



Period Ending: September 30, 2019

Issued by: Controller

City of South Bend Monthly Cash Report

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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>Genevieve Miller</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, has a negative cash balance.

- 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.

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: September 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	\$36,969,830.53	\$2,411,875.45	\$4,566,458.74	\$74,053.90	\$120,000.00	\$152,013.00	\$34,857,288.14	\$0.00	\$34,857,288.14	\$0.00
Special Revenue Funds											
102	RAINY DAY FUND	10,625,745.85	0.00	0.00	20,797.83	0.00	0.00	10,646,543.68	0.00	10,646,543.68	0.00
201	PARKS & RECREATION	4,677,529.24	2,476,929.95	2,451,420.92	9,915.44	100,000.00	0.00	4,812,953.71	0.00	4,812,953.71	0.00
202	MOTOR VEHICLE HIGHWAY	4,813,177.90	334,101.09	620,395.34	10,010.40	946,937.50	625,000.00	4,858,831.55	0.00	4,858,831.55	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	938,592.46	0.00	0.00	1,788.01	0.00	0.00	940,380.47	0.00	940,380.47	100,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	101,587.24	0.00	22,884.36	202.54	0.00	0.00	78,905.42	0.00	78,905.42	0.00
211	DCI OPERATING FUND	307,242.85	447,657.61	225,573.80	793.34	587,658.25	0.00	1,117,778.25	0.00	1,117,778.25	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	313,569.09	576,831.85	554,069.13	240.56	0.00	0.00	336,572.37	0.00	336,572.37	0.00
216	POLICE STATE SEIZURES	235,502.40	50.00	0.00	460.95	0.00	0.00	236,013.35	0.00	236,013.35	0.00
217	GIFT, DONATION, BEQUEST	617,506.81	159,566.26	91,159.97	1,091.67	0.00	0.00	687,004.77	69,231.46	756,236.23	0.00
218	POLICE CURFEW VIOLATIONS	13,348.25	0.00	0.00	26.11	0.00	0.00	13,374.36	0.00	13,374.36	0.00
219	UNSAFE BUILDING	657,732.20	15,270.44	50,158.67	1,326.27	170,372.75	0.00	794,542.99	0.00	794,542.99	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	390,444.02	18,681.52	21,484.31	773.00	0.00	0.00	388,414.23	0.00	388,414.23	0.00
221	LANDLORD REGISTRATION	13,596.03	1,600.00	0.00	25.89	0.00	0.00	15,221.92	0.00	15,221.92	0.00
227	LOSS RECOVERY FUND	599,393.71	0.00	0.00	1,173.20	0.00	0.00	600,566.91	0.00	600,566.91	0.00
249	PUBLIC SAFETY L.O.I.T.	3,617,120.11	713,379.58	662,094.53	6,717.30	0.00	0.00	3,675,122.46	0.00	3,675,122.46	0.00
251	LOCAL ROADS & STREETS	5,546,894.25	176,212.78	136,521.87	10,796.87	625,000.00	0.00	6,222,382.03	0.00	6,222,382.03	0.00
257	LOIT 2016 SPECIAL DISTRIBUTION	312,051.78	0.00	40,930.26	718.19	0.00	0.00	271,839.71	0.00	271,839.71	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	410,273.90	249.01	13,793.86	825.52	0.00	0.00	397,554.57	0.00	397,554.57	0.00
265	LOCAL ROAD & BRIDGE GRANT	887,705.82	0.00	558,776.42	724.51	0.00	0.00	329,653.91	0.00	329,653.91	0.00
266	MVH RESTRICTED	1,309,682.74	286,326.05	292,009.22	2,477.93	0.00	0.00	1,306,477.50	0.00	1,306,477.50	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	67,973.46	1,722.00	0.00	133.04	0.00	0.00	69,828.50	0.00	69,828.50	0.00
274	MORRIS PAC SELF-PROMOTION	154,078.57	0.00	0.00	299.55	0.00	0.00	154,378.12	0.00	154,378.12	0.00
280	POLICE BLOCK GRANTS	4,053.72	0.00	0.00	7.93	0.00	0.00	4,061.65	0.00	4,061.65	0.00
289	HAZMAT	28,289.93	0.00	0.00	55.37	0.00	0.00	28,345.30	0.00	28,345.30	0.00
291	INDIANA RIVER RESCUE	274,112.10	16,110.00	3,712.57	534.89	0.00	0.00	287,044.42	0.00	287,044.42	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	112,927.24	0.00	648.36	221.58	0.00	0.00	112,500.46	0.00	112,500.46	0.00
295	COPS MORE GRANT	176,741.48	2,227.48	300.00	316.30	0.00	0.00	178,985.26	0.00	178,985.26	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	112,775.43	0.00	0.00	219.76	0.00	0.00	112,995.19	0.00	112,995.19	0.00
404	COUNTY OPTION INCOME TAX	13,455,588.87	1,067,643.83	586,195.60	25,980.88	0.00	1,191,082.25	12,771,935.73	0.00	12,771,935.73	450,253.20
408	ECONOMIC DEVELOPMENT INCOME TAX	18,433,372.15	966,485.50	107,892.09	35,855.47	0.00	1,381,759.27	17,946,061.76	0.00	17,946,061.76	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	18,237.85	40,026.48	0.00	35.70	0.00	0.00	58,300.03	0.00	58,300.03	(450,253.20)
655	PROJECT RELEAF	587,959.58	37,222.61	3,397.40	1,122.91	0.00	137,500.00	485,407.70	0.00	485,407.70	0.00
705	POLICE K-9 UNIT	2,371.19	0.00	0.00	4.64	0.00	0.00	2,375.83	0.00	2,375.83	0.00
Total Special Revenue Funds		69,843,893.72	7,338,294.04	6,443,418.68	135,673.55	2,429,968.50	3,335,341.52	69,969,069.61	69,231.46	70,038,301.07	100,000.00
Debt Service Fund											
312	2017 PARKS BOND DEBT SERVICE	(367,720.19)	0.00	0.00	0.00	0.00	0.00	(367,720.19)	0.00	(367,720.19)	0.00
350	2018 FIRE ST #9 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
755	SB BUILDING CORPORATION	2,006,446.93	0.00	1,195,275.00	2,649.84	0.00	0.00	813,821.77	0.00	813,821.77	0.00
757	2015 PARKS BOND DEBT SERVICE	623,658.56	0.00	190,540.63	456.64	31,236.77	0.00	464,811.34	0.00	464,811.34	0.00
760	EDDY ST. COMMONS DEBT SERVICE	4,107,658.65	0.00	648,750.00	774.41	0.00	0.00	3,459,683.06	0.00	3,459,683.06	0.00
Capital Project Funds											
401	COVELESKI STADIUM CAPITAL	9,357.34	0.00	0.00	18.31	0.00	0.00	9,375.65	0.00	9,375.65	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	356,266.16	0.00	0.00	821.99	0.00	0.00	357,088.15	0.00	357,088.15	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	566,530.00	25,000.00	0.00	1,108.88	0.00	0.00	592,638.88	0.00	592,638.88	0.00
412	MAJOR MOVES CONSTRUCTION	2,557,473.98	0.00	313,109.20	4,830.90	0.00	0.00	2,249,195.68	0.00	2,249,195.68	2,388,902.44
416	MORRIS PERFORMING ARTS CENTER CAPITAL	399,824.54	0.00	0.00	782.37	0.00	0.00	400,606.91	0.00	400,606.91	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	101,275.45	1,345.18	0.00	196.72	0.00	0.00	102,817.35	0.00	102,817.35	0.00
451	2018 FIRE STATION #9 CAPITAL	595,589.33	2,526.90	78,184.00	1,619.69	0.00	0.00	521,551.92	0.00	521,551.92	0.00
452	2018 TIF PARK BOND CAPITAL	7,114,833.95	0.00	1,124,564.67	14,044.59	0.00	0.00	6,004,313.87	0.00	6,004,313.87	0.00
453	2018 ZOO BOND CAPITAL	941,064.54	0.00	371,377.38	1,181.19	0.00	0.00	570,868.35	0.00	570,868.35	0.00
471	2017 PARKS BOND CAPITAL	10,579,248.43	0.00	1,171,164.64	20,800.82	0.00	0.00	9,428,884.61	0.00	9,428,884.61	0.00

