

Annual Financial Report

INDIANA
Gateway for government units



Indiana State Board of Accounts

2021

SOUTH BEND CIVIL CITY

St. Joseph County

Submitted on 2/28/2022 5:44:00 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 - 2021
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2021
Governmental Activities	0000000101	General Fund	\$53,544,921.26	\$76,893,912.02	\$76,230,760.04	\$54,208,073.24
	0000000102	Rainy Day	\$10,845,986.28	\$64,091.16	\$0.00	\$10,910,077.44
	0000000201	Parks & Recreation	\$4,156,004.22	\$16,688,694.48	\$14,978,840.88	\$5,865,857.82
	0000000202	Motor Vehicle Highway	\$6,607,820.08	\$8,126,377.60	\$9,961,782.17	\$4,772,415.51
	0000000209	Studebaker-Oliver Revitalizing Grants	\$763,111.90	\$4,317.97	\$75,181.99	\$692,247.88
	0000000210	Economic Development State Grants	\$27,153.54	\$77,179.40	\$77,457.22	\$26,875.72
	0000000211	Dept of Community Investment Operating	\$1,629,497.78	\$2,172,743.38	\$3,408,116.08	\$394,125.08
	0000000212	Dept of Community Investment Grants	\$313,907.21	\$2,905,940.95	\$2,810,030.54	\$409,817.62
	0000000216	Police State Seizures	\$213,569.02	\$31,299.17	\$71,043.00	\$173,825.19
	0000000217	Gift, Donation, Bequest	\$981,454.75	\$478,492.15	\$481,425.01	\$978,521.89
	0000000218	Police Curfew Violations	\$13,798.79	\$81.54	\$0.00	\$13,880.33
	0000000219	Unsafe Building	\$832,938.41	\$38,878.65	\$106,835.93	\$764,981.13
	0000000220	Law Enforcement Continuing Education	\$483,549.11	\$320,662.34	\$425,229.97	\$378,981.48
	0000000221	Rental Units Regulation	\$189,090.20	\$57,608.41	\$159,282.74	\$87,415.87
	0000000222	Central Services	\$1,209,078.87	\$7,573,765.12	\$8,124,178.38	\$658,665.61
	0000000224	Central Services Capital	\$26,221.00	\$84,157.36	\$110,378.36	\$0.00
	0000000226	Liability Insurance	\$5,956,857.80	\$3,371,269.44	\$3,227,260.74	\$6,100,866.50
	0000000227	Loss Recovery	\$481,213.87	\$2,514.90	\$69,629.60	\$414,099.17
	0000000230	Code Enforcement Fund	\$803,572.35	\$3,065,940.44	\$3,372,020.91	\$497,491.88
	0000000249	Local Income Tax - Public Safety	\$4,045,717.41	\$9,416,760.79	\$9,618,013.33	\$3,844,464.87
	0000000251	Local Road & Street	\$3,632,883.59	\$2,628,875.32	\$3,912,382.54	\$2,349,376.37
	0000000257	LOIT Special Distribution	\$266,588.15	\$2,969.45	\$23,927.45	\$245,630.15

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2021
Governmental Activities	0000000258	Human Rights Federal Grants	\$486,158.73	\$175,390.21	\$235,004.65	\$426,544.29
	0000000263	American Rescue Plan	\$0.00	\$29,536,641.85	\$0.00	\$29,536,641.85
	0000000264	COVID-19 Response	\$53,214.17	\$2,943,368.41	\$2,996,582.58	\$0.00
	0000000265	Local Road & Bridge Grant	\$1,391,492.58	\$1,795,903.60	\$2,482,521.11	\$704,875.07
	0000000266	MVH Restricted Fund	\$1,126,296.78	\$3,213,833.08	\$2,297,797.67	\$2,042,332.19
	0000000273	Morris PAC / Palais Royale Marketing	\$76,521.01	\$5,936.42	\$7,648.00	\$74,809.43
	0000000274	Morris PAC Self-Promotion	\$225,431.63	\$38,578.22	\$0.00	\$264,009.85
	0000000278	Police Take Home Vehicle	\$681,822.85	\$18,678.16	\$1,955.00	\$698,546.01
	0000000279	IT / Innovation / 311 Call Center	\$2,125,192.29	\$10,219,360.06	\$8,861,687.25	\$3,482,865.10
	0000000280	Police Block Grants	\$4,137.71	\$24.46	\$0.00	\$4,162.17
	0000000287	Fire Department Capital	\$3,111,296.48	\$2,125,168.35	\$2,478,126.19	\$2,758,338.64
	0000000289	Haz-Mat	\$27,937.15	\$165.09	\$0.00	\$28,102.24
	0000000291	Indiana River Rescue	\$330,403.75	\$83,043.11	\$53,135.38	\$360,311.48
	0000000292	Police Grants	\$26,715.50	\$0.00	\$0.00	\$26,715.50
	0000000294	Regional Police Academy	\$125,984.01	\$20,444.05	\$100.00	\$146,328.06
	0000000295	COPS MORE Grant	\$73,474.47	\$111,077.11	\$139,202.70	\$45,348.88
	0000000299	Police Federal Drug Enforcement	\$83,274.57	\$58,110.34	\$81,147.64	\$60,237.27
	0000000312	2017 Parks Bond Debt Service	\$187,577.54	\$1,185,775.48	\$1,189,190.00	\$184,163.02
	0000000315	Airport 2003 Debt Reserve	\$1,040,462.24	\$6,132.91	\$6,132.91	\$1,040,462.24
	0000000324	TIF - River West Development Area	\$29,039,261.05	\$20,134,539.55	\$15,460,759.79	\$33,713,040.81
	0000000328	SBCDA 2003 Debt Reserve	\$1,739,494.86	\$10,253.34	\$10,253.34	\$1,739,494.86
	0000000350	2018 Fire Station #9 Bond Debt Service	\$0.00	\$345,306.28	\$345,306.28	\$0.00
	0000000351	2018 TIF Park Bond Debt Service	\$1,029,665.27	\$6,084.53	\$0.00	\$1,035,749.80
	0000000352	2019 South Shore Double Tracking Debt Service	\$689.61	\$1,036,502.91	\$1,027,750.00	\$9,442.52

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2021
Governmental Activities	0000000353	2020 TIF Library Bond Debt Service Reserve	\$326,939.02	\$16.33	\$11.00	\$326,944.35
	0000000401	Coveleski Stadium Capital	\$11,684.93	\$58.32	\$10,928.80	\$814.45
	0000000404	Local Income Tax - Certified Shares	\$14,902,237.13	\$15,414,846.62	\$11,685,838.74	\$18,631,245.01
	0000000406	Cumulative Capital Development	\$169,893.14	\$511,619.72	\$394,766.92	\$286,745.94
	0000000407	Cumulative Capital Improvement	\$676,798.43	\$236,442.89	\$262,145.00	\$651,096.32
	0000000408	Local Income Tax - Economic Development	\$19,044,274.03	\$14,136,984.94	\$8,385,905.52	\$24,795,353.45
	0000000410	Urban Development Action Grant	\$32,732.85	\$18,449.44	\$24,000.00	\$27,182.29
	0000000412	Major Moves Construction	\$1,386,435.71	\$587,639.46	\$84,881.81	\$1,889,193.36
	0000000413	Professional Sports Convention Development Area	\$0.00	\$775,631.72	\$0.00	\$775,631.72
	0000000416	Morris Performing Arts Center Capital	\$203,097.58	\$1,838,279.95	\$128,451.31	\$1,912,926.22
	0000000422	TIF - West Washington	\$1,127,292.75	\$356,019.84	\$248,281.80	\$1,235,030.79
	0000000429	TIF - River East Development Area (NE Dev)	\$5,864,278.08	\$5,116,466.74	\$1,474,299.43	\$9,506,445.39
	0000000430	TIF - Southside Development Area #1	\$12,586,133.80	\$3,057,189.22	\$1,170,141.40	\$14,473,181.62
	0000000433	Redevelopment General	\$2,444,709.51	\$1,429,433.99	\$686,149.13	\$3,187,994.37
	0000000435	TIF - Douglas Road	\$93,139.57	\$270,609.69	\$106,170.00	\$257,579.26
	0000000436	TIF - River East Residential Area (NE Res)	\$4,678,334.30	\$6,318,471.40	\$5,566,837.32	\$5,429,968.38
	0000000439	Certified Technology Park	\$11,079.76	\$65.46	\$0.00	\$11,145.22
	0000000450	Palais Royale Historic Preservation	\$80,910.74	\$12,570.75	\$0.00	\$93,481.49
	0000000451	2018 Fire Station #9 Bond Capital	\$314,232.73	\$1,856.88	\$0.00	\$316,089.61
	0000000452	2018 TIF Park Bond Capital	\$2,614,467.89	\$15,032.81	\$196,264.88	\$2,433,235.82
	0000000454	Airport Urban Enterprise Zone	\$407,982.30	\$2,410.85	\$0.00	\$410,393.15
	0000000455	2021 Infrastructure Bond Capital	\$0.00	\$8,622,247.70	\$4,785,766.13	\$3,836,481.57
	0000000471	2017 Parks Bond Capital	\$5,926,117.58	\$31,460.55	\$1,697,852.41	\$4,259,725.72

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2021
Governmental Activities	0000000655	Project ReLeaf	\$425,912.60	\$443,494.05	\$587,350.02	\$282,056.63
	0000000672	Century Center Energy Conservation Debt Svc	\$193,704.51	\$409,708.06	\$406,710.91	\$196,701.66
	0000000701	Fire Pension	\$453,560.58	\$4,103,087.16	\$4,136,467.96	\$420,179.78
	0000000702	Police Pension	\$566,569.04	\$5,957,117.59	\$5,962,763.84	\$560,922.79
	0000000705	Police K-9 Unit	\$2,420.30	\$14.29	\$0.00	\$2,434.59
	0000000709	Payroll Fund	\$0.00	\$77,863,819.53	\$77,863,819.53	\$0.00
	0000000711	Self-Funded Employee Benefits	\$10,143,060.19	\$17,245,188.19	\$16,601,833.89	\$10,786,414.49
	0000000713	Unemployment Compensation	\$31,858.82	\$44,055.43	\$75,914.25	\$0.00
	0000000714	Parental Leave Fund	\$157,521.40	\$249,525.80	\$180,336.69	\$226,710.51
	0000000718	State Tax Withholding Fund	\$336,042.30	\$16,195,386.32	\$15,735,816.52	\$795,612.10
	0000000725	Morris / Palais Box Office	\$393,326.29	\$2,497,073.77	\$2,098,801.56	\$791,598.50
	0000000726	Police Distributions Payable	\$894,847.76	\$776,344.88	\$29,789.86	\$1,641,402.78
	0000000730	City Cemetery	\$30,040.73	\$177.52	\$0.00	\$30,218.25
	0000000731	Bowman Cemetery	\$472,576.42	\$2,792.56	\$0.00	\$475,368.98
	0000000750	Equipment/Vehicle Leasing	\$347,679.60	\$17.40	\$0.00	\$347,697.00
	0000000752	South Bend Redevelopment Authority	\$232,423.21	\$2,866,070.74	\$2,856,068.76	\$242,425.19
	0000000754	Industrial Revolving Fund	\$2,406,914.04	\$4,484,627.82	\$3,190,699.17	\$3,700,842.69
	0000000755	South Bend Building Corporation	\$833,534.69	\$11,424,080.34	\$12,033,239.60	\$224,375.43
	0000000756	2015 Smart Streets Bond Debt Service	\$1,739,076.14	\$1,716,091.39	\$1,712,468.76	\$1,742,698.77
	0000000757	2015 Parks Bond Debt Service	\$586,111.49	\$376,033.10	\$374,381.26	\$587,763.33
	0000000759	2017 Eddy Street Commons Bond Capital	\$25,761.62	\$1.31	\$0.00	\$25,762.93
	0000000760	2017 Eddy Street Commons Bond Debt Service	\$3,463,322.80	\$1,916,163.61	\$1,710,875.00	\$3,668,611.41
		SubTotal	\$236,650,476.20	\$414,401,525.69	\$357,384,106.55	\$293,667,895.34
EMS	0000000288	Emergency Medical Services Operating	\$607,078.62	\$0.00	\$607,078.62	\$0.00
		SubTotal	\$607,078.62	\$0.00	\$607,078.62	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2021
PARKING GARAGES	0000000601	Parking Garages	\$674,268.00	\$956,029.39	\$722,917.64	\$907,379.75
		SubTotal	\$674,268.00	\$956,029.39	\$722,917.64	\$907,379.75
SOLID WASTE	0000000610	Solid Waste Operations	\$87,032.37	\$7,529,715.93	\$6,710,277.63	\$906,470.67
	0000000611	Solid Waste Capital	\$388,126.30	\$1,626,271.02	\$1,235,234.63	\$779,162.69
		SubTotal	\$475,158.67	\$9,155,986.95	\$7,945,512.26	\$1,685,633.36
WASTEWATER	0000000640	Sewer Repair Insurance	\$2,052,857.02	\$674,317.60	\$723,314.09	\$2,003,860.53
	0000000641	Sewage Works Operations	\$11,466,153.33	\$40,263,931.63	\$37,904,713.99	\$13,825,370.97
	0000000642	Sewage Works Capital	\$13,821,217.74	\$6,586,188.62	\$6,047,698.48	\$14,359,707.88
	0000000643	Sewage Works Operations & Maintenance Reserve	\$5,550,801.29	\$32,718.81	\$32,718.81	\$5,550,801.29
	0000000649	Sewage Sinking (Debt Service)	\$1,320,833.27	\$22,204,969.35	\$23,525,802.62	\$0.00
	0000000653	Sewage Debt Service Reserve	\$3,990,250.15	\$1,509,480.76	\$1,749,970.91	\$3,749,760.00
	0000000654	Sewage Works Customer Deposit	\$649,072.54	\$417,668.88	\$162,900.96	\$903,840.46
	0000000667	Storm Sewer Fund	\$1,032,915.51	\$1,082,840.87	\$511,602.06	\$1,604,154.32
		SubTotal	\$39,884,100.85	\$72,772,116.52	\$70,658,721.92	\$41,997,495.45
WATER	0000000620	Water Works Operations	\$4,840,726.58	\$21,397,887.13	\$19,688,156.89	\$6,550,456.82
	0000000622	Water Works Capital	\$7,652,044.01	\$3,601,252.83	\$1,580,318.26	\$9,672,978.58
	0000000624	Water Works Customer Deposit	\$1,263,318.64	\$164,403.34	\$148,407.57	\$1,279,314.41
	0000000625	Water Works Sinking (Debt Service)	\$2,323.37	\$1,511,520.00	\$1,513,843.37	\$0.00
	0000000626	Water Works Bond Reserve	\$1,422,800.27	\$8,191.34	\$8,187.66	\$1,422,803.95
	0000000629	Water Works Operations & Maintenance Reserve	\$2,912,652.40	\$17,168.41	\$17,168.41	\$2,912,652.40
		SubTotal	\$18,093,865.27	\$26,700,423.05	\$22,956,082.16	\$21,838,206.16
CENTURY CENTER	0000000670	Century Center Operations	\$1,016,748.42	\$2,070,207.39	\$2,892,605.87	\$194,349.94

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2021
CENTURY CENTER	0000000671	Century Center Capital	\$983,611.93	\$98.37	\$0.00	\$983,710.30
		SubTotal	\$2,000,360.35	\$2,070,305.76	\$2,892,605.87	\$1,178,060.24
CONSOLIDATED BUILDING DEPARTMENT	0000000600	Consolidated Building Fund	\$2,127,055.98	\$1,530,929.59	\$1,555,614.06	\$2,102,371.51
		SubTotal	\$2,127,055.98	\$1,530,929.59	\$1,555,614.06	\$2,102,371.51
		GRAND TOTAL	\$300,512,363.94	\$527,587,316.95	\$464,722,639.08	\$363,377,041.81

**South Bend Civil City, St. Joseph County, Indiana
Detailed Receipts - 2021**

Governmental Activities	General Fund	General Property Taxes	\$43,659,872.98
		ABC Excise Tax Distribution	\$54,314.70
		Cigarette Tax Distribution	\$56,661.96
		Vehicle/Aircraft Excise Tax Distribution	\$3,150,296.59
		Commercial Vehicle Excise Tax Distribution (CVET)	\$723,858.33
		ABC Gallonage Tax Distribution	\$266,673.93
		State, Federal, and Local Payments in Lieu of Taxes	\$6,154,321.00
		Federal and State Grants and Distributions - Culture and Recreation	\$992,163.46
		Federal and State Grants and Distributions - Health and Welfare	\$184,811.09
		Federal and State Grants and Distributions - Public Safety	\$305,070.27
		Total Taxes and Intergovernmental	\$55,548,044.31
		Food and Amusement Licenses and Permits	\$46,474.90
		Cable TV Licenses	\$775,776.68
		Other Licenses and Permits/Various - Business Licenses	\$53,657.80
		Other Licenses and Permits/Various - Nonbusiness Licenses & Permits	\$157,921.00
		Total Licenses and Permits	\$1,033,830.38
		Emergency Medical Services Fees	\$4,195,362.46
		Document and Copy Fees	\$720.15
		Rental of Property	\$38,631.33
		Federal, State, and Local Reimbursement for Services	\$313,343.00
		Other Charges for Services, Sales, and Fees/Various - Fire Department	\$0.25
		Other Charges for Services, Sales, and Fees/Various - Morris Performing Arts Center	\$654,679.49
		Other Charges for Services, Sales, and Fees/Various - Other Charges for Services, Sales, and Fees	\$159,035.86
		Other Charges for Services, Sales, and Fees/Various - Palais Royale Ballroom	\$122,575.37
		Other Charges for Services, Sales, and Fees/Various - Police Crime Lab	\$26,168.75
		Total Charges for Services	\$5,510,516.66
		Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$6,235.00
		Total Fines, Forfeitures, and Fees	\$6,235.00

Earnings on Investments and Deposits	\$290,596.89
Refunds and Reimbursements	\$72,281.71
Donations, Gifts, and Bequests	\$1,769,377.32
Transfers In - Transferred from Another Fund	\$2,727,078.62
Other Receipts/Various - Administrative Cost Allocation	\$8,360,075.00
Other Receipts/Various - Other Receipts	\$39,897.13
Other Receipts/Various - Payroll Cost Allocation	\$1,535,979.00
Total Other Receipts	\$14,795,285.67

Total General Fund	\$76,893,912.02

Rainy Day Earnings on Investments and Deposits	\$64,091.16
Total Other Receipts	\$64,091.16

Total Rainy Day	\$64,091.16

Governmental Activities	Parks & Recreation	General Property Taxes	\$10,271,000.12
		Vehicle/Aircraft Excise Tax Distribution	\$741,141.60
		Commercial Vehicle Excise Tax Distribution (CVET)	\$170,295.56
		Federal and State Grants and Distributions - Other/Various Conserv of Natural Resources	\$200,000.00
		Total Taxes and Intergovernmental	\$11,382,437.28
		Other Licenses and Permits/Various - Nonbusiness Licenses & Permits	\$253.00
		Total Licenses and Permits	\$253.00
		Park and Recreation Receipts	\$2,773,417.69
		Rental of Property	\$174,156.50
		Other Charges for Services, Sales, and Fees/Various - Park Maintenance Dept Services	\$134,241.19
		Total Charges for Services	\$3,081,815.38
		Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$12.00
		Total Fines, Forfeitures, and Fees	\$12.00
		Earnings on Investments and Deposits	\$20,757.88
		Sale of Capital Assets	\$17,250.00
		Refunds and Reimbursements	\$35,705.95
		Donations, Gifts, and Bequests	\$912,899.00
		Transfers In - Transferred from Another Fund	\$1,232,541.00
		Other Receipts/Various - Other Receipts	\$3,845.83
		Other Receipts/Various - Sale of Scrap Metal	\$1,177.16
		Total Other Receipts	\$2,224,176.82
		Total Parks & Recreation	\$16,688,694.48

Governmental Activities	Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$2,121,119.66
		Wheel Tax/Surtax Distribution	\$1,083,009.49
		Federal and State Grants and Distributions - Highways and Streets	\$123,272.00
		Total Taxes and Intergovernmental	\$3,327,401.15
		Other Licenses and Permits/Various - Nonbusiness Licenses & Permits	\$1,975.00
		Total Licenses and Permits	\$1,975.00
		Street Maintenance and Other Transportation Fees	\$191,183.64
		Total Charges for Services	\$191,183.64
		Earnings on Investments and Deposits	\$23,518.03
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$890,000.00
		Sale of Capital Assets	\$12,696.00
		Refunds and Reimbursements	\$18,441.34
		Transfers In - Transferred from Another Fund	\$3,500,000.00
		Other Receipts/Various - Other Receipts	\$22.66
		Other Receipts/Various - Payroll Cost Allocation	\$150,163.00
		Other Receipts/Various - Sale of Scrap Metal	\$10,700.78
		Other Receipts/Various - Sales of Signs/Materials	\$276.00
		Total Other Receipts	\$4,605,817.81
		Total Motor Vehicle Highway	\$8,126,377.60
	Studebaker-Oliver Revitalizing Grants	Earnings on Investments and Deposits	\$4,317.97
		Total Other Receipts	\$4,317.97
	Total Studebaker-Oliver Revitalizing Grants		\$4,317.97
	Economic Development State Grants	Federal and State Grants and Distributions - Economic Development	\$41,014.00
		Total Taxes and Intergovernmental	\$41,014.00
		Earnings on Investments and Deposits	\$160.18
		Other Receipts/Various - Other Receipts	\$36,005.22
		Total Other Receipts	\$36,165.40
	Total Economic Development State Grants		\$77,179.40

