130,725,920.08					
08/31/17	252,059,534.11	64,818,240.75	60,726,084.24	126,515,209.12					
09/30/17	277,635,581.14	66,236,471.94	57,532,562.70	153,866,546.50					
10/31/17	269,348,596.25	66,667,885.35	55,546,746.25	147,133,964.65					
11/30/17	258,560,219.00	59,754,036.10	55,251,426.66	143,554,756.24					
12/31/17	291,289,923.15	57,620,088.62	65,818,514.83	167,851,319.70					
01/31/18	282,785,943.66	59,858,871.62	60,435,599.30	162,491,472.74					
02/28/18	276,155,955.04	58,423,954.94	58,919,560.09	158,812,440.01					
03/31/18	274,783,580.98	60,255,912.54	56,967,800.25	157,559,868.19					
04/30/18	280,256,559.54	61,537,542.97	70,308,595.71	148,410,420.86					
05/31/18	280,820,481.43	62,676,079.74	69,433,440.38	148,710,961.31					
06/30/18	329,782,564.72	62,779,584.12	81,992,642.55	185,010,338.05					
07/31/18	317,008,229.34	64,079,751.06	78,753,842.27	174,174,636.01					
08/31/18	308,391,385.21	65,896,576.77	73,401,834.82	169,092,973.62					
09/30/18	306,023,826.98	67,628,081.52	70,934,670.78	167,461,074.68					
10/31/18	297,350,750.07	70,191,910.88	58,183,703.49	168,975,135.70					
11/30/18	282,111,836.71	62,080,096.93	57,701,465.11	162,330,274.67					
12/31/18	309,811,785.05	63,399,519.22	66,695,748.11	179,716,517.72					
01/31/19	292,787,503.35	61,984,035.31	59,597,388.81	171,206,079.23					
02/28/19	290,154,850.97	62,312,317.89	60,283,680.41	167,558,852.67					
03/31/19	282,250,506.35	65,067,673.27	57,633,297.22	159,549,535.86					
04/30/19	276,790,123.45	65,875,626.86	55,133,997.10	155,780,499.49					

