



Period Ending: December 31, 2019

Issued by: Controller

City of South Bend Monthly Cash Report

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Distribution

Mayor

Chief of Staff

Deputy Chief of Staff

Common Council

Department Heads

Fiscal Officers

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 9-12)

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.

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: December 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	\$27,027,909.56	\$24,354,142.58	\$6,519,299.21	\$61,040.91	\$15,000.00	\$152,013.00	\$44,786,780.84	\$0.00	\$44,786,780.84	\$0.00
Special Revenue Funds											
102	RAINY DAY FUND	10,685,478.30	0.00	0.00	22,821.21	0.00	0.00	10,708,299.51	0.00	10,708,299.51	0.00
201	PARKS & RECREATION	(534,134.10)	5,580,431.89	1,509,694.67	4,520.85	100,000.00	0.00	3,641,123.97	0.00	3,641,123.97	0.00
202	MOTOR VEHICLE HIGHWAY	3,624,662.12	1,595,708.67	818,752.40	8,522.27	946,937.50	625,000.00	4,732,078.16	0.00	4,732,078.16	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	925,710.00	0.00	460.00	1,984.76	0.00	0.00	927,234.76	0.00	927,234.76	100,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	87,454.15	0.00	22,884.36	184.20	0.00	0.00	64,753.99	0.00	64,753.99	0.00
211	DCI OPERATING FUND	649,207.25	20,121.92	248,797.29	1,742.41	587,658.25	0.00	1,009,932.54	0.00	1,009,932.54	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	238,964.13	226,365.18	160,384.12	302.89	0.00	0.00	305,248.08	0.00	305,248.08	0.00
216	POLICE STATE SEIZURES	237,257.24	0.00	0.00	506.71	0.00	0.00	237,763.95	0.00	237,763.95	0.00
217	GIFT, DONATION, BEQUEST	716,042.79	2,501.95	125,479.43	2,981.45	0.00	0.00	596,046.76	70,828.53	666,875.29	0.00
218	POLICE CURFEW VIOLATIONS	12,836.39	0.00	0.00	27.34	0.00	0.00	12,863.73	0.00	12,863.73	0.00
219	UNSAFE BUILDING	757,632.16	38,732.35	47,373.89	1,625.56	170,372.75	0.00	920,988.93	0.00	920,988.93	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	408,277.54	16,438.51	5,274.28	846.41	0.00	0.00	420,288.18	0.00	420,288.18	0.00
221	LANDLORD REGISTRATION	17,146.18	600.00	0.00	35.09	0.00	0.00	17,781.27	0.00	17,781.27	0.00
227	LOSS RECOVERY FUND	602,763.20	0.00	0.00	1,287.33	0.00	0.00	604,050.53	0.00	604,050.53	0.00
249	PUBLIC SAFETY L.O.I.T.	3,381,827.35	713,799.63	856,531.48	7,059.87	0.00	0.00	3,246,155.37	0.00	3,246,155.37	0.00
251	LOCAL ROADS & STREETS	4,485,152.54	173,035.37	71,789.70	9,476.11	625,000.00	0.00	5,220,874.32	0.00	5,220,874.32	0.00
257	LOIT 2016 SPECIAL DISTRIBUTION	177,711.95	0.00	7,793.85	416.45	0.00	0.00	170,334.55	0.00	170,334.55	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	460,191.22	72,974.60	14,339.10	1,002.50	0.00	0.00	519,829.22	0.00	519,829.22	0.00
265	LOCAL ROAD & BRIDGE GRANT	447,296.50	0.00	0.00	1,080.56	0.00	0.00	448,377.06	0.00	448,377.06	0.00
266	MVH RESTRICTED	1,592,264.62	270,503.65	1,216,964.39	3,072.85	0.00	0.00	648,876.73	0.00	648,876.73	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	66,347.44	8,662.00	2,281.00	144.81	0.00	0.00	72,873.25	0.00	72,873.25	0.00
274	MORRIS PAC SELF-PROMOTION	172,970.65	13,068.00	0.00	362.49	0.00	0.00	186,401.14	0.00	186,401.14	0.00
280	POLICE BLOCK GRANTS	4,076.51	0.00	0.00	8.70	0.00	0.00	4,085.21	0.00	4,085.21	0.00
289	HAZMAT	28,448.95	0.00	928.02	60.75	0.00	0.00	27,581.68	0.00	27,581.68	0.00
291	INDIANA RIVER RESCUE	291,024.70	1,300.00	310.00	622.54	0.00	0.00	292,637.24	0.00	292,637.24	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	117,846.84	650.00	541.40	248.08	0.00	0.00	118,203.52	0.00	118,203.52	0.00
295	COPS MORE GRANT	190,467.42	2,404.40	24,208.57	378.33	0.00	0.00	169,041.58	0.00	169,041.58	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	113,391.72	0.00	0.00	159.78	0.00	0.00	113,551.50	0.00	113,551.50	0.00
404	COUNTY OPTION INCOME TAX	13,346,242.32	1,013,457.83	501,551.62	27,785.71	0.00	1,191,082.25	12,694,851.99	0.00	12,694,851.99	420,253.20
408	ECONOMIC DEVELOPMENT INCOME TAX	18,393,983.99	1,374,364.18	1,061,367.94	38,315.37	0.00	1,396,759.27	17,348,536.33	0.00	17,348,536.33	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	53,597.05	0.00	0.00	114.46	0.00	0.00	53,711.51	0.00	53,711.51	(420,253.20)
655	PROJECT RELEAF	529,411.25	41,503.58	37,290.99	1,125.20	0.00	137,500.00	397,249.04	0.00	397,249.04	0.00
705	POLICE K-9 UNIT	2,384.52	0.00	0.00	5.08	0.00	0.00	2,389.60	0.00	2,389.60	0.00
754	INDUSTRIAL REVOLVING FUND	1,844,334.99	221,024.84	26,323.69	39,296.83	0.00	0.00	2,078,332.97	0.00	2,078,332.97	0.00
Total Special Revenue Funds		64,154,985.38	11,387,648.55	6,761,322.19	178,124.95	2,429,968.50	3,350,341.52	68,039,063.67	70,828.53	68,109,892.20	100,000.00
Debt Service Fund											
312	2017 PARKS BOND DEBT SERVICE	(367,720.19)	598,988.37	23,017.51	0.00	0.00	0.00	208,250.67	0.00	208,250.67	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
752	SB REDEVELOPMENT AUTHORITY	256,801.79	0.00	34,806.25	588.90	0.00	0.00	222,584.44	0.00	222,584.44	0.00
755	SB BUILDING CORPORATION	1,734,465.93	0.00	0.00	434.82	0.00	0.00	1,734,900.75	0.00	1,734,900.75	0.00
756	SMARTS STREETS DEBT SERVICE	814,555.62	0.00	1,100.00	1,569.38	0.00	0.00	815,025.00	0.00	815,025.00	0.00
757	2015 PARKS BOND DEBT SERVICE	527,840.54	30,991.77	0.00	427.58	31,236.77	0.00	590,496.66	0.00	590,496.66	0.00
760	EDDY ST. COMMONS DEBT SERVICE	3,460,832.42	0.00	0.00	867.61	0.00	0.00	3,461,700.03	0.00	3,461,700.03	0.00
Capital Project Funds											
401	COVELESKI STADIUM CAPITAL	30,070.48	0.00	4,345.80	64.22	0.00	0.00	25,788.90	0.00	25,788.90	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	(7,616.74)	239,587.51	9,182.35	304.49	0.00	0.00	223,092.91	0.00	223,092.91	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	566,775.51	119,412.67	0.00	1,210.45	0.00	0.00	687,398.63	0.00	687,398.63	0.00
412	MAJOR MOVES CONSTRUCTION	2,198,513.93	0.00	12,388.48	4,696.05	0.00	0.00	2,190,821.50	0.00	2,190,821.50	2,388,902.44
416	MORRIS PERFORMING ARTS CENTER CAPITAL	408,592.13	13,068.00	1,400.00	874.85	0.00	0.00	421,134.98	0.00	421,134.98	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	106,791.48	521.39	0.00	225.92	0.00	0.00	107,538.79	0.00	107,538.79	0.00
451	2018 FIRE STATION #9 CAPITAL	398,080.59	0.00	0.00	858.99	0.00	0.00	398,939.58	0.00	398,939.58	0.00