Governmental Activities	Dept of Community Investment Operating	Federal and State Grants and Distributions - Other/Various Local Govt Grants	-	\$9,200.00
	Total Taxes and Intergovernmental			\$9,200.00
		Federal, State, and Local Reimbursement for Services		\$1,450,998.82
		Other Charges for Services, Sales, and Fees/Various Charges for Services, Sales, and Fees	- Other	\$2,280.00
	Total Charges for Services			\$1,453,278.82
		Other Fines and Forfeitures/Various Forfeitures	- Other Fines and Forfeitures	\$57,904.00
	Total Fines, Forfeitures, and Fees			\$57,904.00
		Earnings on Investments and Deposits		\$6,022.56
		Refunds and Reimbursements		\$513.00
		Transfers In - Transferred from Another Fund		\$500,000.00
		Other Receipts/Various	- Other Receipts	\$60.00
		Other Receipts/Various	- Payroll Cost Allocation	\$145,765.00
	Total Other Receipts			\$652,360.56
	Total Dept of Community Investment Operating			\$2,172,743.38
	Dept of Community Investment Grants	Federal and State Grants and Distributions - Economic Development		\$2,563,504.34
	Total Taxes and Intergovernmental			\$2,563,504.34
		Rental of Property		\$7,387.00
	Total Charges for Services			\$7,387.00
		Other Fines and Forfeitures/Various Forfeitures	- Other Fines and Forfeitures	\$500.00
	Total Fines, Forfeitures, and Fees			\$500.00
		Other Receipts/Various	- Other Receipts	\$329,556.17
		Other Receipts/Various	- Property Sales	\$4,993.44
	Total Other Receipts			\$334,549.61
	Total Dept of Community Investment Grants			\$2,905,940.95
	Police State Seizures	Federal and State Grants and Distributions - Public Safety		\$22,670.06
	Total Taxes and Intergovernmental			\$22,670.06
		Earnings on Investments and Deposits		\$993.11
		Transfers In - Transferred from Another Fund		\$7,636.00
	Total Other Receipts			\$8,629.11
	Total Police State Seizures			\$31,299.17

Governmental Activities	Gift, Donation, Bequest	Earnings on Investments and Deposits	\$6,883.68
		Donations, Gifts, and Bequests	\$471,608.47
	Total Other Receipts		\$478,492.15
	Total Gift, Donation, Bequest		\$478,492.15
	Police Curfew Violations	Earnings on Investments and Deposits	\$81.54
	Total Other Receipts		\$81.54
	Total Police Curfew Violations		\$81.54
	Unsafe Building	Other Fines and Forfeitures/Various - Code Enforcement	\$34,066.45
	Total Fines, Forfeitures, and Fees		\$34,066.45
		Earnings on Investments and Deposits	\$4,812.20
	Total Other Receipts		\$4,812.20
	Total Unsafe Building		\$38,878.65
	Law Enforcement Continuing Education	Federal and State Grants and Distributions - Public Safety	\$41,980.00
	Total Taxes and Intergovernmental		\$41,980.00
		Document and Copy Fees	\$80,946.45
		Other Charges for Services, Sales, and Fees/Various - Other	\$34,077.10
	Total Charges for Services	Charges for Services, Sales, and Fees	\$115,023.55
		Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$84,447.83
	Total Fines, Forfeitures, and Fees		\$84,447.83
		Earnings on Investments and Deposits	\$2,229.32
		Refunds and Reimbursements	\$2,970.00
		Donations, Gifts, and Bequests	\$500.00
		Transfers In - Transferred from Another Fund	\$73,511.64
	Total Other Receipts		\$79,210.96
	Total Law Enforcement Continuing Education		\$320,662.34

Governmental Activities	Rental Units Regulation	Other Fines and Forfeitures/Various - Code Enforcement	\$6,880.00
	Total Fines, Forfeitures, and Fees		\$6,880.00
		Earnings on Investments and Deposits	\$728.41
		Transfers In - Transferred from Another Fund	\$50,000.00
	Total Other Receipts		\$50,728.41
	Total Rental Units Regulation		\$57,608.41
	Central Services	Other Licenses and Permits/Various - Business Licenses	\$2,711.00
	Total Licenses and Permits		\$2,711.00
		Other Charges for Services, Sales, and Fees/Various - Central Services	\$7,356,574.61
	Total Charges for Services		\$7,356,574.61
		Earnings on Investments and Deposits	\$6,268.46
		Refunds and Reimbursements	\$48,569.43
		Other Receipts/Various - Facilities Management Allocation	\$129,585.00
		Other Receipts/Various - Other Receipts	\$24,084.95
		Other Receipts/Various - Sale of Scrap Metal	\$5,971.67
	Total Other Receipts		\$214,479.51
	Total Central Services		\$7,573,765.12
	Central Services Capital	Earnings on Investments and Deposits	\$40.15
		Sale of Capital Assets	\$1,472.00
		Transfers In - Transferred from Another Fund	\$82,645.21
	Total Other Receipts		\$84,157.36
	Total Central Services Capital		\$84,157.36
	Liability Insurance	Earnings on Investments and Deposits	\$36,491.19
		Refunds and Reimbursements	\$69,144.25
		Other Receipts/Various - Insurance Allocation	\$3,265,000.00
		Other Receipts/Various - Other Receipts	\$634.00
	Total Other Receipts		\$3,371,269.44
	Total Liability Insurance		\$3,371,269.44

Loss Recovery	Earnings on Investments and Deposits	\$2,514.90
Total Other Receipts		\$2,514.90
Total Loss Recovery		\$2,514.90
Code Enforcement Fund	Other Licenses and Permits/Various & Permits	\$2,150.00
	Other Licenses and Permits/Various - Nonbusiness Licenses	
	- Pet Licenses	\$41,405.00
Total Licenses and Permits		\$43,555.00
	Other Charges for Services, Sales, and Fees/Various Resource Center	\$47,623.96
Total Charges for Services		\$47,623.96
	Other Fines and Forfeitures/Various - Animal Welfare	\$15,168.51
	Other Fines and Forfeitures/Various - Code Enforcement	\$395,921.22
	Other Fines and Forfeitures/Various - Other Fines and Forfeitures	\$24.00
Total Fines, Forfeitures, and Fees		\$411,113.73
	Earnings on Investments and Deposits	\$941.33
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$235,000.00
	Sale of Capital Assets	\$1,564.00
	Refunds and Reimbursements	\$1,177.28
	Transfers In - Transferred from Another Fund	\$2,290,000.00
	Other Receipts/Various - Other Receipts	\$257.14
	Other Receipts/Various - Payroll Cost Allocation	\$34,708.00
Total Other Receipts		\$2,563,647.75
Total Code Enforcement Fund		\$3,065,940.44
Local Income Tax - Public Safety	Local Income Tax (LIT) for Public Safety	\$9,391,746.00
Total Taxes and Intergovernmental		\$9,391,746.00
	Earnings on Investments and Deposits	\$25,014.79
Total Other Receipts		\$25,014.79
Total Local Income Tax - Public Safety		\$9,416,760.79

Local Road & Street	Local Road and Street Distribution	\$1,939,497.53
	Federal and State Grants and Distributions - Highways and Streets	\$670,528.08
Total Taxes and Intergovernmental		\$2,610,025.61
	Earnings on Investments and Deposits	\$18,849.71
Total Other Receipts		\$18,849.71
Total Local Road & Street		\$2,628,875.32
LOIT Special Distribution	Earnings on Investments and Deposits	\$1,469.45
	Other Receipts/Various - Other Receipts	\$1,500.00
Total Other Receipts		\$2,969.45
Total LOIT Special Distribution		\$2,969.45
Human Rights Federal Grants	Federal and State Grants and Distributions - Other/Various - Other Federal Grant	\$162,139.97
Total Taxes and Intergovernmental		\$162,139.97
	Federal, State, and Local Reimbursement for Services	\$10,833.33
Total Charges for Services		\$10,833.33
	Earnings on Investments and Deposits	\$2,416.91
Total Other Receipts		\$2,416.91
Total Human Rights Federal Grants		\$175,390.21
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	\$81,618.35
Total Other Receipts		\$81,618.35
Total American Rescue Plan		\$29,536,641.85
COVID-19 Response	Federal and State Grants and Distributions - Economic Development	\$1,455,877.34
	Federal and State Grants and Distributions - Health and Welfare	\$20,009.80
	Federal and State Grants and Distributions - Public Safety	\$14,388.11
Total Taxes and Intergovernmental		\$1,490,275.25
	Refunds and Reimbursements	\$5,000.00
	Transfers In - Transferred from Another Fund	\$1,448,093.16
Total Other Receipts		\$1,453,093.16
Total COVID-19 Response		\$2,943,368.41

Governmental Activities	Local Road & Bridge Grant	Federal and State Grants and Distributions - Highways and Streets	\$791,071.60
Total Taxes and Intergovernmental			\$791,071.60
		Earnings on Investments and Deposits	\$4,832.00
		Transfers In - Transferred from Another Fund	\$1,000,000.00
Total Other Receipts			\$1,004,832.00
Total Local Road & Bridge Grant			\$1,795,903.60
MVH Restricted Fund		Motor Vehicle Highway Distribution	\$2,121,119.66
		Wheel Tax/Surtax Distribution	\$1,083,009.48
Total Taxes and Intergovernmental			\$3,204,129.14
		Earnings on Investments and Deposits	\$9,703.94
Total Other Receipts			\$9,703.94
Total MVH Restricted Fund			\$3,213,833.08
Morris PAC / Palais Royale Marketing		Other Charges for Services, Sales, and Fees/Various PAC Marquee Sales	\$4,983.29
		- Morris	
Total Charges for Services			\$4,983.29
		Earnings on Investments and Deposits	\$453.13
		Donations, Gifts, and Bequests	\$500.00
Total Other Receipts			\$953.13
Total Morris PAC / Palais Royale Marketing			\$5,936.42
Morris PAC Self-Promotion		Other Charges for Services, Sales, and Fees/Various PAC Ticket Surcharge	\$37,223.00
		- Morris	
Total Charges for Services			\$37,223.00
		Earnings on Investments and Deposits	\$1,355.22
Total Other Receipts			\$1,355.22
Total Morris PAC Self-Promotion			\$38,578.22
Police Take Home Vehicle		Earnings on Investments and Deposits	\$4,038.16
		Other Receipts/Various	\$14,640.00
		- Sworn Police Gas	
Total Other Receipts			\$18,678.16
Total Police Take Home Vehicle			\$18,678.16

IT / Innovation / 311 Call Center	Other Charges for Services, Sales, and Fees/Various Charges for Services, Sales, and Fees	- Other	\$47,151.55
Total Charges for Services			\$47,151.55
	Earnings on Investments and Deposits		\$14,598.34
	Proceeds from Borrowings other than Tax Anticipation Warrants		\$900,928.26
	Refunds and Reimbursements		\$104,704.67
	Donations, Gifts, and Bequests		\$15,000.00
	Other Receipts/Various	- IT Allocation	\$9,129,846.00
	Other Receipts/Various	- Other Receipts	\$7,131.24
Total Other Receipts			\$10,172,208.51
Total IT / Innovation / 311 Call Center			\$10,219,360.06
Police Block Grants	Earnings on Investments and Deposits		\$24.46
Total Other Receipts			\$24.46
Total Police Block Grants			\$24.46
Fire Department Capital	Emergency Medical Services Fees		\$1,905,360.00
Total Charges for Services			\$1,905,360.00
	Earnings on Investments and Deposits		\$8,474.35
	Proceeds from Borrowings other than Tax Anticipation Warrants		\$210,000.00
	Other Receipts/Various	- Other Receipts	\$1,334.00
Total Other Receipts			\$219,808.35
Total Fire Department Capital			\$2,125,168.35
Haz-Mat	Earnings on Investments and Deposits		\$165.09
Total Other Receipts			\$165.09
Total Haz-Mat			\$165.09
Indiana River Rescue	Other Charges for Services, Sales, and Fees/Various Charges for Services, Sales, and Fees	- Other	\$79,750.00
Total Charges for Services			\$79,750.00
	Earnings on Investments and Deposits		\$1,993.11
	Refunds and Reimbursements		\$1,300.00
Total Other Receipts			\$3,293.11
Total Indiana River Rescue			\$83,043.11

Regional Police Academy	Other Charges for Services, Sales, and Fees/Various Charges for Services, Sales, and Fees	- Other	\$19,625.00
Total Charges for Services			\$19,625.00
	Earnings on Investments and Deposits		\$819.05
Total Other Receipts			\$819.05
Total Regional Police Academy			\$20,444.05
COPS MORE Grant	Federal and State Grants and Distributions - Public Safety		\$103,212.92
Total Taxes and Intergovernmental			\$103,212.92
	Other Fines and Forfeitures/Various Forfeitures	- Other Fines and Forfeitures	\$7,312.00
Total Fines, Forfeitures, and Fees			\$7,312.00
	Earnings on Investments and Deposits		\$432.19
	Other Receipts/Various	- Other Receipts	\$120.00
Total Other Receipts			\$552.19
Total COPS MORE Grant			\$111,077.11
Police Federal Drug Enforcement	Federal and State Grants and Distributions - Public Safety		\$57,918.51
Total Taxes and Intergovernmental			\$57,918.51
	Earnings on Investments and Deposits		\$191.83
Total Other Receipts			\$191.83
Total Police Federal Drug Enforcement			\$58,110.34
2017 Parks Bond Debt Service	General Property Taxes		\$1,116,956.29
	Vehicle/Aircraft Excise Tax Distribution		\$45,898.81
	Commercial Vehicle Excise Tax Distribution (CVET)		\$22,420.39
Total Taxes and Intergovernmental			\$1,185,275.49
	Earnings on Investments and Deposits		\$499.99
Total Other Receipts			\$499.99
Total 2017 Parks Bond Debt Service			\$1,185,775.48
Airport 2003 Debt Reserve	Earnings on Investments and Deposits		\$6,132.91
Total Other Receipts			\$6,132.91
Total Airport 2003 Debt Reserve			\$6,132.91

TIF - River West Development Area	General Property Taxes	\$18,120,968.55
	Innkeepers Tax	\$383,000.00
	Federal and State Grants and Distributions - Highways and Streets	\$868,706.90
Total Taxes and Intergovernmental		\$19,372,675.45
	Rental of Property	\$2,000.00
Total Charges for Services		\$2,000.00
	Earnings on Investments and Deposits	\$153,649.57
	Transfers In - Transferred from Another Fund	\$585,314.53
	Other Receipts/Various - Other Receipts	\$20,000.00
	Other Receipts/Various - Property Sales	\$900.00
Total Other Receipts		\$759,864.10
Total TIF - River West Development Area		\$20,134,539.55
SBCDA 2003 Debt Reserve	Earnings on Investments and Deposits	\$10,253.34
Total Other Receipts		\$10,253.34
Total SBCDA 2003 Debt Reserve		\$10,253.34
2018 Fire Station #9 Bond Debt Service	Transfers In - Transferred from Another Fund	\$345,306.28
Total Other Receipts		\$345,306.28
Total 2018 Fire Station #9 Bond Debt Service		\$345,306.28
2018 TIF Park Bond Debt Service	Earnings on Investments and Deposits	\$6,084.53
Total Other Receipts		\$6,084.53
Total 2018 TIF Park Bond Debt Service		\$6,084.53
2019 South Shore Double Tracking Debt Service	Earnings on Investments and Deposits	\$2.91
	Transfers In - Transferred from Another Fund	\$1,036,500.00
Total Other Receipts		\$1,036,502.91
Total 2019 South Shore Double Tracking Debt Service		\$1,036,502.91
2020 TIF Library Bond Debt Service Reserve	Earnings on Investments and Deposits	\$16.33
Total Other Receipts		\$16.33
Total 2020 TIF Library Bond Debt Service Reserve		\$16.33

Total Other Receipts		\$58.32
Total Coveleski Stadium Capital		\$58.32
Local Income Tax - Certified Shares	Local Income Tax (LIT) Certified Shares	\$13,334,937.00
Total Taxes and Intergovernmental		\$13,334,937.00
	Other Charges for Services, Sales, and Fees/Various - Other	\$7,750.00
Total Charges for Services		\$7,750.00
	Earnings on Investments and Deposits	\$87,126.11
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$1,598,000.00
	Sale of Capital Assets	\$99,820.00
	Refunds and Reimbursements	\$44,431.96
	Transfers In - Transferred from Another Fund	\$147,786.00
	Interfund Loans - Repayment from Another Fund	\$24,000.00
	Other Receipts/Various - Other Receipts	\$70,995.55
Total Other Receipts		\$2,072,159.62
Total Local Income Tax - Certified Shares		\$15,414,846.62
Cumulative Capital Development	General Property Taxes	\$469,123.66
	Vehicle/Aircraft Excise Tax Distribution	\$33,801.48
	Commercial Vehicle Excise Tax Distribution (CVET)	\$7,766.72
Total Taxes and Intergovernmental		\$510,691.86
	Earnings on Investments and Deposits	\$927.86
Total Other Receipts		\$927.86
Total Cumulative Capital Development		\$511,619.72

Governmental Activities	Cumulative Capital Improvement	Cigarette Tax Distribution	\$207,760.52
	Total Taxes and Intergovernmental		\$207,760.52
		Rental of Property	\$25,000.00
	Total Charges for Services		\$25,000.00
		Earnings on Investments and Deposits	\$3,682.37
	Total Other Receipts		\$3,682.37
	Total Cumulative Capital Improvement		\$236,442.89
	Local Income Tax - Economic Development	Local Income Tax (LIT) for Economic Development	\$13,006,489.23
	Total Taxes and Intergovernmental		\$13,006,489.23
		Earnings on Investments and Deposits	\$128,950.91
		Refunds and Reimbursements	\$120.00
		Transfers In - Transferred from Another Fund	\$1,000,000.00
		Other Receipts/Various - Property Sales	\$1,424.80
	Total Other Receipts		\$1,130,495.71
	Total Local Income Tax - Economic Development		\$14,136,984.94
	Urban Development Action Grant	Earnings on Investments and Deposits	\$171.57
		Other Receipts/Various - Other Receipts	\$18,277.87
	Total Other Receipts		\$18,449.44
	Total Urban Development Action Grant		\$18,449.44
	Major Moves Construction	Federal and State Grants and Distributions - Highways and Streets	\$84,755.60
	Total Taxes and Intergovernmental		\$84,755.60
		Earnings on Investments and Deposits	\$9,555.86
		Interfund Loans - Repayment from Another Fund	\$493,328.00
	Total Other Receipts		\$502,883.86
	Total Major Moves Construction		\$587,639.46

Professional Sports Convention Development Area	Federal and State Grants and Distributions - Other/Variou PSCDA	-	\$775,414.00
Total Taxes and Intergovernmental			\$775,414.00
	Earnings on Investments and Deposits		\$217.72
Total Other Receipts			\$217.72
Total Professional Sports Convention Development Area			\$775,631.72
Morris Performing Arts Center Capital	Other Charges for Services, Sales, and Fees/Variou PAC Ticket Surcharge	- Morris	\$37,223.00
Total Charges for Services			\$37,223.00
	Earnings on Investments and Deposits		\$1,056.95
	Transfers In - Transferred from Another Fund		\$1,800,000.00
Total Other Receipts			\$1,801,056.95
Total Morris Performing Arts Center Capital			\$1,838,279.95
TIF - West Washington	General Property Taxes		\$348,856.02
Total Taxes and Intergovernmental			\$348,856.02
	Earnings on Investments and Deposits		\$7,163.82
Total Other Receipts			\$7,163.82
Total TIF - West Washington			\$356,019.84
TIF - River East Development Area (NE Dev)	General Property Taxes		\$4,328,968.39
Total Taxes and Intergovernmental			\$4,328,968.39
	Earnings on Investments and Deposits		\$39,991.59
	Transfers In - Transferred from Another Fund		\$673,180.00
	Other Receipts/Variou - Other Receipts		\$71,221.46
	Other Receipts/Variou - Property Sales		\$3,105.30
Total Other Receipts			\$787,498.35
Total TIF - River East Development Area (NE Dev)			\$5,116,466.74
TIF - Southside Development Area #1	General Property Taxes		\$2,981,728.03
Total Taxes and Intergovernmental			\$2,981,728.03
	Earnings on Investments and Deposits		\$75,461.19
Total Other Receipts			\$75,461.19
Total TIF - Southside Development Area #1			\$3,057,189.22

Redevelopment General	Local Income Tax (LIT) for Economic Development	\$3,542.96
Total Taxes and Intergovernmental		\$3,542.96
	Earnings on Investments and Deposits	\$13,013.71
	Donations, Gifts, and Bequests	\$1,411,877.32
	Other Receipts/Various - Property Sales	\$1,000.00
Total Other Receipts		\$1,425,891.03
Total Redevelopment General		\$1,429,433.99
TIF - Douglas Road	General Property Taxes	\$269,922.52
Total Taxes and Intergovernmental		\$269,922.52
	Earnings on Investments and Deposits	\$687.17
Total Other Receipts		\$687.17
Total TIF - Douglas Road		\$270,609.69
TIF - River East Residential Area (NE Res)	General Property Taxes	\$6,298,999.99
Total Taxes and Intergovernmental		\$6,298,999.99
	Earnings on Investments and Deposits	\$19,471.41
Total Other Receipts		\$19,471.41
Total TIF - River East Residential Area (NE Res)		\$6,318,471.40
Certified Technology Park	Earnings on Investments and Deposits	\$65.46
Total Other Receipts		\$65.46
Total Certified Technology Park		\$65.46
Palais Royale Historic Preservation	Earnings on Investments and Deposits	\$493.23
	Other Receipts/Various - Percent of Catering Sales	\$12,077.52
Total Other Receipts		\$12,570.75
Total Palais Royale Historic Preservation		\$12,570.75
2018 Fire Station #9 Bond Capital	Earnings on Investments and Deposits	\$1,856.88
Total Other Receipts		\$1,856.88
Total 2018 Fire Station #9 Bond Capital		\$1,856.88

