

City of Terre Haute Cash Report - March 2023

Fund # - Description	Ending Balance
Totals for 0101 - General:	\$ (1,324,707.04)
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	31,292,205.21
Totals for 0201 - Motor Vehicle Highway:	139,409.14
Totals for 0202 - Local Road & Street:	301,715.94
Totals for 0203 - MVH Restricted:	324,663.43
Totals for 0204 - Parks & Recreation:	395,025.57
Totals for 0205 - Cemetery:	518,785.11
Totals for 0228 - Abandoned Vehicle Fee N/R:	156,790.75
Totals for 0233 - THPD Continuing Education:	192,000.50
Totals for 0234 - Drug Training, Prevention & Education:	16,849.35
Totals for 0236 - TH Clerks Record Perpetuation:	25,071.54
Totals for 0264 - HHS Federal Grant:	58,892.77
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	(158,582.13)
Totals for 0271 - THFD Contractual Service N/R:	274,713.97
Totals for 0274 - THPD N/R:	14,085.39
Totals for 0279 - THPD Crime Control:	1,560.81
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:	(5,278,801.34)
Totals for 0290 - Rea Park N/R:	(1,382,389.41)
Totals for 0291 - Animal Care N/R:	23,620.64
Totals for 0292 - Engineering N/R:	438,946.89
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	54,363.18
Totals for 0401 - Cumulative Capital Improvement:	76,214.58
Totals for 0402 - Cumulative Capital Development:	205,485.37
Totals for 0404 - Economic Development Income Tax:	7,058,659.36
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	10,747.98
Totals for 0511 - Fire Training Academy N/R:	34,476.83
Totals for 0621 - Transit:	1,517,783.48
Totals for 0625 - Waste & Refuse Collection N/R:	(86,981.93)
Totals for 0702 - Fire Pension:	(130,103.88)
Totals for 0703 - Police Pension:	(39,499.98)
Totals for 0714 - Cemetery Donations:	584.71
Totals for 0715 - THPD Donations/Auction:	37,300.50
Totals for 0718 - Group Health N/R:	(1,515,733.17)
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:	72,538.30
Totals for 0728 - Cemetery Trust:	414,718.98
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial Fund:	12,666.82
Totals for 0749 - K-9 Donations:	28,273.23
Totals for 0750 - Fire Prevention N/R:	39,870.24

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Totals for 0751 - Public Safety LIT:	643,469.72
Totals for 2256 - Opioid Litigation - Unrestricted:	92,838.85
Totals for 2257 - Opioid Litigation - Restricted:	382,323.74
Total General Government Service	35,082,040.08
Totals for 0295 - Non Federal Income:	238,857.25
Totals for 0296 - Home Program:	4,593.29
Totals for 0300 - THPD Federal Equitable Sharing:	25,080.90
Totals for 0405 - Jadcore TIF Allocation:	478,943.27
Totals for 0406 - CDBG:	15,230.80
Totals for 0407 - Ft Harrison Business Park TIF #8:	317,287.32
Totals for 0408 - Ft Harrison Bond & Interest:	11,150.52
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	5,131,861.37
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	26.67
Totals for 0464 - Cherry Street A Bond & Interest:	25,626.36
Totals for 0466 - Cherry Street Series A DSR:	120,645.90
Totals for 0469 - WTHI Bond & Interest:	34,402.05
Totals for 0471 - Central Business District TIF:	6,677,771.61
Totals for 0483 - 2015 Rev Bond Series A - Police:	20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	100.76
Totals for 0485 - 2015 DSR - Police Station:	76,911.80
Totals for 0487 - ICON Bond & Interest:	46,288.47
Totals for 0488 - Pyrolyx Bond & Interest 2018:	69,774.65
Totals for 0490 - Pyrolyx DSR:	256,780.12
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,383.78
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	533,192.18
Totals for 0496 - 2020 Police Bond DSR:	885,294.86
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	354.30
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	345.29
Total Redevelopment Cash	14,978,538.61
Totals for 0330 - Sanitary District Bond:	(1,798,931.06)
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:	147,673.88
Totals for 0610 - WWU Capital Improvement:	-
Totals for 0612 - B&I SRF Bond 2011:	53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	11,737,716.82
Totals for 0615 - San Dist Rev Bonds 2018:	62,831.17
Totals for 0617 - Construction Phase 2 SRF of 2012:	-
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	2,126,212.97
Totals for 0620 - Wastewater Treatment Plant:	14,601,378.86
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	9,964.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	171,392.60
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	18,525,790.58
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

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Fund # - Description	Ending Balance
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	-
Total Sanitary District Cash	<u>46,542,018.64</u>
Total City of Terre Haute Cash	<u>\$96,602,597.33</u>