City of South Bend
Controller's Cash Report

Month of: December 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)
453	2018 ZOO BOND CAPITAL	459,259.01	0.00	338,892.18	562.31	0.00	0.00	120,929.14	0.00	120,929.14	0.00
471	2017 PARKS BOND CAPITAL	9,037,799.13	0.00	16,033.23	19,776.02	0.00	0.00	9,041,541.92	0.00	9,041,541.92	0.00
750	EQUIPMENT / VEHICLE LEASING	1,271,378.09	0.00	255,559.55	653.10	0.00	0.00	1,016,471.64	0.00	1,016,471.64	0.00
759	EDDY ST COMMONS BOND CAPITAL	3,913,298.93	0.00	865,114.92	6.45	0.00	0.00	3,048,190.46	0.00	3,048,190.46	0.00
Total Capital & Debt Service Funds		24,809,718.65	1,002,569.71	1,561,840.27	33,121.14	31,236.77	0.00	24,314,806.00	0.00	24,314,806.00	2,388,902.44
Enterprise Funds											
287	EMS CAPITAL	1,964,334.66	0.00	148,034.48	4,887.51	136,423.75	0.00	1,957,611.44	0.00	1,957,611.44	0.00
288	EMS OPERATING	2,013,205.78	833,313.45	573,551.41	(5,952.22)	247,234.00	0.00	2,514,249.60	0.00	2,514,249.60	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	1,760,320.02	239,717.95	316,261.94	4,105.59	632,227.25	39,735.75	2,280,373.12	0.00	2,280,373.12	0.00
601	PARKING GARAGES	1,290,962.35	54,680.04	25,181.69	2,681.27	0.00	0.00	1,323,141.97	0.00	1,323,141.97	0.00
610	SOLID WASTE OPERATIONS	296,517.41	505,916.45	355,173.80	831.04	0.00	0.00	448,091.10	0.00	448,091.10	0.00
611	SOLID WASTE CAPITAL	64,375.55	0.00	45.20	442.21	0.00	0.00	64,772.56	0.00	64,772.56	0.00
620	WATER WORKS OPERATIONS	4,151,771.91	2,106,558.66	1,673,857.40	7,843.80	37,326.60	435,087.00	4,194,556.57	0.00	4,194,556.57	0.00
622	WATER WORKS CAPITAL	3,901,265.97	11,542.50	13,740.00	8,455.22	270,087.00	0.00	4,177,610.69	0.00	4,177,610.69	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,285,085.69	9,712.32	10,369.33	2,751.99	0.00	2,751.99	1,284,428.68	0.00	1,284,428.68	0.00
625	WATER WORKS SINKING FUND	1,597,992.27	0.00	1,477,532.43	3,381.43	165,000.00	3,381.43	285,459.84	0.00	285,459.84	0.00
626	WATER WORKS BOND RESERVE	1,446,593.03	0.00	0.00	3,107.93	0.00	25,000.00	1,424,700.96	0.00	1,424,700.96	0.00
629	WATER WORKS RESERVE - O & M	2,895,721.40	0.00	0.00	6,193.18	0.00	6,193.18	2,895,721.40	0.00	2,895,721.40	0.00
640	SEWER REPAIR INSURANCE	2,132,166.96	69,663.67	37,868.50	4,545.26	0.00	0.00	2,168,507.39	0.00	2,168,507.39	0.00
641	SEWAGE WORKS OPERATIONS	14,232,974.76	3,639,583.51	2,592,435.76	31,318.96	61,871.71	0.00	15,373,313.18	0.00	15,373,313.18	0.00
642	SEWAGE WORKS CAPITAL	10,361,930.16	29,884.50	1,019,131.28	22,293.93	0.00	0.00	9,394,977.31	0.00	9,394,977.31	0.00
643	SEWAGE WORKS RESERVE - O & M	5,550,801.29	0.00	0.00	11,871.71	0.00	11,871.71	5,550,801.29	0.00	5,550,801.29	0.00
649	SEWAGE WORKS BOND SINKING	1,069,312.47	0.00	550.00	16,431.04	0.00	0.00	1,085,193.51	0.00	1,085,193.51	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,280,228.21	0.00	0.00	11,686.85	0.00	0.00	4,291,915.06	0.00	4,291,915.06	0.00
654	SEWAGE WORKS DEPOSIT FUND	390,513.31	31,266.66	10,409.00	817.09	0.00	0.00	412,188.06	0.00	412,188.06	0.00
667	STORM SEWER FUND	46,404.32	96,387.24	18,987.82	310.54	0.00	0.00	124,114.28	0.00	124,114.28	0.00
670	CENTURY CENTER	1,564,205.82	464,968.38	491,978.02	0.00	0.00	0.00	1,537,196.18	0.00	1,537,196.18	0.00
671	CENTURY CENTER CAPITAL	980,847.91	0.00	0.00	833.39	0.00	0.00	981,681.30	0.00	981,681.30	0.00
672	CENTURY CENTER ENERGY SAVINGS	188,816.31	0.00	0.00	266.07	0.00	0.00	189,082.38	0.00	189,082.38	0.00
Total Enterprise Funds		63,466,347.56	8,093,195.33	8,765,108.06	139,103.79	1,550,170.31	524,021.06	63,959,687.87	0.00	63,959,687.87	0.00
Internal Service Funds											
222	CENTRAL SERVICES	1,379,381.94	1,198,420.74	1,128,195.63	2,137.72	0.00	0.00	1,451,744.77	0.00	1,451,744.77	0.00
224	CENTRAL SERVICES CAPITAL	99,452.52	0.00	77,795.00	212.40	0.00	0.00	21,869.92	0.00	21,869.92	0.00
226	LIABILITY INSURANCE	4,964,805.69	444,311.18	469,716.64	10,389.46	0.00	0.00	4,949,789.69	0.00	4,949,789.69	0.00
278	TAKE HOME VEHICLE POLICE	764,319.07	1,447.00	43,905.10	1,631.77	0.00	0.00	723,492.74	0.00	723,492.74	0.00
279	IT / INNOVATION / 311 CALL CENTER	2,834,965.67	669,181.50	408,467.83	5,372.66	0.00	0.00	3,101,052.00	0.00	3,101,052.00	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	9,062,533.41	1,184,064.16	1,011,778.23	20,824.71	0.00	0.00	9,255,644.05	0.00	9,255,644.05	0.00
713	UNEMPLOYMENT COMP FUND	180,234.33	0.00	132.13	384.92	0.00	0.00	180,487.12	0.00	180,487.12	0.00
714	PARENTAL LEAVE FUND	28,936.82	15,435.96	11,941.83	55.19	0.00	0.00	32,486.14	0.00	32,486.14	0.00
Total Internal Service Funds		19,314,629.45	3,512,860.54	3,151,932.39	41,008.83	0.00	0.00	19,716,566.43	0.00	19,716,566.43	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	698,560.22	1,943.76	366,921.14	2,129.26	0.00	0.00	335,712.10	0.00	335,712.10	0.00
702	POLICE PENSION	1,176,284.40	31,437.60	514,669.62	3,458.13	0.00	0.00	696,510.51	0.00	696,510.51	0.00
709	PAYROLL FUND	0.00	9,259,202.28	9,259,202.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	409,387.81	335,621.39	409,387.81	0.00	0.00	0.00	335,621.39	0.00	335,621.39	0.00
725	MORRIS / PALAIS BOX OFFICE	2,330,967.87	735,003.85	0.00	0.00	0.00	0.00	3,065,971.72	0.00	3,065,971.72	0.00
726	POLICE DISTRIBUTIONS PAYABLE	855,869.99	1,307.59	0.00	0.00	0.00	0.00	857,177.58	0.00	857,177.58	0.00
730	CITY CEMETERY TRUST	29,597.33	0.00	0.00	63.21	0.00	0.00	29,660.54	0.00	29,660.54	0.00
731	BOWMAN CEMETERY	465,601.13	0.00	0.00	994.39	0.00	0.00	466,595.52	0.00	466,595.52	0.00
Total Trust & Agency Funds		5,966,268.75	10,364,516.47	10,550,180.85	6,644.99	0.00	0.00	5,787,249.36	0.00	5,787,249.36	0.00
Total City Funds		204,739,859.35	58,714,933.18	37,309,682.97	459,044.61	4,026,375.58	4,026,375.58	226,604,154.17	70,828.53	226,674,982.70	2,488,902.44

