

City of Terre Haute Total Cash - February 2023

Fund # Description	Ending Balance
Totals for 0101 - General:	882,800.64
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	31,292,205.21
Totals for 0201 - Motor Vehicle Highway:	206,173.97
Totals for 0202 - Local Road & Street:	324,430.22
Totals for 0203 - MVH Restricted:	211,121.05
Totals for 0204 - Parks & Recreation:	659,585.34
Totals for 0205 - Cemetery:	548,973.68
Totals for 0228 - Abandoned Vehicle Fee N/R:	156,790.75
Totals for 0233 - THPD Continuing Education:	243,719.75
Totals for 0234 - Drug Training, Prevention & Education:	16,789.35
Totals for 0236 - TH Clerks Record Perpetuation:	23,844.83
Totals for 0264 - HHS Federal Grant:	58,892.77
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	53,356.42
Totals for 0271 - THFD Contractual Service N/R:	278,942.27
Totals for 0274 - THPD N/R:	14,085.39
Totals for 0279 - THPD Crime Control:	2,046.11
Totals for 0280 - THPD Staying Right:	24.40
Totals for 0281 - THPD Ceremonial Unit:	3,264.05
Totals for 0284 - THPD Operation Pullover:	68,744.42
Totals for 0286 - ELE Map Generation N/R:	1,482.23
Totals for 0288 - Hulman Links N/R:	(5,279,914.43)
Totals for 0290 - Rea Park N/R:	(1,416,324.63)
Totals for 0291 - Animal Care N/R:	24,345.64
Totals for 0292 - Engineering N/R:	465,742.77
Totals for 0401 - Cumulative Capital Improvement:	122,125.79
Totals for 0402 - Cumulative Capital Development:	270,375.25
Totals for 0404 - Economic Development Income Tax:	6,681,511.30
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	8,017.68
Totals for 0511 - Fire Training Academy N/R:	51,595.76
Totals for 0621 - Transit:	1,753,587.71
Totals for 0625 - Waste & Refuse Collection N/R:	(43,286.08)
Totals for 0702 - Fire Pension:	39,149.41
Totals for 0703 - Police Pension:	127,514.09
Totals for 0714 - Cemetery Donations:	584.71
Totals for 0715 - THPD Donations/Auction:	37,300.50
Totals for 0718 - Group Health N/R:	(1,481,707.83)
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:	71,755.49
Totals for 0728 - Cemetery Trust:	414,712.22
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial Fund:	12,646.82
Totals for 0749 - K-9 Donations:	27,801.23
Totals for 0750 - Fire Prevention N/R:	39,218.80
Totals for 0751 - Public Safety LIT:	673,732.40
Totals for 2256 - Opioid Litigation - Unrestricted:	92,838.85
Totals for 2257 - Opioid Litigation - Restricted:	382,323.74
Total General Government Cash	38,191,591.02

City of Terre Haute Total Cash - February 2023

Fund # Description	Ending Balance
Totals for 0295 - Non Federal Income:	237,855.22
Totals for 0296 - Home Program:	4,593.30
Totals for 0300 - THPD Federal Equitable Sharing:	18,262.68
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	(33,136.82)
Totals for 0405 - Jadcore TIF Allocation:	478,923.72
Totals for 0406 - CDBG:	14,839.94
Totals for 0407 - Ft Harrison Business Park TIF #8:	317,986.95
Totals for 0408 - Ft Harrison Bond & Interest:	10,394.75
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	5,135,742.79
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	23.77
Totals for 0464 - Cherry Street A Bond & Interest:	25,544.97
Totals for 0466 - Cherry Street Series A DSR:	120,644.88
Totals for 0469 - WTHI Bond & Interest:	34,402.05
Totals for 0471 - Central Business District TIF:	6,680,870.94
Totals for 0483 - 2015 Rev Bond Series A - Police:	20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	100.44
Totals for 0485 - 2015 DSR - Police Station:	76,667.51
Totals for 0487 - ICON Bond & Interest:	46,141.45
Totals for 0488 - Pyrolyx Bond & Interest 2018:	69,509.56
Totals for 0490 - Pyrolyx DSR:	255,804.54
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,363.47
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	530,749.69
Totals for 0496 - 2020 Police Bond DSR:	882,083.55
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	353.17
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	344.19
Total Redevelopment Cash	14,936,701.80
Totals for 0330 - Sanitary District Bond:	(1,799,478.02)
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:	147,203.25
Totals for 0610 - WWU Capital Improvement:	3,948.40
Totals for 0612 - B&I SRF Bond 2011:	53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	11,698,340.12
Totals for 0615 - San Dist Rev Bonds 2018:	31,959.17
Totals for 0617 - Construction Phase 2 SRF of 2012:	0.01
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	1,463,515.25
Totals for 0620 - Wastewater Treatment Plant:	13,832,972.17
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	3,459.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	170,817.63
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	18,559,351.11
Totals for 0636 - 2020 A Revenue Bonds:	10,900.04
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50
Total Sanitary District Cash	45,070,076.41
City of Terre Haute Total Cash	\$74,943,480.01