

Annual Financial Report



Indiana State Board of Accounts

2022

SOUTH BEND CIVIL CITY

St. Joseph County

Submitted on 2/28/2023 4:14:00 PM

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report* (AFR) will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

**South Bend Civil City, St. Joseph County, Indiana
Annual Financial Report - 2022
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2022
Governmental Activities	0000000101	General Fund	\$54,208,073.24	\$72,906,857.99	\$35,703,479.42	\$91,411,451.81
	0000000102	Rainy Day	\$10,910,077.44	\$116,040.84	\$0.00	\$11,026,118.28
	0000000201	Parks & Recreation	\$5,865,857.82	\$17,095,076.78	\$16,737,026.08	\$6,223,908.52
	0000000202	Motor Vehicle Highway	\$4,772,415.51	\$9,925,532.44	\$8,819,596.39	\$5,878,351.56
	0000000209	Studebaker-Oliver Revitalizing Grants	\$692,247.88	\$7,232.75	\$41,620.59	\$657,860.04
	0000000210	Economic Development State Grants	\$26,875.72	\$126,858.29	\$229,636.59	-\$75,902.58
	0000000211	Dept of Community Investment Operating	\$394,125.08	\$3,518,842.43	\$3,889,671.60	\$23,295.91
	0000000212	Dept of Community Investment Grants	\$409,817.62	\$2,257,896.07	\$2,823,598.50	-\$155,884.81
	0000000216	Police State Seizures	\$173,825.19	\$25,264.58	\$0.00	\$199,089.77
	0000000217	Gift, Donation, Bequest	\$978,521.89	\$260,827.28	\$344,592.20	\$894,756.97
	0000000218	Police Curfew Violations	\$13,880.33	\$178.49	\$14,058.82	\$0.00
	0000000219	Unsafe Building	\$764,981.13	\$77,310.22	\$20,000.00	\$822,291.35
	0000000220	Law Enforcement Continuing Education	\$378,981.48	\$861,243.47	\$522,481.76	\$717,743.19
	0000000221	Rental Units Regulation	\$87,415.87	\$115,993.86	\$79,883.68	\$123,526.05
	0000000222	Central Services	\$658,665.61	\$9,506,812.78	\$9,859,700.25	\$305,778.14
	0000000226	Liability Insurance	\$6,100,866.50	\$4,184,528.67	\$4,524,622.37	\$5,760,772.80
	0000000227	Loss Recovery	\$414,099.17	\$638,829.71	\$0.00	\$1,052,928.88
	0000000230	Code Enforcement Fund	\$497,491.88	\$3,778,924.66	\$3,778,921.90	\$497,494.64
	0000000249	Local Income Tax - Public Safety	\$3,844,464.87	\$9,190,376.37	\$10,248,840.00	\$2,786,001.24
	0000000251	Local Road & Street	\$2,349,376.37	\$2,180,349.27	\$2,149,640.73	\$2,380,084.91
	0000000257	LOIT Special Distribution	\$245,630.15	\$2,612.55	\$0.00	\$248,242.70
	0000000258	Human Rights Federal Grants	\$426,544.29	\$71,115.44	\$182,136.71	\$315,523.02

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2022
Governmental Activities	0000000263	American Rescue Plan	\$29,536,641.85	\$29,977,844.20	\$48,635,026.32	\$10,879,459.73
	0000000264	COVID-19 Response	\$0.00	\$454,289.23	\$507,209.99	-\$52,920.76
	0000000265	Local Road & Bridge Grant	\$704,875.07	\$2,366,929.98	\$594,751.21	\$2,477,053.84
	0000000266	MVH Restricted Fund	\$2,042,332.19	\$4,042,141.57	\$4,113,404.63	\$1,971,069.13
	0000000273	Morris PAC / Palais Royale Marketing	\$74,809.43	\$42.62	\$74,852.05	\$0.00
	0000000274	Morris PAC Self-Promotion	\$264,009.85	\$150.41	\$264,160.26	\$0.00
	0000000278	Police Take Home Vehicle	\$698,546.01	\$51,931.35	\$0.00	\$750,477.36
	0000000279	IT / Innovation / 311 Call Center	\$3,482,865.10	\$10,143,342.81	\$8,927,879.48	\$4,698,328.43
	0000000280	Police Block Grants	\$4,162.17	\$2.37	\$4,164.54	\$0.00
	0000000287	Fire Department Capital	\$2,758,338.64	\$3,381,328.23	\$2,282,887.76	\$3,856,779.11
	0000000289	Haz-Mat	\$28,102.24	\$3,303.53	\$200.00	\$31,205.77
	0000000291	Indiana River Rescue	\$360,311.48	\$119,588.54	\$90,327.78	\$389,572.24
	0000000292	Police Grants	\$26,715.50	\$0.00	\$26,715.50	\$0.00
	0000000294	Regional Police Academy	\$146,328.06	\$83.37	\$146,411.43	\$0.00
	0000000295	COPS MORE Grant	\$45,348.88	\$30.01	\$24,566.36	\$20,812.53
	0000000299	Police Federal Drug Enforcement	\$60,237.27	\$118,334.90	\$59,979.00	\$118,593.17
	0000000312	2017 Parks Bond Debt Service	\$184,163.02	\$1,181,774.02	\$1,169,365.00	\$196,572.04
	0000000315	Airport 2003 Debt Reserve	\$1,040,462.24	\$6,690.26	\$0.00	\$1,047,152.50
	0000000324	TIF - River West Development Area	\$33,713,040.81	\$17,639,121.38	\$16,224,825.99	\$35,127,336.20
	0000000328	SBCDA 2003 Debt Reserve	\$1,739,494.86	\$11,185.10	\$0.00	\$1,750,679.96
	0000000350	2018 Fire Station #9 Bond Debt Service	\$0.00	\$344,156.28	\$344,156.28	\$0.00
	0000000351	2018 TIF Park Bond Debt Service	\$1,035,749.80	\$11,016.36	\$0.00	\$1,046,766.16
	0000000352	2019 South Shore Double Tracking Debt Service	\$9,442.52	\$1,035,003.16	\$1,029,750.00	\$14,695.68
	0000000353	2020 TIF Library Bond Debt Service Reserve	\$326,944.35	\$16.34	\$16.34	\$326,944.35

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2022
Governmental Activities	0000000401	Coveleski Stadium Capital	\$814.45	\$21,195.91	\$17,784.27	\$4,226.09
	0000000404	Local Income Tax - Certified Shares	\$18,631,245.01	\$12,164,945.40	\$14,344,387.63	\$16,451,802.78
	0000000406	Cumulative Capital Development	\$286,745.94	\$513,725.07	\$511,495.44	\$288,975.57
	0000000407	Cumulative Capital Improvement	\$651,096.32	\$193,380.50	\$485,456.60	\$359,020.22
	0000000408	Local Income Tax - Economic Development	\$24,795,353.45	\$13,211,202.15	\$14,631,698.23	\$23,374,857.37
	0000000410	Urban Development Action Grant	\$27,182.29	\$388,335.15	\$18,000.00	\$397,517.44
	0000000412	Major Moves Construction	\$1,889,193.36	\$547,247.23	\$864,140.65	\$1,572,299.94
	0000000413	Professional Sports Convention Development Area	\$775,631.72	\$1,812,022.12	\$1,121,351.72	\$1,466,302.12
	0000000416	Morris Performing Arts Center Capital	\$1,912,926.22	\$6,509,825.83	\$7,054,642.14	\$1,368,109.91
	0000000422	TIF - West Washington	\$1,235,030.79	\$322,279.35	\$113,570.00	\$1,443,740.14
	0000000429	TIF - River East Development Area (NE Dev)	\$9,506,445.39	\$4,339,158.11	\$1,945,689.09	\$11,899,914.41
	0000000430	TIF - Southside Development Area #1	\$14,473,181.62	\$2,900,611.44	\$2,211,061.42	\$15,162,731.64
	0000000433	Redevelopment General	\$3,187,994.37	\$1,408,183.70	\$841,917.00	\$3,754,261.07
	0000000435	TIF - Douglas Road	\$257,579.26	\$310,809.40	\$210,454.63	\$357,934.03
	0000000436	TIF - River East Residential Area (NE Res)	\$5,429,968.38	\$6,311,509.15	\$4,902,703.00	\$6,838,774.53
	0000000439	Certified Technology Park	\$11,145.22	\$118.55	\$0.00	\$11,263.77
	0000000450	Palais Royale Historic Preservation	\$93,481.49	\$15,304.59	\$0.00	\$108,786.08
	0000000451	2018 Fire Station #9 Bond Capital	\$316,089.61	\$3,361.98	\$0.00	\$319,451.59
	0000000452	2018 TIF Park Bond Capital	\$2,433,235.82	\$25,717.74	\$156,102.50	\$2,302,851.06
	0000000453	2022 Zoo Bond Capital	\$0.00	\$5,892,005.56	\$1,424,172.85	\$4,467,832.71
	0000000454	Airport Urban Enterprise Zone	\$410,393.15	\$4,364.99	\$0.00	\$414,758.14
	0000000455	2021 Infrastructure Bond Capital	\$3,836,481.57	\$29,321.06	\$1,563,792.47	\$2,302,010.16
	0000000471	2017 Parks Bond Capital	\$4,259,725.72	\$36,150.85	\$1,707,965.20	\$2,587,911.37

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2022
Governmental Activities	0000000655	Project ReLeaf	\$282,056.63	\$506,341.77	\$435,333.29	\$353,065.11
	0000000672	Century Center Energy Conservation Debt Svc	\$196,701.66	\$382,627.72	\$402,367.21	\$176,962.17
	0000000701	Fire Pension	\$420,179.78	\$4,072,805.23	\$4,132,907.30	\$360,077.71
	0000000702	Police Pension	\$560,922.79	\$6,020,251.15	\$5,964,659.11	\$616,514.83
	0000000705	Police K-9 Unit	\$2,434.59	\$1.39	\$2,435.98	\$0.00
	0000000709	Payroll Fund	\$0.00	\$82,702,058.24	\$82,702,058.24	\$0.00
	0000000711	Self-Funded Employee Benefits	\$10,786,414.49	\$17,135,493.09	\$17,213,344.43	\$10,708,563.15
	0000000713	Unemployment Compensation	\$0.00	\$77,878.33	\$0.00	\$77,878.33
	0000000714	Parental Leave Fund	\$226,710.51	\$263,680.05	\$79,873.31	\$410,517.25
	0000000718	State Tax Withholding Fund	\$795,612.10	\$17,044,287.91	\$17,488,671.98	\$351,228.03
	0000000725	Morris / Palais Box Office	\$791,598.50	\$3,456,558.36	\$2,625,246.08	\$1,622,910.78
	0000000726	Police Distributions Payable	\$1,641,402.78	\$89,995.04	\$682,481.81	\$1,048,916.01
	0000000730	City Cemetery	\$30,218.25	\$321.42	\$0.00	\$30,539.67
	0000000731	Bowman Cemetery	\$475,368.98	\$5,056.08	\$0.00	\$480,425.06
	0000000750	Equipment/Vehicle Leasing	\$347,697.00	\$0.00	\$347,697.00	\$0.00
	0000000752	South Bend Redevelopment Authority	\$242,425.19	\$3,058,355.08	\$3,042,027.36	\$258,752.91
	0000000754	Industrial Revolving Fund	\$3,700,842.69	\$5,588,536.23	\$4,558,356.65	\$4,731,022.27
	0000000755	South Bend Building Corporation	\$224,375.43	\$2,737,248.61	\$2,749,716.43	\$211,907.61
	0000000756	2015 Smart Streets Bond Debt Service	\$1,742,698.77	\$1,715,091.48	\$1,711,343.76	\$1,746,446.49
	0000000757	2015 Parks Bond Debt Service	\$587,763.33	\$374,940.77	\$372,556.26	\$590,147.84
	0000000759	2017 Eddy Street Commons Bond Capital	\$25,762.93	\$25,564.97	\$25,563.66	\$25,764.24
	0000000760	2017 Eddy Street Commons Bond Debt Service	\$3,668,611.41	\$1,926,562.68	\$1,926,375.00	\$3,668,799.09
		SubTotal	\$293,667,895.34	\$411,881,442.39	\$385,079,557.21	\$320,469,780.52
PARKING GARAGES	0000000601	Parking Garages	\$907,379.75	\$837,372.45	\$879,791.32	\$864,960.88
		SubTotal	\$907,379.75	\$837,372.45	\$879,791.32	\$864,960.88

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2022
SOLID WASTE	0000000610	Solid Waste Operations	\$906,470.67	\$7,307,501.05	\$7,919,139.70	\$294,832.02
	0000000611	Solid Waste Capital	\$779,162.69	\$2,542,798.52	\$1,739,934.44	\$1,582,026.77
		SubTotal	\$1,685,633.36	\$9,850,299.57	\$9,659,074.14	\$1,876,858.79
WASTEWATER	0000000640	Sewer Repair Insurance	\$2,003,860.53	\$783,975.81	\$835,873.56	\$1,951,962.78
	0000000641	Sewage Works Operations	\$13,825,370.97	\$41,899,739.37	\$41,904,047.82	\$13,821,062.52
	0000000642	Sewage Works Capital	\$14,359,707.88	\$4,164,937.31	\$3,319,830.51	\$15,204,814.68
	0000000643	Sewage Works Operations & Maintenance Reserve	\$5,550,801.29	\$35,692.16	\$0.00	\$5,586,493.45
	0000000649	Sewage Sinking (Debt Service)	\$0.00	\$11,145,191.66	\$7,513,372.62	\$3,631,819.04
	0000000653	Sewage Debt Service Reserve	\$3,749,760.00	\$24,111.30	\$0.00	\$3,773,871.30
	0000000654	Sewage Works Customer Deposit	\$903,840.46	\$735,038.25	\$453,437.19	\$1,185,441.52
	0000000667	Storm Sewer Fund	\$1,604,154.32	\$1,161,893.09	\$1,480,354.58	\$1,285,692.83
	SubTotal	\$41,997,495.45	\$59,950,578.95	\$55,506,916.28	\$46,441,158.12	
WATER	0000000620	Water Works Operations	\$6,550,456.82	\$21,269,320.02	\$23,060,993.89	\$4,758,782.95
	0000000622	Water Works Capital	\$9,672,978.58	\$4,353,441.17	\$2,966,565.46	\$11,059,854.29
	0000000624	Water Works Customer Deposit	\$1,279,314.41	\$262,675.77	\$226,478.74	\$1,315,511.44
	0000000625	Water Works Sinking (Debt Service)	\$0.00	\$2,674,325.38	\$400,538.02	\$2,273,787.36
	0000000626	Water Works Bond Reserve	\$1,422,803.95	\$9,305.52	\$0.00	\$1,432,109.47
	0000000629	Water Works Operations & Maintenance Reserve	\$2,912,652.40	\$34,122.99	\$0.00	\$2,946,775.39
		SubTotal	\$21,838,206.16	\$28,603,190.85	\$26,654,576.11	\$23,786,820.90
CENTURY CENTER	0000000670	Century Center Operations	\$194,349.94	\$4,723,740.59	\$3,972,162.29	\$945,928.24
	0000000671	Century Center Capital	\$983,710.30	\$3,255.81	\$0.00	\$986,966.11
		SubTotal	\$1,178,060.24	\$4,726,996.40	\$3,972,162.29	\$1,932,894.35

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2022
CONSOLIDATED BUILDING DEPARTMENT	0000000600	Consolidated Building Fund	\$2,102,371.51	\$1,915,514.92	\$1,905,722.78	\$2,112,163.65
		SubTotal	\$2,102,371.51	\$1,915,514.92	\$1,905,722.78	\$2,112,163.65
MORRIS PERFORMING ARTS CENTER	0000000602	Morris Performing Arts Center	\$0.00	\$1,599,892.19	\$1,164,413.16	\$435,479.03
		SubTotal	\$0.00	\$1,599,892.19	\$1,164,413.16	\$435,479.03
		GRAND TOTAL	\$363,377,041.81	\$519,365,287.72	\$484,822,213.29	\$397,920,116.24

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts - 2022**

General Property Taxes		\$45,635,698.44
ABC Excise Tax Distribution		\$59,944.50
Cigarette Tax Distribution		\$51,208.63
Vehicle/Aircraft Excise Tax Distribution		\$1,442,942.99
Commercial Vehicle Excise Tax Distribution (CVET)		\$374,208.39
ABC Gallonage Tax Distribution		\$257,714.48
State, Federal, and Local Payments in Lieu of Taxes		\$6,079,325.00
Total Taxes and Intergovernmental		\$53,901,042.43

Food and Amusement Licenses and Permits		\$47,250.00
Cable TV Licenses		\$770,421.43
Other Licenses and Permits/Various	- Business Licenses	\$55,191.95
Other Licenses and Permits/Various & Permits	- Nonbusiness Licenses	\$216,846.00
Total Licenses and Permits		\$1,089,709.38

Emergency Medical Services Fees		\$4,395,365.02
Document and Copy Fees		\$568.38
Rental of Property		\$33,333.17
Federal, State, and Local Reimbursement for Services		\$319,627.00
Other Charges for Services, Sales, and Fees/Various Department	- Fire	\$6,037.00
Other Charges for Services, Sales, and Fees/Various Charges for Services, Sales, and Fees	- Other	\$441,416.69
Other Charges for Services, Sales, and Fees/Various Royale Ballroom	- Palais	\$133,138.34
Other Charges for Services, Sales, and Fees/Various Crime Lab	- Police	\$10,843.75
Total Charges for Services		\$5,340,329.35

Other Fines and Forfeitures/Various	- Other Fines and Forfeitures	\$4,911.00
Total Fines, Forfeitures, and Fees		\$4,911.00

Earnings on Investments and Deposits		\$479,880.59
Refunds and Reimbursements		\$148,487.66
Donations, Gifts, and Bequests		\$1,358,100.00
Other Receipts/Various	- Administrative Cost Allocation	\$9,030,000.00
Other Receipts/Various	- Other Receipts	\$39,977.58
Other Receipts/Various	- Payroll Cost Allocation	\$1,514,420.00
Total Other Receipts		\$12,570,865.83

Total General Fund		\$72,906,857.99

Rainy Day	Earnings on Investments and Deposits	\$116,040.84
Total Other Receipts		\$116,040.84
Total Rainy Day		\$116,040.84
Parks & Recreation	General Property Taxes	\$10,742,492.31
	Vehicle/Aircraft Excise Tax Distribution	\$339,457.51
	Commercial Vehicle Excise Tax Distribution (CVET)	\$88,033.87
Total Taxes and Intergovernmental		\$11,169,983.69
	Other Licenses and Permits/Various & Permits	\$347.50
	- Nonbusiness Licenses	
Total Licenses and Permits		\$347.50
	Park and Recreation Receipts	\$2,990,643.54
	Rental of Property	\$133,164.64
	Other Charges for Services, Sales, and Fees/Various Charges for Services, Sales, and Fees	\$1,893.13
	- Other	
	Other Charges for Services, Sales, and Fees/Various Maintenance Dept Services	\$442,285.21
	- Park	
Total Charges for Services		\$3,567,986.52
	Other Fines and Forfeitures/Various Forfeitures	\$24.00
	- Other Fines and Forfeitures	
Total Fines, Forfeitures, and Fees		\$24.00
	Earnings on Investments and Deposits	\$32,680.15
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$1,290,000.00
	Sale of Capital Assets	\$53,682.00
	Refunds and Reimbursements	\$197,734.53
	Donations, Gifts, and Bequests	\$640,928.93
	Transfers In - Transferred from Another Fund	\$119,221.00
	Other Receipts/Various	\$21,378.39
	- Other Receipts	
	Other Receipts/Various	\$1,110.07
	- Sale of Scrap Metal	
Total Other Receipts		\$2,356,735.07
Total Parks & Recreation		\$17,095,076.78

Governmental Activities	Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$2,169,747.18
		Wheel Tax/Surtax Distribution	\$964,795.48
	Total Taxes and Intergovernmental		\$3,134,542.66
		Other Licenses and Permits/Various & Permits	\$2,175.00
	Total Licenses and Permits		\$2,175.00
		Street Maintenance and Other Transportation Fees	\$107,167.81
		Other Charges for Services, Sales, and Fees/Various Charges for Services, Sales, and Fees	\$36,054.72
	Total Charges for Services		\$143,222.53
		Earnings on Investments and Deposits	\$40,477.17
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$817,500.00
		Refunds and Reimbursements	\$33,411.75
		Transfers In - Transferred from Another Fund	\$5,550,000.00
		Other Receipts/Various - Other Receipts	\$6,526.24
		Other Receipts/Various - Payroll Cost Allocation	\$187,963.00
		Other Receipts/Various - Sale of Scrap Metal	\$4,467.23
		Other Receipts/Various - Sales of Signs/Materials	\$5,246.86
	Total Other Receipts		\$6,645,592.25
	Total Motor Vehicle Highway		\$9,925,532.44
	Studebaker-Oliver Revitalizing Grants	Earnings on Investments and Deposits	\$7,232.75
	Total Other Receipts		\$7,232.75
	Total Studebaker-Oliver Revitalizing Grants		\$7,232.75
	Economic Development State Grants	Federal and State Grants and Distributions - Economic Development	\$20,844.74
		Federal and State Grants and Distributions - Health and Welfare	\$105,977.41
	Total Taxes and Intergovernmental		\$126,822.15
		Other Charges for Services, Sales, and Fees/Various Charges for Services, Sales, and Fees	\$0.50
	Total Charges for Services		\$0.50
		Earnings on Investments and Deposits	\$35.64
	Total Other Receipts		\$35.64
	Total Economic Development State Grants		\$126,858.29

Governmental Activities	Dept of Community Investment Operating	Federal, State, and Local Reimbursement for Services	\$689,355.47
		Other Charges for Services, Sales, and Fees/Various - Other	\$1,960.00
		Charges for Services, Sales, and Fees	
		Total Charges for Services	\$691,315.47
		Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$70,178.00
		Total Fines, Forfeitures, and Fees	\$70,178.00
		Earnings on Investments and Deposits	\$2,617.98
		Refunds and Reimbursements	\$661.71
		Transfers In - Transferred from Another Fund	\$2,570,000.00
		Other Receipts/Various - Other Receipts	\$2,088.27
		Other Receipts/Various - Payroll Cost Allocation	\$181,981.00
		Total Other Receipts	\$2,757,348.96
		Total Dept of Community Investment Operating	\$3,518,842.43
	Dept of Community Investment Grants	Federal and State Grants and Distributions - Economic Development	\$2,031,616.63
		Federal and State Grants and Distributions - Health and Welfare	\$155,036.21
		Total Taxes and Intergovernmental	\$2,186,652.84
		Rental of Property	\$7,387.00
		Total Charges for Services	\$7,387.00
		Refunds and Reimbursements	\$900.00
		Other Receipts/Various - Other Receipts	\$62,956.23
		Total Other Receipts	\$63,856.23
		Total Dept of Community Investment Grants	\$2,257,896.07
	Police State Seizures	Federal and State Grants and Distributions - Public Safety	\$23,345.43
		Total Taxes and Intergovernmental	\$23,345.43
		Earnings on Investments and Deposits	\$1,919.15
		Total Other Receipts	\$1,919.15
		Total Police State Seizures	\$25,264.58
	Gift, Donation, Bequest	Earnings on Investments and Deposits	\$10,768.41
		Donations, Gifts, and Bequests	\$250,058.87
		Total Other Receipts	\$260,827.28
		Total Gift, Donation, Bequest	\$260,827.28