City of South Bend
Controller's Cash Report

Month of: September 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)
750	EQUIPMENT / VEHICLE LEASING	1,869,471.45	0.00	534,579.00	998.02	0.00	0.00	1,335,890.47	0.00	1,335,890.47	0.00
751	2015 PARKS BOND CAPITAL	201,631.82	0.00	0.00	43.43	0.00	0.00	201,675.25	0.00	201,675.25	0.00
759	EDDY ST COMMONS CAPITAL	5,078,986.70	0.00	293,158.95	5.47	0.00	0.00	4,785,833.22	0.00	4,785,833.22	0.00
Total Capital & Debt Service Funds		36,741,597.64	28,872.08	5,920,703.47	50,333.27	31,236.77	0.00	30,931,336.29	0.00	30,931,336.29	2,388,902.44
Enterprise Funds											
287	EMS CAPITAL	2,307,131.72	2,831.80	103,249.04	4,761.54	136,423.75	0.00	2,347,899.77	0.00	2,347,899.77	0.00
288	EMS OPERATING	2,224,607.09	574,565.26	520,157.06	6,591.42	247,234.00	0.00	2,532,840.71	0.00	2,532,840.71	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	1,827,296.82	132,453.98	319,385.90	3,797.88	632,227.25	39,735.75	2,236,654.28	0.00	2,236,654.28	0.00
601	PARKING GARAGES	1,118,513.01	90,019.20	31,289.38	2,063.92	0.00	0.00	1,179,306.75	0.00	1,179,306.75	0.00
610	SOLID WASTE OPERATIONS	342,230.65	460,912.69	339,939.23	817.53	0.00	223,961.00	240,060.64	0.00	240,060.64	0.00
611	SOLID WASTE CAPITAL	63,190.59	0.00	22.60	403.51	223,961.00	0.00	287,532.50	0.00	287,532.50	0.00
620	WATER WORKS OPERATIONS	3,396,280.22	2,428,619.60	1,342,237.70	5,298.33	10,758.47	498,083.00	4,000,635.92	0.00	4,000,635.92	0.00
622	WATER WORKS CAPITAL	3,718,720.17	1,282.50	297,537.00	7,312.86	270,083.00	0.00	3,699,861.53	0.00	3,699,861.53	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,503,127.69	17,534.61	12,765.14	2,940.74	0.00	2,940.74	1,507,897.16	0.00	1,507,897.16	0.00
625	WATER WORKS SINKING FUND	1,093,992.27	0.00	0.00	2,143.88	168,000.00	2,143.88	1,261,992.27	0.00	1,261,992.27	0.00
626	WATER WORKS BOND RESERVE	1,438,528.81	0.00	0.00	2,808.90	0.00	0.00	1,441,337.71	0.00	1,441,337.71	0.00
629	WATER WORKS RESERVE - O & M	2,895,721.40	0.00	0.00	5,673.85	0.00	5,673.85	2,895,721.40	0.00	2,895,721.40	0.00
640	SEWER REPAIR INSURANCE	2,104,147.80	54,354.45	48,759.31	4,130.65	0.00	0.00	2,113,873.59	0.00	2,113,873.59	0.00
641	SEWAGE WORKS OPERATIONS	11,756,904.81	3,506,645.77	2,271,432.68	21,922.92	60,876.20	60,000.00	13,014,917.02	0.00	13,014,917.02	0.00
642	SEWAGE WORKS CAPITAL	11,440,657.01	6,183.00	280,970.19	22,738.26	0.00	0.00	11,188,608.08	0.00	11,188,608.08	0.00
643	SEWAGE WORKS RESERVE - O & M	5,550,801.29	0.00	0.00	10,876.20	0.00	10,876.20	5,550,801.29	0.00	5,550,801.29	0.00
649	SEWAGE WORKS BOND SINKING	7,877,673.59	0.00	0.00	15,419.00	0.00	0.00	7,893,092.59	0.00	7,893,092.59	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,259,034.03	0.00	0.00	7,492.99	0.00	0.00	4,266,527.02	0.00	4,266,527.02	0.00
654	SEWAGE WORKS DEPOSIT FUND	79,988.94	47,013.34	7,381.50	120.69	0.00	0.00	119,741.47	0.00	119,741.47	0.00
667	STORM SEWER FUND	54,736.78	85,914.72	21,623.08	45.09	0.00	0.00	119,073.51	0.00	119,073.51	0.00
670	CENTURY CENTER	1,810,663.10	7,300.50	159,454.82	0.00	0.00	90,752.00	1,567,756.78	0.00	1,567,756.78	0.00
671	CENTURY CENTER CAPITAL	1,043,829.79	0.00	0.00	1,201.79	0.00	0.00	1,045,031.58	0.00	1,045,031.58	0.00
672	CENTURY CENTER ENERGY SAVINGS	253,170.38	0.00	0.00	407.45	90,752.00	0.00	344,329.83	0.00	344,329.83	0.00
Total Enterprise Funds		68,160,947.96	7,415,631.42	5,756,204.63	128,969.40	1,840,315.67	934,166.42	70,855,493.40	0.00	70,855,493.40	0.00
Internal Service Funds											
222	CENTRAL SERVICES	1,376,930.87	1,148,928.90	1,101,044.19	1,687.89	0.00	0.00	1,426,503.47	0.00	1,426,503.47	0.00
224	CENTRAL SERVICES CAPITAL	105,575.54	0.00	2,503.99	245.95	0.00	0.00	103,317.50	0.00	103,317.50	0.00
226	LIABILITY INSURANCE	4,579,189.22	335,637.50	140,929.41	8,576.55	0.00	0.00	4,782,473.86	0.00	4,782,473.86	0.00
278	TAKE HOME VEHICLE POLICE	763,055.21	480.00	2,491.37	1,493.09	0.00	0.00	762,536.93	0.00	762,536.93	0.00
279	IT / INNOVATION / 311 CALL CENTER	2,811,304.48	669,702.17	707,272.83	4,597.24	0.00	0.00	2,778,331.06	0.00	2,778,331.06	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	9,548,780.68	1,075,149.08	1,512,079.78	19,671.26	0.00	0.00	9,131,521.24	0.00	9,131,521.24	0.00
713	UNEMPLOYMENT COMP FUND	182,776.48	0.00	3,313.65	360.12	0.00	0.00	179,822.95	0.00	179,822.95	0.00
714	PARENTAL LEAVE FUND	14,613.61	11,576.28	17,103.42	32.62	0.00	0.00	9,119.09	0.00	9,119.09	0.00
Total Internal Service Funds		19,382,226.09	3,241,473.93	3,486,738.64	36,664.72	0.00	0.00	19,173,626.10	0.00	19,173,626.10	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	(416,402.63)	2,231,496.59	357,221.57	0.00	0.00	0.00	1,457,872.39	0.00	1,457,872.39	0.00
702	POLICE PENSION	(358,157.24)	3,053,909.06	499,885.42	198.88	0.00	0.00	2,196,065.28	0.00	2,196,065.28	0.00
709	PAYROLL FUND	0.00	8,184,391.40	8,184,391.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	292,254.62	286,889.37	292,299.62	0.00	0.00	0.00	286,844.37	0.00	286,844.37	0.00
725	MORRIS / PALAIS BOX OFFICE	2,268,200.75	263,668.87	0.00	0.00	0.00	0.00	2,531,869.62	0.00	2,531,869.62	0.00
726	POLICE DISTRIBUTIONS PAYABLE	849,138.66	892.87	0.00	0.00	0.00	0.00	850,031.53	0.00	850,031.53	0.00
730	CITY CEMETERY TRUST	29,431.89	0.00	0.00	57.60	0.00	0.00	29,489.49	0.00	29,489.49	0.00
731	BOWMAN CEMETERY	462,998.38	0.00	0.00	906.23	0.00	0.00	463,904.61	0.00	463,904.61	0.00
Total Trust & Agency Funds		3,127,464.43	14,021,248.16	9,333,798.01	1,162.71	0.00	0.00	7,816,077.29	0.00	7,816,077.29	0.00
Total City Funds		234,225,960.37	34,457,395.08	35,507,322.17	426,857.55	4,421,520.94	4,421,520.94	233,602,890.83	69,231.46	233,672,122.29	2,488,902.44

