

**City of Terre Haute - Cash Report July 2022**

<u>Fund/Description</u>	<u>Totals</u>
Totals for 0101 - General:	\$ 5,086,684.43
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	31,292,205.21
Totals for 0201 - Motor Vehicle Highway:	642,546.64
Totals for 0202 - Local Road & Street:	410,473.14
Totals for 0203 - MVH Restricted:	468,674.88
Totals for 0204 - Parks & Recreation:	1,222,436.60
Totals for 0205 - Cemetery:	635,454.25
Totals for 0228 - Abandoned Vehicle Fee N/R:	142,510.75
Totals for 0233 - THPD Continuing Education:	249,394.43
Totals for 0234 - Drug Training, Prevention & Education:	15,769.35
Totals for 0236 - TH Clerks Record Perpetuation:	20,472.58
Totals for 0264 - HHS Federal Grant:	58,892.77
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	589,932.31
Totals for 0271 - THFD Contractual Service N/R:	343,730.03
Totals for 0274 - THPD N/R:	12,065.41
Totals for 0279 - THPD Crime Control:	8,811.31
Totals for 0280 - THPD Staying Right:	24.40
Totals for 0281 - THPD Ceremonial Unit:	4,286.05
Totals for 0284 - THPD Operation Pullover:	51,734.43
Totals for 0286 - ELE Map Generation N/R:	1,482.23
Totals for 0288 - Hulman Links N/R:	(5,175,664.48)
Totals for 0290 - Rea Park N/R:	(1,444,272.55)
Totals for 0291 - Animal Care N/R:	22,835.64
Totals for 0292 - Engineering N/R:	414,085.57
Totals for 0300 - THPD Federal Equitable Sharing:	37,181.37
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	77,731.67
Totals for 0401 - Cumulative Capital Improvement:	177,785.62
Totals for 0402 - Cumulative Capital Development:	358,861.56
Totals for 0404 - Economic Development Income Tax:	6,889,840.59
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0479 - Hazardous Matter Cost Recovery:	8,830.06
Totals for 0501 - EPA Brownfields Grant:	(954.01)
Totals for 0511 - Fire Training Academy Non-Reverting:	(9,063.77)
Totals for 0621 - Transit:	977,854.38
Totals for 0625 - Waste & Refuse Collection N/R:	(130,110.06)
Totals for 0702 - Fire Pension:	232,553.13

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Fund/Description	Totals
Totals for 0703 - Police Pension:	226,498.19
Totals for 0714 - Cemetery Donatons:	584.71
Totals for 0715 - THPD Donations/Auction:	16,276.44
Totals for 0718 - Group Health N/R:	(2,001,682.04)
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:	138,126.90
Totals for 0728 - Cemetery Trust:	413,063.91
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial Fund:	2,595.24
Totals for 0749 - K-9 Donations:	15,725.28
Totals for 0750 - Fire Prevention N/R:	35,815.67
Totals for 0751 - Public Safety LIT:	942,512.71
<b>Total General Operating Cash</b>	<b>\$ 43,553,263.91</b>
Totals for 0295 - Non Federal Income:	\$ 212,989.26
Totals for 0296 - Home Program:	(2,935.40)
Totals for 0405 - JADCORE TIF Allocation:	388,266.48
Totals for 0406 - CDBG:	(55,874.51)
Totals for 0407 - Ft Harrison Business Park TIF #8:	346,524.64
Totals for 0408 - Ft Harrison Bond & Interest:	3,810.95
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	4,747,907.54
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	(8,046.57)
Totals for 0464 - Cherry Street "A" Bond & Interest:	83,445.59
Totals for 0466 - Cherry Street Series "A" DSR:	120,637.89
Totals for 0469 - WTHI Bond & Interest:	34,402.05
Totals for 0471 - Central Business District TIF:	6,793,984.01
Totals for 0483 - 2015 Rev Bond Series "A" (Police):	20,373.21
Totals for 0484 - 2015 Bond & Interest Ser "A" (Police):	40,628.09
Totals for 0485 - 2015 DSR (Police Station):	75,468.75
Totals for 0487 - ICON Bond & Interest:	44,381.92
Totals for 0488 - Pyrolyx Bond & Interest 2018:	68,800.99
Totals for 0490 - Pyrolyx DSR:	250,903.41
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,263.62
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	523,189.20

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<u>Fund/Description</u>	<u>Totals</u>
Totals for 0496 - 2020 Police Bond DSR:	868,685.11
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	304,110.01
Totals for 0498 - Redevelopment Refunding Revenue Bond of 2020:	294,116.12
<b>Total Redevelopment Cash</b>	<b>\$ 15,163,294.24</b>
Totals for 0330 - Sanitary District Bond:	\$ (1,284,517.58)
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:	145,391.23
Totals for 0610 - WWU Capital Improvement:	3,948.40
Totals for 0612 - Bond & Interest For SRF Bond 2011:	53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	11,506,589.98
Totals for 0615 - San Dist Rev Bonds 2018:	1,840.17
Totals for 0618 - Bond & Interest Phase 2 SRF 2 Series A:	762,565.22
Totals for 0620 - Wastewater Treatment Plant:	13,383,006.54
Totals for 0623 - Bond & Interest Phase 2 SRF 2 Series "B":	(3,049.00)
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	168,017.77
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	22,237,642.62
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
<b>Total Sanitary District Cash</b>	<b>\$ 47,879,424.17</b>
<b>Grand Total Cash</b>	<b>\$ 106,595,982.32</b>