2018 TIF Park Bond Capital	Earnings on Investments and Deposits	\$15,032.81
Total Other Receipts		\$15,032.81
Total 2018 TIF Park Bond Capital		\$15,032.81
Airport Urban Enterprise Zone	Earnings on Investments and Deposits	\$2,410.85
Total Other Receipts		\$2,410.85
Total Airport Urban Enterprise Zone		\$2,410.85
2021 Infrastructure Bond Capital	Earnings on Investments and Deposits	\$21,221.49
	Transfers In - Transferred from Another Fund	\$8,601,026.21
Total Other Receipts		\$8,622,247.70
Total 2021 Infrastructure Bond Capital		\$8,622,247.70
2017 Parks Bond Capital	Earnings on Investments and Deposits	\$31,460.55
Total Other Receipts		\$31,460.55
Total 2017 Parks Bond Capital		\$31,460.55
Project ReLeaf	Other Charges for Services, Sales, and Fees/Various - Clean Air/ReLeaf	\$441,171.74
Total Charges for Services		\$441,171.74
	Earnings on Investments and Deposits	\$2,322.31
Total Other Receipts		\$2,322.31
Total Project ReLeaf		\$443,494.05
Century Center Energy Conservation Debt Svc	Innkeepers Tax	\$221,437.00
Total Taxes and Intergovernmental		\$221,437.00
	Earnings on Investments and Deposits	\$1,573.61
	Transfers In - Transferred from Another Fund	\$97,217.00
	Other Receipts/Various - Other Receipts	\$89,480.45
Total Other Receipts		\$188,271.06
Total Century Center Energy Conservation Debt Svc		\$409,708.06

Fire Pension	Cigarette Tax Distribution	\$4,101,278.52
Total Taxes and Intergovernmental		\$4,101,278.52
	Earnings on Investments and Deposits	\$1,808.64
Total Other Receipts		\$1,808.64
Total Fire Pension		\$4,103,087.16
Police Pension	Cigarette Tax Distribution	\$5,950,692.70
Total Taxes and Intergovernmental		\$5,950,692.70
	Earnings on Investments and Deposits	\$2,305.49
	Refunds and Reimbursements	\$4,119.40
Total Other Receipts		\$6,424.89
Total Police Pension		\$5,957,117.59
Police K-9 Unit	Earnings on Investments and Deposits	\$14.29
Total Other Receipts		\$14.29
Total Police K-9 Unit		\$14.29
Payroll Fund	Payroll Fund and Clearing Account Receipts	\$77,863,819.53
Total Other Receipts		\$77,863,819.53
Total Payroll Fund		\$77,863,819.53
Self-Funded Employee Benefits	Earnings on Investments and Deposits	\$62,790.57
	Refunds and Reimbursements	\$469,993.96
	Benefit Plan Contributions	\$15,743,769.21
	Other Receipts/Various - Other Receipts	\$968,634.45
Total Other Receipts		\$17,245,188.19
Total Self-Funded Employee Benefits		\$17,245,188.19
Unemployment Compensation	Earnings on Investments and Deposits	\$68.85
	Refunds and Reimbursements	\$15,264.04
	Benefit Plan Contributions	\$22,055.65
	Transfers In - Transferred from Another Fund	\$6,666.89
Total Other Receipts		\$44,055.43
Total Unemployment Compensation		\$44,055.43

Parental Leave Fund	Earnings on Investments and Deposits	\$1,125.03
	Payroll Fund and Clearing Account Receipts	\$248,400.77
Total Other Receipts		\$249,525.80
Total Parental Leave Fund		\$249,525.80
State Tax Withholding Fund	Payroll Fund and Clearing Account Receipts	\$16,195,386.32
Total Other Receipts		\$16,195,386.32
Total State Tax Withholding Fund		\$16,195,386.32
Morris / Palais Box Office	Payroll Fund and Clearing Account Receipts	\$2,497,073.77
Total Other Receipts		\$2,497,073.77
Total Morris / Palais Box Office		\$2,497,073.77
Police Distributions Payable	Payroll Fund and Clearing Account Receipts	\$776,344.88
Total Other Receipts		\$776,344.88
Total Police Distributions Payable		\$776,344.88
City Cemetery	Earnings on Investments and Deposits	\$177.52
Total Other Receipts		\$177.52
Total City Cemetery		\$177.52
Bowman Cemetery	Earnings on Investments and Deposits	\$2,792.56
Total Other Receipts		\$2,792.56
Total Bowman Cemetery		\$2,792.56
Equipment/Vehicle Leasing	Earnings on Investments and Deposits	\$17.40
Total Other Receipts		\$17.40
Total Equipment/Vehicle Leasing		\$17.40
South Bend Redevelopment Authority	Earnings on Investments and Deposits	\$70.74
	Transfers In - Transferred from Another Fund	\$2,866,000.00
Total Other Receipts		\$2,866,070.74
Total South Bend Redevelopment Authority		\$2,866,070.74

Governmental Activities	Industrial Revolving Fund	Federal and State Grants and Distributions - Economic Development	\$2,658,410.37
	Total Taxes and Intergovernmental		\$2,658,410.37
		Earnings on Investments and Deposits	\$380.13
		Other Receipts/Various - Other Receipts	\$1,825,837.32
	Total Other Receipts		\$1,826,217.45
	Total Industrial Revolving Fund		\$4,484,627.82
	South Bend Building Corporation	Earnings on Investments and Deposits	\$58.14
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$8,860,022.20
		Transfers In - Transferred from Another Fund	\$2,564,000.00
	Total Other Receipts		\$11,424,080.34
	Total South Bend Building Corporation		\$11,424,080.34
	2015 Smart Streets Bond Debt Service	Earnings on Investments and Deposits	\$91.39
		Transfers In - Transferred from Another Fund	\$1,716,000.00
	Total Other Receipts		\$1,716,091.39
	Total 2015 Smart Streets Bond Debt Service		\$1,716,091.39
	2015 Parks Bond Debt Service	Earnings on Investments and Deposits	\$46.81
		Transfers In - Transferred from Another Fund	\$375,986.29
	Total Other Receipts		\$376,033.10
	Total 2015 Parks Bond Debt Service		\$376,033.10
	2017 Eddy Street Commons Bond Capital	Earnings on Investments and Deposits	\$1.31
	Total Other Receipts		\$1.31
	Total 2017 Eddy Street Commons Bond Capital		\$1.31
	2017 Eddy Street Commons Bond Debt Service	Earnings on Investments and Deposits	\$184.29
		Transfers In - Transferred from Another Fund	\$1,915,979.32
	Total Other Receipts		\$1,916,163.61
	Total 2017 Eddy Street Commons Bond Debt Service		\$1,916,163.61
Total Governmental Activities			\$414,401,525.69

PARKING GARAGES	Parking Garages	Parking Receipts		\$905,346.49
	Total Charges for Services			\$905,346.49
		Other Fines and Forfeitures/Various Forfeitures	- Other Fines and	\$12.00
		Other Fines and Forfeitures/Various	- Parking Fines	\$45,797.75
	Total Fines, Forfeitures, and Fees			\$45,809.75
		Earnings on Investments and Deposits		\$4,802.62
		Refunds and Reimbursements		\$70.53
	Total Other Receipts			\$4,873.15
	Total Parking Garages			\$956,029.39
Total PARKING GARAGES				\$956,029.39
SOLID WASTE	Solid Waste Operations	Garbage/Trash/Recycling/Landfill Fees and Charges		\$5,682,614.04
	Total Charges for Services			\$5,682,614.04
		Earnings on Investments and Deposits		\$780.89
		Refunds and Reimbursements		\$48,102.50
		Transfers In - Transferred from Another Fund		\$1,796,370.50
		Other Receipts/Various	- Other Receipts	\$1,848.00
	Total Other Receipts			\$1,847,101.89
	Total Solid Waste Operations			\$7,529,715.93
	Solid Waste Capital	Earnings on Investments and Deposits		\$33.94
		Proceeds from Borrowings other than Tax Anticipation Warrants		\$758,270.00
		Transfers In - Transferred from Another Fund		\$867,967.08
	Total Other Receipts			\$1,626,271.02
	Total Solid Waste Capital			\$1,626,271.02
Total SOLID WASTE				\$9,155,986.95
WASTEWATER	Sewer Repair Insurance	Other Charges for Services, Sales, and Fees/Various Repair Deductible	- Sewer	\$94,468.46
		Other Charges for Services, Sales, and Fees/Various Repair Insurance	- Sewer	\$567,796.20
	Total Charges for Services			\$662,264.66
		Earnings on Investments and Deposits		\$12,052.94
	Total Other Receipts			\$12,052.94
	Total Sewer Repair Insurance			\$674,317.60

Sewage Works Operations	Sewage Fees	\$1,592,333.94
	Metered or Measured Sales and Services	\$36,015,843.83
	Other Charges for Services, Sales, and Fees/Various Organic Resources	\$161,210.49
	Total Charges for Services	\$37,769,388.26
	Utility Penalties	\$750.00
	Total Utility Penalties	\$750.00
	Earnings on Investments and Deposits	\$69,545.36
	Refunds and Reimbursements	\$18,288.38
	Transfers In - Transferred from Another Fund	\$1,697,758.09
	Interfund Loans - Repayment from Another Fund	\$250,000.00
	Other Receipts/Various - Other Receipts	\$2,780.51
	Other Receipts/Various - Payroll Cost Allocation	\$449,895.00
	Other Receipts/Various - Sale of Scrap Metal	\$5,526.03
	Total Other Receipts	\$2,493,793.37
	Total Sewage Works Operations	\$40,263,931.63
Sewage Works Capital	Other Charges for Services, Sales, and Fees/Various Disconnect Program Fee	\$1,920.93
	Other Charges for Services, Sales, and Fees/Various Credits - RINS	\$103,455.00
	Other Charges for Services, Sales, and Fees/Various System Development Fee	\$421,935.61
	Total Charges for Services	\$527,311.54
	Earnings on Investments and Deposits	\$87,851.08
	Sale of Capital Assets	\$24,656.00
	Transfers In - Transferred from Another Fund	\$5,946,370.00
	Total Other Receipts	\$6,058,877.08
	Total Sewage Works Capital	\$6,586,188.62
Sewage Works Operations & Maintenance Reserve	Earnings on Investments and Deposits	\$32,718.81
	Total Other Receipts	\$32,718.81
	Total Sewage Works Operations & Maintenance Reserve	\$32,718.81

WASTEWATER	Sewage Sinking (Debt Service)	Earnings on Investments and Deposits	\$19,986.31
		Proceeds from Borrowings other than Tax Anticipation Warrants	\$14,339,893.30
		Transfers In - Transferred from Another Fund	\$7,845,089.74
		Total Other Receipts	\$22,204,969.35
		Total Sewage Sinking (Debt Service)	\$22,204,969.35
	Sewage Debt Service Reserve	Earnings on Investments and Deposits	\$270.76
		Transfers In - Transferred from Another Fund	\$1,509,210.00
		Total Other Receipts	\$1,509,480.76
		Total Sewage Debt Service Reserve	\$1,509,480.76
	Sewage Works Customer Deposit	Earnings on Investments and Deposits	\$4,445.68
	Other Receipts/Various - Other Receipts	\$413,223.20	
	Total Other Receipts	\$417,668.88	
	Total Sewage Works Customer Deposit	\$417,668.88	
Storm Sewer Fund	Federal and State Grants and Distributions - Other/Various Conserv of Natural Resources	\$68,000.00	
	Total Taxes and Intergovernmental	\$68,000.00	
	Storm Water Fees	\$1,007,349.19	
	Total Charges for Services	\$1,007,349.19	
	Earnings on Investments and Deposits	\$7,491.68	
	Total Other Receipts	\$7,491.68	
	Total Storm Sewer Fund	\$1,082,840.87	
Total WASTEWATER			\$72,772,116.52

Water Works Operations	Fire Protection Contracts and Service Fees	\$3,002,030.83
	Metered or Measured Sales and Services	\$13,813,541.16
	Unmetered Sales and Services	\$477,612.71
	Other Charges for Services, Sales, and Fees/Various - Other	\$1,539,303.74
	Charges for Services, Sales, and Fees	
	Total Charges for Services	\$18,832,488.44
	Earnings on Investments and Deposits	\$28,409.45
	Refunds and Reimbursements	\$13,249.71
	Transfers In - Transferred from Another Fund	\$656,983.74
	Other Receipts/Various - Other Receipts	\$3,551.72
	Other Receipts/Various - Payroll Cost Allocation	\$92,193.00
	Other Receipts/Various - Sale of Scrap Metal	\$6,780.07
	Other Receipts/Various - Utility Management Fee Allocation	\$1,764,231.00
	Total Other Receipts	\$2,565,398.69
	Total Water Works Operations	\$21,397,887.13
Water Works Capital	Other Charges for Services, Sales, and Fees/Various - System Development Fee	\$166,841.00
	Total Charges for Services	\$166,841.00
	Earnings on Investments and Deposits	\$50,371.83
	Sale of Capital Assets	\$11,040.00
	Transfers In - Transferred from Another Fund	\$3,373,000.00
	Total Other Receipts	\$3,434,411.83
	Total Water Works Capital	\$3,601,252.83
Water Works Customer Deposit	Earnings on Investments and Deposits	\$7,492.93
	Other Receipts/Various - Other Receipts	\$156,910.41
	Total Other Receipts	\$164,403.34
	Total Water Works Customer Deposit	\$164,403.34
Water Works Sinking (Debt Service)	Earnings on Investments and Deposits	\$2,817.89
	Transfers In - Transferred from Another Fund	\$1,508,702.11
	Total Other Receipts	\$1,511,520.00
	Total Water Works Sinking (Debt Service)	\$1,511,520.00

WATER	Water Works Bond Reserve	Earnings on Investments and Deposits	\$8,191.34
	Total Other Receipts		\$8,191.34
	Total Water Works Bond Reserve		\$8,191.34
	Water Works Operations & Maintenance Reserve	Earnings on Investments and Deposits	\$17,168.41
	Total Other Receipts		\$17,168.41
	Total Water Works Operations & Maintenance Reserve		\$17,168.41
Total WATER			\$26,700,423.05
CENTURY CENTER	Century Center Operations	Other Taxes/Various - Hotel/Motel Tax	\$637,500.00
	Total Taxes and Intergovernmental		\$637,500.00
		Rental of Property	\$172,800.39
		Other Charges for Services, Sales, and Fees/Various Century Center	\$1,187,198.87
	Total Charges for Services		\$1,359,999.26
		Earnings on Investments and Deposits	\$53.86
		Refunds and Reimbursements	\$29.00
		Other Receipts/Various - Other Receipts	\$5,148.27
		Other Receipts/Various - Payroll Cost Allocation	\$67,477.00
	Total Other Receipts		\$72,708.13
	Total Century Center Operations		\$2,070,207.39
	Century Center Capital	Earnings on Investments and Deposits	\$98.37
	Total Other Receipts		\$98.37
	Total Century Center Capital		\$98.37
Total CENTURY CENTER			\$2,070,305.76

CONSOLIDATED BUILDING DEPARTMENT	Consolidated Building Fund	Other Charges for Services, Sales, and Fees/Various Planning, Zoning, and Building Permits and Fees	-	\$1,515,175.88
	Total Charges for Services			\$1,515,175.88
		Other Fines and Forfeitures/Various Forfeitures	- Other Fines and Forfeitures	\$2,516.00
	Total Fines, Forfeitures, and Fees			\$2,516.00
		Earnings on Investments and Deposits		\$12,193.99
		Other Receipts/Various	- Other Receipts	\$1,043.72
	Total Other Receipts			\$13,237.71
	Total Consolidated Building Fund			\$1,530,929.59
Total CONSOLIDATED BUILDING DEPARTMENT				\$1,530,929.59

**South Bend Civil City, St. Joseph County, Indiana
Disbursements by Fund - 2021**

Governmental Activities	General Fund	Salaries and Wages	\$39,390,302.48
		Employee Benefits	\$13,920,157.84
		Total Personal Services	\$53,310,460.32
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		Office Supplies	\$69,592.18
		Operating Supplies	\$1,920,735.64
		Repair and Maintenance Supplies	\$43,630.37
		Total Supplies	\$2,033,958.19
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		Professional Services	\$1,811,607.02
		Communication and Transportation	\$295,447.18
		Printing and Advertising	\$188,451.28
		Utility Services	\$654,363.09
		Repairs and Maintenance	\$2,616,423.30
		Rentals	\$70,037.93
		Other Services and Charges	\$10,154,453.38
		Total Services and Charges	\$15,790,783.18
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		Payments on Bonds and Other Debt Principal	\$145,798.49
		Payments on Bonds and Other Debt Interest	\$1,666.70
		Total Debt service - principal and interest	\$147,465.19
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		Transfer Out - Transferred To Another Fund	\$4,948,093.16
		Total Other Disbursements	\$4,948,093.16
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		Total General Fund	\$76,230,760.04
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	Parks & Recreation	Salaries and Wages	\$5,799,795.44
		Employee Benefits	\$2,037,827.40
		Total Personal Services	\$7,837,622.84
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		Office Supplies	\$18,189.08
		Operating Supplies	\$1,025,657.95

Governmental Activities	Parks & Recreation	Repair and Maintenance Supplies	\$328,195.17
		Total Supplies	\$1,372,042.20
		Professional Services	\$114,457.81
		Communication and Transportation	\$9,184.90
		Printing and Advertising	\$155,635.34
		Utility Services	\$930,114.23
		Repairs and Maintenance	\$636,276.50
		Rentals	\$13,756.00
		Other Services and Charges	\$2,955,443.93
		Total Services and Charges	\$4,814,868.71
		Payments on Bonds and Other Debt Principal	\$452,897.72
		Payments on Bonds and Other Debt Interest	\$26,619.80
		Total Debt service - principal and interest	\$479,517.52
		Buildings	\$68,352.12
		Improvements Other Than Buildings	\$392,464.99
		Machinery, Equipment, and Vehicles	\$13,972.50
		Total Capital Outlays	\$474,789.61
	Total Parks & Recreation		\$14,978,840.88
	Motor Vehicle Highway	Salaries and Wages	\$2,826,835.01
		Employee Benefits	\$1,168,165.52
		Total Personal Services	\$3,995,000.53
		Office Supplies	\$4,110.17
		Operating Supplies	\$261,939.07
		Repair and Maintenance Supplies	\$623,360.10
		Total Supplies	\$889,409.34
		Professional Services	\$389,409.57
		Communication and Transportation	\$882.28
		Printing and Advertising	\$771.46

Governmental Activities	Motor Vehicle Highway	Utility Services	\$41,299.31
		Repairs and Maintenance	\$637,358.18
		Other Services and Charges	\$1,522,886.94
		Total Services and Charges	\$2,592,607.74
		Payments on Bonds and Other Debt Principal	\$874,648.12
		Payments on Bonds and Other Debt Interest	\$39,036.44
		Total Debt service - principal and interest	\$913,684.56
		Machinery, Equipment, and Vehicles	\$1,571,080.00
		Total Capital Outlays	\$1,571,080.00
	Total Motor Vehicle Highway		\$9,961,782.17
	Studebaker-Oliver Revitalizing Grants	Professional Services	\$75,181.99
		Total Services and Charges	\$75,181.99
	Total Studebaker-Oliver Revitalizing Grants		\$75,181.99
	Economic Development State Grants	Professional Services	\$437.50
		Other Services and Charges	\$41,014.50
		Total Services and Charges	\$41,452.00
		Payments on Bonds and Other Debt Principal	\$35,604.29
		Payments on Bonds and Other Debt Interest	\$400.93
		Total Debt service - principal and interest	\$36,005.22
	Total Economic Development State Grants		\$77,457.22
	Dept of Community Investment Operating	Salaries and Wages	\$1,779,295.35
		Employee Benefits	\$649,972.72
		Total Personal Services	\$2,429,268.07
		Office Supplies	\$19,093.08

Governmental Activities	Dept of Community Investment Operating	Operating Supplies	\$1,330.67
		Total Supplies	\$20,423.75
		Professional Services	\$208,902.50
		Communication and Transportation	\$13,744.39
		Printing and Advertising	\$4,757.80
		Repairs and Maintenance	\$2,822.46
		Rentals	\$6,000.00
		Other Services and Charges	\$672,197.11
		Total Services and Charges	\$908,424.26
		Transfer Out - Transferred To Another Fund	\$50,000.00
		Total Other Disbursements	\$50,000.00
		Total Dept of Community Investment Operating	\$3,408,116.08
	Dept of Community Investment Grants	Professional Services	\$10,342.50
		Other Services and Charges	\$2,799,688.04
		Total Services and Charges	\$2,810,030.54
		Total Dept of Community Investment Grants	\$2,810,030.54
	Police State Seizures	Machinery, Equipment, and Vehicles	\$71,043.00
		Total Capital Outlays	\$71,043.00
		Total Police State Seizures	\$71,043.00
	Gift, Donation, Bequest	Professional Services	\$360,184.58
		Repairs and Maintenance	\$118,377.43

Governmental Activities	Gift, Donation, Bequest	Other Services and Charges	\$2,863.00
		Total Services and Charges	\$481,425.01
	Total Gift, Donation, Bequest		\$481,425.01
Unsafe Building		Professional Services	\$25,520.00
		Other Services and Charges	\$81,315.93
		Total Services and Charges	\$106,835.93
	Total Unsafe Building		\$106,835.93
Law Enforcement Continuing Education		Operating Supplies	\$193,651.76
		Total Supplies	\$193,651.76
		Professional Services	\$187.99
		Communication and Transportation	\$31,085.44
		Other Services and Charges	\$200,304.78
		Total Services and Charges	\$231,578.21
	Total Law Enforcement Continuing Education		\$425,229.97
Rental Units Regulation		Salaries and Wages	\$106,421.00
		Employee Benefits	\$52,625.46
		Total Personal Services	\$159,046.46
		Operating Supplies	\$236.28
		Total Supplies	\$236.28
	Total Rental Units Regulation		\$159,282.74
Central Services		Salaries and Wages	\$1,772,151.05