City of South Bend
Controller's Cash Report

Month of: December 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	24,371,148.76	7,963,769.20	1,513,517.56	52,631.32	5,945.59	0.00	30,879,977.31	0.00	30,879,977.31	(100,000.00)
422	TIF DISTRICT - WEST WASHINGTON	1,040,011.70	136,305.33	149,135.72	2,221.08	0.00	0.00	1,029,402.39	0.00	1,029,402.39	0.00
429	TIF RIVER EAST DEV (NE)	7,190,879.71	1,080,468.46	90,603.29	15,404.06	0.00	0.00	8,196,148.94	0.00	8,196,148.94	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	9,215,470.15	1,094,549.15	744,441.95	19,687.81	0.00	0.00	9,585,265.16	0.00	9,585,265.16	0.00
435	TIF DOUGLAS ROAD	192,926.25	0.00	5,975.00	414.71	0.00	0.00	187,365.96	0.00	187,365.96	0.00
436	TIF RIVER EAST RES (NE RE)	1,559,902.67	2,134,968.88	0.00	3,331.51	0.00	0.00	3,698,203.06	0.00	3,698,203.06	(2,388,902.44)
Total Tax Increment Financing Funds		43,570,339.24	12,410,061.02	2,503,673.52	93,690.49	5,945.59	0.00	53,576,362.82	0.00	53,576,362.82	(2,488,902.44)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	1,514,416.77	5,863.00	50,130.46	3,301.67	0.00	0.00	1,473,450.98	0.00	1,473,450.98	0.00
439	CERTIFIED TECHNOLOGY PARK	10,853.74	0.00	0.00	85.40	0.00	0.00	10,939.14	0.00	10,939.14	0.00
452	2018 TIF PARK BOND CAPITAL	4,455,549.16	0.00	390,455.22	10,995.78	0.00	0.00	4,076,089.72	0.00	4,076,089.72	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	401,944.64	0.00	0.00	858.43	0.00	0.00	402,803.07	0.00	402,803.07	0.00
Total Redevelopment Funds		6,382,764.31	5,863.00	440,585.68	15,241.28	0.00	0.00	5,963,282.91	0.00	5,963,282.91	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,040,462.24	0.00	0.00	2,225.27	0.00	2,225.27	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	3,720.32	0.00	3,720.32	1,739,494.86	0.00	1,739,494.86	0.00
351	2018 TIF PARK BOND DEBT SERVICE RESERVE	1,014,427.42	0.00	0.00	2,166.53	0.00	0.00	1,016,593.95	0.00	1,016,593.95	0.00
352	SOUTH SHORE DOUBLE TRACKING BONDS	0.00	9,356,612.07	9,326,793.56	0.00	0.00	0.00	29,818.51	0.00	29,818.51	0.00
Total Debt Service Funds		3,794,384.52	9,356,612.07	9,326,793.56	8,112.12	0.00	5,945.59	3,826,369.56	0.00	3,826,369.56	0.00
Total Redevelopment Commission Funds		53,747,488.07	21,772,536.09	12,271,052.76	117,043.89	5,945.59	5,945.59	63,366,015.29	0.00	63,366,015.29	(2,488,902.44)
City Operations Total		258,487,347.42	80,487,469.27	49,580,735.73	576,088.50	4,032,321.17	4,032,321.17	289,970,169.46	70,828.53	290,040,997.99	0.00
Memo Item											
Pooled Investment Account		Opening Balance	Interest Net of Fees	Accrued Income	Change in Asset Value	Transfer In from Depository	Transfer out to Depository	Investment Balance		Total Cash & Investments	
1st Source Bank Investment Account		185,802,115.70	299,568.45	0.00	(43,972.46)	0.00	436,421.51	185,621,290.18		185,621,290.18	