Governmental Activities	Police Curfew Violations	Other Fines and Forfeitures/Various Forfeitures	- Other Fines and Forfeitures	\$170.58
	Total Fines, Forfeitures, and Fees			\$170.58
		Earnings on Investments and Deposits		\$7.91
	Total Other Receipts			\$7.91
	Total Police Curfew Violations			\$178.49
	Unsafe Building	Other Fines and Forfeitures/Various	- Code Enforcement	\$68,583.47
	Total Fines, Forfeitures, and Fees			\$68,583.47
		Earnings on Investments and Deposits		\$8,360.26
		Other Receipts/Various	- Other Receipts	\$366.49
	Total Other Receipts			\$8,726.75
	Total Unsafe Building			\$77,310.22
	Law Enforcement Continuing Education	Federal and State Grants and Distributions - Public Safety		\$385,566.20
	Total Taxes and Intergovernmental			\$385,566.20
		Document and Copy Fees		\$91,347.53
		Other Charges for Services, Sales, and Fees/Various Charges for Services, Sales, and Fees	- Other	\$45,144.20
	Total Charges for Services			\$136,491.73
		Other Fines and Forfeitures/Various Forfeitures	- Other Fines and Forfeitures	\$111,665.92
	Total Fines, Forfeitures, and Fees			\$111,665.92
		Earnings on Investments and Deposits		\$6,498.36
		Refunds and Reimbursements		\$677.66
		Donations, Gifts, and Bequests		\$785.00
		Transfers In - Transferred from Another Fund		\$218,352.63
		Other Receipts/Various	- Other Receipts	\$1,205.97
	Total Other Receipts			\$227,519.62
	Total Law Enforcement Continuing Education			\$861,243.47

Governmental Activities	Rental Units Regulation	Other Fines and Forfeitures/Various	- Code Enforcement	\$44,797.50
	Total Fines, Forfeitures, and Fees			\$44,797.50
		Earnings on Investments and Deposits		\$1,196.36
		Transfers In - Transferred from Another Fund		\$70,000.00
	Total Other Receipts			\$71,196.36
	Total Rental Units Regulation			\$115,993.86
	Central Services	Other Licenses and Permits/Various	- Business Licenses	\$3,281.00
	Total Licenses and Permits			\$3,281.00
		Other Charges for Services, Sales, and Fees/Various	- Central Services	\$9,222,413.15
	Total Charges for Services			\$9,222,413.15
		Earnings on Investments and Deposits		\$5,586.93
		Sale of Capital Assets		\$25,852.00
		Refunds and Reimbursements		\$54,173.72
		Other Receipts/Various	- Facilities Management Allocation	\$160,000.00
		Other Receipts/Various	- Other Receipts	\$24,463.33
		Other Receipts/Various	- Sale of Scrap Metal	\$11,042.65
	Total Other Receipts			\$281,118.63
	Total Central Services			\$9,506,812.78
	Liability Insurance	Other Charges for Services, Sales, and Fees/Various	- Other	\$14,777.00
	Total Charges for Services	Charges for Services, Sales, and Fees		\$14,777.00
		Earnings on Investments and Deposits		\$63,412.83
		Refunds and Reimbursements		\$741,326.65
		Other Receipts/Various	- Insurance Allocation	\$3,365,000.00
		Other Receipts/Various	- Other Receipts	\$12.19
	Total Other Receipts			\$4,169,751.67
	Total Liability Insurance			\$4,184,528.67

Loss Recovery	Federal and State Grants and Distributions - Health and Welfare	\$634,425.29
Total Taxes and Intergovernmental		\$634,425.29
	Earnings on Investments and Deposits	\$4,404.42
Total Other Receipts		\$4,404.42
Total Loss Recovery		\$638,829.71
Code Enforcement Fund	Other Licenses and Permits/Vari- & Permits - Nonbusiness Licenses	\$1,500.00
Total Licenses and Permits		\$1,500.00
	Other Charges for Services, Sales, and Fees/Vari- ous - Animal Resource Center	\$53,545.25
Total Charges for Services		\$53,545.25
	Other Fines and Forfeitures/Vari- ous - Animal Welfare	\$103,432.05
	Other Fines and Forfeitures/Vari- ous - Code Enforcement	\$108,007.62
Total Fines, Forfeitures, and Fees		\$211,439.67
	Earnings on Investments and Deposits	\$1,249.53
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$500,000.00
	Sale of Capital Assets	\$50,416.00
	Refunds and Reimbursements	\$1,810.21
	Transfers In - Transferred from Another Fund	\$2,930,968.00
	Other Receipts/Vari- ous - Other Receipts	\$746.00
	Other Receipts/Vari- ous - Pet Licenses	\$27,250.00
Total Other Receipts		\$3,512,439.74
Total Code Enforcement Fund		\$3,778,924.66
Local Income Tax - Public Safety	Local Income Tax (LIT) for Public Safety	\$9,168,579.12
Total Taxes and Intergovernmental		\$9,168,579.12
	Earnings on Investments and Deposits	\$21,797.25
Total Other Receipts		\$21,797.25
Total Local Income Tax - Public Safety		\$9,190,376.37

Local Road & Street	Local Road and Street Distribution	\$2,003,475.20
	Federal and State Grants and Distributions - Highways and Streets	\$140,093.35
Total Taxes and Intergovernmental		\$2,143,568.55
	Earnings on Investments and Deposits	\$26,270.52
	Refunds and Reimbursements	\$10,510.20
Total Other Receipts		\$36,780.72
Total Local Road & Street		\$2,180,349.27
LOIT Special Distribution	Earnings on Investments and Deposits	\$2,612.55
Total Other Receipts		\$2,612.55
Total LOIT Special Distribution		\$2,612.55
Human Rights Federal Grants	Federal and State Grants and Distributions - Other/Various Other Federal Grant	\$66,260.03
Total Taxes and Intergovernmental		\$66,260.03
	Federal, State, and Local Reimbursement for Services	\$1,666.70
Total Charges for Services		\$1,666.70
	Earnings on Investments and Deposits	\$3,188.71
Total Other Receipts		\$3,188.71
Total Human Rights Federal Grants		\$71,115.44
American Rescue Plan	Federal and State Grants and Distributions - Other/Various Other Federal Grant	\$29,455,023.50
Total Taxes and Intergovernmental		\$29,455,023.50
	Earnings on Investments and Deposits	\$522,820.70
Total Other Receipts		\$522,820.70
Total American Rescue Plan		\$29,977,844.20
COVID-19 Response	Federal and State Grants and Distributions - Economic Development	\$454,289.23
Total Taxes and Intergovernmental		\$454,289.23
Total COVID-19 Response		\$454,289.23

Governmental Activities	Local Road & Bridge Grant	Federal and State Grants and Distributions - Highways and Streets	\$1,350,100.00
	Total Taxes and Intergovernmental		\$1,350,100.00
		Earnings on Investments and Deposits	\$16,829.98
		Transfers In - Transferred from Another Fund	\$1,000,000.00
	Total Other Receipts		\$1,016,829.98
	Total Local Road & Bridge Grant		\$2,366,929.98
	MVH Restricted Fund	Motor Vehicle Highway Distribution	\$2,169,747.15
		Wheel Tax/Surtax Distribution	\$964,795.44
	Total Taxes and Intergovernmental		\$3,134,542.59
		Earnings on Investments and Deposits	\$19,591.78
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$888,007.20
	Total Other Receipts		\$907,598.98
	Total MVH Restricted Fund		\$4,042,141.57
	Morris PAC / Palais Royale Marketing	Earnings on Investments and Deposits	\$42.62
	Total Other Receipts		\$42.62
	Total Morris PAC / Palais Royale Marketing		\$42.62
	Morris PAC Self-Promotion	Earnings on Investments and Deposits	\$150.41
	Total Other Receipts		\$150.41
	Total Morris PAC Self-Promotion		\$150.41
	Police Take Home Vehicle	Earnings on Investments and Deposits	\$7,711.35
		Other Receipts/Various - Sworn Police Gas	\$44,220.00
	Total Other Receipts		\$51,931.35
	Total Police Take Home Vehicle		\$51,931.35

Total Charges for Services		\$552.34
Earnings on Investments and Deposits		\$42,646.24
Proceeds from Borrowings other than Tax Anticipation Warrants		\$166,343.45
Refunds and Reimbursements		\$106,128.81
Donations, Gifts, and Bequests		\$181,987.28
Other Receipts/Various - IT Allocation		\$9,620,204.00
Other Receipts/Various - Other Receipts		\$25,480.69
Total Other Receipts		\$10,142,790.47
Total IT / Innovation / 311 Call Center		\$10,143,342.81
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Police Block Grants	Earnings on Investments and Deposits	\$2.37
Total Other Receipts		\$2.37
Total Police Block Grants		\$2.37
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Fire Department Capital	Emergency Medical Services Fees	\$1,972,044.00
Total Charges for Services		\$1,972,044.00
	Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$47.00
Total Fines, Forfeitures, and Fees		\$47.00
	Earnings on Investments and Deposits	\$18,663.37
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$1,355,000.00
	Sale of Capital Assets	\$4,738.00
	Other Receipts/Various - Other Receipts	\$30,835.86
Total Other Receipts		\$1,409,237.23
Total Fire Department Capital		\$3,381,328.23
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Haz-Mat	Fire Protection Contracts and Service Fees	\$3,000.00
Total Charges for Services		\$3,000.00
	Earnings on Investments and Deposits	\$303.53
Total Other Receipts		\$303.53
Total Haz-Mat		\$3,303.53

Indiana River Rescue	Other Charges for Services, Sales, and Fees/Various Charges for Services, Sales, and Fees	- Other	\$115,805.00
Total Charges for Services			\$115,805.00
	Earnings on Investments and Deposits		\$3,783.54
Total Other Receipts			\$3,783.54
Total Indiana River Rescue			\$119,588.54
Regional Police Academy	Earnings on Investments and Deposits		\$83.37
Total Other Receipts			\$83.37
Total Regional Police Academy			\$83.37
COPS MORE Grant	Earnings on Investments and Deposits		\$30.01
Total Other Receipts			\$30.01
Total COPS MORE Grant			\$30.01
Police Federal Drug Enforcement	Federal and State Grants and Distributions - Public Safety		\$98,333.21
Total Taxes and Intergovernmental			\$98,333.21
	Earnings on Investments and Deposits		\$1,001.69
	Transfers In - Transferred from Another Fund		\$19,000.00
Total Other Receipts			\$20,001.69
Total Police Federal Drug Enforcement			\$118,334.90
2017 Parks Bond Debt Service	General Property Taxes		\$1,149,509.50
	Vehicle/Aircraft Excise Tax Distribution		\$20,546.40
	Commercial Vehicle Excise Tax Distribution (CVET)		\$11,465.44
Total Taxes and Intergovernmental			\$1,181,521.34
	Earnings on Investments and Deposits		\$252.68
Total Other Receipts			\$252.68
Total 2017 Parks Bond Debt Service			\$1,181,774.02
Airport 2003 Debt Reserve	Earnings on Investments and Deposits		\$6,690.26
Total Other Receipts			\$6,690.26
Total Airport 2003 Debt Reserve			\$6,690.26

TIF - River West Development Area	General Property Taxes	\$16,811,077.58
	Innkeepers Tax	\$200,000.00
	Federal and State Grants and Distributions - Highways and Streets	\$123,848.49
Total Taxes and Intergovernmental		\$17,134,926.07
	Rental of Property	\$900.00
Total Charges for Services		\$900.00
	Earnings on Investments and Deposits	\$337,054.36
	Refunds and Reimbursements	\$64,954.61
	Transfers In - Transferred from Another Fund	\$16.34
	Other Receipts/Various - Other Receipts	\$63,500.00
	Other Receipts/Various - Property Sales	\$37,770.00
Total Other Receipts		\$503,295.31
Total TIF - River West Development Area		\$17,639,121.38
SBCDA 2003 Debt Reserve	Earnings on Investments and Deposits	\$11,185.10
Total Other Receipts		\$11,185.10
Total SBCDA 2003 Debt Reserve		\$11,185.10
2018 Fire Station #9 Bond Debt Service	Transfers In - Transferred from Another Fund	\$344,156.28
Total Other Receipts		\$344,156.28
Total 2018 Fire Station #9 Bond Debt Service		\$344,156.28
2018 TIF Park Bond Debt Service	Earnings on Investments and Deposits	\$11,016.36
Total Other Receipts		\$11,016.36
Total 2018 TIF Park Bond Debt Service		\$11,016.36
2019 South Shore Double Tracking Debt Service	Earnings on Investments and Deposits	\$3.16
	Transfers In - Transferred from Another Fund	\$1,035,000.00
Total Other Receipts		\$1,035,003.16
Total 2019 South Shore Double Tracking Debt Service		\$1,035,003.16
2020 TIF Library Bond Debt Service Reserve	Earnings on Investments and Deposits	\$16.34
Total Other Receipts		\$16.34
Total 2020 TIF Library Bond Debt Service Reserve		\$16.34

Governmental Activities	Coveleski Stadium Capital	Rental of Property	\$21,181.75
	Total Charges for Services		\$21,181.75
		Earnings on Investments and Deposits	\$14.16
	Total Other Receipts		\$14.16
	Total Coveleski Stadium Capital		\$21,195.91
	Local Income Tax - Certified Shares	Local Income Tax (LIT) Certified Shares	\$9,591,298.04
	Total Taxes and Intergovernmental		\$9,591,298.04
		Other Charges for Services, Sales, and Fees/Various - Other	\$9,000.00
	Total Charges for Services		\$9,000.00
		Earnings on Investments and Deposits	\$157,242.36
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$1,632,000.00
		Sale of Capital Assets	\$26,680.00
		Transfers In - Transferred from Another Fund	\$730,725.00
		Interfund Loans - Repayment from Another Fund	\$18,000.00
	Total Other Receipts		\$2,564,647.36
	Total Local Income Tax - Certified Shares		\$12,164,945.40
	Cumulative Capital Development	General Property Taxes	\$492,015.23
		Vehicle/Aircraft Excise Tax Distribution	\$15,575.50
		Commercial Vehicle Excise Tax Distribution (CVET)	\$4,039.30
	Total Taxes and Intergovernmental		\$511,630.03
		Earnings on Investments and Deposits	\$2,095.04
	Total Other Receipts		\$2,095.04
	Total Cumulative Capital Development		\$513,725.07
	Cumulative Capital Improvement	Cigarette Tax Distribution	\$187,764.97
	Total Taxes and Intergovernmental		\$187,764.97
		Earnings on Investments and Deposits	\$5,615.53
	Total Other Receipts		\$5,615.53
	Total Cumulative Capital Improvement		\$193,380.50

Local Income Tax - Economic Development	Local Income Tax (LIT) for Economic Development	\$12,704,389.04
Total Taxes and Intergovernmental		\$12,704,389.04
	Other Charges for Services, Sales, and Fees/Various Charges for Services, Sales, and Fees	- Other \$149,700.00
Total Charges for Services		\$149,700.00
	Earnings on Investments and Deposits	\$274,143.11
	Refunds and Reimbursements	\$1,622.20
	Donations, Gifts, and Bequests	\$67,950.00
	Other Receipts/Various - Other Receipts	\$130.00
	Other Receipts/Various - Property Sales	\$13,267.80
Total Other Receipts		\$357,113.11
Total Local Income Tax - Economic Development		\$13,211,202.15
Urban Development Action Grant	Earnings on Investments and Deposits	\$2,757.95
	Other Receipts/Various - Other Receipts	\$385,577.20
Total Other Receipts		\$388,335.15
Total Urban Development Action Grant		\$388,335.15
Major Moves Construction	Federal and State Grants and Distributions - Highways and Streets	\$32,516.65
Total Taxes and Intergovernmental		\$32,516.65
	Earnings on Investments and Deposits	\$21,402.58
	Interfund Loans - Repayment from Another Fund	\$493,328.00
Total Other Receipts		\$514,730.58
Total Major Moves Construction		\$547,247.23
Professional Sports Convention Development Area	Federal and State Grants and Distributions - Other/Various PSCDA	- \$1,802,034.00
Total Taxes and Intergovernmental		\$1,802,034.00
	Earnings on Investments and Deposits	\$9,988.12
Total Other Receipts		\$9,988.12
Total Professional Sports Convention Development Area		\$1,812,022.12

Morris Performing Arts Center Capital	Earnings on Investments and Deposits	\$7,936.08
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$6,501,889.75
Total Other Receipts		\$6,509,825.83
Total Morris Performing Arts Center Capital		\$6,509,825.83
TIF - West Washington	General Property Taxes	\$308,362.76
Total Taxes and Intergovernmental		\$308,362.76
	Earnings on Investments and Deposits	\$13,916.59
Total Other Receipts		\$13,916.59
Total TIF - West Washington		\$322,279.35
TIF - River East Development Area (NE Dev)	General Property Taxes	\$4,209,328.04
Total Taxes and Intergovernmental		\$4,209,328.04
	Earnings on Investments and Deposits	\$112,980.07
	Other Receipts/Various - Property Sales	\$16,850.00
Total Other Receipts		\$129,830.07
Total TIF - River East Development Area (NE Dev)		\$4,339,158.11
TIF - Southside Development Area #1	General Property Taxes	\$2,745,677.67
Total Taxes and Intergovernmental		\$2,745,677.67
	Earnings on Investments and Deposits	\$154,933.77
Total Other Receipts		\$154,933.77
Total TIF - Southside Development Area #1		\$2,900,611.44
Redevelopment General	Innkeepers Tax	\$374,522.53
	Local Income Tax (LIT) for Economic Development	\$556.04
Total Taxes and Intergovernmental		\$375,078.57
	Earnings on Investments and Deposits	\$33,105.13
	Donations, Gifts, and Bequests	\$1,000,000.00
Total Other Receipts		\$1,033,105.13
Total Redevelopment General		\$1,408,183.70

TIF - Douglas Road	General Property Taxes	\$308,581.41
Total Taxes and Intergovernmental		\$308,581.41
	Earnings on Investments and Deposits	\$2,227.99
Total Other Receipts		\$2,227.99
Total TIF - Douglas Road		\$310,809.40
TIF - River East Residential Area (NE Res)	General Property Taxes	\$6,268,217.09
Total Taxes and Intergovernmental		\$6,268,217.09
	Earnings on Investments and Deposits	\$43,292.06
Total Other Receipts		\$43,292.06
Total TIF - River East Residential Area (NE Res)		\$6,311,509.15
Certified Technology Park	Earnings on Investments and Deposits	\$118.55
Total Other Receipts		\$118.55
Total Certified Technology Park		\$118.55
Palais Royale Historic Preservation	Earnings on Investments and Deposits	\$1,069.39
	Other Receipts/Various - Percent of Catering Sales	\$14,235.20
Total Other Receipts		\$15,304.59
Total Palais Royale Historic Preservation		\$15,304.59
2018 Fire Station #9 Bond Capital	Earnings on Investments and Deposits	\$3,361.98
Total Other Receipts		\$3,361.98
Total 2018 Fire Station #9 Bond Capital		\$3,361.98
2018 TIF Park Bond Capital	Earnings on Investments and Deposits	\$25,717.74
Total Other Receipts		\$25,717.74
Total 2018 TIF Park Bond Capital		\$25,717.74
2022 Zoo Bond Capital	Earnings on Investments and Deposits	\$205.11
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$5,891,800.45
Total Other Receipts		\$5,892,005.56
Total 2022 Zoo Bond Capital		\$5,892,005.56

Airport Urban Enterprise Zone	Earnings on Investments and Deposits		\$4,364.99
Total Other Receipts			\$4,364.99
Total Airport Urban Enterprise Zone			\$4,364.99
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2021 Infrastructure Bond Capital	Earnings on Investments and Deposits		\$29,321.06
Total Other Receipts			\$29,321.06
Total 2021 Infrastructure Bond Capital			\$29,321.06
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2017 Parks Bond Capital	Earnings on Investments and Deposits		\$36,150.85
Total Other Receipts			\$36,150.85
Total 2017 Parks Bond Capital			\$36,150.85
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Project ReLeaf	Other Charges for Services, Sales, and Fees/Various Air/ReLeaf	- Clean	\$455,212.21
	Other Charges for Services, Sales, and Fees/Various Charges for Services, Sales, and Fees	- Other	\$11,247.57
Total Charges for Services			\$466,459.78
Earnings on Investments and Deposits			\$3,723.76
Transfers In - Transferred from Another Fund			\$36,158.23
Total Other Receipts			\$39,881.99
Total Project ReLeaf			\$506,341.77
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Century Center Energy Conservation Debt Svc	Innkeepers Tax		\$221,437.00
Total Taxes and Intergovernmental			\$221,437.00
Earnings on Investments and Deposits			\$2,325.03
Transfers In - Transferred from Another Fund			\$100,688.00
Other Receipts/Various - Other Receipts			\$58,177.69
Total Other Receipts			\$161,190.72
Total Century Center Energy Conservation Debt Svc			\$382,627.72

Fire Pension	Cigarette Tax Distribution	\$4,061,777.96
Total Taxes and Intergovernmental		\$4,061,777.96
	Earnings on Investments and Deposits	\$5,299.42
	Refunds and Reimbursements	\$1,805.91
	Other Receipts/Various - Other Receipts	\$3,921.94
Total Other Receipts		\$11,027.27
Total Fire Pension		\$4,072,805.23
Police Pension	Cigarette Tax Distribution	\$6,010,720.94
Total Taxes and Intergovernmental		\$6,010,720.94
	Earnings on Investments and Deposits	\$8,003.48
	Other Receipts/Various - Other Receipts	\$1,526.73
Total Other Receipts		\$9,530.21
Total Police Pension		\$6,020,251.15
Police K-9 Unit	Earnings on Investments and Deposits	\$1.39
Total Other Receipts		\$1.39
Total Police K-9 Unit		\$1.39
Payroll Fund	Other Charges for Services, Sales, and Fees/Various - Other	\$82,702,058.24
	Charges for Services, Sales, and Fees	
Total Charges for Services		\$82,702,058.24
Total Payroll Fund		\$82,702,058.24
Self-Funded Employee Benefits	Earnings on Investments and Deposits	\$118,080.99
	Refunds and Reimbursements	\$18,758.35
	Benefit Plan Contributions	\$16,149,240.85
	Other Receipts/Various - Other Receipts	\$849,412.90
Total Other Receipts		\$17,135,493.09
Total Self-Funded Employee Benefits		\$17,135,493.09
Unemployment Compensation	Earnings on Investments and Deposits	\$648.65
	Benefit Plan Contributions	\$77,229.68
Total Other Receipts		\$77,878.33
Total Unemployment Compensation		\$77,878.33

Parental Leave Fund	Earnings on Investments and Deposits	\$3,541.79
	Payroll Fund and Clearing Account Receipts	\$260,138.26
Total Other Receipts		\$263,680.05
Total Parental Leave Fund		\$263,680.05
State Tax Withholding Fund	Other Charges for Services, Sales, and Fees/Various - Other Charges for Services	\$17,044,287.91
Total Charges for Services		\$17,044,287.91
Total State Tax Withholding Fund		\$17,044,287.91
Morris / Palais Box Office	Other Charges for Services, Sales, and Fees/Various - Other Charges for Services, Sales, and Fees	\$3,456,558.36
Total Charges for Services		\$3,456,558.36
Total Morris / Palais Box Office		\$3,456,558.36
Police Distributions Payable	Other Receipts/Various - Forfeitures	\$89,995.04
Total Other Receipts		\$89,995.04
Total Police Distributions Payable		\$89,995.04
City Cemetery	Earnings on Investments and Deposits	\$321.42
Total Other Receipts		\$321.42
Total City Cemetery		\$321.42
Bowman Cemetery	Earnings on Investments and Deposits	\$5,056.08
Total Other Receipts		\$5,056.08
Total Bowman Cemetery		\$5,056.08
South Bend Redevelopment Authority	Earnings on Investments and Deposits	\$2,855.08
	Transfers In - Transferred from Another Fund	\$3,055,500.00
Total Other Receipts		\$3,058,355.08
Total South Bend Redevelopment Authority		\$3,058,355.08
Industrial Revolving Fund	Federal and State Grants and Distributions - Economic Development	\$4,749,979.67
Total Taxes and Intergovernmental		\$4,749,979.67
	Earnings on Investments and Deposits	\$50,529.20
	Other Receipts/Various - Other Receipts	\$788,027.36
Total Other Receipts		\$838,556.56
Total Industrial Revolving Fund		\$5,588,536.23

