

Period Ending: December 31, 2013

Issued By: Controller

City of South Bend

South Bend Cash Benchmarking Report

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Distribution

Mayor Deputy Mayor Chief of Staff Deputy Chief of Staff City Controller City Finance Director Financial Officer Financial Officer Pete Buttigieg Mark Neal Kathryn Roos Brian Pawleski John Murphy Rahman Johnson Cecil Eastman Danny Cocanower

South Bend Cash Position Overview

Methodology used

The following charts and data information was compiled to compare the city of South Bend's cash position to the cash positions of similarly sized cities. South Bend is the 4th largest city in Indiana behind Indianapolis, Fort Wayne and Evansville. City sizes were based on data from the 2010 Census. Based on the census, the cities that surveyed were Fort Wayne (2), Evansville (3), Bloomington (5), Hammond (6), and Carmel (7) and Gary (8). Included in the comparison was Mishawaka due to its proximity to South Bend. Indianapolis was not used because due to its size it was felt the numbers would not be comparative.

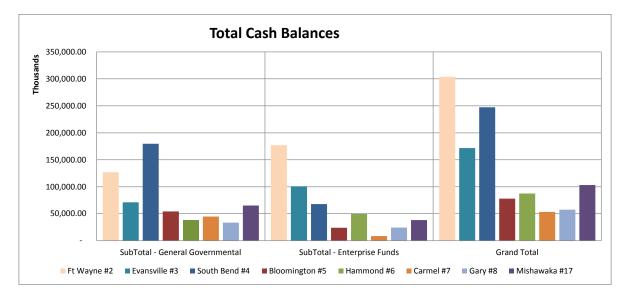
Cash position information was obtained from the Indiana Gateway website. For all the cities, the 2013 cash positions were available. From the cash detail of each of the cities certain common funds were used to compare. The funds used to compare were General, Rainy Day, Parks, Motor Vehicle Highway, Local Road & Street, Firefighter's and Police Pension Fund in the General Governmental category. The two main Enterprise funds (Wastewater and Water) along with the enterprise fund subtotals were then compared. These funds and subtotals were then calculated on a per capita basis.

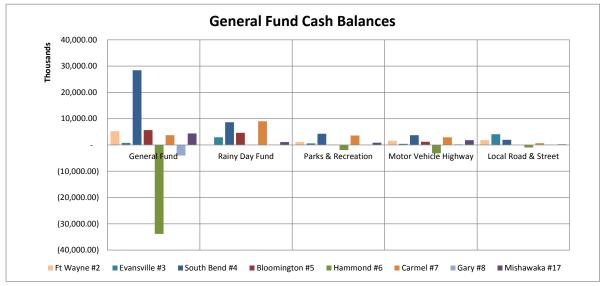
Two sets of charts were created. The first set based on the dollar position of the funds and the second based on the per capita position of the funds.

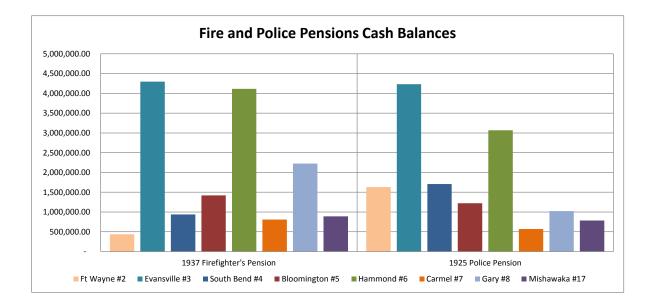
General comments

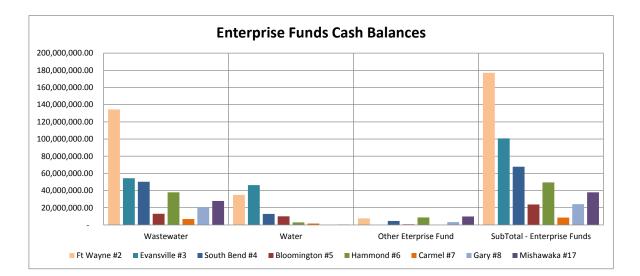
South Bend cash position comparatively was strong in the Governmental funds. South Bend had larger balances in those funds available than even the second largest city in the state. The Enterprise fund cash balances for South Bend were reasonable based on the size of the cities compared. Overall, the grand total of all funds South Bend demonstrates that South Bend had a very good cash position comparatively at December 31, 2014.

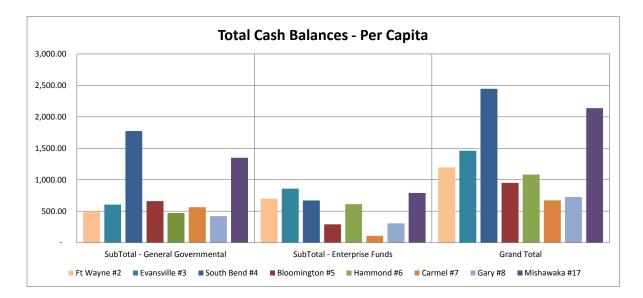
When reviewing the General and Parks/Recreation funds for Hammond they have negative balances. Hammond does keep monies in different listed funds such as Gaming Revenue and other TIF and Bond funds. The negative General Fund balance in Hammond was off set by the revenue funds giving the General Governmental balance a positive.

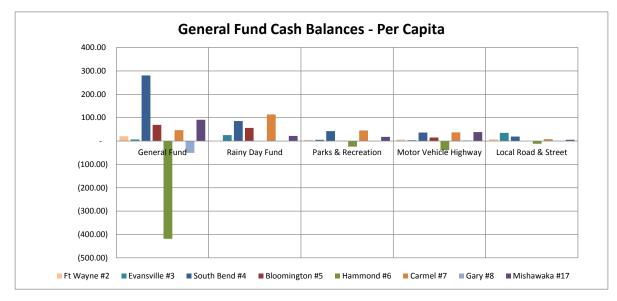


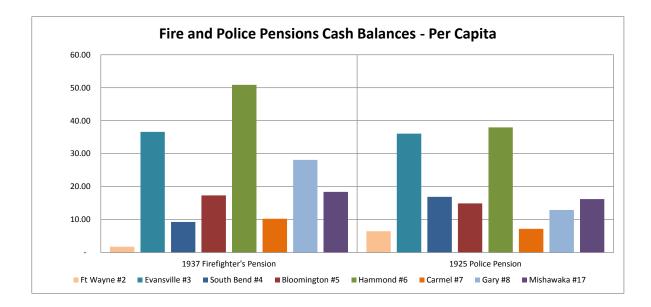


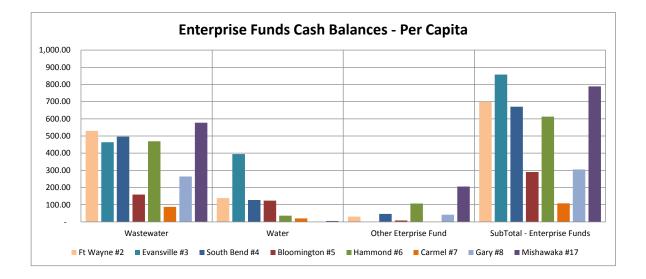












City Benchmarking Cash Summary

| Fund Name | Dollar Amount South Bend #4 | Mishawaka #17 | Evansville #3 | Bloomington #5 | Hammond #6 | Carmel #7 | Gary #8 | Ft Wayne #2 | Per Capita Ft Wayne #2 | Evansville #3 | South Bend #4 |
|---------------------------------|--------------------------------|----------------|----------------|----------------|-----------------|---------------|----------------|----------------|---------------------------|---------------|---------------|
| General Fund | 28,388,090.82 | 4,393,023.80 | 769,009.57 | 5,655,187.88 | (33,829,001.34) | 3,704,607.65 | (4,036,043.01) | 5,254,137.81 | 20.71 | 6.55 | 280.60 |
| Rainy Day Fund | 8,617,704.61 | 1,063,964.52 | 2,930,358.01 | 4,618,556.96 | - | 8,976,882.24 | 11,264.14 | (0.05) | (0.00) | 24.95 | 85.18 |
| Parks & Recreation | 4,255,159.85 | 861,583.68 | 604,508.36 | 56,357.91 | (1,925,990.92) | 3,577,802.41 | 568.50 | 1,132,053.67 | 4.46 | 5.15 | 42.06 |
| Motor Vehicle Highway | 3,679,914.90 | 1,852,468.90 | 404,347.62 | 1,221,535.45 | (3,139,277.36) | 2,933,636.07 | 213,520.28 | 1,551,134.45 | 6.11 | 3.44 | 36.37 |
| Local Road & Street | 1,941,374.71 | 258,461.11 | 4,097,040.45 | - | (971,506.92) | 662,309.79 | 404.66 | 1,815,355.16 | 7.16 | 34.89 | 19.19 |
| 1937 Firefighter's Pension | 938,100.31 | 887,819.94 | 4,296,773.06 | 1,421,525.36 | 4,113,820.94 | 810,079.30 | 2,225,148.17 | 435,674.16 | 1.72 | 36.59 | 9.27 |
| 1925 Police Pension | 1,708,656.46 | 782,879.80 | 4,234,721.68 | 1,222,300.50 | 3,068,357.88 | 568,641.68 | 1,021,334.31 | 1,630,810.24 | 6.43 | 36.06 | 16.89 |
| SubTotal - General Governmental | 179,549,910.04 | 65,137,521.83 | 70,970,886.49 | 54,119,240.76 | 37,951,520.26 | 44,651,914.03 | 33,318,811.68 | 126,812,834.27 | 499.87 | 604.37 | 1,774.77 |
| SubTotal - Enterprise Funds | 67,799,867.26 | 38,052,788.25 | 100,757,479.14 | 23,779,571.03 | 49,510,154.96 | 8,552,174.36 | 24,195,117.92 | 177,106,283.74 | 698.12 | 858.03 | 670.17 |
| Grand Total | 247,349,777.30 | 103,190,310.08 | 171,728,365.63 | 77,898,811.79 | 87,461,675.22 | 53,204,088.39 | 57,513,929.60 | 303,919,118.01 | 1,197.99 | 1,462.40 | 2,444.94 |
| Wastewater | 50,211,851.26 | 27,847,837.50 | 54,412,531.52 | 13,013,516.04 | 37,940,734.00 | 6,939,154.36 | 20,906,375.91 | 134,388,190.21 | 529.73 | 463.37 | 496.32 |
| Water | 12,909,470.80 | 274,681.25 | 46,344,947.62 | 10,106,147.39 | 2,906,420.24 | 1,613,020.00 | - | 35,071,279.64 | 138.24 | 394.66 | 127.60 |
| Other Eterprise Fund | 4,678,545.20 | 9,930,269.50 | - | 659,907.60 | 8,663,000.72 | - | 3,288,742.01 | 7,646,813.89 | 30.14 | - | 46.25 |
| SubTotal - Enterprise Funds | 67,799,867.26 | 38,052,788.25 | 100,757,479.14 | 23,779,571.03 | 49,510,154.96 | 8,552,174.36 | 24,195,117.92 | 177,106,283.74 | 698.12 | 858.03 | 670.17 |

City Benchmarking Cash Summary

| Fund Name | Bloomington #5 | Hammond #6 | Carmel #7 | Gary #8 | Mishawaka #17 |
|---------------------------------|----------------|------------|-----------|---------|---------------|
| General Fund | 69.00 | (418.52) | 46.78 | (50.98) | 91.04 |
| Rainy Day Fund | 56.35 | - | 113.36 | 0.14 | 22.05 |
| Parks & Recreation | 0.69 | (23.83) | 45.18 | 0.01 | 17.86 |
| Motor Vehicle Highway | 14.90 | (38.84) | 37.05 | 2.70 | 38.39 |
| Local Road & Street | - | (12.02) | 8.36 | 0.01 | 5.36 |
| 1937 Firefighter's Pension | 17.34 | 50.89 | 10.23 | 28.11 | 18.40 |
| 1925 Police Pension | 14.91 | 37.96 | 7.18 | 12.90 | 16.22 |
| SubTotal - General Governmental | 660.29 | 469.52 | 563.85 | 420.85 | 1,349.94 |
| SubTotal - Enterprise Funds | 290.13 | 612.52 | 107.99 | 305.61 | 788.63 |
| Grand Total | 950.41 | 1,082.04 | 671.85 | 726.46 | 2,138.57 |
| Wastewater | 158.77 | 469.39 | 87.63 | 264.07 | 577.13 |
| Water | 123.30 | 35.96 | 20.37 | - | 5.69 |
| Other Eterprise Fund | 8.05 | 107.18 | - | 41.54 | 205.80 |
| SubTotal - Enterprise Funds | 290.13 | 612.52 | 107.99 | 305.61 | 788.63 |

Cash Summary Detail

| Туре | | Local Fund Name | South Bend End Cash & Inv Bal Dec 31, 2013 | 101168 | Mishawaka End Cash & Inv Bal Dec 31, 2013 | 48252 | Evansville End Cash & Inv Bal Dec 31, 2013 | 117429 | Bloomington End Cash & Inv Bal Dec 31, 2013 | 81963 | Local F | Ind Local Fund Name | Hammond End Cash & Inv Bal Dec 31, 2013 | 80830 | Carmel End Cash & Inv Bal Dec 31, 2013 | 79191 | Gary End Cash & Inv Bal Dec 31, 2013 | 79170 | Ft Wayne End Cash & Inv Bal Dec 31, 2013 | 2 |
|-----------|----------------------|---|---|----------------|--|----------------|---|----------------|--|----------------|------------------|---|--|-----------------|---|-----------------|---|-----------------|---|-----|
| | Local Fund Number | Local Fund Name | Dec 31, 2013 | Per Capita | Dec 31, 2013 | Per Capita | Dec 31, 2013 | Per Capita | Dec 31, 2013 | Per Capita | Local Fi Numb | | Dec 31, 2013 | Per Capita | Dec 31, 2013 | Per Capita | Dec 31, 2013 | Per Capita | Dec 31, 2013 | Per |
| ernmental | 101 | General Fund | \$28,388,090.82 | Per Capita | \$4,393,023.80 | Per Capita | \$769,009.57 | Per Capita | \$5,655,187.88 | | vernmental 101 | GENERAL | -\$33,829,001.34 | Per Capita | \$3,704,607.65 | Per Capita | -\$4,036,043.01 | Fer Capita | \$5,254,137.81 | |
| ities | | | | 280.60 | | 91.04 | | 6.55 | | 69.00 Ac | | | | (418.52) | | 46.78 | | (50.98) | | _ |
| | 102 201 | Rainy Day Fund Parks & Recreation | \$8,617,704.61 \$4,255,159.85 | 85.18 42.06 | \$1,063,964.52 \$861,583,68 | 22.05 17.86 | \$2,930,358.01 \$604,508.36 | 24.95 5.15 | \$4,618,556.96 \$56,357,91 | 56.35 0.69 | 204 | PARK | -\$1.925.990.92 | - (23.83) | \$8,976,882.24 \$3,577,802.41 | 113.36 45.18 | \$11,264.14 \$568.50 | 0.14 | -\$0.05 \$1.132.053.67 | |
| | 202 | Motor Vehicle Highway | \$3,679,914.90 | 42.06 | \$1,852,468.90 | 38.39 | \$404,347.62 | 3.44 | \$1,221,535.45 | 14.90 | 201 | M. V. H. | -\$3,139,277.36 | (23.63) | \$2,933,636.07 | 45.16 | \$213,520.28 | 2 70 | \$1,551,134.45 | |
| | 251 | Local Road & Street | \$1,941,374.71 | 19.19 | \$258,461.11 | 5.36 | \$4,097,040.45 | 34.89 | | - | 202 | LRS | -\$971,506.92 | (12.02) | \$662,309.79 | 8.36 | \$404.66 | 0.01 | \$1,815,355.16 | |
| | 203 | Recreation - Nonreverting | \$778,249.03 | 7.69 | \$355,400.68 | 7.37 | | - | \$1,957,364.03 | 23.88 | | | | | | | \$4,209.87 | 0.05 | \$503,602.63 | |
| | 701 | 1937 Firefighter's Pension | \$938,100.31 | 9.27 | \$887,819.94 | 18.40 | \$4,296,773.06 | 36.59 | \$1,421,525.36 | 17.34 | 702 | FIRE PENSION | \$4,113,820.94 | 50.89 | \$810,079.30 | 10.23 | \$2,225,148.17 | 28.11 | \$435,674.16 | |
| | 702 | 1925 Police Pension | \$1,708,656.46 | 16.89 | \$782,879.80 | 16.22 | \$4,234,721.68 | 36.06 | \$1,222,300.50 | 14.91 | 703 | POLICE PENSION | \$3,068,357.88 | 37.96 | \$568,641.68 | 7.18 | \$1,021,334.31 | 12.90 | \$1,630,810.24 | |
| | 712 711 | Public Employees Retirement Self-Funded Health Insurance | \$695.88 \$5.661.447.10 | 0.01 | \$16,877,862.64 \$93.676.47 | 349.79 1.94 | -\$30.416.14 | - (0.26) | \$400.00 \$376.159.22 | 0.00 4.59 | 010 212 | CUT AND CLEAN SELF INSURANCE | \$31,338.48 \$2,551,930.36 | 0.39 31.57 | \$3,272,223.02 | 41.32 | \$4,707.06 -\$1.033.928.79 | (13.06) | \$20,723.46 \$2.029.065.30 | |
| | 249 | Public Safety Loit Fund | \$2,032,194.08 | 20.09 | \$2,400,667.05 | 1.94 | \$1,713.87 | (0.26) | \$28,833.40 | 4.59 | 239 | PUBLIC SAFETY | \$2,551,930.36 | 31.57 | \$3,272,223.02 | 41.32 | \$19,427.50 | (13.06) 0.25 | \$2,029,065.30 | |
| | 209 | Studebaker/Oliver Revitaliz Grants | \$1,083,386.90 | 20.09 | \$2,400,001.00 | 49.75 | \$904,101.14 | 7.70 | \$1,532.94 | 0.02 | 011 | GRAFFITI REMOVA | \$29.99 | 0.00 | \$166,160.23 | 2.10 | \$88,352.21 | 1.12 | \$32,937.52 | |
| | 210 | Dept. Community Investment State Grants | \$348,950.41 | 3.45 | | | \$428.10 | 0.00 | -\$39,870.73 | (0.49) | 012 | HOMEBOUND | \$49,988.01 | 0.62 | \$205,466.05 | 2.59 | \$1,204,106.05 | 15.21 | \$287,064.38 | 3 |
| | 211 | Dept. of Community Investment Operating | \$907,314.95 | 8.97 | \$56,372.33 | 1.17 | \$98,817.48 | 0.84 | \$483,021.36 | 5.89 | 013 | REDV PARTY FUND | \$282,807.39 | 3.50 | \$789,015.28 | 9.96 | \$1,520.65 | 0.02 | -\$55,816.46 | |
| | 212 | Dept. of Community Investment Grants | \$590,161.96 | 5.00 | \$4.72 | | -\$27,348.53 | (0.00) | \$2,832.85 | | 014 | HPRP Homeless Prevention | \$0.00 | | \$459,849.04 | | \$223,884.81 | | \$1,393,395.09 | 1 |
| | 216 | Police State Seizures | \$158.666.56 | 5.83 1.57 | \$14,922.84 | 0.00 | \$2,566.77 | (0.23) 0.02 | \$2.610.00 | 0.03 | 015 | NSP/NEIGH STAB | \$145,963.30 | - 1.81 | \$1,878,024.77 | 5.81 23.72 | -\$714,593.08 | 2.83 | \$17.926.63 | 3 |
| | 217 | Gfit, Donation Bequest | \$74,734.28 | 0.74 | \$70,146.54 | 1.45 | \$3,799.18 | 0.02 | \$995.97 | 0.03 | 016 | ENGINEERING | \$2,778,312.95 | 34.37 | \$8,297.80 | 0.10 | \$1,579.77 | 0.02 | -\$7,821.29 | |
| | 218 | Police Curfew Violations | \$11,547.69 | 0.11 | | - | -\$10,930.89 | (0.09) | \$10.76 | 0.00 | 017 | ASAP GRANT | \$65,274.92 | 0.81 | \$386,401.49 | 4.88 | \$5,899.89 | 0.07 | \$347,550.93 | |
| | 220 | Law Enforcement Continuing Educatio | \$981,225.69 | | \$77,365.35 | | \$29,029.55 | | -\$94,261.67 | | 200 | PUBLIC DEFENDER | \$1,575.00 | | \$527,758.36 | | \$6,226.18 | | -\$290,940.68 | 5 |
| | 222 | Central Services | \$1.465.706.76 | 9.70 | \$2.518.66 | 1.60 | \$98.817.48 | 0.25 | \$163.834.91 | (1.15) | | | | 0.02 | \$576.185.72 | 6.66 | \$90,711.22 | 0.08 | -\$56,529.25 | |
| | 222 | Liability Insurance | \$1,465,706.76 \$5,185,497,38 | 14.49 51.26 | \$2,518.66 \$34.783.50 | 0.05 | \$98,817.48 \$34,700.01 | 0.84 | \$163,834.91 \$40,937.07 | 2.00 0.50 | | | | | \$576,185.72 \$132.684.68 | 7.28 1.68 | \$90,711.22 \$6.161.65 | 1.15 | -\$56,529.25 \$884,457.08 | |
| | 227 | Loss Recovery | \$7,936,032.67 | 78.44 | \$54,100.00 | 0.72 | \$0.00 | - | \$186,175.83 | 2.27 | 203 | HAZ-MAT | \$77,978.07 | 0.96 | \$975,156.10 | 12.31 | \$12,643.88 | 0.08 | -\$633.93 | |
| | 252 | Excess Welfare Distribution | \$1,149.81 | | \$17,151.57 | | \$74,274.43 | | \$96,604.08 | | | | | | \$3,822,472.92 | | \$0.95 | | -\$63,180.63 | |
| | 250 | Ukuman Diakta Canat | | 0.01 | A4 005 5- | 0.36 | \$4 770 004 FT | 0.63 | 6 0.07 | 1.18 | 007 | | #04 000 T · | - | A | 48.27 | | 0.00 | eo | |
| | 258 271 | Human Rights Grant Eastrace Waterway | \$466,774.97 \$14,372.27 | 4.61 | \$1,325.89 \$213,657.14 | 0.03 | \$1,772,621.57 \$46,764.95 | 15.10 | \$0.00 \$66.90 | - | 207 209 | FED FORFEIT PRO EVIDENCE MONEY | \$21,638.34 \$20,628.82 | 0.27 | \$5.67 \$165,695.35 | 0.00 | \$49,013.92 \$190,267.86 | 0.62 | \$0.00 \$416,877.92 | |
| | 271 273 | Eastrace Waterway Morris Pac/Palais Royale Marketing | \$14,372.27 \$27,985.28 | 0.14 | \$213,657.14 \$110,743.94 | 4.43 2.30 | \$46,764.95 \$1,547.50 | 0.40 | \$66.90 \$1.678.389.59 | 0.00 20.48 | 209 | EVIDENCE MONEY HIDTA | \$20,628.82 \$44.395.93 | 0.26 | \$165,695.35 \$0.00 | 2.09 | \$190,267.86 | 2.40 (5.01) | \$416,877.92 | |
| | 278 | Take Home Police Vehicle | \$452,952.81 | 4.48 | \$8,989.16 | 2.30 | -\$87,326.81 | (0.74) | \$87,930.95 | 20.48 | 213 | POLICE DONATION | \$40,056.14 | 0.55 | \$595.63 | 0.01 | \$25,855.15 | (5.01) 0.33 | \$1,772,354.71 | |
| | 280 | Police Block Grants | \$3,817.20 | 4.40 | \$444.68 | 0.10 | \$102,836.22 | (0.14) | \$13,305.86 | 1.07 | 215 | PARK ACTIVITIES | \$40,850.98 | 0.00 | \$3,839.77 | 0.01 | \$54,812.80 | 0.00 | \$7,065.27 | |
| | | | | 0.04 | | 0.01 | | 0.88 | | 0.16 | | | | 0.51 | | 0.05 | | 0.69 | | |
| | 281 288 | Economic Development Revenue Bonds Ems/Fire Department Capital | \$27,127.72 \$5,554,584.58 | 0.27 | \$58,157.66 \$344,883.04 | 1.21 | \$169,141.19 \$5,525.62 | 1.44 | \$16,600.00 \$260,005.24 | 0.20 | 216 218 | BACKGROUND CKS HIDTA Equipment Grant | \$355.14 \$386.39 | 0.00 | \$458.29 \$50,503.23 | 0.01 | \$10,569.23 \$100,607.55 | 0.13 | \$20,061.11 -\$29,795.67 | |
| | 200 | EnsyFire Department Capital | \$3,554,564.56 | 54.90 | \$344,003.04 | 7.15 | \$5,525.62 | 0.05 | \$260,005.24 | 3.17 | 210 | HID I A Equipment Grant | \$300.39 | 0.00 | \$50,503.23 | 0.64 | \$100,607.55 | 1.27 | -\$29,795.67 | |
| | 289 | Hazmat Fund | \$16,207.39 | 0.16 | \$4,044.92 | 0.08 | \$23,511.74 | 0.20 | \$83,590.17 | 1.02 | 219 | Recycling | \$215,133.00 | 2.66 | \$105,152.82 | 1.33 | \$91,594.71 | 1.16 | -\$15,535.70 | |
| | 291 | Indiana River Rescue | \$95,718.35 | 0.95 | \$0.00 | | \$2,602.61 | 0.02 | \$8,964.71 | 0.11 | 220 | STATE FORFIETED | \$30,131.24 | 0.37 | \$29.90 | 0.00 | \$177,233.15 | 2.24 | \$129,299.12 | |
| | 292 | Police Grants | \$204,508.87 | 2.02 | \$3,231,314.77 | 66.97 | \$3,477.80 | 0.03 | \$4,595.96 | 0.06 | 223 | CLKS PERPETUAL | \$128,040.38 | 1.58 | \$17,136.24 | 0.22 | \$13,585.68 | 0.17 | \$738,221.89 | |
| | 294 295 | Regional Police Academy Cops More Grant | \$68,084.75 \$113.342.60 | 0.67 | \$16,915,263.10 \$0.00 | 350.56 | \$386.94 -\$63.727.55 | 0.00 | \$43,831.88 \$3.444.731.80 | 0.53 | 224 226 | FED PRISONERS Seatbelt Enforcement | \$403,918.39 -\$1.451.88 | 5.00 | \$1,480.70 \$120.181.03 | 0.02 | -\$403,642.30 \$6.435.03 | (5.10) | \$3,027,429.87 \$3.839.469.00 | |
| | 295 | Police Federal Drug Enforcement | \$385,160.01 | 1.12 3.81 | \$376,552.28 | - | \$36,485.86 | (0.54) 0.31 | \$2,701,918.50 | 42.03 | 226 | IMPAIRED DRIVEI | -\$8,418.95 | (0.02) | \$8,143.16 | 1.52 0.10 | \$83,955.78 | 0.08 | \$3,839,469.00 | |
| | 313 | Hall Of Fame Debt Service | \$716,335.66 | 7.08 | \$777,122.05 | 16.11 | \$868,406.54 | 7.40 | \$950,354.37 | 11.59 | 228 | REDEVELOPMENT | \$134,875.40 | 1.67 | \$30,479.59 | 0.38 | \$7,355.39 | 0.09 | \$4,205,352.18 | |
| | 315 | Airport Debt Service | \$1,038,904.00 | 10.27 | \$0.00 | - | \$75,387.04 | 0.64 | \$82,828.25 | 1.01 | 230 | Columbia Plaza TIF | \$1,047,913.62 | 12.96 | \$48,043.48 | 0.61 | \$2.80 | 0.00 | \$3,665,958.72 | ź |
| | 317 | Coveleski Bond Debt Service Reserve | \$503,472.41 | 4.98 | \$563.25 | 0.01 | \$323,691.52 | 2.76 | \$3,379,302.58 | 41.23 | 231 | Lear TIF | \$2,400,358.57 | 29.70 | \$62,280.96 | 0.79 | -\$18,101.55 | (0.23) | \$0.00 | |
| | 319 | Redevelopment Bond - Blackthorn | \$0.00 | - | \$1,248,073.18 | 25.87 | \$423,953.61 | 3.61 | \$626,434.78 | 7.64 | 232 | PARK/TOURISM | \$4,794.40 | 0.06 | \$472,003.36 | 5.96 | \$26,874.61 | 0.34 | \$19,211.03 | |
| | 324 | Tif District - Airport | \$25,020,129.46 \$1,735.840.00 | 247.31 | \$2,161,833.10 \$5.693.03 | 44.80 | \$0.00 | - | \$4,078,996.25 \$1,928,439.53 | 49.77 | 233 | ECO DEV/TOURISM | \$28,909.33 \$2.669.854.78 | 0.36 | \$7,959,588.33 \$48.411.08 | 100.51 | \$223,217.82 | 2.82 | \$2,552,066.25 | |
| | 328 377 | Sbcda 2003 Debt Reserve Professional Sports Development | \$1,735,840.00 \$842,057.05 | 17.16 | \$5,693.03 \$183,584.90 | 0.12 | \$86,746.03 \$0.00 | 0.74 | \$1,928,439.53 \$90,025.55 | 23.53 | 234 236 | Downtown TIF CDBG ESCROW | \$2,669,854.78 \$225,339.90 | 33.03 | \$48,411.08 \$58,678.44 | 0.61 | \$11,785.92 \$8,775.52 | 0.15 | \$1,362,486.29 -\$19,157.48 | |
| | 511 | Professional Opons Development | 3042,037.03 | 8.32 | \$103,304.80 | 3.80 | 40.00 | - | \$50,025.55 | 1.10 | | CDBG EGGKOW | 9223,338.80 | 2.79 | 330,070.44 | 0.74 | \$0,775.5Z | 0.11 | -918,137.40 | |
| | 401 | Coveleski Stadium Capital | \$26,850.09 | 0.27 | \$37,275.05 | 0.77 | \$873,191.20 | 7.44 | \$1,133,164.02 | 13.83 | 237 | HUMAN RELATIONS | \$6,401.27 | 0.08 | \$562,292.96 | 7.10 | \$33,752.67 | 0.43 | \$331,845.98 | |
| | 403 | Zoo Endowment | \$49,022.38 | 0.48 | \$5,801,029.67 | 120.22 | \$193,761.79 | 1.65 | \$161,986.53 | 1.98 | 240 | GAMING REVENUE | \$26,439,784.12 | 327.10 | \$261,318.20 | 3.30 | \$324.13 | 0.00 | \$438,908.74 | |
| | 404 | County Option Income Tax | \$14,905,634.86 | 147.34 | \$1,586,926.82 | 32.89 | \$0.00 | - | \$28,870.98 | 0.35 | 246 | WATER HYDRANT R | \$197,290.86 | 2.44 | \$241,941.24 | 3.06 | \$340,174.77 | 4.30 | \$79,036.36 | |
| | 405 406 | Park Nonreverting Capital Cumulative Capital Development | \$572,891.14 \$785,798.58 | 5.66 7.77 | | - | \$0.00 \$252,442.82 | - 2.15 | \$44,717.05 \$24,224.63 | 0.55 | 248 250 | PENALTIES Human Relations Grant | \$2,643,448.06 \$6,408.89 | 32.70 | | - | \$185,870.00 \$4,131.54 | 2.35 | \$370,583.53 \$810,196.51 | |
| | 407 | Cumulative Capital Development | \$176,723.90 | 1.11 | \$0.00 | | \$1,182,516.58 | 2.15 | \$6,851.30 | 0.30 | 250 | HUMAN REL (FED) | \$61,152.46 | 0.08 | | - | \$922.79 | 0.05 | \$1,379,566.80 | |
| | | | | 1.75 | | | | 10.07 | | 0.08 | | Home (ED) | | 0.76 | | | | 0.01 | | |
| | 408 | Economic Development Income Tax | \$10,842,127.97 | 107.17 | \$1,968,970.10 | 40.81 | \$3,090,023.19 | 26.31 | \$2,018.18 | 0.02 | 252 | Transit | -\$375,309.00 | (4.64) | | - | \$12,563.80 | 0.16 | \$282,056.63 | |
| | 410 | Urban Development Action Grant | \$27,587.06 | 0.27 | | | \$7,104,231.80 | 60.50 | \$314,111.47 | 3.83 | 253 | LOCAL SEIZURE | -\$8,187.70 | (0.10) | | - | \$2,504.81 | 0.03 | \$1,907,370.07 | |
| | 412 | Major Moves | \$7,143,897.92 | 70.61 | | | \$14,079,375.18 | 119.90 | \$15,348.29 | 0.19 | 262 | C.D.B.G. | -\$350,070.22 | (4.33) | | - | \$4,904,742.37 | 61.95 | \$2,006,152.00 | |
| | 416 420 | Morris Performing Arts Capital Tif District - Sbcda General | \$456,810.19 \$2,604,474.13 | 4.52 25.74 | | - | \$0.00 \$78,418.81 | - 0.67 | \$16,354.18 \$1,059.12 | 0.20 | 264 266 | AMBULANCE FEES CDBG DONATION | -\$249,734.54 \$12,968.90 | (3.09) 0.16 | | - | \$20,450.09 -\$421,334.41 | 0.26 (5.32) | \$4,289,789.21 \$218,170.01 | |
| | 420 | Tif District - West Washington | \$612,962.22 | 25.74 | | | \$32,151.34 | 0.67 | \$83,322.68 | 1.02 | 268 | A C DONATION | \$2,855.13 | 0.16 | | | -3421,334.41 \$651.41 | (5.32) | \$38,854.05 | |
| | 425 | Tif District - Leighton Plaza | \$133,066.58 | 1.32 | | | \$7,854,979.59 | 66.89 | \$1,275,321.90 | 15.56 | 269 | VEHICLE RELEASE | \$17,229.24 | 0.21 | | - | \$47,883.96 | 0.60 | \$61,763.74 | |
| | 426 | Tif District - Central Medical Serv | \$3,232,412.40 | 31.95 | | | \$8,598,143.57 | 73.22 | \$0.00 | | 270 | UNEMPLOYMENT | -\$474,486.84 | (5.87) | | - | \$14,799.94 | 0.19 | \$95,236.56 | |
| | 429 | Tif District - Northeast | \$3,008,790.54 | 29.74 | | - | \$68,757.12 | 0.59 | \$8,908.33 | 0.11 | 272 | ADULT PROBATION | \$99,694.43 | 1.23 | | - | \$58,524.00 | 0.74 | \$0.00 | |
| | 430 432 | Tif District - Southside Developmen Tif District - Erskine Village | \$3,439,647.92 \$6,968,686.27 | 34.00 | | - | \$447,779.26 \$536,701.99 | 3.81 | \$195,939.85 \$195,203.24 | 2.39 | 273 276 | TOBACCO ED/JUDG HENRY UNIT | \$17,133.60 -\$1,298,452.71 | 0.21 | | - | \$207.05 \$376.00 | 0.00 | -\$1,800,558.24 \$773,555.61 | |
| | 432 | Redevelopment Administration Genera | \$6,968,686.27 \$25,748.52 | 68.88 0.25 | | - | \$231,240.26 | 4.57 1.97 | \$195,203.24 \$23,711.55 | 2.38 0.29 | 276 | PARK/GAMING | -\$1,298,452.71 \$14.008.01 | (16.06) 0.17 | | - | \$376.00 | 0.00 | \$1.088.780.75 | |
| | 434 | Creed Fund | \$9.536.69 | 0.25 | | | \$1.491.723.44 | 12.70 | \$958,283,40 | 11.69 | 285 | AFFORD HOUSING | -\$127.063.61 | (1.57) | | | \$22.45 | 0.01 | \$53.961.40 | |
| | 435 | Tif District - Douglas Road | \$294,600.35 | 2.91 | | | -\$1,457.60 | (0.01) | \$135,070.90 | 1.65 | 286 | EMERGENCY/CDBG | \$38,367.86 | 0.47 | | - | \$1,000,360.28 | 12.64 | \$1,417,808.49 | |
| | 436 | Northeast Neighborhood Resident Tif | \$2,554,078.79 | 25.25 | | | \$217,131.33 | 1.85 | \$47,079.93 | 0.57 | 287 | SECTION 108 | \$81,486.38 | 1.01 | | | \$0.00 | - | \$792,214.62 | 2 |
| | 439 | Certified Technology Park | \$3,682,595.46 | 36.40 | | | \$11,977.05 | 0.10 | \$53,870.39 | 0.66 | 288 | TECHNICAL GRANT | \$1,053,772.25 | 13.04 | | | \$583,878.86 | 7.38 | \$1,286,988.90 | |
| | 450 | Palais Royale Historic Preservation | \$53,395.30 | 0.53 | | - | \$6,075.61 | 0.05 | \$0.00 | | 290 | Home Depot TIF | \$2,313,093.92 | 28.62 | | - | \$2,000,949.02 | 25.27 | \$3,680,708.32 | |
| | 454 655 | Airport Urban Enterprise Zone | \$376,371.57 \$938.578.11 | 3.72 | | | \$2,289.30 \$5,376.96 | 0.02 | \$52,689.12 \$2.653.548.88 | 0.64 | 291 292 | Woodmar TIF | \$4,894,139.73 \$780.518.68 | 60.55 | | - | \$0.00 \$860.000.00 | - | \$423,856.22 \$2.043.726.41 | |
| | 655 | Project Releaf Hall Of Fame Depreciation | \$938,578.11 \$658.406.73 | 9.28 6.51 | | - | \$5,376.96 \$734.402.53 | 0.05 6.25 | \$2,653,548.88 \$6.038.342.47 | 32.37 73.67 | 292 | Woodmar Gateways TIF INSPT/RENTAL | \$780,518.68 | 9.66 (3.46) | | - | \$860,000.00 | 10.86 | \$2,043,726.41 \$891.980.81 | |
| | 703 | Police/Fire 1977 State Pension | \$658,406.73 | 6.51 | | | \$734,402.53 \$133,641.65 | 6.25 1.14 | \$6,038,342.47 \$1,066,166.92 | 73.67 | 293 | Gateways TIF | \$2,229,266.31 | (3.46) 27.58 | | - | \$246,579.47 | 3.11 | \$11,561.93 | |
| | 705 | Police K-9 Unit | \$1,313.19 | 0.00 | | | \$50,002.46 | 0.43 | \$2,684,413.50 | 32.75 | 305 | H D BOND 756775 | \$82,652.59 | 1.02 | | | \$335,000.00 | 4.23 | \$1,572,842.18 | |
| | 709 | Payroll Fund | \$2,978.63 | 0.03 | | | \$12,834.66 | 0.11 | \$15,705.00 | 0.19 | 306 | CIVIL CITY BOND | -\$15,850.37 | (0.20) | | - | \$10,571,817.07 | 133.53 | \$165,428.44 | |
| | 713 | Unemployment Comp fund | \$260,030.03 | 2.57 | | - | \$0.00 | - | \$0.00 | - | 307 | H D PROJ 756776 | \$0.00 | - ' | | - | \$75,753.80 | 0.96 | | |
| | 718 | State Tax Deduction | \$294,748.93 | 2.91 | | | \$0.00 | | \$0.00 | | 309 | R P GAM 756773 | \$2,013,755.91 | 24.91 | | | \$451,481.45 | 5.70 | \$717,447.77 | |
| | 725 | Morris / Palais Box Office | \$1,339,597.81 | 13.24 | | | \$253,442.78 | 2.16 | | | 310 | Judge Gen 756777 | -\$350,501.25 | (4.34) | | - | \$0.56 | 0.00 | \$164,013.43 | |
| | 730 | City Cemetery Trust | \$36,934.10 | 0.37 | | | \$679,196.93 | 5.78 | | | 319 321 | Potash Potash Bond Interest | -\$0.16 \$0.00 | (0.00) | | | \$9,179.63 \$17.014.14 | 0.12 | \$663,776.71 \$1.168.061.18 | |
| | | | | | | | | | | | 321 | Potash Bond Interest Potash Bond COI | \$0.00 | : | | | \$17,014.14 \$21,310.56 | 0.21 | \$1,168,061.18 \$820,385.28 | |
| | | | | | | | | | | | 322 | Potash Bond Construction | \$7,511,409.53 | 92.93 | | - | \$983.50 | 0.27 | \$61,446.44 | |
| | | | | | | | | | | | | | | -2.00 | | | | | | |
| | | | | | | | | | | | 324 | Potash bond DSR | \$1,121,113.10 | | | | \$216,058.77 | | \$228,379.60 | n |
| | | | | | | | | | | | 324 | Potash bond DSR Jobs Bill Bond COI | \$1,121,113.10 | 13.87 | | - | \$216,058.77 \$0.30 | 2.73 | \$228,379.60 \$1,423,912.74 | |