City of South Bend
Controller's Cash Report

Month of: September 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											
<i>Tax Increment Financing Funds</i>											
324	TIF RIVER WEST	28,368,863.72	1,080.00	1,491,388.47	57,034.75	5,447.03	0.00	26,941,037.03	0.00	26,941,037.03	(100,000.00)
422	TIF DISTRICT - WEST WASHINGTON	1,592,535.45	0.00	62,939.00	3,124.36	0.00	0.00	1,532,720.81	0.00	1,532,720.81	0.00
429	TIF RIVER EAST DEV (NE)	9,074,302.41	0.00	1,767,170.71	17,943.00	0.00	0.00	7,325,074.70	0.00	7,325,074.70	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	9,243,330.93	0.00	15,925.00	18,360.56	0.00	0.00	9,245,766.49	0.00	9,245,766.49	0.00
435	TIF DOUGLAS ROAD	195,253.64	0.00	0.00	382.17	0.00	0.00	195,635.81	0.00	195,635.81	0.00
436	TIF RIVER EAST RES (NE RE)	1,552,461.93	0.00	1,500.00	3,255.24	0.00	0.00	1,554,217.17	0.00	1,554,217.17	(2,388,902.44)
Total Tax Increment Financing Funds		50,026,748.08	1,080.00	3,338,923.18	100,100.08	5,447.03	0.00	46,794,452.01	0.00	46,794,452.01	(2,488,902.44)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	513,362.12	1,182,975.02	9,946.91	1,208.45	0.00	0.00	1,687,598.68	0.00	1,687,598.68	0.00
439	CERTIFIED TECHNOLOGY PARK	318,141.19	0.00	230,876.49	784.83	0.00	0.00	88,049.53	0.00	88,049.53	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	399,697.75	0.00	0.00	782.33	0.00	0.00	400,480.08	0.00	400,480.08	0.00
754	INDUSTRIAL REVOLVING FUND	1,782,353.04	6,134.77	7,257.05	25,732.75	0.00	0.00	1,806,963.51	0.00	1,806,963.51	0.00
Total Redevelopment Funds		3,013,554.10	1,189,109.79	248,080.45	28,508.36	0.00	0.00	3,983,091.80	0.00	3,983,091.80	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,040,462.24	0.00	0.00	2,038.68	0.00	2,038.68	1,040,462.24	0.00	1,040,462.24	0.00
328	SBCDA 2003 DEBT RESERVE	1,739,494.86	0.00	0.00	3,408.35	0.00	3,408.35	1,739,494.86	0.00	1,739,494.86	0.00
351	2018 TIF PARK BOND DEBT SERVICE RESERVE	1,008,756.70	0.00	0.00	1,974.45	0.00	0.00	1,010,731.15	0.00	1,010,731.15	0.00
752	SB REDEVELOPMENT AUTHORITY	1,293,184.43	0.00	1,234,978.13	629.68	0.00	0.00	58,835.98	0.00	58,835.98	0.00
756	SMARTS STREETS DEBT SERVICE	2,589,990.43	0.00	856,584.38	508.79	0.00	0.00	1,733,914.84	0.00	1,733,914.84	0.00
Total Debt Service Funds		7,671,888.66	0.00	2,091,562.51	8,559.95	0.00	5,447.03	5,583,439.07	0.00	5,583,439.07	0.00
Total Redevelopment Commission Funds		60,712,190.84	1,190,189.79	5,678,566.14	137,168.39	5,447.03	5,447.03	56,360,982.88	0.00	56,360,982.88	(2,488,902.44)
City Operations Total		294,938,151.21	35,647,584.87	41,185,888.31	564,025.94	4,426,967.97	4,426,967.97	289,963,873.71	69,231.46	290,033,105.17	0.00
Memo Item											
<i>Pooled Investment Account</i>		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	
<i>1st Source Bank Investment Account</i>		185,848,441.02	235,165.93	0.00	(94,376.31)	0.00	354,860.02	185,634,370.62		185,634,370.62	

City of South Bend
Cash Reserves Summary by Fund Status
September 30, 2019

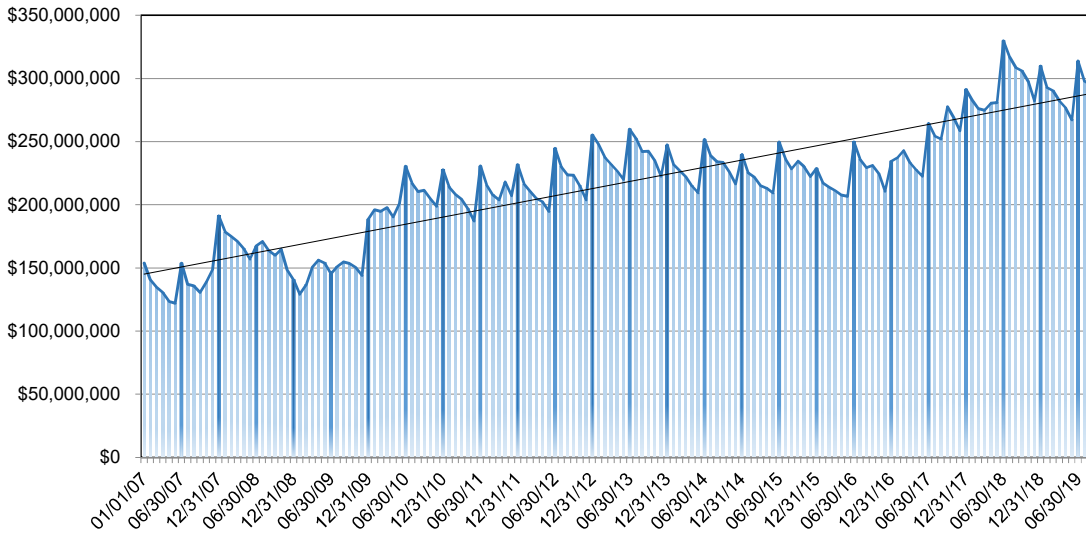
Fund	Fund Name	Cash Balance	Outstanding Encumb.	Available Cash	Cash Reserve Requirement	Variance	Actual % of Budget	Notes	Cash Reserve Policy
<u>Under Reserve Requirement</u>									
201	Parks & Recreation	4,812,954	1,489,154	3,323,800	6,333,526	(3,009,726)	13%	✗ Property tax distribution received in June & Dec	25% of Annual expenditures
222	Central Services	1,426,503	30,632	1,395,871	2,397,936	(1,002,065)	15%	✗ Property tax distribution received in June & Dec	25% of Annual expenditures, excluding utility accounting
406	Cumulative Capital Development	357,088	332,309	24,779	204,530	(179,751)	3%	✗ Encumbrances reflect total annual debt payments	25% of Annual expenditures
429	River East Dev TIF (Northeast TIF)	7,325,075	4,867,025	2,458,050	3,050,496	(592,446)	20%	✗ Encumbrances reflect total annual debt payments	25% of Annual expenditures
610	Solid Waste Operations	240,061	80,247	159,814	552,998	(393,184)	3%	✗ High encumbrances	10% of Annual expenditures
667	Storm Sewer Fund	119,074	304,303	(185,229)	150,000	(335,229)	-31%	✗ New fund, storm water fee revenue to begin in June	25% of Annual expenditures
714	Parental Leave Fund	9,119	-	9,119	38,924	(29,805)	6%	✗ Fund created in 2018, still establishing reserves	25% of Annual expenditures
		14,289,873	7,103,670	7,186,204	12,728,410	(5,542,206)			
<u>Meets or Exceeds Requirement</u>									
101	General Fund	34,857,288	744,083	34,113,205	23,054,166	11,059,039	52%	✓ Property tax distribution received in June & Dec	35% of Annual expenditures
102	Rainy Day Fund	10,646,544	-	10,646,544	9,142,632	1,503,912	3%	✓	3% of total expenditures in previous fiscal year, excluding one-time capital expenditures
202	Motor Vehicle Highway	4,858,832	815,757	4,043,074	3,008,482	1,034,592	34%	✓	25% of Annual expenditures
211	DCI Administration Fund	1,117,778	136,939	980,839	788,167	192,672	31%	✓	25% of Annual expenditures
216	Police State Seizures	236,013	-	236,013	8,000	228,013	738%	✓	25% of Annual expenditures
218	Police Curfew Violations	13,374	623	12,751	250	12,501	1275%	✓	25% of Annual expenditures
219	Unsafe Building	794,543	76,423	718,120	260,859	457,261	69%	✓	25% of Annual expenditures
220	Law Enforce. Continuing Education	388,414	4,814	383,600	129,387	254,213	74%	✓	25% of Annual expenditures
226	Liability Insurance	4,782,474	151,883	4,630,591	2,178,828	2,451,763	106%	✓	50% of Annual expenditures
249	Public Safety L.O.I.T.	3,675,122	-	3,675,122	685,324	2,989,798	43%	✓	8% of Annual expenditures - one month reserve
251	Local Roads & Streets	6,222,382	2,379,732	3,842,650	1,789,757	2,052,893	54%	✓	25% of Annual expenditures
258	Human Rights - Federal Grant	397,555	6,268	391,286	77,870	313,416	126%	✓	25% of Annual expenditures
273	Morris PAC/Palais Royale Marketing	69,829	3,815	66,014	7,500	58,514	220%	✓	25% of Annual expenditures
274	Morris PAC/Self-Promotion	154,378	-	154,378	18,750	135,628	206%	✓	25% of Annual expenditures
278	Take Home Vehicle Police	762,537	-	762,537	750,000	12,537	1525%	✓	Set dollar amount of \$750,000
287	EMS Capital	2,347,900	1,155,623	1,192,277	1,115,569	76,708	27%	✓	25% of Annual expenditures
288	EMS Operating	2,532,841	115,190	2,417,650	1,607,667	809,983	38%	✓	25% of Annual expenditures
289	HAZMAT	28,345	-	28,345	2,618	25,727	271%	✓	25% of Annual expenditures
291	Indiana River Rescue	287,044	4,563	282,481	33,816	248,665	209%	✓	25% of Annual expenditures
294	Regional Police Academy	112,500	-	112,500	5,625	106,875	500%	✓	25% of Annual expenditures
299	Police Federal Drug Enforcement	112,995	-	112,995	12,750	100,245	222%	✓	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)	26,941,037	9,715,384	17,225,653	10,871,238	6,354,415	40%	✓ Property tax distribution received in June & Dec	25% of Annual expenditures
351	2018 TIF Park Bond Debt Svc Reserve	1,010,731	-	1,010,731	1,010,731	-	100%	✓	100% debt service reserve per bond covenants
404	County Option Income Tax	12,771,936	1,598,376	11,173,559	8,510,844	2,662,715	66%	✓	50% of Annual expenditures
407	Cumulative Capital Improvement	592,639	28,000	564,639	7,000	557,639	2017%	✓	25% of Annual expenditures
408	Economic Development Income Tax	17,946,062	3,410,813	14,535,249	7,351,601	7,183,648	99%	✓	50% of Annual expenditures
416	Morris Performing Arts Center Capital	400,607	105,635	294,972	56,366	238,606	131%	✓	25% of Annual expenditures
422	TIF District - West Washington	1,532,721	770,269	762,452	423,783	338,669	45%	✓ Property tax distribution received in June & Dec	25% of Annual expenditures
430	TIF Southside Development Area #1	9,245,766	243,459	9,002,308	2,588,182	6,414,126	87%	✓ Property tax distribution received in June & Dec	25% of Annual expenditures
433	Redev Administration General	1,687,599	245,038	1,442,561	268,500	1,174,061	134%	✓	25% of Annual expenditures
435	TIF - Douglas Road	195,636	96,625	99,011	20,800	78,211	48%	✓	10% of Annual expenditures
436	River East Residential (NE Res TIF)	1,554,217	-	1,554,217	1,068,750	485,467	36%	✓ Property tax distribution received in June & Dec	25% of Annual expenditures
450	Palais Royale Historic Preservation	102,817	-	102,817	27,992	74,825	92%	✓	25% of Annual expenditures
600	Consolidated Building Department	2,236,654	198,834	2,037,820	1,242,076	795,744	41%	✓	25% of Annual expenditures
601	Parking Garages	1,179,307	412,207	767,100	476,646	290,454	40%	✓	25% of Annual expenditures
620	Water Works Operations	4,000,636	1,546,253	2,454,383	1,140,646	1,313,737	11%	✓	5% of Annual expenditures
624	Water Works Customer Deposit	1,507,897	-	1,507,897	1,507,897	-	100%	✓	100% cash reserves for customer deposits
625	Water Works Sinking Fund	1,261,992	1,750,922	(488,930)	(488,930)	-	100%	✓ Encumbrances reflect total annual debt payments	100% cash reserves per bond covenants
626	Water Works Bond Reserve	1,441,338	-	1,441,338	1,441,338	-	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	2,113,874	107,108	2,006,765	165,797	1,840,968	303%	✓	25% of Annual expenditures
641	Sewage Works Operations	13,014,917	5,706,959	7,307,958	2,307,147	5,000,811	16%	✓	5% of Annual expenditures
643	Sewage Works Reserve - O & M	5,550,801	-	5,550,801	5,510,886	39,915	17%	✓	16.67% of annual operating expenses in Fund 641, net of transfers
649	Sewage Works Bond Sinking	7,893,093	6,851,977	1,041,115	1,041,115	-	100%	✓ Encumbrances reflect total annual debt payments	100% cash reserves per bond covenants
653	Sewage Works Debt Service Reserve	4,266,527	-	4,266,527	4,266,527	-	100%	✓	100% cash reserves per bond covenants and Crowe Horwath
654	Sewage Works Deposit Fund	119,741	-	119,741	119,741	-	100%	✓	100% cash reserves for customer deposits

