



**Period Ending: October 31, 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 6-7)**

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

### **Cash Trends Summary (pages 8-12)**

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

### **Cash Reserve Requirements**

Cash reserve requirements are typically based on fund type.

- Most City funds are assigned a cash reserve requirement of a percentage of the fund's annual expenditures.
- The Rainy Day Fund 102 has a reserve requirement of 3% of the City's prior year operational expenditures, excluding one-time capital expenditures.
- 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: October 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)
<b>City Controlled Funds</b>											
<b>General Fund</b>											
101	GENERAL FUND	\$34,857,288.14	\$1,218,706.08	\$4,701,916.63	\$53,238.55	\$0.00	\$0.00	\$31,427,316.14	\$0.00	\$31,427,316.14	\$0.00
<b>Special Revenue Funds</b>											
102	RAINY DAY FUND	10,646,543.68	0.00	0.00	16,371.36	0.00	0.00	10,662,915.04	0.00	10,662,915.04	0.00
201	PARKS & RECREATION	4,812,953.71	397,087.75	1,519,484.08	5,697.84	0.00	0.00	3,696,255.22	0.00	3,696,255.22	0.00
202	MOTOR VEHICLE HIGHWAY	4,858,831.55	322,505.77	1,040,823.55	7,213.65	0.00	0.00	4,147,727.42	0.00	4,147,727.42	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	940,380.47	0.00	6,017.75	1,446.05	0.00	0.00	935,808.77	0.00	935,808.77	100,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	78,905.42	0.00	4,881.75	150.35	0.00	0.00	74,174.02	0.00	74,174.02	0.00
211	DCI OPERATING FUND	1,117,778.25	56,939.56	216,829.58	921.70	0.00	0.00	958,809.93	0.00	958,809.93	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	336,572.37	574,799.16	456,337.57	174.08	0.00	0.00	455,208.04	0.00	455,208.04	0.00
216	POLICE STATE SEIZURES	236,013.35	380.36	0.00	362.86	0.00	0.00	236,756.57	0.00	236,756.57	0.00
217	GIFT, DONATION, BEQUEST	756,236.23	4,057.14	98,460.58	859.71	0.00	0.00	662,692.50	69,231.46	731,923.96	0.00
218	POLICE CURFEW VIOLATIONS	13,374.36	0.00	623.05	20.56	0.00	0.00	12,771.87	0.00	12,771.87	0.00
219	UNSAFE BUILDING	794,542.99	28,443.79	56,054.73	993.21	0.00	0.00	767,925.26	0.00	767,925.26	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	388,414.23	17,074.64	14,952.80	588.28	0.00	0.00	391,124.35	0.00	391,124.35	0.00
221	LANDLORD REGISTRATION	15,221.92	370.00	0.00	21.81	0.00	0.00	15,613.73	0.00	15,613.73	0.00
227	LOSS RECOVERY FUND	600,566.91	0.00	0.00	923.50	0.00	0.00	601,490.41	0.00	601,490.41	0.00
249	PUBLIC SAFETY L.O.I.T.	3,675,122.46	713,379.58	744,376.77	5,138.28	0.00	0.00	3,649,263.55	0.00	3,649,263.55	0.00
251	LOCAL ROADS & STREETS	6,222,382.03	187,436.66	1,954,930.09	8,496.53	0.00	0.00	4,463,385.13	0.00	4,463,385.13	0.00
257	LOIT 2016 SPECIAL DISTRIBUTION	271,839.71	0.00	66,937.66	458.11	0.00	0.00	205,360.16	0.00	205,360.16	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	397,554.57	96,600.00	14,518.66	618.59	0.00	0.00	480,254.50	0.00	480,254.50	0.00
265	LOCAL ROAD & BRIDGE GRANT	329,653.91	553,252.97	339,720.27	1,165.93	0.00	0.00	544,352.54	0.00	544,352.54	0.00
266	MVH RESTRICTED	1,306,477.50	282,919.05	241,300.05	1,863.25	0.00	0.00	1,349,959.75	0.00	1,349,959.75	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	69,828.50	260.00	0.00	104.82	0.00	0.00	70,193.32	0.00	70,193.32	0.00
274	MORRIS PAC SELF-PROMOTION	154,378.12	3,469.00	956.27	237.39	0.00	0.00	157,128.24	0.00	157,128.24	0.00
280	POLICE BLOCK GRANTS	4,061.65	0.00	0.00	6.25	0.00	0.00	4,067.90	0.00	4,067.90	0.00
289	HAZMAT	28,345.30	0.00	0.00	43.58	0.00	0.00	28,388.88	0.00	28,388.88	0.00
291	INDIANA RIVER RESCUE	287,044.42	0.00	975.51	424.63	0.00	0.00	286,493.54	0.00	286,493.54	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	112,500.46	1,950.00	0.00	173.49	0.00	0.00	114,623.95	0.00	114,623.95	0.00
295	COPS MORE GRANT	178,985.26	731.23	2,736.00	273.82	0.00	0.00	177,254.31	0.00	177,254.31	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	112,995.19	0.00	0.00	204.57	0.00	0.00	113,199.76	0.00	113,199.76	0.00
404	COUNTY OPTION INCOME TAX	12,771,935.73	1,033,257.83	558,052.74	20,606.50	0.00	0.00	13,267,747.32	0.00	13,267,747.32	420,253.20
408	ECONOMIC DEVELOPMENT INCOME TAX	17,946,061.76	966,435.50	1,121,466.11	28,550.43	0.00	0.00	17,819,581.58	0.00	17,819,581.58	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	58,300.03	10,148.00	15,000.00	36.31	0.00	0.00	53,484.34	0.00	53,484.34	(420,253.20)
655	PROJECT RELIEF	485,407.70	38,422.93	3,406.07	927.35	0.00	0.00	521,351.91	0.00	521,351.91	0.00
705	POLICE K-9 UNIT	2,375.83	0.00	0.00	3.65	0.00	0.00	2,379.48	0.00	2,379.48	0.00
<b>Total Special Revenue Funds</b>		<b>70,038,301.07</b>	<b>5,289,920.92</b>	<b>8,478,841.64</b>	<b>105,078.44</b>	<b>0.00</b>	<b>0.00</b>	<b>66,954,458.79</b>	<b>69,231.46</b>	<b>67,023,690.25</b>	<b>100,000.00</b>
<b>Debt Service Fund</b>											
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	813,821.77	0.00	0.00	1,015.76	0.00	0.00	814,837.53	0.00	814,837.53	0.00
757	2015 PARKS BOND DEBT SERVICE	464,811.34	31,236.77	0.00	135.38	0.00	0.00	496,183.49	0.00	496,183.49	0.00
760	EDDY ST. COMMONS DEBT SERVICE	3,459,683.06	0.00	0.00	637.43	0.00	0.00	3,460,320.49	0.00	3,460,320.49	0.00
<b>Capital Project Funds</b>											
401	COVELESKI STADIUM CAPITAL	9,375.65	23,124.75	2,500.00	14.41	0.00	0.00	30,014.81	0.00	30,014.81	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	357,088.15	0.00	99,330.24	549.05	0.00	0.00	258,306.96	0.00	258,306.96	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	592,638.88	0.00	28,000.00	899.79	0.00	0.00	565,538.67	0.00	565,538.67	0.00
412	MAJOR MOVES CONSTRUCTION	2,249,195.68	0.00	56,874.57	3,822.62	0.00	0.00	2,196,143.73	0.00	2,196,143.73	2,388,902.44
416	MORRIS PERFORMING ARTS CENTER CAPITAL	400,606.91	3,469.00	0.00	616.02	0.00	0.00	404,691.93	0.00	404,691.93	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	102,817.35	2,436.96	0.00	156.10	0.00	0.00	105,410.41	0.00	105,410.41	0.00
451	2018 FIRE STATION #9 CAPITAL	521,551.92	0.00	118,422.79	890.24	0.00	0.00	404,019.37	0.00	404,019.37	0.00
452	2018 TIF PARK BOND CAPITAL	6,004,313.87	0.00	291,352.71	10,210.97	0.00	0.00	5,723,172.13	0.00	5,723,172.13	0.00
453	2018 ZOO BOND CAPITAL	570,868.35	0.00	84,247.92	768.18	0.00	0.00	487,388.61	0.00	487,388.61	0.00
471	2017 PARKS BOND CAPITAL	9,428,884.61	0.00	98,928.64	15,515.20	0.00	0.00	9,345,471.17	0.00	9,345,471.17	0.00