Cash Summary Detail

| Гуре | | | South Bend End Cash & Inv Bal | 101168 | Mishawaka End Cash & Inv Bal | 48252 | Evansville End Cash & Inv Bal | 117429 | Bloomington End Cash & Inv Bal | 81963 | | | Hammond End Cash & Inv Bal | 80830 | Carmel End Cash & Inv Bal | 79191 | Gary End Cash & Inv Bal | 79170 | Ft Wayne End Cash & Inv Bal | 2 |
|-----------|---------------------|--|-------------------------------------|------------|------------------------------------|------------|-------------------------------------|------------|--------------------------------------|------------|----------------------|----------------------------------|----------------------------------|------------|---------------------------------|------------|--------------------------------|---------------|------------------------------------|-----|
| Loi | ocal Fund Number | Local Fund Name | Dec 31, 2013 | Per Capita | Dec 31, 2013 | Per Capita | Dec 31, 2013 | Per Capita | Dec 31, 2013 | Per Capita | Local Fund Number | Local Fund Name | Dec 31, 2013 | Per Capita | Dec 31, 2013 | Per Capita | Dec 31, 2013 | Per Capita | Dec 31, 2013 | Per |
| | | | | Per Capita | | Per Capita | | Per Capita | | Per Capita | 327 | Jobs Rebt | \$36,164.43 | | | Per Capita | \$2,034.96 | 0.03 | \$1,892,519.55 | |
| | | | | | | | | | | | 401 | C.C.I.F. | \$58,792.52 | | | | \$4,010.75 | 0.05 | \$43,012.00 |) |
| | | | | | | | | | | | 404 | MAJOR MOVES | \$17,351.22 | | | | \$329,196.23 | | \$103,209.40 | |
| | | | | | | | | | | | 406 | Red P & I | -\$152,434.38 | 0.21 | | - | \$13,395.00 | 4.16 | \$51,700,725.03 | |
| | | | | | | | | | | | | | | (1.89) | | - | | 0.17 | | |
| | | | | | | | | | | | 408 | CABELA'S/105415 | \$1,360,835.60 | 16.84 | | - | \$43,013.56 | 0.54 | \$38,347.74 | |
| | | | | | | | | | | | 414 | Potash Bond General | \$153,999.49 | 10.04 | | | \$9,988.20 | 0.54 | \$3,562,600.19 | , |
| | | | | | | | | | | | | | | 1.91 | | | | 0.13 | | |
| | | | | | | | | | | | 416 | River Park Refunding General | \$1,300,658.16 | 16.09 | | | \$1,000,000.00 | 12.63 | \$998,102.75 | |
| | | | | | | | | | | | 417 | Jobs Bill Bond General Fund | \$13,826.04 | 16.09 | | - | \$6,345.16 | 12.63 | | |
| | | | | | | | | | | | | | | 0.17 | | - | | 0.08 | | |
| | | | | | | | | | | | 445 | C.C.D.F. | \$361,803.11 | 4.48 | | | \$434.39 | 0.01 | | |
| | | | | | | | | | | | 461 | GOLF COURSE | -\$244,269.55 | (3.02) | | - | \$1,082,440.68 | 13.67 | | |
| | | | | | | | \$2,211.04 | | | | 503 | COST DUE COUNTY | \$0.00 | | | - | \$2,099.00 | 0.03 | | |
| | | | | | | | \$3,303.11 \$0.00 | 0.03 | | | 504 505 | CONTINUING ED DEFERRAL PROGRA | \$51,801.15 \$210,510.50 | | | - | \$1,220,962.59 \$30,509.66 | 15.42 0.39 | | |
| | | | | | | | \$0.00 | | | | 506 | PRETRIAL DIV PG | \$2,630.00 | 0.03 | | | \$445.11 | 0.01 | | |
| | | | | | | | \$535,476.11 | 4.56 | | | 002 | FACADE | \$50,529.68 | 0.63 | | | \$3,541.28 | 0.04 | | |
| | | | | | | | \$18.53 | 0.00 | | | 004 | CENTREX | -\$77,443.21 | (0.96) | | - | \$207,240.56 | 2.62 | | |
| | | | | | | | | | | | 006 007 | DIESEL FUEL TAX COLLEGE BOUND | \$4,796.64 \$44,509.82 | 0.06 | | - | \$75.08 \$2,000.00 | 0.00 | | |
| | | | | | | | | | | | 008 | DEMOLITION | \$975,925.50 | 12.07 | | | \$294.04 | 0.03 | | |
| | | | | | | | | | | | 708 | PAY WITHHOLDING | \$126,417.02 | 1.56 | | | \$441.55 | 0.01 | | |
| | | | | | | | | | | | CLRK | City Clerk Trust Funds | \$2,992,720.04 | 37.02 | | - | \$4,838.43 | 0.06 | | |
| | | | | | | | | | | | | | | | | | \$261.36 \$311,611.15 | 0.00 3.94 | | |
| | | | | | | | | | | | | | | | | | \$15,818.09 | 0.20 | | |
| | | | | | | | | | | | | | | | | | \$10,848.01 | 0.14 | | |
| | | | | | | | | | | | | | | | | | \$16,247.66 \$90,827.26 | 0.21 | | |
| | | | | | | | | | | | | | | | | | \$153,719.30 | 1.15 | | |
| | | | | | | | | | | | | | | | | | | 1.94 | | |
| | | | | | | | | | | | | | | | | | \$0.00 | | | |
| | | | | | | | | | | | | | | | | | \$9,202.65 \$494.49 | 0.12 | | |
| | | | | | | | | | | | | | | | | | \$19,960.79 | 0.25 | | |
| | | | | | | | | | | | | | | | | | \$0.00 | - | | |
| | | | | | | | | | | | | | | | | | \$6,264.32 \$8,637.50 | 0.08 | | |
| | | | | | | | | | | | | | | | | | \$63,197.57 | 0.11 | | |
| | | | | | | | | | | | | | | | | | \$153,308.28 | 0.00 | | |
| | | | | | | | | | | | | | | | | | | 1.94 | | |
| | | | | | | | | | | | | | | | | | \$1,098.00 | 0.01 | | |
| | | | | | | | | | | | | | | | | | \$11,503.51 -\$250,489.57 | 0.15 | | |
| | | | | | | | | | | | | | | | | | 0200,400.07 | (3.16) | | |
| | | | | | | | | | | | | | | | | | \$73,762.19 | 0.93 | | |
| | | | | | | | | | | | | | | | | | \$56,867.05 | 0.72 | | |
| | | | | | | | | | | | | | | | | | \$3,500.00 | 0.72 | | |
| | | | | | | | | | | | | | | | | | | 0.04 | | |
| | | | | | | | | | | | | | | | | | \$50,134.08 \$64,828.06 | 0.63 | | |
| | | | | | | | | | | | | | | | | | \$31,963.13 | 0.82 | | |
| | | | | | | | | | | | | | | | | | \$518,850.45 | 6.55 | | |
| | | | | | | | | | | | | | | | | | \$459,691.97 | 5.81 | | |
| | | | | | | | | | | | | | | | | | \$16,886.49 \$4,012,244.91 | 0.21 | | |
| | | | | | | | | | | | | | | | | | \$349,498.68 | 50.68 4.41 | | |
| | | | | | | | | | | | | | | | | | \$418,214.42 | 5.28 | | |
| | | | | | | | | | | | | | | | | | \$0.00 | ÷ | | |
| | | | | | | | | | | | | | | | | | \$15,756.84 \$172,009.46 | 0.20 2.17 | | |
| | | | | | | | | | | | | | | | | | \$229,489.37 | 2.17 | | |
| | | | | | | | | | | | | | | | | | \$90,982.40 | 1.15 | | |
| | | | | | | | | | | | | | | | | | \$0.00 | - | | |
| | | | | | | | | | | | | | | | | | \$73,070.99 \$35,496.80 | 0.92 0.45 | | |
| | | | | | | | | | | | | | | | | | \$167,096.52 | 2.11 | | |
| | | | | | | | | | | | | | | | | | \$2,641.98 | 0.03 | | |
| | | | | | | | | | | | | | | | | | \$11,792.52 \$873.46 | 0.15 | | |
| | | | | | | | | | | | | | | | | | \$873.46 \$228,234.02 | 0.01 2.88 | | |
| | | | | | | | | | | | | | | | | | \$361,441.79 | 4.57 | | |
| | | | | | | | | | | | | | | | | | \$15,621.40 | 0.20 | | |
| | | | | | | | | | | | | | | | | | \$2,189.21 \$0.01 | 0.03 | | |
| | | | | | | | | | | | | | | | | | \$30,706.94 | 0.00 | | |
| OURSE 619 | | bTotal - General Governmenta thorn Golf Course Operations | \$179,549,910.0 \$83,729.4 | | \$65,137,521.83 | 1,349.94 | \$70,970,886.49 | 604.37 | \$54,119,240.76 \$659,907.60 | | | SubTotal | \$37,951,520.26 | 469.52 | \$44,651,914.03 | 563.85 | \$33,318,811.68 \$42,921.20 | 420.85 | \$126,812,834.27 \$5,199,322.22 | |
| | | SubTota | \$83,729.4 | 0.83 | | - | | | \$0.00 | 8.05 | | | | - | | - | \$3,245,820.81 | 0.54 41.00 | \$548,792.00 | , |
| IG 601 | 1 Parkir | ng Garages | \$884,187.6 | 2 | | | | | \$659,907.60 | | | | | | | | \$3,288,742.01 | | \$0.00 | |
| ES | | | | 8.74 | | - | | | | 8.05 | | | | - | | - | | 41.54 | | |
| | | SubTota | \$884,187.6 | 2 8.74 | | - | | | | | | | | | | | | - | \$5,748,114.22 | |
| VASTE 610 | 0 0 | Waste Operations | \$795,274.5 | 5 7.86 | \$649,225.01 | 13.45 | | | | | | | | | | | | | \$376,923.67 | |