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

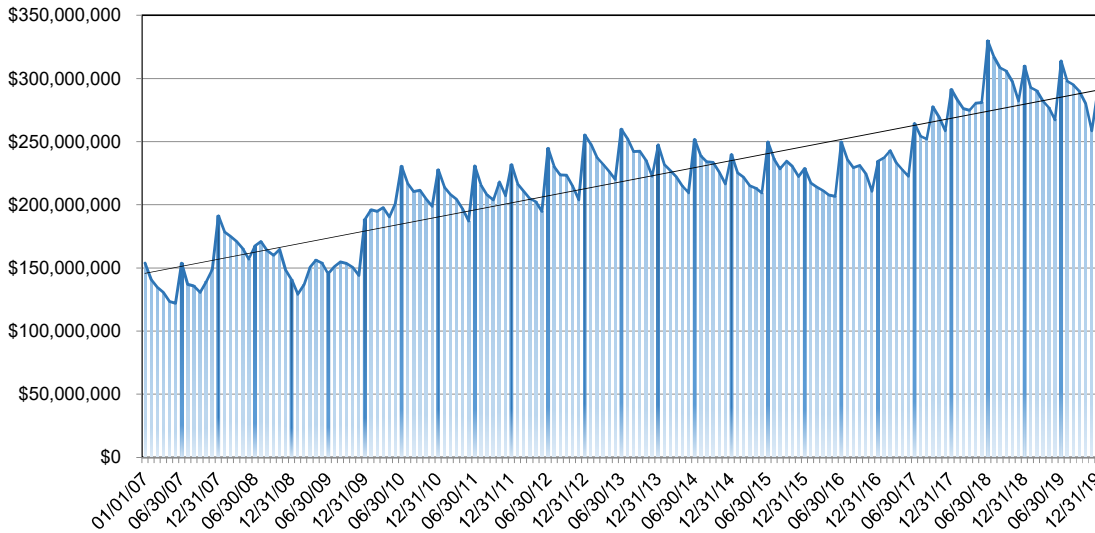
Fund	Fund Name	Cash Balance	Outstanding Encumb.	Available Cash	Cash Reserve Requirement	Variance	Actual % of Budget	Notes	Cash Reserve Policy
<u>Under Reserve Requirement</u>									
201	Parks & Recreation	3,641,124	617,555	3,023,569	3,986,026	(962,457)	19%	✗ Building back up reserves after capital spend in 2019	25% of Annual expenditures
278	Take Home Vehicle Police	723,493	-	723,493	750,000	(26,507)	144.7%	✗ Slightly under reserve requirement	Set dollar amount of \$750,000
610	Solid Waste Operations	448,091	34,806	413,285	572,454	(159,169)	7%	✗ Expenditures higher than revenues	10% of Annual expenditures
667	Storm Sewer Fund	124,114	46,730	77,384	150,000	(72,616)	13%	✗ Fund created in 2019, still establishing reserves	25% of Annual expenditures
701	Firefighters Pension	335,712	-	335,712	511,246	(175,534)	7%	✗ Pension payments received in June & Sept	10% of Annual expenditures
		5,272,534	699,091	4,573,443	5,969,726	(1,396,283)			
<u>Meets or Exceeds Requirement</u>									
101	General Fund	44,786,781	820,834	43,965,947	23,224,368	20,741,579	66%	✓ Property tax distribution received in June & Dec	35% of Annual expenditures
102	Rainy Day Fund	10,708,300	-	10,708,300	9,142,632	1,565,668	4%	✓	3% of total expenditures in previous fiscal year, excluding one-time capital expenditures
202	Motor Vehicle Highway	4,732,078	727,749	4,004,330	3,054,330	950,000	33%	✓	25% of Annual expenditures
211	DCI Administration Fund	1,009,933	268,679	741,254	315,267	425,987	24%	✓	10% of Annual expenditures
216	Police State Seizures	237,764	-	237,764	8,000	229,764	74.3%	✓	25% of Annual expenditures
218	Police Curfew Violations	12,864	-	12,864	250	12,614	1286%	✓	25% of Annual expenditures
220	Law Enforce. Continuing Education	420,288	49,877	370,411	129,387	241,024	72%	✓	25% of Annual expenditures
221	Landlord Registration	17,781	-	17,781	50	17,731	3556%	✓	10% of Annual expenditures
222	Central Services	1,451,745	24,600	1,427,144	959,174	467,970	15%	✓	10% of Annual expenditures, excluding utility accounting
226	Liability Insurance	4,949,790	208,922	4,740,867	2,732,885	2,007,982	87%	✓	50% of Annual expenditures
249	Public Safety L.O.I.T.	3,246,155	-	3,246,155	685,324	2,560,831	38%	✓	8% of Annual expenditures - one month reserve
273	Morris PAC/Palais Royale Marketing	72,873	10,816	62,057	7,500	54,557	207%	✓	25% of Annual expenditures
274	Morris PAC/Self-Promotion	186,401	-	186,401	18,750	167,651	249%	✓	25% of Annual expenditures
288	EMS Operating	2,514,250	52,067	2,462,183	1,626,417	835,766	38%	✓	25% of Annual expenditures
289	HAZMAT	27,582	-	27,582	2,618	24,964	263%	✓	25% of Annual expenditures
291	Indiana River Rescue	292,637	2,782	289,856	33,816	256,040	214%	✓	25% of Annual expenditures
294	Regional Police Academy	118,204	-	118,204	5,625	112,579	525%	✓	25% of Annual expenditures
299	Police Federal Drug Enforcement	113,552	-	113,552	12,750	100,802	223%	✓	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