City of South Bend  
Controller's Cash Report

Month of: October 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	1,335,890.47	0.00	0.00	427.73	0.00	0.00	1,336,318.20	0.00	1,336,318.20	0.00
751	2015 PARKS BOND CAPITAL	201,675.25	0.00	201,720.80	45.55	0.00	0.00	0.00	0.00	0.00	0.00
759	EDDY ST COMMONS CAPITAL	4,785,833.22	0.00	653,174.45	4.37	0.00	0.00	4,132,663.14	0.00	4,132,663.14	0.00
<b>Total Capital &amp; Debt Service Funds</b>		<b>30,931,336.29</b>	<b>60,267.48</b>	<b>1,634,552.12</b>	<b>35,708.80</b>	<b>0.00</b>	<b>0.00</b>	<b>29,392,760.45</b>	<b>0.00</b>	<b>29,392,760.45</b>	<b>2,388,902.44</b>
<b>Enterprise Funds</b>											
287	EMS CAPITAL	2,347,899.77	0.00	28,140.00	3,515.31	0.00	0.00	2,323,275.08	0.00	2,323,275.08	0.00
288	EMS OPERATING	2,532,840.71	212,337.01	588,244.30	4,701.63	0.00	0.00	2,161,635.05	0.00	2,161,635.05	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	2,236,654.28	263,564.95	449,224.89	2,746.39	0.00	0.00	2,053,740.73	0.00	2,053,740.73	0.00
601	PARKING GARAGES	1,179,306.75	122,538.25	67,964.81	1,719.49	0.00	0.00	1,235,599.68	0.00	1,235,599.68	0.00
610	SOLID WASTE OPERATIONS	240,060.64	481,990.71	388,231.14	664.34	0.00	0.00	334,484.55	0.00	334,484.55	0.00
611	SOLID WASTE CAPITAL	287,532.50	0.00	76,281.67	155.10	0.00	0.00	211,405.93	0.00	211,405.93	0.00
620	WATER WORKS OPERATIONS	4,000,635.92	3,275,990.79	2,341,118.62	4,648.73	8,704.38	438,083.00	4,510,778.20	0.00	4,510,778.20	0.00
622	WATER WORKS CAPITAL	3,699,861.53	89,347.50	218,662.41	5,904.57	270,083.00	0.00	3,846,534.19	0.00	3,846,534.19	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,507,897.16	13,327.80	233,894.08	2,318.50	0.00	2,318.50	1,287,330.88	0.00	1,287,330.88	0.00
625	WATER WORKS SINKING FUND	1,261,992.27	0.00	0.00	1,926.11	168,000.00	1,926.11	1,429,992.27	0.00	1,429,992.27	0.00
626	WATER WORKS BOND RESERVE	1,441,337.71	0.00	0.00	2,220.34	0.00	0.00	1,443,558.05	0.00	1,443,558.05	0.00
629	WATER WORKS RESERVE - O & M	2,895,721.40	0.00	0.00	4,459.77	0.00	4,459.77	2,895,721.40	0.00	2,895,721.40	0.00
640	SEWER REPAIR INSURANCE	2,113,873.59	57,116.80	63,171.32	3,243.68	0.00	0.00	2,111,062.75	0.00	2,111,062.75	0.00
641	SEWAGE WORKS OPERATIONS	13,014,917.02	3,964,077.35	2,731,663.87	19,248.25	8,548.94	0.00	14,275,127.69	0.00	14,275,127.69	0.00
642	SEWAGE WORKS CAPITAL	11,188,608.08	219,496.50	630,236.69	17,430.43	0.00	0.00	10,795,298.32	0.00	10,795,298.32	0.00
643	SEWAGE WORKS RESERVE - O & M	5,550,801.29	0.00	0.00	8,548.94	0.00	8,548.94	5,550,801.29	0.00	5,550,801.29	0.00
649	SEWAGE WORKS BOND SINKING	7,893,092.59	0.00	0.00	12,137.34	0.00	0.00	7,905,229.93	0.00	7,905,229.93	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,266,527.02	0.00	0.00	7,125.53	0.00	0.00	4,273,652.55	0.00	4,273,652.55	0.00
654	SEWAGE WORKS DEPOSIT FUND	119,741.47	260,590.16	11,034.20	156.21	0.00	0.00	369,453.64	0.00	369,453.64	0.00
667	STORM SEWER FUND	119,073.51	89,526.30	14,643.57	133.41	0.00	0.00	194,089.65	0.00	194,089.65	0.00
670	CENTURY CENTER	1,567,756.78	412,778.64	549,157.26	0.00	0.00	0.00	1,431,378.16	0.00	1,431,378.16	0.00
671	CENTURY CENTER CAPITAL	1,045,031.58	0.00	0.00	1,110.02	0.00	0.00	1,046,141.60	0.00	1,046,141.60	0.00
672	CENTURY CENTER ENERGY SAVINGS	344,329.83	0.00	207,862.15	327.92	0.00	0.00	136,795.60	0.00	136,795.60	0.00
<b>Total Enterprise Funds</b>		<b>70,855,493.40</b>	<b>9,462,682.76</b>	<b>8,599,530.98</b>	<b>104,442.01</b>	<b>455,336.32</b>	<b>455,336.32</b>	<b>71,823,087.19</b>	<b>0.00</b>	<b>71,823,087.19</b>	<b>0.00</b>
<b>Internal Service Funds</b>											
222	CENTRAL SERVICES	1,426,503.47	1,404,300.91	1,450,966.46	1,414.32	0.00	0.00	1,381,252.24	0.00	1,381,252.24	0.00
224	CENTRAL SERVICES CAPITAL	103,317.50	0.00	4,245.47	161.81	0.00	0.00	99,233.84	0.00	99,233.84	0.00
226	LIABILITY INSURANCE	4,782,473.86	329,346.47	262,875.55	6,943.13	0.00	0.00	4,855,887.91	0.00	4,855,887.91	0.00
278	TAKE HOME VEHICLE POLICE	762,536.93	360.00	1,905.00	1,172.94	0.00	0.00	762,164.87	0.00	762,164.87	0.00
279	IT / INNOVATION / 311 CALL CENTER	2,778,331.06	670,305.34	622,812.71	3,653.34	0.00	0.00	2,829,477.03	0.00	2,829,477.03	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	9,131,521.24	1,187,887.85	1,290,480.74	15,355.61	0.00	0.00	9,044,283.96	0.00	9,044,283.96	0.00
713	UNEMPLOYMENT COMP FUND	179,822.95	0.00	249.85	280.42	0.00	0.00	179,853.52	0.00	179,853.52	0.00
714	PARENTAL LEAVE FUND	9,119.09	15,998.08	4,314.26	16.58	0.00	0.00	20,819.49	0.00	20,819.49	0.00
<b>Total Internal Service Funds</b>		<b>19,173,626.10</b>	<b>3,608,198.65</b>	<b>3,637,850.04</b>	<b>28,998.15</b>	<b>0.00</b>	<b>0.00</b>	<b>19,172,972.86</b>	<b>0.00</b>	<b>19,172,972.86</b>	<b>0.00</b>
<b>Trust &amp; Agency Funds</b>											
701	FIREFIGHTERS PENSION	1,457,872.39	12,000.00	406,795.53	0.00	0.00	0.00	1,063,076.86	0.00	1,063,076.86	0.00
702	POLICE PENSION	2,196,065.28	259.50	505,605.33	0.00	0.00	0.00	1,690,719.45	0.00	1,690,719.45	0.00
709	PAYROLL FUND	0.00	8,442,146.27	8,442,146.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	286,844.37	296,011.82	286,844.37	0.00	0.00	0.00	296,011.82	0.00	296,011.82	0.00
725	MORRIS / PALAIS BOX OFFICE	2,531,869.62	0.00	174,888.58	0.00	0.00	0.00	2,356,981.04	0.00	2,356,981.04	0.00
726	POLICE DISTRIBUTIONS PAYABLE	850,031.53	4,033.17	0.00	0.00	0.00	0.00	854,064.70	0.00	854,064.70	0.00
730	CITY CEMETERY TRUST	29,489.49	0.00	0.00	45.34	0.00	0.00	29,534.83	0.00	29,534.83	0.00
731	BOWMAN CEMETERY	463,904.61	0.00	0.00	713.36	0.00	0.00	464,617.97	0.00	464,617.97	0.00
<b>Total Trust &amp; Agency Funds</b>		<b>7,816,077.29</b>	<b>8,754,450.76</b>	<b>9,816,280.08</b>	<b>758.70</b>	<b>0.00</b>	<b>0.00</b>	<b>6,755,006.67</b>	<b>0.00</b>	<b>6,755,006.67</b>	<b>0.00</b>
<b>Total City Funds</b>		<b>233,672,122.29</b>	<b>28,394,226.65</b>	<b>36,868,971.49</b>	<b>328,224.65</b>	<b>455,336.32</b>	<b>455,336.32</b>	<b>225,525,602.10</b>	<b>69,231.46</b>	<b>225,594,833.56</b>	<b>2,488,902.44</b>