**City of South Bend Cash Balances - Enterprise Funds
January 1, 2007 - May 31, 2019**



Maximum Total Cash	
\$83,296,822	1/31/2013

Minimum Total Cash	
\$28,657,187	1/1/2007

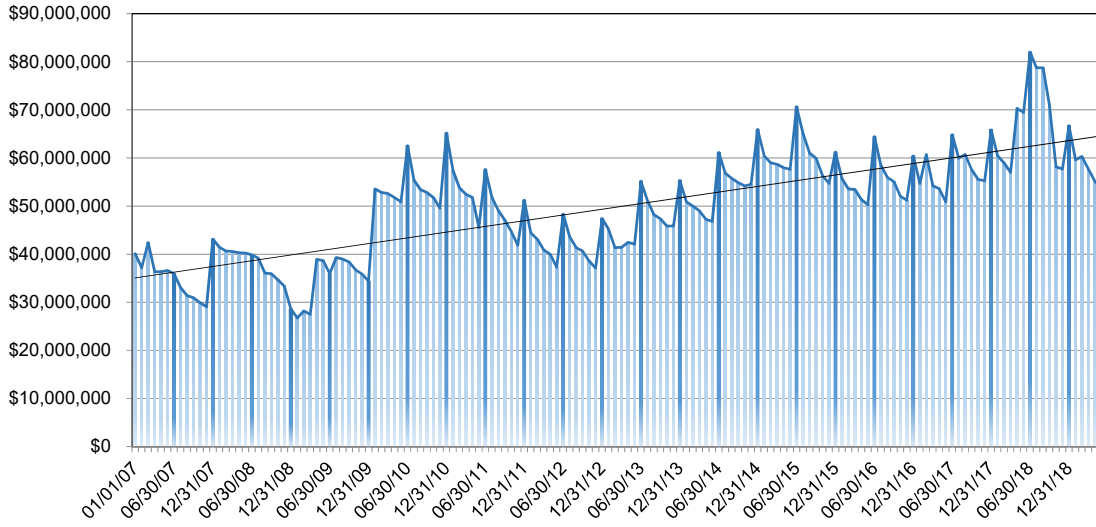
Average Cash	
\$58,503,535	--

Average - last 12 months	
\$64,340,543	--

Note: Cash goes down in June and at year-end due to the timing of debt service payments. Debt service payments for Wastewater are paid out twice a year: interest in June and principal and interest in November. Debt service payments for Water Works are paid out twice a year: interest in June and principal and interest in December. The total cash has been declining as bond funds are spent down. In March 2017, the Utility Commission approved a water rate increase in two phases: phase 1 - 22% over 12 months, phase 2 - 22% over 12 months. The increase was added starting with April 2017 billing. Water Works expects to see increase in cash in May 2017, when they begin collecting on April billing.

Date	Cash	Date	Cash	Date	Cash
01/01/07	28,657,187.47	03/31/11	46,555,428.08	06/30/15	68,746,632.56
01/31/07	30,058,091.08	04/30/11	46,284,639.10	07/31/15	70,884,051.33
02/28/07	30,099,578.04	05/31/11	45,692,919.82	08/31/15	72,023,119.13
03/31/07	30,984,947.93	06/30/11	46,029,921.56	09/30/15	75,617,268.98
04/30/07	29,218,887.63	07/31/11	45,556,018.39	10/31/15	77,155,814.42
05/31/07	32,424,086.65	08/31/11	45,688,053.72	11/30/15	75,987,100.36
06/30/07	48,699,567.31	09/30/11	46,330,287.44	12/31/15	64,215,673.59
07/31/07	48,096,309.22	10/31/11	67,040,484.39	01/31/16	65,062,377.54
08/31/07	47,662,427.04	11/30/11	61,691,017.04	02/29/16	67,564,110.56
09/30/07	45,360,303.16	12/31/11	58,173,399.01	03/31/16	69,211,164.87
10/31/07	46,717,357.10	01/31/12	59,207,692.55	04/30/16	69,616,174.97
11/30/07	41,716,114.28	02/29/12	59,272,665.18	05/31/16	69,399,868.04
12/31/07	55,204,053.77	03/31/12	59,768,182.49	06/30/16	68,720,691.90
01/31/08	56,114,335.03	04/30/12	60,202,795.65	07/31/16	69,227,392.30
02/29/08	54,575,012.50	05/31/12	59,123,171.41	08/31/16	67,673,880.42
03/31/08	54,575,272.95	06/30/12	67,140,754.63	09/30/16	69,398,336.63
04/30/08	54,929,047.02	07/31/12	67,955,663.74	10/31/16	68,809,369.21
05/31/08	53,052,472.03	08/31/12	67,464,201.30	11/30/16	61,451,803.84
06/30/08	53,204,418.10	09/30/12	65,732,654.52	12/31/16	58,486,210.11
07/31/08	54,533,563.28	10/31/12	66,270,486.67	01/31/17	58,517,537.99
08/31/08	54,251,216.99	11/30/12	59,658,568.60	02/28/17	60,687,347.41
09/30/08	53,272,451.68	12/31/12	82,506,887.41	03/31/17	62,502,426.31
10/31/08	68,706,036.43	01/31/13	83,296,821.86	04/30/17	63,062,862.44
11/30/08	54,077,562.73	02/28/13	82,484,393.54	05/31/17	62,923,609.40
12/31/08	44,639,804.67	03/31/13	82,950,715.18	06/30/17	62,218,464.08
01/31/09	45,793,529.09	04/30/13	80,568,512.43	07/31/17	63,518,960.13
02/28/09	46,941,062.25	05/31/13	79,672,318.05	08/31/17	64,818,240.75
03/31/09	47,265,006.09	06/30/13	79,520,360.08	09/30/17	66,236,471.94
04/30/09	48,061,985.20	07/31/13	79,867,774.82	10/31/17	66,667,885.35
05/31/09	46,623,111.00	08/31/13	79,782,901.50	11/30/17	59,754,036.10
06/30/09	46,662,615.02	09/30/13	79,940,103.15	12/31/17	57,620,088.62
07/31/09	45,609,990.75	10/31/13	79,663,547.72	01/31/18	59,858,871.62
08/31/09	44,700,623.82	11/30/13	72,524,668.50	02/28/18	58,423,954.94
09/30/09	44,771,129.93	12/31/13	67,716,137.82	03/31/18	60,255,912.54
10/31/09	44,855,908.07	01/31/14	66,889,990.77	04/30/18	61,537,542.97
11/30/09	44,458,186.54	02/28/14	67,566,543.96	05/31/18	62,676,079.74
12/31/09	36,891,179.40	03/31/14	68,633,684.73	06/30/18	62,779,584.12
01/31/10	37,726,300.40	04/30/14	68,960,383.93	07/31/18	64,079,751.06
02/28/10	36,982,623.93	05/31/14	67,425,749.33	08/31/18	65,896,576.77
03/31/10	41,475,717.35	06/30/14	67,697,981.00	09/30/18	67,628,081.52
04/30/10	40,478,357.60	07/31/14	68,611,865.99	10/31/18	70,191,910.88
05/31/10	38,739,522.56	08/31/14	68,747,483.87	11/30/18	62,080,096.93
06/30/10	39,738,881.62	09/30/14	69,430,344.98	12/31/18	63,399,519.22
07/31/10	42,020,069.17	10/31/14	70,431,027.92	01/31/19	61,984,035.31
08/31/10	40,331,826.60	11/30/14	64,909,392.12	02/28/19	62,312,317.89
09/30/10	40,245,656.32	12/31/14	61,623,499.90	03/31/19	65,067,673.27
10/31/10	39,984,803.80	01/31/15	61,585,040.94	04/30/19	65,875,626.86
11/30/10	35,695,100.47	02/28/15	63,269,776.69	05/31/19	65,258,811.69
12/31/10	41,300,042.16	03/31/15	64,288,370.38		
01/31/11	42,918,366.28	04/30/15	65,430,174.18		
02/28/11	44,793,554.36	05/31/15	65,714,228.05		