351	2018 TIF Park Bond Debt Svc Reserve	1,016,594	-	1,016,594	1,016,594	-	100%	✓	100% debt service reserve per bond covenants
352	South Shore Double Tracking Debt Service	29,819	-	29,819	29,819	-	100%	✓	100% debt service reserve per bond covenants
404	County Option Income Tax	12,694,852	3,607,470	9,087,382	8,619,357	468,025	53%	✓	50% of Annual expenditures
408	Economic Development Income Tax	17,348,536	2,997,827	14,350,709	7,351,601	6,999,108	98%	✓	50% of Annual expenditures
433	Redev Administration General	1,473,451	389,636	1,083,815	268,500	815,315	101%	✓	25% of Annual expenditures
600	Consolidated Building Department	2,280,373	277,935	2,002,438	1,272,076	730,362	39%	✓	25% of Annual expenditures
601	Parking Garages	1,323,142	479,060	844,082	476,646	367,436	44%	✓	25% of Annual expenditures
620	Water Works Operations	4,194,557	896,761	3,297,795	1,140,646	2,157,149	14%	✓	5% of Annual expenditures
624	Water Works Customer Deposit	1,284,429	-	1,284,429	1,284,429	-	100%	✓	100% cash reserves for customer deposits
625	Water Works Sinking Fund	285,460	-	285,460	285,460	-	100%	✓	100% cash reserves per bond covenants
626	Water Works Bond Reserve	1,424,701	-	1,424,701	1,424,701	-	100%	✓	100% cash reserves per bond covenants
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	2,168,507	84,819	2,083,688	165,797	1,917,891	314%	✓	25% of Annual expenditures
641	Sewage Works Operations	15,373,313	3,940,529	11,432,785	2,307,147	9,125,638	25%	✓	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	1,085,194	-	1,085,194	1,085,194	-	100%	✓	100% cash reserves per bond covenants
653	Sewage Works Debt Service Reserve	4,291,915	-	4,291,915	4,291,915	-	100%	✓	100% cash reserves per bond covenants
654	Sewage Works Deposit Fund	412,188	-	412,188	412,188	-	100%	✓	100% cash reserves for customer deposits
655	Project Release	397,249	-	397,249	168,741	228,508	59%	✓	25% of Annual expenditures
670	Century Center	1,537,196	38,186	1,499,011	1,228,339	270,672	31%	✓	25% of Annual expenditures
671	Century Center Capital	981,681	-	981,681	800,000	181,681	118.3%	✓	\$800,000 Minimum per Board of Managers
702	Police Pension	696,511	-	696,511	642,590	53,921	11%	✓	10% of Annual expenditures
711	Self-Funded Employee Benefits	9,255,644	25,819	9,229,825	4,410,747	4,819,078	52%	✓	25% of Annual expenditures
713	Unemployment Comp Fund	180,487	-	180,487	17,500	162,987	258%	✓	25% of Annual expenditures
714	Parental Leave Fund	32,486	-	32,486	15,656	16,830	17%	✓	8% of Annual expenditures - one month reserve
718	State Tax Withholding Fund	335,621	-	335,621	335,621	-	100%	✓	100% cash reserves - trust & agency funds
725	Morris / Palais Box Office	3,065,972	-	3,065,972	3,065,972	-	100%	✓	100% cash reserves - trust & agency funds
726	Police Distributions Payable	857,178	-	857,178	857,178	-	100%	✓	100% cash reserves - trust & agency funds
730	City Cemetery Trust	29,661	-	29,661	-	29,661	100%	✓	25% of Annual expenditures
731	Bowman Cemetery	466,596	-	466,596	400,000	66,596	100%	✓	\$400,000 minimum