City of South Bend  
Controller's Cash Report

Month of: October 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)
<b>Redevelopment Commission Controlled Funds</b>											
<i>Tax Increment Financing Funds</i>											
324	TIF RIVER WEST	26,941,037.03	240,073.00	1,569,770.76	42,476.24	4,281.49	0.00	25,658,097.00	0.00	25,658,097.00	(100,000.00)
422	TIF DISTRICT - WEST WASHINGTON	1,532,720.81	0.00	497,694.54	2,363.30	0.00	0.00	1,037,389.57	0.00	1,037,389.57	0.00
429	TIF RIVER EAST DEV (NE)	7,325,074.70	0.00	129,431.14	11,454.37	0.00	0.00	7,207,097.93	0.00	7,207,097.93	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	9,245,766.49	0.00	56,201.39	14,233.83	0.00	0.00	9,203,798.93	0.00	9,203,798.93	0.00
435	TIF DOUGLAS ROAD	195,635.81	0.00	0.00	300.83	0.00	0.00	195,936.64	0.00	195,936.64	0.00
436	TIF RIVER EAST RES (NE RE)	1,554,217.17	0.00	0.00	2,391.64	0.00	0.00	1,556,608.81	0.00	1,556,608.81	(2,388,902.44)
<b>Total Tax Increment Financing Funds</b>		46,794,452.01	240,073.00	2,253,097.83	73,220.21	4,281.49	0.00	44,858,928.88	0.00	44,858,928.88	(2,488,902.44)
<b>Redevelopment Funds</b>											
433	REDEVELOPMENT ADMINISTRATION GENERAL	1,687,598.68	5,863.00	23,275.03	846.22	0.00	0.00	1,671,032.87	0.00	1,671,032.87	0.00
439	CERTIFIED TECHNOLOGY PARK	88,049.53	4,647.98	0.00	407.44	0.00	0.00	93,104.95	0.00	93,104.95	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	400,480.08	0.00	0.00	615.82	0.00	0.00	401,095.90	0.00	401,095.90	0.00
754	INDUSTRIAL REVOLVING FUND	1,806,963.51	7,736.45	7,405.65	17,710.32	0.00	0.00	1,825,004.63	0.00	1,825,004.63	0.00
<b>Total Redevelopment Funds</b>		3,983,091.80	18,247.43	30,680.68	19,579.80	0.00	0.00	3,990,238.35	0.00	3,990,238.35	0.00
<b>Debt Service Funds</b>											
315	AIRPORT 2003 DEBT RESERVE	1,040,462.24	0.00	0.00	1,602.45	0.00	1,602.45	1,040,462.24	0.00	1,040,462.24	0.00
328	SBCDA 2003 DEBT RESERVE	1,739,494.86	0.00	0.00	2,679.04	0.00	2,679.04	1,739,494.86	0.00	1,739,494.86	0.00
351	2018 TIF PARK BOND DEBT SERVICE RESERVE	1,010,731.15	0.00	0.00	1,554.22	0.00	0.00	1,012,285.37	0.00	1,012,285.37	0.00
752	SB REDEVELOPMENT AUTHORITY	58,835.98	0.00	1,200.00	1,068.98	0.00	0.00	58,704.96	0.00	58,704.96	0.00
756	SMARTS STREETS DEBT SERVICE	1,733,914.84	0.00	0.00	294.53	0.00	0.00	1,734,209.37	0.00	1,734,209.37	0.00
<b>Total Debt Service Funds</b>		5,583,439.07	0.00	1,200.00	7,199.22	0.00	4,281.49	5,585,156.80	0.00	5,585,156.80	0.00
<b>Total Redevelopment Commission Funds</b>		<b>56,360,982.88</b>	<b>258,320.43</b>	<b>2,284,978.51</b>	<b>99,999.23</b>	<b>4,281.49</b>	<b>4,281.49</b>	<b>54,434,324.03</b>	<b>0.00</b>	<b>54,434,324.03</b>	<b>(2,488,902.44)</b>
<b>City Operations Total</b>		<b>290,033,105.17</b>	<b>28,652,547.08</b>	<b>39,153,950.00</b>	<b>428,223.88</b>	<b>459,617.81</b>	<b>459,617.81</b>	<b>279,959,926.13</b>	<b>69,231.46</b>	<b>280,029,157.59</b>	<b>0.00</b>
<i>Memo Item</i>											
<b>Pooled Investment Account</b>		<b>Opening Balance</b>	<b>Interest Net of Fees</b>	<b>Accrued Income</b>	<b>Change in Asset Value</b>	<b>Transfer In from Depository</b>	<b>Transfer out to Depository</b>	<b>Investment Balance</b>		<b>Total Cash &amp; Investments</b>	
<b>1st Source Bank Investment Account</b>		<b>185,634,370.62</b>	<b>388,869.28</b>	<b>0.00</b>	<b>76,985.66</b>	<b>0.00</b>	<b>254,042.94</b>	<b>185,846,182.62</b>		<b>185,846,182.62</b>	

