

City of Terre Haute Cash Report - November 2022

<u>Fund # /Description</u>	<u>Ending Balance</u>
Totals for 0101 - General:	\$12,011.55
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	31,292,205.21
Totals for 0201 - Motor Vehicle Highway:	477,027.83
Totals for 0202 - Local Road & Street:	352,630.89
Totals for 0203 - MVH Restricted:	(93,503.93)
Totals for 0204 - Parks & Recreation:	388,095.19
Totals for 0205 - Cemetery:	509,070.23
Totals for 0228 - Abandoned Vehicle Fee N/R:	149,510.75
Totals for 0233 - THPD Continuing Education:	212,849.39
Totals for 0234 - Drug Training, Prevention & Education:	16,069.35
Totals for 0236 - TH Clerks Record Perpetuation:	19,235.27
Totals for 0264 - HHS Federal Grant:	58,892.77
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	455,522.85
Totals for 0271 - THFD Contractual Service N/R:	235,775.10
Totals for 0274 - THPD N/R:	12,065.41
Totals for 0279 - THPD Crime Control:	10,344.65
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:	(5,210,307.87)
Totals for 0290 - Rea Park N/R:	(1,351,533.44)
Totals for 0291 - Animal Care N/R:	24,050.64
Totals for 0292 - Engineering N/R:	525,055.86
Totals for 0300 - THPD Federal Equitable Sharing:	18,260.82
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	89,705.18
Totals for 0315 - Fire Safer EMW-2015-Fh-00414:	1,454.55
Totals for 0401 - Cumulative Capital Improvement:	126,579.66
Totals for 0402 - Cumulative Capital Development:	154,399.22
Totals for 0404 - Economic Development Income Tax:	6,333,742.00
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	8,070.06
Totals for 0511 - Fire Training Academy Non-Reverting:	70,389.06
Totals for 0621 - Transit:	1,746,708.12
Totals for 0625 - Waste & Refuse Collection N/R:	(144,448.78)
Totals for 0702 - Fire Pension:	548,765.44
Totals for 0703 - Police Pension:	576,903.56
Totals for 0714 - Cemetery Donatons:	584.71
Totals for 0715 - THPD Donations/Auction:	91,497.74
Totals for 0718 - Group Health N/R:	(2,148,474.93)
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:	121,779.75
Totals for 0728 - Cemetery Trust:	414,693.06
Totals for 0742 - Parks Project Fund:	7,932.15

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Totals for 0748 - Brent Long Memorial Fund:	11,330.88
Totals for 0749 - K-9 Donations:	12,585.23
Totals for 0750 - Fire Prevention N/R:	35,062.98
Totals for 0751 - Public Safety LIT:	517,556.18
Total Operating Cash	36,821,356.88
Totals for 0295 - Non Federal Income:	206,996.35
Totals for 0296 - Home Program:	(3,596.20)
Totals for 0405 - JADCORE TIF Allocation:	388,303.56
Totals for 0406 - CDBG:	(60,215.22)
Totals for 0407 - Ft Harrison Business Park TIF #8:	333,587.73
Totals for 0408 - Ft Harrison Bond & Interest:	10,394.67
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	4,734,040.94
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	(34,398.03)
Totals for 0464 - Cherry Street "A" Bond & Interest:	25,269.92
Totals for 0466 - Cherry Street Series "A" DSR:	120,641.91
Totals for 0469 - WTHI Bond & Interest:	34,402.05
Totals for 0471 - Central Business District TIF:	6,700,884.45
Totals for 0483 - 2015 Rev Bond Series "A" (Police):	20,373.21
Totals for 0484 - 2015 Bond & Interest Ser "A" (Police):	69.56
Totals for 0485 - 2015 DSR (Police Station):	75,970.62
Totals for 0487 - ICON Bond & Interest:	44,652.97
Totals for 0488 - Pyrolyx Bond & Interest 2018:	69,546.73
Totals for 0490 - Pyrolyx DSR:	253,198.97
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,305.52
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	526,668.44
Totals for 0496 - 2020 Police Bond DSR:	874,461.91
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	124.54
Totals for 0498 - Redevelopment Refunding Revenue Bond of 2020:	120.42
Totals for 0501 - EPA Brownfields Grant:	(954.01)
Total Redevelopment Cash	14,328,112.89
Totals for 0330 - Sanitary District Bond:	(1,284,421.11)
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:	145,860.65
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:	11,586,179.27
Totals for 0615 - San Dist Rev Bonds 2018:	128,356.17
Totals for 0618 - Bond & Interest Phase 2 SRF 2 Series A:	3,402,727.66
Totals for 0620 - Wastewater Treatment Plant:	13,020,665.93
Totals for 0623 - Bond & Interest Phase 2 SRF 2 Series "B":	22,971.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	169,179.88
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	19,513,788.88

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Totals for 0636 - 2020 A Revenue Bonds:	10,900.04
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	<u>205,975.50</u>
Total Sanitary District	47,667,245.05
Total City of Terre Haute Cash	<u>\$98,816,714.82</u>