

City of Terre Haute Cash Report - January 2023

Fund #/Description	Ending Balance
Totals for 0101 - General:	\$ 2,991,377.66
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	31,292,205.21
Totals for 0201 - Motor Vehicle Highway:	261,355.39
Totals for 0202 - Local Road & Street:	392,492.77
Totals for 0203 - MVH Restricted:	109,047.99
Totals for 0204 - Parks & Recreation:	898,640.89
Totals for 0205 - Cemetery:	584,552.59
Totals for 0228 - Abandoned Vehicle Fee N/R:	155,250.75
Totals for 0233 - THPD Continuing Education:	248,848.15
Totals for 0234 - Drug Training, Prevention & Education:	16,789.35
Totals for 0236 - TH Clerks Record Perpetuation:	22,712.53
Totals for 0264 - HHS Federal Grant:	58,892.77
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	(39,778.56)
Totals for 0271 - THFD Contractual Service N/R:	209,595.26
Totals for 0274 - THPD N/R:	14,085.39
Totals for 0279 - THPD Crime Control:	8,693.81
Totals for 0280 - THPD Staying Right:	24.40
Totals for 0281 - THPD Ceremonial Unit:	3,264.05
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:	(5,262,908.03)
Totals for 0290 - Rea Park N/R:	(1,390,168.40)
Totals for 0291 - Animal Care N/R:	24,310.64
Totals for 0292 - Engineering N/R:	395,646.51
Totals for 0300 - THPD Federal Equitable Sharing:	18,261.98
Totals for 0401 - Cumulative Capital Improvement:	148,320.79
Totals for 0402 - Cumulative Capital Development:	272,558.13
Totals for 0404 - Economic Development Income Tax:	6,366,290.69
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	8,017.68
Totals for 0511 - Fire Training Academy N/R:	63,327.39
Totals for 0621 - Transit:	1,420,674.61
Totals for 0702 - Fire Pension:	209,908.66
Totals for 0703 - Police Pension:	313,931.25
Totals for 0714 - Cemetery Donations:	584.71
Totals for 0715 - THPD Donations/Auction:	37,300.50
Totals for 0718 - Group Health N/R:	(1,428,139.35)
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:	55,340.11
Totals for 0728 - Cemetery Trust:	414,718.98
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial Fund:	12,646.82
Totals for 0749 - K-9 Donations:	27,801.23
Totals for 0750 - Fire Prevention N/R:	37,580.91
Totals for 0751 - Public Safety LIT:	575,065.07
Totals for 2256 - Opioid Litigation - Unrestricted:	92,838.85
Totals for 2257 - Opioid Litigation - Restricted:	382,323.74
Total General Government Cash	40,163,181.50

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Totals for 0295 - Non Federal Income:	237,853.38
Totals for 0296 - Home Program:	(4,302.07)
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	89,705.18
Totals for 0405 - Jadcore TIF Allocation:	478,906.06
Totals for 0406 - CDBG:	(68,920.62)
Totals for 0407 - Ft Harrison Business Park TIF #8:	317,936.15
Totals for 0408 - Ft Harrison Bond & Interest:	10,394.75
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	5,140,170.03
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	26,275.49
Totals for 0464 - Cherry Street A Bond & Interest:	82,883.13
Totals for 0466 - Cherry Street Series A DSR:	120,643.95
Totals for 0469 - WTHI Bond & Interest:	34,402.05
Totals for 0471 - Central Business District TIF:	6,761,653.22
Totals for 0483 - 2015 Rev Bond Series A - Police:	20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	40,251.22
Totals for 0485 - 2015 DSR - Police Station:	76,414.31
Totals for 0487 - ICON Bond & Interest:	45,795.26
Totals for 0488 - Pyrolyx Bond & Interest 2018:	69,275.40
Totals for 0490 - Pyrolyx DSR:	254,942.76
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,342.41
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	529,744.35
Totals for 0496 - 2020 Police Bond DSR:	879,569.05
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	302,431.52
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	296,008.63
Total Redevelopment Cash	15,750,010.70
Totals for 0330 - Sanitary District Bond:	(1,799,526.70)
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:	146,715.44
Totals for 0610 - WWU Capital Improvement:	3,948.40
Totals for 0612 - B&I SRF Bond 2011:	53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	11,657,353.90
Totals for 0615 - San Dist Rev Bonds 2018:	1,087.17
Totals for 0617 - Construction Phase 2 SRF of 2012:	0.01
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	802,220.76
Totals for 0620 - Wastewater Treatment Plant:	13,476,007.46
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	(3,046.00)
Totals for 0625 - Waste & Refuse Collection N/R:	26,507.21
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	170,219.16
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	18,509,420.90
Totals for 0636 - 2020 A Revenue Bonds:	10,900.04
Totals for 0637 - 2020 B Refunding Revenue Bonds:	0.50
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50
Total Sanitary District Cash	43,948,896.53
City of Terre Haute Total Cash	<u>\$99,862,088.73</u>