Total Personal Services**\$2,531,002.52**

Office Supplies \$5,090.21

Operating Supplies \$1,871,976.32

Repair and Maintenance Supplies \$2,789,905.82

Total Supplies**\$4,666,972.35**

Professional Services \$12,173.73

Communication and Transportation \$1,451.95

Printing and Advertising \$42.00

Utility Services \$61,781.67

Repairs and Maintenance \$62,344.03

Other Services and Charges \$703,260.43

Total Services and Charges**\$841,053.81**

Payments on Bonds and Other Debt Principal \$2,482.63

Payments on Bonds and Other Debt Interest \$21.86

Total Debt service - principal and interest**\$2,504.49**

Transfer Out - Transferred To Another Fund \$82,645.21

Total Other Disbursements**\$82,645.21****Total Central Services****\$8,124,178.38**

Central Services Capital

Repairs and Maintenance \$17,142.75

Total Services and Charges**\$17,142.75**

Payments on Bonds and Other Debt Principal \$7,887.94

Payments on Bonds and Other Debt Interest \$603.00

Total Debt service - principal and interest**\$8,490.94**

Governmental Activities	Central Services Capital	Machinery, Equipment, and Vehicles	\$84,744.67
		Total Capital Outlays	\$84,744.67
Total Central Services Capital			\$110,378.36
Liability Insurance		Other Personal Services	\$14,051.50
		Total Personal Services	\$14,051.50
		Operating Supplies	\$2,187.04
		Total Supplies	\$2,187.04
		Professional Services	\$334,848.51
		Communication and Transportation	\$3.13
		Insurance	\$2,432,481.81
		Repairs and Maintenance	\$4,286.27
		Other Services and Charges	\$414,518.94
		Total Services and Charges	\$3,186,138.66
		Infrastructure	\$2,123.92
		Improvements Other Than Buildings	\$22,759.62
		Total Capital Outlays	\$24,883.54
Total Liability Insurance			\$3,227,260.74
Loss Recovery		Other Services and Charges	\$69,629.60
		Total Services and Charges	\$69,629.60
Total Loss Recovery			\$69,629.60
Code Enforcement Fund		Salaries and Wages	\$1,410,683.84
		Employee Benefits	\$575,669.04
		Total Personal Services	\$1,986,352.88

Governmental Activities	Code Enforcement Fund	Office Supplies	\$7,653.94
		Operating Supplies	\$98,685.81
		Repair and Maintenance Supplies	\$4,496.84
		Total Supplies	\$110,836.59
		Professional Services	\$67,184.74
		Communication and Transportation	\$28,415.28
		Printing and Advertising	\$11,260.39
		Utility Services	\$32,309.81
		Repairs and Maintenance	\$137,334.08
		Other Services and Charges	\$853,963.48
		Total Services and Charges	\$1,130,467.78
		Payments on Bonds and Other Debt Principal	\$90,535.25
		Payments on Bonds and Other Debt Interest	\$4,350.41
		Total Debt service - principal and interest	\$94,885.66
		Machinery, Equipment, and Vehicles	\$49,478.00
		Total Capital Outlays	\$49,478.00
		Total Code Enforcement Fund	\$3,372,020.91
Local Income Tax - Public Safety		Salaries and Wages	\$7,651,358.02
		Employee Benefits	\$1,966,655.31
		Total Personal Services	\$9,618,013.33
		Total Local Income Tax - Public Safety	\$9,618,013.33
Local Road & Street		Repair and Maintenance Supplies	\$366,799.07
		Total Supplies	\$366,799.07
		Professional Services	\$459,206.85
		Repairs and Maintenance	\$534,976.68
		Other Services and Charges	\$8,202.25
		Total Services and Charges	\$1,002,385.78

Governmental Activities	Local Road & Street	Infrastructure	\$543,197.69
		Total Capital Outlays	\$543,197.69
		Transfer Out - Transferred To Another Fund	\$2,000,000.00
		Total Other Disbursements	\$2,000,000.00
	Total Local Road & Street		\$3,912,382.54
LOIT Special Distribution	Professional Services		\$3,761.50
		Total Services and Charges	\$3,761.50
		Infrastructure	\$20,165.95
		Total Capital Outlays	\$20,165.95
	Total LOIT Special Distribution		\$23,927.45
Human Rights Federal Grants	Salaries and Wages		\$125,084.25
	Employee Benefits		\$38,636.36
		Total Personal Services	\$163,720.61
		Office Supplies	\$3,863.74
		Total Supplies	\$3,863.74
		Professional Services	\$18,333.26
		Printing and Advertising	\$11,877.52
		Other Services and Charges	\$37,209.52
		Total Services and Charges	\$67,420.30
	Total Human Rights Federal Grants		\$235,004.65
COVID-19 Response	Office Supplies		\$209.61
	Operating Supplies		\$18,108.57
		Total Supplies	\$18,318.18

Governmental Activities	COVID-19 Response	Other Services and Charges	\$1,978,264.40
		Total Services and Charges	\$1,978,264.40
		Transfer Out - Transferred To Another Fund	\$1,000,000.00
		Total Other Disbursements	\$1,000,000.00
	Total COVID-19 Response		\$2,996,582.58
Local Road & Bridge Grant	Repairs and Maintenance		\$2,482,521.11
	Total Services and Charges		\$2,482,521.11
	Total Local Road & Bridge Grant		\$2,482,521.11
MVH Restricted Fund	Salaries and Wages		\$247,753.91
	Employee Benefits		\$110,872.50
	Total Personal Services		\$358,626.41
	Operating Supplies		\$387,014.73
	Repair and Maintenance Supplies		\$718,211.69
	Total Supplies		\$1,105,226.42
	Professional Services		\$249,699.65
	Repairs and Maintenance		\$568,445.19
	Total Services and Charges		\$818,144.84
	Machinery, Equipment, and Vehicles		\$15,800.00
	Total Capital Outlays		\$15,800.00
	Total MVH Restricted Fund		\$2,297,797.67
Morris PAC / Palais Royale Marketing	Printing and Advertising		\$7,648.00
	Total Services and Charges		\$7,648.00
	Total Morris PAC / Palais Royale Marketing		\$7,648.00

Governmental Activities Police Take Home Vehicle Other Services and Charges \$1,955.00

Total Services and Charges \$1,955.00

Total Police Take Home Vehicle \$1,955.00

IT / Innovation / 311 Call Center Salaries and Wages \$1,908,601.77

Employee Benefits \$704,230.06

Total Personal Services \$2,612,831.83

Office Supplies \$687.20

Operating Supplies \$714,215.62

Total Supplies \$714,902.82

Professional Services \$510,586.47

Communication and Transportation \$290,833.36

Printing and Advertising \$3,277.10

Repairs and Maintenance \$3,676,024.91

Rentals \$1,500.00

Other Services and Charges \$34,845.17

Total Services and Charges \$4,517,067.01

Payments on Bonds and Other Debt Principal \$966,527.72

Payments on Bonds and Other Debt Interest \$50,357.87

Total Debt service - principal and interest \$1,016,885.59

Total IT / Innovation / 311 Call Center \$8,861,687.25

Fire Department Capital Payments on Bonds and Other Debt Principal \$662,651.35

Payments on Bonds and Other Debt Interest \$36,119.55

Total Debt service - principal and interest \$698,770.90

Buildings \$133,715.01

Governmental Activities	Fire Department Capital	Machinery, Equipment, and Vehicles	\$895,334.00
		Total Capital Outlays	\$1,029,049.01
		Transfer Out - Transferred To Another Fund	\$750,306.28
		Total Other Disbursements	\$750,306.28
	Total Fire Department Capital		\$2,478,126.19
	Indiana River Rescue	Operating Supplies	\$28,830.21
		Repair and Maintenance Supplies	\$3,872.13
		Total Supplies	\$32,702.34
		Communication and Transportation	\$1,482.56
		Repairs and Maintenance	\$4,210.01
		Other Services and Charges	\$14,740.47
		Total Services and Charges	\$20,433.04
	Total Indiana River Rescue		\$53,135.38
	Regional Police Academy	Other Services and Charges	\$100.00
		Total Services and Charges	\$100.00
	Total Regional Police Academy		\$100.00
	COPS MORE Grant	Operating Supplies	\$16,331.00
		Total Supplies	\$16,331.00
		Other Services and Charges	\$6,214.16
		Total Services and Charges	\$6,214.16
		Machinery, Equipment, and Vehicles	\$116,657.54
		Total Capital Outlays	\$116,657.54
	Total COPS MORE Grant		\$139,202.70

Governmental Activities	Police Federal Drug Enforcement	Transfer Out - Transferred To Another Fund	\$81,147.64
		Total Other Disbursements	\$81,147.64
Total Police Federal Drug Enforcement			\$81,147.64
2017 Parks Bond Debt Service		Payments on Bonds and Other Debt Principal	\$825,000.00
		Payments on Bonds and Other Debt Interest	\$364,190.00
		Total Debt service - principal and interest	\$1,189,190.00
Total 2017 Parks Bond Debt Service			\$1,189,190.00
Airport 2003 Debt Reserve		Transfer Out - Transferred To Another Fund	\$6,132.91
		Total Other Disbursements	\$6,132.91
Total Airport 2003 Debt Reserve			\$6,132.91
TIF - River West Development Area		Professional Services	\$732,456.29
		Other Services and Charges	\$1,000.00
		Total Services and Charges	\$733,456.29
		Payments on Bonds and Other Debt Principal	\$3,883,193.00
		Payments on Bonds and Other Debt Interest	\$957,715.21
		Total Debt service - principal and interest	\$4,840,908.21
		Infrastructure	\$2,061,627.24
		Buildings	\$1,967,173.55
		Improvements Other Than Buildings	\$844,291.50
		Total Capital Outlays	\$4,873,092.29

Governmental Activities	TIF - River West Development Area	Transfer Out - Transferred To Another Fund	\$5,013,303.00
		Total Other Disbursements	\$5,013,303.00
Total TIF - River West Development Area			\$15,460,759.79
SBCDA 2003 Debt Reserve		Transfer Out - Transferred To Another Fund	\$10,253.34
		Total Other Disbursements	\$10,253.34
Total SBCDA 2003 Debt Reserve			\$10,253.34
2018 Fire Station #9 Bond Debt Service		Payments on Bonds and Other Debt Principal	\$205,000.00
		Payments on Bonds and Other Debt Interest	\$140,306.28
		Total Debt service - principal and interest	\$345,306.28
Total 2018 Fire Station #9 Bond Debt Service			\$345,306.28
2019 South Shore Double Tracking Debt Service		Payments on Bonds and Other Debt Principal	\$650,000.00
		Payments on Bonds and Other Debt Interest	\$377,750.00
		Total Debt service - principal and interest	\$1,027,750.00
Total 2019 South Shore Double Tracking Debt Service			\$1,027,750.00
2020 TIF Library Bond Debt Service Reserve		Transfer Out - Transferred To Another Fund	\$11.00
		Total Other Disbursements	\$11.00
Total 2020 TIF Library Bond Debt Service Reserve			\$11.00
Coveleski Stadium Capital		Repairs and Maintenance	\$10,928.80
		Total Services and Charges	\$10,928.80
Total Coveleski Stadium Capital			\$10,928.80

	Operating Supplies	\$145,594.79
	Total Supplies	\$145,594.79
	Professional Services	\$33,194.64
	Printing and Advertising	\$24,785.00
	Utility Services	\$1,401,657.03
	Repairs and Maintenance	\$565,185.67
	Rentals	\$58,636.00
	Other Services and Charges	\$1,379,603.95
	Total Services and Charges	\$3,463,062.29
	Payments on Bonds and Other Debt Principal	\$1,631,258.06
	Payments on Bonds and Other Debt Interest	\$52,008.52
	Total Debt service - principal and interest	\$1,683,266.58
	Land	\$21,080.25
	Buildings	\$30,464.00
	Machinery, Equipment, and Vehicles	\$71,974.83
	Total Capital Outlays	\$123,519.08
	Transfer Out - Transferred To Another Fund	\$6,270,396.00
	Total Other Disbursements	\$6,270,396.00
	Total Local Income Tax - Certified Shares	\$11,685,838.74
Cumulative Capital Development	Payments on Bonds and Other Debt Principal	\$370,108.79
	Payments on Bonds and Other Debt Interest	\$24,658.13
	Total Debt service - principal and interest	\$394,766.92
	Total Cumulative Capital Development	\$394,766.92

Governmental Activities	Cumulative Capital Improvement	Transfer Out - Transferred To Another Fund	\$262,145.00
		Total Other Disbursements	\$262,145.00
Total Cumulative Capital Improvement			\$262,145.00
Local Income Tax - Economic Development	Professional Services		\$461,648.12
	Printing and Advertising		\$2,706.46
	Utility Services		\$46,983.30
	Repairs and Maintenance		\$122,394.88
	Other Services and Charges		\$1,034,655.55
	Total Services and Charges		\$1,668,388.31
	Payments on Bonds and Other Debt Principal		\$314,344.00
	Payments on Bonds and Other Debt Interest		\$209,027.04
	Total Debt service - principal and interest		\$523,371.04
	Land		\$26,272.38
	Infrastructure		\$29,602.50
	Improvements Other Than Buildings		\$56,354.00
	Total Capital Outlays		\$112,228.88
	Distributions to Other Governmental Entities		\$2,612,931.00
	Transfer Out - Transferred To Another Fund		\$3,468,986.29
	Total Other Disbursements		\$6,081,917.29
Total Local Income Tax - Economic Development			\$8,385,905.52
Urban Development Action Grant	Payments on Bonds and Other Debt Principal		\$24,000.00
	Total Debt service - principal and interest		\$24,000.00
Total Urban Development Action Grant			\$24,000.00

Governmental Activities	Major Moves Construction	Professional Services	\$57,026.89
		Total Services and Charges	\$57,026.89
		Infrastructure	\$27,854.92
		Total Capital Outlays	\$27,854.92
	Total Major Moves Construction		\$84,881.81
Morris Performing Arts Center Capital	Repair and Maintenance Supplies		\$14,811.45
		Total Supplies	\$14,811.45
		Printing and Advertising	\$89.86
		Total Services and Charges	\$89.86
		Buildings	\$113,550.00
		Total Capital Outlays	\$113,550.00
	Total Morris Performing Arts Center Capital		\$128,451.31
TIF - West Washington	Professional Services		\$45,544.30
		Total Services and Charges	\$45,544.30
		Infrastructure	\$4,937.50
		Buildings	\$197,800.00
		Total Capital Outlays	\$202,737.50
	Total TIF - West Washington		\$248,281.80
TIF - River East Development Area (NE Dev)	Professional Services		\$67,610.50
	Insurance		\$522.87
		Total Services and Charges	\$68,133.37
		Infrastructure	\$617,910.78
		Buildings	\$356,324.00

Governmental Activities	TIF - River East Development Area (NE Dev)	Improvements Other Than Buildings	\$431,931.28
		Total Capital Outlays	\$1,406,166.06
		Total TIF - River East Development Area (NE Dev)	\$1,474,299.43
	TIF - Southside Development Area #1	Professional Services	\$170,449.54
		Total Services and Charges	\$170,449.54
		Infrastructure	\$502,954.63
		Buildings	\$487,974.25
		Improvements Other Than Buildings	\$8,762.98
		Total Capital Outlays	\$999,691.86
		Total TIF - Southside Development Area #1	\$1,170,141.40
	Redevelopment General	Professional Services	\$91.00
		Other Services and Charges	\$538,272.13
		Total Services and Charges	\$538,363.13
		Transfer Out - Transferred To Another Fund	\$147,786.00
		Total Other Disbursements	\$147,786.00
		Total Redevelopment General	\$686,149.13
	TIF - Douglas Road	Professional Services	\$14,800.00
		Total Services and Charges	\$14,800.00
		Transfer Out - Transferred To Another Fund	\$91,370.00
		Total Other Disbursements	\$91,370.00
		Total TIF - Douglas Road	\$106,170.00

Governmental Activities	TIF - River East Residential Area (NE Res)	Professional Services	\$13,350.00
		Other Services and Charges	\$1,500.00
		Total Services and Charges	\$14,850.00
		Payments on Bonds and Other Debt Principal	\$427,037.18
		Payments on Bonds and Other Debt Interest	\$66,290.82
		Total Debt service - principal and interest	\$493,328.00
		Transfer Out - Transferred To Another Fund	\$5,058,659.32
		Total Other Disbursements	\$5,058,659.32
		Total TIF - River East Residential Area (NE Res)	\$5,566,837.32
	2018 TIF Park Bond Capital	Improvements Other Than Buildings	\$196,264.88
		Total Capital Outlays	\$196,264.88
		Total 2018 TIF Park Bond Capital	\$196,264.88
	2021 Infrastructure Bond Capital	Infrastructure	\$3,785,766.13
		Total Capital Outlays	\$3,785,766.13
		Transfer Out - Transferred To Another Fund	\$1,000,000.00
		Total Other Disbursements	\$1,000,000.00
		Total 2021 Infrastructure Bond Capital	\$4,785,766.13
	2017 Parks Bond Capital	Buildings	\$50,000.00
		Improvements Other Than Buildings	\$1,647,852.41
		Total Capital Outlays	\$1,697,852.41
		Total 2017 Parks Bond Capital	\$1,697,852.41
	Project ReLeaf	Salaries and Wages	\$40,725.99
		Employee Benefits	\$3,115.49
		Total Personal Services	\$43,841.48

Governmental Activities	Project ReLeaf	Operating Supplies	\$3,979.72
		Total Supplies	\$3,979.72
		Other Services and Charges	\$39,528.82
		Total Services and Charges	\$39,528.82
		Transfer Out - Transferred To Another Fund	\$500,000.00
		Total Other Disbursements	\$500,000.00
	Total Project ReLeaf		\$587,350.02
	Century Center Energy Conservation Debt Svc	Payments on Bonds and Other Debt Principal	\$291,274.00
		Payments on Bonds and Other Debt Interest	\$115,436.91
		Total Debt service - principal and interest	\$406,710.91
	Total Century Center Energy Conservation Debt Svc		\$406,710.91
	Fire Pension	Salaries and Wages	\$4,131,671.55
		Total Personal Services	\$4,131,671.55
		Professional Services	\$3,500.00
		Communication and Transportation	\$1,296.41
		Total Services and Charges	\$4,796.41
	Total Fire Pension		\$4,136,467.96
	Police Pension	Salaries and Wages	\$5,958,435.20
		Total Personal Services	\$5,958,435.20
		Professional Services	\$3,500.00

Governmental Activities	Police Pension	Communication and Transportation	\$828.64
		Total Services and Charges	\$4,328.64
	Total Police Pension		\$5,962,763.84
Payroll Fund		Payment of Taxes and Other Payroll Withholdings	\$77,863,819.53
		Total Other Disbursements	\$77,863,819.53
	Total Payroll Fund		\$77,863,819.53
Self-Funded Employee Benefits		Other Personal Services	\$14,681,352.75
		Total Personal Services	\$14,681,352.75
		Operating Supplies	\$110,296.64
		Total Supplies	\$110,296.64
		Professional Services	\$1,062,673.21
		Communication and Transportation	\$603.51
		Insurance	\$737,650.80
		Other Services and Charges	\$2,590.09
		Total Services and Charges	\$1,803,517.61
		Transfer Out - Transferred To Another Fund	\$6,666.89
		Total Other Disbursements	\$6,666.89
	Total Self-Funded Employee Benefits		\$16,601,833.89
Unemployment Compensation		Other Personal Services	\$75,914.25
		Total Personal Services	\$75,914.25
	Total Unemployment Compensation		\$75,914.25

Governmental Activities	Parental Leave Fund	Salaries and Wages	\$180,336.69
		Total Personal Services	\$180,336.69
	Total Parental Leave Fund		\$180,336.69
State Tax Withholding Fund		Payment of Taxes and Other Payroll Withholdings	\$15,735,816.52
		Total Other Disbursements	\$15,735,816.52
	Total State Tax Withholding Fund		\$15,735,816.52
Morris / Palais Box Office		Other Disbursements	\$2,098,801.56
		Total Other Disbursements	\$2,098,801.56
	Total Morris / Palais Box Office		\$2,098,801.56
Police Distributions Payable		Other Disbursements	\$29,789.86
		Total Other Disbursements	\$29,789.86
	Total Police Distributions Payable		\$29,789.86
South Bend Redevelopment Authority		Other Services and Charges	\$2,400.00
		Total Services and Charges	\$2,400.00
		Payments on Bonds and Other Debt Principal	\$1,850,000.00
		Payments on Bonds and Other Debt Interest	\$1,003,668.76
		Total Debt service - principal and interest	\$2,853,668.76
	Total South Bend Redevelopment Authority		\$2,856,068.76
Industrial Revolving Fund		Professional Services	\$291,042.75

Governmental Activities	Industrial Revolving Fund	Other Services and Charges	\$2,899,656.42
		Total Services and Charges	\$3,190,699.17
Total Industrial Revolving Fund			\$3,190,699.17
South Bend Building Corporation		Professional Services	\$258,995.99
		Other Services and Charges	\$2,350.00
		Total Services and Charges	\$261,345.99
		Payments on Bonds and Other Debt Principal	\$2,150,000.00
		Payments on Bonds and Other Debt Interest	\$373,669.17
		Total Debt service - principal and interest	\$2,523,669.17
		Transfer Out - Transferred To Another Fund	\$9,248,224.44
		Total Other Disbursements	\$9,248,224.44
Total South Bend Building Corporation			\$12,033,239.60
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	\$1,030,000.00
		Payments on Bonds and Other Debt Interest	\$680,818.76
		Total Debt service - principal and interest	\$1,710,818.76
Total 2015 Smart Streets Bond Debt Service			\$1,712,468.76
2015 Parks Bond Debt Service		Payments on Bonds and Other Debt Principal	\$225,000.00
		Payments on Bonds and Other Debt Interest	\$149,381.26
		Total Debt service - principal and interest	\$374,381.26
Total 2015 Parks Bond Debt Service			\$374,381.26