Cash Summary Detail

| Туре | Local Fund Number | Local Fund Name | South Bend End Cash & Inv Bal Dec 31, 2013 | 101168 Per Capita | Mishawaka End Cash & Inv Bal Dec 31, 2013 | 48252 Per Capita | Evansville End Cash & Inv Bal Dec 31, 2013 | 117429 Per Capita | Bloomington End Cash & Inv Bal Dec 31, 2013 | 81963 Per Capita | | Local Fund Number | Local Fund Name | Hammond End Cash & Inv Bal Dec 31, 2013 | 80830 Per Capita | Carmel End Cash & Inv Bal Dec 31, 2013 | 79191 Per Capita | Gary End Cash & Inv Bal Dec 31, 2013 | 79170 Per Capita | Ft Wayne End Cash & Inv Bal Dec 31, 2013 | 253691 Per Capit |
|--------------|----------------------|---|---|----------------------|--|---------------------|---|----------------------|--|---------------------|-------------------|----------------------|-------------------------------|--|---------------------|---|---------------------|---|---------------------|---|---------------------|
| | 1 | SubTotal | \$913,715.07 | 9.03 | \$649,225.01 | 13.45 | | Per Capita | | - rer Capita | | | | | rer capita | | Per Capita | | Per Capita | | Per Capita |
| WASTEWATER | 640 | Sewer Repair Insurance | \$1,363,695.84 | | \$3,961.33 | | | | | | SANITARY | A | Operations | -\$1,297,524.00 | | | | \$1,980.80 | | \$10,540,613.45 | |
| | 641 | Sauraa Warka Onerationa | \$7,286,003.08 | 13.48 | \$2,238,131.98 | 0.08 | \$5,407,037.93 | - | \$3,250,087.13 | - | DISTRICT | в | Pre Treatment | \$406,492.00 | (16.05) | \$20,387.98 | - | \$2,434,395.25 | 0.03 | \$10,688,539.85 | 41.55 |
| | 641 | Sewage Works Operations | \$7,286,003.08 | 72.02 | \$2,238,131.98 | 46.38 | \$5,407,037.93 | 46.05 | \$3,250,087.13 | 39.65 | | в | Pre i reatment | \$406,492.00 | 5.03 | \$20,387.98 | 0.26 | \$2,434,395.25 | 30.75 | \$10,688,539.85 | 42.13 |
| | 642 | Sewage Works Capital | \$4,044,566.01 | | \$3,490,582.25 | | \$7,037,849.30 | | \$2,996,445.99 | | | С | Unemployment | \$51,380.00 | | | | \$1,852,334.90 | | \$15,082,181.55 | |
| | 643 | Sewage Works Reserve | \$3,292,599.55 | 39.98 | \$10,238,686.96 | 72.34 | \$1,781,936.81 | 59.93 | \$6,724,527.01 | 36.56 | | D | Debt Service Non Exempt | \$140,824.00 | 0.64 | \$0.03 | | \$2,142,703.05 | 23.40 | \$25,392,122.57 | 59.45 |
| | | O&M | | 32.55 | | 212.19 | | 15.17 | | 82.04 | | | | | 1.74 | | 0.00 | | 27.06 | | 100.09 |
| | 645 | 2004/2006 Sewer Bonds | \$0.00 | | \$185,810.85 | 3.85 | \$27,422,866.60 | 233.53 | \$42,455.91 | 0.52 | | D2 | Debt Service Exempt | -\$1,130,063.00 | (13.98) | \$182,191.08 | 2.30 | \$3,500,299.15 | 44.21 | \$152,082.33 | 0.60 |
| | 647 | 2007 Sewer Bond | \$1,140.88 | - | \$7,722,160.06 | 5.65 | \$332,157.66 | | \$0.00 | 0.52 | | E | Sewer | -\$103,394.00 | (13.80) | \$120,890.52 | | \$27,213.57 | 44.21 | \$18,120.54 | |
| | | 0 | \$782,806.62 | 0.01 | | 160.04 | | 2.83 | | | | G | 0.0 | | (1.28) | \$2,800,374.19 | 1.53 | | 0.34 | | 0.07 |
| | 649 | Sewage Works Bond Sinking | \$782,806.62 | 7.74 | \$3,968,504.07 | 82.25 | \$12,430,683.22 | 105.86 | | | | G | GIS | \$2,039.00 | 0.03 | \$2,800,374.19 | 35.36 | \$7,173,451.81 | 90.61 | \$0.00 | |
| | 650 | Clay Sewage Works | \$0.00 | | | | | | | | | н | Storm Water | \$1,755,211.00 | | \$3,815,310.56 | | \$2,995,348.85 | | \$444,538.02 | |
| | 651 | Operations 2007B Sewer Bond | \$2.11 | - 0.00 | | - | | | | - | | 1 | Sanitation | -\$448,613.00 | 21.71 (5.55) | | 48.18 | \$95,349.44 | 37.83 1.20 | \$8,395,900.07 | 1.75 33.09 |
| | 653 | Sewage Works Ds Reserve | \$7,286,828.40 | | | - | | - | | - | | J | Recycling | -\$995,320.00 | | | - | \$444,192.99 | | \$0.00 | 55.05 |
| | 050 | | | 72.03 | | - | | - | | | | | 0 | * • • • • • • • • | (12.31) | | - | | 5.61 | AL 000 717 01 | - |
| | 658 | 2010 Sewage Works Revenue Bond Cons | \$2,215.16 | 0.02 | | | | | | | | L | Great Lakes Legacy | \$46,101.00 | 0.57 | | | \$68,004.66 | 0.86 | \$1,096,717.81 | 4.32 |
| | 659 | Sewer Bond of 2011 | \$7,848,499.09 | | | | | | | | | N | 2010 Bond | \$4,978,534.00 | | | | \$114,468.40 | | \$62,577,374.02 | |
| | 661 | 2012 Sewer Bond | \$18,299,026.79 | 77.58 180.88 | | | | | | | | 0 | SRF Loan | \$922,827.00 | 61.59 11.42 | | | \$56,633.04 | 1.45 0.72 | | 246.67 |
| | 664 | 2013A SEWER REFUND | \$4,467.73 | | | | | | | | | Р | Replacement | \$1,635,031.00 | | | | | 0.72 | | |
| | | BOND | | 0.04 | | - | | - | | - | | Q | Capital Projects BAN | \$1,670,486.00 | 20.23 20.67 | | | | - | | - |
| | | | | | | | | | | | | R | SRF Loan 7 | \$30,306,723.00 | 20.67 | | | | | | |
| | | SubTotal | \$50,211,851.26 | 496.32 | \$27,847,837.50 | 577.13 | \$54,412,531.52 | 463.37 | \$13,013,516.04 | 158.77 | | | SubTotal | \$37,940,734.00 | 469.39 | \$6,939,154.36 | 87.63 | \$20,906,375.91 | 264.07 | \$134,388,190.21 | |
| WATER | 620 | Water Works Operations | \$3,509,755.67 | | \$3,002,060.30 | | \$3,673,499.96 | | \$3,824,286.61 | | WATER | W | Water Utility | \$2,906,420.24 | | \$19,257.84 | | | | \$13,300,093.55 | |
| | 622 | Water Works Capital | \$3,531,725.44 | 34.69 | \$379.55 | 62.22 | \$3.788.232.12 | 31.28 | \$35,150.00 | 46.66 | UTILITY | | | | 35.96 | \$1,226,713,50 | 0.24 | | - | \$267.467.98 | 52.43 |
| | 022 | Water Works Capital | 33,331,723,44 | 34.91 | | 0.01 | \$3,700,232.12 | 32.26 | | 0.43 | | | | | | \$1,220,713.30 | 15.49 | | | \$207,407.55 | 1.05 |
| | 623 | Water Works Bond Capital | \$812,630.26 | | \$1,033,315.58 | | \$122,809.05 | 1.05 | \$4,485.49 | 0.05 | | | | | | \$0.16 | 0.00 | | | \$9,516,429.04 | 37.51 |
| | 624 | Water Works Customer | \$1,452,815.03 | 8.03 | \$625,416.71 | 21.41 | \$1,095,178.15 | 1.05 | | 0.05 | | | | | | \$39,190.00 | 0.00 | | - | \$9,444,343.68 | |
| | | Deposit | | 14.36 | | 12.96 | | 9.33 | | - | | | | | - | | 0.49 | | - | | 37.23 |
| | 625 626 | Water Works Sinking Water Works Bond Reserve | \$5,336.67 \$1,565,676.05 | 0.05 | \$1,356,279.57 \$6,017,451.71 | 28.11 | \$33,244,621.81 \$392,179.70 | 283.10 | \$598,610.18 \$5,643,615.11 | 7.30 | | | | | - | \$327,755.80 \$89.97 | 4.14 | | - | \$788,116.65 \$1,441,581.55 | |
| | | | | 15.48 | \$0,017,431.71 | 124.71 | | 3.34 | \$5,045,015.11 | 68.86 | | | | | - | | 0.00 | | - | | 5.68 |
| | 629 | Water Works Reserve O&M | \$2,031,531.68 | 20.08 | | | \$4,028,426.83 | 34.31 | | | | | | | | \$12.73 | 0.00 | | | \$0.00 | |
| | | SubTotal | \$12,909,470.80 | 20.08 | \$274,681.25 | | \$46,344,947.62 | 34.31 | \$10,106,147.39 | | | | SubTotal | \$2,906,420.24 | | \$1,613,020.00 | 0.00 | | | \$313,247.19 | |
| | 670 | | \$887,475.05 | 127.60 | \$18,349.76 | 5.69 | | 394.66 | | 123.30 | | 415 | 2008 Revenue Bond | \$1,250,000.00 | 35.96 | | 20.37 | | | | 1.23 |
| CENTURY | 670 | Century Center | \$887,475.05 | 8.77 | \$18,349.76 | 0.38 | | | | | PORT AUTHORITY | 415 | DSR | \$1,250,000.00 | 15.46 | | | | | \$35,071,279.64 | 138.24 |
| JENTER | 671 | Century Center Capital | \$1,757,697.36 | 0.// | \$2,491,243.02 | 0.36 | | - | | | AUTHORITY | 416 | 2008 Revenue Bond | \$1,222,375.86 | 15.40 | | | | | \$274,893.37 | |
| | | | 00.015.170.11 | 17.37 | A754 000 00 | 51.63 | | | | | | | Debt Service | \$598,014.56 | 15.12 | | | | | | 1.08 |
| | | SubTotal | \$2,645,172.41 | 26.15 | \$754,000.00 | 15.63 | | | | | | 626 | Marina Operations | \$598,014.56 | 7.40 | | | | | \$16,149.03 | 0.06 |
| CONSOLIDATED | 600 | Consolidated Building fund | \$151,740.66 | | \$3,538,274.03 | | | | | | | 627 | Marina Construction | \$2,986,031.43 | | | | | | -\$26,179.26 | |
| BUILDING | | | | | | | | | | | | | | | | | | | | | |
| DEPARTMENT | | SubTotal | \$151,740.66 | 1.50 1.50 | | 73.33 | | - | | - | | 628 | Gaming Fund | \$710,521.20 | 36.94 8.79 | | | | | \$264,863.14 | (0.10 1.04 |
| | | Gubrotal | \$101,140.00 | 1.50 | | | | | | | | 629 | Lakefront | \$35,604.05 | | | | | | \$1,256,912.86 | |
| | | | | | | | | | | | | 630 | Management Lost Marsh Golf | \$589,357.69 | 0.44 | | - | | - | \$1,256,912.86 | 4.95 |
| | | | | | | | | | | | | 630 | Course | \$589,357.69 | 7.29 | | | | | \$1,256,912.86 | 4.95 |
| | | | | | | | | | | | | 631 | Wolf Lake Operations | \$315,444.34 | | | | | | | |
| | | | | | | | | | | | | 633 | RDA Project | \$955,750.06 | 3.90 11.82 | | | | | | |
| | | | | | | | | | | | | 708 | Payroll and | -\$98.47 | | | | | | | |
| | | | | | | | | | | | | | Withholding | \$8,663,000.72 | (0.00) 107.18 | | - | | | | - |
| | | SubTotal - Enterprise Funds | \$67,799,867.26 | 670.17 | \$38,052,788.25 | 788.63 | \$100,757,479.14 | 858.03 | \$23,779,571.03 | 290.13 | | | SubTotal | \$49,510,154.96 | 107.18 612.52 | \$8,552,174.36 | - 107.99 | \$24,195,117.92 | - 305.61 | \$177,106,283.74 | 698.12 |
| | | GRAND TOTAL | \$247,349,777.30 | | \$103,190,310.08 | 2,138.57 | \$171,728,365.63 | 1,462.40 | \$77,898,811.79 | 950.41 | | | GRAND TOTAL | \$87,461,675.22 | 1,082.04 | \$53,204,088.39 | 671.85 | \$57,513,929.60 | 726.46 | \$303,919,118.01 | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | \$247,349,777.30 \$0.00 | | \$103,190,310.08 \$0.00 | | \$171,728,365.63 \$0.00 | | \$77,898,811.79 \$0.00 | | | | | \$87,461,675.22 \$0.00 | | \$53,204,088.39 \$0.00 | | \$57,513,929.60 \$0.00 | | \$303,919,118.01 \$0.00 | |
| | | | \$U.00 | | \$U.00 | | ຈບ.00 | | \$U.U¢ | | | | | ຈບ.00 | | \$U.00 | | \$U.U0 | | ຈບ.00 | |

South Bend Civil City, St. Joseph County, Indiana Cash & Investments Combined Statement - 2013

| Local Fund Local Fund Name Jan 1, 2013 Receipts Disburser Number | & Inv Bal ent Dec 31, 2013 |
|--|---|
| | 5,706.97 \$28,388,090.82 |
| 102 Rainy Day Fund \$8,588,180.46 \$29,524.15 | \$0.00 \$8,617,704.61 |
| 201 Parks & Recreation \$4,885,352.16 \$11,768,204.83 \$12,3 | 3,397.14 \$4,255,159.85 |
| 202 Motor Vehicle Highway \$2,271,733.07 \$9,139,123.46 \$7,7 | 0,941.63 \$3,679,914.90 |
| 203 Recreation - Nonreverting \$671,131.84 \$1,003,318.24 \$8 | 6,201.05 \$778,249.03 |
| 209Studebaker/Oliver Revitaliz Grants\$1,079,675.32\$3,711.58 | \$0.00 \$1,083,386.90 |
| | 7,570.08 \$348,950.41 |
| | 3,332.24 \$907,314.95 |
| | 7,619.98 \$590,161.96 3,728.80 \$158,666.56 |
| 217 Gfit, Donation Bequest \$63,232.94 \$11,501.34 | \$0.00 \$74,734.28 |
| 217 One Default Default \$03,222.94 \$11,01.04 218 Police Curfew Violations \$10,884.70 \$662.99 | \$0.00 \$11,547.69 |
| | 0,508.95 \$981,225.69 |
| ° | 9,825.66 \$1,465,706.76 |
| | 9,761.40 \$5,185,497.38 |
| 227 Loss Recovery \$4,341,561.12 \$3,845,642.67 \$2 | 1,171.12 \$7,936,032.67 |
| 249 Public Safety Loit Fund \$2,989,940.29 \$6,582,642.32 \$7,5 | 0,388.53 \$2,032,194.08 |
| 251 Local Road & Street \$1,714,297.82 \$1,008,942.88 \$7 | 1,865.99 \$1,941,374.71 |
| 252 Excess Welfare Distribution \$1,145.87 \$3.94 | \$0.00 \$1,149.81 |
| · | 7,537.17 \$466,774.97 |
| 271 Eastrace Waterway \$14,323.04 \$49.23 | \$0.00 \$14,372.27 |
| | 7,890.86 \$27,985.28 |
| | 3,700.00 \$452,952.81 |
| 280 Police Block Grants \$3,804.12 \$13.08 | \$0.00 \$3,817.20 |
| 281 Economic Development Revenue Bonds \$27,034.80 \$92.92 | \$0.00 \$27,127.72 |
| | 0,783.71 \$5,554,584.58 |
| | 3,237.56 \$16,207.39 |
| | 9,772.79 \$95,718.35 |
| | 5,454.02\$204,508.875,743.94\$68,084.75 |
| | 7,014.28 \$113,342.60 |
| • | 4,749.53 \$385,160.01 |
| ° | 5,066.31 \$716,335.66 |
| | 3,566.58 \$1,038,904.00 |
| 317 Coveleski Bond Debt Service Reserve \$501,747.51 \$1,724.90 | \$0.00 \$503,472.41 |
| 319 Redevelopment Bond - Blackthorn \$326,000.00 \$463.63 \$3 | 5,463.63 \$0.00 |
| 324 Tif District - Airport \$18,429,251.52 \$15,818,784.21 \$9,2 | 7,906.27 \$25,020,129.46 |
| 328 Sbcda 2003 Debt Reserve \$1,735,840.00 \$5,959.19 | 5,959.19 \$1,735,840.00 |
| 377 Professional Sports Development \$1,040,822.42 \$677,704.63 \$8 | 6,470.00 \$842,057.05 |
| 401 Coveleski Stadium Capital \$26,758.08 \$92.01 | \$0.00 \$26,850.09 |
| 403 Zoo Endowment \$48,846.07 \$176.31 | \$0.00 \$49,022.38 |
| | 0,424.27 \$14,905,634.86 |
| | 3,214.43 \$572,891.14 |
| | 2,118.14 \$785,798.58 7,575.00 \$176,723.90 |
| | 7,575.00\$176,723.907,360.54\$10,842,127.97 |
| 400 Economic Development Action Grant \$23,753.29 \$3,833.77 | \$0.00 \$27,587.06 |
| • | 3,680.30 \$7,143,897.92 |
| | 1,404.65 \$456,810.19 |
| | 2,948.25 \$2,604,474.13 |
| | 3,809.62 \$612,962.22 |
| 425 Tif District - Leighton Plaza \$95,394.64 \$159,289.20 \$1 | 1,617.26 \$133,066.58 |
| 426 Tif District - Central Medical Serv \$3,859,101.03 \$1,233,918.58 \$1,8 | 0,607.21 \$3,232,412.40 |
| 429 Tif District - Northeast \$2,219,622.79 \$849,684.81 \$ | 0,517.06 \$3,008,790.54 |
| 430 Tif District - Southside Developmen \$5,394,776.59 \$2,421,637.98 \$4,3 | 6,766.65 \$3,439,647.92 |
| 432 Tif District - Erskine Village \$5,567,627.20 \$1,891,063.62 \$4 | 0,004.55 \$6,968,686.27 |
| · | 5,798.15 \$25,748.52 |
| | 3,949.00 \$9,536.69 |
| • | 0,718.44 \$294,600.35 |
| • | 3,420.02 \$2,554,078.79 |
| 439 Certified Technology Park \$816,361.78 \$2,866,233.68 450 Palais Royale Historic Preservation \$58,304.29 \$15,561.01 \$ | \$0.00 \$3,682,595.46 |
| · · · · · · · · · · · · · · · · · · · | 0,470.00 \$53,395.30 \$0.00 \$376.374.57 |
| 454 Airport Urban Enterprise Zone \$375,082.11 \$1,289.46 655 Project Releaf \$859,452.10 \$435,939.89 \$3 | \$0.00 \$376,371.57 5,813.88 \$938,578.11 |
| | 3,137.28 \$658,406.73 |
| · | 6,524.91 \$938,100.31 |
| - | 6,284.26 \$1,708,656.46 |
| | 3,758.94 \$273.49 |
| 705 Police K-9 Unit \$1,930.55 \$7.64 | \$625.00 \$1,313.19 |
| | 1,420.59 \$2,978.63 |
| | 3,391.86 \$5,661,447.10 |
| | 0,631.26 \$695.88 |
| | 5,443.02 \$260,030.03 |
| 713 Unemployment Comp fund \$72,566.03 \$252,907.02 \$ | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | 5,443.02 \$260,030.03 9,731.20 \$294,748.93 |

South Bend Civil City, St. Joseph County, Indiana Cash & Investments Combined Statement - 2013

| | Local Fund Number | Local Fund Name | | Beg Cash & Inv Bal Jan 1, 2013 | Receipts | Disbursement | End Cash & Inv Bal Dec 31, 2013 |
|-------------------------------------|----------------------|----------------------------------|-----------|--------------------------------------|-------------------|------------------|---------------------------------------|
| | 730 | City Cemetery Trust | | \$41,112.09 | \$137.84 | \$4,315.83 | \$36,934.10 |
| | | | SubTotal | \$171,210,657.35 | \$303,818,017.87 | \$295,478,765.18 | \$179,549,910.04 |
| GOLF COURSE | 619 | Blackthorn Golf Course Operation | ons | \$45,371.49 | \$1,580,511.58 | \$1,542,153.63 | \$83,729.44 |
| | | | SubTotal | \$45,371.49 | \$1,580,511.58 | \$1,542,153.63 | \$83,729.44 |
| PARKING GARAGES | 601 | Parking Garages | | \$855,444.13 | \$971,598.05 | \$942,854.56 | \$884,187.62 |
| | | | SubTotal | \$855,444.13 | \$971,598.05 | \$942,854.56 | \$884,187.62 |
| SOLID WASTE | 610 | Solid Waste Operations | | \$1,169,979.65 | \$5,407,945.24 | \$5,782,650.34 | \$795,274.55 |
| | 611 | Solid Waste Capital | | \$108.55 | \$830,707.32 | \$712,375.35 | \$118,440.52 |
| | | | SubTotal | \$1,170,088.20 | \$6,238,652.56 | \$6,495,025.69 | \$913,715.07 |
| WASTEWATER | 640 | Sewer Repair Insurance | | \$1,160,016.75 | \$552,868.74 | \$349,189.65 | \$1,363,695.84 |
| | 641 | Sewage Works Operations | | \$4,431,602.79 | \$31,682,765.52 | \$28,828,365.23 | \$7,286,003.08 |
| | 642 | Sewage Works Capital | | \$8,863,108.93 | \$194,409.99 | \$5,012,952.91 | \$4,044,566.01 |
| | 643 | Sewage Works Reserve O&M | | \$3,092,303.65 | \$211,331.80 | \$11,035.90 | \$3,292,599.55 |
| | 645 | 2004/2006 Sewer Bonds | | \$12.43 | \$0.00 | \$12.43 | \$0.00 |
| | 647 | 2007 Sewer Bond | | \$19,040.75 | \$41.87 | \$17,941.74 | \$1,140.88 |
| | 649 | Sewage Works Bond Sinking | | \$836,045.47 | \$9,463,724.16 | \$9,516,963.01 | \$782,806.62 |
| | 650 | Clay Sewage Works Operations | 3 | \$696.45 | \$1.81 | \$698.26 | \$0.00 |
| | 651 | 2007B Sewer Bond | | \$39,557.49 | \$68.98 | \$39,624.36 | \$2.11 |
| | 653 | Sewage Works Ds Reserve | | \$9,710,816.93 | \$14,098.85 | \$2,438,087.38 | \$7,286,828.40 |
| | 658 | 2010 Sewage Works Revenue I | Bond Cons | \$112.203.24 | \$215.58 | \$110,203.66 | \$2,215.16 |
| | 659 | Sewer Bond of 2011 | | \$10,166,509.94 | \$30,970.18 | \$2,348,981.03 | \$7,848,499.09 |
| | 661 | 2012 Sewer Bond | | \$23,246,887.70 | \$65,015.76 | \$5,012,876.67 | \$18,299,026.79 |
| | 664 | 2013A SEWER REFUND BONI | D | \$0.00 | \$85.746.98 | \$81,279.25 | \$4,467.73 |
| | | | SubTotal | \$61,678,802.52 | \$42,301,260.22 | \$53,768,211.48 | \$50,211,851.26 |
| WATER | 620 | Water Works Operations | Gubrotai | \$1,763,223.47 | \$15,109,623.03 | \$13,363,090.83 | \$3,509,755.67 |
| | 622 | Water Works Capital | | \$4,145,317.31 | \$13,708.93 | \$627,300.80 | \$3,531,725.44 |
| | 623 | Water Works Bond Capital | | \$5,802,836.53 | \$16,550.36 | \$5,006,756.63 | \$812,630.26 |
| | 624 | Water Works Customer Deposit | | \$1,408,694.37 | \$49,021.41 | \$4,900.75 | \$1,452,815.03 |
| | 625 | Water Works Sinking | | \$4,636.52 | \$2,056,003.60 | \$2,055,303.45 | \$5,336.67 |
| | 626 | Water Works Bond Reserve | | \$1,311,688.08 | \$253,987.97 | \$0.00 | \$1,565,676.05 |
| | 629 | Water Works Reserve O&M | | \$1,986,230.68 | \$52,227.60 | \$6,926.60 | \$2,031,531.68 |
| | 020 | | SubTotal | \$16,422,626.96 | \$17,551,122.90 | \$21,064,279.06 | \$12,909,470.80 |
| CENTURY CENTER | 670 | Century Center | SubTotal | \$901,198.47 | \$3,348,874.59 | \$3,362,598.01 | \$887,475.05 |
| CENTORY CENTER | 671 | Century Center Capital | | \$1,274,877.44 | \$675,315.38 | \$192,495.46 | \$1,757,697.36 |
| | 0/1 | contary contor capitar | SubTotal | \$2,176,075.91 | \$4,024,189.97 | \$3,555,093.47 | \$2,645,172.41 |
| CONSOLIDATED BUILDING DEPARTMENT | 600 | Consolidated Building fund | SubTotal | \$203,849.69 | \$954,228.26 | \$1,006,337.29 | \$151,740.66 |
| | | | SubTotal | \$203,849.69 | \$954,228.26 | \$1,006,337.29 | \$151,740.66 |
| | | GRA | ND TOTAL | \$253,762,916.25 | \$377,439,581.41 | \$383,852,720.36 | \$247,349,777.30 |
| | | ORA | | \$200,: 02,0 · 0.20 | ÷••••,•••,•••,••• | \$000,002,120.00 | ¥2,0.10, |

Mishawaka Civil City, St. Joseph County, Indiana Cash & Investments Combined Statement - 2013

| | Local Fund | Local Fund Name | Beg Cash & Inv Bal Jan 1, 2013 | Receipts | Disbursement | End Cash & Inv Bal Dec 31, 2013 |
|-------------------------|------------|---|--------------------------------------|---|---|---------------------------------------|
| | Number | | | - | | |
| Governmental Activities | 101 201 | General Motor Vehicle Highway | \$8,067,200.57 \$3,101,865.78 | \$27,990,895.42 \$2,748,508.76 | \$31,665,072.19 \$3,997,905.64 | \$4,393,023.80 \$1,852,468.90 |
| | 201 | Local Road And Street | \$363,078.64 | \$432,694.64 | \$537,312.17 | \$258,461.11 |
| | 204 | Parks And Recreation | \$1,004,471.37 | \$2,931,068.20 | \$3,073,955.89 | \$861,583.68 |
| | 210 | Law Enforcement Continuing Ed | \$62,996.63 | \$60,579.67 | \$46,210.95 | \$77,365.35 |
| | 211 | Public Safety | \$2,531,464.63 | \$2,145,851.94 | \$2,276,649.52 | \$2,400,667.05 |
| | 212 214 | Self-Insurance Park Nonreverting Operating | \$177,205.43 \$348,284.02 | \$11,778,394.97 \$148,614.81 | \$11,861,923.93 \$141,498.15 | \$93,676.47 \$355,400.68 |
| | 214 | Park Donation | \$38.887.09 | \$87,264.07 | \$69,778.83 | \$56,372.33 |
| | 218 | Special Judgement Property | \$4.72 | \$0.00 | \$0.00 | \$4.72 |
| | 220 | Sidewalk And Curb Repair | \$5,470.02 | \$9,452.82 | \$0.00 | \$14,922.84 |
| | 243 | State Grant | \$70,146.54 | \$0.00 | \$0.00 | \$70,146.54 |
| | 245 | Rainy Day | \$1,063,964.52 | \$0.00 | \$0.00 | \$1,063,964.52 |
| | 246 270 | Rainy Day Public Safety Criminal Justice-State | \$2,518.66 \$63,931.46 | \$0.00 \$244,955.36 | \$0.00 \$274,103.32 | \$2,518.66 \$34,783.50 |
| | 270 | Police Arson/Drug Investigation | \$03,931.48 \$21,645.59 | \$244,955.98 \$955.98 | \$274,103.32 | \$34,783.50 \$17,151.57 |
| | 272 | Bicentennial Gift | \$1,325.61 | \$0.28 | \$0.00 | \$1,325.89 |
| | 276 | Mishawaka Gift | \$200,544.61 | \$52,679.00 | \$39,566.47 | \$213,657.14 |
| | 277 | NSP(3) | \$8,257.35 | \$702,461.44 | \$599,974.85 | \$110,743.94 |
| | 282 | Community Development | \$44,098.91 | \$716,889.89 | \$751,999.64 | \$8,989.16 |
| | 283 | Redevelopment Revolving | \$0.00 | \$136,430.09 | \$135,985.41 | \$444.68 |
| | 287 288 | Industrial Development Property Rehab Revolving | \$58,351.15 \$3,941.77 | \$1,617.21 \$926,484.37 | \$1,810.70 \$585,543.10 | \$58,157.66 \$344,883.04 |
| | 292 | Off-Street Parking | \$8,556.08 | \$7,902.50 | \$12,413.66 | \$4,044.92 |
| | 293 | TIF CBD General | \$0.00 | \$12,120.00 | \$12,120.00 | \$0.00 |
| | 294 | Tif Ss General | \$4,076,956.07 | \$971,173.37 | \$1,816,814.67 | \$3,231,314.77 |
| | 295 | Tif Nw General | \$19,105,081.89 | \$20,596,124.56 | \$22,785,943.35 | \$16,915,263.10 |
| | 297 | Nw Debt Reserve | \$1,233,094.65 | \$0.00 | \$1,233,094.65 | \$0.00 |
| | 298 | Ss Debt Reserve | \$376,552.28 | \$0.00 | \$0.00 | \$376,552.28 |
| | 301 311 | Corporation Bond (Sinking) Nw Bond And Interest | \$778,451.22 \$276,098.84 | \$1,657,669.58 \$1,393,857.59 | \$1,658,998.75 \$1,669,956.43 | \$777,122.05 \$0.00 |
| | 312 | Ss Bond And Interest | \$45,496.49 | \$288,631.76 | \$333,565.00 | \$563.25 |
| | 401 | Cumulative Capl Imprv Cigarette Tax | \$1,118,540.71 | \$129,532.47 | \$0.00 | \$1,248,073.18 |
| | 403 | Local Major Moves | \$3,565,615.89 | \$515.86 | \$1,404,298.65 | \$2,161,833.10 |
| | 405 | Fire Station Construction | \$134,947.71 | \$80.32 | \$129,335.00 | \$5,693.03 |
| | 417 | Cumulative Capital Development | \$443,482.76 | \$317,688.35 | \$577,586.21 | \$183,584.90 |
| | 429 430 | Cumulative Fire Cedit Capital Projects | \$32,004.31 \$5,885,772.62 | \$33,441.36 \$2,932,638.96 | \$28,170.62 \$3,017,381.91 | \$37,275.05 \$5,801,029.67 |
| | 430 | Cumulative Sewer | \$1,753,151.36 | \$2,932,030.90 \$478,843.32 | \$645,067.86 | \$1,586,926.82 |
| | 702 | Fire Pension | \$1,018,421.53 | \$2,340,711.25 | \$2,471,312.84 | \$887,819.94 |
| | 703 | Police Pension | \$795,393.81 | \$1,413,162.88 | \$1,425,676.89 | \$782,879.80 |
| | 704 | Utilities Pension | \$14,817,278.23 | \$2,926,440.71 | \$865,856.30 | \$16,877,862.64 |
| | 998 | Mishawaka Building Corporation | \$0.00 | \$342,890.81 | \$342,890.81 | \$0.00 |
| | 999 | Mishawaka Bond Bank | \$1,283,463.50 | \$685,506.60 | \$0.00 | \$1,968,970.10 |
| | 610 | SubTotal Electric Utility-Operating | \$73,988,015.02 \$3,523,108.80 | \$87,644,731.17 \$50,071,681.69 | \$96,495,224.36 \$53,320,109.24 | \$65,137,521.83 \$274,681.25 |
| ELECTRIC | 612 | Electric Utility-Deprec/Improve | \$41,302.80 | \$1,200,000.00 | \$1,222,953.04 | \$18,349.76 |
| | 613 | Electric Utility-Customer Deposit | \$2,394,432.90 | \$707,908.62 | \$611,098.50 | \$2,491,243.02 |
| | 614 | Electric Utility-Other #1 | \$754,000.00 | \$750,000.00 | \$750,000.00 | \$754,000.00 |
| | | SubTotal | \$6,712,844.50 | \$52,729,590.31 | \$55,904,160.78 | \$3,538,274.03 |
| TRASH | 620 | Trash Collection | \$544,554.19 | \$2,224,337.19 | \$2,119,666.37 | \$649,225.01 |
| | 005 | SubTotal | \$544,554.19 | \$2,224,337.19 | \$2,119,666.37 | \$649,225.01 \$3,961.33 |
| WASTEWATER | 605 606 | Wastewater Utility-Customer Deposit Wastewater Utility-Operating | \$4,181.33 \$1,685,179.26 | \$100.00 \$14,314,456.22 | \$320.00 \$13,761,503.50 | \$3,961.33 \$2,238,131.98 |
| | 607 | Wastewater Util-Bond And Interest | \$3,809,290.23 | \$9,170,020.05 | \$9,488,728.03 | \$3,490,582.25 |
| | 608 | Wastewater Utility-Improvement | \$10,969,386.29 | \$2,341,383.58 | \$3,072,082.91 | \$10,238,686.96 |
| | 609 | Wastewater Utility-Other #2 | \$230,648.56 | \$231,865.04 | \$276,702.75 | \$185,810.85 |
| | 616 | Wastewater Utility-Construction | \$14,374,041.30 | \$353,678.97 | \$7,005,560.21 | \$7,722,160.06 |
| | 617 | Wastewater Utility-Other #1 | \$3,363,528.51 | \$604,975.56 | \$0.00 | \$3,968,504.07 |
| | 601 | SubTotal Water Utility-Operating | \$34,436,255.48 \$2,193,490.46 | \$27,016,479.42 \$9,579,935.08 | \$33,604,897.40 \$8,771,365.24 | \$27,847,837.50 \$3,002,060.30 |
| WATER | 601 602 | Water Utility-Operating Water Utility-Bond And Interest | \$2,193,490.46 \$1,717.01 | \$9,579,935.08 \$2,238,157.78 | \$8,771,365.24 \$2,239,495.24 | \$3,002,060.30 \$379.55 |
| | 603 | Water Utility-Improvement | \$1,468,710.83 | \$0.00 | \$435,395.25 | \$1,033,315.58 |
| | 604 | Water Utility-Customer Deposit | \$468,282.27 | \$236,168.44 | \$79,034.00 | \$625,416.71 |
| | 618 | Water Utility-Other #1 | \$1,466,651.41 | \$99,957.16 | \$210,329.00 | \$1,356,279.57 |
| | | SubTotal | \$5,598,851.98 | \$12,154,218.46 | \$11,735,618.73 | \$6,017,451.71 |
| | | GRAND TOTAL | \$121,280,521.17 | \$181,769,356.55 | \$199,859,567.64 | \$103,190,310.08 |