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

Fund	Fund Name	Cash Balance	Outstanding Encumb.	Available Cash	Cash Reserve Requirement	Variance	Actual % of Budget	Notes	Cash Reserve Policy
<b><u>Under Reserve Requirement</u></b>									
201	Parks & Recreation	3,696,255	3,380,971	315,284	6,333,526	(6,018,242)	1%	✗ Property tax distribution received in June & Dec	25% of Annual expenditures
211	DCI Administration Fund	958,810	175,827	782,983	788,167	(5,184)	25%	✗ Slightly under the reserve requirement	25% of Annual expenditures
222	Central Services	1,381,252	27,928	1,353,324	2,397,936	(1,044,612)	14%	✗ Property tax distribution received in June & Dec	25% of Annual expenditures, excluding utility accounting
406	Cumulative Capital Development	258,307	281,519	(23,212)	204,530	(227,742)	-3%	✗ Encumbrances reflect total annual debt payments	25% of Annual expenditures
429	River East Dev TIF (Northeast TIF)	7,207,098	4,745,675	2,461,423	3,050,496	(589,073)	20%	✗ Encumbrances reflect total annual debt payments	25% of Annual expenditures
610	Solid Waste Operations	334,485	178,975	155,510	552,998	(397,488)	3%	✗ Expenditures higher than revenues	10% of Annual expenditures
667	Storm Sewer Fund	194,090	289,753	(95,663)	150,000	(245,663)	-16%	✗ New fund, storm water fee revenue to begin in June	25% of Annual expenditures
714	Parental Leave Fund	20,819	-	20,819	38,924	(18,105)	13%	✗ Fund created in 2018, still establishing reserves	25% of Annual expenditures
		<b>14,051,116</b>	<b>9,080,648</b>	<b>4,970,468</b>	<b>13,516,577</b>	<b>(8,546,109)</b>			
<b><u>Meets or Exceeds Requirement</u></b>									
101	General Fund	31,427,316	569,068	30,858,248	23,054,166	7,804,082	47%	✓ Property tax distribution received in June & Dec	35% of Annual expenditures
102	Rainy Day Fund	10,662,915	-	10,662,915	9,142,632	1,520,283	3%	✓	3% of total expenditures in previous fiscal year, excluding one-time capital expenditures
202	Motor Vehicle Highway	4,147,727	521,069	3,626,658	3,008,482	618,176	30%	✓	25% of Annual expenditures
216	Police State Seizures	236,757	-	236,757	8,000	228,757	740%	✓	25% of Annual expenditures
218	Police Curfew Violations	12,772	-	12,772	250	12,522	1277%	✓	25% of Annual expenditures
219	Unsafe Building	767,925	91,170	676,756	260,859	415,897	65%	✓	25% of Annual expenditures
220	Law Enforce. Continuing Education	391,124	4,064	387,060	129,387	257,673	75%	✓	25% of Annual expenditures
226	Liability Insurance	4,855,888	70,099	4,785,789	2,178,828	2,606,961	110%	✓	50% of Annual expenditures
249	Public Safety L.O.I.T.	3,649,264	-	3,649,264	685,324	2,963,940	43%	✓	8% of Annual expenditures - one month reserve
251	Local Roads & Streets	4,463,385	985,252	3,478,134	1,789,757	1,688,377	49%	✓	25% of Annual expenditures
258	Human Rights - Federal Grant	480,255	5,779	474,475	77,870	396,605	152%	✓	25% of Annual expenditures
273	Morris PAC/Palais Royale Marketing	70,193	13,097	57,096	7,500	49,596	190%	✓	25% of Annual expenditures
274	Morris PAC/Self-Promotion	157,128	-	157,128	18,750	138,378	210%	✓	25% of Annual expenditures
278	Take Home Vehicle Police	762,165	-	762,165	750,000	12,165	1524%	✓	Set dollar amount of \$750,000
287	EMS Capital	2,323,275	1,135,825	1,187,450	1,115,569	71,881	27%	✓	25% of Annual expenditures
288	EMS Operating	2,161,635	106,373	2,055,262	1,607,667	447,595	32%	✓	25% of Annual expenditures
289	HAZMAT	28,389	-	28,389	2,618	25,771	271%	✓	25% of Annual expenditures
291	Indiana River Rescue	286,494	3,092	283,402	33,816	249,586	210%	✓	25% of Annual expenditures
294	Regional Police Academy	114,624	-	114,624	5,625	108,999	509%	✓	25% of Annual expenditures
299	Police Federal Drug Enforcement	113,200	-	113,200	12,750	100,450	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)	25,658,097	9,756,784	15,901,313	10,871,238	5,030,075	37%	✓ Property tax distribution received in June & Dec	25% of Annual expenditures
351	2018 TIF Park Bond Debt Svc Reserve	1,012,285	-	1,012,285	1,012,285	-	100%	✓	100% debt service reserve per bond covenants
404	County Option Income Tax	13,267,747	857,558	12,410,189	8,510,844	3,899,345	73%	✓	50% of Annual expenditures
407	Cumulative Capital Improvement	565,539	-	565,539	7,000	558,539	2020%	✓	25% of Annual expenditures
408	Economic Development Income Tax	17,819,582	2,500,470	15,319,111	7,351,601	7,967,510	104%	✓	50% of Annual expenditures
416	Morris Performing Arts Center Capital	404,692	91,909	312,783	56,366	256,417	139%	✓	25% of Annual expenditures
422	TIF District - West Washington	1,037,390	272,574	764,815	423,783	341,032	45%	✓ Property tax distribution received in June & Dec	25% of Annual expenditures
430	TIF Southside Development Area #1	9,203,799	194,951	9,008,848	2,588,182	6,420,666	87%	✓ Property tax distribution received in June & Dec	25% of Annual expenditures
433	Redev Administration General	1,671,033	130,540	1,540,493	268,500	1,271,993	143%	✓	25% of Annual expenditures
435	TIF - Douglas Road	195,937	93,200	102,737	20,800	81,937	49%	✓	10% of Annual expenditures
436	River East Residential (NE Res TIF)	1,556,609	-	1,556,609	1,068,750	487,859	36%	✓ Property tax distribution received in June & Dec	25% of Annual expenditures
450	Palais Royale Historic Preservation	105,410	34,160	71,250	27,992	43,258	64%	✓	25% of Annual expenditures
600	Consolidated Building Department	2,053,741	282,800	1,770,941	1,242,076	528,865	36%	✓	25% of Annual expenditures
601	Parking Garages	1,235,600	372,865	862,735	476,646	386,089	45%	✓	25% of Annual expenditures
620	Water Works Operations	4,510,778	1,425,258	3,085,520	1,140,646	1,944,874	14%	✓	5% of Annual expenditures
624	Water Works Customer Deposit	1,287,331	-	1,287,331	1,287,331	-	100%	✓	100% cash reserves for customer deposits
625	Water Works Sinking Fund	1,429,992	1,750,943	(320,951)	(320,951)	-	100%	✓ Encumbrances reflect total annual debt payments	100% cash reserves per bond covenants
626	Water Works Bond Reserve	1,443,558	-	1,443,558	1,443,558	-	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	2,111,063	74,251	2,036,812	165,797	1,871,015	307%	✓	25% of Annual expenditures
641	Sewage Works Operations	14,275,128	5,091,761	9,183,367	2,307,147	6,876,220	20%	✓	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	7,905,230	6,852,860	1,052,370	1,052,370	-	100%	✓ Encumbrances reflect total annual debt payments	100% cash reserves per bond covenants
653	Sewage Works Debt Service Reserve	4,273,653	-	4,273,653	4,273,653	-	100%	✓	100% cash reserves per bond covenants and Crowe Horwath
654	Sewage Works Deposit Fund	369,454	-	369,454	369,454	-	100%	✓	100% cash reserves for customer deposits