Governmental Activities	2017 Eddy Street Commons Bond Debt Service	Payments on Bonds and Other Debt Principal	\$475,000.00
		Payments on Bonds and Other Debt Interest	\$1,235,875.00
		Total Debt service - principal and interest	\$1,710,875.00

Total 2017 Eddy Street Commons Bond Debt Service **\$1,710,875.00**

Total Governmental Activities **\$357,384,106.55**

EMS	Emergency Medical Services Operating	Transfer Out - Transferred To Another Fund	\$607,078.62
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Total Other Disbursements **\$607,078.62**

Total Emergency Medical Services Operating **\$607,078.62**

Total EMS **\$607,078.62**

PARKING GARAGES	Parking Garages	Salaries and Wages	\$138,856.80
		Employee Benefits	\$34,133.48
		Total Personal Services	\$172,990.28

Office Supplies \$611.68

Operating Supplies \$9,091.09

Repair and Maintenance Supplies \$11,686.34

Total Supplies **\$21,389.11**

Professional Services \$162,955.71

Communication and Transportation \$4,444.85

Utility Services \$101,784.04

Repairs and Maintenance \$63,495.60

Other Services and Charges \$181,610.55

Total Services and Charges **\$514,290.75**

Buildings \$14,247.50

Total Capital Outlays **\$14,247.50**

Total Parking Garages **\$722,917.64**

Total PARKING GARAGES **\$722,917.64**

SOLID WASTE	Solid Waste Operations	Salaries and Wages	\$1,116,262.06
		Employee Benefits	\$450,803.48
		Total Personal Services	\$1,567,065.54
		Office Supplies	\$2,010.56
		Operating Supplies	\$312,024.63
		Total Supplies	\$314,035.19
		Printing and Advertising	\$4,105.65
		Repairs and Maintenance	\$1,353,451.39
		Rentals	\$44,100.00
		Other Services and Charges	\$2,309,552.78
		Total Services and Charges	\$3,711,209.82
		Payments on Bonds and Other Debt Principal	\$250,000.00
		Total Debt service - principal and interest	\$250,000.00
		Transfer Out - Transferred To Another Fund	\$867,967.08
		Total Other Disbursements	\$867,967.08
Total Solid Waste Operations	\$6,710,277.63		
Solid Waste Capital		Payments on Bonds and Other Debt Principal	\$843,122.39
		Payments on Bonds and Other Debt Interest	\$37,977.24
		Total Debt service - principal and interest	\$881,099.63
		Machinery, Equipment, and Vehicles	\$354,135.00
		Total Capital Outlays	\$354,135.00
Total Solid Waste Capital	\$1,235,234.63		

Total SOLID WASTE	\$7,945,512.26
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WASTEWATER	Sewer Repair Insurance	Salaries and Wages	\$119,440.79
		Employee Benefits	\$200.00
		Total Personal Services	\$119,640.79
		Bad Debt	\$1,890.76

WASTEWATER	Sewer Repair Insurance	Employee Pensions and Benefits	\$52,366.21	
		Materials and Supplies	\$34,142.08	
		Sludge Removal	\$516.65	
		Other Operating	\$514,757.60	
		Total Operations	\$603,673.30	
	Total Sewer Repair Insurance			\$723,314.09
	Sewage Works Operations	Salaries and Wages	\$4,777,197.57	
		Total Personal Services	\$4,777,197.57	
		Payments on Bonds and Other Debt Principal	\$294,414.02	
		Payments on Bonds and Other Debt Interest	\$7,815.15	
	Total Debt service - principal and interest	\$302,229.17		
	Transfer Out - Transferred To Another Fund	\$11,991,815.83		
	Other Disbursements	\$4,543,120.00		
	Total Other Disbursements	\$16,534,935.83		
	Bad Debt	\$83,830.63		
	Chemicals	\$374,011.69		
	Contractual Services	\$3,290,419.21		
	Employee Pensions and Benefits	\$1,956,551.72		
	Materials and Supplies	\$929,043.57		
	Power Production\Purchased Power	\$1,118,617.22		
	Purchased Water	\$42,034.88		
	Sludge Removal	\$405,662.43		
	Other Operating	\$8,090,180.07		
	Total Operations	\$16,290,351.42		
Total Sewage Works Operations			\$37,904,713.99	
Sewage Works Capital	Infrastructure	\$4,144,166.28		

WASTEWATER	Sewage Works Capital	Machinery, Equipment, and Vehicles	\$1,903,532.20
		Total Capital Outlays	\$6,047,698.48
	Total Sewage Works Capital		\$6,047,698.48
	Sewage Works Operations & Maintenance Reserve	Transfer Out - Transferred To Another Fund	\$32,718.81
		Total Other Disbursements	\$32,718.81
	Total Sewage Works Operations & Maintenance Reserve		\$32,718.81
	Sewage Sinking (Debt Service)	Payments on Bonds and Other Debt Principal	\$20,236,844.00
		Payments on Bonds and Other Debt Interest	\$1,777,348.62
		Total Debt service - principal and interest	\$22,014,192.62
		Transfer Out - Transferred To Another Fund	\$1,509,210.00
		Total Other Disbursements	\$1,509,210.00
		Other Operating	\$2,400.00
		Total Operations	\$2,400.00
	Total Sewage Sinking (Debt Service)		\$23,525,802.62
	Sewage Debt Service Reserve	Transfer Out - Transferred To Another Fund	\$1,749,970.91
		Total Other Disbursements	\$1,749,970.91
	Total Sewage Debt Service Reserve		\$1,749,970.91
	Sewage Works Customer Deposit	Transfer Out - Transferred To Another Fund	\$4,445.68

WASTEWATER	Sewage Works Customer Deposit	Other Disbursements	\$158,455.28
		Total Other Disbursements	\$162,900.96
Total Sewage Works Customer Deposit			\$162,900.96
Storm Sewer Fund	Infrastructure		\$436,855.15
		Total Capital Outlays	\$436,855.15
	Bad Debt		\$174.96
	Contractual Services		\$74,571.95
		Total Operations	\$74,746.91
Total Storm Sewer Fund			\$511,602.06

Total WASTEWATER			\$70,658,721.92
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WATER	Water Works Operations	Salaries and Wages	\$3,192,897.25
		Total Personal Services	\$3,192,897.25
	Rentals		\$54,928.29
		Total Services and Charges	\$54,928.29
	Payments on Bonds and Other Debt Principal		\$296,671.12
	Payments on Bonds and Other Debt Interest		\$8,064.47
		Total Debt service - principal and interest	\$304,735.59
	Transfer Out - Transferred To Another Fund		\$4,951,702.11
	Other Disbursements		\$1,611,201.00
		Total Other Disbursements	\$6,562,903.11
	Bad Debt		\$51,502.70
	Chemicals		\$122,040.07
	Contractual Services		\$2,855,865.88
	Employee Pensions and Benefits		\$1,353,253.75

WATER	Water Works Operations	Materials and Supplies	\$847,669.47
		Power Production\Purchased Power	\$774,892.77
		Sludge Removal	\$73,204.28
		Other Operating	\$3,494,263.73
		Total Operations	\$9,572,692.65
Total Water Works Operations			\$19,688,156.89
Water Works Capital	Infrastructure		\$946,315.55
	Buildings		\$128,880.00
	Machinery, Equipment, and Vehicles		\$482,382.49
	Total Capital Outlays		\$1,557,578.04
	Contractual Services		\$22,740.22
	Total Operations		\$22,740.22
Total Water Works Capital			\$1,580,318.26
Water Works Customer Deposit	Transfer Out - Transferred To Another Fund		\$7,492.93
	Other Disbursements		\$140,914.64
	Total Other Disbursements		\$148,407.57
Total Water Works Customer Deposit			\$148,407.57
Water Works Sinking (Debt Service)	Payments on Bonds and Other Debt Principal		\$1,093,877.00
	Payments on Bonds and Other Debt Interest		\$416,148.48
	Total Debt service - principal and interest		\$1,510,025.48
	Transfer Out - Transferred To Another Fund		\$2,817.89
	Total Other Disbursements		\$2,817.89
	Other Operating		\$1,000.00
	Total Operations		\$1,000.00
Total Water Works Sinking (Debt Service)			\$1,513,843.37

WATER	Water Works Bond Reserve	Transfer Out - Transferred To Another Fund	\$8,187.66
		Total Other Disbursements	\$8,187.66
	Total Water Works Bond Reserve		\$8,187.66
	Water Works Operations & Maintenance Reserve	Transfer Out - Transferred To Another Fund	\$17,168.41
		Total Other Disbursements	\$17,168.41
	Total Water Works Operations & Maintenance Reserve		\$17,168.41

Total WATER			\$22,956,082.16
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CENTURY CENTER	Century Center Operations	Salaries and Wages	\$856,717.61
		Employee Benefits	\$325,062.68
		Total Personal Services	\$1,181,780.29
		Office Supplies	\$73.45
		Operating Supplies	\$510,103.56
		Repair and Maintenance Supplies	\$35,082.25
		Total Supplies	\$545,259.26
		Professional Services	\$101,163.47
		Communication and Transportation	\$590.12
		Printing and Advertising	\$543.00
		Insurance	\$43,262.24
		Utility Services	\$348,608.55
		Repairs and Maintenance	\$71,900.86
		Other Services and Charges	\$502,281.08
		Total Services and Charges	\$1,068,349.32

CENTURY CENTER	Century Center Operations	Transfer Out - Transferred To Another Fund	\$97,217.00
		Total Other Disbursements	\$97,217.00
Total Century Center Operations			\$2,892,605.87
Total CENTURY CENTER			\$2,892,605.87
CONSOLIDATED BUILDING DEPARTMENT	Consolidated Building Fund	Salaries and Wages	\$739,268.58
		Employee Benefits	\$319,458.27
		Total Personal Services	\$1,058,726.85
		Office Supplies	\$4,101.25
		Operating Supplies	\$11,564.57
		Total Supplies	\$15,665.82
		Communication and Transportation	\$918.07
		Printing and Advertising	\$716.00
		Repairs and Maintenance	\$28,085.70
		Rentals	\$8,500.00
		Other Services and Charges	\$349,187.06
		Total Services and Charges	\$387,406.83
		Payments on Bonds and Other Debt Principal	\$43,020.31
		Payments on Bonds and Other Debt Interest	\$1,316.25
		Total Debt service - principal and interest	\$44,336.56
		Machinery, Equipment, and Vehicles	\$49,478.00
		Total Capital Outlays	\$49,478.00
Total Consolidated Building Fund			\$1,555,614.06
Total CONSOLIDATED BUILDING DEPARTMENT			\$1,555,614.06

**South Bend Civil City, St. Joseph County, Indiana
Disbursements by Fund with Departments - 2021**

Governmental Activities	General Fund	Controller	Salaries and Wages	\$1,721,419.97
			Employee Benefits	\$613,186.09
Total Personal Services				\$2,334,606.06
			Office Supplies	\$9,120.05
			Operating Supplies	\$1,848.32
Total Supplies				\$10,968.37
			Professional Services	\$92,489.95
			Communication and Transportation	\$7,010.91
			Printing and Advertising	\$5,200.72
			Repairs and Maintenance	\$374.54
			Other Services and Charges	\$310,873.43
Total Services and Charges				\$415,949.55
Total Controller				\$2,761,523.98
		Clerk (Clerk/Treasurer)	Salaries and Wages	\$288,910.52
			Employee Benefits	\$113,731.49
Total Personal Services				\$402,642.01
			Office Supplies	\$8,088.95
Total Supplies				\$8,088.95
			Professional Services	\$15,065.69
			Communication and Transportation	\$243.46
			Printing and Advertising	\$23,705.31
			Repairs and Maintenance	\$6,399.61

Total Services and Charges		\$222,982.02
Total Clerk (Clerk/Treasurer)		\$633,712.98
Mayor	Salaries and Wages	\$577,992.09
	Employee Benefits	\$205,068.79
Total Personal Services		\$783,060.88
	Office Supplies	\$3,887.75
Total Supplies		\$3,887.75
	Communication and Transportation	\$48.30
	Printing and Advertising	\$43,384.65
	Repairs and Maintenance	\$650.00
	Other Services and Charges	\$159,150.78
Total Services and Charges		\$203,233.73
Total Mayor		\$990,182.36
City Council/Town Board (Common Council)	Salaries and Wages	\$182,138.07
	Employee Benefits	\$95,359.16
Total Personal Services		\$277,497.23
	Office Supplies	\$1,893.58
Total Supplies		\$1,893.58

Communication and Transportation

\$1,340.95

Printing and Advertising

\$35,048.25

Repairs and Maintenance

\$24,584.41

Other Services and Charges

\$60,243.92

Total Services and Charges

\$314,428.99

Total City Council/Town Board (Common Council)

\$593,819.80

Attorney (Corporate - City Atty)

Salaries and Wages

\$895,491.91

Employee Benefits

\$291,446.00

Total Personal Services

\$1,186,937.91

Office Supplies

\$1,514.77

Total Supplies

\$1,514.77

Professional Services

\$9,383.97

Communication and Transportation

\$1,562.03

Printing and Advertising

\$252.00

Repairs and Maintenance

\$1,000.00

Other Services and Charges

\$198,842.96

Total Services and Charges

\$211,040.96

Total Attorney (Corporate - City Atty)

\$1,399,493.64

Engineer

Salaries and Wages

\$1,731,697.50

Employee Benefits

\$592,476.93

Total Personal Services

\$2,324,174.43

Office Supplies

\$2,406.61

Operating Supplies

\$4,623.35

Total Supplies		\$7,128.13
	Professional Services	\$192,618.36
	Communication and Transportation	\$4,695.70
	Printing and Advertising	\$5,896.68
	Repairs and Maintenance	\$5,930.83
	Other Services and Charges	\$578,503.55
Total Services and Charges		\$787,645.12
	Payments on Bonds and Other Debt Principal	\$4,493.47
	Payments on Bonds and Other Debt Interest	\$51.23
Total Debt service - principal and interest		\$4,544.70
Total Engineer		\$3,123,492.38
Civil Rights	Salaries and Wages	\$135,895.40
	Employee Benefits	\$55,005.30
Total Personal Services		\$190,900.70
	Office Supplies	\$969.03
Total Supplies		\$969.03
	Professional Services	\$3,538.07
	Communication and Transportation	\$3,928.41
	Printing and Advertising	\$407.27
	Repairs and Maintenance	\$8,150.94
	Rentals	\$41,029.95

Total Services and Charges		\$103,809.14
Total Civil Rights		\$295,678.87
Fire Department	Salaries and Wages	\$16,051,799.48
	Employee Benefits	\$5,700,744.47
Total Personal Services		\$21,752,543.95
	Office Supplies	\$6,069.84
	Operating Supplies	\$984,756.44
	Repair and Maintenance Supplies	\$2,150.28
Total Supplies		\$992,976.56
	Professional Services	\$373,864.73
	Communication and Transportation	\$47,637.71
	Printing and Advertising	\$2,040.00
	Utility Services	\$290,080.99
	Repairs and Maintenance	\$1,330,212.97
	Other Services and Charges	\$2,660,371.37
Total Services and Charges		\$4,704,207.77
Total Fire Department		\$27,449,728.28
Police Department (Town Marshall)	Salaries and Wages	\$16,716,637.27
	Employee Benefits	\$5,847,261.99
Total Personal Services		\$22,563,899.26

Operating Supplies

\$924,949.15

Repair and Maintenance Supplies

\$14,781.53

Total Supplies

\$970,711.50

Professional Services

\$495,799.42

Communication and Transportation

\$223,231.38

Printing and Advertising

\$55,375.09

Utility Services

\$182,654.98

Repairs and Maintenance

\$1,154,971.55

Rentals

\$29,007.98

Other Services and Charges

\$5,174,459.05

Total Services and Charges

\$7,315,499.45

Payments on Bonds and Other Debt Principal

\$141,305.02

Payments on Bonds and Other Debt Interest

\$1,615.47

Total Debt service - principal and interest

\$142,920.49

Total Police Department (Town Marshall)

\$30,993,030.70

Community Initiatives

Salaries and Wages

\$218,129.13

Employee Benefits

\$91,386.08

Total Personal Services

\$309,515.21

Professional Services

\$210,500.00

Printing and Advertising

\$1,410.00

Other Services and Charges

\$336,000.00

Total Services and Charges

\$547,910.00

Total Community Initiatives

\$857,425.21

Morris Performing Arts Center

Salaries and Wages

\$430,859.41

Total Personal Services		\$631,238.56
	Office Supplies	\$2,704.68
	Operating Supplies	\$3,886.98
	Repair and Maintenance Supplies	\$22,679.78
Total Supplies		\$29,271.44
	Professional Services	\$1,650.00
	Communication and Transportation	\$5,715.09
	Printing and Advertising	\$14,150.42
	Utility Services	\$110,531.78
	Repairs and Maintenance	\$61,775.81
	Other Services and Charges	\$251,969.95
Total Services and Charges		\$445,793.05
Total Morris Performing Arts Center		\$1,106,303.05
Palais Royale Ballroom	Operating Supplies	\$583.40
	Repair and Maintenance Supplies	\$1,042.82
Total Supplies		\$1,626.22
	Utility Services	\$71,095.34
	Repairs and Maintenance	\$22,087.64
	Other Services and Charges	\$53,468.87
Total Services and Charges		\$146,651.85
Total Palais Royale Ballroom		\$148,278.07
Office of Sustainability	Salaries and Wages	\$45,231.17

Total Personal Services		\$59,736.68
	Office Supplies	\$445.50
	Operating Supplies	\$88.00
Total Supplies		\$533.50
	Professional Services	\$5,890.00
	Repairs and Maintenance	\$285.00
	Other Services and Charges	\$23,996.00
Total Services and Charges		\$30,171.00
Total Office of Sustainability		\$90,441.18
AmeriCorps Grant Program	Salaries and Wages	\$166,836.37
	Employee Benefits	\$28,717.32
Total Personal Services		\$195,553.69
	Office Supplies	\$24.95
	Repair and Maintenance Supplies	\$2,877.79
Total Supplies		\$2,902.74
	Professional Services	\$22,861.62
	Other Services and Charges	\$1,345.40
Total Services and Charges		\$24,207.02
Total AmeriCorps Grant Program		\$222,663.45
Community Police Review Office	Salaries and Wages	\$21,250.00

Total Personal Services **\$27,206.20**

Total Community Police Review Office **\$27,206.20**

Diversity & Inclusion Salaries and Wages \$206,014.19

Employee Benefits \$64,933.36

Total Personal Services **\$270,947.55**

Office Supplies \$1,485.65

Total Supplies **\$1,485.65**

Professional Services \$194,733.75

Communication and Transportation \$33.24

Printing and Advertising \$1,580.89

Other Services and Charges \$77,905.65

Total Services and Charges **\$274,253.53**

Total Diversity & Inclusion **\$546,686.73**

General City Other Services and Charges \$43,000.00

Total Services and Charges **\$43,000.00**

Total Other Disbursements **\$4,948,093.16**

Total General City **\$4,991,093.16**

Total General Fund **\$76,230,760.04**

Total Governmental Activities Disbursements for Funds with Departments **\$76,230,760.04**

South Bend Civil City, St. Joseph County, Indiana
Fund Type Schedule 2021

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	0000000249 - Local Income Tax - Public Safety	LIT - Public Safety	N
2 - Special Revenue	0000000209 - Studebaker-Oliver Revitalizing Grants	Studebaker-Oliver Revitalizing Grants	N
2 - Special Revenue	0000000210 - Economic Development State Grants	Economic Development State Grants	N
2 - Special Revenue	0000000217 - Gift, Donation, Bequest	Gift, Donation, Bequest	N

Fund Type	Local Fund	Standard Fund	Grant Related
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	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
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

Fund Type	Local Fund	Standard Fund	Grant Related
2 - Special Revenue	0000000731 - Bowman Cemetery	Bowman Cemetery	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
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	0000000412 - Major Moves Construction	Major Moves Construction	N
4 - Capital Projects	0000000439 - Certified Technology Park	Certified Technology Park	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

Fund Type	Local Fund	Standard Fund	Grant Related
4 - Capital Projects	0000000401 - Coveleski Stadium Capital	Coveleski Stadium Capital	N
4 - Capital Projects	0000000413 - Professional Sports Convention Development Area	Professional Sports Convention Development Area	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	0000000433 - Redevelopment General	Redevelopment General	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	0000000450 - Palais Royale Historic Preservation	Palais Royale Historic Preservation	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	0000000454 - Airport Urban Enterprise Zone	Airport Urban Enterprise Zone	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	0000000750 - Equipment/Vehicle Leasing	Equipment/Vehicle Leasing	N
4 - Capital Projects	0000000759 - 2017 Eddy Street Commons Bond Capital	2017 Eddy Street Commons Bond Capital	N
6 - Enterprises	0000000288 - Emergency Medical Services Operating	Enterprise Operating	N
6 - Enterprises	0000000600 - Consolidated Building Fund	Enterprise Operating	N
6 - Enterprises	0000000671 - Century Center Capital	Enterprise Depreciation And Improvement	N
6 - Enterprises	0000000601 - Parking Garages	Parking Garages	N

Fund Type	Local Fund	Standard Fund	Grant Related
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
7 - Internal Service	0000000279 - IT / Innovation / 311 Call Center	Evergreen	N
7 - Internal Service	0000000226 - Liability Insurance	Self-Insurance	N
7 - Internal Service	0000000222 - Central Services	Central Services	N
7 - Internal Service	0000000224 - Central Services Capital	Central Services Capital	N

Fund Type	Local Fund	Standard Fund	Grant Related
7 - Internal Service	0000000278 - Police Take Home Vehicle	Police Take Home Vehicle	N
7 - Internal Service	0000000711 - Self-Funded Employee Benefits	Self-Funded Employee Benefits	N
7 - Internal Service	0000000713 - Unemployment Compensation	Unemployment Compensation	N
7 - Internal Service	0000000714 - Parental Leave Fund	Parental Leave Fund	N
8 - Pension Trust	0000000702 - Police Pension	Police Pension	N
8 - Pension Trust	0000000701 - Fire Pension	Fire Pension	N
11 - Custodial	0000000709 - Payroll Fund	Payroll Fund	N
11 - Custodial	0000000718 - State Tax Withholding Fund	State Tax Withholding Fund	N
11 - Custodial	0000000726 - Police Distributions Payable	Police Distributions Payable	N