Evansville Civil City, Vanderburgh County, Indiana Cash & Investments Combined Statement - 2013

| | Local Fund Number | Local Fund Name | Beg Cash & Inv Bal Jan 1, 2013 | Receipts | Disbursement | End Cash & Inv Bal Dec 31, 2013 |
|-------------------------|----------------------|---|--------------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|
| Governmental Activities | 101 | General | \$3,989,711.68 | \$76,452,660.01 | \$79,673,362.12 | \$769,009.57 |
| | 201 | Motor Vehicle Highway | \$917,656.94 | \$4,850,474.07 | \$5,363,783.39 | \$404,347.62 |
| | 202 | Local Road And Street | \$6,315,824.41 | \$1,264,273.04 | \$3,483,057.00 | \$4,097,040.45 |
| | 204 | Parks And Recreation | \$1,059,881.68 | \$9,761,813.26 | \$10,217,186.58 | \$604,508.36 |
| | 211 | Golf Course | \$235,369.89 | \$1,273,493.12 | \$1,539,279.15 | -\$30,416.14 |
| | 217 | Donations | \$4,759.02 | \$50,746.04 | \$53,791.19 \$151.000.20 | \$1,713.87 \$004.101.14 |
| | 218 221 | Economic Development Loan Area Plan Commission | \$1,014,859.63 \$414.80 | \$41,141.80 \$13.30 | \$151,900.29 \$0.00 | \$904,101.14 \$428.10 |
| | 226 | Parking | \$37,491.22 | \$0.00 | \$64,839.75 | -\$27,348.53 |
| | 229 | EMA Revolving Donation Fund | \$2,566.77 | \$0.00 | \$0.00 | \$2,566.77 |
| | 230 | Recovery Grant | \$138,582.30 | \$0.00 | \$134,783.12 | \$3,799.18 |
| | 231 | Community Dev Block Grant | -\$48,594.67 | \$2,299,297.95 | \$2,261,634.17 | -\$10,930.89 |
| | 233 | Law Enforcement | \$96,525.28 | \$159,667.10 | \$157,374.90 | \$98,817.48 |
| | 241 | UNSAFE BUILDING | \$0.00 | \$29,029.55 | \$0.00 | \$29,029.55 |
| | 245 | Rainy Day | \$3,079,490.62 | \$5,867.39 | \$155,000.00 | \$2,930,358.01 |
| | 246 | Certified Tech Park | \$62,845.01 | \$0.00 | \$28,145.00 | \$34,700.01 |
| | 249 | Redevelopment Bond of 1998 | \$26,446.21 | \$0.00 | \$26,446.21 | \$0.00 |
| | 250 251 | Rental Rehab Miscellaneous Grant | \$74,274.43 \$1,526,693.04 | \$0.00 \$736,337.97 | \$0.00 \$490,409.44 | \$74,274.43 \$1,772,621.57 |
| | 253 | Old Post Office | \$34,264.97 | \$12,499.98 | \$0.00 | \$46,764.95 |
| | 269 | Rental Housing Inspection | \$1,527.50 | \$20.00 | \$0.00 | \$1,547.50 |
| | 270 | Sports Non-Reverting | \$6,363.27 | \$244,350.96 | \$338,041.04 | -\$87,326.81 |
| | 271 | Hud Fair Housing | \$95,317.45 | \$60,070.00 | \$52,551.23 | \$102,836.22 |
| | 272 | Equal Emp Opportunity Commission | \$136,953.49 | \$79,025.00 | \$46,837.30 | \$169,141.19 |
| | 273 | Historic Preservation | \$5,289.24 | \$275.00 | \$38.62 | \$5,525.62 |
| | 275 | Zoo Animal Revolving | \$25,767.05 | \$745.80 | \$3,001.11 | \$23,511.74 |
| | 276 | Building Code Books | \$2,602.61 | \$0.00 | \$0.00 | \$2,602.61 |
| | 277 | Bicycle License Revolving | \$3,121.80 | \$356.00 | \$0.00 | \$3,477.80 |
| | 278 279 | Fire Donation | \$386.94 -\$157,899.19 | \$0.00 \$411,055.12 | \$0.00 \$316,883.48 | \$386.94 -\$63,727.55 |
| | 281 | Emergency Shelter Grant Housing Trust | \$43,703.87 | \$4,900.00 | \$12,118.01 | \$36,485.86 |
| | 282 | Eda Revolving Loan Fund | \$787,527.64 | \$920,327.32 | \$839,448.42 | \$868,406.54 |
| | 283 | Home Admin Investment Trust | \$100,975.94 | \$541,517.92 | \$567,106.82 | \$75,387.04 |
| | 321 | General Obligation # 2 | \$331,915.52 | \$0.00 | \$8,224.00 | \$323,691.52 |
| | 322 | Park District Bond Refunding 2010 | \$404,510.32 | \$1,235,753.52 | \$1,216,310.23 | \$423,953.61 |
| | 323 | Park Bond Refunding of 2003 | \$85,290.05 | \$0.00 | \$85,290.05 | \$0.00 |
| | 324 | Redevelopment TIF Project | \$86,746.03 | \$0.00 | \$0.00 | \$86,746.03 |
| | 325 | General Obligation Bond 2006 | \$0.00 | \$0.01 | \$0.01 | \$0.00 |
| | 326 | Greenway Project | \$905,720.38 | \$204,155.87 \$448,200,21 | \$236,685.05 | \$873,191.20 \$103.761.70 |
| | 327 331 | TIF Redevelopment Bond Park Bond Refunding 2012 | \$167,315.08 \$16,082.67 | \$448,200.21 \$85,290.05 | \$421,753.50 \$101,372.72 | \$193,761.79 \$0.00 |
| | 401 | Cumulative Capital Improvement | \$10,082.07 \$0.00 | \$315,238.11 | \$315,238.11 | \$0.00 |
| | 405 | Sidewalk Program | \$185,298.28 | \$67,600.54 | \$456.00 | \$252,442.82 |
| | 406 | Erc Capital Non Reverting | \$1,201,107.21 | \$40,367.37 | \$58,958.00 | \$1,182,516.58 |
| | 407 | Jacobsville TIF Projects | \$2,160,764.81 | \$1,055,256.41 | \$125,998.03 | \$3,090,023.19 |
| | 408 | Master Tif Projects | \$8,847,012.22 | \$7,531,085.81 | \$9,273,866.23 | \$7,104,231.80 |
| | 446 | Riverboat Capital Project | \$15,271,060.11 | \$11,801,310.77 | \$12,992,995.70 | \$14,079,375.18 |
| | 449 | Food And Beverage Tax Distribution | \$338,903.29 | \$776,565.97 | \$1,115,469.26 | \$0.00 |
| | 454 | Sidewalk Improvement Bond | \$78,418.81 | \$0.00 | \$0.00 | \$78,418.81 |
| | 473 | Redevelopment Arena Ban 2008 | \$31,151.34 \$10,151,476.95 | \$1,000.00 \$14,770,563,70 | \$0.00 \$17.067.061.15 | \$32,151.34 |
| | 474 475 | Local County Option Income Tax Arena Bond | \$3,968,784.00 | \$14,770,563.79 \$7,982,604.07 | \$17,067,061.15 \$3,353,244.50 | \$7,854,979.59 \$8,598,143.57 |
| | 703 | Purchasing Internal Service | -\$24,928.66 | \$569,077.11 | \$475,391.33 | \$68,757.12 |
| | 704 | Hospitalization | \$465,940.30 | \$21,930,979.39 | \$21,949,140.43 | \$447,779.26 |
| | 705 | Unemployment | \$453,529.40 | \$96,412.49 | \$13,239.90 | \$536,701.99 |
| | 706 | Workers Compensation | \$177,672.67 | \$1,222,587.20 | \$1,169,019.61 | \$231,240.26 |
| | 707 | Liability | \$714,058.34 | \$3,523,447.81 | \$2,745,782.71 | \$1,491,723.44 |
| | 765 | Accounts Receivable Clearing | -\$46,846.28 | \$366,363.65 | \$320,974.97 | -\$1,457.60 |
| | 801 | Fire Pension | \$4,568,862.34 | \$4,967,384.24 | \$5,239,473.52 | \$4,296,773.06 |
| | 802 | Police Pension | \$4,231,387.59 | \$6,839,070.79 | \$6,835,736.70 | \$4,234,721.68 |
| | 806 820 | Evansville Civil City Payroll Coleman Trust | \$183.16 \$11,944.91 | \$32,412,199.78 \$32.14 | \$32,195,251.61 \$0.00 | \$217,131.33 \$11,977.05 |
| | 820 | Mattie J Bayard Trust | \$6,058.16 | \$17.45 | \$0.00 | \$6,075.61 |
| | 822 | R T Legler Trust | \$2,281.92 | \$7.38 | \$0.00 | \$2,289.30 |
| | 823 | Oakhill Lease Escrow | \$5,376.96 | \$0.00 | \$0.00 | \$5,376.96 |
| | 824 | Oakhill Perpetual Care | \$729,092.85 | \$5,309.68 | \$0.00 | \$734,402.53 |
| | 825 | Locust Hill Perpetual Care | \$131,545.51 | \$2,096.14 | \$0.00 | \$133,641.65 |
| | 826 | Melzer Trust | \$50,002.46 | \$0.01 | \$0.01 | \$50,002.46 |
| | 827 | Evansville Community Trust | \$12,820.85 | \$13.81 | \$0.00 | \$12,834.66 |
| | 829 | Evansville Redevelopment | \$7,745.61 | \$418.29 | \$8,163.90 | \$0.00 |
| | 836 | CDBG - Metro SBAC Fund | \$35,857.86 | \$492,474.51 | \$528,332.37 | \$0.00 |
| | 837 | CDBG-City Bank Of Evansville | \$252,859.56 | \$583.22 | \$0.00 | \$253,442.78 |
| | 838 | CDBG-EDA Revolving Loan Fifth Third | \$678,757.44 | \$346,382.18 | \$345,942.69 | \$679,196.93 |
| | 839 854 | Berry Plastics | \$2,211.13 | \$518,161.76 \$481 112 00 | \$518,161.85 \$481.111.04 | \$2,211.04 \$2,202.11 |
| | 854 857 | American Gen Project 2010 2011 Berry Plastics Econ Dev | \$3,302.06 \$0.00 | \$481,112.09 \$0.01 | \$481,111.04 \$0.01 | \$3,303.11 \$0.00 |
| | 007 | 20.1 Dony 1 4000 2001 26V | φ0.00 | φ0.01 | φυ.υ ι | φ0.00 |

Evansville Civil City, Vanderburgh County, Indiana Cash & Investments Combined Statement - 2013

| | Local Fund Number | Local Fund Name | Beg Cash & Inv Bal Jan 1, 2013 | Receipts | Disbursement | End Cash & Inv Bal Dec 31, 2013 |
|------------|----------------------|--------------------------------------|--------------------------------------|------------------|------------------|---------------------------------------|
| | 858 | Evansville Park 03 Escrow | \$13,278,422.87 | \$57,825.51 | \$13,336,248.38 | \$0.00 |
| | 859 | Evansville Park Refunding 2010 | \$0.44 | \$1.611.269.87 | \$1.075.794.20 | \$535,476.11 |
| | 860 | Evansville Park 12 Sinking | \$869.05 | \$777,331.67 | \$778.182.19 | \$18.53 |
| | 000 | SubTotal | \$89,601,266.41 | \$221,735,508.38 | \$240,365,888.30 | \$70,970,886.49 |
| WASTEWATER | 606 | Sewer Operating | \$6,604,809.33 | \$38.620.903.42 | \$39.818.674.82 | \$5,407,037.93 |
| | 607 | Sewer Bond | \$6,603,352.43 | \$44,495,965.31 | \$44,061,468.44 | \$7,037,849.30 |
| | 608 | Sewer Improvement Fund | \$1,286,216.17 | \$2,148,199,90 | \$1.652.479.26 | \$1,781,936,81 |
| | 609 | Sewer Bond Construction | \$9,645,740.14 | \$34,984,245,34 | \$17.207.118.88 | \$27,422,866.60 |
| | 641 | Sewer Payroll | \$70,406.94 | \$2,669,384.61 | \$2,407,633.89 | \$332,157.66 |
| | 643 | Sewer Reserve Fund | \$10,280,181.61 | \$2,802,320.91 | \$651,819.30 | \$12,430,683.22 |
| | | SubTotal | \$34,490,706.62 | \$125,721,019.49 | \$105,799,194.59 | \$54,412,531.52 |
| WATERWORKS | 601 | Water Utility-Operating | \$3.609.665.45 | \$24,833,884,48 | \$24,770,049.97 | \$3,673,499.96 |
| | 602 | Water Utility-Bond & Int Sinking | \$3,639,149.04 | \$5,092,666.28 | \$4,943,583.20 | \$3,788,232.12 |
| | 603 | Water Improvement Fund | \$0.00 | \$1,084,000.16 | \$961,191.11 | \$122,809.05 |
| | 604 | Water Utility-Consumer Meter Deposit | \$1.008.277.44 | \$311.690.69 | \$224,789,98 | \$1.095.178.15 |
| | 605 | Water Utility-Construction | \$1.641.827.10 | \$41,633,544.19 | \$10,030,749.48 | \$33,244,621.81 |
| | 640 | Waterworks Payroll | \$105,774.27 | \$3,609,977.29 | \$3,323,571.86 | \$392,179.70 |
| | 642 | Waterworks Reserve | \$0.00 | \$4,128,426.83 | \$100,000.00 | \$4,028,426.83 |
| | | SubTotal | \$10,004,693.30 | \$80,694,189.92 | \$44,353,935.60 | \$46,344,947.62 |
| | | GRAND TOTAL | \$134,096,666.33 | \$428,150,717.79 | \$390,519,018.49 | \$171,728,365.63 |
| | | | | | | |

Bloomington Civil City, Monroe County, Indiana Cash & Investments Combined Statement - 2013

| | Local Fund Number | Local Fund Name | Beg Cash & Inv Bal Jan 1, 2013 | Receipts | Disbursement | End Cash & Inv Bal Dec 31, 2013 |
|-------------------------|----------------------|---|--|---|------------------------------------|---------------------------------------|
| Governmental Activities | 0 | Petty Cash Accounts- City | \$14,015.00 | \$2,760.00 | \$1,070.00 | \$15,705.00 |
| | 0 | Petty Cash Accounts-Utilities | \$400.00 | \$0.00 | \$0.00 | \$400.00 |
| | 101 | General Bainy David | \$4,591,554.22 | \$34,845,063.01 | \$33,781,429.35 | \$5,655,187.88 |
| | 102 103 | Rainy Day Restricted Donation | \$4,604,420.30 \$27,938.51 | \$14,136.66 \$44,096.33 | \$0.00 \$43,201.44 | \$4,618,556.96 \$28,833.40 |
| | 200 | Parks & Rec General | -\$226,361.77 | \$6,167,426.66 | \$5,884,706.98 | \$56,357.91 |
| | 201 | Parks Non Reverting Operating | \$1,807,016.98 | \$2,201,486.79 | \$2,051,139.74 | \$1,957,364.03 |
| | 207 | Parks Land Acquisition | \$992,417.79 | \$3,115.15 | \$994,000.00 | \$1,532.94 |
| | 250 | CDBG | -\$18,469.13 | \$835,937.50 | \$857,339.10 | -\$39,870.73 |
| | 251 252 | Bloomington Invest Incent Affordable Housing | \$379,592.08 \$2,832.85 | \$103,429.28 \$0.00 | \$0.00 \$0.00 | \$483,021.36 \$2,832.85 |
| | 252 | Rental Rehab | \$2,610.00 | \$0.00 | \$0.00 | \$2,610.00 |
| | 254 | HOME | -\$35,308.10 | \$1,095,867.51 | \$1,059,563.44 | \$995.97 |
| | 255 | CDBG Escrow | \$10.76 | \$35,000.00 | \$35,000.00 | \$10.76 |
| | 256 | HAND Special Grants | \$60,775.26 | \$1,403,658.90 | \$1,558,695.83 | -\$94,261.67 |
| | 312 | Community Services | \$42,148.45 | \$56,659.12 | \$57,870.50 | \$40,937.07 |
| | 350 355 | Police Education Crime Control | \$160,005.18 \$49,587.80 | \$38,381.33 \$194,229.70 | \$34,551.60 | \$163,834.91 \$186,175.83 |
| | 355 | Dispatch Training | \$49,587.80 \$97,794.94 | \$194,229.70 \$4,950.00 | \$57,641.67 \$6,140.86 | \$96,604.08 |
| | 357 | Wireless Emergency | \$267,197.78 | \$0.00 | \$267,197.78 | \$0.00 |
| | 360 | B-Line Ph2 DNR -Grant | \$66.90 | \$0.00 | \$0.00 | \$66.90 |
| | 401 | Non Reverting Telecom | \$1,565,951.57 | \$956,296.64 | \$843,858.62 | \$1,678,389.59 |
| | 402 | Municipal Arts | \$90,838.52 | \$0.00 | \$2,907.57 | \$87,930.95 |
| | 403 | Arts Commission Operating | \$10,275.39 | \$8,937.00 | \$5,906.53 | \$13,305.86 |
| | 404 | Non Reverting Econ Develop | \$16,600.00 | \$0.00 | \$0.00 | \$16,600.00 |
| | 405 408 | Non Reverting Improve Unsafe Housing | \$280,962.58 \$86,146.35 | \$24,056.92 \$15,455.45 | \$45,014.26 \$18,011.63 | \$260,005.24 \$83,590.17 |
| | 409 | Electronic Map Generation | \$8,075.71 | \$889.00 | \$0.00 | \$8,964.71 |
| | 410 | Enhanced Access | \$4,430.96 | \$165.00 | \$0.00 | \$4,595.96 |
| | 411 | Rental Inspection Program | \$2,190.00 | \$167,457.31 | \$125,815.43 | \$43,831.88 |
| | 430 | CTP Downtown | \$2,481,614.55 | \$1,001,617.25 | \$38,500.00 | \$3,444,731.80 |
| | 440 | TIF Downtown | \$6,062,688.32 | \$3,465,565.28 | \$6,826,335.10 | \$2,701,918.50 |
| | 442 444 | TIF Tapp RDC | \$1,929,860.34 | \$347,911.47 | \$1,327,417.44 | \$950,354.37 |
| | 444 445 | TIF Adams | \$48,219.00 \$2,811,581.69 | \$36,164.25 \$852,098.61 | \$1,555.00 \$284,377.72 | \$82,828.25 \$3,379,302.58 |
| | 446 | TIF Prow | \$645,869.04 | \$124,769.30 | \$144,203.56 | \$626,434.78 |
| | 447 | TIF Whitehall | \$2,544,761.48 | \$3,503,450.62 | \$1,969,215.85 | \$4,078,996.25 |
| | 448 | TIF Thomson Walnut Winslow | \$2,793,932.77 | \$2,424,453.99 | \$3,289,947.23 | \$1,928,439.53 |
| | 450 | Local Road And Street | -\$197,524.32 | \$936,890.27 | \$649,340.40 | \$90,025.55 |
| | 451 | Motor Vehicle Highway | \$1,262,781.48 | \$3,534,064.93 | \$3,575,310.96 | \$1,221,535.45 |
| | 452 454 | Parking Enforcement Alternative Transportation | \$462,293.37 \$66.496.63 | \$3,528,339.30 \$350,117.02 | \$2,857,468.65 \$254,627.12 | \$1,133,164.02 \$161,986.53 |
| | 508 | BMFC Showers | \$47,430.66 | \$615,190.32 | \$633,750.00 | \$28,870.98 |
| | 510 | Police Station Lease | \$44,579.66 | \$137.39 | \$0.00 | \$44,717.05 |
| | 511 | 98 Street Bond | -\$26,886.20 | \$936,903.33 | \$885,792.50 | \$24,224.63 |
| | 512 | Golf Course Bond | \$3,968.95 | \$271,387.35 | \$268,505.00 | \$6,851.30 |
| | 513 | BMFC 1998 Street Lease | \$43.77 | \$1,168,974.41 | \$1,167,000.00 | \$2,018.18 |
| | 514 | Redevelopment Dis Bond 2000 | \$311,242.70 | \$256,828.77 | \$253,960.00 | \$314,111.47 |
| | 515 516 | Fire Station #2 Lease 2001 Parks Bond | \$11,356.44 \$66,165.65 | \$192,991.85 \$438,921.03 | \$189,000.00 \$488,732.50 | \$15,348.29 \$16,354.18 |
| | 517 | 2001 Parks Bond 2011 Downtown Redevelop Bond | \$50.38 | \$1,055,807.50 | \$468,732.50 | \$1,059.12 |
| | 600 | Cumulative Improvement (Cig) | \$49,475.49 | \$215,847.19 | \$182,000.00 | \$83,322.68 |
| | 601 | Cumulative Cap Develop | -\$17,701.78 | \$2,723,406.02 | \$1,430,382.34 | \$1,275,321.90 |
| | 604 | Cumulative Cap Improve Rate | \$590,527.44 | \$265,189.30 | \$855,716.74 | \$0.00 |
| | 605 | Fire Capital | \$8,867.26 | \$41.07 | \$0.00 | \$8,908.33 |
| | 610 720 | Vehicle Replacement | \$351,564.81 | \$279,450.75 | \$435,075.71 | \$195,939.85 |
| | 730 800 | Solid Waste Risk Management | \$195,203.24 \$156,527.26 | \$2,012,629.98 \$529,135.57 | \$2,012,629.98 \$661,951.28 | \$195,203.24 \$23,711.55 |
| | 801 | Health Insurance | \$426,652.49 | \$9,407,890.08 | \$9,458,383.35 | \$376,159.22 |
| | 802 | Fleet Maintenance | \$724,408.99 | \$2,194,401.76 | \$1,960,527.35 | \$958,283.40 |
| | 804 | Insurance Voluntary Trust | \$155,622.06 | \$915,184.79 | \$935,735.95 | \$135,070.90 |
| | 805 | Umemployment Comp | \$39,302.80 | \$20,670.00 | \$12,892.87 | \$47,079.93 |
| | 900 | Police Pension | \$484,261.10 | \$2,031,747.39 | \$1,293,707.99 | \$1,222,300.50 |
| | 901 902 | Fire Pension | \$547,562.30 \$52,702,11 | \$2,738,402.22 | \$1,864,439.16 | \$1,421,525.36 |
| | 902 904 | Rosehill Trust Payroll | \$53,702.11 \$45,783.34 | \$168.28 \$6,846,905.84 | \$0.00 \$6,892,689.18 | \$53,870.39 \$0.00 |
| | 904 920 | Bloomington Technology Park | \$52,522.87 | \$0,840,903.84 | \$0,052,085.18 | \$52,689.12 |
| | 921 | Industrial Development | \$2,272,580.92 | \$2,008,877.71 | \$1,627,909.75 | \$2,653,548.88 |
| | 922 | Downtown CRED | \$5,330,602.44 | \$769,073.23 | \$61,333.20 | \$6,038,342.47 |
| | 970 | Debt Service Reserve For 440 TIF | \$1,062,729.46 | \$3,437.46 | \$0.00 | \$1,066,166.92 |
| | 975 | Surplus CTP Bond | \$0.00 | \$2,684,413.50 | \$0.00 | \$2,684,413.50 |
| | 99908 | PERF Pension Relief Fire | \$959,289.93 | \$563.25 | \$959,853.18 | \$0.00 |
| | 99914 | PERF Pension Relief Police | \$738,535.32 | \$433.63 | \$738,968.95 | \$0.00 |
| STORM WATER | 011 | SubTotal Storm Water Utility-Operating | \$50,484,263.09 \$453,889.50 | \$108,910,074.77 \$1,613,654.30 | \$105,275,097.10 \$1,407,636.20 | \$54,119,240.76 \$659,907.60 |
| OTORINI WATER | 021 | Storm Water Utility-Construction | \$98,496.71 | \$43,575.43 | \$142,072.14 | \$0.00 |

Bloomington Civil City, Monroe County, Indiana Cash & Investments Combined Statement - 2013

| | Local Fund Number | Local Fund Name | Beg Cash & Inv Bal Jan 1, 2013 | Receipts | Disbursement | End Cash & Inv Bal Dec 31, 2013 |
|------------|----------------------|-----------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| | | SubTotal | \$552,386.21 | \$1,657,229.73 | \$1,549,708.34 | \$659,907.60 |
| WASTEWATER | 010 | Wastewater Utility-Operating | \$1,101,563.11 | \$21,864,485.20 | \$19,715,961.18 | \$3,250,087.13 |
| | 020 | Wastewater Util-Bond And Interest | \$56,366.93 | \$7,374,246.57 | \$7,388,157.59 | \$42,455.91 |
| | 030 | Wastewater Utility-Construction | \$3,173,751.30 | \$50,323.24 | \$227,628.55 | \$2,996,445.99 |
| | 040 | Wastewater Utility-Debt Reserve | \$6,456,060.27 | \$429,396.19 | \$160,929.45 | \$6,724,527.01 |
| | 099 | PAYROLL | \$0.00 | \$63,355.30 | \$63,355.30 | \$0.00 |
| | | SubTotal | \$10,787,741.61 | \$29,781,806.50 | \$27,556,032.07 | \$13,013,516.04 |
| WATER | 009 | Water O&M | \$677,034.80 | \$20,374,627.04 | \$17,227,375.23 | \$3,824,286.61 |
| | 019 | Water Hydrant Deposit | \$31,350.00 | \$22,100.00 | \$18,300.00 | \$35,150.00 |
| | 029 | Water Utility-Bond And Interest | \$4,542.55 | \$6,250,449.56 | \$6,250,506.62 | \$4,485.49 |
| | 039 | Water Utility-Construction | \$11,167,868.52 | \$1,250,336.92 | \$11,819,595.26 | \$598,610.18 |
| | 040 | Water Utility-Debt Reserve | \$5,641,713.34 | \$248,639.06 | \$246,737.29 | \$5,643,615.11 |
| | | SubTotal GRAND TOTAL | \$17,522,509.21 \$79,346,900.12 | \$28,146,152.58 \$168,495,263.58 | \$35,562,514.40 \$169,943,351.91 | \$10,106,147.39 \$77,898,811.79 |