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

Fund	Fund Name	Cash	Outstanding	Available	Cash	Variance	Actual	Notes	Cash Reserve Policy
		Balance	Encumb.	Cash	Requirement		% of Budget		
752	South Bend Redevelopment Authority	222,584	-	222,584	222,584	-	100%	✓	100% cash reserves per bond covenants
755	South Bend Building Corporation	1,734,901	-	1,734,901	1,734,901	-	100%	✓	100% cash reserves per bond covenants
756	Smart Streets Debt Service Fund	815,025	-	815,025	815,025	-	100%	✓	100% cash reserves per bond covenants
757	2015 Parks Bond Debt Service	590,497	-	590,497	590,497	-	100%	✓	100% cash reserves per bond covenants
760	Eddy St Commons Bond Debt Service	3,461,700	-	3,461,700	2,500,000	961,700	266%	✓	\$2,500,000 minimum
		177,473,474	14,904,367	162,569,110	102,366,629	60,202,481			
No Reserve Requirement									
209	Studebaker/Oliver Revitalizing Grants	927,235	848,464	78,770	-	78,770	100%	✓	No reserve requirement - Grant fund - spend down to zero
210	DCI State Grants	64,754	63,463	1,291	-	1,291	100%	✓	To be reimbursed by grant receipts
212	DCI Federal Grants	305,248	2,421,632	(2,116,384)	-	(2,116,384)	100%	✓	To be reimbursed by grant receipts
217	Gift, Donation, Bequest	666,875	334,389	332,486	-	332,486	100%	✓	No reserve requirement
219	Unsafe Building	920,989	44,895	876,094	-	876,094	100%	✓	No reserve requirement
224	Central Services Capital	21,870	148,194	(126,324)	-	(126,324)	100%	✓	No reserve requirement - Capital fund - spend down to zero
227	Loss Recovery Fund	604,051	200,000	404,051	-	404,051	100%	✓	No reserve requirement
251	Local Roads & Streets	5,220,874	2,792,683	2,428,192	-	2,428,192	100%	✓	No reserve requirement
257	LOIT 2016 Special Distribution	170,335	164,087	6,248	-	6,248	100%	✓	No reserve requirement
258	Human Rights - Federal Grant	519,829	28,192	491,638	-	491,638	100%	✓	No reserve requirement - Grant fund - spend down to zero
265	Local Road & Bridge Grant	448,377	974,341	(525,964)	-	(525,964)	100%	✓	No reserve requirement - Grant fund - spend down to zero
266	MVH Restricted	648,877	29,386	619,491	-	619,491	100%	✓	New fund - reserve requirement to be determined
279	IT / Innovation / 311 Call Center	3,101,052	2,000,521	1,100,531	-	1,100,531	100%	✓	Reimbursed through interfund allocation
280	Police Block Grants	4,085	-	4,085	-	4,085	100%	✓	No reserve requirement - Grant fund - spend down to zero
287	EMS Capital	1,957,611	1,449,316	508,296	-	508,296	100%	✓	No reserve requirement - Capital 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	169,042	142,630	26,411	-	26,411	100%	✓	No reserve requirement - Grant fund - spend down to zero
312	2017 Parks Bond Debt Service	208,251	-	208,251	-	208,251	100%	✓	Property tax distribution received in June & Dec
324	TIF - River West TIF (Airport)	30,879,977	7,834,836	23,045,142	-	23,045,142	100%	✓	Property tax distribution received in June & Dec
350	2018 Fire Station #9 Debt Service	-	-	-	-	-	100%	✓	Receives transfers from Fund 287 for debt svc pmts
401	Coveleski Stadium Capital	25,789	-	25,789	-	25,789	100%	✓	No reserve requirement - Capital fund - spend down to zero
406	Cumulative Capital Development	223,093	14,389	208,704	-	208,704	100%	✓	Property tax distribution received in June & Dec
407	Cumulative Capital Improvement	687,399	-	687,399	-	687,399	100%	✓	No reserve requirement - Capital fund - spend down to zero