City of South Bend
Cash Reserves Summary by Fund Status
September 30, 2019

Fund	Fund Name	Cash	Outstanding	Available	Cash	Cash	Actual	Notes	Cash Reserve Policy
		Balance	Encumb.	Cash	Reserve Requirement	Variance	% of Budget		
655	Project Releaf	485,408	-	485,408	168,741	316,667	72%	✓	25% of Annual expenditures
670	Century Center	1,567,757	28,344	1,539,412	1,171,839	367,573	33%	✓	25% of Annual expenditures
671	Century Center Capital	1,045,032	-	1,045,032	800,000	245,032	1259%	✓	\$800,000 Minimum per Board of Managers
701	Firefighters Pension	1,457,872	-	1,457,872	511,246	946,626	29%	✓	10% of Annual expenditures
702	Police Pension	2,196,065	-	2,196,065	635,590	1,560,475	35%	✓	10% of Annual expenditures
705	Police K-9 Unit	2,376	-	2,376	505	1,871	118%	✓	25% of Annual expenditures
711	Self-Funded Employee Benefits	9,131,521	326,726	8,804,795	4,155,747	4,649,048	53%	✓	25% of Annual expenditures
713	Unemployment Comp Fund	179,823	-	179,823	17,500	162,323	257%	✓	25% of Annual expenditures
718	State Tax Withholding Fund	286,844	-	286,844	286,844	-	100%	✓	100% cash reserves - trust & agency funds
725	Morris / Palais Box Office	2,531,870	-	2,531,870	2,531,870	-	100%	✓	100% cash reserves - trust & agency funds
726	Police Distributions Payable	850,032	-	850,032	850,032	-	100%	✓	100% cash reserves - trust & agency funds
730	City Cemetery Trust	29,489	-	29,489	-	29,489	100%	✓	25% of Annual expenditures
731	Bowman Cemetery	463,905	-	463,905	400,000	63,905	100%	✓	\$400,000 minimum
752	South Bend Redevelopment Authority	58,836	-	58,836	58,836	-	100%	✓	100% cash reserves per bond covenants
753	Smart Street Bond Capital	-	-	-	-	-	100%	✓	100% cash reserves per bond covenants
755	South Bend Building Corporation	813,822	-	813,822	813,822	-	100%	✓	100% cash reserves per bond covenants
756	Smart Streets Debt Service Fund	1,733,915	-	1,733,915	1,733,915	-	100%	✓	100% cash reserves per bond covenants
757	2015 Parks Bond Debt Service	464,811	-	464,811	464,811	-	100%	✓	100% cash reserves per bond covenants
760	Eddy St. Commons Debt Service	3,459,683	-	3,459,683	2,500,000	959,683	266%	✓	\$2,500,000 minimum
		225,401,973	38,738,644	186,663,329	118,375,167	68,288,157			
No Reserve Requirement									
209	Studebaker/Oliver Revitalizing Grants	940,380	133,447	806,933	-	806,933	100%	✓	No reserve requirement - Grant fund - spend down to zero
210	DCI State Grants	78,905	37,487	41,418	-	41,418	100%	✓	To be reimbursed by grant receipts
212	DCI Federal Grants	336,572	2,893,055	(2,556,482)	-	(2,556,482)	100%	✓	To be reimbursed by grant receipts
217	Gift, Donation, Bequest	756,236	364,591	391,645	-	391,645	100%	✓	No reserve requirement - Grant fund - spend down to zero
221	Landlord Registration	15,222	-	15,222	-	15,222	100%	✓	No reserve requirement
224	Central Services Capital	103,318	-	103,318	-	103,318	100%	✓	No reserve requirement - Capital fund - spend down to zero
227	Loss Recovery Fund	600,567	11,406	589,161	-	589,161	100%	✓	No reserve requirement
257	LOIT 2016 Special Distribution	271,840	271,655	185	-	185	100%	✓	No reserve requirement
265	Local Road & Bridge Grant	329,654	630,223	(300,569)	-	(300,569)	100%	✓	High encumbrances
266	MVH Restricted	1,306,478	236,337	1,070,140	-	1,070,140	100%	✓	No reserve requirement - Grant fund - spend down to zero
279	IT / Innovation / 311 Call Center	2,778,331	1,071,330	1,707,001	-	1,707,001	100%	✓	New fund - reserve requirement to be determined
280	Police Block Grants	4,062	-	4,062	-	4,062	100%	✓	No reserve requirement
292	Police Grants	26,716	-	26,716	-	26,716	100%	✓	Reimbursed through interfund allocation
295	COPS MORE Grant	178,985	4,790	174,195	-	174,195	100%	✓	No reserve requirement - Grant fund - spend down to zero
312	2017 Parks Bond Debt Service	(367,720)	-	(367,720)	-	(367,720)	100%	✓	No reserve requirement - Grant fund - spend down to zero
350	2018 Fire St #9 Debt Service	-	-	-	-	-	100%	✓	Property tax distribution received in June & Dec
401	Coveleski Stadium Capital	9,376	8,300	1,076	-	1,076	100%	✓	No reserve requirement
410	Urban Develop Action Grant (UDAG)	58,300	-	58,300	-	58,300	100%	✓	Receives transfers from Fund 287 for debt svc pmts
412	Major Moves Construction	2,249,196	413,444	1,835,751	-	1,835,751	100%	✓	No reserve requirement
439	Certified Technology Park	88,050	83,245	4,804	-	4,804	100%	✓	No reserve requirement - Capital fund - spend down to zero
451	2018 Fire St #9 Capital	521,552	214,346	307,206	-	307,206	100%	✓	No reserve requirement
452	2018 TIF Park Bond Capital	6,004,314	2,361,765	3,642,549	-	3,642,549	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
453	2018 Zoo Bond Capital	570,868	-	570,868	-	570,868	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
454	Airport Urban Enterprise Zone	400,480	-	400,480	-	400,480	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
471	2017 Parks Bond Capital	9,428,885	591,961	8,836,924	-	8,836,924	100%	✓	No reserve requirement
611	Solid Waste Capital	287,533	147,702	139,831	-	139,831	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
622	Water Works Capital	3,699,862	672,386	3,027,476	-	3,027,476	100%	✓	Receives transfers from Fund 610 as needed
642	Sewage Works Capital	11,188,608	7,528,444	3,660,164	-	3,660,164	100%	✓	No reserve requirement - Capital fund - spend down to zero
672	Century Center Energy Savings	344,330	207,863	136,467	-	136,467	100%	✓	Receives transfers from Fund 641 as needed
750	Equipment/Vehicle Leasing	1,335,890	163,543	1,172,348	-	1,172,348	100%	✓	Encumbrances reflect total annual debt payments
751	2015 Parks Bond Capital	201,675	198,673	3,002	-	3,002	100%	✓	No reserve requirement
754	Industrial Revolving Fund	1,806,964	-	1,806,964	-	1,806,964	100%	✓	No reserve requirement - Capital lease fund - spend down to zero
759	Eddy St Commons Capital	4,785,833	-	4,785,833	-	4,785,833	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
		50,341,259	18,245,992	32,095,267	-	32,095,267			
	City Operations Total	290,033,105	64,088,305	225,944,796	131,103,577	94,841,219			

