

## City of Terre Haute Cash Report January 31, 2022

<b>Fund #/Description</b>	<b>Amount</b>
Totals for 0101 - General:	\$ 3,323,894.51
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:	473,754.89
Totals for 0202 - Local Road & Street:	666,090.89
Totals for 0203 - MVH RESTRICTED:	397,560.55
Totals for 0204 - Parks & Recreation:	1,121,774.84
Totals for 0205 - Cemetery:	571,018.14
Totals for 0228 - Abandoned Vehicle Fee N/R:	138,730.75
Totals for 0233 - THPD Continuing Education:	164,188.95
Totals for 0234 - Drug Training, Prevention & Education:	15,289.35
Totals for 0236 - TH Clerks Record Perpetuation:	21,881.12
Totals for 0264 - HHS Federal Grant:	58,892.77
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	544,442.79
Totals for 0271 - THFD Contractual Service N/R:	234,731.22
Totals for 0274 - THPD N/R:	11,060.74
Totals for 0279 - THPD Crime Control:	5,155.70
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:	(5,093,362.95)
Totals for 0290 - Rea Park N/R:	(1,579,128.92)
Totals for 0291 - Animal Care N/R:	22,450.64
Totals for 0292 - Engineering N/R:	328,222.87
Totals for 0300 - THPD Federal Equitable Sharing:	26.70
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	121,168.67
Totals for 0401 - Cumulative Capital Improvement:	198,936.61
Totals for 0402 - Cumulative Capital Development:	258,171.66
Totals for 0404 - Economic Development Income Tax:	6,185,133.08
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:	32,574.57
Totals for 0621 - Transit:	1,590,625.74
Totals for 0702 - Fire Pension:	263,510.26
Totals for 0703 - Police Pension:	156,193.33
Totals for 0714 - Cemetery Donatons:	584.71
Totals for 0715 - THPD Donations/Auction:	15,381.44
Totals for 0718 - Group Health N/R:	(1,983,259.97)
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:	53,647.24
Totals for 0728 - Cemetery Trust:	413,055.82
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial Fund:	27,651.78

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Totals for 0749 - K-9 Donations:	15,991.03
Totals for 0750 - Fire Prevention N/R:	38,197.16
Totals for 0751 - Public Safety LIT:	723,679.47
<b>Total Operating Cash</b>	<b>23,127,032.44</b>
Totals for 0295 - Non Federal Income:	212,458.86
Totals for 0296 - Home Program:	(5,840.95)
Totals for 0405 - JADCORE TIF Allocation:	594,465.23
Totals for 0406 - CDBG:	(70,464.57)
Totals for 0407 - Ft Harrison Business Park TIF #8:	328,045.12
Totals for 0408 - Ft Harrison Bond & Interest:	1,343.65
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	4,343,586.91
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	(7,932.76)
Totals for 0464 - Cherry Street "A" Bond & Interest:	84,319.73
Totals for 0466 - Cherry Street Series "A" DSR:	120,631.92
Totals for 0469 - WTHI Bond & Interest:	75,409.12
Totals for 0471 - Central Business District TIF:	6,507,646.90
Totals for 0483 - 2015 Rev Bond Series "A" (Police):	20,373.21
Totals for 0484 - 2015 Bond & Interest Ser "A" (Police):	41,021.65
Totals for 0485 - 2015 DSR (Police Station):	75,391.56
Totals for 0488 - Pyrolyx Bond & Interest 2018:	68,752.95
Totals for 0490 - Pyrolyx DSR:	250,196.56
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,257.03
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	522,654.09
Totals for 0496 - 2020 Police Bond DSR:	867,796.64
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	310,983.94
Totals for 0498 - Redevelopment Refunding Revenue Bond of 2020:	292,265.12
Totals for 0501 - EPA Brownfields Grant:	50,964.54
<b>Total Redevelopment Cash</b>	<b>14,691,588.33</b>
Totals for 0330 - Sanitary District Bond:	813,833.29
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:	145,242.01
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:	11,492,460.99
Totals for 0615 - San Dist Rev Bonds 2018:	1,756.17
Totals for 0617 - Construction Phase 2 for SRF of 2012:	3,683.26
Totals for 0618 - Bond & Interest Phase 2 SRF 2 Series A:	4,693,149.15
Totals for 0620 - Wastewater Treatment Plant:	12,812,988.43
Totals for 0623 - Bond & Interest Phase 2 SRF 2 Series "B":	(3,052.00)
Totals for 0625 - Waste & Refuse Collection N/R:	193,945.09
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	167,811.29
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	27,354,718.44
Totals for 0636 - 2020 A Revenue Bonds:	10,900.04

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Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	<u>205,975.50</u>
<b>Total Sanitary District Cash</b>	<u><b>54,703,386.74</b></u>
<b>Total Cash</b>	<u><b>\$ 92,522,007.51</b></u>