410	Urban Develop Action Grant (UDAG)	53,712	-	53,712	-	53,712	100%	✓	No reserve requirement - Grant fund - spend down to zero
412	Major Moves Construction	2,190,822	1,172,285	1,018,536	-	1,018,536	100%	✓	No reserve requirement - Capital fund - spend down to zero
416	Morris Performing Arts Center Capital	421,135	91,759	329,376	-	329,376	100%	✓	No reserve requirement
422	TIF - West Washington	1,029,402	342,165	687,238	-	687,238	100%	✓	Property tax distribution received in June & Dec
429	TIF - River East Devevelopment	8,196,149	4,543,278	3,652,871	-	3,652,871	100%	✓	Property tax distribution received in June & Dec
430	TIF - Southside Development Area #1	9,585,265	234,951	9,350,314	-	9,350,314	100%	✓	Property tax distribution received in June & Dec
435	TIF - Douglas Road	187,366	87,225	100,141	-	100,141	100%	✓	Property tax distribution received in June & Dec
436	TIF - River East Residential	3,698,203	-	3,698,203	-	3,698,203	100%	✓	Property tax distribution received in June & Dec
439	Certified Technology Park	10,939	752	10,187	-	10,187	100%	✓	No reserve requirement
450	Palais Royale Historic Preservation	107,539	34,160	73,379	-	73,379	100%	✓	No reserve requirement
451	2018 Fire Station #9 Capital	398,940	89,311	309,629	-	309,629	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
452	2018 TIF Park Bond Capital	4,076,090	3,889,707	186,383	-	186,383	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
453	2018 Zoo Bond Capital	120,929	133,581	(12,652)	-	(12,652)	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
454	Airport Urban Enterprise Zone	402,803	-	402,803	-	402,803	100%	✓	No reserve requirement
471	2017 Parks Bond Capital	9,041,542	8,569,760	471,782	-	471,782	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
611	Solid Waste Capital	64,773	94,000	(29,227)	-	(29,227)	100%	✓	Receives transfers from Fund 610 as needed
622	Water Works Capital	4,177,611	1,728,047	2,449,564	-	2,449,564	100%	✓	No reserve requirement - Capital fund - spend down to zero
642	Sewage Works Capital	9,394,977	6,418,020	2,976,957	-	2,976,957	100%	✓	Receives transfers from Fund 641 as needed
672	Century Center Energy Savings	189,082	-	189,082	-	189,082	100%	✓	No reserve requirement
705	Police K-9 Unit	2,390	-	2,390	-	2,390	100%	✓	No reserve requirement
750	Equipment/Vehicle Leasing	1,016,472	261,062	755,410	-	755,410	100%	✓	No reserve requirement - Capital lease fund - spend down to zero
754	Industrial Revolving Fund	2,078,333	-	2,078,333	-	2,078,333	100%	✓	No City reserve requirement; there are program requirements
759	Eddy Street Commons Bond Capital	3,048,190	3,048,122	68	-	68	100%	✓	No reserve requirement - Bond capital fund - spend down to zero
		107,294,990	50,229,601	57,065,392		57,065,392			
City Operations Total		290,040,998	65,833,059	224,207,945	108,336,355	115,871,590			

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

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



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

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

Average Cash	
\$218,228,548	--

Average - last 12 months	
\$287,586,231	--

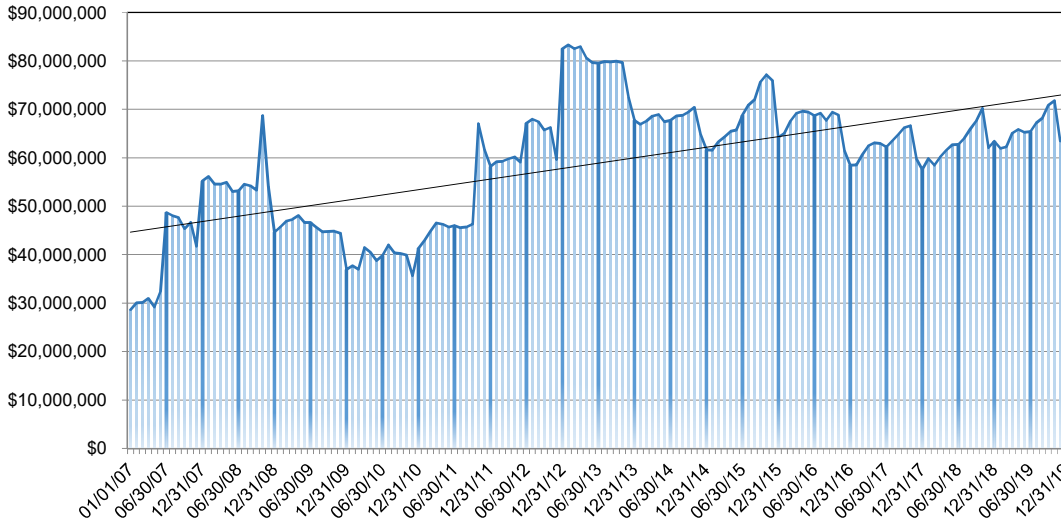
Note: Property tax distributions are received in June and December.

