

## City of Terre Haute Cash Report - August 2023

<u>Fund Number/Fund Description</u>	<u>Ending Balance</u>
Totals for 0101 - General:	\$ 3,158,622.10
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	28,400,350.78
Totals for 0201 - Motor Vehicle Highway:	654,574.20
Totals for 0202 - Local Road & Street:	180,299.95
Totals for 0203 - MVH Restricted:	(427,054.30)
Totals for 0204 - Parks & Recreation:	928,726.33
Totals for 0205 - Cemetery:	580,723.76
Totals for 0228 - Abandoned Vehicle Fee N/R:	161,270.75
Totals for 0233 - THPD Continuing Education:	198,475.62
Totals for 0234 - Drug Training, Prevention & Education:	16,849.35
Totals for 0236 - TH Clerks Record Perpetuation:	27,839.40
Totals for 0264 - HHS Federal Grant:	58,892.77
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	649,762.31
Totals for 0271 - THFD Contractual Service N/R:	301,246.25
Totals for 0274 - THPD N/R:	14,127.97
Totals for 0279 - THPD Crime Control:	(1,218.88)
Totals for 0280 - THPD Staying Right:	5,946.95
Totals for 0281 - THPD Ceremonial Unit:	5,914.05
Totals for 0284 - THPD Operation Pullover:	75,163.94
Totals for 0286 - ELE Map Generation N/R:	1,482.23
Totals for 0288 - Hulman Links N/R:	(5,320,775.46)
Totals for 0290 - Rea Park N/R:	(1,203,279.08)
Totals for 0291 - Animal Care N/R:	23,978.99
Totals for 0292 - Engineering N/R:	495,445.43
Totals for 0300 - THPD Federal Equitable Sharing:	44,554.06
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	238,626.18
Totals for 0401 - Cumulative Capital Improvement:	91,406.47
Totals for 0402 - Cumulative Capital Development:	148,163.87
Totals for 0404 - Economic Development Income Tax:	8,971,447.30
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	10,352.60
Totals for 0511 - Fire Training Academy N/R:	10,222.04
Totals for 0621 - Transit:	1,015,309.76
Totals for 0625 - Waste & Refuse Collection N/R:	(412,775.30)
Totals for 0702 - Fire Pension:	93,825.72
Totals for 0703 - Police Pension:	254,181.22
Totals for 0714 - Cemetery Donations:	584.71
Totals for 0715 - THPD Donations/Auction:	130,370.21
Totals for 0718 - Group Health N/R:	(1,499,588.08)
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:	80,465.18

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Totals for 0728 - Cemetery Trust:	416,560.60
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial Fund:	842.94
Totals for 0749 - K-9 Donations:	13,969.98
Totals for 0750 - Fire Prevention N/R:	45,194.73
Totals for 0751 - Public Safety LIT:	558,040.40
Totals for 2256 - Opioid Litigation - Unrestricted:	93,978.89
Totals for 2257 - Opioid Litigation - Restricted:	457,966.43
<b>Total General Government</b>	<b>39,819,736.30</b>
Totals for 0295 - Non Federal Income:	243,467.40
Totals for 0296 - Home Program:	5,093.27
Totals for 0405 - Jadcore TIF Allocation:	584,812.50
Totals for 0406 - CDBG:	23,895.75
Totals for 0407 - Ft Harrison Business Park TIF #8:	332,447.33
Totals for 0408 - Ft Harrison Bond & Interest:	17,526.82
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	5,730,957.23
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	68.02
Totals for 0464 - Cherry Street A Bond & Interest:	26,202.30
Totals for 0466 - Cherry Street Series A DSR:	120,650.94
Totals for 0469 - WTHI Bond & Interest:	34,402.05
Totals for 0471 - Central Business District TIF:	7,186,793.76
Totals for 0483 - 2015 Rev Bond Series A - Police:	20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	160.65
Totals for 0485 - 2015 DSR - Police Station:	78,393.27
Totals for 0487 - ICON Bond & Interest:	47,666.73
Totals for 0488 - Pyrolyx Bond & Interest 2018:	69,705.73
Totals for 0490 - Pyrolyx DSR:	262,146.19
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,506.88
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	543,462.53
Totals for 0496 - 2020 Police Bond DSR:	902,347.41
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	813.42
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	778.13
<b>Total Redevelopment Cash</b>	<b>16,239,933.40</b>
Totals for 0330 - Sanitary District Bond:	(2,530,504.41)
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:	150,528.01
Totals for 0612 - B&I SRF Bond 2011:	53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	11,973,544.46
Totals for 0615 - San Dist Rev Bonds 2018:	31,791.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	1,526,178.76
Totals for 0620 - Wastewater Treatment Plant:	15,858,092.36

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Totals for 0623 - B&I Phase 2 SRF 2 Series B:	3,462.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	174,836.13
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	18,677,615.27
Totals for 0636 - 2020 A Revenue Bonds:	11,268.70
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	<u>177.13</u>
<b>Total Sanitary District Cash</b>	<b><u>46,824,077.86</u></b>
<b>Total City of Terre Haute Cash</b>	<b><u>\$ 102,883,747.56</u></b>