**South Bend Civil City, St. Joseph County, Indiana
Debt Statement - 2021**

			Beginning Principal Balance as of Jan. 1, 2021	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2021	Principal Due in 2022
Governmental Activities Long Term Debt	General Obligation Bonds	DS0165 - 2017 Park District General Obligation Bonds, Series A-K	\$12,170,000.00	\$0.00	\$825,000.00	\$11,345,000.00	\$830,000.00
	General Obligation Bonds	DS0168 - 2018 General Obligation Bonds (Fire Station #9 Project)	\$4,605,000.00	\$0.00	\$205,000.00	\$4,400,000.00	\$210,000.00
	Revenue Bonds	DS0062 - 2013 Century Center Special Tax Bonds (Refunding 2008)	\$1,920,000.00	\$0.00	\$335,000.00	\$1,585,000.00	\$340,000.00
	Revenue Bonds	DS0215 - 2021 Bldg Corp LIT Lease Rental Revenue Bonds (Infrastructure Projects)	\$0.00	\$7,610,000.00	\$150,000.00	\$7,460,000.00	\$340,000.00
	Revenue Bonds	DS0169 - 2018 Redevelop District Bonds (Park Improvements)	\$10,255,000.00	\$0.00	\$685,000.00	\$9,570,000.00	\$705,000.00
	Revenue Bonds	DS0175 - 2018 Economic Develop Rev Bonds (Potawatomi Zoo Project)	\$3,175,000.00	\$0.00	\$175,000.00	\$3,000,000.00	\$190,000.00
	Revenue Bonds	DS0200 - 2019 Redevelop Authority Bonds (South Shore Double Tracking Project)	\$7,715,000.00	\$0.00	\$650,000.00	\$7,065,000.00	\$685,000.00
	Revenue Bonds	DS0210 - 2020 Taxable Economic Development Tax Increment Revenue Bonds (Community Education Center Project)	\$4,225,000.00	\$0.00	\$75,000.00	\$4,150,000.00	\$220,000.00
	Revenue Bonds	DS0163 - 2017 Taxable Economic Development Revenue Bonds (Eddy Street Phase II)	\$24,780,000.00	\$0.00	\$475,000.00	\$24,305,000.00	\$720,000.00
	Revenue Bonds	DS0005 - 2011 South Bend Downtown Central Development Area TIF (Refunding 2003)	\$6,855,000.00	\$0.00	\$1,590,000.00	\$5,265,000.00	\$1,670,000.00
	Revenue Bonds	DS0006 - 2011 Airport Development Area TIF (Refunding 2003)	\$3,905,000.00	\$0.00	\$905,000.00	\$3,000,000.00	\$950,000.00
	Revenue Bonds	DS0012 - 2014 TJX Special Taxing District (Refunding 2002)	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00

			Beginning Principal Balance as of Jan. 1, 2021	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2021	Principal Due in 2022
Governmental Activities Long Term Debt	Revenue Bonds	DS0054 - 2015 Eddy Street Commons - Lease Rental Revenue Bonds & Refunding 2008	\$24,530,000.00	\$0.00	\$1,515,000.00	\$23,015,000.00	\$1,585,000.00
	Revenue Bonds	DS0133 - 2014 St. Joseph County PSAP (EDIT) Rev Bonds	\$1,878,241.00	\$0.00	\$139,344.00	\$1,738,897.00	\$143,698.50
	Revenue Bonds	DS0135 - 2015 South Bend Redevelopment Authority Lease Rental Revenue Bonds	\$21,630,000.00	\$0.00	\$1,030,000.00	\$20,600,000.00	\$1,060,000.00
	Revenue Bonds	DS0141 - 2015 Economic Development Income Tax Revenue Bonds (Park Projects)	\$4,535,000.00	\$0.00	\$225,000.00	\$4,310,000.00	\$230,000.00
	Notes and Loans Payable - Long Term	DS0139 - 2015 Century Center Energy QECB Conservation Bond (Banc of America)	\$3,370,300.00	\$0.00	\$291,274.00	\$3,079,026.00	\$297,175.00
	Notes and Loans Payable - Long Term	DS0003 - 2001 Indiana Development Finance Authority (Bosch)	\$35,604.29	\$0.00	\$35,604.29	\$0.00	\$0.00
	Other - Long Term	DS0116 - 2013 Bldg Corp Mortgage Bonds (Fire Station/Tower)	\$4,220,000.00	\$0.00	\$250,000.00	\$3,970,000.00	\$255,000.00
	Other - Long Term	DS0036 - 2010 Bldg Corp Mortgage Bonds (Public Works Service Center), Refunding 2001	\$289,410.00	\$0.00	\$289,410.00	\$0.00	\$0.00
	Other - Long Term	DS0039 - 2012 Bldg Corp Mortgage Bonds (Fire Station/Police Dept Renovations), Refunding 2003	\$3,670,000.00	\$0.00	\$1,420,000.00	\$2,250,000.00	\$1,480,000.00
Governmental Activities Long Term Debt Total			\$144,233,555.29	\$7,610,000.00	\$11,735,632.29	\$140,107,923.00	\$11,910,873.50
WASTEWATER - Long Term Debt	Revenue Bonds	DS0080 - 2020 Sewage Works Refunding Revenue Bonds (Refund 2010)	\$4,680,000.00	\$0.00	\$390,000.00	\$4,290,000.00	\$405,000.00
	Revenue Bonds	DS0093 - 2011 Sewage Works Revenue Bonds	\$13,560,000.00	\$0.00	\$13,560,000.00	\$0.00	\$0.00
	Revenue Bonds	DS0145 - 2015 Sewage Works Revenue Bonds (Refunding 2006, 2007, & 2007B)	\$14,495,000.00	\$0.00	\$2,775,000.00	\$11,720,000.00	\$2,835,000.00
	Revenue Bonds	DS0101 - 2012 Sewage Works Revenue Bonds	\$16,540,000.00	\$0.00	\$1,150,000.00	\$15,390,000.00	\$1,185,000.00
	Revenue Bonds	DS0105 - 2013A Sewage Works Revenue Bonds (Refunding 1998 & 2004)	\$2,785,000.00	\$0.00	\$675,000.00	\$2,110,000.00	\$690,000.00
	Notes and Loans Payable - Long Term	DS0070 - 2009 Sewage Works Improvements - SRF Loan	\$1,571,844.00	\$0.00	\$1,571,844.00	\$0.00	\$0.00

			Beginning Principal Balance as of Jan. 1, 2021	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2021	Principal Due in 2022
WASTEWATER - Long Term Debt	Other - Long Term	DS0036 - 2010 Bldg Corp Mortgage Bonds (Public Works Service Center), Refunding 2001	\$40,590.00	\$0.00	\$40,590.00	\$0.00	\$0.00
WASTEWATER - Long Term Debt Total			\$53,672,434.00	\$0.00	\$20,162,434.00	\$33,510,000.00	\$5,115,000.00
WATER - Long Term Debt	Revenue Bonds	DS0025 - 2012 Water Works Refunding Revenue Bonds, Refund 2002	\$835,000.00	\$0.00	\$410,000.00	\$425,000.00	\$425,000.00
	Revenue Bonds	DS0156 - 2016 Water Works Refunding Bonds (Refund 2000 & 2006)	\$1,775,000.00	\$0.00	\$275,000.00	\$1,500,000.00	\$280,000.00
	Revenue Bonds	DS0069 - 2019 Amended Water Works Revenue Bonds of 2009, Series B	\$2,814,256.87	\$0.00	\$0.00	\$2,814,256.87	\$124,256.87
	Revenue Bonds	DS0099 - 2012 Water Works Revenue Bonds	\$5,465,000.00	\$0.00	\$385,000.00	\$5,080,000.00	\$395,000.00
	Notes and Loans Payable - Long Term	DS0068 - 2009 Water Works Improvements - SRF Loan	\$244,589.00	\$0.00	\$23,877.00	\$220,712.00	\$24,682.00
WATER - Long Term Debt Total			\$11,133,845.87	\$0.00	\$1,093,877.00	\$10,039,968.87	\$1,248,938.87
GRAND TOTAL			\$209,039,835.16	\$7,610,000.00	\$32,991,943.29	\$183,657,891.87	

South Bend Civil City, St. Joseph County, Indiana
Deficit Fund Balances - 2021

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
	Total deficit fund balances	

**South Bend Civil City, St. Joseph County, Indiana
Leases 2021**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2022	Lease Beginning Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
Governmental Activities (General)	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	\$2,618.39	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	\$1,260.00	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	\$6,508.20	04/01/2020	04/01/2023	N
	JP Morgan Chase Bank, N.A.	DS0209 - 2020 Vehicle/Equip Lease 1 - Police/LIT (36.75%)	\$465,885.23	08/18/2020	07/15/2025	Y
	Canon Financial Services	DS0211 - 2020 Canon Copier Lease 8 - IT	\$2,160.00	10/30/2020	08/01/2023	N
	Hewlett-Packard	DS0167 - 2018 HP Computer Lease 15 - IT	\$1,039.74	01/25/2018	02/25/2022	N
	PNC Equipment Finance	DS0171 - 2018 Vehicle/Equip Lease 1 - Streets (15.44%)	\$196,507.62	05/25/2018	05/25/2023	Y
	US Bancorp Government Leasing and Finance	DS0177 - 2018 Vehicle/Equip Lease 2 - Streets (50.2%)	\$56,663.87	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	DS0181 - 2019 Dell Computer Equip Lease - IT	\$1,826.69	01/30/2019	11/30/2022	N
Dell Financial Services	DS0184 - 2019 Dell Computer Equip Lease 2 - IT	\$11,442.33	06/27/2019	06/27/2023	N	
AT&T Capital Services	DS0185 - 2019 AT&T Lease 5 - IT	\$1,555.80	04/01/2019	04/01/2022	N	

Governmental Activities (General)	Key Government Finance	DS0182 - 2019 Vehicle/Equip Lease 1 - Streets (12.03%)	\$37,603.62	06/07/2019	05/01/2024	Y
	public-finance.com	DS0162 - 2017 Vehicle/Equip Lease 2 - Police/LIT	\$344,010.50	02/15/2018	08/15/2022	Y
	PNC Equipment Finance	DS0171 - 2018 Vehicle/Equip Lease 1 - IT (8.93%)	\$113,593.02	05/25/2018	05/25/2023	Y
	Hewlett-Packard	DS0187 - 2019 HP Computer Lease 21 - IT	\$59,444.52	09/26/2019	10/30/2023	N
	AT&T Capital Services	DS0188 - 2019 AT&T Lease 6 - IT	\$1,311.49	06/01/2019	06/01/2022	N
	PNC Equipment Finance	DS0171 - 2018 Vehicle/Equip Lease 1 - Police/CCD (16.86%)	\$214,521.37	05/25/2018	05/25/2023	Y
	US Bancorp Government Leasing and Finance	DS0177 - 2018 Vehicle/Equip Lease 2 - Police/CCD (49.8%)	\$56,205.87	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
	PNC Equipment Finance	DS0183 - 2018 Golf Cart Lease - Parks Dept	\$33,788.71	05/01/2018	05/01/2022	Y
	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%)	\$129,424.67	05/25/2018	05/25/2023	Y
	Hewlett-Packard	DS0174 - 2018 HP Computer Lease 18 - IT	\$50,375.39	07/25/2018	08/25/2022	N
	Transpo	DS0013 - 2006 Main/Colfax Garage Lease	\$200,000.00	03/15/2006	09/15/2025	Y
	Hewlett-Packard	DS0170 - 2018 HP Computer Lease 17 - IT	\$1,501.74	04/30/2018	05/31/2022	N
	Hewlett-Packard	DS0180 - 2018 HP Computer Lease 19 - IT	\$12,271.52	12/14/2018	01/14/2023	N
	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	\$67,476.00	09/01/2018	10/01/2023	N
	AT&T Capital Services	DS0189 - 2019 AT&T Lease 7 - IT	\$808.89	06/01/2019	06/01/2022	N
	Canon Financial Services	DS0190 - 2019 Canon Copier Lease 3 - IT	\$1,344.00	03/01/2019	10/01/2023	N
	Canon Financial Services	DS0191 - 2019 Canon Copier Lease 4 - IT	\$936.00	06/12/2019	08/01/2023	N
Canon Financial Services	DS0192 - 2019 Canon Copier Lease 5 - IT	\$2,556.00	06/27/2019	07/01/2023	N	
Canon Financial Services	DS0193 - 2019 Canon Copier Lease 6 - IT	\$3,168.00	08/29/2019	07/01/2023	N	

Governmental Activities (General)	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	\$6,158.64	12/05/2019	12/05/2023	N
	Key Government Finance	DS0197 - 2019 Lease of SmartNet & VOIP - IT	\$99,294.07	12/05/2019	01/19/2022	Y
	AT&T Capital Services	DS0198 - 2019 AT&T Lease 8 - IT	\$1,988.58	12/01/2019	12/01/2022	N
	AT&T Capital Services	DS0199 - 2019 AT&T Lease 9 - IT	\$2,979.70	11/01/2019	11/01/2022	N
	PNC Equipment Finance	DS0171 - 2018 Vehicle/Equip Lease 1 - Fire/EMS (26.29%)	\$334,462.21	05/25/2018	05/25/2023	Y
	PNC Equipment Finance	DS0171 - 2018 Vehicle/Equip Lease 1 - Code Enforce (1.34%)	\$17,027.98	05/25/2018	05/25/2023	Y
	public-finance.com	DS0158 - 2017 Vehicle/Equip Lease 1 - Code Enforce (5.74%)	\$35,624.98	01/14/2018	07/14/2022	Y
	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
	VLocker North America Investments	DS0203 - 2020 Locker Equipment Lease Purchase	\$14,126.08	01/31/2020	10/01/2025	Y
	Canon Financial Services	DS0213 - 2021 Canon Copier Lease 9 - IT	\$1,128.00	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
	Dell Financial Services	DS0216 - 2021 Dell Computer Equip Lease 7 - IT	\$113,957.11	08/01/2021	08/01/2025	N
	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 - 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 - Fire Dept (5.69%)	\$43,062.66	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
Total Governmental Activities (General) \$4,558,997.00						

SOLID WASTE (Solid Waste)	PNC Equipment Finance	DS0171 - 2018 Vehicle/Equip Lease 1 - Solid Waste (20.23%)	\$257,330.72	05/25/2018	05/25/2023	Y
	public-finance.com	DS0158 - 2017 Vehicle/Equip Lease 1 - Solid Waste (28.12%)	\$174,402.87	01/14/2018	07/14/2022	Y
	Key Government Finance	DS0182 - 2019 Vehicle/Equip Lease 1 - Solid Waste (48.78%)	\$152,518.14	06/07/2019	05/01/2024	Y
	JP Morgan Chase Bank, N.A.	DS0209 - 2020 Vehicle/Equip Lease 1 - Solid Waste (6.09%)	\$77,230.16	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
Total SOLID WASTE (Solid Waste) \$816,972.97						
WASTEWATER (Wastewater Utility)	public-finance.com	DS0158 - 2017 Vehicle/Equip Lease 1 - Organic Resources (30.86%)	\$191,417.80	01/14/2018	07/14/2022	Y
	Total WASTEWATER (Wastewater Utility) \$191,417.80					
WATER (Water Utility)	public-finance.com	DS0158 - 2017 Vehicle/Equip Lease 1 - Water Works (32.91%)	\$204,178.98	01/14/2018	07/14/2022	Y
	Total WATER (Water Utility) \$204,178.98					
CONSOLIDATED BUILDING DEPARTMENT (Other Enterprise)	PNC Equipment Finance	DS0171 - 2018 Vehicle/Equip Lease 1 - Building Dept (0.74%)	\$9,443.69	05/25/2018	05/25/2023	Y
	public-finance.com	DS0158 - 2017 Vehicle/Equip Lease 1 - Bldg Dept (2.37%)	\$14,675.37	01/14/2018	07/14/2022	Y
	Total CONSOLIDATED BUILDING DEPARTMENT (Other Enterprise) \$24,119.06					
						GRAND TOTAL \$5,795,685.81

**South Bend Civil City, St. Joseph County, Indiana
Other Post-Employment Benefits (OPEB) 2021**

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	Margaret Hartsough
Phone	574-245-3517
E-mail	mhartsough@gibsonins.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)	17.53%
Plan Members (e.g. 99.99)	5.68%
Annual Covered Payroll (e.g. 9999.99)	\$62,327,862.96
Cost Method for Funding Purposes	Pay as you go

**South Bend Civil City, St. Joseph County, Indiana
Transfers - 2021**

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
General Fund	\$4,948,093.16	General Fund	\$2,727,078.62
Local Road & Street	\$2,000,000.00	Parks & Recreation	\$1,232,541.00
Dept of Community Investment Operating	\$50,000.00	Motor Vehicle Highway	\$3,500,000.00
Local Income Tax - Economic Development	\$3,468,986.29	Dept of Community Investment Operating	\$500,000.00
Cumulative Capital Improvement	\$262,145.00	Police State Seizures	\$7,636.00
TIF - River West Development Area	\$5,013,303.00	Law Enforcement Continuing Education	\$73,511.64
Emergency Medical Services Operating	\$607,078.62	Rental Units Regulation	\$50,000.00
Central Services	\$82,645.21	Central Services Capital	\$82,645.21
COVID-19 Response	\$1,000,000.00	Code Enforcement Fund	\$2,290,000.00
Fire Department Capital	\$750,306.28	COVID-19 Response	\$1,448,093.16
Police Federal Drug Enforcement	\$81,147.64	Local Road & Bridge Grant	\$1,000,000.00
Airport 2003 Debt Reserve	\$6,132.91	TIF - River West Development Area	\$585,314.53
SBCDA 2003 Debt Reserve	\$10,253.34	2018 Fire Station #9 Bond Debt Service	\$345,306.28
2020 TIF Library Bond Debt Service Reserve	\$11.00	2019 South Shore Double Tracking Debt Service	\$1,036,500.00
Local Income Tax - Certified Shares	\$6,270,396.00	Local Income Tax - Certified Shares	\$147,786.00
Redevelopment General	\$147,786.00	Local Income Tax - Economic Development	\$1,000,000.00
TIF - Douglas Road	\$91,370.00	Morris Performing Arts Center Capital	\$1,800,000.00
TIF - River East Residential Area (NE Res)	\$5,058,659.32	TIF - River East Development Area (NE Dev)	\$673,180.00
2021 Infrastructure Bond Capital	\$1,000,000.00	2021 Infrastructure Bond Capital	\$8,601,026.21
Solid Waste Operations	\$867,967.08	Solid Waste Operations	\$1,796,370.50
Water Works Operations	\$4,951,702.11	Solid Waste Capital	\$867,967.08
Water Works Customer Deposit	\$7,492.93	Water Works Operations	\$656,983.74

Water Works Sinking (Debt Service)	\$2,817.89	Water Works Capital	\$3,373,000.00
Water Works Bond Reserve	\$8,187.66	Water Works Sinking (Debt Service)	\$1,508,702.11
Water Works Operations & Maintenance Reserve	\$17,168.41	Sewage Works Operations	\$1,697,758.09
Sewage Works Operations	\$11,991,815.83	Sewage Works Capital	\$5,946,370.00
Sewage Works Operations & Maintenance Reserve	\$32,718.81	Sewage Sinking (Debt Service)	\$7,845,089.74
Sewage Sinking (Debt Service)	\$1,509,210.00	Sewage Debt Service Reserve	\$1,509,210.00
Sewage Debt Service Reserve	\$1,749,970.91	Century Center Energy Conservation Debt Svc	\$97,217.00
Sewage Works Customer Deposit	\$4,445.68	Unemployment Compensation	\$6,666.89
Project ReLeaf	\$500,000.00	South Bend Redevelopment Authority	\$2,866,000.00
Century Center Operations	\$97,217.00	South Bend Building Corporation	\$2,564,000.00
Self-Funded Employee Benefits	\$6,666.89	2015 Smart Streets Bond Debt Service	\$1,716,000.00
South Bend Building Corporation	\$9,248,224.44	2015 Parks Bond Debt Service	\$375,986.29
Total Transfers Out	\$61,843,919.41	2017 Eddy Street Commons Bond Debt Service	\$1,915,979.32
		Total Transfers In	\$61,843,919.41

Fund Transfer To

Fund Transfer From

	0000000101 - General Fund	0000000201 - Parks & Recreation	0000000202 - Motor Vehicle Highway	0000000211 - Dept of Community Investment Operating
0000000101 - General Fund	-	-	-	-
0000000211 - Dept of Community Investment Operating	50,000	-	-	-
0000000222 - Central Services	-	-	-	-
0000000251 - Local Road & Street	-	-	2,000,000	-
0000000264 - COVID-19 Response	-	-	-	-
0000000287 - Fire Department Capital	-	-	-	-
0000000288 - Emergency Medical Services Operating	607,079	-	-	-
0000000299 - Police Federal Drug Enforcement	-	-	-	-
0000000315 - Airport 2003 Debt Reserve	-	-	-	-
0000000324 - TIF - River West Development Area	-	-	-	-
0000000328 - SBCDA 2003 Debt Reserve	-	-	-	-
0000000353 - 2020 TIF Library Bond Debt Service Reserve	-	-	-	-
0000000404 - Local Income Tax - Certified Shares	2,000,000	970,396	1,500,000	-
0000000407 - Cumulative Capital Improvement	-	262,145	-	-
0000000408 - Local Income Tax - Economic Development	-	-	-	500,000
0000000433 - Redevelopment General	-	-	-	-
0000000435 - TIF - Douglas Road	-	-	-	-
0000000436 - TIF - River East Residential Area (NE Res)	-	-	-	-
0000000455 - 2021 Infrastructure Bond Capital	-	-	-	-
0000000610 - Solid Waste Operations	-	-	-	-
0000000620 - Water Works Operations	70,000	-	-	-
0000000624 - Water Works Customer Deposit	-	-	-	-
0000000625 - Water Works Sinking (Debt Service)	-	-	-	-
0000000626 - Water Works Bond Reserve	-	-	-	-