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

City of South Bend Cash Balances - All Funds
January 1, 2007 - September 30, 2019



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

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

Average Cash	
\$217,099,510	--

Average - last 12 months	
\$293,529,692	--

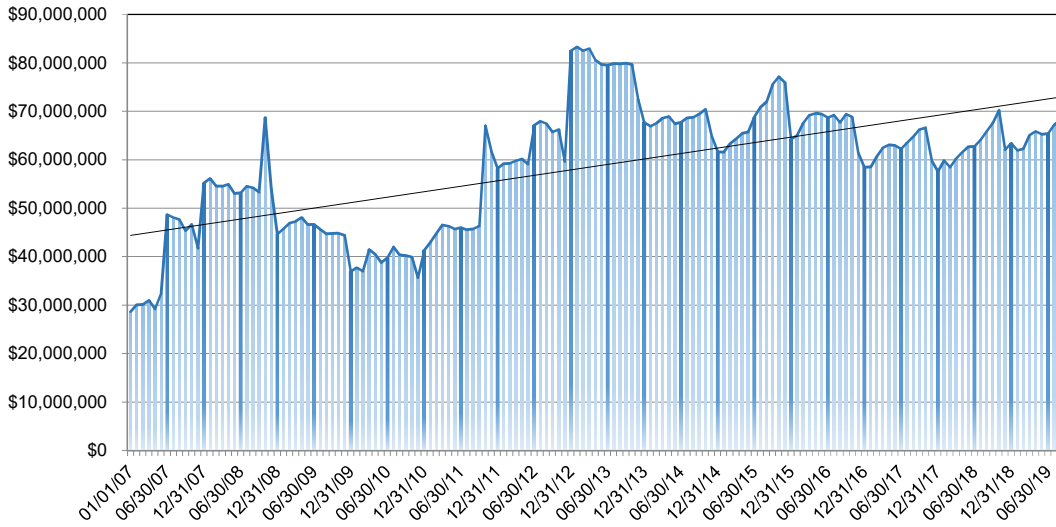
Note: Property tax distributions are received in June and December.

