

City of Terre Haute Total Cash By Fund - September 2022

<u>Fund/Description</u>	<u>Ending Balance</u>
Totals for 0101 - General:	4,144,978.43
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	31,292,205.21
Totals for 0201 - Motor Vehicle Highway:	567,120.12
Totals for 0202 - Local Road & Street:	340,328.80
Totals for 0203 - MVH Restricted:	(18,813.57)
Totals for 0204 - Parks & Recreation:	823,046.05
Totals for 0205 - Cemetery:	574,485.94
Totals for 0228 - Abandoned Vehicle Fee N/R:	146,780.75
Totals for 0233 - THPD Continuing Education:	246,032.25
Totals for 0234 - Drug Training, Prevention & Education:	15,769.35
Totals for 0236 - TH Clerks Record Perpetuation:	19,335.94
Totals for 0264 - HHS Federal Grant:	58,892.77
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	422,932.85
Totals for 0271 - THFD Contractual Service N/R:	257,215.17
Totals for 0274 - THPD N/R:	12,065.41
Totals for 0279 - THPD Crime Control:	13,446.31
Totals for 0280 - THPD Staying Right:	24.40
Totals for 0281 - THPD Ceremonial Unit:	4,286.05
Totals for 0284 - THPD Operation Pullover:	64,681.03
Totals for 0286 - ELE Map Generation N/R:	1,482.23
Totals for 0288 - Hulman Links N/R:	(5,152,244.86)
Totals for 0290 - Rea Park N/R:	(1,349,672.98)
Totals for 0291 - Animal Care N/R:	23,810.64
Totals for 0292 - Engineering N/R:	475,905.44
Totals for 0300 - THPD Federal Equitable Sharing:	46,155.87
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	80,931.67
Totals for 0315 - Fire Safer EMW-2015-Fh-00414:	1,454.55
Totals for 0401 - Cumulative Capital Improvement:	129,528.29
Totals for 0402 - Cumulative Capital Development:	176,487.26
Totals for 0404 - Economic Development Income Tax:	5,810,636.60
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0479 - Hazardous Matter Cost Recovery:	8,070.06
Totals for 0511 - Fire Training Academy Non-Reverting:	(26,693.01)

Totals for 0621 - Transit:	847,371.91
Totals for 0625 - Waste & Refuse Collection N/R:	(23,608.92)
Totals for 0702 - Fire Pension:	898,043.40
Totals for 0703 - Police Pension:	907,565.72
Totals for 0714 - Cemetery Donatons:	584.71
Totals for 0715 - THPD Donations/Auction:	51,863.95
Totals for 0718 - Group Health N/R:	(2,049,581.62)
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:	131,702.90
Totals for 0728 - Cemetery Trust:	414,629.11
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial Fund:	943.06
Totals for 0749 - K-9 Donations:	15,634.12
Totals for 0750 - Fire Prevention N/R:	35,707.63
Totals for 0751 - Public Safety LIT:	544,170.29

Total Operating Cash

41,054,362.26

Totals for 0295 - Non Federal Income:	206,991.08
Totals for 0296 - Home Program:	(3,283.21)
Totals for 0405 - JADCORE TIF Allocation:	388,275.90
Totals for 0406 - CDBG:	(58,044.20)
Totals for 0407 - Ft Harrison Business Park TIF #8:	333,473.08
Totals for 0408 - Ft Harrison Bond & Interest:	6,694.67
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	4,741,828.28
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	(34,398.05)
Totals for 0498 - Redevelopment Refunding Revenue Bond of 2020:	119.94
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	124.04
Totals for 0484 - 2015 Bond & Interest Ser "A" (Police):	69.28
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,280.36
Totals for 0483 - 2015 Rev Bond Series "A" (Police):	20,373.21
Totals for 0464 - Cherry Street "A" Bond & Interest:	25,169.57
Totals for 0469 - WTHI Bond & Interest:	34,402.05
Totals for 0487 - ICON Bond & Interest:	44,475.65
Totals for 0488 - Pyrolyx Bond & Interest 2018:	69,039.07
Totals for 0485 - 2015 DSR (Police Station):	75,668.93

Totals for 0466 - Cherry Street Series "A" DSR:	120,638.91
Totals for 0490 - Pyrolyx DSR:	251,350.74
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	524,576.97
Totals for 0496 - 2020 Police Bond DSR:	870,989.31
Totals for 0471 - Central Business District TIF:	6,460,657.70
Totals for 0501 - EPA Brownfields Grant:	<u>(954.01)</u>

Total Redevelopment Cash **13,212,627.84**

Totals for 0330 - Sanitary District Bond:	(1,284,479.10)
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:	145,778.21
Totals for 0610 - WWU Capital Improvement:	3,948.40
Totals for 0636 - 2020 A Revenue Bonds:	10,900.04
Totals for 0623 - Bond & Interest Phase 2 SRF 2 Series "B":	9,961.00
Totals for 0612 - Bond & Interest For SRF Bond 2011:	53,658.43
Totals for 0615 - San Dist Rev Bonds 2018:	65,098.17
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	168,456.69
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50
Totals for 0618 - Bond & Interest Phase 2 SRF 2 Series A:	2,078,607.85
Totals for 0613 - Debt Service Reserve For SRF:	11,536,649.29
Totals for 0620 - Wastewater Treatment Plant:	12,491,493.63
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	<u>20,553,051.88</u>

Total Sanitary District Cash **47,325,797.73**

Grand Total Cash **\$ 101,592,787.83**