Governmental Activities	South Bend Building Corporation	Earnings on Investments and Deposits	\$1,248.61
		Transfers In - Transferred from Another Fund	\$2,736,000.00
	Total Other Receipts		\$2,737,248.61
	Total South Bend Building Corporation		\$2,737,248.61
	2015 Smart Streets Bond Debt Service	Earnings on Investments and Deposits	\$91.48
		Transfers In - Transferred from Another Fund	\$1,715,000.00
	Total Other Receipts		\$1,715,091.48
	Total 2015 Smart Streets Bond Debt Service		\$1,715,091.48
	2015 Parks Bond Debt Service	Earnings on Investments and Deposits	\$1,216.81
		Transfers In - Transferred from Another Fund	\$373,723.96
	Total Other Receipts		\$374,940.77
	Total 2015 Parks Bond Debt Service		\$374,940.77
	2017 Eddy Street Commons Bond Capital	Earnings on Investments and Deposits	\$25,564.97
	Total Other Receipts		\$25,564.97
	Total 2017 Eddy Street Commons Bond Capital		\$25,564.97
	2017 Eddy Street Commons Bond Debt Service	Earnings on Investments and Deposits	\$187.68
		Transfers In - Transferred from Another Fund	\$1,926,375.00
	Total Other Receipts		\$1,926,562.68
	Total 2017 Eddy Street Commons Bond Debt Service		\$1,926,562.68
	Total Governmental Activities		\$411,881,442.39
PARKING GARAGES	Parking Garages	Parking Receipts	\$778,176.15
	Total Charges for Services		\$778,176.15
		Other Fines and Forfeitures/Various - Parking Fines	\$47,240.81
	Total Fines, Forfeitures, and Fees		\$47,240.81
		Earnings on Investments and Deposits	\$8,551.49
		Sale of Capital Assets	\$3,404.00
	Total Other Receipts		\$11,955.49
	Total Parking Garages		\$837,372.45
	Total PARKING GARAGES		\$837,372.45

SOLID WASTE	Solid Waste Operations	Federal and State Grants and Distributions - Other/Various	-	\$7,409.88
		Local Govt Grants		
	Total Taxes and Intergovernmental			\$7,409.88
		Garbage/Trash/Recycling/Landfill Fees and Charges		\$6,970,399.82
	Total Charges for Services			\$6,970,399.82
		Earnings on Investments and Deposits		\$2,698.28
		Refunds and Reimbursements		\$62,176.04
		Transfers In - Transferred from Another Fund		\$263,686.58
		Other Receipts/Various - Other Receipts		\$1,130.45
	Total Other Receipts			\$329,691.35
	Total Solid Waste Operations			\$7,307,501.05
	Solid Waste Capital	Earnings on Investments and Deposits		\$1,408.08
		Proceeds from Borrowings other than Tax Anticipation Warrants		\$1,559,726.00
		Transfers In - Transferred from Another Fund		\$981,664.44
	Total Other Receipts			\$2,542,798.52
	Total Solid Waste Capital			\$2,542,798.52
	Total SOLID WASTE			\$9,850,299.57

WASTEWATER	Sewer Repair Insurance	Other Charges for Services, Sales, and Fees/Various	- Other	\$13,538.93
		Charges for Services, Sales, and Fees		
		Other Charges for Services, Sales, and Fees/Various	- Sewer	\$109,134.62
		Repair Deductible		
		Other Charges for Services, Sales, and Fees/Various	- Sewer	\$592,353.31
		Repair Insurance		
	Total Charges for Services			\$715,026.86
		Earnings on Investments and Deposits		\$20,781.65
		Transfers In - Transferred from Another Fund		\$48,167.30
	Total Other Receipts			\$68,948.95
	Total Sewer Repair Insurance			\$783,975.81

Sewage Works Operations	Sewage Fees	\$1,754,652.15
	Metered or Measured Sales and Services	\$38,741,203.75
	Other Charges for Services, Sales, and Fees/Various Organic Resources	- \$169,487.13
Total Charges for Services		\$40,665,343.03
	Utility Penalties	\$50,268.31
Total Utility Penalties		\$50,268.31
	Earnings on Investments and Deposits	\$198,243.75
	Sale of Capital Assets	\$7,820.00
	Refunds and Reimbursements	\$87,337.66
	Transfers In - Transferred from Another Fund	\$415,513.33
	Other Receipts/Various - Other Receipts	\$6,228.84
	Other Receipts/Various - Payroll Cost Allocation	\$463,761.00
	Other Receipts/Various - Sale of Scrap Metal	\$5,223.45
Total Other Receipts		\$1,184,128.03
Total Sewage Works Operations		\$41,899,739.37
Sewage Works Capital	Metered or Measured Sales and Services	\$10,338.33
	Other Charges for Services, Sales, and Fees/Various System Development Fee	- \$106,733.61
Total Charges for Services		\$117,071.94
	Earnings on Investments and Deposits	\$154,168.24
	Sale of Capital Assets	\$19,550.00
	Transfers In - Transferred from Another Fund	\$3,874,147.13
Total Other Receipts		\$4,047,865.37
Total Sewage Works Capital		\$4,164,937.31
Sewage Works Operations & Maintenance Reserve	Earnings on Investments and Deposits	\$35,692.16
Total Other Receipts		\$35,692.16
Total Sewage Works Operations & Maintenance Reserve		\$35,692.16
Sewage Sinking (Debt Service)	Earnings on Investments and Deposits	\$38,102.66
	Transfers In - Transferred from Another Fund	\$11,107,089.00
Total Other Receipts		\$11,145,191.66
Total Sewage Sinking (Debt Service)		\$11,145,191.66

WASTEWATER	Sewage Debt Service Reserve	Earnings on Investments and Deposits	\$24,111.30
	Total Other Receipts		\$24,111.30
	Total Sewage Debt Service Reserve		\$24,111.30
	Sewage Works Customer Deposit	Earnings on Investments and Deposits	\$7,172.05
		Other Receipts/Various - Other Receipts	\$727,866.20
	Total Other Receipts		\$735,038.25
	Total Sewage Works Customer Deposit		\$735,038.25
	Storm Sewer Fund	Storm Water Fees	\$1,058,059.80
	Total Charges for Services		\$1,058,059.80
		Earnings on Investments and Deposits	\$18,191.43
		Refunds and Reimbursements	\$12,000.00
		Transfers In - Transferred from Another Fund	\$73,641.86
	Total Other Receipts		\$103,833.29
	Total Storm Sewer Fund		\$1,161,893.09
Total WASTEWATER			\$59,950,578.95

Water Works Operations	Fire Protection Contracts and Service Fees	\$3,031,056.16
	Metered or Measured Sales and Services	\$14,466,102.15
	Unmetered Sales and Services	\$461,409.60
	Other Charges for Services, Sales, and Fees/Various - Other	\$1,473,828.67
	Charges for Services, Sales, and Fees	
	Total Charges for Services	\$19,432,396.58
	Utility Penalties	\$8,033.21
	Total Utility Penalties	\$8,033.21
	Earnings on Investments and Deposits	\$78,167.41
	Refunds and Reimbursements	\$34,990.76
	Transfers In - Transferred from Another Fund	\$294,627.15
	Other Receipts/Various - Other Receipts	\$3,126.40
	Other Receipts/Various - Payroll Cost Allocation	\$94,975.00
	Other Receipts/Various - Sale of Scrap Metal	\$3,277.51
	Other Receipts/Various - Utility Management Fee Allocation	\$1,319,726.00
	Total Other Receipts	\$1,828,890.23
	Total Water Works Operations	\$21,269,320.02
Water Works Capital	Metered or Measured Sales and Services	\$4,255.00
	Other Charges for Services, Sales, and Fees/Various - System Development Fee	\$251,904.75
	Total Charges for Services	\$256,159.75
	Earnings on Investments and Deposits	\$118,493.42
	Sale of Capital Assets	\$7,084.00
	Transfers In - Transferred from Another Fund	\$3,971,704.00
	Total Other Receipts	\$4,097,281.42
	Total Water Works Capital	\$4,353,441.17
Water Works Customer Deposit	Earnings on Investments and Deposits	\$8,412.12
	Other Receipts/Various - Other Receipts	\$254,263.65
	Total Other Receipts	\$262,675.77
	Total Water Works Customer Deposit	\$262,675.77

WATER	Water Works Sinking (Debt Service)	Earnings on Investments and Deposits		\$11,895.38
		Transfers In - Transferred from Another Fund		\$2,662,430.00
	Total Other Receipts			\$2,674,325.38
	Total Water Works Sinking (Debt Service)			\$2,674,325.38
	Water Works Bond Reserve	Earnings on Investments and Deposits		\$9,305.52
	Total Other Receipts			\$9,305.52
	Total Water Works Bond Reserve			\$9,305.52
	Water Works Operations & Maintenance Reserve	Earnings on Investments and Deposits		\$18,826.99
		Transfers In - Transferred from Another Fund		\$15,296.00
	Total Other Receipts			\$34,122.99
	Total Water Works Operations & Maintenance Reserve			\$34,122.99
Total WATER				\$28,603,190.85
CENTURY CENTER	Century Center Operations	Other Taxes/Various - Hotel/Motel Tax		\$1,675,000.00
	Total Taxes and Intergovernmental			\$1,675,000.00
		Rental of Property		\$464,345.66
		Other Charges for Services, Sales, and Fees/Various Century Center	-	\$2,418,742.65
		Other Charges for Services, Sales, and Fees/Various Charges for Services, Sales, and Fees	- Other	\$10,833.34
	Total Charges for Services			\$2,893,921.65
		Earnings on Investments and Deposits		\$676.88
		Refunds and Reimbursements		\$42,415.96
		Other Receipts/Various - Other Receipts		\$82,899.04
		Other Receipts/Various - Payroll Cost Allocation		\$28,827.06
	Total Other Receipts			\$154,818.94
	Total Century Center Operations			\$4,723,740.59
	Century Center Capital	Earnings on Investments and Deposits		\$3,255.81
	Total Other Receipts			\$3,255.81
	Total Century Center Capital			\$3,255.81
Total CENTURY CENTER				\$4,726,996.40

CONSOLIDATED BUILDING DEPARTMENT	Consolidated Building Fund	Other Charges for Services, Sales, and Fees/Various Planning, Zoning, and Building Permits and Fees	-	\$1,886,286.79
	Total Charges for Services			\$1,886,286.79
		Other Fines and Forfeitures/Various Forfeitures	- Other Fines and Forfeitures	\$5,860.00
	Total Fines, Forfeitures, and Fees			\$5,860.00
		Earnings on Investments and Deposits		\$21,263.43
		Other Receipts/Various	- Other Receipts	\$2,104.70
	Total Other Receipts			\$23,368.13
	Total Consolidated Building Fund			\$1,915,514.92

Total CONSOLIDATED BUILDING DEPARTMENT				\$1,915,514.92
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MORRIS PERFORMING ARTS CENTER	Morris Performing Arts Center	Other Charges for Services, Sales, and Fees/Various Performing Arts Center	- Morris	\$556,095.13
	Total Charges for Services			\$556,095.13
		Earnings on Investments and Deposits		\$7,657.13
		Refunds and Reimbursements		\$30,990.66
		Donations, Gifts, and Bequests		\$8,750.00
		Transfers In - Transferred from Another Fund		\$939,012.31
		Other Receipts/Various	- Other Receipts	\$27,570.32
		Other Receipts/Various	- Payroll Cost Allocation	\$29,816.64
	Total Other Receipts			\$1,043,797.06
	Total Morris Performing Arts Center			\$1,599,892.19

Total MORRIS PERFORMING ARTS CENTER				\$1,599,892.19
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**South Bend Civil City, St. Joseph County, Indiana
Disbursements by Fund - 2022**

Governmental Activities	General Fund	Salaries and Wages	\$6,561,961.61
		Employee Benefits	\$2,113,141.50
		Total Personal Services	\$8,675,103.11
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		Office Supplies	\$71,888.78
		Operating Supplies	\$2,555,139.15
		Repair and Maintenance Supplies	\$48,282.90
		Total Supplies	\$2,675,310.83
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		Professional Services	\$1,907,474.71
		Communication and Transportation	\$294,283.68
		Printing and Advertising	\$342,749.23
		Utility Services	\$591,906.34
		Repairs and Maintenance	\$3,151,159.18
		Rentals	\$67,099.58
		Other Services and Charges	\$16,085,530.31
		Total Services and Charges	\$22,440,203.03
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		Buildings	\$128,438.00
		Machinery, Equipment, and Vehicles	\$52,630.00
		Total Capital Outlays	\$181,068.00
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		Transfer Out - Transferred To Another Fund	\$1,731,794.45
		Total Other Disbursements	\$1,731,794.45
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	Total General Fund		\$35,703,479.42
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	Parks & Recreation	Salaries and Wages	\$6,158,855.11
		Employee Benefits	\$2,100,307.17
		Total Personal Services	\$8,259,162.28
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		Office Supplies	\$18,483.37
		Operating Supplies	\$1,181,090.77

Governmental Activities	Parks & Recreation	Repair and Maintenance Supplies	\$391,540.72
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		Total Supplies	\$1,591,114.86
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		Professional Services	\$195,730.96
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		Communication and Transportation	\$23,971.87
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		Printing and Advertising	\$409,686.54
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		Utility Services	\$942,839.03
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		Repairs and Maintenance	\$600,941.12
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		Rentals	\$25,449.62
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		Other Services and Charges	\$3,392,056.59
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		Total Services and Charges	\$5,590,675.73
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		Payments on Bonds and Other Debt Principal	\$379,953.65
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		Payments on Bonds and Other Debt Interest	\$19,146.82
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		Total Debt service - principal and interest	\$399,100.47
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		Buildings	\$102,200.00
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		Improvements Other Than Buildings	\$383,529.47
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		Machinery, Equipment, and Vehicles	\$411,243.27
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		Total Capital Outlays	\$896,972.74
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	Total Parks & Recreation		\$16,737,026.08
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Motor Vehicle Highway	Salaries and Wages	\$2,924,195.46
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	Employee Benefits	\$1,203,827.99
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	Total Personal Services	\$4,128,023.45
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	Office Supplies	\$2,258.12
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	Operating Supplies	\$347,618.11
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	Repair and Maintenance Supplies	\$504,601.89
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	Total Supplies	\$854,478.12
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	Professional Services	\$636,199.33
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	Communication and Transportation	\$5,881.56
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	Printing and Advertising	\$2,422.20
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Governmental Activities	Motor Vehicle Highway	Utility Services	\$44,781.26
		Repairs and Maintenance	\$701,875.73
		Other Services and Charges	\$1,363,980.98
		Total Services and Charges	\$2,755,141.06
		Payments on Bonds and Other Debt Principal	\$891,039.40
		Payments on Bonds and Other Debt Interest	\$34,928.36
		Total Debt service - principal and interest	\$925,967.76
		Machinery, Equipment, and Vehicles	\$155,986.00
		Total Capital Outlays	\$155,986.00
	Total Motor Vehicle Highway		\$8,819,596.39
	Studebaker-Oliver Revitalizing Grants	Professional Services	\$41,620.59
		Total Services and Charges	\$41,620.59
	Total Studebaker-Oliver Revitalizing Grants		\$41,620.59
	Economic Development State Grants	Operating Supplies	\$9,000.00
		Total Supplies	\$9,000.00
		Repairs and Maintenance	\$199,791.85
		Other Services and Charges	\$20,844.74
		Total Services and Charges	\$220,636.59
	Total Economic Development State Grants		\$229,636.59
	Dept of Community Investment Operating	Salaries and Wages	\$2,080,765.87
		Employee Benefits	\$764,431.11
		Total Personal Services	\$2,845,196.98
		Office Supplies	\$31,556.09
		Operating Supplies	\$2,060.22
		Total Supplies	\$33,616.31

Governmental Activities	Dept of Community Investment Operating	Professional Services	\$303,797.04
		Communication and Transportation	\$18,677.21
		Printing and Advertising	\$5,796.66
		Repairs and Maintenance	\$1,367.44
		Rentals	\$6,000.00
		Other Services and Charges	\$675,219.96
		Total Services and Charges	\$1,010,858.31
Total Dept of Community Investment Operating			\$3,889,671.60
	Dept of Community Investment Grants	Professional Services	\$19,785.00
		Other Services and Charges	\$2,803,813.50
		Total Services and Charges	\$2,823,598.50
Total Dept of Community Investment Grants			\$2,823,598.50
	Gift, Donation, Bequest	Operating Supplies	\$32,818.22
		Total Supplies	\$32,818.22
		Professional Services	\$267,330.23
		Other Services and Charges	\$44,443.75
		Total Services and Charges	\$311,773.98
Total Gift, Donation, Bequest			\$344,592.20
	Police Curfew Violations	Transfer Out - Transferred To Another Fund	\$14,058.82
		Total Other Disbursements	\$14,058.82
Total Police Curfew Violations			\$14,058.82
	Unsafe Building	Professional Services	\$20,000.00
		Total Services and Charges	\$20,000.00
Total Unsafe Building			\$20,000.00

Governmental Activities	Law Enforcement	Operating Supplies	\$198,760.83
	Continuing Education		
		Total Supplies	\$198,760.83
		Professional Services	\$1,929.00
		Communication and Transportation	\$49,137.46
		Other Services and Charges	\$227,316.47
		Total Services and Charges	\$278,382.93
		Machinery, Equipment, and Vehicles	\$26,338.00
		Total Capital Outlays	\$26,338.00
		Transfer Out - Transferred To Another Fund	\$19,000.00
		Total Other Disbursements	\$19,000.00
		Total Law Enforcement Continuing Education	\$522,481.76
Rental Units Regulation	Salaries and Wages		\$52,636.04
	Employee Benefits		\$26,263.13
	Total Personal Services		\$78,899.17
	Professional Services		\$984.51
	Total Services and Charges		\$984.51
		Total Rental Units Regulation	\$79,883.68
Central Services	Salaries and Wages		\$1,765,863.00
	Employee Benefits		\$751,936.67
	Total Personal Services		\$2,517,799.67
	Office Supplies		\$3,206.55
	Operating Supplies		\$2,727,834.55
	Repair and Maintenance Supplies		\$3,661,666.37
	Total Supplies		\$6,392,707.47

Governmental Activities	Central Services	Professional Services	\$12,640.75
		Communication and Transportation	\$2,116.59
		Utility Services	\$73,151.43
		Repairs and Maintenance	\$123,288.91
		Other Services and Charges	\$722,265.49
		Total Services and Charges	\$933,463.17
		Payments on Bonds and Other Debt Principal	\$8,068.81
		Payments on Bonds and Other Debt Interest	\$422.13
		Total Debt service - principal and interest	\$8,490.94
		Machinery, Equipment, and Vehicles	\$7,239.00
		Total Capital Outlays	\$7,239.00
	Total Central Services		\$9,859,700.25
Liability Insurance	Other Personal Services		\$24,901.75
	Total Personal Services		\$24,901.75
	Professional Services		\$405,364.43
	Insurance		\$2,121,802.50
	Repairs and Maintenance		\$1,710,233.01
	Other Services and Charges		\$261,841.93
	Total Services and Charges		\$4,499,241.87
	Infrastructure		\$115.00
	Buildings		\$363.75
	Total Capital Outlays		\$478.75
	Total Liability Insurance		\$4,524,622.37
Code Enforcement Fund	Salaries and Wages		\$1,341,300.59
	Employee Benefits		\$543,091.32
	Total Personal Services		\$1,884,391.91
	Office Supplies		\$10,330.37
	Operating Supplies		\$128,846.54

Governmental Activities	Code Enforcement Fund	Repair and Maintenance Supplies	\$3,557.75
		Total Supplies	\$142,734.66
		Professional Services	\$64,821.79
		Communication and Transportation	\$35,382.08
		Printing and Advertising	\$19,059.50
		Utility Services	\$35,837.33
		Repairs and Maintenance	\$232,669.52
		Rentals	\$2,267.85
		Other Services and Charges	\$853,926.51
		Total Services and Charges	\$1,243,964.58
		Payments on Bonds and Other Debt Principal	\$181,470.21
		Payments on Bonds and Other Debt Interest	\$5,624.58
		Total Debt service - principal and interest	\$187,094.79
		Machinery, Equipment, and Vehicles	\$320,735.96
		Total Capital Outlays	\$320,735.96
	Total Code Enforcement Fund		\$3,778,921.90
Local Income Tax - Public Safety	Salaries and Wages		\$10,248,840.00
	Total Personal Services		\$10,248,840.00
Total Local Income Tax - Public Safety			\$10,248,840.00
Local Road & Street	Repair and Maintenance Supplies		\$57,541.61
	Total Supplies		\$57,541.61
	Professional Services		\$690,621.85
	Repairs and Maintenance		\$98,339.09
	Total Services and Charges		\$788,960.94

Governmental Activities	Local Road & Street	Infrastructure	\$303,138.18
		Total Capital Outlays	\$303,138.18
		Transfer Out - Transferred To Another Fund	\$1,000,000.00
		Total Other Disbursements	\$1,000,000.00
	Total Local Road & Street		\$2,149,640.73
	Human Rights Federal Grants	Salaries and Wages	\$108,072.22
		Employee Benefits	\$31,430.75
		Total Personal Services	\$139,502.97
		Office Supplies	\$823.72
		Total Supplies	\$823.72
		Professional Services	\$21,692.42
		Communication and Transportation	\$7,295.34
		Printing and Advertising	\$9,323.01
		Other Services and Charges	\$3,499.25
		Total Services and Charges	\$41,810.02
	Total Human Rights Federal Grants		\$182,136.71
	American Rescue Plan	Salaries and Wages	\$47,970,064.66
		Total Personal Services	\$47,970,064.66
		Communication and Transportation	\$1,270.41
		Total Services and Charges	\$1,270.41
		Buildings	\$663,691.25
		Total Capital Outlays	\$663,691.25
	Total American Rescue Plan		\$48,635,026.32

Governmental Activities	COVID-19 Response	Other Services and Charges	\$507,209.99
		Total Services and Charges	\$507,209.99
	Total COVID-19 Response		\$507,209.99
Local Road & Bridge Grant		Repairs and Maintenance	\$594,751.21
		Total Services and Charges	\$594,751.21
	Total Local Road & Bridge Grant		\$594,751.21
MVH Restricted Fund		Salaries and Wages	\$255,140.92
		Employee Benefits	\$124,030.71
		Total Personal Services	\$379,171.63
		Operating Supplies	\$503,267.71
		Repair and Maintenance Supplies	\$1,604,314.72
		Total Supplies	\$2,107,582.43
		Repairs and Maintenance	\$1,348,769.69
		Total Services and Charges	\$1,348,769.69
		Payments on Bonds and Other Debt Principal	\$91,620.81
		Payments on Bonds and Other Debt Interest	\$2,143.87
		Total Debt service - principal and interest	\$93,764.68
		Machinery, Equipment, and Vehicles	\$184,116.20
		Total Capital Outlays	\$184,116.20
	Total MVH Restricted Fund		\$4,113,404.63

Governmental Activities	Morris PAC / Palais Royale Marketing	Transfer Out - Transferred To Another Fund	\$74,852.05
		Total Other Disbursements	\$74,852.05
Total Morris PAC / Palais Royale Marketing			\$74,852.05
	Morris PAC Self-Promotion	Transfer Out - Transferred To Another Fund	\$264,160.26
		Total Other Disbursements	\$264,160.26
Total Morris PAC Self-Promotion			\$264,160.26
IT / Innovation / 311 Call Center	Salaries and Wages		\$1,965,181.85
	Employee Benefits		\$711,975.78
		Total Personal Services	\$2,677,157.63
	Office Supplies		\$77,227.27
	Operating Supplies		\$391,702.41
		Total Supplies	\$468,929.68
	Professional Services		\$782,666.40
	Communication and Transportation		\$255,571.17
	Printing and Advertising		\$4,365.93
	Repairs and Maintenance		\$3,694,809.97
	Rentals		\$1,500.00
	Other Services and Charges		\$46,944.59
		Total Services and Charges	\$4,785,858.06
	Payments on Bonds and Other Debt Principal		\$930,920.25
	Payments on Bonds and Other Debt Interest		\$65,013.86
		Total Debt service - principal and interest	\$995,934.11
Total IT / Innovation / 311 Call Center			\$8,927,879.48

