

**City of Terre Haute Cash Report December 2023**

<b>Fund Number /Description</b>	<b>Ending Balance</b>
Totals for 0101 - General:	\$ 4,282,992.54
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	19,727,988.38
Totals for 0201 - Motor Vehicle Highway:	1,138,589.80
Totals for 0202 - Local Road & Street:	389,873.68
Totals for 0203 - MVH Restricted:	716.32
Totals for 0204 - Parks & Recreation:	1,296,835.42
Totals for 0205 - Cemetery:	617,768.21
Totals for 0228 - Abandoned Vehicle Fee N/R:	66,648.75
Totals for 0233 - THPD Continuing Education:	119,302.30
Totals for 0234 - Drug Training, Prevention & Education:	17,569.35
Totals for 0236 - TH Clerks Record Perpetuation:	31,193.35
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	906,834.36
Totals for 0271 - THFD Contractual Service N/R:	284,807.74
Totals for 0274 - THPD N/R:	14,127.97
Totals for 0279 - THPD Crime Control:	7,465.21
Totals for 0280 - THPD Staying Right:	3,228.60
Totals for 0281 - THPD Ceremonial Unit:	13,164.05
Totals for 0284 - THPD Operation Pullover:	86,580.29
Totals for 0286 - ELE Map Generation N/R:	1,482.23
Totals for 0288 - Hulman Links N/R:	(5,297,709.66)
Totals for 0290 - Rea Park N/R:	(1,155,476.53)
Totals for 0291 - Animal Care N/R:	23,887.36
Totals for 0292 - Engineering N/R:	467,105.63
Totals for 0300 - THPD Federal Equitable Sharing:	48,274.89
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	89,705.18
Totals for 0401 - Cumulative Capital Improvement:	129,125.59
Totals for 0402 - Cumulative Capital Development:	242,907.26
Totals for 0404 - Economic Development Income Tax:	8,006,633.42
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	9,788.37
Totals for 0511 - Fire Training Academy N/R:	42,533.15
Totals for 0621 - Transit:	1,173,899.97
Totals for 0625 - Waste & Refuse Collection N/R:	152,892.49
Totals for 0702 - Fire Pension:	466,487.91
Totals for 0703 - Police Pension:	688,714.34
Totals for 0714 - Cemetery Donations:	584.71
Totals for 0715 - THPD Donations/Auction:	15,932.03
Totals for 0718 - Group Health N/R:	(1,408,614.96)
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:	94,337.03
Totals for 0728 - Cemetery Trust:	416,560.60
Totals for 0742 - Parks Project Fund:	7,932.15

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Totals for 0748 - Brent Long Memorial Fund:	7,658.36
Totals for 0749 - K-9 Donations:	27,668.87
Totals for 0750 - Fire Prevention N/R:	46,033.81
Totals for 0751 - Public Safety LIT:	786,716.98
Totals for 2256 - Opioid Litigation - Unrestricted:	114,275.48
Totals for 2257 - Opioid Litigation - Restricted:	457,966.43
<b>Total Operating Cash</b>	<b>34,723,728.24</b>
Totals for 0295 - Non Federal Income:	244,475.54
Totals for 0296 - Home Program:	5,093.22
Totals for 0406 - CDBG:	23,895.71
Totals for 0407 - Ft Harrison Business Park TIF #8:	354,014.74
Totals for 0408 - Ft Harrison Bond & Interest:	16,035.40
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	6,562,446.65
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	73.00
Totals for 0464 - Cherry Street A Bond & Interest:	26,641.02
Totals for 0466 - Cherry Street Series A DSR:	120,654.96
Totals for 0469 - WTHI Bond & Interest:	34,402.05
Totals for 0471 - Central Business District TIF:	7,850,445.87
Totals for 0483 - 2015 Rev Bond Series A - Police:	20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	163.35
Totals for 0485 - 2015 DSR - Police Station:	79,705.83
Totals for 0487 - ICON Bond & Interest:	159,181.27
Totals for 0488 - Pyrolyx Bond & Interest 2018:	70,927.93
Totals for 0490 - Pyrolyx DSR:	266,742.54
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,054.56
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	552,561.90
Totals for 0496 - 2020 Police Bond DSR:	917,455.71
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	827.04
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	791.16
<b>Total Redevelopment Cash</b>	<b>17,314,224.54</b>
Totals for 0330 - Sanitary District Bond:	(3,612,681.59)
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:	152,553.22
Totals for 0612 - B&I SRF Bond 2011:	53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	12,182,596.62
Totals for 0615 - San Dist Rev Bonds 2018:	154,939.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	4,201,861.29
Totals for 0620 - Wastewater Treatment Plant:	17,413,659.78
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	29,482.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	177,888.71
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	18,904,062.10

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Totals for 0636 - 2020 A Revenue Bonds:	11,274.87
Totals for 0637 - 2020 B Refunding Revenue Bonds:	0.50
Totals for 0640 - 2023 BAN Construction Fund:	84,011,595.62
Totals for 0641 - 2023 BAN Debt Service Fund:	5,997,820.95
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	<u>180.11</u>
<b>Total Sanitary District</b>	<b>140,572,321.63</b>
 <b>Total City of Terre Haute Cash</b>	 <b>\$ <u><u>192,610,274.41</u></u></b>