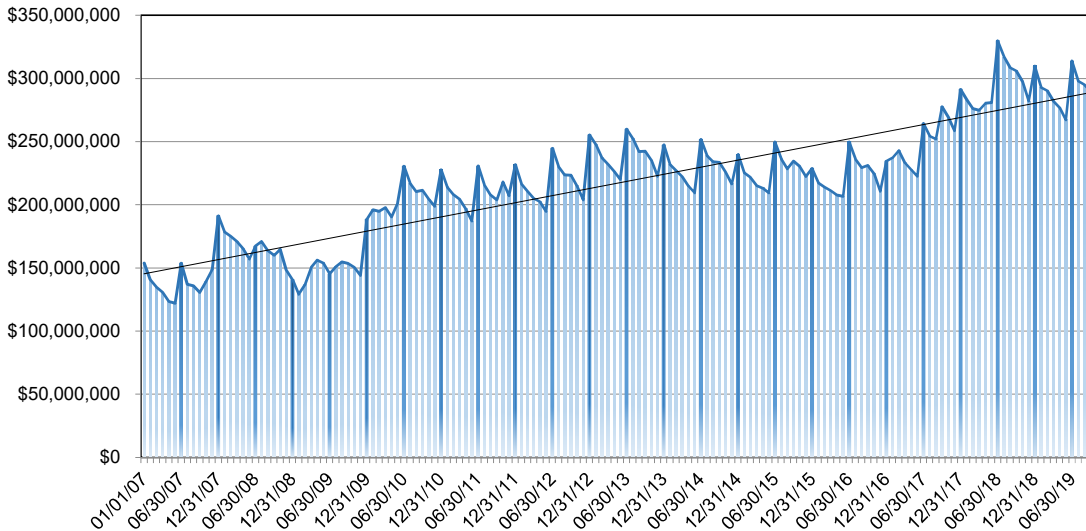


**City of South Bend**  
**Cash Reserves Summary by Fund Status**  
**October 31, 2019**

Fund	Fund Name	Cash	Outstanding	Available	Cash	Cash	Actual	Notes	Cash Reserve Policy
		Balance	Encumb.	Cash	Reserve Requirement	Variance	% of Budget		
655	Project Releaf	521,352	-	521,352	168,741	352,611	77%	✓	25% of Annual expenditures
670	Century Center	1,431,378	29,451	1,401,928	1,171,839	230,089	30%	✓	25% of Annual expenditures
671	Century Center Capital	1,046,142	-	1,046,142	800,000	246,142	1260%	✓	\$800,000 Minimum per Board of Managers
701	Firefighters Pension	1,063,077	-	1,063,077	511,246	551,831	21%	✓	10% of Annual expenditures
702	Police Pension	1,690,719	-	1,690,719	635,590	1,055,129	27%	✓	10% of Annual expenditures
705	Police K-9 Unit	2,379	-	2,379	505	1,874	118%	✓	25% of Annual expenditures
711	Self-Funded Employee Benefits	9,044,284	252,698	8,791,586	4,155,747	4,635,839	53%	✓	25% of Annual expenditures
713	Unemployment Comp Fund	179,854	-	179,854	17,500	162,354	257%	✓	25% of Annual expenditures
718	State Tax Withholding Fund	296,012	-	296,012	296,012	-	100%	✓	100% cash reserves - trust & agency funds
725	Morris / Palais Box Office	2,356,981	-	2,356,981	2,356,981	-	100%	✓	100% cash reserves - trust & agency funds
726	Police Distributions Payable	854,065	-	854,065	854,065	-	100%	✓	100% cash reserves - trust & agency funds
730	City Cemetery Trust	29,535	-	29,535	-	29,535	100%	✓	25% of Annual expenditures
731	Bowman Cemetery	464,618	-	464,618	400,000	64,618	100%	✓	\$400,000 minimum
752	South Bend Redevelopment Authority	58,705	-	58,705	58,705	-	100%	✓	100% cash reserves per bond covenants
753	Smart Street Bond Capital	-	-	-	-	-	100%	✓	100% cash reserves per bond covenants
755	South Bend Building Corporation	814,838	-	814,838	814,838	-	100%	✓	100% cash reserves per bond covenants
756	Smart Streets Debt Service Fund	1,734,209	-	1,734,209	1,734,209	-	100%	✓	100% cash reserves per bond covenants
757	2015 Parks Bond Debt Service	496,183	-	496,183	496,183	-	100%	✓	100% cash reserves per bond covenants
760	Eddy St. Commons Debt Service	3,460,320	-	3,460,320	2,500,000	960,320	266%	✓	\$2,500,000 minimum
		<b>217,277,207</b>	<b>33,569,921</b>	<b>183,707,288</b>	<b>117,677,144</b>	<b>66,030,144</b>			
<b>No Reserve Requirement</b>									
209	Studebaker/Oliver Revitalizing Grants	935,809	266,279	669,529	-	669,529	100%	✓	No reserve requirement - Grant fund - spend down to zero
210	DCI State Grants	74,174	32,648	41,526	-	41,526	100%	✓	No reserve requirement - Grant fund - spend down to zero
212	DCI Federal Grants	455,208	2,842,157	(2,386,949)	-	(2,386,949)	100%	✓	To be reimbursed by grant receipts
217	Gift, Donation, Bequest	731,924	339,912	392,012	-	392,012	100%	✓	No reserve requirement - Grant fund - spend down to zero
221	Landlord Registration	15,614	-	15,614	-	15,614	100%	✓	No reserve requirement
224	Central Services Capital	99,234	-	99,234	-	99,234	100%	✓	No reserve requirement - Capital fund - spend down to zero
227	Loss Recovery Fund	601,490	211,406	390,085	-	390,085	100%	✓	No reserve requirement
257	LOIT 2016 Special Distribution	205,360	204,718	643	-	643	100%	✓	No reserve requirement
265	Local Road & Bridge Grant	544,353	290,452	253,900	-	253,900	100%	✓	High encumbrances
266	MVH Restricted	1,349,960	46,785	1,303,175	-	1,303,175	100%	✓	New fund - reserve requirement to be determined
279	IT / Innovation / 311 Call Center	2,829,477	1,359,431	1,470,046	-	1,470,046	100%	✓	Reimbursed through interfund allocation
280	Police Block Grants	4,068	-	4,068	-	4,068	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	177,254	3,410	173,844	-	173,844	100%	✓	No reserve requirement - Grant fund - spend down to zero
312	2017 Parks Bond Debt Service	(367,720)	-	(367,720)	-	(367,720)	100%	✓	Property tax distribution received in June & Dec
350	2018 Fire St #9 Debt Service	-	-	-	-	-	100%	✓	Receives transfers from Fund 287 for debt svc pmts
401	Coveleski Stadium Capital	30,015	495	29,520	-	29,520	100%	✓	No reserve requirement - Capital fund - spend down to zero
410	Urban Develop Action Grant (UDAG)	53,484	-	53,484	-	53,484	100%	✓	No reserve requirement - Grant fund - spend down to zero
412	Major Moves Construction	2,196,144	354,253	1,841,890	-	1,841,890	100%	✓	No reserve requirement - Capital fund - spend down to zero
439	Certified Technology Park	93,105	806	92,299	-	92,299	100%	✓	No reserve requirement
451	2018 Fire St #9 Capital	404,019	96,523	307,496	-	307,496	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
452	2018 TIF Park Bond Capital	5,723,172	1,594,698	4,128,474	-	4,128,474	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
453	2018 Zoo Bond Capital	487,389	-	487,389	-	487,389	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
454	Airport Urban Enterprise Zone	401,096	-	401,096	-	401,096	100%	✓	No reserve requirement
471	2017 Parks Bond Capital	9,345,471	437,245	8,908,226	-	8,908,226	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
611	Solid Waste Capital	211,406	147,679	63,727	-	63,727	100%	✓	Receives transfers from Fund 610 as needed
622	Water Works Capital	3,846,534	680,101	3,166,433	-	3,166,433	100%	✓	No reserve requirement - Capital fund - spend down to zero
642	Sewage Works Capital	10,795,298	6,698,938	4,096,360	-	4,096,360	100%	✓	Receives transfers from Fund 641 as needed
672	Century Center Energy Savings	136,796	207,863	(71,067)	-	(71,067)	100%	✓	Encumbrances reflect total annual debt payments
750	Equipment/Vehicle Leasing	1,336,318	104,668	1,231,650	-	1,231,650	100%	✓	No reserve requirement - Capital lease fund - spend down to zero
754	Industrial Revolving Fund	1,825,005	-	1,825,005	-	1,825,005	100%	✓	No City reserve requirement; there are program requirements
759	Eddy St Commons Capital	4,132,663	-	4,132,663	-	4,132,663	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
		<b>48,700,835</b>	<b>15,920,468</b>	<b>32,780,368</b>	<b>-</b>	<b>32,780,368</b>			
<b>City Operations Total</b>		<b>280,029,158</b>	<b>58,571,038</b>	<b>221,458,124</b>	<b>131,193,721</b>	<b>90,264,403</b>			