Governmental Activities	Police Block Grants	Transfer Out - Transferred To Another Fund	\$4,164.54
		Total Other Disbursements	\$4,164.54
	Total Police Block Grants		\$4,164.54
	Fire Department Capital	Payments on Bonds and Other Debt Principal	\$833,022.49
		Payments on Bonds and Other Debt Interest	\$29,448.99
		Total Debt service - principal and interest	\$862,471.48
		Buildings	\$47,544.00
		Machinery, Equipment, and Vehicles	\$624,216.00
		Total Capital Outlays	\$671,760.00
		Transfer Out - Transferred To Another Fund	\$748,656.28
		Total Other Disbursements	\$748,656.28
	Total Fire Department Capital		\$2,282,887.76
	Haz-Mat	Operating Supplies	\$200.00
		Total Supplies	\$200.00
	Total Haz-Mat		\$200.00
	Indiana River Rescue	Operating Supplies	\$55,634.56
		Repair and Maintenance Supplies	\$4,143.54
		Total Supplies	\$59,778.10
		Repairs and Maintenance	\$7,796.13
		Other Services and Charges	\$22,753.55
		Total Services and Charges	\$30,549.68
	Total Indiana River Rescue		\$90,327.78

Governmental Activities	Police Grants	Transfer Out - Transferred To Another Fund	\$26,715.50
		Total Other Disbursements	\$26,715.50
	Total Police Grants		\$26,715.50
	Regional Police Academy	Transfer Out - Transferred To Another Fund	\$146,411.43
		Total Other Disbursements	\$146,411.43
	Total Regional Police Academy		\$146,411.43
	COPS MORE Grant	Transfer Out - Transferred To Another Fund	\$24,566.36
		Total Other Disbursements	\$24,566.36
	Total COPS MORE Grant		\$24,566.36
	Police Federal Drug Enforcement	Operating Supplies	\$34,145.00
		Total Supplies	\$34,145.00
		Professional Services	\$9,999.00
		Total Services and Charges	\$9,999.00
		Machinery, Equipment, and Vehicles	\$15,835.00
		Total Capital Outlays	\$15,835.00
	Total Police Federal Drug Enforcement		\$59,979.00
	2017 Parks Bond Debt Service	Payments on Bonds and Other Debt Principal	\$830,000.00
		Payments on Bonds and Other Debt Interest	\$339,365.00
		Total Debt service - principal and interest	\$1,169,365.00
	Total 2017 Parks Bond Debt Service		\$1,169,365.00

Governmental Activities	TIF - River West Development Area	Professional Services	\$637,372.91
		Rentals	\$250,000.00
		Other Services and Charges	\$600.00
		Total Services and Charges	\$887,972.91
		Payments on Bonds and Other Debt Principal	\$3,711,202.00
		Payments on Bonds and Other Debt Interest	\$812,303.25
		Total Debt service - principal and interest	\$4,523,505.25
		Land	\$50,000.00
		Infrastructure	\$2,978,229.64
		Buildings	\$794,372.90
		Improvements Other Than Buildings	\$2,280,745.29
		Total Capital Outlays	\$6,103,347.83
		Transfer Out - Transferred To Another Fund	\$4,710,000.00
		Total Other Disbursements	\$4,710,000.00
		Total TIF - River West Development Area	\$16,224,825.99
	2018 Fire Station #9 Bond Debt Service	Payments on Bonds and Other Debt Principal	\$210,000.00
		Payments on Bonds and Other Debt Interest	\$134,156.28
		Total Debt service - principal and interest	\$344,156.28
	Total 2018 Fire Station #9 Bond Debt Service		\$344,156.28
	2019 South Shore Double Tracking Debt Service	Payments on Bonds and Other Debt Principal	\$685,000.00
		Payments on Bonds and Other Debt Interest	\$344,750.00
		Total Debt service - principal and interest	\$1,029,750.00
	Total 2019 South Shore Double Tracking Debt Service		\$1,029,750.00

Governmental Activities	2020 TIF Library Bond	Transfer Out - Transferred To Another Fund	\$16.34
	Debt Service Reserve		
		Total Other Disbursements	\$16.34
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		Total 2020 TIF Library Bond Debt Service Reserve	\$16.34
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Coveleski Stadium Capital	Repairs and Maintenance		\$17,784.27
		Total Services and Charges	\$17,784.27
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		Total Coveleski Stadium Capital	\$17,784.27
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Local Income Tax -	Operating Supplies		\$107,876.37
Certified Shares			
		Total Supplies	\$107,876.37
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	Professional Services		\$87,389.05
	Utility Services		\$1,327,014.40
	Repairs and Maintenance		\$912,701.28
	Rentals		\$59,287.84
	Other Services and Charges		\$2,478,106.02
		Total Services and Charges	\$4,864,498.59
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	Payments on Bonds and Other Debt Principal		\$1,269,733.84
	Payments on Bonds and Other Debt Interest		\$40,171.16
		Total Debt service - principal and interest	\$1,309,905.00
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	Land		\$12,243.78
	Buildings		\$1,303,116.00
	Machinery, Equipment, and Vehicles		\$1,377,526.89
		Total Capital Outlays	\$2,692,886.67
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Governmental Activities	Local Income Tax - Certified Shares	Transfer Out - Transferred To Another Fund	\$5,369,221.00
		Total Other Disbursements	\$5,369,221.00
Total Local Income Tax - Certified Shares			\$14,344,387.63
Cumulative Capital Development		Payments on Bonds and Other Debt Principal	\$353,114.63
		Payments on Bonds and Other Debt Interest	\$14,693.81
		Total Debt service - principal and interest	\$367,808.44
		Transfer Out - Transferred To Another Fund	\$143,687.00
		Total Other Disbursements	\$143,687.00
Total Cumulative Capital Development			\$511,495.44
Cumulative Capital Improvement		Buildings	\$246,115.60
		Total Capital Outlays	\$246,115.60
		Transfer Out - Transferred To Another Fund	\$239,341.00
		Total Other Disbursements	\$239,341.00
Total Cumulative Capital Improvement			\$485,456.60
Local Income Tax - Economic Development		Professional Services	\$380,420.33
		Printing and Advertising	\$8,643.69
		Utility Services	\$47,537.57
		Repairs and Maintenance	\$1,526,173.20
		Other Services and Charges	\$2,812,978.05
		Total Services and Charges	\$4,775,752.84
		Payments on Bonds and Other Debt Principal	\$190,000.00

Governmental Activities	Local Income Tax - Economic Development	Payments on Bonds and Other Debt Interest	\$142,100.00
		Total Debt service - principal and interest	\$332,100.00
		Land	\$166,082.26
		Buildings	\$2,834,071.17
		Improvements Other Than Buildings	\$3,500.00
		Total Capital Outlays	\$3,003,653.43
		Transfer Out - Transferred To Another Fund	\$6,520,191.96
		Total Other Disbursements	\$6,520,191.96
	Total Local Income Tax - Economic Development		\$14,631,698.23
Urban Development Action Grant		Payments on Bonds and Other Debt Principal	\$18,000.00
		Total Debt service - principal and interest	\$18,000.00
	Total Urban Development Action Grant		\$18,000.00
Major Moves Construction		Professional Services	\$217,155.72
		Repairs and Maintenance	\$450,000.00
		Total Services and Charges	\$667,155.72
		Infrastructure	\$196,984.93
		Total Capital Outlays	\$196,984.93
	Total Major Moves Construction		\$864,140.65
Professional Sports Convention Development Area		Buildings	\$1,121,351.72
		Total Capital Outlays	\$1,121,351.72
	Total Professional Sports Convention Development Area		\$1,121,351.72

Governmental Activities	Morris Performing Arts Center Capital	Professional Services	\$389,273.56
		Total Services and Charges	\$389,273.56
		Buildings	\$6,665,368.58
		Total Capital Outlays	\$6,665,368.58
	Total Morris Performing Arts Center Capital		\$7,054,642.14
TIF - West Washington	Infrastructure		\$113,570.00
		Total Capital Outlays	\$113,570.00
	Total TIF - West Washington		\$113,570.00
TIF - River East Development Area (NE Dev)	Professional Services		\$389,414.49
	Other Services and Charges		\$7,000.00
		Total Services and Charges	\$396,414.49
	Infrastructure		\$145,752.53
	Buildings		\$152,433.36
	Improvements Other Than Buildings		\$1,251,088.71
		Total Capital Outlays	\$1,549,274.60
	Total TIF - River East Development Area (NE Dev)		\$1,945,689.09
TIF - Southside Development Area #1	Professional Services		\$153,382.28
		Total Services and Charges	\$153,382.28
	Infrastructure		\$1,934,689.55
	Buildings		\$122,989.59
		Total Capital Outlays	\$2,057,679.14
	Total TIF - Southside Development Area #1		\$2,211,061.42

Governmental Activities	Redevelopment General	Other Services and Charges	\$460,417.00
		Total Services and Charges	\$460,417.00
		Transfer Out - Transferred To Another Fund	\$381,500.00
		Total Other Disbursements	\$381,500.00
		Total Redevelopment General	\$841,917.00
TIF - Douglas Road		Professional Services	\$1,307.50
		Total Services and Charges	\$1,307.50
		Transfer Out - Transferred To Another Fund	\$209,147.13
		Total Other Disbursements	\$209,147.13
		Total TIF - Douglas Road	\$210,454.63
TIF - River East Residential Area (NE Res)		Professional Services	\$11,500.00
		Other Services and Charges	\$1,500.00
		Total Services and Charges	\$13,000.00
		Payments on Bonds and Other Debt Principal	\$445,523.37
		Payments on Bonds and Other Debt Interest	\$47,804.63
		Total Debt service - principal and interest	\$493,328.00
		Transfer Out - Transferred To Another Fund	\$4,396,375.00
		Total Other Disbursements	\$4,396,375.00
		Total TIF - River East Residential Area (NE Res)	\$4,902,703.00
2018 TIF Park Bond Capital		Improvements Other Than Buildings	\$156,102.50
		Total Capital Outlays	\$156,102.50
		Total 2018 TIF Park Bond Capital	\$156,102.50

Governmental Activities	2022 Zoo Bond Capital	Professional Services	\$318,187.71
		Total Services and Charges	\$318,187.71
		Improvements Other Than Buildings	\$1,105,985.14
		Total Capital Outlays	\$1,105,985.14
	Total 2022 Zoo Bond Capital		\$1,424,172.85
	2021 Infrastructure Bond Capital	Infrastructure	\$1,563,792.47
		Total Capital Outlays	\$1,563,792.47
	Total 2021 Infrastructure Bond Capital		\$1,563,792.47
	2017 Parks Bond Capital	Professional Services	\$6,414.00
		Total Services and Charges	\$6,414.00
		Buildings	\$9,932.04
		Improvements Other Than Buildings	\$1,691,619.16
		Total Capital Outlays	\$1,701,551.20
	Total 2017 Parks Bond Capital		\$1,707,965.20
	Project ReLeaf	Salaries and Wages	\$35,919.50
		Employee Benefits	\$2,810.29
		Total Personal Services	\$38,729.79
		Operating Supplies	\$6,928.26
		Total Supplies	\$6,928.26
		Other Services and Charges	\$89,675.24
		Total Services and Charges	\$89,675.24

Governmental Activities	Project ReLeaf	Transfer Out - Transferred To Another Fund	\$300,000.00
		Total Other Disbursements	\$300,000.00
	Total Project ReLeaf		\$435,333.29
	Century Center Energy Conservation Debt Svc	Payments on Bonds and Other Debt Principal	\$297,175.00
		Payments on Bonds and Other Debt Interest	\$105,192.21
		Total Debt service - principal and interest	\$402,367.21
	Total Century Center Energy Conservation Debt Svc		\$402,367.21
	Fire Pension	Salaries and Wages	\$4,122,958.14
		Total Personal Services	\$4,122,958.14
		Professional Services	\$8,767.00
		Communication and Transportation	\$1,182.16
		Total Services and Charges	\$9,949.16
	Total Fire Pension		\$4,132,907.30
	Police Pension	Salaries and Wages	\$5,960,159.70
		Total Personal Services	\$5,960,159.70
		Professional Services	\$3,500.00
		Communication and Transportation	\$999.41
		Total Services and Charges	\$4,499.41
	Total Police Pension		\$5,964,659.11

Governmental Activities	Police K-9 Unit	Transfer Out - Transferred To Another Fund	\$2,435.98
		Total Other Disbursements	\$2,435.98
	Total Police K-9 Unit		\$2,435.98
Payroll Fund		Salaries and Wages	\$82,702,058.24
		Total Personal Services	\$82,702,058.24
	Total Payroll Fund		\$82,702,058.24
Self-Funded Employee Benefits		Other Personal Services	\$16,086,839.88
		Total Personal Services	\$16,086,839.88
		Operating Supplies	\$49,302.86
		Total Supplies	\$49,302.86
		Professional Services	\$460,651.55
		Communication and Transportation	\$685.66
		Insurance	\$613,231.84
		Other Services and Charges	\$2,632.64
		Total Services and Charges	\$1,077,201.69
	Total Self-Funded Employee Benefits		\$17,213,344.43
Parental Leave Fund		Salaries and Wages	\$79,873.31
		Total Personal Services	\$79,873.31
	Total Parental Leave Fund		\$79,873.31

Governmental Activities	State Tax Withholding Fund	Employee Benefits	\$17,488,671.98
		Total Personal Services	\$17,488,671.98
Total State Tax Withholding Fund			\$17,488,671.98
Morris / Palais Box Office		Other Services and Charges	\$2,625,246.08
		Total Services and Charges	\$2,625,246.08
Total Morris / Palais Box Office			\$2,625,246.08
Police Distributions Payable		Other Disbursements	\$682,481.81
		Total Other Disbursements	\$682,481.81
Total Police Distributions Payable			\$682,481.81
Equipment/Vehicle Leasing		Transfer Out - Transferred To Another Fund	\$347,697.00
		Total Other Disbursements	\$347,697.00
Total Equipment/Vehicle Leasing			\$347,697.00
South Bend Redevelopment Authority		Other Services and Charges	\$2,700.00
		Total Services and Charges	\$2,700.00
		Payments on Bonds and Other Debt Principal	\$2,030,000.00
		Payments on Bonds and Other Debt Interest	\$1,009,327.36
		Total Debt service - principal and interest	\$3,039,327.36
Total South Bend Redevelopment Authority			\$3,042,027.36
Industrial Revolving Fund		Professional Services	\$246,601.10

Governmental Activities	Industrial Revolving Fund	Other Services and Charges	\$4,311,755.55
		Total Services and Charges	\$4,558,356.65
Total Industrial Revolving Fund			\$4,558,356.65
South Bend Building Corporation		Other Services and Charges	\$2,760.00
		Total Services and Charges	\$2,760.00
		Payments on Bonds and Other Debt Principal	\$2,195,000.00
		Payments on Bonds and Other Debt Interest	\$551,956.43
		Total Debt service - principal and interest	\$2,746,956.43
Total South Bend Building Corporation			\$2,749,716.43
2015 Smart Streets Bond Debt Service		Other Services and Charges	\$1,650.00
		Total Services and Charges	\$1,650.00
		Payments on Bonds and Other Debt Principal	\$1,060,000.00
		Payments on Bonds and Other Debt Interest	\$649,693.76
		Total Debt service - principal and interest	\$1,709,693.76
Total 2015 Smart Streets Bond Debt Service			\$1,711,343.76
2015 Parks Bond Debt Service		Payments on Bonds and Other Debt Principal	\$230,000.00
		Payments on Bonds and Other Debt Interest	\$142,556.26
		Total Debt service - principal and interest	\$372,556.26
Total 2015 Parks Bond Debt Service			\$372,556.26

Governmental Activities	2017 Eddy Street Commons Bond Capital	Other Services and Charges	\$25,563.66
		Total Services and Charges	\$25,563.66
Total 2017 Eddy Street Commons Bond Capital			\$25,563.66
2017 Eddy Street Commons Bond Debt Service		Payments on Bonds and Other Debt Principal	\$720,000.00
		Payments on Bonds and Other Debt Interest	\$1,206,375.00
		Total Debt service - principal and interest	\$1,926,375.00
Total 2017 Eddy Street Commons Bond Debt Service			\$1,926,375.00

Total Governmental Activities			\$385,079,557.21
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PARKING GARAGES	Parking Garages	Salaries and Wages	\$224,544.60
		Employee Benefits	\$61,611.68
		Total Personal Services	\$286,156.28
		Office Supplies	\$5,286.38
		Operating Supplies	\$2,596.77
		Repair and Maintenance Supplies	\$14,427.07
		Total Supplies	\$22,310.22
		Professional Services	\$18,973.54
		Communication and Transportation	\$48.83
		Utility Services	\$101,205.67
		Repairs and Maintenance	\$69,498.34
		Other Services and Charges	\$106,530.93
		Total Services and Charges	\$296,257.31
		Buildings	\$238,052.50

PARKING GARAGES	Parking Garages	Machinery, Equipment, and Vehicles	\$37,015.01
		Total Capital Outlays	\$275,067.51
	Total Parking Garages		\$879,791.32

Total PARKING GARAGES			\$879,791.32
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SOLID WASTE	Solid Waste Operations	Salaries and Wages	\$1,223,746.34
		Employee Benefits	\$478,575.07
		Total Personal Services	\$1,702,321.41
		Office Supplies	\$2,090.15
		Operating Supplies	\$432,457.96
		Total Supplies	\$434,548.11
		Communication and Transportation	\$504.13
		Printing and Advertising	\$13,059.33
		Repairs and Maintenance	\$1,844,161.12
		Other Services and Charges	\$2,942,881.16
		Total Services and Charges	\$4,800,605.74
		Transfer Out - Transferred To Another Fund	\$981,664.44
		Total Other Disbursements	\$981,664.44
	Total Solid Waste Operations		\$7,919,139.70
	Solid Waste Capital	Payments on Bonds and Other Debt Principal	\$950,447.96
		Payments on Bonds and Other Debt Interest	\$31,216.48
		Total Debt service - principal and interest	\$981,664.44

SOLID WASTE	Solid Waste Capital	Machinery, Equipment, and Vehicles	\$758,270.00
		Total Capital Outlays	\$758,270.00
	Total Solid Waste Capital		\$1,739,934.44

Total SOLID WASTE			\$9,659,074.14
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WASTEWATER	Sewer Repair Insurance	Salaries and Wages	\$119,081.20
		Employee Benefits	\$200.00
		Total Personal Services	\$119,281.20
		Bad Debt	\$57,951.88
		Employee Pensions and Benefits	\$54,823.62
		Materials and Supplies	\$42,321.39
		Other Operating	\$561,495.47
		Total Operations	\$716,592.36
	Total Sewer Repair Insurance		\$835,873.56
	Sewage Works Operations	Salaries and Wages	\$4,946,253.70
		Total Personal Services	\$4,946,253.70
		Payments on Bonds and Other Debt Principal	\$188,482.35
		Payments on Bonds and Other Debt Interest	\$2,935.45
		Total Debt service - principal and interest	\$191,417.80
		Machinery, Equipment, and Vehicles	\$20,610.00
		Total Capital Outlays	\$20,610.00
		Transfer Out - Transferred To Another Fund	\$14,772,089.00

	Total Other Disbursements	\$19,237,775.00
	Bad Debt	\$1,749,145.34
	Chemicals	\$551,343.70
	Contractual Services	\$2,240,651.51
	Employee Pensions and Benefits	\$2,018,844.46
	Materials and Supplies	\$1,224,298.07
	Power Production\Purchased Power	\$1,232,157.13
	Purchased Water	\$35,154.91
	Sludge Removal	\$588,343.40
	Other Operating	\$7,868,052.80
	Total Operations	\$17,507,991.32
Total Sewage Works Operations		\$41,904,047.82
Sewage Works Capital	Infrastructure	\$2,214,282.95
	Machinery, Equipment, and Vehicles	\$1,086,647.56
	Total Capital Outlays	\$3,300,930.51
	Other Operating	\$18,900.00
	Total Operations	\$18,900.00
Total Sewage Works Capital		\$3,319,830.51
Sewage Sinking (Debt Service)	Payments on Bonds and Other Debt Principal	\$6,275,000.00
	Payments on Bonds and Other Debt Interest	\$1,236,522.62
	Total Debt service - principal and interest	\$7,511,522.62
	Other Operating	\$1,850.00
	Total Operations	\$1,850.00
Total Sewage Sinking (Debt Service)		\$7,513,372.62

WASTEWATER	Sewage Works Customer Deposit	Other Disbursements	\$453,437.19
		Total Other Disbursements	\$453,437.19
Total Sewage Works Customer Deposit			\$453,437.19
Storm Sewer Fund	Infrastructure		\$1,217,099.83
		Total Capital Outlays	\$1,217,099.83
		Bad Debt	\$84,577.20
		Contractual Services	\$178,677.55
		Total Operations	\$263,254.75
Total Storm Sewer Fund			\$1,480,354.58

Total WASTEWATER			\$55,506,916.28
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WATER	Water Works Operations	Salaries and Wages	\$3,497,539.63
		Total Personal Services	\$3,497,539.63
		Rentals	\$56,287.34
		Total Services and Charges	\$56,287.34
		Payments on Bonds and Other Debt Principal	\$201,047.83
		Payments on Bonds and Other Debt Interest	\$3,131.15
		Total Debt service - principal and interest	\$204,178.98
		Transfer Out - Transferred To Another Fund	\$6,649,430.00
		Other Disbursements	\$1,613,639.00
		Total Other Disbursements	\$8,263,069.00
		Bad Debt	\$1,103,071.82
		Chemicals	\$204,314.39
		Contractual Services	\$2,653,492.28
		Employee Pensions and Benefits	\$1,503,528.49

WATER	Water Works Operations	Materials and Supplies	\$1,281,823.76
		Power Production\Purchased Power	\$828,854.05
		Sludge Removal	\$114,057.21
		Other Operating	\$3,350,776.94
		Total Operations	\$11,039,918.94
Total Water Works Operations			\$23,060,993.89
Water Works Capital	Infrastructure		\$2,924,311.98
	Total Capital Outlays		\$2,924,311.98
	Contractual Services		\$42,253.48
	Total Operations		\$42,253.48
Total Water Works Capital			\$2,966,565.46
Water Works Customer Deposit	Other Disbursements		\$226,478.74
	Total Other Disbursements		\$226,478.74
Total Water Works Customer Deposit			\$226,478.74
Water Works Sinking (Debt Service)	Payments on Bonds and Other Debt Principal		\$10,169.74
	Payments on Bonds and Other Debt Interest		\$389,268.28
	Total Debt service - principal and interest		\$399,438.02
	Other Operating		\$1,100.00
	Total Operations		\$1,100.00
Total Water Works Sinking (Debt Service)			\$400,538.02

Total WATER			\$26,654,576.11
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CENTURY CENTER	Century Center Operations	Salaries and Wages	\$1,183,443.02
		Employee Benefits	\$379,177.51
		Total Personal Services	\$1,562,620.53
		Office Supplies	\$308.79

CENTURY CENTER	Century Center Operations	Operating Supplies	\$1,033,607.91
		Repair and Maintenance Supplies	\$30,743.49
		Total Supplies	\$1,064,660.19
		Professional Services	\$179,143.47
		Insurance	\$50,833.98
		Utility Services	\$356,067.69
		Repairs and Maintenance	\$72,081.31
		Other Services and Charges	\$586,067.12
		Total Services and Charges	\$1,244,193.57
		Transfer Out - Transferred To Another Fund	\$100,688.00
		Total Other Disbursements	\$100,688.00
		Total Century Center Operations	\$3,972,162.29

Total CENTURY CENTER			\$3,972,162.29
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CONSOLIDATED BUILDING DEPARTMENT	Consolidated Building Fund	Salaries and Wages	\$788,291.17
		Employee Benefits	\$343,342.94
		Total Personal Services	\$1,131,634.11
		Office Supplies	\$5,212.35
		Operating Supplies	\$19,979.64
		Total Supplies	\$25,191.99
		Communication and Transportation	\$1,455.07
		Printing and Advertising	\$160.95
		Repairs and Maintenance	\$27,699.15
		Rentals	\$8,500.00
		Other Services and Charges	\$686,962.45
		Total Services and Charges	\$724,777.62
		Payments on Bonds and Other Debt Principal	\$23,593.10