Hammond Civil City, Lake County, Indiana Cash & Investments Combined Statement - 2013

| | Local Fund Number | Local Fund Name | Beg Cash & Inv Bal Jan 1, 2013 | Receipts | Disbursement | End Cash & Inv Bal Dec 31, 2013 |
|-------------------------|----------------------|------------------------------------|--------------------------------------|-------------------------------|--------------------------------|---------------------------------------|
| Governmental Activities | 002 | FACADE | \$25,101.14 | \$100,000.00 | \$74,571.46 | \$50,529.68 |
| | 004 | CENTREX | -\$76,645.28 | \$17,659.09 | \$18,457.02 | -\$77,443.21 |
| | 006 | DIESEL FUEL TAX | \$12,969.04 | \$11,559.45 | \$19,731.85 | \$4,796.64 |
| | 007 | COLLEGE BOUND | \$32,986.09 | \$11,523.73 | \$0.00 | \$44,509.82 |
| | 008 | DEMOLITION | \$394,358.73 | \$1,063,103.48 | \$481,536.71 | \$975,925.50 |
| | 010 | CUT AND CLEAN | \$8,823.98 | \$175,273.50 | \$152,759.00 | \$31,338.48 |
| | 011 | GRAFFITI REMOVA | \$164.41 | \$0.00 | \$134.42 | \$29.99 |
| | 012 013 | HOMEBOUND REDV PARTY FUND | \$585.01 | \$200,522.00 | \$151,119.00 | \$49,988.01 \$282,807.39 |
| | 013 | HPRP Homeless Prevention | \$34,465.12 -\$16,082.73 | \$2,300,100.00 \$16,082.73 | \$2,051,757.73 \$0.00 | \$282,807.39 |
| | 014 | NSP/NEIGH STAB | -\$144,219.04 | \$1,972,587.74 | \$1,682,405.40 | \$145,963.30 |
| | 016 | ENGINEERING | \$1,584,015.18 | \$1,300,000.00 | \$105,702.23 | \$2,778,312.95 |
| | 017 | ASAP GRANT | \$65,274.92 | \$0.00 | \$0.00 | \$65,274.92 |
| | 101 | GENERAL | -\$23,409,240.04 | \$48,263,953.13 | \$58,683,714.43 | -\$33,829,001.34 |
| | 200 | PUBLIC DEFENDER | \$1,500.00 | \$75.00 | \$0.00 | \$1,575.00 |
| | 201 | M. V. H. | -\$2,519,738.65 | \$2,914,039.55 | \$3,533,578.26 | -\$3,139,277.36 |
| | 202 | LRS | -\$373,282.49 | \$771,193.52 | \$1,369,417.95 | -\$971,506.92 |
| | 203 | HAZ-MAT | \$12,184.01 | \$86,194.06 | \$20,400.00 | \$77,978.07 |
| | 204 | PARK | -\$3,467,050.17 | \$5,329,566.23 | \$3,788,506.98 | -\$1,925,990.92 |
| | 207 | FED FORFEIT PRO | \$38,695.92 | \$25,026.52 | \$42,084.10 | \$21,638.34 |
| | 209 | | \$20,628.82 | \$43,688.29 | \$43,688.29 | \$20,628.82 |
| | 212 | SELF INSURANCE | \$498,739.76 | \$21,866,895.57 | \$19,813,704.97 | \$2,551,930.36 |
| | 213 214 | HIDTA POLICE DONATION | \$14,193.73 \$47,606,07 | \$99,475.76 \$6,690.00 | \$69,273.56 | \$44,395.93 |
| | 214 | POLICE DONATION PARK ACTIVITIES | \$47,696.97 \$123,296.39 | \$6,690.00 \$182,040.91 | \$14,330.83 \$264,486.32 | \$40,056.14 \$40,850.98 |
| | 215 | BACKGROUND CKS | \$123,290.39 | \$182,040.91 | \$204,480.32 \$1,230.00 | \$355.14 |
| | 218 | HIDTA Equipment Grant | \$386.39 | \$0.00 | \$0.00 | \$386.39 |
| | 219 | Recycling | \$0.00 | \$215,133.00 | \$0.00 | \$215,133.00 |
| | 220 | STATE FORFIETED | \$4,057.31 | \$38,070.93 | \$11,997.00 | \$30,131.24 |
| | 223 | CLKS PERPETUAL | \$124,364.92 | \$22,180.52 | \$18,505.06 | \$128,040.38 |
| | 224 | FED PRISONERS | \$165,452.72 | \$416,046.80 | \$177,581.13 | \$403,918.39 |
| | 226 | Seatbelt Enforcement | \$0.00 | \$0.00 | \$1,451.88 | -\$1,451.88 |
| | 227 | IMPAIRED DRIVEI | -\$13,675.00 | \$59,492.41 | \$54,236.36 | -\$8,418.95 |
| | 228 | REDEVELOPMENT | \$775,388.71 | \$340,461.71 | \$980,975.02 | \$134,875.40 |
| | 230 | Columbia Plaza TIF | \$374,780.55 | \$673,133.07 | \$0.00 | \$1,047,913.62 |
| | 231 | Lear TIF | \$2,032,135.85 | \$369,622.72 | \$1,400.00 | \$2,400,358.57 |
| | 232 | PARK/TOURISM | \$8,027.78 | \$16,020.00 | \$19,253.38 | \$4,794.40 |
| | 233 234 | ECO DEV/TOURISM | \$21,646.52 \$1,062,711,42 | \$10,800.00 | \$3,537.19 | \$28,909.33 |
| | 234 236 | Downtown TIF CDBG ESCROW | \$1,962,711.43 \$175,109.96 | \$772,344.17 \$215,598.50 | \$65,200.82 \$165,368.56 | \$2,669,854.78 \$225,339.90 |
| | 230 | HUMAN RELATIONS | \$6,411.27 | \$100.00 | \$110.00 | \$6,401.27 |
| | 239 | PUBLIC SAFETY | \$23,817.15 | \$835,206.64 | \$789,903.46 | \$69,120.33 |
| | 240 | GAMING REVENUE | \$25,615,372.06 | \$37,141,361.77 | \$36,316,949.71 | \$26,439,784.12 |
| | 246 | WATER HYDRANT R | \$380,658.30 | \$0.00 | \$183,367.44 | \$197,290.86 |
| | 248 | PENALTIES | \$3,295,374.02 | \$32,392.82 | \$684,318.78 | \$2,643,448.06 |
| | 250 | Human Relations Grant | -\$464.68 | \$56,250.00 | \$49,376.43 | \$6,408.89 |
| | 251 | HUMAN REL (FED) | \$61,284.27 | \$15,074.00 | \$15,205.81 | \$61,152.46 |
| | 252 | Transit | -\$375,309.00 | \$0.00 | \$0.00 | -\$375,309.00 |
| | 253 | LOCAL SEIZURE | -\$8,187.70 | \$0.00 | \$0.00 | -\$8,187.70 |
| | 262 | C.D.B.G. | -\$219,185.79 | \$2,711,691.50 | \$2,842,575.93 | -\$350,070.22 |
| | 264 | AMBULANCE FEES | -\$125,000.00 | \$0.00 | \$124,734.54 | -\$249,734.54 |
| | 266 | CDBG DONATION | \$52,132.00 | \$7,425.00 | \$46,588.10 | \$12,968.90 |
| | 268 269 | A C DONATION VEHICLE RELEASE | \$3,705.78 \$15,352.27 | \$1,919.62 \$52,315.48 | \$2,770.27 \$50,438.51 | \$2,855.13 \$17,229.24 |
| | 209 | UNEMPLOYMENT | -\$461,131.79 | \$32,216.00 | \$45,571.05 | -\$474,486.84 |
| | 270 | ADULT PROBATION | \$125,437.35 | \$158,969.85 | \$184,712.77 | \$99,694.43 |
| | 273 | TOBACCO ED/JUDG | \$16,683.60 | \$3,250.00 | \$2,800.00 | \$17,133.60 |
| | 276 | HENRY UNIT | -\$856,471.85 | \$156,000.00 | \$597,980.86 | -\$1,298,452.71 |
| | 282 | PARK/GAMING | \$94,137.44 | \$765,736.77 | \$845,866.20 | \$14,008.01 |
| | 285 | AFFORD HOUSING | -\$172,727.41 | \$1,047,410.08 | \$1,001,746.28 | -\$127,063.61 |
| | 286 | EMERGENCY/CDBG | -\$15,395.50 | \$141,532.75 | \$87,769.39 | \$38,367.86 |
| | 287 | SECTION 108 | \$81,486.38 | \$0.00 | \$0.00 | \$81,486.38 |
| | 288 | TECHNICAL GRANT | \$598,775.25 | \$774,997.00 | \$320,000.00 | \$1,053,772.25 |
| | 290 | Home Depot TIF | \$2,041,841.88 | \$481,652.04 | \$210,400.00 | \$2,313,093.92 |
| | 291 | Woodmar TIF | \$4,165,744.24 | \$984,696.72 | \$256,301.23 | \$4,894,139.73 |
| | 292 | Woodmar Gateways TIF | \$954,056.70 | \$780,518.68 | \$954,056.70 | \$780,518.68 |
| | 293 | INSPT/RENTAL | -\$169,727.07 | \$1,008,148.02 | \$1,118,174.00 | -\$279,753.05 |
| | 295 | Gateways TIF | \$884,603.89 | \$1,390,085.56 | \$45,423.14 | \$2,229,266.31 |
| | 305 | H D BOND 756775 | \$1.00 | \$82,651.59 | \$0.00 \$075 105 00 | \$82,652.59 |
| | 306 307 | CIVIL CITY BOND H D PROJ 756776 | \$708,303.38 \$5,401.35 | \$250,951.25 \$0.00 | \$975,105.00 \$5,401.35 | -\$15,850.37 \$0.00 |
| | 307 309 | H D PROJ 756776 R P GAM 756773 | \$5,401.35 \$2,255,434.72 | \$0.00 \$2,068,297.78 | \$5,401.35 \$2,309,976.59 | \$0.00 \$2,013,755.91 |
| | 309 310 | Judge Gen 756777 | \$2,255,454.72 | \$2,068,297.78 | \$2,309,976.39 \$350,501.25 | -\$350,501.25 |
| | 319 | Potash | \$0.00 | \$0.00 | \$350,501.25 | -\$350,501.25 |
| | 321 | Potash Bond Interest | \$321,165.00 | \$17.32 | \$321,182.32 | \$0.00 |
| | 322 | Potash Bond COI | \$2,000.00 | \$0.45 | \$2,000.45 | \$0.00 |
| | | | | | | |

Hammond Civil City, Lake County, Indiana Cash & Investments Combined Statement - 2013

| | | | Beg Cash & Inv Bal | | | End Cash & Inv Bal |
|-------------------|----------------------|--------------------------------|---------------------------------|--------------------------------|-----------------------------------|---------------------------------|
| | Local Fund Number | Local Fund Name | Jan 1, 2013 | Receipts | Disbursement | Dec 31, 2013 |
| | 323 | Potash Bond Construction | \$7,499,749.00 | \$106,320.98 | \$94,660.45 | \$7,511,409.53 |
| | 324 | Potash bond DSR | \$1,121,001.00 | \$112.10 | \$0.00 | \$1,121,113.10 |
| | 325 | Jobs Bill Bond COI | \$15,000.00 | \$0.41 | \$15,000.73 | -\$0.32 |
| | 326 | Jobs Bill Bond DSR | \$1,735,418.00 | \$15,317.43 | \$15,311.41 | \$1,735,424.02 |
| | 327 | Jobs Rebt | \$0.00 | \$36,165.26 | \$0.83 | \$36,164.43 |
| | 401 | C.C.I.F. | \$223,233.72 | \$216,988.10 | \$381,429.30 | \$58,792.52 |
| | 404 | MAJOR MOVES | \$17,351.22 | \$0.00 | \$0.00 | \$17,351.22 |
| | 406 | Red P & I | \$0.00 | \$0.00 | \$152,434.38 | -\$152,434.38 |
| | 408 | CABELA'S/105415 | \$2,339,828.58 | \$954,057.02 | \$1,933,050.00 | \$1,360,835.60 |
| | 414 | Potash Bond General | \$175,129.00 | \$300,035.49 | \$321,165.00 | \$153,999.49 |
| | 416 | River Park Refunding General | \$148,192.00 | \$1,152,466.16 | \$0.00 | \$1,300,658.16 |
| | 417 | Jobs Bill Bond General Fund | \$13.00 | \$3,272,952.90 | \$3,259,139.86 | \$13,826.04 |
| | 445 | C.C.D.F. | \$737,850.88 | \$177,346.10 | \$553,393.87 | \$361,803.11 |
| | 461 | GOLF COURSE | -\$244,269.55 | \$0.00 | \$0.00 | -\$244,269.55 |
| | 503 | COST DUE COUNTY | \$0.00 | \$186,018.00 | \$186,018.00 | \$0.00 |
| | 504 | CONTINUING ED | \$38,029.05 | \$93,001.26 | \$79,229.16 | \$51,801.15 |
| | 505 | DEFERRAL PROGRA | \$304,793.50 | \$127,759.00 | \$222,042.00 | \$210,510.50 |
| | 506 | PRETRIAL DIV PG | \$3,710.00 | \$58,060.00 | \$59,140.00 | \$2,630.00 |
| | 702 | FIRE PENSION | \$3,913,685.08 | \$5,105,971.44 | \$4,905,835.58 | \$4,113,820.94 |
| | 703 | POLICE PENSION | \$2,355,102.68 | \$5,846,081.25 | \$5,132,826.05 | \$3,068,357.88 |
| | 708 | PAY WITHHOLDING | \$74,655.02 | \$12,127,322.05 | \$12,075,560.05 | \$126,417.02 |
| | CLRK | City Clerk Trust Funds | \$1,799,837.81 | \$4,516,279.77 | \$3,323,397.54 | \$2,992,720.04 |
| | | SubTo | | \$175,180,312.50 | \$177,333,038.84 | \$37,951,520.26 |
| SANITARY DISTRICT | A | Operations | -\$1,735,189.00 | \$19,869,919.00 | \$19,432,254.00 | -\$1,297,524.00 |
| | В | Pre Treatment | \$357,142.00 | \$342,206.00 | \$292,856.00 | \$406,492.00 |
| | C D | Unemployment | \$47,677.00 | \$23,595.00 | \$19,892.00 | \$51,380.00 |
| | D D2 | Debt Service Non Exempt | \$139,329.00 | \$975,604.00 | \$974,109.00 | \$140,824.00 |
| | D2 E | Debt Service Exempt | \$2,140,636.00 | \$2,140,637.00 | \$5,411,336.00 | -\$1,130,063.00 |
| | E G | Sewer GIS | -\$167,741.00 | \$1,911,004.00 | \$1,846,657.00 | -\$103,394.00 |
| | Ч | Storm Water | \$2,039.00 | \$0.00 | \$0.00 | \$2,039.00 |
| | H | Storm water Sanitation | \$1,490,490.00 -\$296,506.00 | \$307,621.00 \$4,870,018.00 | \$42,900.00 \$5,022,125.00 | \$1,755,211.00 -\$448,613.00 |
| | J | Recycling | -\$296,506.00 -\$667,185.00 | \$4,870,018.00 | | -\$448,613.00 -\$995,320.00 |
| | J | Great Lakes Legacy | -\$667,185.00 \$42,746.00 | \$925,283.00 | \$1,253,418.00 \$20,023,568.00 | -\$995,320.00 \$46,101.00 |
| | N | 2010 Bond | \$7,382,426.00 | \$20,026,923.00 \$4,357.00 | \$2,408,249.00 | \$4,978,534.00 |
| | N O | SRF Loan | \$7,382,428.00 | \$4,357.00 \$8,457.00 | \$2,408,249.00 \$1,671,679.00 | \$4,978,534.00 |
| | P | Replacement | \$2,566,049.00 | \$400,000.00 | \$1,671,879.00 | \$922,827.00 |
| | F Q | Capital Projects BAN | \$3,675,573.00 | \$3,018.00 | \$2,008,105.00 | \$1,670,486.00 |
| | R | SRF Loan 7 | \$3,073,573.00 | \$30,503,325.00 | \$196,602.00 | \$30,306,723.00 |
| | ĸ | SubTe | | \$82,311,967.00 | \$60,854,573.00 | \$37,940,734.00 |
| WATER UTILITY | W | Water Utility | \$1,595,328.00 | \$44,328,632.28 | \$43,017,540.04 | \$2,906,420.24 |
| WATER UTILITY | ** | SubTe | | \$44,328,632.28 | \$43,017,540.04 | \$2,906,420.24 |
| PORT AUTHORITY | 415 | 2008 Revenue Bond DSR | \$1,250,000.00 | \$0.00 | \$0.00 | \$1,250,000.00 |
| FORTAUTHORIT | 416 | 2008 Revenue Bond Debt Service | \$1,017,541.53 | \$2,644,834.33 | \$2,440,000.00 | \$1,222,375.86 |
| | 626 | Marina Operations | \$643,123.39 | \$3,319,639.10 | \$3,364,747.93 | \$598,014.56 |
| | 627 | Marina Construction | \$3,858,988.05 | \$2,156,124.00 | \$3,029,080.62 | \$2,986,031.43 |
| | 628 | Gaming Fund | \$1,243,948.33 | \$7,048,252.22 | \$7,581,679.35 | \$710,521.20 |
| | 629 | Lakefront Management | \$25,242.63 | \$77,170.32 | \$66,808.90 | \$35,604.05 |
| | 630 | Lost Marsh Golf Course | \$630,947.14 | \$1,476,156.80 | \$1,517,746.25 | \$589,357.69 |
| | 631 | Wolf Lake Operations | \$253,777.77 | \$850,958.45 | \$789,291.88 | \$315,444.34 |
| | 633 | RDA Project | \$46,375.17 | \$3,766,045.70 | \$2,856,670.81 | \$955,750.06 |
| | 708 | Payroll and Withholding | -\$98.47 | \$405,042.57 | \$405,042.57 | -\$98.47 |
| | | SubTe | | \$21,744,223.49 | \$22,051,068.31 | \$8,663,000.72 |
| | | GRAND TOT | | \$323,565,135.27 | \$303,256,220.19 | \$87,461,675.22 |
| | | SIXAND TO | ····· | \$010,000,000LT | \$000,200,220110 | \$0.,.0.,0.01EE |

Carmel Civil City, Hamilton County, Indiana Cash & Investments Combined Statement - 2013

| | Local Fund Number | Local Fund Name | Beg Cash & Inv Bal Jan 1, 2013 | Receipts | Disbursement | End Cash & Inv Bal Dec 31, 2013 |
|-------------------------|----------------------|--|--------------------------------------|----------------------------------|----------------------------------|---------------------------------------|
| Governmental Activities | 0 | Crc Regions Account | \$3,954,179.93 | \$1,416.11 | \$3,955,596.04 | \$0.00 |
| | 0 | Carmel City Court | \$628,505.00 | \$1,922,390.71 | \$2,384,735.48 | \$166,160.23 |
| | 0 | Payroll Fund | \$277,146.38 | \$44,637,420.98 | \$44,709,101.31 | \$205,466.05 |
| | 1 | General | \$2,454,931.88 | \$73,229,636.52 | \$71,979,960.75 | \$3,704,607.65 |
| | 102 | Ambulance Fund | \$700,563.07 | \$1,122,658.50 | \$1,034,206.29 | \$789,015.28 |
| | 103 106 | Parks Capital Park Impact Fee Fund | \$689,265.08 \$1,905,206.45 | \$731.49 \$816,715.64 | \$230,147.53 \$843,897.32 | \$459,849.04 \$1,878,024.77 |
| | 100 | Hazardous Material Response Fund | \$7,536.05 | \$761.75 | \$0.00 | \$8,297.80 |
| | 108 | Parks Program Fund | \$1,173,985.54 | \$3,607,772.87 | \$3,028,294.40 | \$1,753,464.01 |
| | 109 | Parks Monon Fund | \$1,509,330.94 | \$4,852,955.92 | \$4,537,948.46 | \$1,824,338.40 |
| | 201 | Motor Vehicle Highway | \$2,705,139.74 | \$10,149,079.75 | \$9,920,583.42 | \$2,933,636.07 |
| | 202 | Local Road And Street | \$2,057,349.59 | \$1,132,695.20 | \$2,527,735.00 | \$662,309.79 |
| | 203 | Cumulative Capital Improvement | \$727,093.29 | \$213,279.35 | \$553,971.15 | \$386,401.49 |
| | 206 | Cumulative Capital Sewer | \$912,348.84 | \$720.13 | \$385,310.61 | \$527,758.36 |
| | 209 | Deferral Fund | \$559,717.63 | \$76,690.38 | \$60,222.29 | \$576,185.72 |
| | 210 | User Fee Fund | \$125,905.23 | \$117,621.31 | \$110,841.86 | \$132,684.68 |
| | 211 | Cumulative Captial Development | \$3,015,643.56 | \$1,725,408.72 | \$3,765,896.18 | \$975,156.10 |
| | 212 | Illinois St Construction Fund | \$700,177.79 | \$3,183,695.81 | \$61,400.68 | \$3,822,472.92 |
| | 220 | Barrett Law Fund | \$5.67 | \$0.00 | \$0.00 | \$5.67 |
| | 221 301 | Barrett Law Surplus Health Insurance Fund | \$165,445.05 \$3,377,674.77 | \$250.30 \$11,985,566.67 | \$0.00 \$12,091,018.42 | \$165,695.35 \$3,272,223.02 |
| | 302 | Workers Comp Fund | \$36,169.57 | \$270,969.85 | \$307,139.42 | \$3,272,223.02 |
| | 402 | Civic Square Construction Fund | \$595.41 | \$0.22 | \$0.00 | \$595.63 |
| | 403 | Lease Rental Fund | \$3,833.98 | \$5.79 | \$0.00 | \$3,839.77 |
| | 450 | Old Town/126Th Street | \$457.61 | \$0.68 | \$0.00 | \$458.29 |
| | 501 | Dnr/Tree City | \$50,223.19 | \$306.50 | \$26.46 | \$50,503.23 |
| | 502 | Clerk's Record Perpetuation | \$95,213.22 | \$19,510.06 | \$9,570.46 | \$105,152.82 |
| | 503 | Court Interperter Fund | \$3,429.14 | \$0.76 | \$3,400.00 | \$29.90 |
| | 504 | Support For The Arts | \$119,855.62 | \$740,036.62 | \$842,756.00 | \$17,136.24 |
| | 505 | Public Defenders Fund | \$1,028.60 | \$452.10 | \$0.00 | \$1,480.70 |
| | 506 | JUDICIAL SALARY FEES | \$90,394.78 | \$44,065.09 | \$14,278.84 | \$120,181.03 |
| | 801 | Police Pension Fund | \$2,384,605.10 | \$514,967.62 | \$2,089,493.42 | \$810,079.30 |
| | 802 | Fire Pension Fund | \$2,728,575.86 | \$574,793.65 | \$2,734,727.83 | \$568,641.68 |
| | 851 | Fire Gift Fund | \$5,726.48 | \$19,097.52 | \$16,680.84 | \$8,143.16 |
| | 852 | Police Gift | \$38,799.66 | \$12,171.23 | \$20,491.30 | \$30,479.59 |
| | 853 | Parks Gift Fund | \$49,714.66 | \$3,259.77 | \$4,930.95 | \$48,043.48 |
| | 854 900 | Community Relations Gift Fund Grant Fund | \$19,346.92 | \$84,061.80 | \$41,127.76 \$153.014.55 | \$62,280.96 |
| | 900 902 | Redevelopment Commission | \$574,496.24 \$14,353.15 | \$50,521.67 \$26,948,107.17 | \$153,014.55 \$19,002,871.99 | \$472,003.36 \$7,959,588.33 |
| | 902 | Economic Fund | \$38,351.26 | \$10,059.82 | \$0.00 | \$48,411.08 |
| | 904 | Housing Authority | \$58,589.79 | \$88.65 | \$0.00 | \$58,678.44 |
| | 911 | Drug Task Force | \$588,416.31 | \$143,520.14 | \$169,643.49 | \$562,292.96 |
| | 912 | Rainy Day | \$8,963,321.12 | \$13,561.12 | \$0.00 | \$8,976,882.24 |
| | 919 | Throughfare Fund | \$483,775.81 | \$417,005.67 | \$639,463.28 | \$261,318.20 |
| | 920 | Keystone Ave Fund | \$2,903,739.27 | \$3,294.43 | \$2,665,092.46 | \$241,941.24 |
| | | SubTotal | \$46,900,164.23 | \$188,647,326.04 | \$190,895,576.24 | \$44,651,914.03 |
| WASTEWATER | 0 | Wastewater Bond & Interest At Bony | \$2,450,635.52 | \$1,763,976.85 | \$1,414,238.18 | \$2,800,374.19 |
| | 2012 | Sewage Works Revenue Bonds | \$8,103,357.35 | \$51,081.81 | \$4,339,128.60 | \$3,815,310.56 |
| | 651 | Sewer Operating | \$65,158.54 | \$9,242,083.42 | \$9,286,853.98 | \$20,387.98 |
| | 652 | Sewer Depreciating | \$1.91 | \$229,454.48 | \$229,456.36 | \$0.03 |
| | 659 | Sewer Connection Fund | \$5,734.98 | \$410,849.10 | \$234,393.00 | \$182,191.08 |
| | 660 | Sewer Availability Fund | \$5,364.85 | \$118,682.03 | \$3,156.36 | \$120,890.52 |
| | 004 | SubTotal | \$10,630,253.15 | \$11,816,127.69 | \$15,507,226.48 | \$6,939,154.36 |
| WATER | 601 | Water Operating | \$222,297.95 | \$25,138,840.00 | \$25,341,880.11 | \$19,257.84 |
| | 602 604 | Hydrant Meter Deposit Fund | \$36,965.00 | \$2,725.00 | \$500.00 | \$39,190.00 |
| | 604 605 | Water Depreciation | \$1.92 \$1.146,120,50 | \$225,994.26 \$80,574.00 | \$225,996.02 | \$0.16 \$1.226.712.50 |
| | 605 606 | Water Bond & Interest Water Sinking Fund | \$1,146,139.50 \$922,465.56 | \$80,574.00 \$4,265,709,20 | \$0.00 \$4 860 418 96 | \$1,226,713.50 \$327,755,80 |
| | 609 | Water Sinking Fund Water Connection | \$922,465.56 \$16,608.98 | \$4,265,709.20 \$2,111,162.37 | \$4,860,418.96 \$2,127,681.38 | \$327,755.80 \$89.97 |
| | 609 610 | Water Availability | \$10,008.98 | \$3,027,193.77 | \$3,027,181.04 | \$09.97 |
| | | | | | | |
| | | SubTotal | \$2,344,478.91 | \$34,852,198.60 | \$35,583,657.51 | \$1,613,020.00 |