City of South Bend Cash Balances - Redevelopment Funds
January 1, 2007 - May 31, 2019



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

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

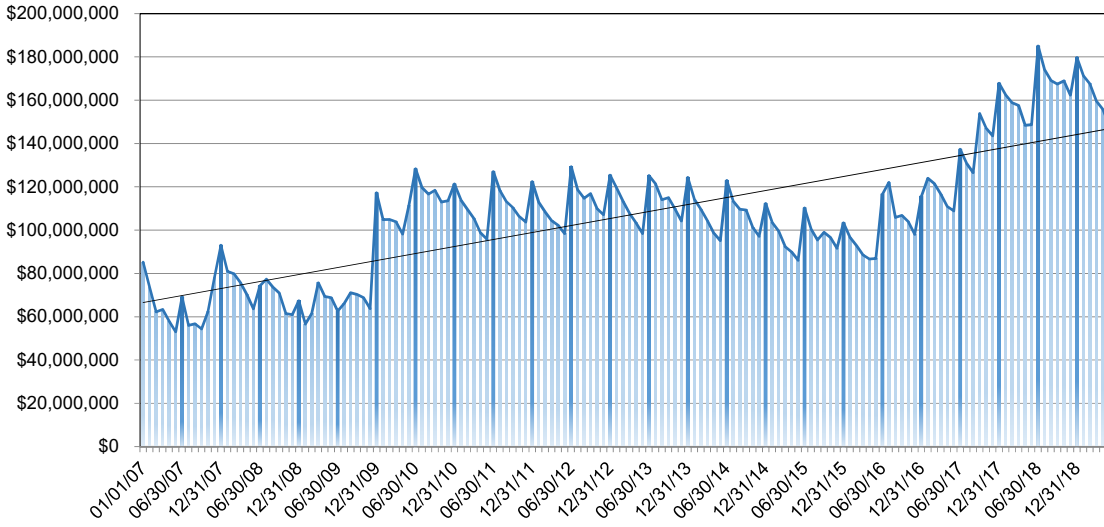
Average Cash	
\$49,829,148	--

Average - last 12 months	
\$65,648,526	--

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

City of South Bend Cash Balances - Civil City Funds
January 1, 2007 - May 31, 2019



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

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

Average Cash	
\$106,705,772	--

Average - last 12 months	
\$164,733,888	--

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 proceeds received during 2017, totaling \$43.4 million, increased cash.

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