CONSOLIDATED BUILDING DEPARTMENT	Consolidated Building Fund	Payments on Bonds and Other Debt Interest	\$525.96
		Total Debt service - principal and interest	\$24,119.06
Total Consolidated Building Fund			\$1,905,722.78
Total CONSOLIDATED BUILDING DEPARTMENT			\$1,905,722.78
MORRIS PERFORMING ARTS CENTER	Morris Performing Arts Center	Salaries and Wages	\$401,781.86
		Employee Benefits	\$165,551.66
		Total Personal Services	\$567,333.52
		Office Supplies	\$2,381.34
		Operating Supplies	\$7,662.83
		Repair and Maintenance Supplies	\$15,587.25
		Total Supplies	\$25,631.42
		Professional Services	\$63,162.80
		Communication and Transportation	\$10,115.84
		Printing and Advertising	\$52,191.49
		Utility Services	\$133,764.50
		Repairs and Maintenance	\$56,532.85
		Other Services and Charges	\$255,680.74
		Total Services and Charges	\$571,448.22
Total Morris Performing Arts Center			\$1,164,413.16
Total MORRIS PERFORMING ARTS CENTER			\$1,164,413.16

**South Bend Civil City, St. Joseph County, Indiana
Disbursements by Fund with Departments - 2022**

Governmental Activities	General Fund	Administration & Finance	Salaries and Wages	\$1,925,831.41
			Employee Benefits	\$679,596.14
Total Personal Services				\$2,605,427.55
			Office Supplies	\$12,492.47
			Operating Supplies	\$5,417.40
Total Supplies				\$17,909.87
			Professional Services	\$414,440.81
			Communication and Transportation	\$13,849.34
			Printing and Advertising	\$29,366.68
			Repairs and Maintenance	\$1,040,265.66
			Rentals	\$37,099.58
			Other Services and Charges	\$5,904,707.61
Total Services and Charges				\$7,439,729.68
			Buildings	\$78,438.00
Total Capital Outlays				\$78,438.00
			Transfer Out - Transferred To Another Fund	\$1,131,794.45
Total Other Disbursements				\$1,131,794.45
Total Administration & Finance				\$11,273,299.55
		Clerk's Office	Salaries and Wages	\$283,741.47
			Employee Benefits	\$89,875.42
Total Personal Services				\$373,616.89

Total Supplies		\$4,316.13
	Professional Services	\$18,447.50
	Communication and Transportation	\$62.83
	Printing and Advertising	\$20,366.12
	Repairs and Maintenance	\$8,778.32
	Other Services and Charges	\$163,124.62
Total Services and Charges		\$210,779.39
Total Clerk's Office		\$588,712.41
Mayor's Office	Salaries and Wages	\$894,570.61
	Employee Benefits	\$327,016.64
Total Personal Services		\$1,221,587.25
	Office Supplies	\$2,706.12
Total Supplies		\$2,706.12
	Professional Services	\$351,000.00
	Communication and Transportation	\$2,384.67
	Printing and Advertising	\$45,762.51
	Repairs and Maintenance	\$33.28
	Other Services and Charges	\$680,216.35
Total Services and Charges		\$1,079,396.81
Total Mayor's Office		\$2,303,690.18
Common Council	Salaries and Wages	\$203,102.59

Total Personal Services		\$309,265.37
	Office Supplies	\$2,496.41
Total Supplies		\$2,496.41
	Professional Services	\$166,912.80
	Communication and Transportation	\$4,964.25
	Printing and Advertising	\$9,465.60
	Repairs and Maintenance	\$7,340.48
	Other Services and Charges	\$52,322.95
Total Services and Charges		\$241,006.08
Total Common Council		\$552,767.86
Legal Department	Salaries and Wages	\$952,878.39
	Employee Benefits	\$307,330.54
Total Personal Services		\$1,260,208.93
	Office Supplies	\$4,919.33
Total Supplies		\$4,919.33
	Professional Services	\$3,780.00
	Communication and Transportation	\$3,925.45
	Printing and Advertising	\$170.00

Total Services and Charges		\$209,310.91
Total Legal Department		\$1,474,439.17
Public Works	Salaries and Wages	\$1,734,557.20
	Employee Benefits	\$603,159.98
Total Personal Services		\$2,337,717.18
	Office Supplies	\$6,656.57
	Operating Supplies	\$4,555.56
	Repair and Maintenance Supplies	\$585.48
Total Supplies		\$11,797.61
	Professional Services	\$81,143.70
	Communication and Transportation	\$8,603.25
	Printing and Advertising	\$6,215.34
	Repairs and Maintenance	\$5,622.54
	Other Services and Charges	\$500,793.71
Total Services and Charges		\$602,378.54
Total Public Works		\$2,951,893.33
Fire Department	Salaries and Wages	\$62,956.13
Total Personal Services		\$62,956.13
	Office Supplies	\$8,049.12
	Operating Supplies	\$1,182,658.90

Total Supplies **\$1,213,047.20**

	Professional Services	\$489,852.70
	Communication and Transportation	\$60,051.47
	Printing and Advertising	\$4,120.23
	Utility Services	\$309,124.42
	Repairs and Maintenance	\$1,147,480.49
	Other Services and Charges	\$3,093,246.41

Total Services and Charges **\$5,103,875.72**

Total Fire Department **\$6,379,879.05**

Police Department	Salaries and Wages	\$504,323.81
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Total Personal Services **\$504,323.81**

	Office Supplies	\$30,252.63
	Operating Supplies	\$1,352,100.36
	Repair and Maintenance Supplies	\$22,872.73

Total Supplies **\$1,405,225.72**

	Professional Services	\$360,416.17
	Communication and Transportation	\$199,494.48
	Printing and Advertising	\$204,972.59
	Utility Services	\$197,177.61
	Repairs and Maintenance	\$899,760.20
	Rentals	\$30,000.00

Total Services and Charges		\$7,328,276.01
	Machinery, Equipment, and Vehicles	\$52,630.00
Total Capital Outlays		\$52,630.00
Total Police Department		\$9,290,455.54
Community Investment	Professional Services	\$17,037.28
Total Services and Charges		\$17,037.28
	Buildings	\$50,000.00
Total Capital Outlays		\$50,000.00
Total Community Investment		\$67,037.28
Venues Parks & Arts	Operating Supplies	\$10,406.93
	Repair and Maintenance Supplies	\$2,485.51
Total Supplies		\$12,892.44
	Professional Services	\$4,443.75
	Communication and Transportation	\$947.94
	Printing and Advertising	\$22,310.16
	Utility Services	\$85,604.31
	Repairs and Maintenance	\$41,878.21
	Other Services and Charges	\$53,228.24
Total Services and Charges		\$208,412.61

Total Other Disbursements **\$600,000.00**

Total Venues Parks & Arts **\$821,305.05**

Total General Fund **\$35,703,479.42**

Total Governmental Activities Disbursements for Funds with Departments **\$35,703,479.42**

South Bend Civil City, St. Joseph County, Indiana
Fund Type Schedule 2022

Fund Type	Local Fund	Standard Fund	Grant Related
1 - General Fund	0000000101 - General Fund	General	N
2 - Special Revenue	0000000202 - Motor Vehicle Highway	Motor Vehicle Highway	N
2 - Special Revenue	0000000251 - Local Road & Street	Local Road And Street	N
2 - Special Revenue	0000000266 - MVH Restricted Fund	MVH Restricted	N
2 - Special Revenue	0000000211 - Dept of Community Investment Operating	Economic Development Operating	N
2 - Special Revenue	0000000212 - Dept of Community Investment Grants	Community Development	N
2 - Special Revenue	0000000220 - Law Enforcement Continuing Education	Law Enforcement Continuing Ed	N
2 - Special Revenue	0000000219 - Unsafe Building	Unsafe Building	N
2 - Special Revenue	0000000201 - Parks & Recreation	Parks And Recreation	N
2 - Special Revenue	0000000289 - Haz-Mat	Hazmat Nonreverting	N
2 - Special Revenue	0000000102 - Rainy Day	Rainy Day	N
2 - Special Revenue	0000000705 - Police K-9 Unit	K-9	N
2 - Special Revenue	0000000408 - Local Income Tax - Economic Development	LIT Economic Development (EDIT)	N
2 - Special Revenue	0000000257 - LOIT Special Distribution	LOIT Special Distribution	N
2 - Special Revenue	0000000216 - Police State Seizures	Seized Assets	N
2 - Special Revenue	0000000412 - Major Moves Construction	Major Moves Construction	N
2 - Special Revenue	0000000439 - Certified Technology Park	Certified Technology Park	N
2 - Special Revenue	0000000249 - Local Income Tax - Public Safety	LIT - Public Safety	N
2 - Special Revenue	0000000209 - Studebaker-Oliver Revitalizing Grants	Studebaker-Oliver Revitalizing Grants	N

Fund Type	Local Fund	Standard Fund	Grant Related
2 - Special Revenue	0000000210 - Economic Development State Grants	Economic Development State Grants	N
2 - Special Revenue	0000000217 - Gift, Donation, Bequest	Gift, Donation, Bequest	N
2 - Special Revenue	0000000218 - Police Curfew Violations	Police Curfew Violations	N
2 - Special Revenue	0000000221 - Rental Units Regulation	Rental Units Regulation	N
2 - Special Revenue	0000000227 - Loss Recovery	Loss Recovery	N
2 - Special Revenue	0000000230 - Code Enforcement Fund	Code Enforcement Fund	N
2 - Special Revenue	0000000258 - Human Rights Federal Grants	Human Rights Federal Grants	N
2 - Special Revenue	0000000263 - American Rescue Plan	American Rescue Plan	N
2 - Special Revenue	0000000264 - COVID-19 Response	COVID-19 Response	N
2 - Special Revenue	0000000265 - Local Road & Bridge Grant	Local Road & Bridge Grant	N
2 - Special Revenue	0000000273 - Morris PAC / Palais Royale Marketing	Morris PAC / Palais Royale Marketing	N
2 - Special Revenue	0000000274 - Morris PAC Self-Promotion	Morris PAC Self-Promotion	N
2 - Special Revenue	0000000278 - Police Take Home Vehicle	Police Take Home Vehicle	N
2 - Special Revenue	0000000280 - Police Block Grants	Police Block Grants	N
2 - Special Revenue	0000000291 - Indiana River Rescue	Indiana River Rescue	N
2 - Special Revenue	0000000292 - Police Grants	Police Grants	N
2 - Special Revenue	0000000294 - Regional Police Academy	Regional Police Academy	N
2 - Special Revenue	0000000295 - COPS MORE Grant	COPS MORE Grant	N
2 - Special Revenue	0000000299 - Police Federal Drug Enforcement	Police Federal Drug Enforcement	N
2 - Special Revenue	0000000404 - Local Income Tax - Certified Shares	Local Income Tax - Certified Shares	N
2 - Special Revenue	0000000410 - Urban Development Action Grant	Urban Development Action Grant	N

Fund Type	Local Fund	Standard Fund	Grant Related
2 - Special Revenue	0000000413 - Professional Sports Convention Development Area	Professional Sports Convention Development Area	N
2 - Special Revenue	0000000433 - Redevelopment General	Redevelopment General	N
2 - Special Revenue	0000000450 - Palais Royale Historic Preservation	Palais Royale Historic Preservation	N
2 - Special Revenue	0000000454 - Airport Urban Enterprise Zone	Airport Urban Enterprise Zone	N
2 - Special Revenue	0000000655 - Project ReLeaf	Project ReLeaf	N
2 - Special Revenue	0000000725 - Morris / Palais Box Office	Morris / Palais Box Office	N
2 - Special Revenue	0000000730 - City Cemetery	City Cemetery	N
2 - Special Revenue	0000000731 - Bowman Cemetery	Bowman Cemetery	N
2 - Special Revenue	0000000750 - Equipment/Vehicle Leasing	Equipment/Vehicle Leasing	N
2 - Special Revenue	0000000754 - Industrial Revolving Fund	Industrial Revolving Fund	N
3 - Debt Service	0000000312 - 2017 Parks Bond Debt Service	2017 Parks Bond Debt Service	N
3 - Debt Service	0000000315 - Airport 2003 Debt Reserve	Airport 2003 Debt Reserve	N
3 - Debt Service	0000000328 - SBCDA 2003 Debt Reserve	SBCDA 2003 Debt Reserve	N
3 - Debt Service	0000000350 - 2018 Fire Station #9 Bond Debt Service	2018 Fire Station #9 Bond Debt Service	N
3 - Debt Service	0000000351 - 2018 TIF Park Bond Debt Service	2018 TIF Park Bond Debt Service	N
3 - Debt Service	0000000352 - 2019 South Shore Double Tracking Debt Service	2019 South Shore Double Tracking Debt Service	N
3 - Debt Service	0000000353 - 2020 TIF Library Bond Debt Service Reserve	2020 TIF Library Bond Debt Service Reserve	N
3 - Debt Service	0000000672 - Century Center Energy Conservation Debt Svc	Century Center Energy Conservation Debt Svc	N
3 - Debt Service	0000000752 - South Bend Redevelopment Authority	South Bend Redevelopment Authority	N
3 - Debt Service	0000000755 - South Bend Building Corporation	South Bend Building Corporation	N
3 - Debt Service	0000000756 - 2015 Smart Streets Bond Debt Service	2015 Smart Streets Bond Debt Service	N

Fund Type	Local Fund	Standard Fund	Grant Related
3 - Debt Service	0000000757 - 2015 Parks Bond Debt Service	2015 Parks Bond Debt Service	N
3 - Debt Service	0000000760 - 2017 Eddy Street Commons Bond Debt Service	2017 Eddy Street Commons Bond Debt Service	N
4 - Capital Projects	0000000406 - Cumulative Capital Development	Cumulative Capital Development	N
4 - Capital Projects	0000000407 - Cumulative Capital Improvement	Cumulative Capital Improvement	N
4 - Capital Projects	0000000324 - TIF - River West Development Area	TIF Capital Project	N
4 - Capital Projects	0000000287 - Fire Department Capital	Fire Department Capital	N
4 - Capital Projects	0000000401 - Coveleski Stadium Capital	Coveleski Stadium Capital	N
4 - Capital Projects	0000000416 - Morris Performing Arts Center Capital	Morris Performing Arts Center Capital	N
4 - Capital Projects	0000000422 - TIF - West Washington	TIF - West Washington	N
4 - Capital Projects	0000000429 - TIF - River East Development Area (NE Dev)	TIF - River East Development Area (NE Dev)	N
4 - Capital Projects	0000000430 - TIF - Southside Development Area #1	TIF - Southside Development Area #1	N
4 - Capital Projects	0000000435 - TIF - Douglas Road	TIF - Douglas Road	N
4 - Capital Projects	0000000436 - TIF - River East Residential Area (NE Res)	TIF - River East Residential Area (NE Res)	N
4 - Capital Projects	0000000451 - 2018 Fire Station #9 Bond Capital	2018 Fire Station #9 Bond Capital	N
4 - Capital Projects	0000000452 - 2018 TIF Park Bond Capital	2018 TIF Park Bond Capital	N
4 - Capital Projects	0000000455 - 2021 Infrastructure Bond Capital	2021 Infrastructure Bond Capital	N
4 - Capital Projects	0000000471 - 2017 Parks Bond Capital	2017 Parks Bond Capital	N
4 - Capital Projects	0000000759 - 2017 Eddy Street Commons Bond Capital	2017 Eddy Street Commons Bond Capital	N
4 - Capital Projects	0000000453 - 2022 Zoo Bond Capital	2022 Zoo Bond Capital	N
6 - Enterprises	0000000600 - Consolidated Building Fund	Enterprise Operating	N
6 - Enterprises	0000000671 - Century Center Capital	Enterprise Depreciation And Improvement	N

Fund Type	Local Fund	Standard Fund	Grant Related
6 - Enterprises	0000000601 - Parking Garages	Parking Garages	N
6 - Enterprises	0000000610 - Solid Waste Operations	Solid Waste Operations	N
6 - Enterprises	0000000611 - Solid Waste Capital	Solid Waste Capital	N
6 - Enterprises	0000000620 - Water Works Operations	Water Works Operations	N
6 - Enterprises	0000000622 - Water Works Capital	Water Works Capital	N
6 - Enterprises	0000000624 - Water Works Customer Deposit	Water Works Customer Deposit	N
6 - Enterprises	0000000625 - Water Works Sinking (Debt Service)	Water Works Sinking (Debt Service)	N
6 - Enterprises	0000000626 - Water Works Bond Reserve	Water Works Bond Reserve	N
6 - Enterprises	0000000629 - Water Works Operations & Maintenance Reserve	Water Works Operations & Maintenance Reserve	N
6 - Enterprises	0000000640 - Sewer Repair Insurance	Sewer Repair Insurance	N
6 - Enterprises	0000000641 - Sewage Works Operations	Sewage Works Operations	N
6 - Enterprises	0000000642 - Sewage Works Capital	Sewage Works Capital	N
6 - Enterprises	0000000643 - Sewage Works Operations & Maintenance Reserve	Sewage Works Operations & Maintenance Reserve	N
6 - Enterprises	0000000649 - Sewage Sinking (Debt Service)	Sewage Sinking (Debt Service)	N
6 - Enterprises	0000000653 - Sewage Debt Service Reserve	Sewage Debt Service Reserve	N
6 - Enterprises	0000000654 - Sewage Works Customer Deposit	Sewage Works Customer Deposit	N
6 - Enterprises	0000000667 - Storm Sewer Fund	Storm Sewer Fund	N
6 - Enterprises	0000000670 - Century Center Operations	Century Center Operations	N
6 - Enterprises	0000000602 - Morris Performing Arts Center	Morris Performing Arts Center	N
7 - Internal Service	0000000279 - IT / Innovation / 311 Call Center	Evergreen	N
7 - Internal Service	0000000226 - Liability Insurance	Self-Insurance	N

Fund Type	Local Fund	Standard Fund	Grant Related
7 - Internal Service	000000222 - Central Services	Central Services	N
7 - Internal Service	000000711 - Self-Funded Employee Benefits	Self-Funded Employee Benefits	N
7 - Internal Service	000000713 - Unemployment Compensation	Unemployment Compensation	N
7 - Internal Service	000000714 - Parental Leave Fund	Parental Leave Fund	N
8 - Pension Trust	000000702 - Police Pension	Police Pension	N
8 - Pension Trust	000000701 - Fire Pension	Fire Pension	N
11 - Custodial	000000709 - Payroll Fund	Payroll Fund	N
11 - Custodial	000000718 - State Tax Withholding Fund	State Tax Withholding Fund	N
11 - Custodial	000000726 - Police Distributions Payable	Police Distributions Payable	N

**South Bend Civil City, St. Joseph County, Indiana
Debt Statement - 2022**

			Beginning Principal Balance as of Jan. 1, 2022	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2022	Principal Due in 2023
Governmental Activities Long Term Debt	General Obligation Bonds	DS0165 - 2017 Park District General Obligation Bonds, Series A-K	\$11,345,000.00	\$0.00	\$830,000.00	\$10,515,000.00	\$865,000.00
	General Obligation Bonds	DS0168 - 2018 General Obligation Bonds (Fire Station #9 Project)	\$4,400,000.00	\$0.00	\$210,000.00	\$4,190,000.00	\$215,000.00
	Revenue Bonds	DS0222 - 2022 Economic Develop Revenue Bonds (Zoo Project)	\$0.00	\$5,715,000.00	\$120,000.00	\$5,595,000.00	\$215,000.00
	Revenue Bonds	DS0062 - 2013 Century Center Special Tax Bonds (Refunding 2008)	\$1,585,000.00	\$0.00	\$340,000.00	\$1,245,000.00	\$350,000.00
	Revenue Bonds	DS0215 - 2021 Bldg Corp LIT Lease Rental Revenue Bonds (Infrastructure Projects)	\$7,460,000.00	\$0.00	\$340,000.00	\$7,120,000.00	\$395,000.00
	Revenue Bonds	DS0169 - 2018 Redevelop District Bonds (Park Improvements)	\$9,570,000.00	\$0.00	\$705,000.00	\$8,865,000.00	\$725,000.00
	Revenue Bonds	DS0175 - 2018 Economic Develop Rev Bonds (Potawatomi Zoo Project)	\$3,000,000.00	\$0.00	\$190,000.00	\$2,810,000.00	\$200,000.00
	Revenue Bonds	DS0200 - 2019 Redevelop Authority Bonds (South Shore Double Tracking Project)	\$7,065,000.00	\$0.00	\$685,000.00	\$6,380,000.00	\$720,000.00
	Revenue Bonds	DS0141 - 2015 Economic Development Income Tax Revenue Bonds (Park Projects)	\$4,310,000.00	\$0.00	\$230,000.00	\$4,080,000.00	\$240,000.00
	Revenue Bonds	DS0210 - 2020 Taxable Economic Development Tax Increment Revenue Bonds (Community Education Center Project)	\$4,150,000.00	\$0.00	\$220,000.00	\$3,930,000.00	\$225,000.00
	Revenue Bonds	DS0163 - 2017 Taxable Economic Development Revenue Bonds (Eddy Street Phase II)	\$24,305,000.00	\$0.00	\$720,000.00	\$23,585,000.00	\$760,000.00
	Revenue Bonds	DS0005 - 2011 South Bend Downtown Central Development Area TIF (Refunding 2003)	\$5,265,000.00	\$0.00	\$1,670,000.00	\$3,595,000.00	\$1,750,000.00

			Beginning Principal Balance as of Jan. 1, 2022	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2022	Principal Due in 2023
Governmental Activities Long Term Debt	Revenue Bonds	DS0006 - 2011 Airport Development Area TIF (Refunding 2003)	\$3,000,000.00	\$0.00	\$950,000.00	\$2,050,000.00	\$1,000,000.00
	Revenue Bonds	DS0054 - 2015 Eddy Street Commons - Lease Rental Revenue Bonds & Refunding 2008	\$23,015,000.00	\$0.00	\$1,585,000.00	\$21,430,000.00	\$1,665,000.00
	Revenue Bonds	DS0221 - 2022 Morris Performing Arts Center Revenue Bonds	\$0.00	\$6,395,000.00	\$105,000.00	\$6,290,000.00	\$190,000.00
	Revenue Bonds	DS0133 - 2014 St. Joseph County PSAP (EDIT) Rev Bonds	\$1,738,897.00	\$0.00	\$143,698.50	\$1,595,198.50	\$148,053.00
	Revenue Bonds	DS0135 - 2015 South Bend Redevelopment Authority Lease Rental Revenue Bonds	\$20,600,000.00	\$0.00	\$1,060,000.00	\$19,540,000.00	\$1,090,000.00
	Notes and Loans Payable - Long Term	DS0139 - 2015 Century Center Energy QECB Conservation Bond (Banc of America)	\$3,079,026.00	\$0.00	\$297,175.00	\$2,781,851.00	\$303,221.00
	Other - Long Term	DS0116 - 2013 Bldg Corp Mortgage Bonds (Fire Station/Tower)	\$3,970,000.00	\$0.00	\$255,000.00	\$3,715,000.00	\$265,000.00
	Other - Long Term	DS0039 - 2012 Bldg Corp Mortgage Bonds (Fire Station/Police Dept Renovations), Refunding 2003	\$2,250,000.00	\$0.00	\$1,480,000.00	\$770,000.00	\$770,000.00
Governmental Activities Long Term Debt Total			\$140,107,923.00	\$12,110,000.00	\$12,135,873.50	\$140,082,049.50	\$12,091,274.00
WASTEWATER - Long Term Debt	Revenue Bonds	DS0080 - 2020 Sewage Works Refunding Revenue Bonds (Refund 2010)	\$4,290,000.00	\$0.00	\$405,000.00	\$3,885,000.00	\$420,000.00
	Revenue Bonds	DS0145 - 2015 Sewage Works Revenue Bonds (Refunding 2006, 2007, & 2007B)	\$11,720,000.00	\$0.00	\$2,835,000.00	\$8,885,000.00	\$2,895,000.00
	Revenue Bonds	DS0101 - 2012 Sewage Works Revenue Bonds	\$15,390,000.00	\$0.00	\$1,185,000.00	\$14,205,000.00	\$1,220,000.00
	Revenue Bonds	DS0105 - 2013A Sewage Works Revenue Bonds (Refunding 1998 & 2004)	\$2,110,000.00	\$0.00	\$690,000.00	\$1,420,000.00	\$705,000.00
	Revenue Bonds	DS0219 - 2021 Sewage Works Refunding Revenue Bonds (Refund 2009 & 2011)	\$12,335,000.00	\$0.00	\$1,160,000.00	\$11,175,000.00	\$1,180,000.00
WASTEWATER - Long Term Debt Total			\$45,845,000.00	\$0.00	\$6,275,000.00	\$39,570,000.00	\$6,420,000.00
WATER - Long Term Debt	Revenue Bonds	DS0025 - 2012 Water Works Refunding Revenue Bonds, Refund 2002	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00