Date	Total Cash	Enterprise Funds	Redevelopment Funds	Civil City Funds	Date	Total Cash	Enterprise Funds	Redevelopment Funds	Civil City Funds
01/01/07	153,934,542.58	28,657,187.47	40,101,775.51	85,175,579.60	03/31/11	204,406,098.50	46,555,428.08	52,439,712.97	105,410,957.45
01/31/07	140,751,745.07	30,058,091.08	37,204,941.29	73,488,712.70	04/30/11	196,890,904.95	46,284,639.10	51,775,206.12	98,831,059.73
02/28/07	134,780,141.52	30,099,578.04	42,400,991.27	62,279,572.21	05/31/11	187,084,917.40	45,692,919.82	45,543,075.85	95,848,921.73
03/31/07	130,695,124.81	30,984,947.93	36,322,464.80	63,387,712.08	06/30/11	230,633,979.38	46,029,921.56	57,605,720.29	126,998,337.53
04/30/07	123,592,524.20	29,218,887.63	36,374,308.24	57,999,328.33	07/31/11	215,737,687.08	45,556,018.39	51,845,520.23	118,336,148.46
05/31/07	122,056,197.59	32,424,086.65	36,579,224.31	53,052,886.63	08/31/11	208,031,597.26	45,688,053.72	49,085,008.00	113,258,535.54
06/30/07	153,755,514.81	48,699,567.31	35,914,061.41	69,141,886.09	09/30/11	203,800,576.60	46,330,287.44	47,073,543.39	110,396,745.77
07/31/07	137,115,793.85	48,096,309.22	33,046,039.94	55,973,444.69	10/31/11	218,059,539.64	67,040,484.39	44,750,523.17	106,268,532.08
08/31/07	135,817,993.03	47,662,427.04	31,416,991.60	56,738,574.39	11/30/11	207,257,743.68	61,691,017.04	41,844,406.42	103,722,320.22
09/30/07	130,647,671.00	45,360,303.16	30,955,278.22	54,332,089.62	12/31/11	231,757,444.75	58,173,399.01	51,201,636.39	122,382,409.35
10/31/07	139,006,258.42	46,717,357.10	29,953,285.20	62,335,616.12	01/31/12	216,528,714.30	59,207,692.55	44,464,972.65	112,856,049.10
11/30/07	149,006,468.44	41,716,114.28	29,049,190.99	78,241,163.17	02/29/12	210,660,777.01	59,272,665.18	43,124,396.97	108,263,714.86
12/31/07	191,315,373.73	55,204,053.77	43,118,912.28	92,992,407.68	03/31/12	204,985,024.71	59,768,182.49	40,875,506.16	104,341,336.06
01/31/08	178,454,459.92	56,114,335.03	41,405,052.40	80,935,072.49	04/30/12	202,396,668.08	60,202,795.65	39,972,677.94	102,221,194.49
02/29/08	175,025,158.07	54,575,012.50	40,635,068.99	79,815,076.58	05/31/12	194,807,225.14	59,123,171.41	37,283,464.71	98,400,589.02
03/31/08	170,888,981.29	54,575,272.95	40,558,124.18	75,755,584.16	06/30/12	244,718,879.49	67,140,754.63	48,308,618.33	129,269,506.53
04/30/08	165,390,558.53	54,929,047.02	40,290,091.29	70,171,420.22	07/31/12	230,268,324.98	67,955,663.74	43,597,429.86	118,715,231.38
05/31/08	156,964,559.54	53,052,472.03	40,210,711.69	63,701,375.82	08/31/12	223,526,459.82	67,464,201.30	41,355,817.62	114,706,440.90
06/30/08	167,363,776.09	53,204,418.10	39,857,987.53	74,301,370.46	09/30/12	223,261,928.97	65,732,654.52	40,654,565.67	116,874,708.78
07/31/08	171,036,661.63	54,533,563.28	39,145,712.40	77,357,385.95	10/31/12	214,815,908.26	66,270,486.67	38,605,222.83	109,940,198.76
08/31/08	163,938,453.44	54,251,216.99	36,074,455.00	73,612,781.45	11/30/12	203,844,116.85	59,658,568.60	37,090,958.24	107,094,590.01
09/30/08	160,071,575.14	53,272,451.68	35,928,266.53	70,870,856.93	12/31/12	255,285,203.18	82,506,887.41	47,393,846.15	125,384,469.62
10/31/08	164,801,788.81	68,706,036.43	34,674,631.21	61,421,121.17	01/31/13	247,853,896.56	83,296,821.86	45,144,294.34	119,412,780.36
11/30/08	148,390,201.07	54,077,562.73	33,382,904.90	60,929,733.44	02/28/13	237,222,593.71	82,484,393.54	41,364,435.41	113,373,764.76
12/31/08	140,621,861.88	44,639,804.67	28,608,922.65	67,373,134.56	03/31/13	232,080,046.72	82,950,715.18	41,430,811.51	107,698,520.03
01/31/09	129,082,048.94	45,793,529.09	26,731,148.85	56,557,371.00	04/30/13	226,442,650.85	80,568,512.43	42,438,979.52	103,435,158.90
02/28/09	136,587,197.92	46,941,062.25	28,199,966.51	61,446,169.16	05/31/13	220,102,647.01	79,672,318.05	42,077,874.12	98,352,454.84
03/31/09	150,350,125.92	47,265,006.09	27,482,787.81	75,602,332.02	06/30/13	259,848,268.81	79,520,360.08	55,157,971.58	125,169,937.15
04/30/09	156,355,774.87	48,061,985.20	38,905,572.01	69,388,217.66	07/31/13	252,445,699.79	79,867,774.82	51,147,079.40	121,430,845.57
05/31/09	154,015,638.43	46,623,111.00	38,656,758.39	68,735,769.04	08/31/13	242,038,208.31	79,782,901.50	48,231,381.91	114,023,924.90
06/30/09	145,255,362.21	46,662,615.02	36,003,705.47	62,589,041.72	09/30/13	242,325,305.67	79,940,103.15	47,344,717.04	115,040,485.48
07/31/09	151,028,950.92	45,609,990.75	39,288,192.08	66,130,768.09	10/31/13	235,335,719.18	79,663,547.72	45,849,747.51	109,822,423.95
08/31/09	154,754,067.65	44,700,623.82	38,981,480.90	71,071,962.93	11/30/13	222,610,337.19	72,524,668.50	45,831,055.40	104,254,613.29
09/30/09	153,379,153.77	44,771,129.93	38,365,267.66	70,242,756.18	12/31/13	247,349,777.30	67,716,137.82	55,315,510.06	124,318,129.42
10/31/09	150,364,096.50	44,855,908.07	36,749,933.72	68,758,254.71	01/31/14	232,044,399.72	66,889,990.77	50,898,242.66	114,256,166.29
11/30/09	144,010,184.05	44,458,186.54	35,847,660.55	63,704,336.96	02/28/14	227,156,115.52	67,566,543.96	49,986,290.38	109,603,281.18
12/31/09	188,453,001.03	36,891,179.40	34,358,243.89	117,203,577.74	03/31/14	222,046,327.82	68,633,684.73	49,028,261.04	104,384,382.05
01/31/10	196,099,529.93	37,726,300.40	53,534,937.83	104,838,291.70	04/30/14	214,783,605.41	68,960,383.93	47,281,387.13	98,541,834.35
02/28/10	194,663,355.99	36,982,623.93	52,816,628.95	104,864,103.11	05/31/14	209,324,809.29	67,425,749.33	46,795,213.96	95,103,846.00
03/31/10	197,907,655.27	41,475,717.35	52,577,148.25	103,854,789.67	06/30/14	251,700,644.00	67,697,981.00	61,118,881.00	122,883,782.00
04/30/10	190,430,003.35	40,478,357.60	51,768,568.42	98,183,077.33	07/31/14	238,781,403.03	68,611,865.99	56,842,280.86	113,327,256.18
05/31/10	201,229,420.61	38,739,522.56	50,881,687.36	111,608,210.69	08/31/14	234,086,687.41	68,747,483.87	55,735,447.17	109,603,756.37
06/30/10	230,557,975.59	39,738,881.62	62,539,377.78	128,279,716.19	09/30/14	233,595,370.44	69,430,344.98	54,889,194.46	109,275,831.00
07/31/10	217,064,522.90	42,020,069.17	55,401,804.58	119,642,649.15	10/31/14	225,913,486.47	70,431,027.92	54,196,891.83	101,285,566.72
08/31/10	210,387,480.23	40,331,826.60	53,423,401.23	116,632,252.40	11/30/14	216,583,420.38	64,909,392.12	54,554,819.33	97,119,208.93
09/30/10	211,494,373.45	40,245,656.32	52,832,007.68	118,416,709.45	12/31/14	239,808,095.03	61,623,499.90	65,903,128.76	112,281,466.37
10/31/10	204,642,650.38	39,984,803.80	51,745,774.22	112,912,072.36	01/31/15	225,471,264.56	61,585,040.94	60,387,162.56	103,499,061.06
11/30/10	198,782,418.22	35,695,100.47	49,573,730.89	113,513,586.86	02/28/15	221,854,105.82	63,269,776.69	58,990,110.88	99,594,218.25
12/31/10	227,739,252.18	41,300,042.16	65,164,721.07	121,274,488.95	03/31/15	215,278,052.12	64,288,370.38	58,654,868.03	92,334,813.71
01/31/11	214,107,834.98	42,918,366.28	57,392,911.65	113,796,557.05	04/30/15	213,330,317.66	65,430,174.18	57,972,838.77	89,927,304.71
02/28/11	208,263,626.92	44,793,554.36	53,822,791.88	109,647,280.68	05/31/15	209,379,494.75	65,714,228.05	57,630,884.95	86,034,381.75

**City of South Bend Cash Balances - All Funds
January 1, 2007 - September 30, 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	06/30/19	313,696,930.90	65,359,551.38	68,360,737.05	179,976,642.47
08/31/15	228,483,356.31	72,023,119.13	61,042,169.83	95,418,067.35	07/31/19	297,845,949.69	67,151,539.38	61,596,350.52	169,098,059.79
09/30/15	234,514,964.30	75,617,268.98	59,936,471.64	98,961,223.68	08/31/19	294,938,151.21	68,160,947.96	60,712,190.84	166,065,012.41
10/31/15	230,114,056.20	77,155,814.42	56,339,743.69	96,618,498.09	09/30/19	290,033,105.17	70,855,493.40	56,360,982.88	162,816,628.89
11/30/15	222,277,823.00	75,987,100.36	54,715,027.81	91,575,694.83					
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 - September 30, 2019**