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

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



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

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

Average Cash	
\$217,505,508	--

Average - last 12 months	
\$291,503,819	--

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

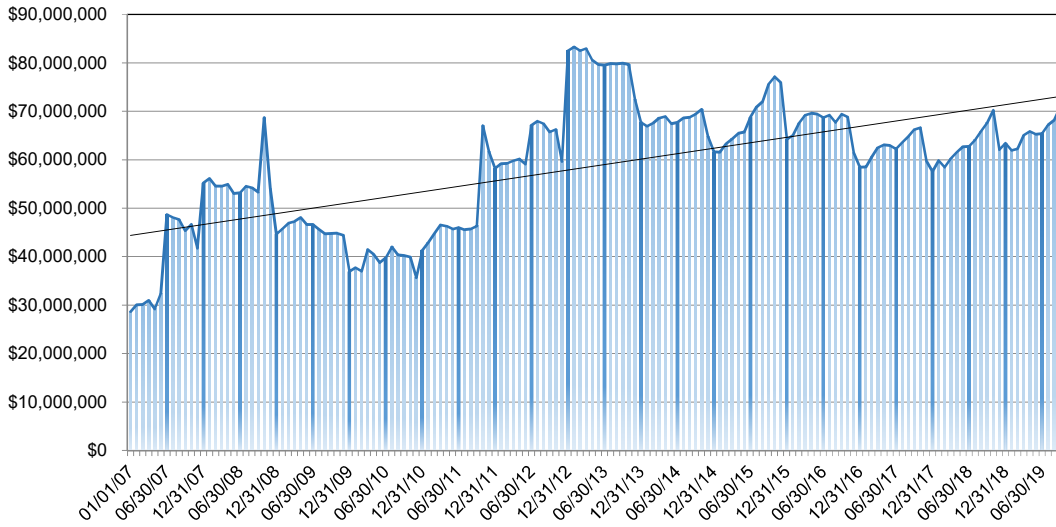
Date	Total Cash	Enterprise Funds	Redevelopment Funds	Civil City Funds	Date	Total Cash	Enterprise Funds	Redevelopment Funds	Civil City Funds
01/01/07	153,934,542.58	28,657,187.47	40,101,775.51	85,175,579.60	03/31/11	204,406,098.50	46,555,428.08	52,439,712.97	105,410,957.45
01/31/07	140,751,745.07	30,058,091.08	37,204,941.29	73,488,712.70	04/30/11	196,890,904.95	46,284,639.10	51,775,206.12	98,831,059.73
02/28/07	134,780,141.52	30,099,578.04	42,400,991.27	62,279,572.21	05/31/11	187,084,917.40	45,692,919.82	45,543,075.85	95,848,921.73
03/31/07	130,695,124.81	30,984,947.93	36,322,464.80	63,387,712.08	06/30/11	230,633,979.38	46,029,921.56	57,605,720.29	126,998,337.53
04/30/07	123,592,524.20	29,218,887.63	36,374,308.24	57,999,328.33	07/31/11	215,737,687.08	45,556,018.39	51,845,520.23	118,336,148.46
05/31/07	122,056,197.59	32,424,086.65	36,579,224.31	53,052,886.63	08/31/11	208,031,597.26	45,688,053.72	49,085,008.00	113,258,535.54
06/30/07	153,755,514.81	48,699,567.31	35,914,061.41	69,141,886.09	09/30/11	203,800,576.60	46,330,287.44	47,073,543.39	110,396,745.77
07/31/07	137,115,793.85	48,096,309.22	33,046,039.94	55,973,444.69	10/31/11	218,059,539.64	67,040,484.39	44,750,523.17	106,268,532.08
08/31/07	135,817,993.03	47,662,427.04	31,416,991.60	56,738,574.39	11/30/11	207,257,743.68	61,691,017.04	41,844,406.42	103,722,320.22
09/30/07	130,647,671.00	45,360,303.16	30,955,278.22	54,332,089.62	12/31/11	231,757,444.75	58,173,399.01	51,201,636.39	122,382,409.35
10/31/07	139,006,258.42	46,717,357.10	29,953,285.20	62,335,616.12	01/31/12	216,528,714.30	59,207,692.55	44,464,972.65	112,856,049.10
11/30/07	149,006,468.44	41,716,114.28	29,049,190.99	78,241,163.17	02/29/12	210,660,777.01	59,272,665.18	43,124,396.97	108,263,714.86
12/31/07	191,315,373.73	55,204,053.77	43,118,912.28	92,992,407.68	03/31/12	204,985,024.71	59,768,182.49	40,875,506.16	104,341,336.06
01/31/08	178,454,459.92	56,114,335.03	41,405,052.40	80,935,072.49	04/30/12	202,396,668.08	60,202,795.65	39,972,677.94	102,221,194.49
02/29/08	175,025,158.07	54,575,012.50	40,635,068.99	79,815,076.58	05/31/12	194,807,225.14	59,123,171.41	37,283,464.71	98,400,589.02
03/31/08	170,888,981.29	54,575,272.95	40,558,124.18	75,755,584.16	06/30/12	244,718,879.49	67,140,754.63	48,308,618.33	129,269,506.53
04/30/08	165,390,558.53	54,929,047.02	40,290,091.29	70,171,420.22	07/31/12	230,268,324.98	67,955,663.74	43,597,429.86	118,715,231.38
05/31/08	156,964,559.54	53,052,472.03	40,210,711.69	63,701,375.82	08/31/12	223,526,459.82	67,464,201.30	41,355,817.62	114,706,440.90
06/30/08	167,363,776.09	53,204,418.10	39,857,987.53	74,301,370.46	09/30/12	223,261,928.97	65,732,654.52	40,654,565.67	116,874,708.78
07/31/08	171,036,661.63	54,533,563.28	39,145,712.40	77,357,385.95	10/31/12	214,815,908.26	66,270,486.67	38,605,222.83	109,940,198.76
08/31/08	163,938,453.44	54,251,216.99	36,074,455.00	73,612,781.45	11/30/12	203,844,116.85	59,658,568.60	37,090,958.24	107,094,590.01
09/30/08	160,071,575.14	53,272,451.68	35,928,266.53	70,870,856.93	12/31/12	255,285,203.18	82,506,887.41	47,393,846.15	125,384,469.62
10/31/08	164,801,788.81	68,706,036.43	34,674,631.21	61,421,121.17	01/31/13	247,853,896.56	83,296,821.86	45,144,294.34	119,412,780.36
11/30/08	148,390,201.07	54,077,562.73	33,382,904.90	60,929,733.44	02/28/13	237,222,593.71	82,484,393.54	41,364,435.41	113,373,764.76