			Beginning Principal Balance as of Jan. 1, 2022	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2022	Principal Due in 2023
WATER - Long Term Debt	Revenue Bonds	DS0156 - 2016 Water Works Refunding Bonds (Refund 2000 & 2006)	\$1,500,000.00	\$0.00	\$280,000.00	\$1,220,000.00	\$290,000.00
	Revenue Bonds	DS0069 - 2019 Amended Water Works Revenue Bonds of 2009, Series B	\$2,814,256.87	\$0.00	\$124,256.87	\$2,690,000.00	\$325,000.00
	Revenue Bonds	DS0099 - 2012 Water Works Revenue Bonds	\$5,080,000.00	\$0.00	\$395,000.00	\$4,685,000.00	\$405,000.00
	Notes and Loans Payable - Long Term	DS0068 - 2009 Water Works Improvements - SRF Loan	\$220,712.00	\$0.00	\$24,682.00	\$196,030.00	\$25,513.00
WATER - Long Term Debt Total			\$10,039,968.87	\$0.00	\$1,248,938.87	\$8,791,030.00	\$1,045,513.00
GRAND TOTAL			\$195,992,891.87	\$12,110,000.00	\$19,659,812.37	\$188,443,079.50	

South Bend Civil City, St. Joseph County, Indiana
Deficit Fund Balances - 2022

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	0000000210 - Economic Development State Grants	-\$75,902.58
	0000000212 - Dept of Community Investment Grants	-\$155,884.81
	0000000264 - COVID-19 Response	-\$52,920.76
	Total deficit fund balances	-\$284,708.15

**South Bend Civil City, St. Joseph County, Indiana
Leases 2022**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2023	Lease Beginning Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
Governmental Activities (General)	Dell Financial Services	DS0217 - 2021 Dell Computer Equip Lease 8 - IT	\$56,672.25	09/01/2021	09/01/2024	N
	JP Morgan Chase Bank, N.A.	DS0218 - 2021 Vehicle/Equip Lease 1 - Streets (24.11%)	\$182,503.68	09/10/2021	07/15/2026	Y
	JP Morgan Chase Bank, N.A.	DS0218 - 2021 Vehicle/Equip Lease 1 - Fire Dept (5.69%)	\$43,062.66	09/10/2021	07/15/2026	Y
	Key Government Finance	DS0182 - 2019 Vehicle/Equip Lease 1 - Code Enforce (5.43%)	\$16,981.88	06/07/2019	05/01/2024	Y
	Dell Financial Services	DS0205 - 2020 Dell Computer Equip Lease 5 - IT	\$2,618.40	06/01/2020	06/01/2024	N
	Hewlett-Packard	DS0206 - 2020 HP Computer Lease 23 - IT	\$7,183.56	04/29/2020	04/29/2024	N
	Canon Financial Services	DS0208 - 2020 Canon Copier Lease 7 - IT	\$630.00	07/02/2020	07/01/2023	N
	JP Morgan Chase Bank, N.A.	DS0209 - 2020 Vehicle/Equip Lease 1 - Code Enforce (1.30%)	\$16,475.76	08/18/2020	07/15/2025	Y
	JP Morgan Chase Bank, N.A.	DS0209 - 2020 Vehicle/Equip Lease 1 - Fire Dept (26.97%)	\$341,872.15	08/18/2020	07/15/2025	Y
	AT&T Capital Services	DS0204 - 2020 AT&T Lease 10 - IT	\$1,627.05	04/01/2020	04/01/2023	N
	JP Morgan Chase Bank, N.A.	DS0209 - 2020 Vehicle/Equip Lease 1 - Police/LIT (36.75%)	\$465,885.24	08/18/2020	07/15/2025	Y
	Canon Financial Services	DS0211 - 2020 Canon Copier Lease 8 - IT	\$1,260.00	10/30/2020	08/01/2023	N
	PNC Equipment Finance	DS0171 - 2018 Vehicle/Equip Lease 1 - Streets (15.44%)	\$98,253.81	05/25/2018	05/25/2023	Y
	US Bancorp Government Leasing and Finance	DS0177 - 2018 Vehicle/Equip Lease 2 - Streets (50.2%)	\$56,663.86	11/06/2018	07/14/2023	Y
	Key Government Finance	DS0182 - 2019 Vehicle/Equip Lease 1 - Central Services (2.72%)	\$8,490.94	06/07/2019	05/01/2024	Y
	Key Government Finance	DS0182 - 2019 Vehicle/Equip Lease 1 - Police/CCD (31.05%)	\$97,081.20	06/07/2019	05/01/2024	Y
Dell Financial Services	DS0184 - 2019 Dell Computer Equip Lease 2 - IT	\$11,442.33	06/27/2019	06/27/2023	N	

Governmental Activities (General)	Key Government Finance	DS0182 - 2019 Vehicle/Equip Lease 1 - Streets (12.03%)	\$37,603.63	06/07/2019	05/01/2024	Y
	VLocker North America Investments	DS0203 - 2020 Locker Equipment Lease Purchase	\$14,126.08	01/31/2020	10/01/2025	Y
	PNC Equipment Finance	DS0171 - 2018 Vehicle/Equip Lease 1 - IT (8.93%)	\$56,796.52	05/25/2018	05/25/2023	Y
	Dell Financial Services	DS0216 - 2021 Dell Computer Equip Lease 7 - IT	\$113,957.11	08/01/2021	08/01/2025	N
	Hewlett-Packard	DS0187 - 2019 HP Computer Lease 21 - IT	\$70,601.91	09/26/2019	10/30/2023	N
	PNC Equipment Finance	DS0171 - 2018 Vehicle/Equip Lease 1 - Police/CCD (16.86%)	\$107,260.69	05/25/2018	05/25/2023	Y
	US Bancorp Government Leasing and Finance	DS0177 - 2018 Vehicle/Equip Lease 2 - Police/CCD (49.8%)	\$56,205.88	11/06/2018	07/14/2023	Y
	Hewlett-Packard	DS0202 - 2020 HP Computer Lease 22 - IT	\$9,852.84	01/29/2020	01/29/2024	N
	Lease Servicing Center, Inc. DBA National Cooperative Leasing	DS0178 - 2018 Fitness Equipment Lease - Parks Dept	\$46,522.21	12/15/2018	01/15/2023	Y
	PNC Equipment Finance	DS0171 - 2018 Vehicle/Equip Lease 1 - Parks (10.17%)	\$64,712.33	05/25/2018	05/25/2023	Y
	Transpo	DS0013 - 2006 Main/Colfax Garage Lease	\$200,000.00	03/15/2006	09/15/2025	Y
	PNC Equipment Finance	DS0186 - 2019 Golf Cart Lease - Parks Dept	\$39,027.70	05/15/2019	05/15/2023	Y
	Canon Financial Services	DS0173 - 2018 Canon Copier Lease 1 & 2 - IT	\$40,029.00	09/01/2018	10/01/2023	N
	Canon Financial Services	DS0190 - 2019 Canon Copier Lease 3 - IT	\$1,120.00	03/01/2019	10/01/2023	N
	Canon Financial Services	DS0191 - 2019 Canon Copier Lease 4 - IT	\$546.00	06/12/2019	08/01/2023	N
	Canon Financial Services	DS0192 - 2019 Canon Copier Lease 5 - IT	\$1,278.00	06/27/2019	07/01/2023	N
	Canon Financial Services	DS0193 - 2019 Canon Copier Lease 6 - IT	\$2,112.00	08/29/2019	07/01/2023	N
	Dell Financial Services	DS0194 - 2019 Dell Computer Equip Lease 3 - IT	\$874.38	11/21/2019	01/21/2023	N
	Hewlett-Packard	DS0196 - 2019 HP Computer Lease 20 - IT	\$7,668.36	12/05/2019	12/05/2023	N
	PNC Equipment Finance	DS0171 - 2018 Vehicle/Equip Lease 1 - Fire/EMS (26.29%)	\$167,231.11	05/25/2018	05/25/2023	Y
PNC Equipment Finance	DS0171 - 2018 Vehicle/Equip Lease 1 - Code Enforce (1.34%)	\$8,513.97	05/25/2018	05/25/2023	Y	

Governmental Activities (General)	Dell Financial Services	DS0201 - 2020 Dell Computer Equip Lease 4 - IT	\$7,543.47	03/01/2020	03/01/2024	N
	Dell Financial Services	DS0207 - 2020 Dell Computer Equip Lease 6 - IT	\$57,865.44	10/01/2020	10/01/2023	N
	JP Morgan Chase Bank, N.A.	DS0209 - 2020 Vehicle/Equip Lease 1 - Streets (28.90%)	\$366,369.14	08/18/2020	07/15/2025	Y
	Canon Financial Services	DS0213 - 2021 Canon Copier Lease 9 - IT	\$846.00	02/25/2021	10/01/2023	N
	Key Government Finance	DS0214 - 2021 Network Solutions IT Infrastructure Lease	\$180,185.65	04/30/2021	06/01/2025	Y
	JP Morgan Chase Bank, N.A.	DS0218 - 2021 Vehicle/Equip Lease 1 - Code Enforce (6.37%)	\$48,189.18	09/10/2021	07/15/2026	Y
	JP Morgan Chase Bank, N.A.	DS0218 - 2021 Vehicle/Equip Lease 1 - Police/LIT (43.29%)	\$327,686.38	09/10/2021	07/15/2026	Y
	Canon Financial Services	DS0173 - 2018 Canon Copier Leases 1 & 2	\$40,029.00	09/01/2018	10/01/2023	Y
	Key Government Finance	DS0220 - 2022 IT Networking Equipment Lease	\$34,863.37	02/21/2022	03/21/2026	Y
	Canon Financial Services	DS0223 - 2022 Cannon Copier Lease 10	\$4,680.00	06/01/2022	09/01/2023	Y
	Dell Financial Services	DS0224 - 2022 Dell Computer Lease 9	\$57,654.35	08/02/2022	08/01/2025	Y
	JP Morgan Chase Bank NA	DS0225 - 2022 Vehicle/Equip Lease (JP Morgan) - Park Maint (16.04%)	\$272,422.22	06/08/2022	01/15/2027	Y
	JP Morgan Chase Bank NA	DS0225 - 2022 Vehicle/Equip Lease (JP Morgan) - Streets (10.17%)	\$172,639.66	06/08/2022	01/15/2027	Y
	JP Morgan Chase Bank NA	DS0225 - 2022 Vehicle/Equip Lease (JP Morgan) - MVH Restricted (11.04%)	\$187,529.37	06/08/2022	01/15/2027	Y
	JP Morgan Chase Bank NA	DS0225 - 2022 Vehicle/Equip Lease (JP Morgan) - Code Enforcement (4.79%)	\$105,590.00	06/08/2022	01/15/2027	Y
	JP Morgan Chase Bank NA	DS0225 - 2022 Vehicle/Equip Lease (JP Morgan) - Fire Dept (16.85%)	\$286,148.92	06/08/2022	01/15/2027	Y
	Total Governmental Activities (General) \$4,604,986.64					
SOLID WASTE (Solid Waste)	PNC Equipment Finance	DS0171 - 2018 Vehicle/Equip Lease 1 - Solid Waste (20.23%)	\$128,665.36	05/25/2018	05/25/2023	Y
	Key Government Finance	DS0182 - 2019 Vehicle/Equip Lease 1 - Solid Waste (48.78%)	\$152,518.13	06/07/2019	05/01/2024	Y

SOLID WASTE (Solid Waste)	JP Morgan Chase Bank, N.A.	DS0209 - 2020 Vehicle/Equip Lease 1 - Solid Waste (6.09%)	\$77,230.15	08/18/2020	07/15/2025	Y
	JP Morgan Chase Bank, N.A.	DS0218 - 2021 Vehicle/Equip Lease 1 - Solid Waste (20.54%)	\$155,491.08	09/10/2021	07/15/2026	Y
	JP Morgan Chase Bank NA	DS0225 - 2022 Vehicle/Equip Lease (JP Morgan) - Solid Waste (19.39%)	\$329,382.94	06/08/2022	01/15/2027	Y
	Total SOLID WASTE (Solid Waste) \$843,287.66					
CONSOLIDATED BUILDING DEPARTMENT (Other Enterprise)	PNC Equipment Finance	DS0171 - 2018 Vehicle/Equip Lease 1 - Building Dept (0.74%)	\$4,721.85	05/25/2018	05/25/2023	Y
	Total CONSOLIDATED BUILDING DEPARTMENT (Other Enterprise) \$4,721.85					
GRAND TOTAL \$5,452,996.15						

**South Bend Civil City, St. Joseph County, Indiana
Other Post-Employment Benefits (OPEB) 2022**

Name of the OPEB plan	City of South Bend Retiree Healthcare Plan (SBRHP)
Type of OPEB plan	Single Employer Defined Benefit
Select the benefits provided under this OPEB plan:	Medical
If other was selected, please describe	
Plan Administrator	
Company Name	Anthem Blue Cross Blue Shield
Street Address	220 Virginia Avenue
City	Indianapolis
State	IN
Zip	46204
Contact Person	Miguel Salazar
Phone	574-245-3511
E-mail	Msalazar@thegibsonedge.com
Employer sponsoring the plan	City of South Bend
Current Number of Participants	
Inactive employees or beneficiaries currently receiving benefit payments	70
Inactive employees entitled to but not yet receiving benefits	0
Active employees	951
Actuarial Information	
Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end?	Yes
When are you planning to have an actuarial valuation done?	
Contribution Rates (as a % of payroll)	
Employer (e.g. 99.99)	12.10%
Plan Members (e.g. 99.99)	3.83%
Annual Covered Payroll (e.g. 9999.99)	\$92,780,315.02
Cost Method for Funding Purposes	Pay as you go

**South Bend Civil City, St. Joseph County, Indiana
Transfers - 2022**

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
General Fund	\$1,731,794.45	Parks & Recreation	\$119,221.00
Local Road & Street	\$1,000,000.00	Motor Vehicle Highway	\$5,550,000.00
Law Enforcement Continuing Education	\$19,000.00	Dept of Community Investment Operating	\$2,570,000.00
Police K-9 Unit	\$2,435.98	Law Enforcement Continuing Education	\$218,352.63
Local Income Tax - Economic Development	\$6,520,191.96	Rental Units Regulation	\$70,000.00
Cumulative Capital Development	\$143,687.00	Code Enforcement Fund	\$2,930,968.00
Cumulative Capital Improvement	\$239,341.00	Local Road & Bridge Grant	\$1,000,000.00
TIF - River West Development Area	\$4,710,000.00	Police Federal Drug Enforcement	\$19,000.00
Police Curfew Violations	\$14,058.82	TIF - River West Development Area	\$16.34
Morris PAC / Palais Royale Marketing	\$74,852.05	2018 Fire Station #9 Bond Debt Service	\$344,156.28
Morris PAC Self-Promotion	\$264,160.26	2019 South Shore Double Tracking Debt Service	\$1,035,000.00
Police Block Grants	\$4,164.54	Local Income Tax - Certified Shares	\$730,725.00
Fire Department Capital	\$748,656.28	Morris Performing Arts Center	\$939,012.31
Police Grants	\$26,715.50	Solid Waste Operations	\$263,686.58
Regional Police Academy	\$146,411.43	Solid Waste Capital	\$981,664.44
COPS MORE Grant	\$24,566.36	Water Works Operations	\$294,627.15
2020 TIF Library Bond Debt Service Reserve	\$16.34	Water Works Capital	\$3,971,704.00
Local Income Tax - Certified Shares	\$5,369,221.00	Water Works Sinking (Debt Service)	\$2,662,430.00
Redevelopment General	\$381,500.00	Water Works Operations & Maintenance Reserve	\$15,296.00
TIF - Douglas Road	\$209,147.13	Sewer Repair Insurance	\$48,167.30
TIF - River East Residential Area (NE Res)	\$4,396,375.00	Sewage Works Operations	\$415,513.33
Solid Waste Operations	\$981,664.44	Sewage Works Capital	\$3,874,147.13
Water Works Operations	\$6,649,430.00		

Sewage Works Operations	\$14,772,089.00	Sewage Sinking (Debt Service)	\$11,107,089.00
Project ReLeaf	\$300,000.00	Project ReLeaf	\$36,158.23
Century Center Operations	\$100,688.00	Storm Sewer Fund	\$73,641.86
Equipment/Vehicle Leasing	\$347,697.00	Century Center Energy Conservation Debt Svc	\$100,688.00
Total Transfers Out	\$49,177,863.54	South Bend Redevelopment Authority	\$3,055,500.00
		South Bend Building Corporation	\$2,736,000.00
		2015 Smart Streets Bond Debt Service	\$1,715,000.00
		2015 Parks Bond Debt Service	\$373,723.96
		2017 Eddy Street Commons Bond Debt Service	\$1,926,375.00
		Total Transfers In	\$49,177,863.54

Fund Transfer To

Fund Transfer From

	0000000201 - Parks & Recreation	0000000202 - Motor Vehicle Highway	0000000211 - Dept of Community Investment Operating	0000000220 - Law Enforcement Continuing Education
0000000101 - General Fund	-	-	-	-
0000000218 - Police Curfew Violations	-	-	-	14,059
0000000220 - Law Enforcement Continuing Education	-	-	-	-
0000000251 - Local Road & Street	-	-	-	-
0000000273 - Morris PAC / Palais Royale Marketing	-	-	-	-
0000000274 - Morris PAC Self-Promotion	-	-	-	-
0000000280 - Police Block Grants	-	-	-	4,165
0000000287 - Fire Department Capital	-	-	-	-
0000000292 - Police Grants	-	-	-	26,716
0000000294 - Regional Police Academy	-	-	-	146,411
0000000295 - COPS MORE Grant	-	-	-	24,566
0000000324 - TIF - River West Development Area	-	-	-	-
0000000353 - 2020 TIF Library Bond Debt Service Reserve	-	-	-	-
0000000404 - Local Income Tax - Certified Shares	119,221	5,250,000	-	-
0000000406 - Cumulative Capital Development	-	-	-	-
0000000407 - Cumulative Capital Improvement	-	-	-	-
0000000408 - Local Income Tax - Economic Development	-	-	2,570,000	-
0000000433 - Redevelopment General	-	-	-	-
0000000435 - TIF - Douglas Road	-	-	-	-
0000000436 - TIF - River East Residential Area (NE Res)	-	-	-	-
0000000610 - Solid Waste Operations	-	-	-	-
0000000620 - Water Works Operations	-	-	-	-
0000000641 - Sewage Works Operations	-	-	-	-
0000000655 - Project ReLeaf	-	300,000	-	-

Fund Transfer From

	0000000221 - Rental Units Regulation	0000000230 - Code Enforcement Fund	0000000265 - Local Road & Bridge Grant	0000000299 - Police Federal Drug Enforcement	0000000324 - TIF - River West Development Area
0000000101 - General Fund	-	-	-	-	-
0000000218 - Police Curfew Violations	-	-	-	-	-
0000000220 - Law Enforcement Continuing Education	-	-	-	19,000	-
0000000251 - Local Road & Street	-	-	1,000,000	-	-
0000000273 - Morris PAC / Palais Royale Marketing	-	-	-	-	-
0000000274 - Morris PAC Self-Promotion	-	-	-	-	-
0000000280 - Police Block Grants	-	-	-	-	-
0000000287 - Fire Department Capital	-	-	-	-	-
0000000292 - Police Grants	-	-	-	-	-
0000000294 - Regional Police Academy	-	-	-	-	-
0000000295 - COPS MORE Grant	-	-	-	-	-
0000000324 - TIF - River West Development Area	-	-	-	-	-
0000000353 - 2020 TIF Library Bond Debt Service Reserve	-	-	-	-	16
0000000404 - Local Income Tax - Certified Shares	-	-	-	-	-
0000000406 - Cumulative Capital Development	-	-	-	-	-
0000000407 - Cumulative Capital Improvement	-	-	-	-	-
0000000408 - Local Income Tax - Economic Development	70,000	2,930,968	-	-	-
0000000433 - Redevelopment General	-	-	-	-	-
0000000435 - TIF - Douglas Road	-	-	-	-	-
0000000436 - TIF - River East Residential Area (NE Res)	-	-	-	-	-
0000000610 - Solid Waste Operations	-	-	-	-	-
0000000620 - Water Works Operations	-	-	-	-	-
0000000641 - Sewage Works Operations	-	-	-	-	-
0000000655 - Project ReLeaf	-	-	-	-	-

Fund Transfer From

	000000350 - 2018 Fire Station #9 Bond Debt Service	000000352 - 2019 South Shore Double Tracking Debt Service	000000404 - Local Income Tax - Certified Shares	000000602 - Morris Performing Arts Center	000000610 - Solid Waste Operations
000000101 - General Fund	-	-	-	600,000	263,687
000000218 - Police Curfew Violations	-	-	-	-	-
000000220 - Law Enforcement Continuing Education	-	-	-	-	-
000000251 - Local Road & Street	-	-	-	-	-
000000273 - Morris PAC / Palais Royale Marketing	-	-	-	74,852	-
000000274 - Morris PAC Self-Promotion	-	-	-	264,160	-
000000280 - Police Block Grants	-	-	-	-	-
000000287 - Fire Department Capital	344,156	-	-	-	-
000000292 - Police Grants	-	-	-	-	-
000000294 - Regional Police Academy	-	-	-	-	-
000000295 - COPS MORE Grant	-	-	-	-	-
000000324 - TIF - River West Development Area	-	1,035,000	-	-	-
000000353 - 2020 TIF Library Bond Debt Service Reserve	-	-	-	-	-
000000404 - Local Income Tax - Certified Shares	-	-	-	-	-
000000406 - Cumulative Capital Development	-	-	143,687	-	-
000000407 - Cumulative Capital Improvement	-	-	239,341	-	-
000000408 - Local Income Tax - Economic Development	-	-	-	-	-
000000433 - Redevelopment General	-	-	-	-	-
000000435 - TIF - Douglas Road	-	-	-	-	-
000000436 - TIF - River East Residential Area (NE Res)	-	-	-	-	-
000000610 - Solid Waste Operations	-	-	-	-	-
000000620 - Water Works Operations	-	-	-	-	-
000000641 - Sewage Works Operations	-	-	-	-	-
000000655 - Project ReLeaf	-	-	-	-	-