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

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

Average Cash	
\$58,747,129	--

Average - last 12 months	
\$65,801,584	--

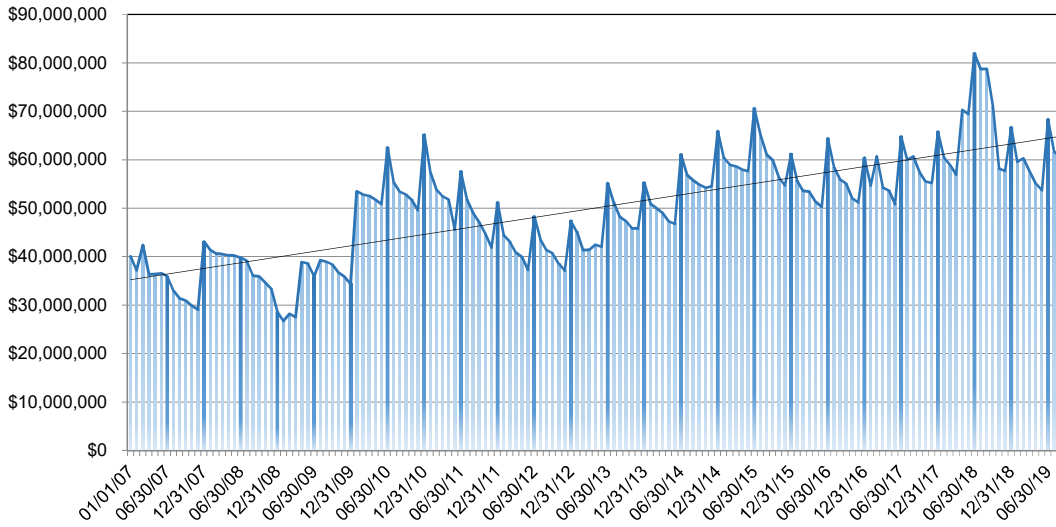
Note: Cash goes down in June and at year-end due to the timing of debt service payments. Debt service payments for Wastewater are paid out twice a year: interest in June and principal and interest in November. Debt service payments for Water Works are paid out twice a year: interest in June and principal 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	04/30/11	46,284,639.10	08/31/15	72,023,119.13
01/31/07	30,058,091.08	05/31/11	45,692,919.82	09/30/15	75,617,268.98
02/28/07	30,099,578.04	06/30/11	46,029,921.56	10/31/15	77,155,814.42
03/31/07	30,984,947.93	07/31/11	45,556,018.39	11/30/15	75,987,100.36
04/30/07	29,218,887.63	08/31/11	45,688,053.72	12/31/15	64,215,673.59
05/31/07	32,424,086.65	09/30/11	46,330,287.44	01/31/16	65,062,377.54
06/30/07	48,699,567.31	10/31/11	67,040,484.39	02/29/16	67,564,110.56
07/31/07	48,096,309.22	11/30/11	61,691,017.04	03/31/16	69,211,164.87
08/31/07	47,662,427.04	12/31/11	58,173,399.01	04/30/16	69,616,174.97
09/30/07	45,360,303.16	01/31/12	59,207,692.55	05/31/16	69,399,868.04
10/31/07	46,717,357.10	02/29/12	59,272,665.18	06/30/16	68,720,691.90
11/30/07	41,716,114.28	03/31/12	59,768,182.49	07/31/16	69,227,392.30
12/31/07	55,204,053.77	04/30/12	60,202,795.65	08/31/16	67,673,880.42
01/31/08	56,114,335.03	05/31/12	59,123,171.41	09/30/16	69,398,336.63
02/29/08	54,575,012.50	06/30/12	67,140,754.63	10/31/16	68,809,369.21
03/31/08	54,575,272.95	07/31/12	67,955,663.74	11/30/16	61,451,803.84
04/30/08	54,929,047.02	08/31/12	67,464,201.30	12/31/16	58,486,210.11
05/31/08	53,052,472.03	09/30/12	65,732,654.52	01/31/17	58,517,537.99
06/30/08	53,204,418.10	10/31/12	66,270,486.67	02/28/17	60,687,347.41
07/31/08	54,533,563.28	11/30/12	59,658,568.60	03/31/17	62,502,426.31
08/31/08	54,251,216.99	12/31/12	82,506,887.41	04/30/17	63,062,862.44
09/30/08	53,272,451.68	01/31/13	83,296,821.86	05/31/17	62,923,609.40
10/31/08	68,706,036.43	02/28/13	82,484,393.54	06/30/17	62,218,464.08
11/30/08	54,077,562.73	03/31/13	82,950,715.18	07/31/17	63,518,960.13
12/31/08	44,639,804.67	04/30/13	80,568,512.43	08/31/17	64,818,240.75
01/31/09	45,793,529.09	05/31/13	79,672,318.05	09/30/17	66,236,471.94
02/28/09	46,941,062.25	06/30/13	79,520,360.08	10/31/17	66,667,885.35
03/31/09	47,265,006.09	07/31/13	79,867,774.82	11/30/17	59,754,036.10
04/30/09	48,061,985.20	08/31/13	79,782,901.50	12/31/17	57,620,088.62
05/31/09	46,623,111.00	09/30/13	79,940,103.15	01/31/18	59,858,871.62
06/30/09	46,662,615.02	10/31/13	79,663,547.72	02/28/18	58,423,954.94
07/31/09	45,609,990.75	11/30/13	72,524,668.50	03/31/18	60,255,912.54
08/31/09	44,700,623.82	12/31/13	67,716,137.82	04/30/18	61,537,542.97
09/30/09	44,771,129.93	01/31/14	66,889,990.77	05/31/18	62,676,079.74
10/31/09	44,855,908.07	02/28/14	67,566,543.96	06/30/18	62,779,584.12
11/30/09	44,458,186.54	03/31/14	68,633,684.73	07/31/18	64,079,751.06
12/31/09	36,891,179.40	04/30/14	68,960,383.93	08/31/18	65,896,576.77
01/31/10	37,726,300.40	05/31/14	67,425,749.33	09/30/18	67,628,081.52
02/28/10	36,982,623.93	06/30/14	67,697,981.00	10/31/18	70,191,910.88
03/31/10	41,475,717.35	07/31/14	68,611,865.99	11/30/18	62,080,096.93
04/30/10	40,478,357.60	08/31/14	68,747,483.87	12/31/18	63,399,519.22
05/31/10	38,739,522.56	09/30/14	69,430,344.98	01/31/19	61,984,035.31
06/30/10	39,738,881.62	10/31/14	70,431,027.92	02/28/19	62,312,317.89
07/31/10	42,020,069.17	11/30/14	64,909,392.12	03/31/19	65,067,673.27
08/31/10	40,331,826.60	12/31/14	61,623,499.90	04/30/19	65,875,626.86
09/30/10	40,245,656.32	01/31/15	61,585,040.94	05/31/19	65,258,811.69
10/31/10	39,984,803.80	02/28/15	63,269,776.69	06/30/19	65,359,551.38
11/30/10	35,695,100.47	03/31/15	64,288,370.38	07/31/19	67,151,539.38
12/31/10	41,300,042.16	04/30/15	65,430,174.18	08/31/19	68,160,947.96
01/31/11	42,918,366.28	05/31/15	65,714,228.05	09/30/19	70,855,493.40
02/28/11	44,793,554.36	06/30/15	68,746,632.56		
03/31/11	46,555,428.08	07/31/15	70,884,051.33		

City of South Bend Cash Balances - Redevelopment Funds
January 1, 2007 - September 30, 2019



