

## City of Terre Haute - Cash By Fund December 2022

<u>Fund/Description</u>	<u>Cash Totals</u>
Totals for 0101 - General:	\$ 3,029,484.51
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	31,292,205.21
Totals for 0201 - Motor Vehicle Highway:	479,703.74
Totals for 0202 - Local Road & Street:	461,457.63
Totals for 0203 - MVH Restricted	3,401.42
Totals for 0204 - Parks & Recreation:	1,064,631.98
Totals for 0205 - Cemetery:	611,513.22
Totals for 0228 - Abandoned Vehicle Fee N/R:	155,110.75
Totals for 0233 - THPD Continuing Education:	246,853.39
Totals for 0234 - Drug Training, Prevention & Education:	16,369.35
Totals for 0236 - TH Clerks Record Perpetuation:	20,662.96
Totals for 0264 - HHS Federal Grant:	58,892.77
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	193,733.15
Totals for 0271 - THFD Contractual Service N/R:	216,254.78
Totals for 0274 - THPD N/R:	14,065.41
Totals for 0279 - THPD Crime Control:	9,740.11
Totals for 0280 - THPD Staying Right:	24.40
Totals for 0281 - THPD Ceremonial Unit:	4,286.05
Totals for 0284 - THPD Operation Pullover:	68,744.42
Totals for 0286 - ELE Map Generation N/R:	1,482.23
Totals for 0288 - Hulman Links N/R:	(5,245,035.49)
Totals for 0290 - Rea Park N/R:	(1,385,176.06)
Totals for 0291 - Animal Care N/R:	24,050.64
Totals for 0292 - Engineering N/R:	490,564.83
Totals for 0300 - THPD Federal Equitable Sharing:	18,261.29
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	89,705.18
Totals for 0401 - Cumulative Capital Improvement:	177,620.29
Totals for 0402 - Cumulative Capital Development:	274,741.01
Totals for 0404 - Economic Development Income Tax:	6,336,826.26
Totals for 0479 - Hazardous Material Cost Recovery:	8,070.06
Totals for 0511 - Fire Training Academy Non-Reverting:	67,953.28
Totals for 0621 - Transit:	1,594,570.99
Totals for 0625 - Waste & Refuse Collection N/R:	87,395.94
Totals for 0702 - Fire Pension:	380,047.77
Totals for 0703 - Police Pension:	478,919.19
Totals for 0714 - Cemetery Donations:	584.71
Totals for 0715 - THPD Donations/Auction:	37,300.50
Totals for 0718 - Group Health N/R:	(1,139,712.65)
Totals for 0719 - Spencer Ball Park:	9,035.84
Totals for 0721 - Levi Music Trust:	14,816.84
Totals for 0722 - Brittlebank Trust:	513.28
Totals for 0724 - Parks Donations:	53,285.46
Totals for 0728 - Cemetery Trust:	414,718.98
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial Fund:	11,330.88
Totals for 0749 - K-9 Donations:	12,751.23
Totals for 0750 - Fire Prevention N/R:	36,687.65
Totals for 0751 - Public Safety LIT:	638,133.87

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<u>Fund/Description</u>	<u>Cash Totals</u>
Totals for 2256 - Opioid Litigation - Unrestricted:	92,838.85
Totals for 2257 - Opioid Litigation - Restricted:	382,323.74
<b>Total General Government Cash</b>	<b>41,921,529.62</b>
Totals for 0295 - Non Federal Income:	166,998.12
Totals for 0296 - Home Program:	(3,831.38)
Totals for 0405 - JADCORE TIF Allocation:	478,888.78
Totals for 0406 - CDBG:	(69,938.98)
Totals for 0407 - Ft Harrison Business Park TIF #8:	375,051.57
Totals for 0408 - Ft Harrison Bond & Interest:	10,394.67
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	5,439,727.87
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0464 - Cherry Street "A" Bond & Interest:	25,338.58
Totals for 0466 - Cherry Street Series "A" DSR:	120,642.93
Totals for 0469 - WTHI Bond & Interest:	34,402.05
Totals for 0471 - Central Business District TIF:	7,190,831.53
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0483 - 2015 Rev Bond Series "A" (Police):	20,373.21
Totals for 0484 - 2015 Bond & Interest Ser "A" (Police):	69.75
Totals for 0485 - 2015 DSR (Police Station):	76,177.04
Totals for 0487 - ICON Bond & Interest:	152,136.12
Totals for 0488 - Pyrolyx Bond & Interest 2018:	69,778.92
Totals for 0490 - Pyrolyx DSR:	254,044.32
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,322.69
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	528,099.47
Totals for 0496 - 2020 Police Bond DSR:	876,837.95
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	124.88
Totals for 0498 - Redevelopment Refunding Revenue Bond of 2020:	120.75
<b>Total Redevelopment Cash</b>	<b>15,788,369.96</b>
Totals for 0330 - Sanitary District Bond:	(1,799,572.31)
Totals for 0331 - 2005 Revenue Bond Refinanced:	685,235.71
Totals for 0419 - Sanitary District Project #19:	2,218.64
Totals for 0423 - LTCP Project (CSO) Phase 1:	146,258.33
Totals for 0462 - Deming Center Bond & Interest:	3.98
Totals for 0610 - WWU Capital Improvement:	3,948.40
Totals for 0612 - Bond & Interest For SRF Bond 2011:	53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	11,619,595.98
Totals for 0615 - San Dist Rev Bonds 2018:	159,985.17
Totals for 0618 - Bond & Interest Phase 2 SRF 2 Series A:	4,069,784.15
Totals for 0620 - Wastewater Treatment Plant:	13,898,729.78
Totals for 0623 - Bond & Interest Phase 2 SRF 2 Series "B":	29,476.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	169,667.83
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	18,501,323.72
Totals for 0636 - 2020 A Revenue Bonds:	10,900.04
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50
<b>Total Sanitary District Cash</b>	<b>47,757,189.35</b>
<b>Grand Total Cash</b>	<b>\$ 105,467,088.93</b>