Fund Transfer From

	0000000611 - Solid Waste Capital	0000000620 - Water Works Operations	0000000622 - Water Works Capital	0000000625 - Water Works Sinking (Debt Service)	0000000629 - Water Works Operations & Maintenance Reserve
0000000101 - General Fund	-	294,627	-	-	-
0000000218 - Police Curfew Violations	-	-	-	-	-
0000000220 - Law Enforcement Continuing Education	-	-	-	-	-
0000000251 - Local Road & Street	-	-	-	-	-
0000000273 - Morris PAC / Palais Royale Marketing	-	-	-	-	-
0000000274 - Morris PAC Self-Promotion	-	-	-	-	-
0000000280 - Police Block Grants	-	-	-	-	-
0000000287 - Fire Department Capital	-	-	-	-	-
0000000292 - Police Grants	-	-	-	-	-
0000000294 - Regional Police Academy	-	-	-	-	-
0000000295 - COPS MORE Grant	-	-	-	-	-
0000000324 - TIF - River West Development Area	-	-	-	-	-
0000000353 - 2020 TIF Library Bond Debt Service Reserve	-	-	-	-	-
0000000404 - Local Income Tax - Certified Shares	-	-	-	-	-
0000000406 - Cumulative Capital Development	-	-	-	-	-
0000000407 - Cumulative Capital Improvement	-	-	-	-	-
0000000408 - Local Income Tax - Economic Development	-	-	-	-	-
0000000433 - Redevelopment General	-	-	-	-	-
0000000435 - TIF - Douglas Road	-	-	-	-	-
0000000436 - TIF - River East Residential Area (NE Res)	-	-	-	-	-
0000000610 - Solid Waste Operations	981,664	-	-	-	-
0000000620 - Water Works Operations	-	-	3,971,704	2,662,430	15,296
0000000641 - Sewage Works Operations	-	-	-	-	-
0000000655 - Project ReLeaf	-	-	-	-	-

Fund Transfer From

	0000000640 - Sewer Repair Insurance	0000000641 - Sewage Works Operations	0000000642 - Sewage Works Capital	0000000649 - Sewage Sinking (Debt Service)	0000000655 - Project ReLeaf
0000000101 - General Fund	48,167	415,513	-	-	36,158
0000000218 - Police Curfew Violations	-	-	-	-	-
0000000220 - Law Enforcement Continuing Education	-	-	-	-	-
0000000251 - Local Road & Street	-	-	-	-	-
0000000273 - Morris PAC / Palais Royale Marketing	-	-	-	-	-
0000000274 - Morris PAC Self-Promotion	-	-	-	-	-
0000000280 - Police Block Grants	-	-	-	-	-
0000000287 - Fire Department Capital	-	-	-	-	-
0000000292 - Police Grants	-	-	-	-	-
0000000294 - Regional Police Academy	-	-	-	-	-
0000000295 - COPS MORE Grant	-	-	-	-	-
0000000324 - TIF - River West Development Area	-	-	-	-	-
0000000353 - 2020 TIF Library Bond Debt Service Reserve	-	-	-	-	-
0000000404 - Local Income Tax - Certified Shares	-	-	-	-	-
0000000406 - Cumulative Capital Development	-	-	-	-	-
0000000407 - Cumulative Capital Improvement	-	-	-	-	-
0000000408 - Local Income Tax - Economic Development	-	-	-	-	-
0000000433 - Redevelopment General	-	-	-	-	-
0000000435 - TIF - Douglas Road	-	-	209,147	-	-
0000000436 - TIF - River East Residential Area (NE Res)	-	-	-	-	-
0000000610 - Solid Waste Operations	-	-	-	-	-
0000000620 - Water Works Operations	-	-	-	-	-
0000000641 - Sewage Works Operations	-	-	3,665,000	11,107,089	-
0000000655 - Project ReLeaf	-	-	-	-	-

Fund Transfer From

	0000000667 - Storm Sewer Fund	0000000672 - Century Center Energy Conservation Debt Svc	0000000752 - South Bend Redevelopment Authority	0000000755 - South Bend Building Corporation	0000000756 - 2015 Smart Streets Bond Debt Service
0000000101 - General Fund	73,642	-	-	-	-
0000000218 - Police Curfew Violations	-	-	-	-	-
0000000220 - Law Enforcement Continuing Education	-	-	-	-	-
0000000251 - Local Road & Street	-	-	-	-	-
0000000273 - Morris PAC / Palais Royale Marketing	-	-	-	-	-
0000000274 - Morris PAC Self-Promotion	-	-	-	-	-
0000000280 - Police Block Grants	-	-	-	-	-
0000000287 - Fire Department Capital	-	-	-	404,500	-
0000000292 - Police Grants	-	-	-	-	-
0000000294 - Regional Police Academy	-	-	-	-	-
0000000295 - COPS MORE Grant	-	-	-	-	-
0000000324 - TIF - River West Development Area	-	-	395,000	1,565,000	1,715,000
0000000353 - 2020 TIF Library Bond Debt Service Reserve	-	-	-	-	-
0000000404 - Local Income Tax - Certified Shares	-	-	-	-	-
0000000406 - Cumulative Capital Development	-	-	-	-	-
0000000407 - Cumulative Capital Improvement	-	-	-	-	-
0000000408 - Local Income Tax - Economic Development	-	-	-	575,500	-
0000000433 - Redevelopment General	-	-	190,500	191,000	-
0000000435 - TIF - Douglas Road	-	-	-	-	-
0000000436 - TIF - River East Residential Area (NE Res)	-	-	2,470,000	-	-
0000000610 - Solid Waste Operations	-	-	-	-	-
0000000620 - Water Works Operations	-	-	-	-	-
0000000641 - Sewage Works Operations	-	-	-	-	-
0000000655 - Project ReLeaf	-	-	-	-	-

Fund Transfer From

	0000000757 - 2015 Parks Bond Debt Service	0000000760 - 2017 Eddy Street Commons Bond Debt Service	Total
0000000101 - General Fund	-	-	1,731,794
0000000218 - Police Curfew Violations	-	-	14,059
0000000220 - Law Enforcement Continuing Education	-	-	19,000
0000000251 - Local Road & Street	-	-	1,000,000
0000000273 - Morris PAC / Palais Royale Marketing	-	-	74,852
0000000274 - Morris PAC Self-Promotion	-	-	264,160
0000000280 - Police Block Grants	-	-	4,165
0000000287 - Fire Department Capital	-	-	748,656
0000000292 - Police Grants	-	-	26,716
0000000294 - Regional Police Academy	-	-	146,411
0000000295 - COPS MORE Grant	-	-	24,566
0000000324 - TIF - River West Development Area	-	-	4,710,000
0000000353 - 2020 TIF Library Bond Debt Service Reserve	-	-	16
0000000404 - Local Income Tax - Certified Shares	-	-	5,369,221
0000000406 - Cumulative Capital Development	-	-	143,687
0000000407 - Cumulative Capital Improvement	-	-	239,341
0000000408 - Local Income Tax - Economic Development	373,724	-	6,520,192
0000000433 - Redevelopment General	-	-	381,500
0000000435 - TIF - Douglas Road	-	-	209,147
0000000436 - TIF - River East Residential Area (NE Res)	-	1,926,375	4,396,375
0000000610 - Solid Waste Operations	-	-	981,664
0000000620 - Water Works Operations	-	-	6,649,430
0000000641 - Sewage Works Operations	-	-	14,772,089
0000000655 - Project ReLeaf	-	-	300,000

Fund Transfer From

	0000000201 - Parks & Recreation	0000000202 - Motor Vehicle Highway	0000000211 - Dept of Community Investment Operating	0000000220 - Law Enforcement Continuing Education
0000000670 - Century Center Operations	-	-	-	-
0000000705 - Police K-9 Unit	-	-	-	2,436
0000000750 - Equipment/Vehicle Leasing	-	-	-	-
Total	\$ 119,221	\$ 5,550,000	\$ 2,570,000	\$ 218,353

For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)

Fund Transfer From

	000000221 - Rental Units Regulation	000000230 - Code Enforcement Fund	000000265 - Local Road & Bridge Grant	000000299 - Police Federal Drug Enforcement	000000324 - TIF - River West Development Area
000000670 - Century Center Operations	-	-	-	-	-
000000705 - Police K-9 Unit	-	-	-	-	-
000000750 - Equipment/Vehicle Leasing	-	-	-	-	-
Total	\$ 70,000	\$ 2,930,968	\$ 1,000,000	\$ 19,000	\$ 16

Fund Transfer From

	000000350 - 2018 Fire Station #9 Bond Debt Service	000000352 - 2019 South Shore Double Tracking Debt Service	000000404 - Local Income Tax - Certified Shares	000000602 - Morris Performing Arts Center	000000610 - Solid Waste Operations
000000670 - Century Center Operations	-	-	-	-	-
000000705 - Police K-9 Unit	-	-	-	-	-
000000750 - Equipment/Vehicle Leasing	-	-	347,697	-	-
Total	\$ 344,156	\$ 1,035,000	\$ 730,725	\$ 939,012	\$ 263,687

Fund Transfer From

	0000000611 - Solid Waste Capital	0000000620 - Water Works Operations	0000000622 - Water Works Capital	0000000625 - Water Works Sinking (Debt Service)	0000000629 - Water Works Operations & Maintenance Reserve
0000000670 - Century Center Operations	-	-	-	-	-
0000000705 - Police K-9 Unit	-	-	-	-	-
0000000750 - Equipment/Vehicle Leasing	-	-	-	-	-
Total	\$ 981,664	\$ 294,627	\$ 3,971,704	\$ 2,662,430	\$ 15,296

Fund Transfer From

	0000000640 - Sewer Repair Insurance	0000000641 - Sewage Works Operations	0000000642 - Sewage Works Capital	0000000649 - Sewage Sinking (Debt Service)	0000000655 - Project ReLeaf
0000000670 - Century Center Operations	-	-	-	-	-
0000000705 - Police K-9 Unit	-	-	-	-	-
0000000750 - Equipment/Vehicle Leasing	-	-	-	-	-
Total	\$ 48,167	\$ 415,513	\$ 3,874,147	\$ 11,107,089	\$ 36,158

Fund Transfer From

	000000667 - Storm Sewer Fund	000000672 - Century Center Energy Conservation Debt Svc	000000752 - South Bend Redevelopment Authority	000000755 - South Bend Building Corporation	000000756 - 2015 Smart Streets Bond Debt Service
000000670 - Century Center Operations	-	100,688	-	-	-
000000705 - Police K-9 Unit	-	-	-	-	-
000000750 - Equipment/Vehicle Leasing	-	-	-	-	-
Total	\$ 73,642	\$ 100,688	\$ 3,055,500	\$ 2,736,000	\$ 1,715,000

Fund Transfer From

	0000000757 - 2015 Parks Bond Debt Service	0000000760 - 2017 Eddy Street Commons Bond Debt Service	Total
0000000670 - Century Center Operations	-	-	100,688
0000000705 - Police K-9 Unit	-	-	2,436
0000000750 - Equipment/Vehicle Leasing	-	-	347,697
Total	\$ 373,724	\$ 1,926,375	\$ 49,177,864

**South Bend Civil City, St. Joseph County, Indiana
Interfund Loan Schedule Report - 2022**

Due From	Due To	Amount
0000000410 - Urban Development Action Grant	0000000404 - Local Income Tax - Certified Shares	\$338,253
0000000436 - TIF - River East Residential Area (NE Res)	0000000412 - Major Moves Construction	\$1,106,959
	Total	\$1,445,212

**South Bend Civil City, St. Joseph County, Indiana
Tax Abatement - 2022**

DIRECT					
Abatement Name	Purpose of the Abatement	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement	
1173 South Bend DST	Economic Development	Commercial - Real property	\$103,121.00	\$0.00	
320-2 LLC	Economic Development	Commercial - Real property	\$16,354.00	\$0.00	
320-2 LLC	Economic Development	Commercial - Real property	\$14,191.00	\$0.00	
3617 McKinley LLC	Economic Development	Commercial - Real property	\$21,032.00	\$0.00	
3617 McKinley LLC	Economic Development	Commercial - Real property	\$18,217.00	\$0.00	
80 -90 Industrial LLC	Economic Development	Commercial - Real property	\$105,755.00	\$0.00	
80 -90 Industrial LLC	Economic Development	Commercial - Real property	\$46,921.00	\$0.00	
Albright Martin Ray & Kathryn	Economic Development	Residential -Real property	\$2,465.00	\$0.00	
Ameriplex Superior Partners LP	Economic Development	Commercial - Real property	\$16,077.00	\$0.00	
Annex of South Bend LLC	Economic Development	Commercial - Real property	\$16,937.00	\$0.00	
Annex of South Bend LLC	Economic Development	Commercial - Real property	\$11,699.00	\$0.00	
Annex of South Bend LLC	Economic Development	Commercial - Real property	\$11,202.00	\$0.00	
Bakery Distribution Partners I LLC	Economic Development	Commercial - Real property	\$304,083.00	\$0.00	
Bald Mountain LLC	Economic Development	Commercial - Real property	\$170,413.00	\$0.00	
Bald Mountain LLC	Economic Development	Commercial - Real property	\$86,896.00	\$0.00	
Bamar Plastics Inc	Economic Development	Business Personal Property	\$8,068.00	\$0.00	
Batteast William	Economic Development	Residential -Real property	\$2,465.00	\$0.00	
Benassi Katie L & Ryan C	Economic Development	Residential -Real property	\$2,465.00	\$0.00	
Bryant Jerry L Sr Rev Trust	Economic Development	Residential -Real property	\$2,465.00	\$0.00	
Catalyst One LLC	Economic Development	Commercial - Real property	\$15,523.00	\$0.00	

DIRECT					
Abatement Name	Purpose of the Abatement	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement	
Catalyst One LLC	Economic Development	Commercial - Real property	\$14,107.00		\$0.00
Catalyst Two LLC	Economic Development	Commercial - Real property	\$24,136.00		\$0.00
Catalyst Two LLC	Economic Development	Commercial - Real property	\$6,817.00		\$0.00
CBK land Development LLC	Economic Development	Commercial - Real property	\$39,143.00		\$0.00
Chase Plastic Services Inc	Economic Development	Business Personal Property	\$7,953.00		\$0.00
Chudzicki Eric & Elissa	Economic Development	Residential -Real property	\$2,465.00		\$0.00
Coffman David L & Carole A	Economic Development	Residential -Real property	\$2,465.00		\$0.00
Colfax Hill Partners LLC	Economic Development	Commercial - Real property	\$12,073.00		\$0.00
Colfax Hill Partners LLC	Economic Development	Commercial - Real property	\$21,057.00		\$0.00
Commerce Center Development	Economic Development	Commercial - Real property	\$300,006.00		\$0.00
Cortez David & Danielle	Economic Development	Residential -Real property	\$2,465.00		\$0.00
County Development LLC	Economic Development	Commercial - Real property	\$6,309.00		\$0.00
County Development LLC	Economic Development	Commercial - Real property	\$23,377.00		\$0.00
County Development LLC	Economic Development	Commercial - Real property	\$27,012.00		\$0.00
Dawson Lillian & Andrea	Economic Development	Residential -Real property	\$2,465.00		\$0.00
Dhillon Robinjit K	Economic Development	Residential -Real property	\$2,465.00		\$0.00
Druyos Mark & Geriann	Economic Development	Residential -Real property	\$2,465.00		\$0.00
Farthing Jennifer	Economic Development	Residential -Real property	\$2,465.00		\$0.00
Five Corners LLC	Economic Development	Commercial - Real property	\$116,173.00		\$0.00
GLC Portage Prairie LLC	Economic Development	Commercial - Real property	\$107,065.00		\$0.00
GLC Portage Prairie LLC	Economic Development	Commercial - Real property	\$14,989.00		\$0.00
GLC Portage Prairie II LLC	Economic Development	Commercial - Real property	\$167,059.00		\$0.00

DIRECT				
Abatement Name	Purpose of the Abatement	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement
GLC Portage Prairie II LLC	Economic Development	Commercial - Real property	\$8,883.00	\$0.00
GLC Portage Prairie III LLC	Economic Development	Commercial - Real property	\$378,472.00	\$0.00
GLC Portage Prairie III LLC	Economic Development	Commercial - Real property	\$154,587.00	\$0.00
GLC Portage Praitie IV LLC	Economic Development	Commercial - Real property	\$52,726.00	\$0.00
GLC Portage Praitie IV LLC	Economic Development	Commercial - Real property	\$52,519.00	\$0.00
Grace Steel LLC	Economic Development	Business Personal Property	\$8,013.00	\$0.00
Hagen Landa A & Bowling Edward	Economic Development	Residential -Real property	\$2,465.00	\$0.00
Hawkins Chris J	Economic Development	Residential -Real property	\$2,465.00	\$0.00
Hay Irene Sayler	Economic Development	Residential -Real property	\$2,465.00	\$0.00
Hibberd Development LLC	Economic Development	Commercial - Real property	\$66,554.00	\$0.00
Hochstettler Margaret A	Economic Development	Residential -Real property	\$2,465.00	\$0.00
Hoffman Hotel Apartments	Economic Development	Commercial - Real property	\$998.00	\$0.00
Hoffman Hotel Apartments	Economic Development	Commercial - Real property	\$444.00	\$0.00
Hoffman Hotel Apartments	Economic Development	Commercial - Real property	\$4,852.00	\$0.00
Hopkins Properties of South Bend	Economic Development	Commercial - Real property	\$13,305.00	\$0.00
Hopkins Properties of South Bend	Economic Development	Commercial - Real property	\$174,361.00	\$0.00
Hopkins Properties of South Bend	Economic Development	Commercial - Real property	\$33,715.00	\$0.00
Hopkins Properties of South Bend	Economic Development	Commercial - Real property	\$5,505.00	\$0.00
Imagineering Enterprises Inc	Economic Development	Business Personal Property	\$4,167.00	\$0.00
Ireland Hospitality LLC	Economic Development	Commercial - Real property	\$30,982.00	\$0.00
Ireland Hospitality LLC	Economic Development	Commercial - Real property	\$39,292.00	\$0.00
Irwin Michael & Shimada Rie	Economic Development	Residential -Real property	\$2,465.00	\$0.00

DIRECT					
Abatement Name	Purpose of the Abatement	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement	
JMS Development LLC	Economic Development	Commercial - Real property	\$113,384.00		\$0.00
JMS Development LLC	Economic Development	Commercial - Real property	\$3,245.00		\$0.00
Kepschull Jeffrey E & Barbara A	Economic Development	Residential -Real property	\$2,465.00		\$0.00
Kruger Holdings LLC	Economic Development	Business Personal Property	\$48,974.00		\$0.00
Kulzer, LLC	Economic Development	Business Personal Property	\$507.00		\$0.00
Lanning Lucas A & Emily K	Economic Development	Residential -Real property	\$2,465.00		\$0.00
LaSalle Partners RA LLC	Economic Development	Commercial - Real property	\$21,817.00		\$0.00
LaSalle Partners RA LLC	Economic Development	Commercial - Real property	\$27,718.00		\$0.00
Lebermuth Company Inc	Economic Development	Business Personal Property	\$130.00		\$0.00
Lippert Components Manuf. Inc	Economic Development	Business Personal Property	\$1,680.00		\$0.00
Liversedge Pearce	Economic Development	Residential -Real property	\$2,465.00		\$0.00
Manufacturing Technology Inc	Economic Development	Business Personal Property	\$19,305.00		\$0.00
Masterbilt, Inc	Economic Development	Business Personal Property	\$3,828.00		\$0.00
Masters James A & Nancy J	Economic Development	Residential -Real property	\$2,465.00		\$0.00
Mazur Justin P & Schirripa Gerald	Economic Development	Residential -Real property	\$2,465.00		\$0.00
Miller David & Michelle	Economic Development	Residential -Real property	\$2,465.00		\$0.00
Ontario Partners LLC	Economic Development	Commercial - Real property	\$84,624.00		\$0.00
Ortiz Lucio Jr & Alyssa S	Economic Development	Residential -Real property	\$2,465.00		\$0.00
Polyzoides Stefanos & Moule E	Economic Development	Commercial - Real property	\$11,613.00		\$0.00
Polyzoides Stefanos & Moule E	Economic Development	Commercial - Real property	\$10,075.00		\$0.00
Powers Richard F & Linda J	Economic Development	Residential -Real property	\$2,465.00		\$0.00
PVS Realty & Equipment LLC	Economic Development	Commercial - Real property	\$1,485.00		\$0.00

DIRECT					
Abatement Name	Purpose of the Abatement	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement	
PVS Realty LLC	Economic Development	Business Personal Property	\$14,669.00		\$0.00
RDistrict One LLC	Economic Development	Commercial - Real property	\$11,295.00		\$0.00
RDistrict One LLC	Economic Development	Commercial - Real property	\$88,462.00		\$0.00
RDistrict One LLC	Economic Development	Commercial - Real property	\$21,010.00		\$0.00
RDistrict One LLC	Economic Development	Commercial - Real property	\$8,002.00		\$0.00
Rew LLC	Economic Development	Commercial - Real property	\$23,996.00		\$0.00
Run Faster Run LLC	Economic Development	Commercial - Real property	\$9,267.00		\$0.00
Sams Realty LLC	Economic Development	Commercial - Real property	\$427.00		\$0.00
Schafer Industries Inc	Economic Development	Business Personal Property	\$6,380.00		\$0.00
Shuder Gary L	Economic Development	Residential -Real property	\$2,465.00		\$0.00
Smith Paul D	Economic Development	Residential -Real property	\$2,465.00		\$0.00
Smith Stephen C & Vanessa C	Economic Development	Residential -Real property	\$2,465.00		\$0.00
Sniadecki Brad E & Jennifer A	Economic Development	Residential -Real property	\$2,465.00		\$0.00
South Bend Ethanol LLC	Economic Development	Business Personal Property	\$362,780.00		\$0.00
South Bend Mutual Homes LP	Economic Development	Residential -Real property	\$1,004.00		\$0.00
South Bend Mutual Homes LP	Economic Development	Residential -Real property	\$981.00		\$0.00
Southhold LLC	Economic Development	Commercial - Real property	\$82,002.00		\$0.00
Southhold LLC	Economic Development	Commercial - Real property	\$61,165.00		\$0.00
Soutra Matthew S & Spalding An	Economic Development	Residential -Real property	\$2,465.00		\$0.00
SWGS Properties LLC	Economic Development	Commercial-Vacant Bldg	\$18,076.00		\$0.00
SWGS Properties LLC	Economic Development	Commercial - Real property	\$5,979.00		\$0.00
Thomas Living Trust	Economic Development	Residential -Real property	\$2,465.00		\$0.00

DIRECT				
Abatement Name	Purpose of the Abatement	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement
Tower at Washington Square LLC	Economic Development	Commercial - Real property	\$8,552.00	\$0.00
Tower at Washington Square LLC	Economic Development	Commercial - Real property	\$47,965.00	\$0.00
Tower at Washington Square LLC	Economic Development	Commercial - Real property	\$7,517.00	\$0.00
Tower at Washington Square LLC	Economic Development	Commercial - Real property	\$38,552.00	\$0.00
Tower at Washington Square LLC	Economic Development	Commercial - Real property	\$8,371.00	\$0.00
Tower at Washington Square LLC	Economic Development	Commercial - Real property	\$1,640.00	\$0.00
Toyo Seiko North America Inc	Economic Development	Business Personal Property	\$830.00	\$0.00
Tri-Pac Inc	Economic Development	Business Personal Property	\$62,114.00	\$0.00
Unifirst Corporation	Economic Development	Commercial - Real property	\$3,710.00	\$0.00
Walsh Family Trust	Economic Development	Residential -Real property	\$2,465.00	\$0.00
Wharf Partners LLC	Economic Development	Commercial - Real property	\$810.00	\$0.00
Wharf Partners LLC	Economic Development	Commercial - Real property	\$41,002.00	\$0.00
Wharf Partners LLC	Economic Development	Commercial - Real property	\$35,572.00	\$0.00
Wiseman Dan & Cheryl A	Economic Development	Residential -Real property	\$2,465.00	\$0.00
WSJM Inc	Economic Development	Business Personal Property	\$10,129.00	\$0.00
Yocum Pamla S	Economic Development	Residential -Real property	\$2,465.00	\$0.00

INDIRECT				
Government Name	Abatement Name	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement

