

City of Terre Haute Cash Report February, 2022

<u>Fund #/Description</u>	<u>Amount</u>
Totals for 0101 - General:	\$ 1,450,219.88
Totals for 0102 - Levy Excess:	80,186.52
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	13,373,050.21
Totals for 0201 - Motor Vehicle Highway:	340,039.09
Totals for 0202 - Local Road & Street:	674,510.82
Totals for 0203 - MVH RESTRICTED:	507,882.37
Totals for 0204 - Parks & Recreation:	938,325.50
Totals for 0205 - Cemetery:	541,196.42
Totals for 0228 - Abandoned Vehicle Fee N/R:	139,850.75
Totals for 0233 - THPD Continuing Education:	213,593.63
Totals for 0234 - Drug Training, Prevention & Education:	15,649.35
Totals for 0236 - TH Clerks Record Perpetuation:	22,773.66
Totals for 0264 - HHS Federal Grant:	58,892.77
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	611,849.57
Totals for 0271 - THFD Contractual Service N/R:	227,327.48
Totals for 0274 - THPD N/R:	11,135.74
Totals for 0279 - THPD Crime Control:	9,695.70
Totals for 0280 - THPD Staying Right:	24.40
Totals for 0281 - THPD Ceremonial Unit:	10,350.65
Totals for 0284 - THPD Operation Pullover:	44,518.96
Totals for 0286 - ELE Map Generation N/R:	1,482.23
Totals for 0288 - Hulman Links N/R:	(5,114,518.26)
Totals for 0290 - Rea Park N/R:	(1,588,167.85)
Totals for 0291 - Animal Care N/R:	22,460.64
Totals for 0292 - Engineering N/R:	308,609.40
Totals for 0300 - THPD Federal Equitable Sharing:	17,042.77
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	166,859.67
Totals for 0401 - Cumulative Capital Improvement:	185,315.11
Totals for 0402 - Cumulative Capital Development:	226,719.79
Totals for 0404 - Economic Development Income Tax:	6,365,828.87
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0479 - Hazardous Matter Cost Recovery:	10,830.34
Totals for 0511 - Fire Training Academy Non-Reverting:	27,854.85
Totals for 0621 - Transit:	1,647,503.66
Totals for 0702 - Fire Pension:	79,367.80
Totals for 0703 - Police Pension:	(17,753.61)
Totals for 0714 - Cemetery Donatons:	584.71
Totals for 0715 - THPD Donations/Auction:	16,251.44
Totals for 0718 - Group Health N/R:	(2,007,829.20)
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:	57,647.24

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Totals for 0728 - Cemetery Trust:	413,060.54
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial Fund:	27,651.78
Totals for 0749 - K-9 Donations:	15,405.31
Totals for 0750 - Fire Prevention N/R:	38,070.73
Totals for 0751 - Public Safety LIT:	728,903.56
Total Operating Cash	20,968,925.97
Totals for 0295 - Non Federal Income:	212,460.52
Totals for 0296 - Home Program:	(5,990.69)
Totals for 0405 - JADCORE TIF Allocation:	594,471.65
Totals for 0406 - CDBG:	(71,569.15)
Totals for 0407 - Ft Harrison Business Park TIF #8:	328,096.04
Totals for 0408 - Ft Harrison Bond & Interest:	1,343.70
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	4,340,360.88
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	(34,318.17)
Totals for 0464 - Cherry Street "A" Bond & Interest:	25,054.84
Totals for 0466 - Cherry Street Series "A" DSR:	120,632.85
Totals for 0469 - WTHI Bond & Interest:	35,409.28
Totals for 0471 - Central Business District TIF:	6,504,906.81
Totals for 0483 - 2015 Rev Bond Series "A" (Police):	20,373.21
Totals for 0484 - 2015 Bond & Interest Ser "A" (Police):	53.04
Totals for 0485 - 2015 DSR (Police Station):	75,393.16
Totals for 0488 - Pyrolyx Bond & Interest 2018:	68,753.24
Totals for 0490 - Pyrolyx DSR:	250,197.62
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,257.16
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	522,665.20
Totals for 0496 - 2020 Police Bond DSR:	867,815.08
Total Redevelopment Cash	13,863,628.15
Totals for 0330 - Sanitary District Bond:	813,833.60
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:	145,245.11
Totals for 0610 - WWU Capital Improvement:	3,948.40
Totals for 0612 - Bond & Interest For SRF Bond 2011:	(3,881,427.67)
Totals for 0613 - Debt Service Reserve For SRF:	11,492,558.64
Totals for 0615 - San Dist Rev Bonds 2018:	33,305.17
Totals for 0617 - Construction Phase 2 for SRF of 2012:	2,291.26
Totals for 0618 - Bond & Interest Phase 2 SRF 2 Series A:	5,349,776.46
Totals for 0620 - Wastewater Treatment Plant:	13,835,395.33
Totals for 0623 - Bond & Interest Phase 2 SRF 2 Series "B": 2	3,453.00

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Totals for 0625 - Waste & Refuse Collection N/R:	(72,138.07)
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	167,812.78
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	26,596,255.40
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	<u>\$ 55,394,639.80</u>
Total Cash	<u>\$ 90,227,193.92</u>