Fund Transfer From

	0000000216 - Police State Seizures	0000000220 - Law Enforcement Continuing Education	0000000221 - Rental Units Regulation	0000000224 - Central Services Capital	0000000230 - Code Enforcement Fund
0000000101 - General Fund	-	-	-	-	-
0000000211 - Dept of Community Investment Operating	-	-	-	-	-
0000000222 - Central Services	-	-	-	82,645	-
0000000251 - Local Road & Street	-	-	-	-	-
0000000264 - COVID-19 Response	-	-	-	-	-
0000000287 - Fire Department Capital	-	-	-	-	-
0000000288 - Emergency Medical Services Operating	-	-	-	-	-
0000000299 - Police Federal Drug Enforcement	7,636	73,512	-	-	-
0000000315 - Airport 2003 Debt Reserve	-	-	-	-	-
0000000324 - TIF - River West Development Area	-	-	-	-	-
0000000328 - SBCDA 2003 Debt Reserve	-	-	-	-	-
0000000353 - 2020 TIF Library Bond Debt Service Reserve	-	-	-	-	-
0000000404 - Local Income Tax - Certified Shares	-	-	-	-	-
0000000407 - Cumulative Capital Improvement	-	-	-	-	-
0000000408 - Local Income Tax - Economic Development	-	-	50,000	-	2,290,000
0000000433 - Redevelopment General	-	-	-	-	-
0000000435 - TIF - Douglas Road	-	-	-	-	-
0000000436 - TIF - River East Residential Area (NE Res)	-	-	-	-	-
0000000455 - 2021 Infrastructure Bond Capital	-	-	-	-	-
0000000610 - Solid Waste Operations	-	-	-	-	-
0000000620 - Water Works Operations	-	-	-	-	-
0000000624 - Water Works Customer Deposit	-	-	-	-	-
0000000625 - Water Works Sinking (Debt Service)	-	-	-	-	-
0000000626 - Water Works Bond Reserve	-	-	-	-	-

Fund Transfer From

	0000000264 - COVID-19 Response	0000000265 - Local Road & Bridge Grant	0000000324 - TIF - River West Development Area	0000000350 - 2018 Fire Station #9 Bond Debt Service	0000000352 - 2019 South Shore Double Tracking Debt Service
0000000101 - General Fund	1,448,093	-	-	-	-
0000000211 - Dept of Community Investment Operating	-	-	-	-	-
0000000222 - Central Services	-	-	-	-	-
0000000251 - Local Road & Street	-	-	-	-	-
0000000264 - COVID-19 Response	-	-	-	-	-
0000000287 - Fire Department Capital	-	-	-	345,306	-
0000000288 - Emergency Medical Services Operating	-	-	-	-	-
0000000299 - Police Federal Drug Enforcement	-	-	-	-	-
0000000315 - Airport 2003 Debt Reserve	-	-	6,133	-	-
0000000324 - TIF - River West Development Area	-	-	-	-	1,036,500
0000000328 - SBCDA 2003 Debt Reserve	-	-	10,253	-	-
0000000353 - 2020 TIF Library Bond Debt Service Reserve	-	-	11	-	-
0000000404 - Local Income Tax - Certified Shares	-	-	-	-	-
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)	-	-	-	-	-
0000000455 - 2021 Infrastructure Bond Capital	-	1,000,000	-	-	-
0000000610 - Solid Waste Operations	-	-	-	-	-
0000000620 - Water Works Operations	-	-	-	-	-
0000000624 - Water Works Customer Deposit	-	-	-	-	-
0000000625 - Water Works Sinking (Debt Service)	-	-	-	-	-
0000000626 - Water Works Bond Reserve	-	-	-	-	-

Fund Transfer From

	0000000404 - Local Income Tax - Certified Shares	0000000408 - Local Income Tax - Economic Development	0000000416 - Morris Performing Arts Center Capital	0000000429 - TIF - River East Development Area (NE Dev)	0000000455 - 2021 Infrastructure Bond Capital
0000000101 - General Fund	-	-	-	-	-
0000000211 - Dept of Community Investment Operating	-	-	-	-	-
0000000222 - Central Services	-	-	-	-	-
0000000251 - Local Road & Street	-	-	-	-	-
0000000264 - COVID-19 Response	-	1,000,000	-	-	-
0000000287 - Fire Department Capital	-	-	-	-	-
0000000288 - Emergency Medical Services Operating	-	-	-	-	-
0000000299 - Police Federal Drug Enforcement	-	-	-	-	-
0000000315 - Airport 2003 Debt Reserve	-	-	-	-	-
0000000324 - TIF - River West Development Area	-	-	-	-	-
0000000328 - SBCDA 2003 Debt Reserve	-	-	-	-	-
0000000353 - 2020 TIF Library Bond Debt Service Reserve	-	-	-	-	-
0000000404 - Local Income Tax - Certified Shares	-	-	1,800,000	-	-
0000000407 - Cumulative Capital Improvement	-	-	-	-	-
0000000408 - Local Income Tax - Economic Development	-	-	-	-	-
0000000433 - Redevelopment General	147,786	-	-	-	-
0000000435 - TIF - Douglas Road	-	-	-	-	-
0000000436 - TIF - River East Residential Area (NE Res)	-	-	-	673,180	-
0000000455 - 2021 Infrastructure Bond Capital	-	-	-	-	-
0000000610 - Solid Waste Operations	-	-	-	-	-
0000000620 - Water Works Operations	-	-	-	-	-
0000000624 - Water Works Customer Deposit	-	-	-	-	-
0000000625 - Water Works Sinking (Debt Service)	-	-	-	-	-
0000000626 - Water Works Bond Reserve	-	-	-	-	-

Fund Transfer From

	0000000610 - Solid Waste Operations	0000000611 - Solid Waste Capital	0000000620 - Water Works Operations	0000000622 - Water Works Capital	0000000625 - Water Works Sinking (Debt Service)
0000000101 - General Fund	1,796,371	-	621,317	-	-
0000000211 - Dept of Community Investment Operating	-	-	-	-	-
0000000222 - Central Services	-	-	-	-	-
0000000251 - Local Road & Street	-	-	-	-	-
0000000264 - COVID-19 Response	-	-	-	-	-
0000000287 - Fire Department Capital	-	-	-	-	-
0000000288 - Emergency Medical Services Operating	-	-	-	-	-
0000000299 - Police Federal Drug Enforcement	-	-	-	-	-
0000000315 - Airport 2003 Debt Reserve	-	-	-	-	-
0000000324 - TIF - River West Development Area	-	-	-	-	-
0000000328 - SBCDA 2003 Debt Reserve	-	-	-	-	-
0000000353 - 2020 TIF Library Bond Debt Service Reserve	-	-	-	-	-
0000000404 - Local Income Tax - Certified Shares	-	-	-	-	-
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)	-	-	-	-	-
0000000455 - 2021 Infrastructure Bond Capital	-	-	-	-	-
0000000610 - Solid Waste Operations	-	867,967	-	-	-
0000000620 - Water Works Operations	-	-	-	3,373,000	1,508,702
0000000624 - Water Works Customer Deposit	-	-	7,493	-	-
0000000625 - Water Works Sinking (Debt Service)	-	-	2,818	-	-
0000000626 - Water Works Bond Reserve	-	-	8,188	-	-

Fund Transfer From

	000000641 - Sewage Works Operations	000000642 - Sewage Works Capital	000000649 - Sewage Sinking (Debt Service)	000000653 - Sewage Debt Service Reserve	000000672 - Century Center Energy Conservation Debt Svc
000000101 - General Fund	1,082,313	-	-	-	-
000000211 - Dept of Community Investment Operating	-	-	-	-	-
000000222 - Central Services	-	-	-	-	-
000000251 - Local Road & Street	-	-	-	-	-
000000264 - COVID-19 Response	-	-	-	-	-
000000287 - Fire Department Capital	-	-	-	-	-
000000288 - Emergency Medical Services Operating	-	-	-	-	-
000000299 - Police Federal Drug Enforcement	-	-	-	-	-
000000315 - Airport 2003 Debt Reserve	-	-	-	-	-
000000324 - TIF - River West Development Area	-	-	-	-	-
000000328 - SBCDA 2003 Debt Reserve	-	-	-	-	-
000000353 - 2020 TIF Library Bond Debt Service Reserve	-	-	-	-	-
000000404 - Local Income Tax - Certified Shares	-	-	-	-	-
000000407 - Cumulative Capital Improvement	-	-	-	-	-
000000408 - Local Income Tax - Economic Development	-	-	-	-	-
000000433 - Redevelopment General	-	-	-	-	-
000000435 - TIF - Douglas Road	-	91,370	-	-	-
000000436 - TIF - River East Residential Area (NE Res)	-	-	-	-	-
000000455 - 2021 Infrastructure Bond Capital	-	-	-	-	-
000000610 - Solid Waste Operations	-	-	-	-	-
000000620 - Water Works Operations	-	-	-	-	-
000000624 - Water Works Customer Deposit	-	-	-	-	-
000000625 - Water Works Sinking (Debt Service)	-	-	-	-	-
000000626 - Water Works Bond Reserve	-	-	-	-	-

Fund Transfer From

	0000000713 - Unemployment Compensation	0000000752 - South Bend Redevelopment Authority	0000000755 - South Bend Building Corporation	0000000756 - 2015 Smart Streets Bond Debt Service	0000000757 - 2015 Parks Bond Debt Service
0000000101 - General Fund	-	-	-	-	-
0000000211 - Dept of Community Investment Operating	-	-	-	-	-
0000000222 - Central Services	-	-	-	-	-
0000000251 - Local Road & Street	-	-	-	-	-
0000000264 - COVID-19 Response	-	-	-	-	-
0000000287 - Fire Department Capital	-	-	405,000	-	-
0000000288 - Emergency Medical Services Operating	-	-	-	-	-
0000000299 - Police Federal Drug Enforcement	-	-	-	-	-
0000000315 - Airport 2003 Debt Reserve	-	-	-	-	-
0000000324 - TIF - River West Development Area	-	396,500	1,864,303	1,716,000	-
0000000328 - SBCDA 2003 Debt Reserve	-	-	-	-	-
0000000353 - 2020 TIF Library Bond Debt Service Reserve	-	-	-	-	-
0000000404 - Local Income Tax - Certified Shares	-	-	-	-	-
0000000407 - Cumulative Capital Improvement	-	-	-	-	-
0000000408 - Local Income Tax - Economic Development	-	-	253,000	-	375,986
0000000433 - Redevelopment General	-	-	-	-	-
0000000435 - TIF - Douglas Road	-	-	-	-	-
0000000436 - TIF - River East Residential Area (NE Res)	-	2,469,500	-	-	-
0000000455 - 2021 Infrastructure Bond Capital	-	-	-	-	-
0000000610 - Solid Waste Operations	-	-	-	-	-
0000000620 - Water Works Operations	-	-	-	-	-
0000000624 - Water Works Customer Deposit	-	-	-	-	-
0000000625 - Water Works Sinking (Debt Service)	-	-	-	-	-
0000000626 - Water Works Bond Reserve	-	-	-	-	-

Fund Transfer From

**000000760 - 2017 Eddy
Street Commons Bond Debt
Service**

		Total
000000101 - General Fund	-	4,948,093
000000211 - Dept of Community Investment Operating	-	50,000
000000222 - Central Services	-	82,645
000000251 - Local Road & Street	-	2,000,000
000000264 - COVID-19 Response	-	1,000,000
000000287 - Fire Department Capital	-	750,306
000000288 - Emergency Medical Services Operating	-	607,079
000000299 - Police Federal Drug Enforcement	-	81,148
000000315 - Airport 2003 Debt Reserve	-	6,133
000000324 - TIF - River West Development Area	-	5,013,303
000000328 - SBCDA 2003 Debt Reserve	-	10,253
000000353 - 2020 TIF Library Bond Debt Service Reserve	-	11
000000404 - Local Income Tax - Certified Shares	-	6,270,396
000000407 - Cumulative Capital Improvement	-	262,145
000000408 - Local Income Tax - Economic Development	-	3,468,986
000000433 - Redevelopment General	-	147,786
000000435 - TIF - Douglas Road	-	91,370
000000436 - TIF - River East Residential Area (NE Res)	1,915,979	5,058,659
000000455 - 2021 Infrastructure Bond Capital	-	1,000,000
000000610 - Solid Waste Operations	-	867,967
000000620 - Water Works Operations	-	4,951,702
000000624 - Water Works Customer Deposit	-	7,493
000000625 - Water Works Sinking (Debt Service)	-	2,818
000000626 - Water Works Bond Reserve	-	8,188

Fund Transfer From

	000000101 - General Fund	000000201 - Parks & Recreation	000000202 - Motor Vehicle Highway	000000211 - Dept of Community Investment Operating
000000629 - Water Works Operations & Maintenance Reserve	-	-	-	-
000000641 - Sewage Works Operations	-	-	-	-
000000643 - Sewage Works Operations & Maintenance Reserve	-	-	-	-
000000649 - Sewage Sinking (Debt Service)	-	-	-	-
000000653 - Sewage Debt Service Reserve	-	-	-	-
000000654 - Sewage Works Customer Deposit	-	-	-	-
000000655 - Project ReLeaf	-	-	-	-
000000670 - Century Center Operations	-	-	-	-
000000711 - Self-Funded Employee Benefits	-	-	-	-
000000755 - South Bend Building Corporation	-	-	-	-
Total	\$ 2,727,079	\$ 1,232,541	\$ 3,500,000	\$ 500,000

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

	0000000216 - Police State Seizures	0000000220 - Law Enforcement Continuing Education	0000000221 - Rental Units Regulation	0000000224 - Central Services Capital	0000000230 - Code Enforcement Fund
0000000629 - Water Works Operations & Maintenance Reserve	-	-	-	-	-
0000000641 - Sewage Works Operations	-	-	-	-	-
0000000643 - Sewage Works Operations & Maintenance Reserve	-	-	-	-	-
0000000649 - Sewage Sinking (Debt Service)	-	-	-	-	-
0000000653 - Sewage Debt Service Reserve	-	-	-	-	-
0000000654 - Sewage Works Customer Deposit	-	-	-	-	-
0000000655 - Project ReLeaf	-	-	-	-	-
0000000670 - Century Center Operations	-	-	-	-	-
0000000711 - Self-Funded Employee Benefits	-	-	-	-	-
0000000755 - South Bend Building Corporation	-	-	-	-	-
Total	\$ 7,636	\$ 73,512	\$ 50,000	\$ 82,645	\$ 2,290,000

Fund Transfer From

	0000000264 - COVID-19 Response	0000000265 - Local Road & Bridge Grant	0000000324 - TIF - River West Development Area	0000000350 - 2018 Fire Station #9 Bond Debt Service	0000000352 - 2019 South Shore Double Tracking Debt Service
0000000629 - Water Works Operations & Maintenance Reserve	-	-	-	-	-
0000000641 - Sewage Works Operations	-	-	-	-	-
0000000643 - Sewage Works Operations & Maintenance Reserve	-	-	-	-	-
0000000649 - Sewage Sinking (Debt Service)	-	-	-	-	-
0000000653 - Sewage Debt Service Reserve	-	-	-	-	-
0000000654 - Sewage Works Customer Deposit	-	-	-	-	-
0000000655 - Project ReLeaf	-	-	-	-	-
0000000670 - Century Center Operations	-	-	-	-	-
0000000711 - Self-Funded Employee Benefits	-	-	-	-	-
0000000755 - South Bend Building Corporation	-	-	568,917	-	-
Total	\$ 1,448,093	\$ 1,000,000	\$ 585,315	\$ 345,306	\$ 1,036,500

Fund Transfer From

	0000000404 - Local Income Tax - Certified Shares	0000000408 - Local Income Tax - Economic Development	0000000416 - Morris Performing Arts Center Capital	0000000429 - TIF - River East Development Area (NE Dev)	0000000455 - 2021 Infrastructure Bond Capital
0000000629 - Water Works Operations & Maintenance Reserve	-	-	-	-	-
0000000641 - Sewage Works Operations	-	-	-	-	-
0000000643 - Sewage Works Operations & Maintenance Reserve	-	-	-	-	-
0000000649 - Sewage Sinking (Debt Service)	-	-	-	-	-
0000000653 - Sewage Debt Service Reserve	-	-	-	-	-
0000000654 - Sewage Works Customer Deposit	-	-	-	-	-
0000000655 - Project ReLeaf	-	-	-	-	-
0000000670 - Century Center Operations	-	-	-	-	-
0000000711 - Self-Funded Employee Benefits	-	-	-	-	-
0000000755 - South Bend Building Corporation	-	-	-	-	8,601,026
Total	\$ 147,786	\$ 1,000,000	\$ 1,800,000	\$ 673,180	\$ 8,601,026

Fund Transfer From

	0000000610 - Solid Waste Operations	0000000611 - Solid Waste Capital	0000000620 - Water Works Operations	0000000622 - Water Works Capital	0000000625 - Water Works Sinking (Debt Service)
0000000629 - Water Works Operations & Maintenance Reserve	-	-	17,168	-	-
0000000641 - Sewage Works Operations	-	-	-	-	-
0000000643 - Sewage Works Operations & Maintenance Reserve	-	-	-	-	-
0000000649 - Sewage Sinking (Debt Service)	-	-	-	-	-
0000000653 - Sewage Debt Service Reserve	-	-	-	-	-
0000000654 - Sewage Works Customer Deposit	-	-	-	-	-
0000000655 - Project ReLeaf	-	-	-	-	-
0000000670 - Century Center Operations	-	-	-	-	-
0000000711 - Self-Funded Employee Benefits	-	-	-	-	-
0000000755 - South Bend Building Corporation	-	-	-	-	-
Total	\$ 1,796,371	\$ 867,967	\$ 656,984	\$ 3,373,000	\$ 1,508,702

Fund Transfer From

	0000000641 - Sewage Works Operations	0000000642 - Sewage Works Capital	0000000649 - Sewage Sinking (Debt Service)	0000000653 - Sewage Debt Service Reserve	0000000672 - Century Center Energy Conservation Debt Svc
0000000629 - Water Works Operations & Maintenance Reserve	-	-	-	-	-
0000000641 - Sewage Works Operations	-	5,855,000	6,095,119	-	-
0000000643 - Sewage Works Operations & Maintenance Reserve	32,719	-	-	-	-
0000000649 - Sewage Sinking (Debt Service)	-	-	-	1,509,210	-
0000000653 - Sewage Debt Service Reserve	-	-	1,749,971	-	-
0000000654 - Sewage Works Customer Deposit	4,446	-	-	-	-
0000000655 - Project ReLeaf	500,000	-	-	-	-
0000000670 - Century Center Operations	-	-	-	-	97,217
0000000711 - Self-Funded Employee Benefits	-	-	-	-	-
0000000755 - South Bend Building Corporation	78,281	-	-	-	-
Total	\$ 1,697,758	\$ 5,946,370	\$ 7,845,090	\$ 1,509,210	\$ 97,217

Fund Transfer From

	0000000713 - Unemployment Compensation	0000000752 - South Bend Redevelopment Authority	0000000755 - South Bend Building Corporation	0000000756 - 2015 Smart Streets Bond Debt Service	0000000757 - 2015 Parks Bond Debt Service
0000000629 - Water Works Operations & Maintenance Reserve	-	-	-	-	-
0000000641 - Sewage Works Operations	-	-	41,697	-	-
0000000643 - Sewage Works Operations & Maintenance Reserve	-	-	-	-	-
0000000649 - Sewage Sinking (Debt Service)	-	-	-	-	-
0000000653 - Sewage Debt Service Reserve	-	-	-	-	-
0000000654 - Sewage Works Customer Deposit	-	-	-	-	-
0000000655 - Project ReLeaf	-	-	-	-	-
0000000670 - Century Center Operations	-	-	-	-	-
0000000711 - Self-Funded Employee Benefits	6,667	-	-	-	-
0000000755 - South Bend Building Corporation	-	-	-	-	-
Total	\$ 6,667	\$ 2,866,000	\$ 2,564,000	\$ 1,716,000	\$ 375,986

**000000760 - 2017 Eddy
Street Commons Bond Debt
Service**

Fund Transfer From

	Service	Total
000000629 - Water Works Operations & Maintenance Reserve	-	17,168
000000641 - Sewage Works Operations	-	11,991,816
000000643 - Sewage Works Operations & Maintenance Reserve	-	32,719
000000649 - Sewage Sinking (Debt Service)	-	1,509,210
000000653 - Sewage Debt Service Reserve	-	1,749,971
000000654 - Sewage Works Customer Deposit	-	4,446
000000655 - Project ReLeaf	-	500,000
000000670 - Century Center Operations	-	97,217
000000711 - Self-Funded Employee Benefits	-	6,667
000000755 - South Bend Building Corporation	-	9,248,224
Total	\$ 1,915,979	\$ 61,843,919

**South Bend Civil City, St. Joseph County, Indiana
Interfund Loan Schedule Report - 2021**

Due From	Due To	Amount
0000000410 - Urban Development Action Grant	0000000404 - Local Income Tax - Certified Shares	\$356,253
0000000436 - TIF - River East Residential Area (NE Res)	0000000412 - Major Moves Construction	\$1,552,482
	Total	\$1,908,735