12/31/08	146,621,861.88	44,639,804.67	28,608,922.65	67,373,134.56	03/31/13	232,080,046.72	82,950,715.18	41,430,811.51	107,698,520.03
01/31/09	129,082,048.94	45,793,529.09	26,731,148.85	56,557,371.00	04/30/13	226,442,650.85	80,568,512.43	42,438,979.52	103,435,158.90
02/28/09	136,587,197.92	46,941,062.25	28,199,966.51	61,446,169.16	05/31/13	220,102,647.01	79,672,318.05	42,077,874.12	98,352,454.84
03/31/09	150,350,125.92	47,265,006.09	27,482,787.81	75,602,332.02	06/30/13	259,848,268.81	79,520,360.08	55,157,971.58	125,169,937.15
04/30/09	156,355,774.87	48,061,985.20	38,905,572.01	69,388,217.66	07/31/13	252,445,699.79	79,867,774.82	51,147,079.40	121,430,845.57
05/31/09	154,015,638.43	46,623,111.00	38,656,758.39	68,735,769.04	08/31/13	242,038,208.31	79,782,901.50	48,231,381.91	114,023,924.90
06/30/09	145,255,362.21	46,662,615.02	36,003,705.47	62,589,041.72	09/30/13	242,325,305.67	79,940,103.15	47,344,717.04	115,040,485.48
07/31/09	151,028,950.92	45,609,990.75	39,288,192.08	66,130,768.09	10/31/13	235,335,719.18	79,663,547.72	45,849,747.51	109,822,423.95
08/31/09	154,754,067.65	44,700,623.82	38,981,480.90	71,071,962.93	11/30/13	222,610,337.19	72,524,668.50	45,831,055.40	104,254,613.29
09/30/09	153,379,153.77	44,771,129.93	38,365,267.66	70,242,756.18	12/31/13	247,349,777.30	67,716,137.82	55,315,510.06	124,318,129.42
10/31/09	150,364,096.50	44,855,908.07	36,749,933.72	68,758,254.71	01/31/14	232,044,399.72	66,889,990.77	50,898,242.66	114,256,166.29
11/30/09	144,010,184.05	44,458,186.54	35,847,660.55	63,704,336.96	02/28/14	227,156,115.52	67,566,543.96	49,986,290.38	109,603,281.18
12/31/09	188,453,001.03	36,891,179.40	34,358,243.89	117,203,577.74	03/31/14	222,046,327.82	68,633,684.73	49,028,261.04	104,384,382.05
01/31/10	196,099,529.93	37,726,300.40	53,534,937.83	104,838,291.70	04/30/14	214,783,605.41	68,960,383.93	47,281,387.13	98,541,834.35
02/28/10	194,663,355.99	36,982,623.93	52,816,628.95	104,864,103.11	05/31/14	209,324,809.29	67,425,749.33	46,795,213.96	95,103,846.00
03/31/10	197,907,655.27	41,475,717.35	52,577,148.25	103,854,789.67	06/30/14	251,700,644.00	67,697,981.00	61,118,881.00	122,883,782.00
04/30/10	190,430,003.35	40,478,357.60	51,768,568.42	98,183,077.33	07/31/14	238,781,403.03	68,611,865.99	56,842,280.86	113,327,256.18
05/31/10	201,229,420.61	38,739,522.56	50,881,687.36	111,608,210.69	08/31/14	234,086,687.41	68,747,483.87	55,735,447.17	109,603,756.37
06/30/10	230,557,975.59	39,738,881.62	62,539,377.78	128,279,716.19	09/30/14	233,595,370.44	69,430,344.98	54,889,194.46	109,275,831.00
07/31/10	217,064,522.90	42,020,069.17	55,401,804.58	119,642,649.15	10/31/14	225,913,486.47	70,431,027.92	54,196,891.83	101,285,566.72
08/31/10	210,387,480.23	40,331,826.60	53,423,401.23	116,632,252.40	11/30/14	216,583,420.38	64,909,392.12	54,554,819.33	97,119,208.93
09/30/10	211,494,373.45	40,245,656.32	52,832,007.68	118,416,709.45	12/31/14	239,808,095.03	61,623,499.90	65,903,128.76	112,281,466.37
10/31/10	204,642,650.38	39,984,803.80	51,745,774.22	112,912,072.36	01/31/15	225,471,264.56	61,585,040.94	60,387,162.56	103,499,061.06
11/30/10	198,782,418.22	35,695,100.47	49,573,730.89	113,513,586.86	02/28/15	221,854,105.82	63,269,776.69	58,990,110.88	99,594,218.25
12/31/10	227,739,252.18	41,300,042.16	65,164,721.07	121,274,488.95	03/31/15	215,278,052.12	64,288,370.38	58,654,868.03	92,334,813.71
01/31/11	214,107,834.98	42,918,366.28	57,392,911.65	113,796,557.05	04/30/15	213,330,317.66	65,430,174.18	57,972,838.77	89,927,304.71
02/28/11	208,263,626.92	44,793,554.36	53,822,791.88	109,647,280.68	05/31/15	209,379,494.75	65,714,228.05	57,630,884.95	86,034,381.75