**South Bend Civil City, St. Joseph County, Indiana
Grants - 2022**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Industrial Revolving Fund	Economic Adjustment Assistance	Department of Commerce	Direct	11.307	Economic Adjustment Assistance	06-79- 06237	Reimbursemen t Grant	754 - Industrial Revolving Fund	\$4,491,759. 75	\$4,491,759.75	\$4,290,000.00	\$6,601,506.8 5	\$0.00	\$0.00
CDBG 2018	Community Development Block Grants/Entitle ment Grants	Department of Housing and Urban Development	Direct	14.218	Community Development Block Grants/Entitle ment Grants	B18-MC-18 -0011	Reimbursemen t Grant	212 - Dept of Community Investment Grants	\$247,720.59	\$247,720.59	\$247,720.59	\$0.00	\$0.00	\$0.00
CDBG 2019	Community Development Block Grants/Entitle ment Grants	Department of Housing and Urban Development	Direct	14.218	Community Development Block Grants/Entitle ment Grants	B19-MC-18 -0011	Reimbursemen t Grant	212 - Dept of Community Investment Grants	\$652,343.20	\$652,343.20	\$652,343.20	\$0.00	\$0.00	\$0.00
CDBG 2020	Community Development Block Grants/Entitle ment Grants	Department of Housing and Urban Development	Direct	14.218	Community Development Block Grants/Entitle ment Grants	B20-MC-18 -0011	Reimbursemen t Grant	212 - Dept of Community Investment Grants	\$299,423.57	\$299,423.57	\$299,423.57	\$0.00	\$0.00	\$0.00
CDBG - COVID-19 CARES Act	Community Development Block Grants/Entitle ment Grants	Department of Housing and Urban Development	Direct	14.218	Community Development Block Grants/Entitle ment Grants	B20-MW- 18-0011	Reimbursemen t Grant	212 - Dept of Community Investment Grants	\$168,327.78	\$168,327.78	\$168,327.78	\$0.00	\$0.00	\$0.00
CDBG 2021	Community Development Block Grants/Entitle ment Grants	Department of Housing and Urban Development	Direct	14.218	Community Development Block Grants/Entitle ment Grants	B21-MC-18 -0011	Reimbursemen t Grant	212 - Dept of Community Investment Grants	\$665,485.31	\$665,485.31	\$665,485.31	\$0.00	\$0.00	\$0.00
CDBG 2022	Community Development Block Grants/Entitle ment Grants	Department of Housing and Urban Development	Direct	14.218	Community Development Block Grants/Entitle ment Grants	B22-MC-18 -0011	Reimbursemen t Grant	212 - Dept of Community Investment Grants	\$487,461.67	\$487,461.67	\$487,461.67	\$0.00	\$0.00	\$0.00
Community Connections for People with Disabilities (CCPWD)	Community Development Block Grants/Entitle ment Grants	Department of Housing and Urban Development	Indiana Office of Community & Rural Affairs	14.218	Community Development Block Grants/Entitle ment Grants	FSSA-CV2- 105	Reimbursemen t Grant	212 - Dept of Community Investment Grants	\$20,845.00	\$20,845.00	\$20,845.00	\$0.00	\$0.00	\$0.00
ESG 2020	Emergency Solutions Grant Program	Department of Housing and Urban Development	Direct	14.231	Emergency Solutions Grant Program	E20-MC-18 -0011	Reimbursemen t Grant	212 - Dept of Community Investment Grants	\$4,017.54	\$4,017.54	\$4,017.54	\$0.00	\$0.00	\$0.00
ESG - COVID-19 CARES Act	Emergency Solutions Grant Program	Department of Housing and Urban Development	Direct	14.231	Emergency Solutions Grant Program	E20-MW- 18-0011	Reimbursemen t Grant	212 - Dept of Community Investment Grants	\$96,174.58	\$96,174.58	\$96,174.58	\$0.00	\$0.00	\$0.00
ESG - COVID-19 CARES Act 2	Emergency Solutions Grant Program	Department of Housing and Urban Development	Direct	14.231	Emergency Solutions Grant Program	E20-MW- 18-0011-2	Reimbursemen t Grant	212 - Dept of Community Investment Grants	\$195,849.87	\$195,849.87	\$195,849.87	\$0.00	\$0.00	\$0.00

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
ESG 2021	Emergency Solutions Grant Program	Department of Housing and Urban Development	Direct	14.231	Emergency Solutions Grant Program	E21-MC-19-0011	Reimbursement Grant	212 - Dept of Community Investment Grants	\$64,623.57	\$64,623.57	\$64,623.57	\$0.00	\$0.00	\$0.00
ESG 2022	Emergency Solutions Grant Program	Department of Housing and Urban Development	Direct	14.231	Emergency Solutions Grant Program	E22-MC-18-0011	Reimbursement Grant	212 - Dept of Community Investment Grants	\$5,171.60	\$5,171.60	\$3,171.60	\$0.00	\$0.00	\$0.00
Human Rights - HUD	Fair Housing Assistance Program ??? State and Local	Department of Housing and Urban Development	Direct	14.401	Fair Housing Assistance Program ??? State and Local	FF205K195014	Advance Grant	258 - Human Rights Federal Grants	\$84,037.89	\$84,037.89	\$84,037.89	\$0.00	\$0.00	\$0.00
Lead Hazard Reduction Demonstration Grant Program	Lead Hazard Reduction Demonstration Grant Program	Department of Housing and Urban Development	Direct	14.905	Lead Hazard Reduction Demonstration Grant Program	INLHB067418	Reimbursement Grant	212 - Dept of Community Investment Grants	\$11,900.00	\$11,900.00	\$11,900.00	\$0.00	\$0.00	\$0.00
Walker Field Shelterhouse Restoration	Historic Preservation Fund Grants-In-Aid	Department of the Interior	Indiana Department of Natural Resources	15.904	Historic Preservation Fund Grants-In-Aid	FFY21-12	Reimbursement Grant	201 - Parks & Recreation	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Edward Byrne Memorial Justice Assistance Grant Program	Edward Byrne Memorial Justice Assistance Grant Program	Department of Justice	Direct	16.738	Edward Byrne Memorial Justice Assistance Grant Program	2019-DJ-BX-0812	Reimbursement Grant	220 - Law enforcement Continuing Education	\$26,338.00	\$26,338.00	\$0.00	\$0.00	\$0.00	\$0.00
Edward Byrne Memorial Justice Assistance Grant Program	Edward Byrne Memorial Justice Assistance Grant Program	Department of Justice	Direct	16.738	Edward Byrne Memorial Justice Assistance Grant Program	2020-DJ-BX-0925	Reimbursement Grant	220 - Law enforcement Continuing Education	\$14,051.00	\$14,051.00	\$14,051.00	\$0.00	\$0.00	\$0.00
Edward Byrne Memorial Justice Assistance Grant Program	Edward Byrne Memorial Justice Assistance Grant Program	Department of Justice	Direct	16.738	Edward Byrne Memorial Justice Assistance Grant Program	JAG -2020-00112	Reimbursement Grant	220 - Law enforcement Continuing Education	\$41,518.00	\$41,518.00	\$0.00	\$0.00	\$0.00	\$0.00
Edward Byrne Memorial Justice Assistance Grant Program	Edward Byrne Memorial Justice Assistance Grant Program	Department of Justice	Direct	16.738	Edward Byrne Memorial Justice Assistance Grant Program	15PBJA-21-GG-01480-JAGX	Reimbursement Grant	220 - Law enforcement Continuing Education	\$70,949.00	\$70,949.00	\$0.00	\$0.00	\$0.00	\$0.00
Equitable Sharing Program	Equitable Sharing Program	Department of Justice	Direct	16.922	Equitable Sharing Program	CY 2022	Reimbursement Grant	220 - Law enforcement Continuing Education	\$59,979.00	\$59,979.00	\$0.00	\$0.00	\$0.00	\$0.00
1400637-Olive St.-Tucker to Delaware	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Highway Planning and Construction	A249-15-320127A	Reimbursement Grant	251 - Local Road & Street	\$145,348.46	\$145,348.46	\$0.00	\$0.00	\$0.00	\$0.00
1401810-Coal Line Trail-Phase 1	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Highway Planning and Construction	A249-16-L160016	Reimbursement Grant	251 - Local Road & Street	\$96,830.39	\$96,830.39	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
1401811-Coal Line Trail-Phase 2	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Highway Planning and Construction	A249-16-L160015	Reimbursement Grant	251 - Local Road & Street	\$23,123.25	\$23,123.25	\$0.00	\$0.00	\$0.00	\$0.00
1801240-Flashing Beacon Installation-39 Schools	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Highway Planning and Construction	A249-19-L180186	Reimbursement Grant	251 - Local Road & Street	\$14,170.64	\$14,170.64	\$0.00	\$0.00	\$0.00	\$0.00
1902178-Olive Street from IN Court to Tucker Dr	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Highway Planning and Construction	A249-21-L200113	Reimbursement Grant	251 - Local Road & Street	\$22,240.87	\$22,240.87	\$0.00	\$0.00	\$0.00	\$0.00
ARP Funds	Coronavirus State and Local Fiscal Recovery Funds	Department of the Treasury	Direct	21.027	Coronavirus State and Local Fiscal Recovery Funds	SLFRF	Advance Grant	263 - American Rescue Plan	\$48,778,387.57	\$48,778,387.57	\$0.00	\$0.00	\$0.00	\$0.00
Human Rights - EEOC	Employment Discrimination - State and Local Fair Employment Practices Agency Contracts	Equal Employment Opportunity Commission	Direct	30.002	Employment Discrimination - State and Local Fair Employment Practices Agency Contracts	EEC45310019C0051	Advance Grant	258 - Human Rights Federal Grants	\$98,243.89	\$98,243.89	\$0.00	\$0.00	\$0.00	\$0.00
Promotion of the Arts Grants to Organizations and Individuals	Promotion of the Arts Grants to Organizations and Individuals	National Endowment for the Arts	Direct	45.024	Promotion of the Arts Grants to Organizations and Individuals	1855633-42-19	Reimbursement Grant	201 - Parks & Recreation	\$92,750.00	\$92,750.00	\$0.00	\$0.00	\$0.00	\$0.00

**South Bend Civil City, St. Joseph County, Indiana
Capital Assets 2022**

Government or Enterprise		Beginning Balance as of January 1, 2022	Additions	Reductions	Ending Balance as of December 31, 2022
Governmental Activities - Non-Depreciable Assets	Land	\$14,496,140.87	-	\$792.00	\$14,495,348.87
	Construction in Progress	\$13,723,541.34	\$2,680,671.98	\$130,580.00	\$16,273,633.32
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$28,219,682.21	\$2,680,671.98	\$131,372.00	\$30,768,982.19
Governmental Activities - Depreciable Assets	Infrastructure	\$482,176,059.36	\$2,443,374.25	-	\$484,619,433.61
	Buildings	\$138,289,639.50	\$1,565,770.53	\$18,804,155.60	\$121,051,254.43
	Improvements Other Than Buildings	\$42,151,889.66	\$5,585,553.65	-	\$47,737,443.31
	Machinery, Equipment, and Vehicles	\$54,574,694.12	\$3,083,425.87	\$1,773,355.48	\$55,884,764.51
	Books and Other	-	-	-	-
	Total	\$717,192,282.64	\$12,678,124.30	\$20,577,511.08	\$709,292,895.86
Governmental Activities - Accumulated Depreciation Assets	Infrastructure	\$366,476,703.64	\$12,784,771.78	-	\$379,261,475.42
	Buildings	\$63,426,720.01	\$3,206,593.50	\$10,451,521.94	\$56,181,791.57
	Improvements Other Than Buildings	\$14,322,674.27	\$2,041,923.56	-	\$16,364,597.83
	Machinery, Equipment, and Vehicles	\$42,017,395.44	\$3,187,297.81	\$1,575,178.62	\$43,629,514.63
	Books and Other	-	-	-	-
	Total	\$486,243,493.36	\$21,220,586.65	\$12,026,700.56	\$495,437,379.45
PARKING GARAGES - Non-Depreciable Assets	Land	\$1,132,020.00	-	-	\$1,132,020.00
	Construction in Progress	\$273,070.57	-	\$273,070.57	-
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$1,405,090.57	-	\$273,070.57	\$1,132,020.00
PARKING GARAGES - Depreciable Assets	Infrastructure	-	-	-	-
	Buildings	\$10,015,135.20	\$287,318.07	-	\$10,302,453.27
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$491,124.82	-	\$43,248.74	\$447,876.08

PARKING GARAGES - Depreciable Assets	Books and Other	-	-	-	-
	Total	\$10,506,260.02	\$287,318.07	\$43,248.74	\$10,750,329.35
PARKING GARAGES - Accumulated Depreciation Assets	Infrastructure	-	-	-	-
	Buildings	\$5,743,643.65	\$281,599.70	-	\$6,025,243.35
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$472,267.83	\$14,692.70	\$43,248.74	\$443,711.79
	Books and Other	-	-	-	-
	Total	\$6,215,911.48	\$296,292.40	\$43,248.74	\$6,468,955.14
SOLID WASTE - Non-Depreciable Assets	Land	-	-	-	-
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	Total	-	-	-	-
SOLID WASTE - Depreciable Assets	Infrastructure	-	-	-	-
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$7,159,176.50	\$758,270.00	-	\$7,917,446.50
	Books and Other	-	-	-	-
	Total	\$7,159,176.50	\$758,270.00	-	\$7,917,446.50
SOLID WASTE - Accumulated Depreciation Assets	Infrastructure	-	-	-	-
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$4,703,226.29	\$635,521.70	-	\$5,338,747.99
	Books and Other	-	-	-	-
	Total	\$4,703,226.29	\$635,521.70	-	\$5,338,747.99
WASTEWATER - Non-Depreciable Assets	Land	\$364,207.60	-	-	\$364,207.60
	Construction in Progress	\$7,102,589.64	\$5,807,035.88	-	\$12,909,625.52
	Other Non-Depreciable Assets	-	-	-	-

WASTEWATER - Non-Depreciable Assets	Total	\$7,466,797.24	\$5,807,035.88	-	\$13,273,833.12
WASTEWATER - Depreciable Assets	Infrastructure	\$186,025,541.21	\$813,184.73	-	\$186,838,725.94
	Buildings	\$16,434,121.33	-	-	\$16,434,121.33
	Improvements Other Than Buildings	\$24,741,580.26	-	-	\$24,741,580.26
	Machinery, Equipment, and Vehicles	\$22,988,792.91	\$1,092,134.29	\$147,734.00	\$23,933,193.20
	Books and Other	-	-	-	-
	Total	\$250,190,035.71	\$1,905,319.02	\$147,734.00	\$251,947,620.73
WASTEWATER - Accumulated Depreciation Assets	Infrastructure	\$78,276,637.02	\$4,239,364.28	-	\$82,516,001.30
	Buildings	\$8,653,817.49	\$273,980.53	-	\$8,927,798.02
	Improvements Other Than Buildings	\$11,196,563.70	\$1,151,191.61	-	\$12,347,755.31
	Machinery, Equipment, and Vehicles	\$16,500,114.65	\$1,291,624.37	\$147,734.00	\$17,644,005.02
	Books and Other	-	-	-	-
	Total	\$114,627,132.86	\$6,956,160.79	\$147,734.00	\$121,435,559.65
WATER - Non-Depreciable Assets	Land	\$376,951.46	-	-	\$376,951.46
	Construction in Progress	\$563,573.02	\$855,221.67	-	\$1,418,794.69
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$940,524.48	\$855,221.67	-	\$1,795,746.15
WATER - Depreciable Assets	Infrastructure	\$51,085,636.60	-	-	\$51,085,636.60
	Buildings	\$30,969,848.06	\$216,680.00	-	\$31,186,528.06
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$6,953,036.46	\$26,300.00	\$17,062.00	\$6,962,274.46
	Books and Other	-	-	-	-
	Total	\$89,008,521.12	\$242,980.00	\$17,062.00	\$89,234,439.12
WATER - Accumulated Depreciation Assets	Infrastructure	\$17,194,659.90	\$728,876.29	-	\$17,923,536.19
	Buildings	\$15,933,524.45	\$553,626.30	-	\$16,487,150.75
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$4,333,958.94	\$446,672.70	\$17,062.00	\$4,763,569.64
	Books and Other	-	-	-	-

WATER - Accumulated Depreciation Assets	Total	\$37,462,143.29	\$1,729,175.29	\$17,062.00	\$39,174,256.58
CENTURY CENTER - Non-Depreciable Assets	Land	\$713,433.66	-	-	\$713,433.66
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$713,433.66	-	-	\$713,433.66
CENTURY CENTER - Depreciable Assets	Infrastructure	-	-	-	-
	Buildings	\$24,409,747.69	-	-	\$24,409,747.69
	Improvements Other Than Buildings	\$2,370,597.83	-	-	\$2,370,597.83
	Machinery, Equipment, and Vehicles	\$4,029,663.27	-	-	\$4,029,663.27
	Books and Other	-	-	-	-
	Total	\$30,810,008.79	-	-	\$30,810,008.79
CENTURY CENTER - Accumulated Depreciation Assets	Infrastructure	-	-	-	-
	Buildings	\$12,964,505.77	\$566,621.83	-	\$13,531,127.60
	Improvements Other Than Buildings	\$1,099,748.61	\$93,331.17	-	\$1,193,079.78
	Machinery, Equipment, and Vehicles	\$2,682,261.75	\$342,267.87	-	\$3,024,529.62
	Books and Other	-	-	-	-
	Total	\$16,746,516.13	\$1,002,220.87	-	\$17,748,737.00
CONSOLIDATED BUILDING DEPARTMENT - Non-Depreciable Assets	Land	-	-	-	-
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	Total	-	-	-	-
CONSOLIDATED BUILDING DEPARTMENT - Depreciable Assets	Infrastructure	-	-	-	-
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$301,990.50	-	-	\$301,990.50
	Books and Other	-	-	-	-
	Total	\$301,990.50	-	-	\$301,990.50
CONSOLIDATED BUILDING DEPARTMENT - Accumulated Depreciation Assets	Infrastructure	-	-	-	-

CONSOLIDATED BUILDING DEPARTMENT - Accumulated Depreciation Assets	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$242,152.15	\$23,029.60	-	\$265,181.75
	Books and Other	-	-	-	-
	Total	\$242,152.15	\$23,029.60	-	\$265,181.75
MORRIS PERFORMING ARTS CENTER - Non-Depreciable Assets	Land	-	\$792.00	-	\$792.00
	Construction in Progress	-	\$130,580.00	-	\$130,580.00
	Other Non-Depreciable Assets	-	-	-	-
	Total	-	\$131,372.00	-	\$131,372.00
MORRIS PERFORMING ARTS CENTER - Depreciable Assets	Infrastructure	-	-	-	-
	Buildings	-	\$18,804,155.60	-	\$18,804,155.60
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	-	\$282,977.00	-	\$282,977.00
	Books and Other	-	-	-	-
	Total	-	\$19,087,132.60	-	\$19,087,132.60
MORRIS PERFORMING ARTS CENTER - Accumulated Depreciation Assets	Infrastructure	-	-	-	-
	Buildings	-	\$10,944,442.48	-	\$10,944,442.48
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	-	\$255,097.00	-	\$255,097.00
	Books and Other	-	-	-	-
	Total	-	\$11,199,539.48	-	\$11,199,539.48

**South Bend Civil City, St. Joseph County, Indiana
Accounts Payable/Receivable Statement - 2022**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$8,121,757.11	\$92,684,155.13
PARKING GARAGES	\$26,556.08	\$3,272.98
SOLID WASTE	\$96,066.06	\$912,427.11
WASTEWATER	\$1,467,186.82	\$3,704,916.25
WATER	\$2,276,042.09	\$1,692,078.16
CENTURY CENTER	\$71,903.87	\$783,061.66
CONSOLIDATED BUILDING DEPARTMENT	\$7,859.29	\$8,410.24
MORRIS PERFORMING ARTS CENTER	\$17,044.52	\$473,946.98

**South Bend Civil City, St. Joseph County, Indiana
Financial Assistance to Non Governmental Entities - 2022**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
466 Works Community Development Cor	46-5523814	1620 South St. Joseph St	South Bend IN	St. Joseph	Eugene Hall	574-247-7840	Federal Pass Thru	\$301,120.50	OTHER NOT-FOR-PROFIT
Aids Assist	35-1902136	201 S.William St.	South Bend IN	St. Joseph	Leeah Hopper	574-234-2870	Federal Pass Thru	\$12,862.59	OTHER NOT-FOR-PROFIT
Center For The Homeless	35-1768544	813 S. Michigan	South Bend IN	St. Joseph	Kim Barrier	574-282-8700	Federal Pass Thru	\$1,359,236.40	OTHER NOT-FOR-PROFIT
Community Homebuyers Corp	35-1868796	1400 County-City Bldg	South Bend IN	St. Joseph	Pam Meyer	574-235-5845	Federal Pass Thru	\$297,158.00	OTHER NOT-FOR-PROFIT
Downtown South Bend Inc	35-1546291	234 N. Michigan St.	South Bend IN	St. Joseph	Jill Scicchitano	574-282-1110	State or Local Grant	\$710,081.58	OTHER NOT-FOR-PROFIT
Hope Ministries	35-1038532	PO Box 4488	South Bend IN	St. Joseph	David Vanderveen		Federal Pass Thru	\$296,040.05	OTHER NOT-FOR-PROFIT
La Casa De Amistad	35-1350013	746 S. Meade	South Bend IN	St. Joseph	Sam Centellas	574-233-2120	Federal Pass Thru	\$316,185.65	OTHER NOT-FOR-PROFIT
Life Treatment Center	35-2774831	1402 South Michigan Street	South Bend IN	St. Joseph	Laura Waite	574-233-5433	Federal Pass Thru	\$47,078.00	OTHER NOT-FOR-PROFIT
LOGAN Community Resources, Inc.	35-0965639	2505 E. Jefferson Blvd.	South Bend IN	St. Joseph	Thomas Korenstra		Federal Pass Thru	\$23,949.57	HANDICAPPED CENTER
Near Northwest Neighborhood	31-0958773	P.O. Box 1132	South Bend IN	St. Joseph	Kathy Schuth	574-232-9182	Federal Pass Thru	\$537,047.89	OTHER NOT-FOR-PROFIT
Real Services	35-1157606	1155 S. Michigan	South Bend IN	St. Joseph	Becky Zaseck	574-235-8205	Federal Pass Thru	\$26,638.50	OTHER NOT-FOR-PROFIT
Rebuilding Together	35-1939069	1200 County -City Bldg	South Bend IN	St. Joseph	Marco Mariani	574-235-5845	Federal Pass Thru	\$256,000.00	OTHER NOT-FOR-PROFIT
South Bend Heritage Foundation	23-7394320	803 Lincolnway West	South Bend IN	St. Joseph	Marco Mariani	574-289-1066	Federal Pass Thru	\$818,083.06	OTHER NOT-FOR-PROFIT
South Bend Museum of Art	35-0844563	120 S. St. Joseph	South Bend IN	St. Joseph	Susan Vissor	574-235-9102	State or Local Grant	\$65,500.00	ART FOUNDATIONS/CENTERS
South Bend Regional Chamber of Comm	35-0153330	401 E. Colfax	South Bend IN	St. Joseph	Jeff Rea	574-234-0051	State or Local Grant	\$241,870.00	ECONOMIC DEVELOPMENT CORP.
Studebaker National Museum	35-1555535	201 S. Chapin	South Bend IN	St. Joseph	Patrick Slebonick	574-235-9714	State or Local Grant	\$276,129.00	OTHER NOT-FOR-PROFIT
United Way of St. Joseph County	35-1063368	3517 E Jefferson Blvd.	South Bend IN	St. Joseph	Laura Jensen		State or Local Grant	\$2,611,069.55	UNITED WAY
Youth Service Bureau	31-1174910	2222 Lincolnway West	South Bend IN	St. Joseph	Bill Manahan	574-235-9231	Federal Pass Thru	\$59,313.24	YOUTH SERVICE BUREAU
YWCA	35-0868226	1102 S. Fellows	South Bend IN	St. Joseph	Linda Baechle	574-233-9491	Federal Pass Thru	\$54,314.86	YMCA/YWCA

**South Bend Civil City, St. Joseph County, Indiana
Pensions - 2022**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
Public Employees Retirement Fund	X	
Teachers Retirement Fund		X
1925 Police Pension Fund	X	
1937 Firefighter's Pension Fund	X	
1977 Police and Firefighter's Pension Fund	X	
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?		X