**South Bend Civil City, St. Joseph County, Indiana
Tax Abatement - 2021**

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
320-2-LLC	Economic Development - Job Creation / Retention	Real Property	\$11,991.00	\$0.00
320-2 LLC	Economic Development - Job Creation / Retention	Real Property	\$16,886.00	\$0.00
3617 McKinley LLC	Economic Development - Job Creation / Retention	Real Property	\$18,318.00	\$0.00
Ameriplex Superior Partners, LP	Economic Development - Job Creation / Retention	Real Property	\$2,894.00	\$0.00
Annex of South Bend, LLC	Economic Development - Affordable Housing	Real Property	\$2,918.00	\$0.00
Annex of South Bend, LLC	Economic Development - Affordable Housing	Real Property	\$2,025.00	\$0.00
Annex of South Bend, LLC	Economic Development - Affordable Housing	Real Property	\$1,939.00	\$0.00
Bakery Distribution Partners I LLC	Economic Development - Job Creation / Retention	Real Property	\$285,468.00	\$0.00
Bald Mountain LLC	Economic Development - Job Creation / Retention	Real Property	\$145,281.00	\$0.00
Catalyst One, LLC	Economic Development - Job Creation / Retention	Real Property	\$123.00	\$0.00
Catalyst Two, LLC	Economic Development - Job Creation / Retention	Real Property	\$11,254.00	\$0.00
CBK Land Development, LLC	Economic Development - Job Creation / Retention	Real Property	\$11,392.00	\$0.00
Colfax Hill Partners, LLC	Economic Development - Affordable Housing	Real Property	\$5,099.00	\$0.00
County Development, LLC	Economic Development - Job Creation / Retention	Real Property	\$0.00	\$0.00
County Development, LLC	Economic Development - Job Creation / Retention	Real Property	\$13,598.00	\$0.00
GLC Portage Prairie	Economic Development - Job Creation / Retention	Real Property	\$56,841.00	\$0.00
GLC Portage Prairie II LLC	Economic Development - Job Creation / Retention	Real Property	\$140,125.00	\$0.00
GLC Portage Prairie III LLC	Economic Development - Job Creation / Retention	Real Property	\$461,407.00	\$0.00
GLC Portage Prairie IV LLC	Economic Development - Job Creation / Retention	Real Property	\$36,339.00	\$0.00
Hibberd Development LLC	Economic Development - Job Creation / Retention	Real Property	\$33,749.00	\$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
Hoffman Hotel Apartments	Economic Development - Affordable Housing	Real Property	\$1,125.00	\$0.00
Ireland Hospitality LLC	Economic Development - Job Creation / Retention	Real Property	\$49,856.00	\$0.00
JMS Development LLC	Economic Development - Job Creation / Retention	Real Property	\$63,143.00	\$0.00
LaSalle Apartments LLC The	Economic Development - Affordable Housing	Real Property	\$0.00	\$0.00
Ontario Partners, LLC	Economic Development - Job Creation / Retention	Real Property	\$43,481.00	\$0.00
Prairie Apartments Housing	Economic Development - Affordable Housing	Real Property	\$466.00	\$0.00
PVS Realty and Equipment LLC	Economic Development - Job Creation / Retention	Real Property	\$180.00	\$0.00
RDistrict One LLC	Economic Development - Job Creation / Retention	Real Property	\$92,767.00	\$0.00
RDistrict One LLC	Economic Development - Job Creation / Retention	Real Property	\$1,451.00	\$0.00
Run Faster Run LLC	Economic Development - Job Creation / Retention	Real Property	\$1,805.00	\$0.00
Sams Realty LLC	Economic Development - Job Creation / Retention	Real Property	\$104.00	\$0.00
Southhold LLC	Economic Development - Job Creation / Retention	Real Property	\$116,396.00	\$0.00
SWGS Properties LLC	Economic Development - Job Creation / Retention	Real Property	\$19,490.00	\$0.00
The Tower at Washington Square LLC	Economic Development - Job Creation / Retention	Real Property	\$63,170.00	\$0.00
The Tower at Washington Square LLC	Economic Development - Job Creation / Retention	Real Property	\$20,517.00	\$0.00
The Tower at Washington Square LLC	Economic Development - Job Creation / Retention	Real Property	\$0.00	\$0.00
The Tower at Washington Square LLC	Economic Development - Job Creation / Retention	Real Property	\$211.00	\$0.00
Unifirst Corporation	Economic Development - Job Creation / Retention	Real Property	\$901.00	\$0.00
University of Notre Dame du Lac (Innovation Park at Notre Dame)	Economic Development - Job Creation / Retention	Real Property	\$79.00	\$0.00
Wharf Partners LLC	Economic Development - Job Creation / Retention	Real Property	\$110.00	\$0.00
Wharf Partners LLC	Economic Development - Job Creation / Retention	Real Property	\$42,336.00	\$0.00
Am General Llc	Economic Development - Job Creation / Retention	Personal Property	\$1,921.00	\$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
Bamar Plastics, Inc.	Economic Development - Job Creation / Retention	Personal Property	\$85.00	\$0.00
Chase Plastic Services, Inc.	Economic Development - Job Creation / Retention	Personal Property	\$283.00	\$0.00
Federal-Mogul (AE Pistons)	Economic Development - Job Creation / Retention	Personal Property	\$11,203.00	\$0.00
Fedex Ground Package System, Inc.	Economic Development - Job Creation / Retention	Personal Property	\$8,297.00	\$0.00
Grace Steel LLC	Economic Development - Job Creation / Retention	Personal Property	\$0.00	\$0.00
Kruk Electric Llc	Economic Development - Job Creation / Retention	Personal Property	\$53.00	\$0.00
Kulzer, LLC	Economic Development - Job Creation / Retention	Personal Property	\$0.00	\$0.00
Lebermuth Company, Inc.	Economic Development - Job Creation / Retention	Personal Property	\$804.00	\$0.00
Lippert Components Manufacturing, Inc.	Economic Development - Job Creation / Retention	Personal Property	\$1,359.00	\$0.00
Lock Joint Tube	Economic Development - Job Creation / Retention	Personal Property	\$313.00	\$0.00
Manufacturing Technology, Inc.	Economic Development - Job Creation / Retention	Personal Property	\$5,642.00	\$0.00
Masterbilt, Inc.	Economic Development - Job Creation / Retention	Personal Property	\$1,130.00	\$0.00
Schafer Industries	Economic Development - Job Creation / Retention	Personal Property	\$1,514.00	\$0.00
Somaschini North America, LLC	Economic Development - Job Creation / Retention	Personal Property	\$91.00	\$0.00
South Bend Ethanol Llc	Economic Development - Job Creation / Retention	Personal Property	\$126,521.00	\$0.00
Tri-Pac Inc	Economic Development - Job Creation / Retention	Personal Property	\$726.00	\$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 - 2021**

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	\$2,658,410. 37	\$2,892,723.72	\$2,689,385.19	\$2,689,385.1 9	\$0.00	\$0.00
CDBG 2017	Community Development Block Grants/Entitle ment Grants	Department of Housing and Urban Development	Direct	14.218	Community Development Block Grants/Entitle ment Grants	B17-MC-18 -0011	Reimbursemen t Grant	212 - Dept of Community Investment Grants	\$22,951.21	\$22,951.21	\$17,695.81	\$0.00	\$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	\$332,057.38	\$332,057.38	\$329,447.02	\$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	\$761,003.28	\$761,003.28	\$731,521.46	\$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	\$591,670.22	\$591,670.22	\$379,483.66	\$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	\$515,926.00	\$515,926.00	\$483,237.61	\$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	\$915,815.40	\$915,815.40	\$393,963.28	\$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	\$41,014.50	\$41,014.50	\$39,814.00	\$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-19 -0011	Reimbursemen t Grant	212 - Dept of Community Investment Grants	\$71,094.00	\$71,094.00	\$71,094.00	\$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	\$935,721.40	\$935,721.40	\$929,261.01	\$0.00	\$0.00	\$0.00
ESG 2021	Emergency Solutions Grant Program	Department of Housing and Urban Development	Direct	14.231	Emergency Solutions Grant Program	E21-MC-19 -0011	Reimbursemen t Grant	212 - Dept of Community Investment Grants	\$106,583.00	\$106,583.00	\$104,583.00	\$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
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	\$114,699.97	\$136,865.20	\$0.00	\$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	\$0.00	\$10,343.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400634-Bendix Dr.-Lathrop to I-80	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Highway Planning and Construction	A249-15-320123	Reimbursement Grant	251 - Local Road & Street	\$32,479.35	\$32,479.35	\$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	\$292,609.66	\$292,609.66	\$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	\$490,951.99	\$490,951.99	\$0.00	\$0.00	\$0.00	\$0.00
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	\$317,622.45	\$317,622.45	\$0.00	\$0.00	\$0.00	\$0.00
1600074-Ironwood/Corby	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Highway Planning and Construction	A249-16-L160021	Reimbursement Grant	251 - Local Road & Street	\$365,891.06	\$365,891.06	\$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	\$54,303.60	\$54,303.60	\$0.00	\$0.00	\$0.00	\$0.00
1902178-Olive Street from Indiana Court to Tucker Dr-Phase II	Highway Planning and Construction	Department of Transportation	Indiana Department of Transportation	20.205	Highway Planning and Construction	A249-15-320127	Reimbursement Grant	251 - Local Road & Street	\$60,132.44	\$60,132.44	\$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	\$47,440.00	\$98,139.00	\$0.00	\$0.00	\$0.00	\$0.00
AmeriCorps	AmeriCorps	Corporation For National And Community Service	Indiana Department of Workforce Development	94.006	AmeriCorps	18AFHIN001	Reimbursement Grant	101 - General Fund	\$184,811.09	\$172,181.77	\$0.00	\$0.00	\$0.00	\$0.00
Land and Water Conservation Fund State and Local Assistance Program	Land and Water Conservation Fund State and Local Assistance Program	Department of the Interior	Indiana Department of Natural Resources	15.916	Land and Water Conservation Fund State and Local Assistance Program	18-00620	Reimbursement Grant	201 - Parks & Recreation	\$0.00	\$0.00	\$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	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
Coronavirus Emergency Supplemental Funding Program	Coronavirus Emergency Supplemental Funding Program	Department of Justice	Direct	16.034	Coronavirus Emergency Supplemental Funding Program	2020VDBX 1062	Reimbursemen t Grant	220 - Law Enforcement Continuing Education	\$174,632.61	\$174,632.61	\$0.00	\$0.00	\$0.00	\$0.00
Project Safe Neighborhoods	Project Safe Neighborhoods	Department of Justice	Indiana Criminal Justice Institution	16.609	Project Safe Neighborhoods	6722	Reimbursemen t Grant	220 - Law Enforcement Continuing Education	\$17,970.63	\$17,970.63	\$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	Reimbursemen t Grant	220 - Law Enforcement Continuing Education	\$119,052.00	\$119,052.00	\$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	Indiana Criminal Justice Institution	16.738	Edward Byrne Memorial Justice Assistance Grant Program	JAG-2020- 00112	Reimbursemen t Grant	220 - Law Enforcement Continuing Education	\$3,062.00	\$3,062.00	\$0.00	\$0.00	\$0.00	\$0.00
Equitable Sharing Program	Equitable Sharing Program	Department of Justice	Direct	16.922	Equitable Sharing Program	CY 2020	Reimbursemen t Grant	220 - Law Enforcement Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shuttered Venue Operators Grant Program	Shuttered Venue Operators Grant Program	Small Business Administration	Direct	59.075	Shuttered Venue Operators Grant Program	SVOG Program	Reimbursemen t Grant	101 - General Fund	\$992,163.00	\$992,163.00	\$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	Reimbursemen t Grant	201 - Parks & Recreation	\$0.00	\$75,772.00	\$0.00	\$0.00	\$0.00	\$0.00
Assistance to Firefighters Grant	Assistance to Firefighters Grant	Department of Homeland Security	Direct	97.044	Assistance to Firefighters Grant	EMW-2018 -FP-00398	Reimbursemen t Grant	101 - General Fund	\$27,505.54	\$27,505.54	\$0.00	\$0.00	\$0.00	\$0.00
Assistance to Firefighters Grant	Assistance to Firefighters Grant	Department of Homeland Security	Direct	97.044	Assistance to Firefighters Grant	EMW-2018 -FO-04730	Reimbursemen t Grant	101 - General Fund	\$67,162.79	\$24,055.41	\$0.00	\$0.00	\$0.00	\$0.00

**South Bend Civil City, St. Joseph County, Indiana
Capital Assets 2021**

Government or Enterprise		Beginning Balance as of January 1, 2021	Additions	Reductions	Ending Balance as of December 31, 2021
Governmental Activities - Non-Depreciable Assets	Land	\$14,496,140.87	-	-	\$14,496,140.87
	Construction in Progress	\$13,723,541.34	-	-	\$13,723,541.34
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$28,219,682.21	-	-	\$28,219,682.21
Governmental Activities - Depreciable Assets	Infrastructure	\$482,176,059.36	-	-	\$482,176,059.36
	Buildings	\$138,289,639.50	-	-	\$138,289,639.50
	Improvements Other Than Buildings	\$42,072,477.84	\$79,411.82	-	\$42,151,889.66
	Machinery, Equipment, and Vehicles	\$54,129,802.85	\$1,903,465.68	\$1,458,574.41	\$54,574,694.12
	Books and Other	-	-	-	-
	Total	\$716,667,979.55	\$1,982,877.50	\$1,458,574.41	\$717,192,282.64
Governmental Activities - Accumulated Depreciation Assets	Infrastructure	\$353,694,281.34	\$12,782,422.30	-	\$366,476,703.64
	Buildings	\$59,574,450.52	\$3,852,269.49	-	\$63,426,720.01
	Improvements Other Than Buildings	\$12,693,292.76	\$1,629,381.51	-	\$14,322,674.27
	Machinery, Equipment, and Vehicles	\$40,148,007.20	\$3,284,898.02	\$1,415,509.78	\$42,017,395.44
	Books and Other	-	-	-	-
	Total	\$466,110,031.82	\$21,548,971.32	\$1,415,509.78	\$486,243,493.36
EMS - Non-Depreciable Assets	Land	-	-	-	-
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	Total	-	-	-	-
EMS - Depreciable Assets	Infrastructure	-	-	-	-
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	-	-	-	-

EMS - Depreciable Assets	Books and Other	-	-	-	-
	Total	-	-	-	-
EMS - Accumulated Depreciation Assets	Infrastructure	-	-	-	-
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	-	-	-	-
	Books and Other	-	-	-	-
	Total	-	-	-	-
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	-	-	\$1,405,090.57
PARKING GARAGES - Depreciable Assets	Infrastructure	-	-	-	-
	Buildings	\$10,015,135.20	-	-	\$10,015,135.20
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$491,124.82	-	-	\$491,124.82
	Books and Other	-	-	-	-
	Total	\$10,506,260.02	-	-	\$10,506,260.02
PARKING GARAGES - Accumulated Depreciation Assets	Infrastructure	-	-	-	-
	Buildings	\$5,485,986.97	\$257,656.68	-	\$5,743,643.65
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$397,385.19	\$74,882.64	-	\$472,267.83
	Books and Other	-	-	-	-
	Total	\$5,883,372.16	\$332,539.32	-	\$6,215,911.48
SOLID WASTE - Non-Depreciable Assets	Land	-	-	-	-
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-

SOLID WASTE - Non-Depreciable Assets	Total	-	-	-	-
SOLID WASTE - Depreciable Assets	Infrastructure	-	-	-	-
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$7,001,774.50	\$354,135.00	\$196,733.00	\$7,159,176.50
	Books and Other	-	-	-	-
	Total	\$7,001,774.50	\$354,135.00	\$196,733.00	\$7,159,176.50
SOLID WASTE - Accumulated Depreciation Assets	Infrastructure	-	-	-	-
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$4,129,160.30	\$747,378.39	\$173,312.40	\$4,703,226.29
	Books and Other	-	-	-	-
	Total	\$4,129,160.30	\$747,378.39	\$173,312.40	\$4,703,226.29
WASTEWATER - Non-Depreciable Assets	Land	\$364,207.60	-	-	\$364,207.60
	Construction in Progress	\$7,102,589.64	-	-	\$7,102,589.64
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$7,466,797.24	-	-	\$7,466,797.24
WASTEWATER - Depreciable Assets	Infrastructure	\$186,025,541.21	-	-	\$186,025,541.21
	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	\$21,437,871.41	\$1,894,215.20	\$343,293.70	\$22,988,792.91
	Books and Other	-	-	-	-
	Total	\$248,639,114.21	\$1,894,215.20	\$343,293.70	\$250,190,035.71
WASTEWATER - Accumulated Depreciation Assets	Infrastructure	\$73,396,857.05	\$4,879,779.97	-	\$78,276,637.02
	Buildings	\$8,272,672.33	\$381,145.16	-	\$8,653,817.49
	Improvements Other Than Buildings	\$10,042,361.26	\$1,154,202.44	-	\$11,196,563.70
	Machinery, Equipment, and Vehicles	\$15,537,806.81	\$1,305,601.54	\$343,293.70	\$16,500,114.65
	Books and Other	-	-	-	-

WASTEWATER - Accumulated Depreciation Assets	Total	\$107,249,697.45	\$7,720,729.11	\$343,293.70	\$114,627,132.86
WATER - Non-Depreciable Assets	Land	\$376,951.46	-	-	\$376,951.46
	Construction in Progress	\$563,573.02	-	-	\$563,573.02
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$940,524.48	-	-	\$940,524.48
WATER - Depreciable Assets	Infrastructure	\$51,016,007.00	\$69,629.60	-	\$51,085,636.60
	Buildings	\$30,969,848.06	-	-	\$30,969,848.06
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$6,576,677.63	\$449,232.49	\$72,873.66	\$6,953,036.46
	Books and Other	-	-	-	-
	Total	\$88,562,532.69	\$518,862.09	\$72,873.66	\$89,008,521.12
WATER - Accumulated Depreciation Assets	Infrastructure	\$16,466,013.25	\$728,646.65	-	\$17,194,659.90
	Buildings	\$15,389,481.04	\$544,043.41	-	\$15,933,524.45
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$3,878,807.59	\$528,025.01	\$72,873.66	\$4,333,958.94
	Books and Other	-	-	-	-
	Total	\$35,734,301.88	\$1,800,715.07	\$72,873.66	\$37,462,143.29
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	\$24,498,955.34	-	\$89,207.65	\$24,409,747.69
	Improvements Other Than Buildings	\$2,370,597.83	-	-	\$2,370,597.83
	Machinery, Equipment, and Vehicles	\$4,095,241.73	-	\$65,578.46	\$4,029,663.27
	Books and Other	-	-	-	-
	Total	\$30,964,794.90	-	\$154,786.11	\$30,810,008.79
CENTURY CENTER - Accumulated Depreciation Assets	Infrastructure	-	-	-	-

CENTURY CENTER - Accumulated Depreciation Assets	Buildings	\$12,476,085.01	\$568,639.74	\$80,218.98	\$12,964,505.77
	Improvements Other Than Buildings	\$1,006,417.53	\$93,331.08	-	\$1,099,748.61
	Machinery, Equipment, and Vehicles	\$2,373,752.10	\$374,088.11	\$65,578.46	\$2,682,261.75
	Books and Other	-	-	-	-
	Total	\$15,856,254.64	\$1,036,058.93	\$145,797.44	\$16,746,516.13
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	\$252,512.50	\$49,478.00	-	\$301,990.50
	Books and Other	-	-	-	-
	Total	\$252,512.50	\$49,478.00	-	\$301,990.50
CONSOLIDATED BUILDING DEPARTMENT - Accumulated Depreciation Assets	Infrastructure	-	-	-	-
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$199,397.68	\$42,754.47	-	\$242,152.15
	Books and Other	-	-	-	-
	Total	\$199,397.68	\$42,754.47	-	\$242,152.15

**South Bend Civil City, St. Joseph County, Indiana
Accounts Payable/Receivable Statement - 2021**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$4,769,943.78	\$1,111,393.11
EMS	\$0.00	\$0.00
PARKING GARAGES	\$91,294.11	\$515.88
SOLID WASTE	\$78,501.96	\$972,460.85
WASTEWATER	\$542,816.98	\$3,995,511.73
WATER	\$570,010.99	\$1,969,118.84
CENTURY CENTER	\$49,969.31	\$507,949.11
CONSOLIDATED BUILDING DEPARTMENT	\$17,904.71	\$1,372.46

**South Bend Civil City, St. Joseph County, Indiana
Financial Assistance to Non Governmental Entities - 2021**

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	\$273,199.50	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	\$52,203.37	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	\$312,084.17	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	\$59,180.00	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	\$532,183.82	OTHER NOT-FOR-PROFIT
Hope Ministries	35-1038532	PO Box 4488	South Bend IN	St. Joseph	David Vanderveen		Federal Pass Thru	\$411,546.36	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	\$128,760.17	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	\$105,610.03	OTHER NOT-FOR-PROFIT
LOGAN Community Resources, Inc.	35-0965639	2505 E. Jefferson Blvd.	South Bend IN	St. Joseph	Thomas Korenstra		Federal Pass Thru	\$39,814.00	HANDICAPPED CENTER
Near Northwest Neighborhood	31-0958773	P.O. Box 1132	South Bend IN	St. Joseph	Kathy Schuth	574-232-9182	Federal Pass Thru	\$295,940.55	OTHER NOT-FOR-PROFIT
Real Services	35-1157606	1155 S. Michigan	South Bend IN	St. Joseph	Becky Zaseck	574-235-8205	Federal Pass Thru	\$92,329.10	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	\$99,999.78	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	\$923,336.90	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	\$65,000.00	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	\$350,000.00	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	\$270,911.00	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	\$10,000.00	UNITED WAY
Youth Service Bureau	31-1174910	2222 Lincolnway West	South Bend IN	St. Joseph	Bill Manahan	574-235-9231	Federal Pass Thru	\$62,981.86	YOUTH SERVICE BUREAU
YWCA	35-0868226	1102 S. Fellows	South Bend IN	St. Joseph	Linda Baechle	574-233-9491	Federal Pass Thru	\$113,263.85	YMCA/YWCA

**South Bend Civil City, St. Joseph County, Indiana
Pensions - 2021**

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