Gary Civil City, Lake County, Indiana Cash & Investments Combined Statement - 2013

| | Local Fund Number | Local Fund Name | Beg Cash & Inv Bal Jan 1, 2013 | Receipts | Disbursement | End Cash & Inv Bal Dec 31, 2013 |
|-------------------------|----------------------|--|--------------------------------------|-----------------------------|-------------------------------|---------------------------------------|
| Governmental Activities | 0 | City Clerk - Civil Division | \$5,112.68 | \$95,329.57 | \$89,178.11 | \$11,264.14 |
| Covernmental Activities | 0 | City Clerk - Criminal Division | \$1,086,032.75 | \$1,485,026.46 | \$1,366,953.16 | \$1,204,106.05 |
| | 0000 | Metro Center | \$1,934.24 | \$211,302.21 | \$211,715.80 | \$1,520.65 |
| | 101 | General | -\$6,808,473.21 | \$68,370,873.95 | \$65,598,443.75 | -\$4,036,043.01 |
| | 102 | Payroll | \$4,707.06 | \$0.00 | \$0.00 | \$4,707.06 |
| | 202 | Protective Services Grant I | -\$1,033,928.79 | \$0.00 | \$0.00 | -\$1,033,928.79 |
| | 204 | Equal Opportunity Commission Hr | \$2,035.09 | \$63,950.00 | \$46,557.59 | \$19,427.50 |
| | 205 209 | Tourism Project Youth Services Bureau | \$49,991.10 \$228,239.50 | \$43,011.11 \$127,119.24 | \$4,650.00 \$131,473.93 | \$88,352.21 \$223,884.81 |
| | 209 | County Health | \$228,239.50 | \$6,334.75 | \$6,297.50 | \$223,004.01 |
| | 210 | Home Program | \$7,107.32 | \$1,563,351.89 | \$1,564,559.32 | \$5,899.89 |
| | 213 | Emergency Shelter Grant | \$107.21 | \$163,919.74 | \$157,800.77 | \$6,226.18 |
| | 214 | Brownfield | \$260,790.19 | \$0.00 | \$170,078.97 | \$90,711.22 |
| | 215 | Healthy Families | \$12,776.80 | \$3,743.00 | \$10,358.15 | \$6,161.65 |
| | 216 | Marquette Park | \$3,982.59 | \$230,882.50 | \$222,221.21 | \$12,643.88 |
| | 219 | Gleason Golf Course | \$9,699.54 | \$167,891.95 | \$177,590.54 | \$0.95 |
| | 220 | Protective Services Grant li | \$55,087.20 | \$116,988.48 | \$123,061.76 | \$49,013.92 |
| | 222 | Emergency Shelter | -\$464,782.72 | \$522,023.05 | \$453,925.10 | -\$396,684.77 |
| | 223 | Comprehensive Community Program | \$58,324.83 | \$42,622.50 | \$75,092.18 | \$25,855.15 |
| | 224 | Ambulance/Ems Nonreverting | -\$822,137.65 | \$886,242.62 | \$9,292.17 | \$54,812.80 |
| | 226 | Empowerment Zone | \$39.29 | \$342,780.04 | \$332,250.10 | \$10,569.23 |
| | 227 | Law Enforcement Continuing Ed | \$160,960.24 | \$89,910.14 | \$60,602.52 | \$190,267.86 |
| | 229 | Unsafe Building | \$163,335.89 | \$54,341.00 | \$117,069.34 | \$100,607.55 |
| | 231 | Local Road And Street | \$108,612.34 | \$914,603.11 | \$1,022,810.79 | \$404.66 |
| | 232 | Motor Vehicle Highway Landfill Closure | \$212,590.87 | \$2,414,164.18 | \$2,413,234.77 \$45,760.83 | \$213,520.28 |
| | 233 235 | Solid Waste Recycling Project | \$101,042.54 \$249,186.62 | \$36,313.00 \$451,345.27 | \$45,760.83 \$523,298.74 | \$91,594.71 \$177,233.15 |
| | 235 | Environmental Management | \$13,585.68 | \$0.00 | \$0.00 | \$13,585.68 |
| | 240 | Health And Human Services | -\$451,910.96 | \$678,167.36 | \$629,898.70 | -\$403,642.30 |
| | 240 | Alcohol And Drug Treatment | \$56,673.93 | \$0.00 | \$50,238.90 | \$6,435.03 |
| | 242 | Supplemental Adult Probation Svcs | \$122,151.81 | \$96,867.50 | \$135,063.53 | \$83,955.78 |
| | 243 | Gary Health Department Rental | \$8,215.22 | \$3,300.00 | \$4,159.83 | \$7,355.39 |
| | 250 | Parks And Recreation | \$2,636.64 | \$939,130.23 | \$941,198.37 | \$568.50 |
| | 251 | Park Nonreverting | \$4,361.83 | \$125,765.81 | \$125,917.77 | \$4,209.87 |
| | 254 | Vehicle Auction | \$46,948.87 | \$21,607.19 | \$68,553.26 | \$2.80 |
| | 258 | Bioterrorism | -\$8,677.03 | \$47,803.23 | \$57,227.75 | -\$18,101.55 |
| | 259 | Cops Technology | \$82,949.31 | \$30.00 | \$56,104.70 | \$26,874.61 |
| | 261 | Community Development Block Grant | \$159,702.38 | \$3,525,931.21 | \$3,462,415.77 | \$223,217.82 |
| | 265 | Redevelopment Operating | \$52,918.33 | \$119,058.87 | \$160,191.28 | \$11,785.92 |
| | 266 | Summer Jobs Training Program | \$8,775.52 | \$0.00 | \$0.00 | \$8,775.52 |
| | 267 268 | Fair Housing Project Genesis Civic Center | \$51,547.60 \$6.97 | \$33,334.00 \$317.16 | \$51,128.93 \$0.00 | \$33,752.67 \$324.13 |
| | 200 | Media | \$0.97 \$389,401.95 | \$483,718.09 | \$0.00 \$532,945.27 | \$324.13 \$340,174.77 |
| | 270 | J-Pit/Landfill Management | \$82,477.50 | \$103,392.50 | \$0.00 | \$185,870.00 |
| | 272 | Empowerment Zone Revolving | \$6,497.99 | \$327,451.65 | \$329,818.10 | \$4,131.54 |
| | 273 | Microloan | \$5,322.79 | \$600.00 | \$5,000.00 | \$922.79 |
| | 274 | Clerk Perpetuation | \$14,796.02 | \$19,493.36 | \$21,725.58 | \$12,563.80 |
| | 275 | Fema Grant - Fire Department | \$1,538.09 | \$251,774.00 | \$250,807.28 | \$2,504.81 |
| | 277 | Riverboat | \$1,239,218.21 | \$27,318,021.44 | \$23,652,497.28 | \$4,904,742.37 |
| | 279 | Genesis Center Operating | \$19,666.70 | \$561,210.34 | \$560,426.95 | \$20,450.09 |
| | 281 | Leased Properties - Gary Bldg Corp. | -\$500,922.00 | \$79,587.59 | \$0.00 | -\$421,334.41 |
| | 282 | State Air Grant | \$10,738.71 | \$0.00 | \$10,087.30 | \$651.41 |
| | 283 | Hazardous Material | \$5,968.96 | \$41,915.00 | \$0.00 | \$47,883.96 |
| | 288 | Economic Development Bond Comm | \$14,837.52 | \$22.42 | \$60.00 | \$14,799.94 |
| | 290 | Supplemental Public Defender | \$45,018.00 | \$13,506.00 | \$0.00 | \$58,524.00 |
| | 291 | Empowerment Zone Sba Microloan | \$660.93 | \$37,194.00 | \$37,647.88 | \$207.05 |
| | 292 | Empowerment Zone Sba Loss Reserve | \$2,375.74 | \$0.26 | \$2,000.00 | \$376.00 |
| | 293 296 | ledc - Empowerment Zone New Birth Grant | \$257.26 \$22.45 | \$628.54 \$0.00 | \$0.00 \$0.00 | \$885.80 \$22.45 |
| | 302 | Redevelopment Bond | \$22.45 \$999,863.84 | \$0.00 \$496.44 | \$0.00 | \$22.45 \$1,000,360.28 |
| | 310 | Regional Development Authority | \$0.00 | \$3,500,000.00 | \$3,500,000.00 | \$0.00 |
| | 314 | 2007 Go Judgment Funding Bonds | \$520,841.41 | \$951,928.08 | \$888,890.63 | \$583,878.86 |
| | 317 | Note Reserve (8.5 Million) | \$2,000,496.95 | \$452.07 | \$0.00 | \$2,000,949.02 |
| | 318 | Note Repayment | \$0.00 | \$2,410,261.78 | \$2,410,261.78 | \$0.00 |
| | 319 | TIF Bond Reserve | \$450,000.00 | \$410,000.00 | \$0.00 | \$860,000.00 |
| | 320 | 2012 Note Payment | \$0.00 | \$888,697.00 | \$888,697.00 | \$0.00 |
| | 321 | Equipment Fund | \$0.00 | \$711,181.36 | \$464,601.89 | \$246,579.47 |
| | 322 | Equipment Lease Reserve | \$0.00 | \$437,928.78 | \$102,928.78 | \$335,000.00 |
| | 374 | Bond Revenue | \$11,171,951.77 | \$1,069.28 | \$601,203.98 | \$10,571,817.07 |
| | 401 | Cumulative Capital Improvement | \$29,872.05 | \$215,549.21 | \$169,667.46 | \$75,753.80 |
| | 402 | Cumulative Capital Development | \$330,366.65 | \$160,657.34 | \$39,542.54 | \$451,481.45 |
| | 405 | Baseball Maintenance | \$0.56 | \$150,000.00 | \$150,000.00 | \$0.56 |
| | 406 | Narcotics Vice | \$9,179.63 | \$0.00 | \$0.00 | \$9,179.63 |
| | 408 | Fire Capital Equipment | \$16,198.45 | \$815.69 | \$0.00 | \$17,014.14 |
| | 410 | 2007 Multi Purpose Revenue Bonds | \$23,267.33 | \$178.23 | \$2,135.00 | \$21,310.56 |
| | 411 | Marquette Renovation | \$27,355.17 | \$6,549,142.90 | \$6,575,514.57 | \$983.50 |

Gary Civil City, Lake County, Indiana Cash & Investments Combined Statement - 2013

| Local Fund | Local Fund Name | Beg Cash & Inv Bal Jan 1, 2013 | Receipts | Disbursement | End Cash & Inv Bal Dec 31, 2013 |
|---------------|---|--------------------------------------|--------------------------------|-------------------------------|---------------------------------------|
| Number 413 | Cmaq Vehicles | \$5,360.47 | \$444,698.30 | \$234,000.00 | \$216,058.77 |
| 413 | Major Moves Capital Projects | \$5,360.47 | \$0.00 | \$234,000.00 | \$210,058.77 |
| 416 | Remote Encoding Center | \$181,466.57 | \$0.00 | \$160,758.38 | \$20,708.19 |
| 419 | ARRA Public Works | \$1.43 | \$2,033.53 | \$0.00 | \$2,034.96 |
| 421 | Health Radon Gas | \$4,010.75 | \$0.00 | \$0.00 | \$4,010.75 |
| 423 | 2012 Genesis Center Renovation | \$1,473,516.44 | \$533,639.67 | \$1,677,959.88 | \$329,196.23 |
| 424 | Safe Route Plan | \$0.00 | \$13,395.00 | \$0.00 | \$13,395.00 |
| 430 450 | Grant/Buchanan Street Project Park Construction | \$106,070.17 \$6,988.20 | 0.00 \$3,000.00 | \$63,056.61 \$0.00 | \$43,013.56 \$9,988.20 |
| 472 | Unsafe Building | \$0,988.20 | \$1,000,000.00 | \$0.00 | \$9,968.20 |
| 477 | Casino Capital | \$0.00 | \$6,345.16 | \$0.00 | \$6,345.16 |
| 702 | Fire Pension | \$2,718,573.60 | \$6,181,850.74 | \$6,675,276.17 | \$2,225,148.17 |
| 703 | Mayor Donations | \$1,547.00 | \$18,272.32 | \$19,384.93 | \$434.39 |
| 704 | Lakefront Development | \$1,082,440.68 | \$0.00 | \$0.00 | \$1,082,440.68 |
| 705 | Social Services | \$1,596.10 | \$2,713.07 | \$2,210.17 | \$2,099.00 |
| 706 | Landfill Trust | \$1,220,962.59 | \$0.00 | \$0.00 | \$1,220,962.59 |
| 707 708 | Special Events | \$14,754.08 \$6,983.22 | \$17,995.00 \$0.00 | \$2,239.42 \$6,538.11 | \$30,509.66 |
| 708 | City Council Donations Joint Public Safety Training | \$0,983.22 \$19,006.05 | \$0.00 | \$0,538.11 | \$445.11 \$3,541.28 |
| 710 | Confiscated Property | \$234,979.92 | \$19,327.36 | \$47,066.72 | \$207,240.56 |
| 711 | Special Project Donations | \$307.08 | \$0.00 | \$232.00 | \$75.08 |
| 712 | Human Relations | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 713 | Clean Up/Beautification | \$616.99 | \$0.00 | \$322.95 | \$294.04 |
| 714 | Lady Liberty Restoration | \$421.55 | \$20.00 | \$0.00 | \$441.55 |
| 718 | Lets Move Project | \$3,665.70 | \$3,613.60 | \$2,440.87 | \$4,838.43 |
| 719 | Fire Department Equipment | \$1,836.02 | \$0.00 | \$1,574.66 | \$261.36 |
| 720 | Economic Development Trust | \$495,335.89 | \$7,914.01 | \$191,638.75 | \$311,611.15 |
| 721 725 | Community Development Loan Program Police Donations | \$16,058.09 \$1,354.51 | 0.00 \$14,085.00 | \$240.00 \$4,591.50 | \$15,818.09 \$10,848.01 |
| 730 | Police Pension | \$1,298,617.81 | \$6,875,489.26 | \$7,152,772.76 | \$1,021,334.31 |
| 781 | Miscellaneous Refunds | \$16,214.24 | \$33.42 | \$0.00 | \$16,247.66 |
| 786 | Redevelopment Depository Trust | \$169,041.58 | \$6,077.43 | \$84,291.75 | \$90,827.26 |
| 788 | Withholdings | \$901,201.22 | \$23,705,494.13 | \$24,452,976.05 | \$153,719.30 |
| 791 | Self-Insurance | \$271,586.25 | \$10,812,453.36 | \$11,798,632.69 | -\$714,593.08 |
| 792 | WCI/UCI Benefit | \$0.00 | \$1,055,822.08 | \$1,055,822.08 | \$0.00 |
| 801 | Weed And Seed | \$9,202.65 | \$0.00 | \$0.00 | \$9,202.65 |
| 802 | 911 Equipment | \$494.49 | \$0.00 | \$0.00 | \$494.49 |
| 803 805 | Salary Fee Judicial Grand Trunk Corp | \$13,031.93 \$1,045,016.75 | \$38,904.25 \$76,876.18 | \$31,975.39 \$1,121,892.93 | \$19,960.79 \$0.00 |
| 806 | Welfare Excess | \$6,369.35 | \$7.09 | \$112.12 | \$6,264.32 |
| 807 | Filming Fees | \$5,100.00 | \$3,537.50 | \$0.00 | \$8,637.50 |
| 808 | Chrp | \$63,198.84 | \$289,848.73 | \$289,850.00 | \$63,197.57 |
| 809 | Hope Vi Pilot | \$102,465.71 | \$79,243.00 | \$28,400.43 | \$153,308.28 |
| 810 | Energy Efficient | \$515,976.40 | \$0.00 | \$514,878.40 | \$1,098.00 |
| 811 | Geminus Grant | \$6,572.96 | \$21,333.35 | \$16,402.80 | \$11,503.51 |
| 812 | FireFighter Safer Grant | -\$279,912.49 | \$1,347,121.80 | \$1,317,698.88 | -\$250,489.57 |
| 815 | Neighborhood Stabilization Program | \$9,471.68 | \$2,508,864.01 | \$2,444,573.50 | \$73,762.19 |
| 816 819 | Lead Base Paint Hazzard Control G Gun Buy Back | \$76,467.05 \$3,500.00 | \$0.00 \$0.00 | \$19,600.00 \$0.00 | \$56,867.05 \$3,500.00 |
| 820 | Law Non-reverting | \$14,988.83 | \$109,381.40 | \$74,236.15 | \$50,134.08 |
| 821 | Small Farms Tif District | \$100,110.91 | \$145,000.00 | \$180,282.85 | \$64,828.06 |
| 822 | Downtown Mall Tif District | \$67,525.13 | \$0.00 | \$35,562.00 | \$31,963.13 |
| 823 | Consolidated Area Tif District | \$796,532.91 | \$990,556.58 | \$1,268,239.04 | \$518,850.45 |
| 824 | Madison Avenue Tif District | \$576,694.42 | \$73,677.60 | \$190,680.05 | \$459,691.97 |
| 825 | Washington Manor Tif District | \$16,886.49 | \$0.00 | \$0.00 | \$16,886.49 |
| 826 | Lakefront Tif District | \$5,905,322.09 | \$1,858,542.87 | \$3,751,620.05 | \$4,012,244.91 |
| 827 | Consolidated Area Exp Tif District | \$102,441.61 | \$250,124.92 | \$3,067.85 | \$349,498.68 |
| 828 830 | Midwest Center Tif District Lancaster Dusable Tif District | \$418,214.42 \$0.00 | \$0.00 \$29,080.70 | \$0.00 \$29,080.70 | \$418,214.42 \$0.00 |
| 831 | Sr912 No. 1 Tif District | \$0.00 | \$29,080.70 | \$29,000.70 | \$15,756.84 |
| 832 | Sr912 No. 2 Tif District | \$172,009.46 | \$0.00 | \$0.00 | \$172,009.46 |
| 833 | County Market Tif District | \$340,538.83 | \$473,988.43 | \$585,037.89 | \$229,489.37 |
| 834 | Dalton Arms Tif District | \$48,245.20 | \$314,402.20 | \$271,665.00 | \$90,982.40 |
| 835 | Kenney's Ribs Tif District | \$133,749.42 | \$0.00 | \$133,749.42 | \$0.00 |
| 836 | Tif Replacement | \$73,070.99 | \$0.00 | \$0.00 | \$73,070.99 |
| 837 | Gary City Center Allocation Area | \$35,496.80 | \$0.00 | \$0.00 | \$35,496.80 |
| 838 | Truck City Of Gary Allocation Area | \$116,207.76 | \$181,353.45 | \$130,464.69 | \$167,096.52 |
| 840 | Guea Properties | \$2,641.98 | \$0.00 | \$0.00 | \$2,641.98 |
| 841 842 | Department of Commerce | \$11,585.74 \$11,205.00 | \$206.78 \$22.615.00 | \$0.00 \$42.046.54 | \$11,792.52 \$972.46 |
| 842 843 | Fair Housing Equipment Lease | \$11,205.00 \$0.00 | \$33,615.00 \$2,848,000.00 | \$43,946.54 \$2,619,765.98 | \$873.46 \$228,234.02 |
| 843 844 | Inspection Program | \$0.00 | \$2,848,000.00 \$419,605.00 | \$2,619,765.98 \$58,163.21 | \$228,234.02 \$361,441.79 |
| 845 | Green Urbanism | \$0.00 | \$15,621.40 | \$36,183.21 \$0.00 | \$361,441.79 \$15,621.40 |
| 846 | Metro Center | \$2,189.21 | \$0.00 | \$0.00 | \$2,189.21 |
| 847 | Public Health Program | \$0.00 | \$17,767.00 | \$17,766.99 | \$0.01 |
| | - | | | | |

Gary Civil City, Lake County, Indiana Cash & Investments Combined Statement - 2013

| | Local Fund Number | Local Fund Name | Beg Cash & Inv Bal Jan 1, 2013 | Receipts | Disbursement | End Cash & Inv Bal Dec 31, 2013 |
|------------------------------------|----------------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| | | SubTotal | \$31,565,208.15 | \$192,919,856.83 | \$191,166,253.30 | \$33,318,811.68 |
| STORM WATER MANAGEMENT DISTRICT | 428 Г | GSDWM E. Ridge Road Project | \$127,623.04 | \$175,429.72 | \$260,131.56 | \$42,921.20 |
| | 677 | Gary Storm Water Management District | \$1,671,831.29 | \$2,723,072.53 | \$1,149,083.01 | \$3,245,820.81 |
| | | SubTotal | \$1,799,454.33 | \$2,898,502.25 | \$1,409,214.57 | \$3,288,742.01 |
| GSD | 239 | Gsd/Wrep Economic Development | \$1,980.80 | \$0.00 | \$0.00 | \$1,980.80 |
| | 371 | Gsd Debt Service | \$3,494,010.31 | \$1,760,514.94 | \$2,820,130.00 | \$2,434,395.25 |
| | 372 | Gsd Bond And Interest | \$1,809,177.22 | \$3,226,144.14 | \$3,182,986.46 | \$1,852,334.90 |
| | 373 | Gsd Debt Service Reserve | \$1,842,729.61 | \$300,023.02 | \$49.58 | \$2,142,703.05 |
| | 431 | Gsd Grand Calumet Sedimentation | \$3,496,805.24 | \$3,493.91 | \$0.00 | \$3,500,299.15 |
| | 433 | Gsd Sewer Construction | \$31,160.96 | \$128,052.61 | \$132,000.00 | \$27,213.57 |
| | 435 | Gsd Equipment Replacement | \$4,857,374.66 | \$2,661,462.39 | \$345,385.24 | \$7,173,451.81 |
| | 670 | Gsd Wwtp General Operating | \$2,953,559.35 | \$28,272,906.57 | \$28,231,117.07 | \$2,995,348.85 |
| | 671 | Gsd Sewer Operating | \$95,322.55 | \$26.89 | \$0.00 | \$95,349.44 |
| | 672 | Gsd Solid Waste Disposal | \$99,803.99 | \$5,838,002.00 | \$5,493,613.00 | \$444,192.99 |
| | 674 | Gsd Beach Sampling | \$28,779.66 | \$39,225.00 | \$0.00 | \$68,004.66 |
| | 675 | Gsd E Coli | \$88,260.00 | \$26,208.40 | \$0.00 | \$114,468.40 |
| | 678 | GSD Long Lake Water | \$56,633.04 | \$0.00 | \$0.00 | \$56,633.04 |
| | | SubTotal GRAND TOTAL | \$18,855,597.39 \$52,220,259.87 | \$42,256,059.87 \$238,074,418.95 | \$40,205,281.35 \$232,780,749.22 | \$20,906,375.91 \$57,513,929.60 |

Fort Wayne Civil City, Allen County, Indiana Cash & Investments Combined Statement - 2013