**City of South Bend Cash Balances - All Funds  
January 1, 2007 - October 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	06/30/19	313,696,930.90	65,359,551.38	68,360,737.05	179,976,642.47
08/31/15	228,483,356.31	72,023,119.13	61,042,169.83	95,418,067.35	07/31/19	297,845,949.69	67,151,539.38	61,596,350.52	169,098,059.79
09/30/15	234,514,964.30	75,617,268.98	59,936,471.64	98,961,223.68	08/31/19	294,938,151.21	68,160,947.96	60,712,190.84	166,065,012.41
10/31/15	230,114,056.20	77,155,814.42	56,339,743.69	96,618,498.09	09/30/19	290,033,105.17	70,855,493.40	56,360,982.88	162,816,628.89
11/30/15	222,277,823.00	75,987,100.36	54,715,027.81	91,575,694.83	10/31/19	280,029,157.59	71,823,087.19	54,434,324.03	153,771,746.37
12/31/15	228,782,505.24	64,215,673.59	61,194,710.47	103,372,121.18					
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 - October 31, 2019**



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

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

Average Cash	
\$58,831,490	--

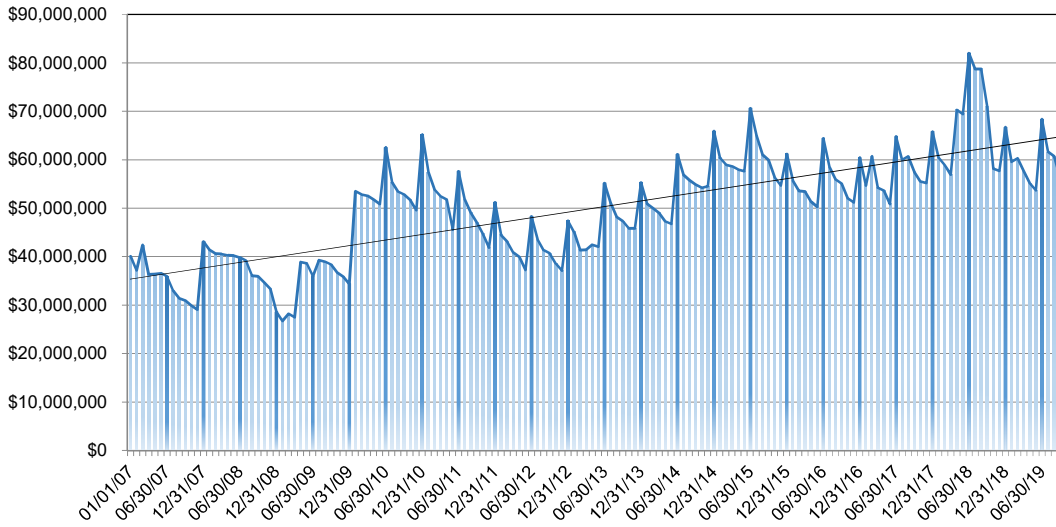
Average - last 12 months	
\$65,777,392	--

*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	10/31/19	71,823,087.19
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 - October 31, 2019**



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

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

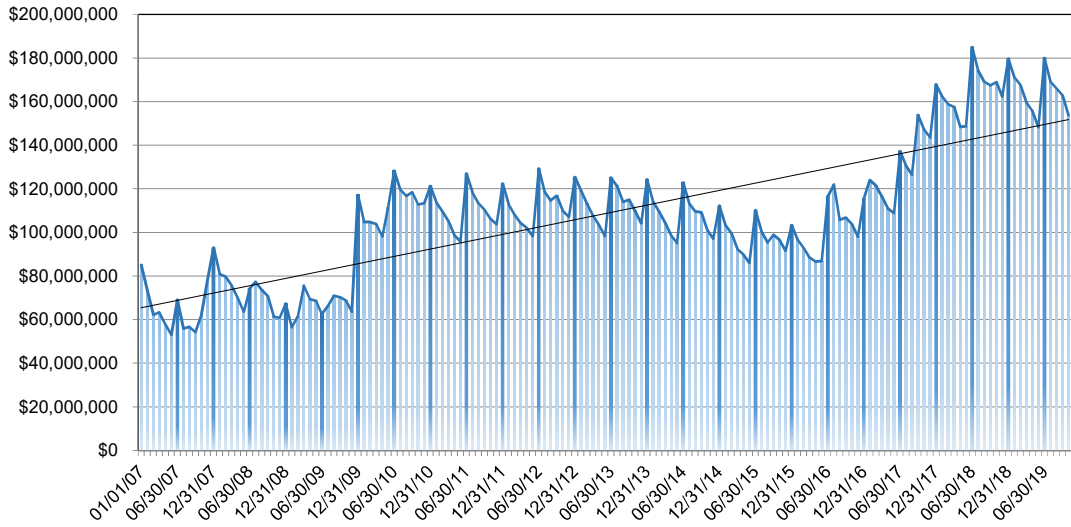
Average Cash	
\$50,166,689	--

Average - last 12 months	
\$59,348,601	--

*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 \$1,995,000 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	10/31/19	54,434,324.03
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 - October 31, 2019**



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

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

Average Cash	
\$108,629,638	--

Average - last 12 months	
\$164,680,582	--

*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	10/31/19	153,771,746.37
03/31/11	105,410,957.45	07/31/15	100,449,392.01		