

## City of Terre Haute - Cash Report May 2023

<u>Fund/Description</u>	<u>Ending Balance</u>
Totals for 0101 - General:	(3,680,011.30)
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	31,292,205.21
Totals for 0201 - Motor Vehicle Highway:	105,664.26
Totals for 0202 - Local Road & Street:	228,971.68
Totals for 0203 - MVH Restricted:	556,947.26
Totals for 0204 - Parks & Recreation:	40,492.42
Totals for 0205 - Cemetery:	464,116.48
Totals for 0228 - Abandoned Vehicle Fee N/R:	160,220.75
Totals for 0233 - THPD Continuing Education:	193,250.81
Totals for 0234 - Drug Training, Prevention & Education:	16,849.35
Totals for 0236 - TH Clerks Record Perpetuation:	27,509.44
Totals for 0264 - HHS Federal Grant:	58,892.77
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	(61,455.19)
Totals for 0271 - THFD Contractual Service N/R:	(161,211.47)
Totals for 0274 - THPD N/R:	14,127.97
Totals for 0279 - THPD Crime Control:	(818.88)
Totals for 0280 - THPD Staying Right:	24.40
Totals for 0281 - THPD Ceremonial Unit:	5,914.05
Totals for 0284 - THPD Operation Pullover:	72,862.59
Totals for 0286 - ELE Map Generation N/R:	1,482.23
Totals for 0288 - Hulman Links N/R:	(5,312,015.57)
Totals for 0290 - Rea Park N/R:	(1,279,507.74)
Totals for 0291 - Animal Care N/R:	22,968.99
Totals for 0292 - Engineering N/R:	468,673.71
Totals for 0295 - Non Federal Income:	243,461.26
Totals for 0296 - Home Program:	4,593.28
Totals for 0300 - THPD Federal Equitable Sharing:	26,893.05
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	115,784.18
Totals for 0401 - Cumulative Capital Improvement:	38,083.01
Totals for 0402 - Cumulative Capital Development:	119,132.49
Totals for 0404 - Economic Development Income Tax:	7,554,056.70
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:	21,517.92
Totals for 0621 - Transit:	1,112,926.09
Totals for 0702 - Fire Pension:	(471,531.12)
Totals for 0703 - Police Pension:	(364,840.98)
Totals for 0714 - Cemetery Donations:	584.71
Totals for 0715 - THPD Donations/Auction:	34,815.71
Totals for 0718 - Group Health N/R:	(1,619,527.34)
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:	73,624.16
Totals for 0728 - Cemetery Trust:	416,560.45
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial Fund:	13,095.06
Totals for 0749 - K-9 Donations:	29,368.63
Totals for 0750 - Fire Prevention N/R:	41,253.50
Totals for 0751 - Public Safety LIT:	649,169.81
Totals for 2256 - Opioid Litigation - Unrestricted:	92,838.85
Totals for 2257 - Opioid Litigation - Restricted:	382,323.74

**Total Operating Cash: 31,829,360.96**

Totals for 0405 - Jadcore TIF Allocation:	478,981.74
Totals for 0406 - CDBG:	15,230.79
Totals for 0407 - Ft Harrison Business Park TIF #8:	314,897.78
Totals for 0408 - Ft Harrison Bond & Interest:	13,650.76
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	5,062,129.96
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	26.87
Totals for 0464 - Cherry Street A Bond & Interest:	25,812.98
Totals for 0466 - Cherry Street Series A DSR:	120,647.91
Totals for 0469 - WTHI Bond & Interest:	34,402.05
Totals for 0471 - Central Business District TIF:	6,652,293.31
Totals for 0483 - 2015 Rev Bond Series A - Police:	20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	101.49
Totals for 0485 - 2015 DSR - Police Station:	77,471.88
Totals for 0487 - ICON Bond & Interest:	46,625.55
Totals for 0488 - Pyrolyx Bond & Interest 2018:	70,335.02
Totals for 0490 - Pyrolyx DSR:	258,842.38
Totals for 0492 - Community Crossing Grant:	1,000,000.00

Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,430.32
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	537,074.94
Totals for 0496 - 2020 Police Bond DSR:	891,741.67
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	356.88
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	347.81
<b>Total Redevelopment Cash</b>	<b>15,629,037.18</b>
Totals for 0330 - Sanitary District Bond:	(1,798,823.40)
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:	148,752.90
Totals for 0612 - B&I SRF Bond 2011:	53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	11,826,733.69
Totals for 0615 - San Dist Rev Bonds 2018:	124,575.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	3,460,438.49
Totals for 0620 - Wastewater Treatment Plant:	14,306,871.76
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	22,974.00
Totals for 0625 - Waste & Refuse Collection N/R:	(215,911.89)
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	172,692.41
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	18,635,371.62
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>47,641,663.07</b>
	<b><u>\$95,100,061.21</u></b>