| Convertmental Activity Add Process Backgrow Add Process Backgrow B | | | Beg Cash | | | | End Cash |
|---|-------------------------|-----|-----------------------------------|---------------------|-----------------------|-----------------|----------------|
| Governmental Activities 9 Status 9 8000000000000000000000000000000000000 | | | Local Fund Name | | Receipts | Disbursement | |
| 11 Parts And Research 9.11.22.2007 9.11.22.2007 9.11.22.2007 12 Parts And Streement Control 252.417.31 8.04.007.33 8.11.007.11 552.527.32 12 Parts And Streement Control 252.417.37 8.04.007.33 8.11.007.13 552.527.42 12 Parts On Enverse 4.02.22.17 8.05.07.44 555.007.04 555.07.04 555.07.04 555.07.04 555.07.04 555.07.04 555.07.04 555.07.04 555.07.04 555.07.04 555.07.04 555.07.00 555.07.04 557.07.04.04 555.07.04 557.07.04.05 557.07.04.05 557.07.04.05 557.07.04.05 557.07.04.05 557.07.04.05 557.07.04.05 557.07.04.05 557.07.04.05 557.07.04.05 557.07.04.05 557.07.04.05 557.07.04.05 <td>Governmental Activities</td> <td></td> <td>General</td> <td>\$6,689,650.56</td> <td>\$82,803,169.68</td> <td>\$84,238,682.43</td> <td>\$5,254,137.81</td> | Governmental Activities | | General | \$6,689,650.56 | \$82,803,169.68 | \$84,238,682.43 | \$5,254,137.81 |
| 12 Park User form 57.00 58.00 77.00 | | | - | | | | |
| 12 Resonance classes 122,217.30 141,023.41 122,227.42 13 Mater victors impacts 122,227.42 121,227.24 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| 124 Ateractic Weaks Fund 18/27/01/28 9110034 100000 20000000 129 Marias Enformante 18/22/01 907/0001 805/0001 3 | | | | | | | |
| 13 Matrix Varies information 430.2017.1 19.12.021.00.4 19.64.06.07.00 19.65.05.01.0 13 Loon Wards printermania 19.20.00.00.4 19.13.01.00.1 19.00.00.00 19.00.00.00 14 Loon Wards printerm 19.00.00.00 19.00.00.00 19.00.00.00 19.00.00.00 14 Divide Printerm 19.00.00.00 19.00.00.00 19.00.00.00 19.00.00.00 15 Divide Printerm 19.00.00.00 19.00.00.00 19.00.00.00 19.00.00.00 16 Divide Printerm 19.00.00.00 19.00.00.00 19.00.00.00 19.00.00.00 16 Divide Printerm 19.00.00.00 19.00.00.00 19.00.00.00 19.00.00.00 17 Divide Printerm 19.00.00 19.00.00.00 19.00.00.00 19.00.00.00.00.00 16 Divide Printerm 19.00.00 19.00.00.00 19.00.00.00 19.00.00.00.00.00.00.00.00.00.00.00.00.00 | | | | | | | |
| 130 Lotal Face Add Stand 12.01.841.00 131.01 | | | | | | | |
| Hol Free Provide 502,025.00 502,72,386.00 923,72,386.00 933,62,81.50 H4 Berlin y Offens Presen 31,04,02.81 334,72,43 384,22,63.00 152,027,35.6 H4 Berlin y Offens Presen 31,04,02.81 334,72,43 384,22,63.00 152,22,75.6 H4 Derival of Chene 31,31,02.81 334,72,43.20 342,42,65.6 53,43,42,43.1 H4 Derival of Chene 31,22,42,65.0 31,42,42,63.2 31,12,22,46.1 347,43,53.0 H4 Derival of Chene 31,22,42,65.0 31,43,43.0 43,45,43.0 43,45,43.0 H4 Derival of Chene 31,42,64.0 31,47,43.0 43,45,43.0 43,45,43.0 H4 H4 H4 H4,45,70.0 31,47,43.0 43,45,43.0 31,43,43.0 43,45,43.0 H4 H4 H4 H4,45,70.0 31,47,43.0 43,43,43.0 44,43,43.0 44,44,43.0 44,44,43.0 44,44,43.0 44,44,43.0 44,44,43.0 44,44,43.0 44,44,43.0 44,44,43.0 44,44,44.0 44,44,44.0 44,44,44.0 <td></td> <td>132</td> <td>Parking Enforcement</td> <td>-\$69,228.17</td> <td>\$567,500.41</td> <td>\$554,088.70</td> <td>-\$55,816.46</td> | | 132 | Parking Enforcement | -\$69,228.17 | \$567,500.41 | \$554,088.70 | -\$55,816.46 |
| Hei Poles Previous S1205.05.00 PERAPRIMENT S1202.02.00 152 Law "stocement Training" S12.02.14.05.00 S320.102.00 S130.202.00 153 Law "stocement Training" S12.02.01.00 S130.202.00 S130.202.00 154 Law "stocement Table of the Content" S130.202.00 S130.202.00 S130.202.00 159 Contents/To Decompont Table of the Content S22.02.21 S507.055.00 S130.202.00 S130.202.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| Hard Samitary Offices Persion 5134.06.815 5436.274.30 5402.280.00 5202.324.20 150 Law Enformater Tarring 5124.144.40 550.1028 5486.227 517.328.00 161 Ormsta. Cheme 81.84.460 550.1028 580.41.84 577.328.00 161 Ormsta. Cheme 31.84.460 550.1028 580.41.84 577.328.00 161 Chemerang Development Eloc Charm 321.84.44 577.07.855 577.62.00 450.03.81 161 Unate Budrey 512.81.87.11 81.04.765 577.62.00 450.03.81 161 Unate Budrey 512.81.87.12 81.04.77.00 81.84.47.11 450.03.81 161 Unate Budrey 512.81.75 57.57.50.50 52.27.10.40 450.03.11 161 Hunds Servicessine Porties 540.01.73 51.90.02.00 52.07.78.00 52.07.78.00 52.07.78.00 57.07.78.00 52.07.78.00 57.07.78.00 52.07.78.00 57.07.78.00 52.07.77.08.00 57.07.77.28.77 50.00 57.07.77.28.77 50.00 57.07.77.28.77 50. | | | | | | | |
| 1 Lue Dirkesterent Taining 11.243,146.50 5220,102.86 51.803.865 51.303.865 164 Omenac Cirer -315,102.86 55.148.44 55.173.768.61 168 Cabe Talexinon 5220,102.86 55.148.44 57.723.68 179 Cabe Talexinon 5220,201.8 51.930.86 55.458.47 57.803.87 55.253.67 | | | | | | | |
| 100 Ommune Cirene 455,768.50 582,468.50 582,148.44 477,821.58 117 Community Development Rock Cirene 3218,054.49 121,073.65 317,220.65 3200,040.05 118 Remanzando Sonta Cinene 3200,040.08 317,002.05 317, | | | • | | | | |
| Her Calls Television \$\$332.008 \$\$1,04.208.12 \$\$1,129.86.16 \$\$2,172.008.00 110 Ramutay State Grants \$20.727.11 \$807.60.60 \$31.42.07.00 \$48.60.20 110 Lunard Balling \$20.077.11 \$807.60.60 \$31.42.07.00 \$48.60.20 110 Destamational Trade \$8.20.00 \$1.51.42.00 \$50.00.10 \$40.60.20 111 Face Program \$1.03.227.11 \$8.98.67.20 \$50.60.10 \$40.60.20 111 Face Program \$1.03.227.11 \$1.03.20.37.21 \$1.03.20.47.10.00 \$47.67.65.27 113 Hands Revising \$1.03.227.101 \$1.03.20.37.21 \$1.03.20.47.10.00 \$1.07.65.27 114 Hands Revising \$1.03.07.101 \$1.03.07.101 \$1.07.65.27 \$1.07.65.27 \$1.07.65.27 \$1.00.00 \$1.00.01 \$1.07.65.27 116 Machida Farassamate Porte \$2.00.17.03.27 \$1.03.01.81 \$1.07.65.27 \$1.07.66.27 \$1.07.66.27 \$1.07.66.27 \$1.07.66.27 \$1.07.66.27 \$1.07.66.27 \$1.07.66.27 \$1.07.66.27 \$ | | 154 | Fire Education | \$9,903.51 | \$14,645.89 | \$6,622.77 | \$17,926.63 |
| 195 Communy Envelopment Bock Grant 52:10:21.01 52:10:20:65 52:20:20 183 Under Bairling 53:03:21.01 51:20:45:42.05 57:20:20 185 Under Bairling 53:03:21.01 51:20:45:42.05 58:20:25 186 Dord Intransitional Trade 53:03:21.01 51:07:20:05 58:20:20 187 Home 53:03:21.01 51:07:20:05 55:20:20 55:20:20 189 Home 53:03:21.01 53:03:35:51 53:02:10 53:02:00 180 Home 50:00 52:00 52:00 55:00 57:00:52 181 Home 50:00 50:00 57:00:52 55:00 55:00 57:00:52 181 Home Unan Enverpres Assoc 42:33:07 51:00:10:11 50:00 51:00:27 42:00:05:00 51:00:27 42:00:05:00 55:00:02:00 55:00:02:00 51:00:02:00 51:00:02:00 50:00:02:00 50:00:02:00 50:00:02:00 50:00:02:00 50:00:02:00 50:00:02:00 50:00:02:00 50:00:02:00 50:00:02:00 50:00:0 | | | | | | | |
| 100 Reinformánice Sistia Grannia 52,2772.11 9507/05.20 5756.200.65 9576.200.65 116 Ded Internativical Trabe \$52.886.47 \$4.76 \$4.76 \$5.285.47 \$4.76 \$4.76 \$5.285.40 \$10.070.00 \$5.80.61 \$5.285.41 \$5.285.40 \$5.285.41 \$5.285.40 \$5.285.41 \$5.285.21 \$5.290.41 \$5.290.41 \$5.290.41 \$5.290.41 \$5.290.41 \$5.290.41 \$5.290.41 \$5.290.41 \$5.290.41 \$5.290.41 \$5.290.41 \$5.290.42 \$5.290.41 \$5.290.42 \$5.290.42 \$5.290.42 \$5.290.42 \$5.290.42 \$5.290.42 \$5.290.42 \$5.290.42 \$5.290.42 | | | | | | | |
| 103 Under Burking \$10.201.41.201 \$11.201.401.201 \$11.401.201 106 Ded Internitoring \$31.19.200.80 \$11.45.840.01 \$11.875.05.84 107 Home \$31.19.200.80 \$10.875.05.84 \$35.1387.550.84 108 Pearle Program \$10.02.21.31 \$1.30.80.75.05 \$20.20.47.160.00 109 Hands \$30.00.47.160 \$20.00.47.160.00 \$20.00.47.160.00 109 Hands \$40.01.20.11 \$20.00.47.160.00 \$20.00.47.160.00 109 Hands \$20.00.47.160.00 \$20.00.47.160.00 \$20.00.11.11 109 Emergancy Sharing \$20.23.27.7 \$10.40.25.00 \$20.20.10.11 109 Emergancy Sharing \$20.20.27.7 \$10.40.20.00 \$20.27.87.20.20.10 109 Emergancy Sharing \$20.27.47.86 \$10.40.20.00 \$20.27.87.20.20.10 101 102.27.116.87.80.00 \$20.47.47.86 \$10.00.00 \$20.82.80.00 101 102.27.116.87.80.00 \$20.47.47.86 \$10.60.00 \$20.47.80.00 101 102.27.116.87.80.00 \$20.47.47.86 \$10.60.00 \$20.47.80.00 101 102.27.116.87.80.00 \$20.47.47.86 \$10.60.00.00 \$20.47.80.00 101 102.27.116.87.80.00 \$20.47.47 | | | | | | | |
| 168 Dest International Tradie 55,286,47 54,78 54,78 54,78 54,78 55,77 55,78 55,78 55,78 55,78 55,78 57,78 57,78 57,78 77,78 74,78 74,88 55,78 57,78 74,78 <th7< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th7<> | | | | | | | |
| 189 Fuedprox 50.00 53.308.575.81 53.008.171.80 58.004.171.80 50.00 191 Hunds \$420.40 \$218.02.17 \$222.13.40 \$451.02.17 193 Hunds \$70.00 \$77.058.07 \$50.00 \$77.058.07 191 Mandable Housing Trust \$70.082.07 \$50.00 \$20.001 \$20.001 193 Envisor \$23.017.07 \$60.00 \$20.001 <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></td<> | | | - | | | | |
| 191 Formal Revolving \$3103.2719 \$330.87.178 \$30.84.178.02 \$45.148.277.27 193 Nands \$40.14.10 \$11.14.277.27 \$22.12.42.40 \$4.50.21.41 194 Mandsäke Nussinarre Formin \$4.61.12.00 \$7.705.20 \$20.97.47 \$50.00 \$7.05.20 | | 187 | Home | -\$119,260.88 | \$1,143,584.09 | \$1,087,503.84 | -\$63,180.63 |
| Honds - 500.044 S210.82.7 S22.2 (2.40) 45.05.2 ht Hein Honds Rescarp France S7.05.82.3 S22.3 (2.40) S7.075.97.3 Hein Mindschler Housing Trust S7.05.80.3 S7.05.97.3 S0.00 S7.075.97.3 Hein Provent Line Service S22.3 (3.7) S4.00.39.11 S4.01.97.22 S7.357.57.7 Hein Fromespace Synthemic S23.03.17.7 S4.03.20 S7.357.57.7 S7.02.11 S7.02.21.10 S7.02.20.10 S7.02.20.10 S7.02.20.10 S7.02.20.10 S7.02.20.10 S7.02.20.10 S7.02.20.10 S7.02.20.10 S7.02.00 | | | | | | | |
| 194 Hands-Rein Searce Protect 566, 141:22 57:27 52:27 57:27 50:00 57:07 50:00 57:07 50:00 57:07 50:00 57:07 50:00 57:07 50:00 57:07 50:00 57:07 50:00 57:07 50:00 57:07 50:00 57:07 50:00 57:07 50:00 57:07 50:00 57:07 50:00 57:07 50:00 57:07 50:00 57:07 50:00 57:07 50:00 57:07 50:00 57:07:00 57:07 50:00 57:07:00 57 | | | 0 | | | | |
| 196 Affordatio Housing Trust \$7,008.20 \$7,008.20 \$7,008.20 \$7,008.20 197 Udago Gomt \$200.41.0 \$200.40.01.11 \$400.000.11 \$400.000.11 \$400.000.11 \$400.000.11 \$400.000.11 \$400.000.11 \$400.000.11 \$400.000.11 \$400.000.11 \$400.000.12 \$240.000.000.11 \$400.000.000.11 \$400.000.000.000.000.000.000.000.000.000 | | | | | | | |
| 197 Usag Gani 2000 32000 32000 32000 198 FI Wayne Utaba Enterprise Assoc 3202,317 \$340,558,71 \$340,558,71 199 Emergency Shelfer 3202,327,32 \$313,532,327,33 \$313,654,30,3 \$352,821,672,89 206 199 TIF Ober Sheels \$320,817,157 \$566,6 \$54,983,33 \$573,822,183 208 Cu Utan Renewal & Reserve \$52,916,072,89 \$55,767,676,87 \$32,024,742,897 209 TIF Wayne Int Airport \$22,79,475,85 \$31,600,207,742,897 \$33,034,890,000 \$33,034,890,000 \$33,034,890,000 \$33,034,890,000 \$33,034,890,000 \$32,042,032,110,333,041,77,85 \$31,043,77,85 \$33,034,900,00 \$33,044,77,85 \$33,034,900,00 \$33,044,77,85 \$33,034,900,00 \$33,044,77,85 \$33,034,900,00 \$32,042,023,211,03,333,344,900,00 \$33,044,77,85 \$33,034,900,00 \$33,044,76,75 \$33,034,900,00 \$33,043,800,843,420,22 \$33,042,800,843,420,22 \$33,043,800,843,420,22 \$33,043,800,843,420,22 \$33,044,800,843,420,22,824,800,843,420,22,824,800,843,420,22,824,800,843,420,82,824,800,843,420,82,824,800,844,800,82,823,800,800,83,87,800,800,83,87,800,80,83,87,800,800,83,87,800,80,83,87,800 | | | | | | | |
| 199 Emergency Sheller \$320,221.37 \$18,132,287.00 \$3135,851.03 \$315,857.03 204 1907 TF Gets Fonde Bond \$3120,271.37 \$113,957 \$66,65 \$4,99.33 \$732,221.80 205 C. Lichtan Rewule Rescule 35,869,000.35 \$2,116,072.28 \$5,072,072,483.87 \$300,000.00 \$3,839,449.00 209 C. Lichtan Rewule Rescule 70 \$5,227,457.86 \$5,106,007.10 \$3,839,449.00 211 2020 Infrancturue Sond \$5,362,207.75 \$5,868.55 \$50.00 \$3,23,94.450.00 \$4,205,357.16 216 Grand Wayne Ponenty Misic Expense \$2,007,341.43 \$4,430,057.5 \$2,23,44.850.00 \$5,302,402.0 | | | - | | | | |
| 204 1910 Th Deek Service \$120,287.13 \$11.99 \$0.00 \$122,292.12 205 C.C.Uhan Renewale Reserve \$56,800,603.85 \$23.161,072.49 \$57,775.66.67 \$33,027.42.81 205 Tiff Fi/Yange Ind Alport \$22.274,467.44 \$4,160,073.65 \$33,060.00 \$33,040.00 213 Gond Wayne Renewale Road \$20.274,417.44 \$4,430,00.05 \$23,044,000.00 \$23,044,000.00 \$23,044,000.00 \$23,044,000.00 \$23,044,000.00 \$23,040, | | 198 | Ft Wayne Urban Enterprise Assoc | -\$29,319.76 | \$400,596.11 | \$401,072.02 | -\$29,795.67 |
| 206 C Lir Gar, Road Bond \$743,211.3.57 \$66.65 \$4,96.3.3 \$773,221.8 209 C Lir Gar, Road Bond, Reserva \$56.980.60.3.6 \$3,211.60.7.2.8 \$57,775.86.7 \$50.00.00.00 \$52.333.46.00.0 210 2020 Entranctures Bond \$50.42.8 \$0.28 \$50.00.00.00 \$52.43.6 211 Gand Wayne Pongury Mile: Expansis \$50.67.2.97.7 \$53.686.28.97.2 \$53.686.28.97.2 213 Gand Wayne Bond P And I \$50.00 \$51.41.7.6 \$19.9.4 \$51.41.7.6 \$19.9.4 \$51.41.7.6 \$19.9.2 \$52.90.60.00 \$51.00.00 \$50.00 \$51.00.00 \$50.00 \$51.21.00 \$51.21.00 \$51.21.00 \$51.21.00 \$51.21.00.00 \$51.21.00.00 \$51.21.00.00 \$51.21.00.00 \$51.21.00.00 \$51.20.80.00 \$51.21.00.00 \$51.20.80.00 \$51.20.80.00 \$51.20.80.00 \$51.20.80.00 \$51.20.80.00 \$51.20.80.00 \$51.20.80.00 \$51.20.80.00 \$51.20.80.00 \$51.20.80.00 \$51.20.80.00 \$51.20.80.00 \$51.20.80.00 \$51.20.80.00 \$51.20.80.00 \$51.41.50.00 \$51.41.50.00 \$50.41.80.00 | | | | | \$143,328.70 | | |
| 208 Cc Luben Ramewale Breserve \$58,999,033 e5 \$22,419,072.89 \$53,747,696,87 \$51,80,011.41 \$51,00,000.00 \$53,839,480,000 211 C202 Infrastructure Bord \$56,72 \$53,00,000,000 \$52,334,000,00 \$52,334,000,00 \$52,334,000,00 \$52,334,000,00 \$53,662,87 214 Grand Wayne Rover, Mach Expense \$52,354,000 \$52,334,000,00 \$53,040,000 \$53,040,000 \$52,040,000 | | | | | | | |
| 200 Tif F Wayne Inth Aport \$2279.477.86 \$1.680.011.14 \$100.000.00 \$23.486.00.0 211 2006 Frintsmuture Bond \$26.273.841.43 \$5.430.000.75 \$23.304.480.00 \$27.456.00 214 Grand Wayne Ryneme Porol \$3.666.200.77 \$3.666.200.77 \$3.666.200.77 \$3.666.200.77 \$3.666.200.77 \$3.666.200.77 \$3.666.200.77 \$3.666.200.77 \$3.667.200.77 \$3.667.200.77 \$3.667.200.77 \$3.667.200.77 \$3.667.200.77 \$3.677.260.200.77 \$3.677.260.200.77 \$3.677.260.200.200.200.200.200.200.200.200.200 | | | | | | | |
| 211 2002 infrastructure Bond 5624.30 50.28 53.00.00 5274.56 213 Grand Wayne Royne Newne Pool 53.062.289 75.3668.96 50.00 53.065.93.71 214 Grand Wayne Bond P-Arl I 50.00 52.304.00.00 52.304.00.00 52.00.00 216 2005 Redwalgement Bond 51.94.41.75 51.93.81 53.78.85.50 51.92.41.00 210 Lunses Monies 4545.12.64.40 55.78.85.76 55.78.85.50 53.31.82.46.82 223 Harrison Square Exampt Lease 5449.370.23 52.18.346.07 53.94.55.20 53.31.84.58 226 Harrison Square Exampt Lease 5449.370.23 52.18.346.67 53.94.55.20 53.31.84.58 227 Harrison Square Exampt Lease 5480.07.68 57.18.65.67 \$485.12.87.00 \$5.78.85.67 \$485.12.87.00 \$5.33.84.58 \$5.78.85.67 \$485.12.87.00 \$5.33.84.58.00 \$5.33.84.58.00 \$5.33.84.58.00 \$5.33.84.58.00 \$5.33.84.58.00 \$5.33.84.58.00 \$5.33.84.58.00 \$5.37.88.58.00 \$5.37.88.58.00 \$5.37.88.58.00 \$5.37.88.58.00 \$5.37.88. | | | | | | | |
| 214 Grand Wayne Borey PArv1 S3.682.289.77 S3.68.00 S3.00.00 S3.00.00 216 Grand Wayne Borey PArv1 S0.00 S2.00.00.00 S10.21 216 2005 Fedevaleyment Bond S15.04.41.37 S112.81 S113.15 S113.15 S113.15 S113.15 S113.15 S113.15 S113.157.06 S2.552.066.25 211 Lasse Monise 3451.264.40 S5.738.155.00 S313.185.60 S313.185.80 S331.385.80 S333.385.80 S331.385.80 S | | 211 | | | | | |
| 215 Grand Wayne Bond P And I \$ \$ \$ 0.00 \$ \$ 2.04,000.00 \$ \$ \$ 2.00 \$ \$ 912110 220 2008 Cedit Bond \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | 213 | Grand Wayne Property Misc Expense | \$2,073,841.43 | \$4,436,005.75 | \$2,304,495.00 | \$4,205,352.18 |
| 216 2005 Resiswingsment Exard \$19,441,73 \$19,228 \$220,00 \$19,211,03 221 Lease Monies \$450,604,03 \$1,821,68 \$5,738,835,60 \$1,362,486,29 223 Neighborhood Subilization 3779,972,51 \$1,153,677,05 \$23,311,000.00 \$31,344,569 224 Harrison Square Exemp Lease \$349,372,23 \$22,131,000.00 \$33,347,817,4 227 Harrison Square Exemp Lease \$349,07,20 \$1,347,817,4 \$52,370,000.0 \$33,890,74 228 Neighborhood Subilization \$50,007,04 \$50,01,47 \$1,57,000.00 \$33,890,74 212 Lina Wells Fernhill TFF \$34,007,704 \$50,801,41 \$52,852,63 \$31,37,9568,00 313 W Highway, 30 TFF \$31,00,770,44 \$50,801,41 \$51,372,68,205,633 \$31,974,9768,05 \$13,973,968,00 316 Summit Park TM \$1,943,318,89 \$2,422,52 \$33,87,407 \$19,073,070 316 Summit Park TM \$1,43,00,244,23 \$34,986,46 \$2,016,152,00 \$43,065,98 \$14,077,08 \$2,008,152,00 \$34,986,46 | | | - | | | | |
| 200 200 Cedit Bond \$4562.064.03 \$1,976,839.36 \$25,252.066.25 221 Lasse Monies \$451.264.40 \$5650.057.40 \$57,363.265.05 \$1,162.485.50 \$1,162.50 \$1,162.50 \$1,172.50 \$1, | | | - | | | | |
| 21 Lease Monies \$461.346.0 \$8.850.067.49 \$5.738.835.60 \$51.326.248.22 226 Harrison Sq.Taxable Lease \$5449.379.23 \$52.131.466.75 \$52.311.000.00 \$331.45.98 227 Harrison Sq.Taxable Lease \$381.270 \$51.314.781.74 \$52.277.000.00 \$438.300.74 239 Neglichondo Stabilization \$50.00 \$70.338.41 \$62.275.00 \$530.070.04 \$56.52.01 \$55.24.21 \$55.24.21 \$55.24.21 \$55.13.075.00 \$51.079.056.80 \$55.13.077.00 \$51.079.056.80 \$55.13.077.00 \$51.079.056.80 \$51.379.056.80 \$51.379.056.80 \$51.379.056.80 \$51.379.056.80 \$51.079.07 \$51.079.07 \$51.070.07 \$51.077.07 \$51.077.07 \$51.077.07 \$51.077.07 \$51.077.07 \$51.077.07 \$51.077.07 \$51.077.07 \$52.006.152.00 \$52.85.26 \$52.006.152.07 \$52.85.26 \$52.006.152.07 \$51.87.07.07 \$52.006.152.07 \$52.07.07 \$52.37.07.07 \$51.97.07.50 \$51.07.07 \$52.07.07 \$52.07.07 \$52.07.07 \$52.07.07 \$52.07.07 \$52.07.07 \$52.07.07 \$52.07.07 \$52.07.07 \$52.07.07 \$52.07.07 \$52.07.07 \$52.0 | | | - | | | | |
| 226 Harrison Square Exempt Lease 5448,772.3 \$2,134,467.75 \$2,211,00.00 \$438,986.74 227 Harrison Square Exempt Lease 5361,127.00 \$1,314,781.74 \$1,22.00 \$438,986.74 228 Neightochood Stabilization \$0.00 \$700,359.41 \$521,32.05 \$790,008.80 312 Lina Wells Fernhill TIFF \$530,007.064 \$506,101.47 \$7975.00 \$810,196.51 314 Ellinois TIFF \$530,007.064 \$506,101.47 \$51,429.25 \$538.574.07 \$107.379.658.00 315 Lina Ley TIF \$231,445.80 \$2,252.55 \$38.574.07 \$1907.370.070 317 Apple Glen TIf \$3,302.478.80 \$2,439.256.44 \$2,439.256.45 \$2,439.256.45 \$2,439.256.45 \$2,11,870.01 319 Brownfield Redevelopment \$15,544.452 \$353,188.44 \$2,289,152.22 \$2,281,870.01 \$2,282,870.22 \$2,282,870.22 \$2,282,870.22 \$2,282,870.22 \$2,282,870.22 \$2,282,870.22 \$2,282,870.22 \$2,282,870.22 \$2,282,870.22 \$2,282,870.22 \$2,282,870.22 \$2,282,870.23 \$2,282,870.23 \$2,282,870.23 \$2,282,870.23 \$2,282,870.23 \$2,282,870.23< | | | | | | | |
| 227 Harrison Square Exempt Lease \$381,127.00 \$1,314,781,74 \$1,227,000.00 229 Neighborhood Stabilization \$300 \$761(536.67 \$4861,29.82 \$370,305.30 313 W Highway 30 TFF \$300,070.40 \$556,240.147 \$7,975.00 \$\$131,97,906.80 314 E limoia TFF \$300,070.40 \$555,240.147 \$5164.20 \$131,97,906.80 315 Lima Ley Tif \$211,649.42 \$70,511.50 \$104.20 \$222,056.63 316 Summi Park Tiff \$3,392,447.80 \$2,492,664.64 \$4,366,502.26 \$23,667,62.00 317 Apple Glen Tiff \$3,302,447.80 \$2,493,265.44 \$2,408,162.02 \$22,897,862.10 318 Chaple Ridge Tiff \$3,002,471.07 \$37,736,430.17 \$67,7,85.65 \$38,864.05 321 Southown Mall Project \$9,000 \$40,945.34 \$2,001.20 \$38,864.05 322 Parelis Sate/Academy \$3141,3668.22 \$248,900.02 \$316,801.26 \$300.00 322 Southown Tax Exempt Bond \$322,742.23 \$464,000.02 \$316,801.26 \$300.00 \$37,355,61 \$3141,3668.22 \$316,801.26 | | 223 | Neighborhood Stabilization | -\$759,972.51 | \$1,135,367.05 | \$394,552.02 | -\$19,157.48 |
| 228 Neighbordod Skabilization \$9.000 \$700.338.41 \$521.22.06 \$79.058.35 313 W Hghway 30 TFF \$310.070.04 \$506.10.47 \$747.55.00 \$810.970.68.35 314 E Illinois TFF \$350.070.048.99 \$555.248.11 \$61.51.30 \$51.379.568.60 315 Linna Ley TF1 \$211.649.42 \$700.51.50 \$10.42.9 \$22.056.63 316 Summit Park Tff \$3.93.2487.90 \$22.439.256.64 \$38.574.07 \$1.907.370.07 317 Apple Glen Tlff \$3.93.2487.90 \$2.439.256.64 \$3.44.555.22.65 \$38.574.07 \$2.206.65.20 318 Chaple Ridge Tlff \$3.93.2487.90 \$2.439.256.64 \$3.436.592.26 \$2.206.512.00 319 Brownfield Redevelopment \$1.54.452 \$3.51.888.41 \$2.29.12.9 \$3.88.450.552.65 321 Southown Mal Project \$0.00 \$5.23.565 \$0.00 \$5.27.453.55 \$5.00.0 \$5.27.453.55 \$5.00.0 \$5.27.453.55 \$5.00.00 \$5.27.453.55 \$5.00.00 \$5.27.453.55 \$5.00.00 \$5.27.453.55 \$5.00.00 \$5.27.453.55 \$5.00.00 \$5.27.453.55 \$5.00.00 <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></td<> | | | - | | | | |
| 312 Lima Wells Fernkill TFF \$94,077.68 \$761,685.67 \$485,129.82 \$370,583.53 313 W Highway 30 TFF \$830,408.99 \$555,249.11 \$5,151.30 \$51,379,566.83 315 Lima Ley Tif \$281,1649.42 \$70,511.50 \$164.29 \$222,056.63 316 Summit Park Triff \$1,393,264.78 \$2,625.25 \$38,57.47 \$1,907,370.07 317 Apple Glen Tiff \$3,332,487.80 \$2,439,256.46 \$4,365,592.26 \$2,200,152.00 318 Chaple Ridge Tiff \$3,302,447.80 \$2,439,256.46 \$4,365,592.26 \$2,200,152.00 319 Brownleid Redevelopment \$155,444.52 \$351,888.41 \$289,162.30 \$2,218,170.01 320 Renaissance Point Economic Dev Tiff \$0,00 \$40,945.34 \$2,091.29 \$38,64.05 321 Southown Tax Exempt Bend \$321,918.76 \$640,000.00 \$373,410.00 \$273,565.61 322 Adams Center Economic Dev Tiff \$50.217 \$758,30.40 \$324.190.01.56 \$324.190.01.56 \$324.190.01.56 \$324.190.01.56 \$324.190.01.56 \$324.190.01.56 \$324.190.01.56 \$324.190.01.56 \$324.190.01.56 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| 313 W Highway 30 TIFF \$310,070.04 \$508,101.47 \$7,975.00 \$810,198.51 314 E llinois TIFF \$830,408.99 \$555,24.91 \$8,151.30 \$1,379,966.80 315 Llina Ley TIF \$211,649.42 \$7,075,11.50 \$164.29 \$222,056.80 316 Summit Park Tiff \$1,493,318.89 \$2,625.25 \$33,674.07 \$1,907,370.07 317 Apple Gien Tiff \$3,302,487.80 \$2,439,256.46 \$4,365.592.26 \$2,2006,152.00 318 Chaple Ridge Tiff \$4,300,282.43 \$4,306.98 \$14.772.00 \$42,929,782.17 319 Brownield Redevelopment \$155,444.52 \$351,888.41 \$2,291,62.29 \$238,854.05 320 Renaissance Point Economic Dev Tiff \$0,00 \$40,945.34 \$2,010.29 \$38,854.05 321 Southown Mail Project \$9,170.07 \$730,430.17 \$677,836.50 \$81,083.56 322 Adams Center Economic Dev TiFF \$0,00 \$38,244.00 \$360,000.00 \$773,555.61 321 Southown Mail Project \$842,743.23 \$812.38 \$860,000.00 \$773,555.61 324 Harison S | | | 0 | | | | |
| 314 E Illinois TIFF \$830,468.99 \$555,249.11 \$6,151.30 \$1,379,668.00 315 Linna Ley Tif \$2,11,649,42 \$70,511.50 \$104.29 \$282,056.63 316 Summit Park Tiff \$1,433,332,447.80 \$2,2439,265.46 \$4,365,592.26 \$2,439,679.02 317 Apple Glen Tiff \$4,303,5247.87 \$2,439,265.46 \$2,439,267.90 \$2,439,267.90 \$2,439,267.90 \$2,439,267.90 \$2,439,267.90 \$2,439,267.90 \$2,439,267.90 \$2,439,267.90 \$2,439,267.90 \$2,439,267.90 \$2,439,267.90 \$2,439,267.90 \$2,439,267.90 \$2,439,267.90 \$3,239,218.70 \$3,367.407 \$3,367.407 \$3,38,24.91 \$2,859,100.00 \$3,23,248.70 \$3,854.05 \$2,859,100.00 \$3,38,454.05 \$3,267.85 \$5,278.55 \$5,778,271.67 \$3,529,556 \$3,73,73,555.01 \$3,58,450.00 \$3,241,900.02 \$1,400,70.56 \$4,100,156 \$5,285.56 \$3,279,556.51 \$3,274,556 \$5,278,556 \$3,274,556 \$5,278,556 \$3,274,70 \$3,244,900,20 \$1,400,705,79 \$3,244,900,20 \$1,400,705,79 \$3,244,900,20 \$1,400,705,79 \$3,244,900,20 \$1,400,705,79 \$3,244,900,20 \$1,400,705,79 | | | | | | | |
| 316 Summi Park Tiff \$1,943,318.89 \$2,625.25 \$38,574.07 \$1,907,370.07 317 Apple Glen Tift \$4,30,0524.23 \$2,493,926.46 \$4,34,365,592.26 \$2,2006,152.00 318 Chaple Ridge Tiff \$4,30,0524.23 \$4,34,06.86 \$4,14,772.00 \$4,283,978.21 319 Brownfield Redevelopment \$155,444.52 \$351,888.41 \$2289,162.92 \$218,170.01 320 Renaissance Point Economic Dev Tiff \$0.00 \$40,945.34 \$2,091.29 \$38,854.05 321 Southiom Mall Project \$\$11,917.07 \$730,430.10 \$321.918.76 \$840,000.02 \$318,001.26 \$0.00 322 Adams Center Economic Dev TIFF \$0.00 \$95,236.56 \$0.00 \$321,910.02 \$318,001.26 \$0.00 328 Public Safety Academy \$1,413,658.22 \$2,855,000.00 \$32,419.00.02 \$318,001.26 \$30.00 \$77,358.56.1 341 Harrison Sq Parking Garage \$2954,274.22 \$496,876.79 \$362,370.26 \$1,088,700.75 342 Harrison Sq Parking Garage \$2,047.705.79 \$585,246.63 \$1,613,163.42 \$1,289.00 \$1,628.25 \$2,029 | | 314 | E Illinois TIFF | | | | |
| 317 Apple Glen Tiff \$3,932,477.80 \$2,439,256.46 \$4,365,592.26 \$2,2006,152.00 318 Chaple Ridge Tiff \$4,300,264.23 \$4,305,598 \$14,772.00 \$2,289,162.92 \$2,218,170.01 319 Brownfield Redevelopment \$155,444.52 \$3,51,888.841 \$2,209,12.92 \$3,88,64.05 320 Reanissance Point Economic Dev Tiff \$0,000 \$95,236.56 \$0,000 \$567,736.50 \$561,763.74 322 Adams Center Economic Dev TiFF \$0,000 \$582,365.000 \$3,241,900.02 \$3,18,001.26 \$0,000 323 Centernial Industrial Park \$382,743.23 \$8412.38 \$600.000.00 \$3,18,007.66 \$53,361.40 334 Harrison Sq Sladium Maintenance \$864,274.22 \$496,876.79 \$3,682,370.26 \$1,409,558.29 \$53,361.40 344 Redevelopment Distric Capital \$1,349,035.06 \$477,00.01 \$145,031.56 \$53,361.40 344 Redevelopment Distric Capital \$1,349,035.06 \$477.90.472 \$410,231.29 \$1,147,808.49 \$1,417,808.49 \$146,031.54 \$1,280,988.90 \$3,014,562.25 \$2,202,035.30 \$2,62,33,01.656.25 \$2,202,005.53.01 | | 315 | Lima Ley Tif | \$211,649.42 | \$70,511.50 | \$104.29 | \$282,056.63 |
| 318 Chaple Ridge Tiff \$4,300,254.23 \$4,306.98 \$14,772.00 \$4,289,789.21 319 Brownfield Redevelopment \$155,444.52 \$331,888.41 \$2289,162.92 \$218,170.01 320 Renaissance Point Economic Dev Tiff \$0.00 \$40,945.34 \$2.091.29 \$338,854.05 321 Southtown Mall Project \$9,170.07 \$730,430.17 \$677,836.50 \$61,763.74 322 Adams Center Economic Dev TIFF \$0.00 \$85,236.56 \$0.00 \$98,236.56 323 Public Safety Academy -\$1,413,658.22 \$2,855,000.00 \$312,419.00.02 \$18,00,558.24 330 Centennial Industrial Park \$832,743.23 \$812.38 \$60,000.02 \$1,800,758.75 341 Harrison Sq Bardium Maintenance \$954,274.22 \$466,876.79 \$362,370.26 \$1,008,780.75 342 Harrison Sq Parking Garage \$2,092.236 \$178,070.60 \$145,031.56 \$53,961.40 344 Redevelopment Distric Capital \$1,349,035.06 \$479,004.72 \$410,231.29 \$1,180,869.20 345 Cumulative Euiding \$2,097,275.79 \$2,864,4563 \$1,613,163,42 \$12,869,8 | | | | | | | |
| 319 Brownfield Redevelopment \$155,444.52 \$351,888.41 \$289,162.92 \$218,170.01 320 Renaissance Point Economic Dev Tiff \$0.00 \$40,945.34 \$2.091.29 \$338,864.05 321 Southow Mall Project \$9,170.07 \$730,430.17 \$677,856.0 \$616,763.74 322 Adams Center Economic Dev TIFF \$0.00 \$95,236.56 \$0.00 \$95,236.56 \$0.00 \$32,41,900.02 \$318,081.26 \$0.00 323 Public Safety Academy \$1,413,658.22 \$2,855,000.00 \$32,41,900.02 \$51,800,588.24 \$300 \$77,855.56 \$10,800,588.24 \$32,912.38 \$800,000.00 \$77,855.56 \$10,800,588.24 \$361,73.34 \$362,370.26 \$1,808,780.75 341 Harrison Sq Barking Garage \$20,922.36 \$178,070.60 \$415,031.56 \$51,417,808.49 344 Redevelopment Distric Capital \$1,349,035.06 \$479,004.72 \$410,231.29 \$1,417,808.49 \$1,417,808.49 \$1,417,808.49 \$1,417,808.49 \$1,417,808.49 \$1,417,808.49 \$1,417,808.49 \$1,417,808.49 \$1,417,808.49 \$1,417,808.49 \$1,417,808.49 \$1,417,808.49 \$1,417,808.49 \$1,417,808.49 | | | | | | | |
| 320 Renaissance Point Economic Dev Tiff \$0,00 \$40,945.34 \$2,091.29 \$38,854.05 321 Southtown Mail Project \$9,170.07 \$730,430.17 \$677,336.50 \$61,763.74 322 Adams Center Economic Dev Tiff \$0,00 \$95,236.56 \$0,000 \$95,236.56 327 2005 Southown Tax Exempt Bond \$321,918.76 \$640,000.02 \$318,081.26 \$0,000 328 Public Safety Academy \$14,13,658.22 \$28,255,000.00 \$32,241,900.02 \$773,555.61 341 Harrison Sq Stadium Maintenance \$984,274.22 \$496,876.77 \$362,370.26 \$1,800,558.24 342 Harrison Sq Stadium Maintenance \$942,774.22 \$4496,876.77 \$362,370.26 \$1,809,787.35 343 Redevelopment District Capital \$1,490,305.06 \$479,004.72 \$141,70,31.29 \$1,417,808.49 345 Cumulative Capital Improvement \$659,250.17 \$758,330.40 \$625,365.95 \$759,214.62 355 Park Cumulative Building \$2,047,705.79 \$852,446.53 \$1,613,163.42 \$1,286,988.90 406 Central Garage \$209,49,471,72.59 \$2,964,349.96 \$3,014, | | | | | | | |
| 322 Adams Center Economic Dev TIFF \$0.00 \$\$95,236.56 \$0.00 \$\$95,236.56 327 2005 Southtown Tax Exempt Bond -\$321,918.76 \$640,000.02 \$318,081.26 \$0.00 328 Public Safety Academy -\$1,413,658.22 \$2,855,000.00 \$3,241,900.02 \$1,800,558.24 330 Centennial Industrial Park \$822,742.23 \$812.38 \$60,000.00 \$145,031.56 \$5778,275.45 341 Harrison Sq Stadium Maintenance \$954,274.22 \$496,876.79 \$362,370.26 \$1,088,780.75 342 Harrison Sq Parking Garage \$2,09,22.36 \$479,004.72 \$410,231.29 \$1,147,808.49 345 Cumulative Capital Inprovement \$1,349,035.06 \$479,004.72 \$410,231.29 \$1,412,808.49 345 Cumulative Capital Inprovement \$569,260.17 \$758,330.40 \$52,365.31 \$3,680,708.32 345 Cumulative Euiding \$2,047,705.79 \$852,446.53 \$1,613,163.42 \$1,286,988.90 346 Central Garage \$269,496.77 \$7,88,492.90 \$3,014,562.25 \$2,022,065.02 440 Central Garage \$2,094,775.59 \$2,964,287.46 < | | | | | | | |
| 327 2005 Southown Tax Exempt Bond -\$321,918.76 \$640,000.02 \$318,081.26 \$0.00 328 Public Safety Academy -\$1,413,658.22 \$2,855,000.00 \$3,241,900.02 \$51,800,558.24 330 Centennial Industrial Park \$832,743.23 \$812.38 \$60,000.00 \$773,555.61 341 Harrison Sq Stadium Maintenance \$954,274.22 \$496,876.79 \$362,370.26 \$1,080,780.75 342 Harrison Sq Parking Garage \$20,922.36 \$178,070.60 \$145,031.56 \$53,961.40 344 Redevelopment District Capital \$1,349,035.66 \$479,004.72 \$410,231.29 \$1,417,808.49 345 Cumulative Capital Improvement \$659,250.17 \$758,330.40 \$625,365.30 \$792,214.62 346 Central Garage \$2,047,705.79 \$852,446.53 \$1,613,163.42 \$128,98.90 403 Insurance \$1,494,172.24 \$29,217,187.99 \$27,030,651.91 \$3,680,708.32 404 Central Garage \$269,496.77 \$7,484,469.20 \$7,34,109.75 \$2,642,349.96 \$3,014,562.25 \$2,029,053.01 \$2,043,726.41 404 General Trust \$849,208 | | 321 | Southtown Mall Project | \$9,170.07 | \$730,430.17 | \$677,836.50 | \$61,763.74 |
| 328 Public Safety Academy \$1,413,658.22 \$2,855,000.00 \$3,241,900.02 \$1,800,558.24 330 Centennial Industrial Park \$832,743.23 \$812.38 \$60,000.00 \$773,555.61 341 Harrison Sq Stadium Maintenance \$954,274.22 \$496,876.79 \$362,370.26 \$1,088,780.75 342 Harrison Sq Parking Garage \$20,922.36 \$178,070.60 \$145,031.56 \$53,961.40 344 Redevelopment District Capital \$1,349,035.66 \$479,004.72 \$410,231.29 \$1,417,808.40 345 Cumulative Capital Improvement \$659,250.17 \$758,330.40 \$625,365.95 \$792,214.62 355 Park Cumulative Building \$2,047,705.79 \$852,446.53 \$1,613,163.42 \$1,286,988.90 403 Insurance \$1,494,172.24 \$29,217,187.99 \$27,036,61.91 \$3,368,0708.32 406 Central Garage \$266,946.77 \$7,488,469.20 \$7,334,109.75 \$242,385.22 408 Self Insurance Program Fund \$2,079,277.59 \$2,964,349.96 \$3,014,562.25 \$2,029,065.30 424 General Trust \$847,170.82 \$692,857.46 \$648,047.47 | | | | | | | |
| 330Centennial Industrial Park\$832,743.23\$812.38\$60,000.00\$773,555.61341Harrison Sq Stadium Maintenance\$954,274.22\$496,876.79\$362,370.26\$1,088,780.75342Harrison Sq Parking Garage\$20,922.36\$178,070.60\$145,031.56\$53,961.40344Redevelopment Distric Capital\$1,349,035.06\$479,004.72\$410,231.29\$1,417,808.49345Cumulative Capital Improvement\$659,250.17\$758,330.40\$625,365.55\$792,214.62355Park Cumulative Building\$2,047,705.79\$852,446.53\$1,613,163.42\$1,286,988.90403Insurance\$1,494,172.24\$29,217,187.99\$27,030,651.91\$3,680,708.32406Central Garage\$2,047,705.79\$2,964,349.96\$3,014,562.25\$2,029,665.30408Self Insurance Program Fund\$2,079,277.59\$2,964,349.96\$3,014,562.25\$2,029,665.30422Park Trust\$189,962.67\$1,391,806.54\$1,247,706.90\$2,043,726.41423General Trust\$847,170.82\$622,867.46\$648,047.47\$891,980.81424General Trust\$849,208.43\$161,810.49\$147,416.29\$503,602.63425Park Nonreverting Capital\$489,208.43\$161,810.49\$147,416.29\$503,602.63426Park Nonreverting Capital\$489,208.43\$161,810.49\$147,416.29\$503,602.63427Domestic Violence\$11,386.16\$7,749.08\$7,573.31\$11,561.93428Park Nonreverting | | | - | | | | |
| 341Harrison Sq Stadium Maintenance\$954,274.22\$496,876.79\$362,370.26\$1,088,780.75342Harrison Sq Parking Garage\$20,922.36\$178,070.60\$145,031.56\$53,961.40344Redevelopment District Capital\$1,349,035.06\$479,004.72\$410,231.29\$1,417,808.49345Cumulative Capital Improvement\$659,250.17\$758,330.40\$625,365.95\$792,214.62345Park Cumulative Building\$2,047,705.79\$852,446.53\$1,613,63.42\$1,888.80403Insurance\$1,494,172.24\$29,217,187.99\$27,030,651.91\$3,680,708.32404Central Garage\$269,496.77\$7,488,469.20\$7,334,109.75\$423,856.22405Self Insurance Program Fund\$2,079,277.59\$2,964,349.96\$3,014,562.25\$2,029,065.30422Park Trust\$1499,626.77\$1,319,180.64\$1,427,706.90\$2,043,726.41424General Trust\$447,170.82\$692,857.46\$648,407.47\$890,808.11425Park Nonreverting Capital\$489,208.43\$161,810.49\$147,416.29\$503,602.63426Park Nonreverting Capital\$489,208.43\$161,810.49\$147,416.29\$503,602.63427Domestic Violence\$11,386.16\$7,749.08\$7,573.31\$11,561.934332005 Park Bond\$165,262.90\$165,54\$0.00\$2,091,273.00\$165,428.44436Rainy Day\$2,091,272.95\$0.00\$2,091,273.00\$165,428.44436Animal Control Special Pro | | | | | | | |
| 344Redevelopment District Capital\$1,349,035.06\$479,004.72\$410,231.29\$1,417,808.49345Cumulative Capital Improvement\$659,250.17\$758,330.40\$625,365.95\$792,214.62355Park Cumulative Building\$2,047,705.79\$852,446.53\$1,613,163.42\$1,286,988.90403Insurance\$1,494,172.24\$29,217,187.99\$27,030,651.91\$3,680,708.32406Central Garage\$269,496.77\$7,488,469.20\$7,334,109.75\$423,856.22408Self Insurance Program Fund\$2,079,277.59\$2,964,349.96\$3,014,562.25\$2,029,065.30422Park Trust\$1,899,626.77\$1,391,806.54\$1,247,706.90\$2,043,726.41424General Trust\$847,170.82\$692,857.46\$648,047.47\$891,980.81428Park Nonreverting Capital\$489,208.43\$161,810.49\$147,416.29\$503,602.63429Domestic Violence\$11,386.16\$7,749.08\$7,573.31\$11,561.93431Cedit Capital Improvement\$4,904,291.43\$22,470,709.57\$2,580,2158.82\$1,572,842.184332005 Park Bond\$165,262.90\$165.54\$0.00\$2,094,272.00\$0.05437Humane Trust\$670,592.78\$193,922.98\$147,067.99\$717,447.77438Animal Control Special Project\$163,590.68\$163,047.39\$162,624.64\$164,013.43 | | | | | | | |
| 345Cumulative Capital Improvement\$659,250.17\$759,330.40\$625,365.95\$792,214.62355Park Cumulative Building\$2,047,705.79\$852,446.53\$1,613,163.42\$1,286,988.90403Insurance\$1,494,172.24\$29,217,187.99\$27,030,651.91\$3,680,708.32406Central Garage\$269,496.77\$7,488,469.20\$7,334,109.75\$423,856.22408Self Insurance Program Fund\$2,079,277.59\$2,964,349.96\$3,014,562.25\$2,029,065.30422Park Trust\$1,899,626.77\$1,391,806.54\$1,247,708.90\$2,043,726.41424General Trust\$1,899,626.77\$1,391,806.54\$1,247,708.90\$2,043,726.41428Park Nonreverting Capital\$489,208.43\$161,810.49\$147,416.29\$503,602.63429Domestic Violence\$11,386.16\$7,749.08\$7,573.31\$11,561.93431Cedit Capital Improvement\$4,904,291.43\$22,470,709.57\$25,802,158.82\$1,572,842.184332005 Park Bond\$165,262.90\$165.54\$0.00\$2,091,272.95\$0.00\$2,091,272.00\$0.50437Humane Trust\$670,592.78\$193,922.98\$147,067.99\$717,447.77\$164,013.43\$162,624.64\$164,013.43438Animal Control Special Project\$163,590.68\$163,047.39\$162,624.64\$164,013.43 | | 342 | Harrison Sq Parking Garage | \$20,922.36 | \$178,070.60 | \$145,031.56 | \$53,961.40 |
| 355Park Cumulative Building\$2,047,705.79\$852,446.53\$1,613,163.42\$1,286,988.90403Insurance\$1,494,172.24\$29,217,187.99\$27,030,651.91\$3,680,708.32406Central Garage\$269,496.77\$7,488,469.20\$7,334,109.75\$423,856.22408Self Insurance Program Fund\$2,079,277.59\$2,964,349.96\$3,014,562.25\$2,029,065.30422Park Trust\$1,899,626.77\$1,391,806.54\$1,247,706.90\$2,043,726.41424General Trust\$847,170.82\$692,857.46\$648,047.47\$891,980.81428Park Nonreverting Capital\$489,208.43\$161,810.49\$147,416.29\$503,602.63429Domestic Violence\$11,386.16\$7,749.08\$7,573.31\$11,561.93431Cedit Capital Improvement\$4,904,291.43\$22,470,709.57\$25,802,158.82\$1,572,842.184332005 Park Bond\$165,262.09\$0.00\$2,091,273.00\$0.05437Humane Trust\$670,592.78\$193,922.98\$147,067.99\$717,447.77438Animal Control Special Project\$163,590.68\$163,047.39\$162,624.64\$164,013.43 | | | | | | | |
| 403Insurance\$1,494,172.24\$29,217,187.99\$27,030,651.91\$3,680,708.32406Central Garage\$269,496.77\$7,488,469.20\$7,334,109.75\$423,856.22408Self Insurance Program Fund\$2,079,277.59\$2,964,349.96\$3,014,562.25\$2,029,065.30422Park Trust\$1,899,626.77\$1,391,806.54\$1,247,706.90\$2,043,726.41424General Trust\$847,170.82\$\$692,857.46\$648,047.47\$891,980.81428Park Nonreverting Capital\$489,028.43\$161,810.49\$147,416.29\$503,602.63429Domestic Violence\$11,386.16\$7,749.08\$7,573.31\$11,561.93431Cedit Capital Improvement\$4,904,291.43\$22,470,709.57\$25,802,158.82\$1,572,842.184332005 Park Bond\$165,262.90\$165.54\$0.00\$165,428.44436Rainy Day\$2,01,272.95\$0.00\$2,091,273.00\$0.50437Humane Trust\$670,592.78\$193,922.98\$147,067.99\$717,447.77438Animal Control Special Project\$163,590.68\$163,047.39\$162,624.64\$164,013.43 | | | | | | | |
| 406 Central Garage \$269,496.77 \$7,488,469.20 \$7,334,109.75 \$423,856.22 408 Self Insurance Program Fund \$2,079,277.59 \$2,964,349.96 \$3,014,562.25 \$2,029,065.30 422 Park Trust \$1,899,626.77 \$1,391,806.54 \$1,247,706.90 \$2,043,726.41 424 General Trust \$847,170.82 \$\$692,857.46 \$648,047.47 \$891,980.81 428 Park Nonreverting Capital \$489,082.43 \$161,810.49 \$147,416.29 \$503,602.63 429 Domestic Violence \$11,386.16 \$7,749.08 \$7,573.31 \$11561.93 431 Cedit Capital Improvement \$4,904,291.43 \$22,470,709.57 \$25,802,158.82 \$1,572,842.48 433 2005 Park Bond \$165,262.90 \$100 \$2,091,273.00 \$0.05 436 Rainy Day \$2,091,272.95 \$0.00 \$2,091,273.00 \$0.05 437 Humane Trust \$670,592.78 \$193,922.98 \$147,067.99 \$717,447.77 438 Animal Control Special Project \$163,590.68 \$163,047.39 \$162,624.64 \$164,013.43 | | | Ũ | | | | |
| 408Self Insurance Program Fund\$2,079,277.59\$2,964,349.96\$3,014,562.25\$2,029,065.30422Park Trust\$1,899,626.77\$1,391,806.54\$1,247,706.90\$2,043,726.41424General Trust\$847,170.82\$692,857.46\$648,047.47\$891,980.81428Park Nonreverting Capital\$449,208.43\$161,810.49\$147,416.29\$503,602.63429Domestic Violence\$11,386.16\$7,749.08\$7,573.31\$11,561.93431Cedit Capital Improvement\$4,904,291.43\$22,470,709.57\$25,802,158.82\$1,572,842.184332005 Park Bond\$165,262.90\$165.54\$0.00\$165,428.44436Rainy Day\$2,091,272.95\$0.00\$2,091,273.00\$0.05437Humane Trust\$670,592.78\$193,922.98\$147,067.99\$717,447.77438Animal Control Special Project\$163,590.68\$163,047.39\$162,624.64\$164,013.43 | | | | | | | |
| 424 General Trust \$847,170.82 \$692,857.46 \$648,047.47 \$891,980.81 428 Park Nonreverting Capital \$489,208.43 \$161,810.49 \$147,416.29 \$503,602.63 429 Domestic Violence \$11,386.16 \$7,749.08 \$7,573.31 \$11,561.93 431 Cedit Capital Improvement \$4,904,291.43 \$22,470,709.57 \$25,802,158.82 \$1,572,842.18 433 2005 Park Bond \$165,262.90 \$165.54 \$0.00 \$165,428.44 436 Rainy Day \$2,091,272.95 \$0.00 \$2,091,273.00 \$0.50 437 Humane Trust \$670,592.78 \$193,922.98 \$147,067.99 \$717,447.77 438 Animal Control Special Project \$163,590.68 \$163,047.39 \$162,624.64 \$164,013.43 | | | - | | | | |
| 428 Park Nonreverting Capital \$489,208.43 \$161,810.49 \$147,416.29 \$503,602.63 429 Domestic Violence \$11,386.16 \$7,749.08 \$7,573.31 \$11,561.93 431 Cedit Capital Improvement \$4,904,291.43 \$22,470,709.57 \$25,802,158.82 \$1,572,842.18 433 2005 Park Bond \$165,262.90 \$165.54 \$0.00 \$165,428.44 436 Rainy Day \$2,091,272.95 \$0.00 \$2,091,273.00 -\$0.05 437 Humane Trust \$670,592.78 \$193,922.98 \$147,067.99 \$717,447.77 438 Animal Control Special Project \$163,590.68 \$163,047.39 \$162,624.64 \$164,013.43 | | | | | | | |
| 429Domestic Violence\$11,386.16\$7,749.08\$7,573.31\$11,561.93431Cedit Capital Improvement\$4,904,291.43\$22,470,709.57\$25,802,158.82\$1,572,842.184332005 Park Bond\$165,262.90\$165.54\$0.00\$165,428.44436Rainy Day\$2,091,272.95\$0.00\$2,091,273.00-\$0.05437Humane Trust\$670,592.78\$193,922.98\$147,067.99\$717,447.77438Animal Control Special Project\$163,590.68\$163,047.39\$162,624.64\$164,013.43 | | | | | | | |
| 431Cedit Capital Improvement\$4,904,291.43\$22,470,709.57\$25,802,158.82\$1,572,842.184332005 Park Bond\$165,262.90\$165.54\$0.00\$165,428.44436Rainy Day\$2,091,272.95\$0.00\$2,091,273.00\$0.50437Humane Trust\$670,592.78\$193,922.98\$147,067.99\$717,447.77438Animal Control Special Project\$163,590.68\$163,047.39\$162,624.64\$164,013.43 | | | • | | | | |
| 433 2005 Park Bond \$165,262.90 \$165.54 \$0.00 \$165,428.44 436 Rainy Day \$2,091,272.95 \$0.00 \$2,091,273.00 -\$0.05 437 Humane Trust \$670,592.78 \$193,922.98 \$147,067.99 \$717,447.77 438 Animal Control Special Project \$163,590.68 \$163,047.39 \$162,624.64 \$164,013.43 | | | | | | | |
| 436 Rainy Day \$2,091,272.95 \$0.00 \$2,091,273.00 -\$0.05 437 Humane Trust \$670,592.78 \$193,922.98 \$147,067.99 \$717,447.77 438 Animal Control Special Project \$163,590.68 \$163,047.39 \$162,624.64 \$164,013.43 | | | | | | | |
| 437 Humane Trust \$670,592.78 \$193,922.98 \$147,067.99 \$717,447.77 438 Animal Control Special Project \$163,590.68 \$163,047.39 \$162,624.64 \$164,013.43 | | | | | | | |
| | | | | | | | |
| 439 Park Nonreverting Operating \$669,803.27 \$1,678,455.75 \$1,684,482.31 \$663,776.71 | | | | | | | |
| | | 439 | Fark Nonrevening Operating | \$669,803.27 | ₹1,678,455.75 م¢1,678 | \$1,684,482.31 | \$663,776.71 |