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	54,639,804.67	32,608,922.65	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 - December 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	11/30/19	258,487,347.42	63,466,347.56	53,127,541.62	141,893,458.24
01/31/16	217,346,607.43	65,062,377.54	55,690,681.11	96,593,548.78	12/31/19	290,040,997.99	63,959,687.87	63,366,015.29	162,715,294.83
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 - December 31, 2019



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

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

Average Cash	
\$58,893,675	--

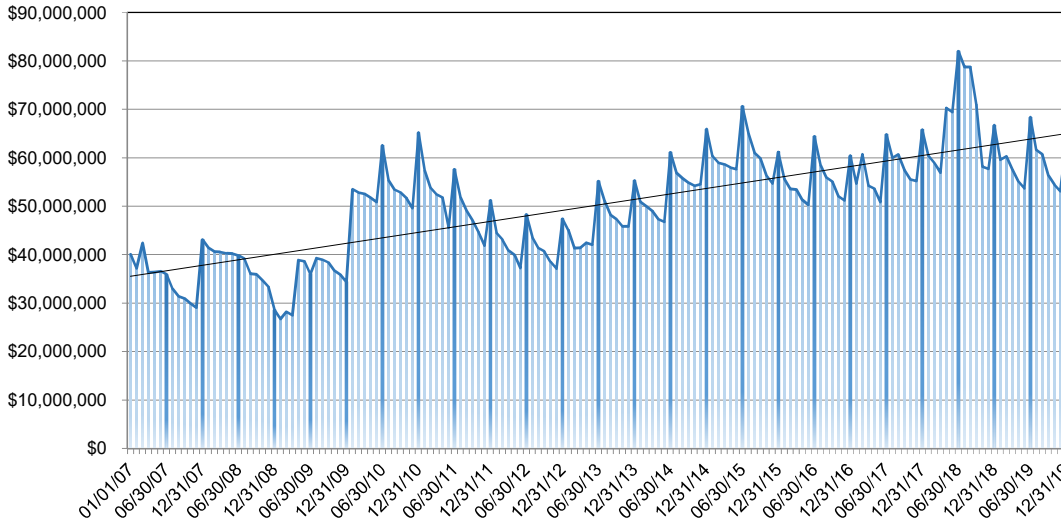
Average - last 12 months	
\$65,939,593	--

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	11/30/19	63,466,347.56
				12/31/19	63,959,687.87

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



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

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

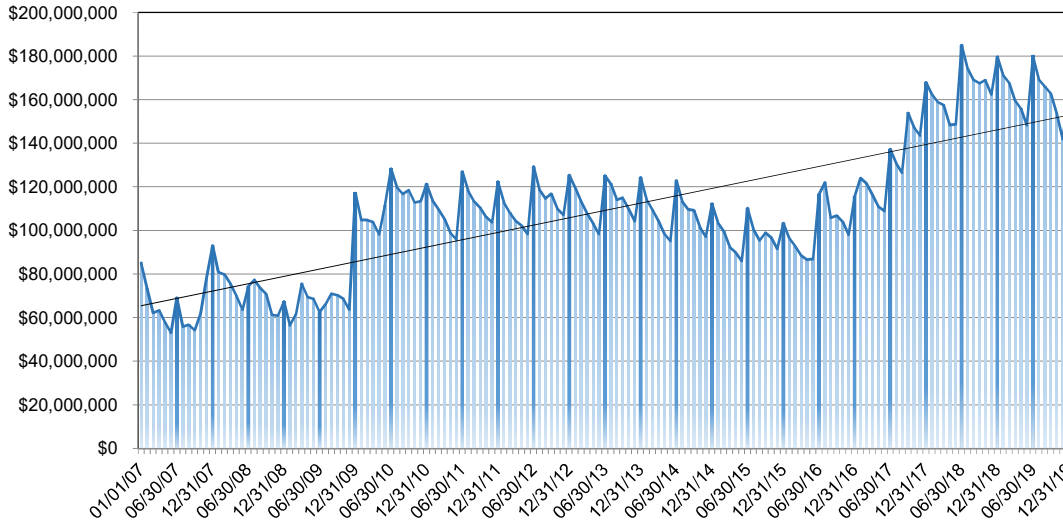
Average Cash	
\$50,269,620	--

Average - last 12 months	
\$58,689,962	--

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	10/31/19	54,434,324.03
03/31/11	52,439,712.97	07/31/15	65,048,413.67	11/30/19	53,127,541.62
				12/31/19	63,366,015.29

City of South Bend Cash Balances - Civil City Funds
January 1, 2007 - December 31, 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	10/31/19	153,771,746.37
03/31/11	105,410,957.45	07/31/15	100,449,392.01	11/30/19	141,893,458.24
				12/31/19	162,715,294.83