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

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

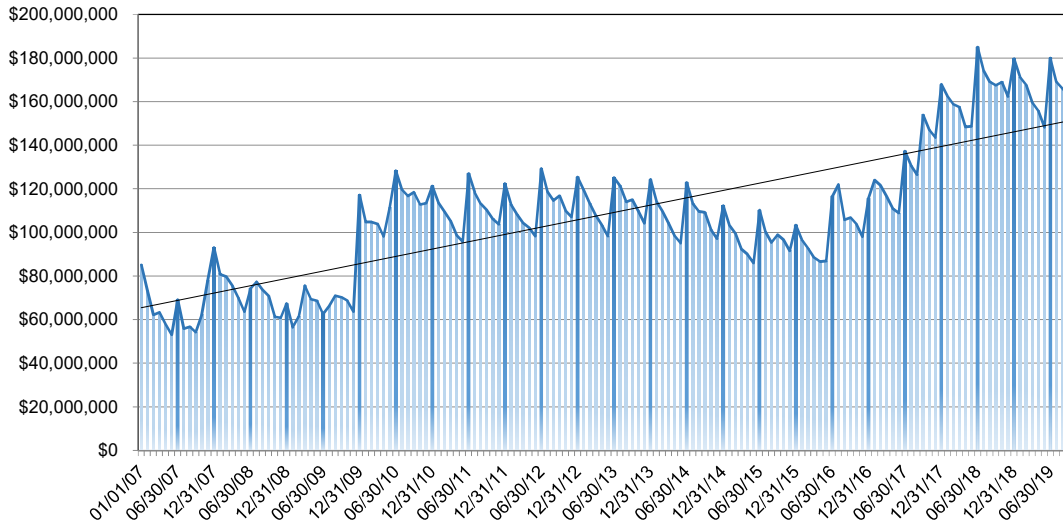
Average Cash	
\$50,138,977	--

Average - last 12 months	
\$61,830,078	--

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	04/30/11	51,775,206.12	08/31/15	61,042,169.83
01/31/07	37,204,941.29	05/31/11	45,543,075.85	09/30/15	59,936,471.64
02/28/07	42,400,991.27	06/30/11	57,605,720.29	10/31/15	56,339,743.69
03/31/07	36,322,464.80	07/31/11	51,845,520.23	11/30/15	54,715,027.81
04/30/07	36,374,308.24	08/31/11	49,085,008.00	12/31/15	61,194,710.47
05/31/07	36,579,224.31	09/30/11	47,073,543.39	01/31/16	55,690,681.11
06/30/07	35,914,061.41	10/31/11	44,750,523.17	02/29/16	53,548,676.30
07/31/07	33,046,039.94	11/30/11	41,844,406.42	03/31/16	53,434,486.66
08/31/07	31,416,991.60	12/31/11	51,201,636.39	04/30/16	51,317,725.09
09/30/07	30,955,278.22	01/31/12	44,464,972.65	05/31/16	50,296,085.76
10/31/07	29,953,285.20	02/29/12	43,124,396.97	06/30/16	64,433,239.06
11/30/07	29,049,190.99	03/31/12	40,875,506.16	07/31/16	58,518,600.58
12/31/07	43,118,912.28	04/30/12	39,972,677.94	08/31/16	55,966,718.35
01/31/08	41,405,052.40	05/31/12	37,283,464.71	09/30/16	55,065,472.04
02/29/08	40,635,068.99	06/30/12	48,308,618.33	10/31/16	52,059,580.89
03/31/08	40,558,124.18	07/31/12	43,597,429.86	11/30/16	51,222,578.99
04/30/08	40,290,091.29	08/31/12	41,355,817.62	12/31/16	60,406,691.98
05/31/08	40,210,711.69	09/30/12	40,654,565.67	01/31/17	54,709,591.50
06/30/08	39,857,987.53	10/31/12	38,605,222.83	02/28/17	60,693,512.64
07/31/08	39,145,712.40	11/30/12	37,090,958.24	03/31/17	54,200,785.07
08/31/08	36,074,455.00	12/31/12	47,393,846.15	04/30/17	53,618,489.08
09/30/08	35,928,266.53	01/31/13	45,144,294.34	05/31/17	50,870,962.23
10/31/08	34,674,631.21	02/28/13	41,364,435.41	06/30/17	64,818,554.92
11/30/08	33,382,904.90	03/31/13	41,430,811.51	07/31/17	59,955,849.53
12/31/08	28,608,922.65	04/30/13	42,438,979.52	08/31/17	60,726,084.24
01/31/09	26,731,148.85	05/31/13	42,077,874.12	09/30/17	57,532,562.70
02/28/09	28,199,966.51	06/30/13	55,157,971.58	10/31/17	55,546,746.25
03/31/09	27,482,787.81	07/31/13	51,147,079.40	11/30/17	55,251,426.66
04/30/09	38,905,572.01	08/31/13	48,231,381.91	12/31/17	65,818,514.83
05/31/09	38,656,758.39	09/30/13	47,344,717.04	01/31/18	60,435,599.30
06/30/09	36,003,705.47	10/31/13	45,849,747.51	02/28/18	58,919,560.09
07/31/09	39,288,192.08	11/30/13	45,831,055.40	03/31/18	56,967,800.25
08/31/09	38,981,480.90	12/31/13	55,315,510.06	04/30/18	70,308,595.71
09/30/09	38,365,267.66	01/31/14	50,898,242.66	05/31/18	69,433,440.38
10/31/09	36,749,933.72	02/28/14	49,986,290.38	06/30/18	81,992,642.55
11/30/09	35,847,660.55	03/31/14	49,028,261.04	07/31/18	78,753,842.27
12/31/09	34,358,243.89	04/30/14	47,281,387.13	08/31/18	73,401,834.82
01/31/10	53,534,937.83	05/31/14	46,795,213.96	09/30/18	70,934,670.78
02/28/10	52,816,628.95	06/30/14	61,118,881.00	10/31/18	58,183,703.49
03/31/10	52,577,148.25	07/31/14	56,842,280.86	11/30/18	57,701,465.11
04/30/10	51,768,568.42	08/31/14	55,735,447.17	12/31/18	66,695,748.11
05/31/10	50,881,687.36	09/30/14	54,889,194.46	01/31/19	59,597,388.81
06/30/10	62,539,377.78	10/31/14	54,196,891.83	02/28/19	60,283,680.41
07/31/10	55,401,804.58	11/30/14	54,554,819.33	03/31/19	57,633,297.22
08/31/10	53,423,401.23	12/31/14	65,903,128.76	04/30/19	55,133,997.10
09/30/10	52,832,007.68	01/31/15	60,387,162.56	05/31/19	53,673,044.13
10/31/10	51,745,774.22	02/28/15	58,990,110.88	06/30/19	68,360,737.05
11/30/10	49,573,730.89	03/31/15	58,654,868.03	07/31/19	61,596,350.52
12/31/10	65,164,721.07	04/30/15	57,972,838.77	08/31/19	60,712,190.84
01/31/11	57,392,911.65	05/31/15	57,630,884.95	09/30/19	56,360,982.88
02/28/11	53,822,791.88	06/30/15	70,642,566.10		
03/31/11	52,439,712.97	07/31/15	65,048,413.67		

City of South Bend Cash Balances - Civil City Funds
January 1, 2007 - September 30, 2019



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	04/30/11	98,831,059.73	08/31/15	95,418,067.35
01/31/07	73,488,712.70	05/31/11	95,848,921.73	09/30/15	98,961,223.68
02/28/07	62,279,572.21	06/30/11	126,998,337.53	10/31/15	96,618,498.09
03/31/07	63,387,712.08	07/31/11	118,336,148.46	11/30/15	91,575,694.83
04/30/07	57,999,328.33	08/31/11	113,258,535.54	12/31/15	103,372,121.18
05/31/07	53,052,886.63	09/30/11	110,396,745.77	01/31/16	96,593,548.78
06/30/07	69,141,886.09	10/31/11	106,268,532.08	02/29/16	92,760,927.94
07/31/07	55,973,444.69	11/30/11	103,722,320.22	03/31/16	88,559,353.77
08/31/07	56,738,574.39	12/31/11	122,382,409.35	04/30/16	86,653,485.20
09/30/07	54,332,089.62	01/31/12	112,856,049.10	05/31/16	86,834,652.02
10/31/07	62,335,616.12	02/29/12	108,263,714.86	06/30/16	116,591,466.93
11/30/07	78,241,163.17	03/31/12	104,341,336.06	07/31/16	121,999,405.01
12/31/07	92,992,407.68	04/30/12	102,221,194.49	08/31/16	105,828,873.80
01/31/08	80,935,072.49	05/31/12	98,400,589.02	09/30/16	106,788,928.77
02/29/08	79,815,076.58	06/30/12	129,269,506.53	10/31/16	103,888,093.70
03/31/08	75,755,584.16	07/31/12	118,715,231.38	11/30/16	98,003,054.46
04/30/08	70,171,420.22	08/31/12	114,706,440.90	12/31/16	115,636,423.15
05/31/08	63,701,375.82	09/30/12	116,874,708.78	01/31/17	123,978,793.66
06/30/08	74,301,370.46	10/31/12	109,940,198.76	02/28/17	121,509,295.84
07/31/08	77,357,385.95	11/30/12	107,094,590.01	03/31/17	116,554,975.66
08/31/08	73,612,781.45	12/31/12	125,384,469.62	04/30/17	110,930,193.42
09/30/08	70,870,856.93	01/31/13	119,412,780.36	05/31/17	108,877,270.93
10/31/08	61,421,121.17	02/28/13	113,373,764.76	06/30/17	137,292,433.56
11/30/08	60,929,733.44	03/31/13	107,698,520.03	07/31/17	130,725,920.08
12/31/08	67,373,134.56	04/30/13	103,435,158.90	08/31/17	126,515,209.12
01/31/09	56,557,371.00	05/31/13	98,352,454.84	09/30/17	153,866,546.50
02/28/09	61,446,169.16	06/30/13	125,169,937.15	10/31/17	147,133,964.65
03/31/09	75,602,332.02	07/31/13	121,430,845.57	11/30/17	143,554,756.24
04/30/09	69,388,217.66	08/31/13	114,023,924.90	12/31/17	167,851,319.70
05/31/09	68,735,769.04	09/30/13	115,040,485.48	01/31/18	162,491,472.74
06/30/09	62,589,041.72	10/31/13	109,822,423.95	02/28/18	158,812,440.01
07/31/09	66,130,768.09	11/30/13	104,254,613.29	03/31/18	157,559,868.19
08/31/09	71,071,962.93	12/31/13	124,318,129.42	04/30/18	148,410,420.86
09/30/09	70,242,756.18	01/31/14	114,256,166.29	05/31/18	148,710,961.31
10/31/09	68,758,254.71	02/28/14	109,603,281.18	06/30/18	185,010,338.05
11/30/09	63,704,336.96	03/31/14	104,384,382.05	07/31/18	174,174,636.01
12/31/09	117,203,577.74	04/30/14	98,541,834.35	08/31/18	169,092,973.62
01/31/10	104,838,291.70	05/31/14	95,103,846.00	09/30/18	167,461,074.68
02/28/10	104,864,103.11	06/30/14	122,883,782.00	10/31/18	168,975,135.70
03/31/10	103,854,789.67	07/31/14	113,327,256.18	11/30/18	162,330,274.67
04/30/10	98,183,077.33	08/31/14	109,603,756.37	12/31/18	179,716,517.72
05/31/10	111,608,210.69	09/30/14	109,275,831.00	01/31/19	171,206,079.23
06/30/10	128,279,716.19	10/31/14	101,285,566.72	02/28/19	167,558,852.67
07/31/10	119,642,649.15	11/30/14	97,119,208.93	03/31/19	159,549,535.86
08/31/10	116,632,252.40	12/31/14	112,281,466.37	04/30/19	155,780,499.49
09/30/10	118,416,709.45	01/31/15	103,499,061.06	05/31/19	148,297,131.48
10/31/10	112,912,072.36	02/28/15	99,594,218.25	06/30/19	179,976,642.47
11/30/10	113,513,586.86	03/31/15	92,334,813.71	07/31/19	169,098,059.79
12/31/10	121,274,488.95	04/30/15	89,927,304.71	08/31/19	166,065,012.41
01/31/11	113,796,557.05	05/31/15	86,034,381.75	09/30/19	162,816,628.89
02/28/11	109,647,280.68	06/30/15	110,214,298.75		
03/31/11	105,410,957.45	07/31/15	100,449,392.01		