Fort Wayne Civil City, Allen County, Indiana Cash & Investments Combined Statement - 2013

| | | | Beg Cash & Inv Bal | | | End Cash & Inv Bal |
|-----------------|----------------------|--|-----------------------|------------------|------------------|-----------------------|
| | Local Fund Number | Local Fund Name | Jan 1, 2013 | Receipts | Disbursement | Dec 31, 2013 |
| | 440 | Economic Development Incentive | \$1,020,037.44 | \$804,691.04 | \$656,667.30 | \$1,168,061.18 |
| | 441 | Econ Dev Infrastructure Improv | \$1,023,290.44 | \$1,103,320.24 | \$1,306,225.40 | \$820,385.28 |
| | 442 | Cd Marketing | \$34,705.47 | \$795,126.47 | \$768,385.50 | \$61,446.44 |
| | 443 | Cd Strategic | \$190,599.68 | \$1,318,313.96 | \$1,280,534.04 | \$228,379.60 |
| | 445 | Consolidated Comm Partnership | \$894,648.05 | \$8,423,645.05 | \$7,894,380.36 | \$1,423,912.74 |
| | 449 | CSQ Parking Fund | \$67,446.76 | \$261,101.93 | \$363,213.97 | -\$34,665.28 |
| | 490 | Barrett Law Revolving | \$2,202,279.17 | \$230,295.08 | \$540,054.70 | \$1,892,519.55 |
| | 491 | Barrett Law Surplus | \$44,447.36 | \$682.35 | \$2,117.71 | \$43,012.00 |
| | 492 | Barrett Law Commercial | \$102,296.63 | \$912.77 | \$0.00 | \$103,209.40 |
| | 498 | Legacy Fund | \$56,300,753.82 | \$5,607,622.40 | \$10,207,651.19 | \$51,700,725.03 |
| | 975 | PSA Operating | \$66,540.22 | \$1,679.11 | \$29,871.59 | \$38,347.74 |
| | 999 | Municpal Building Corp. | \$3,710,011.00 | \$3,868,468.19 | \$4,015,879.00 | \$3,562,600.19 |
| | | SubTo | tal \$135,478,910.89 | \$306,229,130.01 | \$314,895,206.63 | \$126,812,834.27 |
| STORM WATER | 515 | Storm Water-Operating | \$3,347,516.07 | \$11,044,991.78 | \$9,193,185.63 | \$5,199,322.22 |
| | 515 | Storm Water-Bond And Interest | \$634,083.00 | \$1,436,509.00 | \$1,521,800.00 | \$548,792.00 |
| | 515 | Storm Water-Pilot | \$0.00 | \$1,172,771.00 | \$1,172,771.00 | \$0.00 |
| | | SubTo | | \$13,654,271.78 | \$11,887,756.63 | \$5,748,114.22 |
| YARD WASTE | 517 | Yard Waste | \$312,755.82 | \$196,372.37 | \$132,204.52 | \$376,923.67 |
| TARD WASTE | 011 | SubTo | | \$196,372.37 | \$132,204.52 | \$376,923.67 |
| WASTEWATER | 514 | Sewage Utility-Construction 2011A Bond | \$22,273,710.45 | \$4,359.66 | \$11,737,456.66 | \$10,540,613.45 |
| WASTEWATER | 514 | Sewage Utility-Bond And Interest | \$6,693,099.75 | \$22,770,599.76 | \$18,775,159.66 | \$10,688,539.85 |
| | 514 | Sewage Utility-Operating | \$14,995,364.29 | \$71,965,025.23 | \$71,878,207.97 | \$15,082,181.55 |
| | 514 | Sewage Utility-Reserve Account | \$20,450,216.32 | \$4,941,906.25 | \$0.00 | \$25,392,122.57 |
| | 514 | Sewage Utility-Restricted | \$115,269.91 | \$338,527.05 | \$301,714.63 | \$152,082.33 |
| | 514 | Sewage Utility-2009 Srf B | \$1,306,232.53 | \$338,327.03 | \$1,288,112.00 | \$132,082.33 |
| | 514 | Sewage Utility-Pilot | \$1,306,232.53 | \$3,840,297.00 | \$3,840,297.00 | \$18,120.54 |
| | 514 | | | | | |
| | 514 | Sewage Utility-2010 Bond | \$920,359.00 | \$183.25 | \$476,004.23 | \$444,538.02 |
| | | Sewage Utility - 2012 B Bond | \$14,196,378.65 | \$3,470.65 | \$5,803,949.23 | \$8,395,900.07 |
| | 514 | Sewage Utility - 2012 Refunder Bond | \$0.00 | \$8,132,821.96 | \$8,132,821.96 | \$0.00 |
| | 514 | Sewage Utility - SERF | \$1,096,717.81 | \$0.00 | \$0.00 | \$1,096,717.81 |
| | 514 | 2013 A&B Construction Fund | \$0.00 | \$74,893,016.93 | \$12,315,642.91 | \$62,577,374.02 |
| | | SubTo | | \$186,890,207.75 | \$134,549,366.25 | \$134,388,190.21 |
| WATER | 0513 | Water Utility - 2012 Water Bond Fund | \$18,172,421.57 | \$4,921.72 | \$4,877,249.74 | \$13,300,093.55 |
| | 513 | Water Utility-2011 SRF B Bond | \$10,079,771.12 | \$2,919.86 | \$9,815,223.00 | \$267,467.98 |
| | 513 | Water Utility - Reserve | \$10,282,583.43 | \$8,845.61 | \$775,000.00 | \$9,516,429.04 |
| | 513 | Water Utility-Operating | \$3,701,817.50 | \$41,850,060.12 | \$36,107,533.94 | \$9,444,343.68 |
| | 513 | Water Utility-Bond And Interest | \$748,415.39 | \$9,098,927.94 | \$9,059,226.68 | \$788,116.65 |
| | 513 | Water Utility-Customer Deposit | \$1,371,630.76 | \$69,950.79 | \$0.00 | \$1,441,581.55 |
| | 513 | Water Utility-Pilot | \$0.00 | \$3,504,030.50 | \$3,504,030.50 | \$0.00 |
| | 513 | Water Utility-Airport Expressway | \$313,247.19 | \$0.00 | \$0.00 | \$313,247.19 |
| | | SubTo | | \$54,539,656.54 | \$64,138,263.86 | \$35,071,279.64 |
| PARKING GARAGES | 131 | Civic Center Parking Garage | \$301,729.83 | \$679,253.20 | \$706,089.66 | \$274,893.37 |
| | 133 | Midtowne Parking Garage | \$8,130.05 | \$89,053.31 | \$81,034.33 | \$16,149.03 |
| | 222 | 2001 Parking Garage Addition | \$4,018.17 | \$221,275.52 | \$251,472.95 | -\$26,179.26 |
| | | SubTo | tal \$313,878.05 | \$989,582.03 | \$1,038,596.94 | \$264,863.14 |
| SOLID WASTE | 12 | Solid Waste | \$1,642,884.95 | \$10,448,857.77 | \$10,834,829.86 | \$1,256,912.86 |
| | | SubTo | tal \$1,642,884.95 | \$10,448,857.77 | \$10,834,829.86 | \$1,256,912.86 |
| | | GRAND TOT | AL \$268,447,264.45 | \$572,948,078.25 | \$537,476,224.69 | \$303,919,118.01 |
| | | | | | | |