

**City of Terre Haute Cash Report - October 2023**

<u>Fund #/Fund Description</u>	<u>Ending Balance</u>
Totals for 0101 - General:	(\$409,063.14)
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	28,369,998.28
Totals for 0201 - Motor Vehicle Highway:	594,770.14
Totals for 0202 - Local Road & Street:	237,639.66
Totals for 0203 - MVH Restricted:	(266,251.31)
Totals for 0204 - Parks & Recreation:	485,863.45
Totals for 0205 - Cemetery:	503,350.88
Totals for 0228 - Abandoned Vehicle Fee N/R:	164,490.75
Totals for 0233 - THPD Continuing Education:	202,435.40
Totals for 0234 - Drug Training, Prevention & Education:	17,089.35
Totals for 0236 - TH Clerks Record Perpetuation:	29,458.49
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	754,870.37
Totals for 0271 - THFD Contractual Service N/R:	295,317.98
Totals for 0274 - THPD N/R:	14,127.97
Totals for 0279 - THPD Crime Control:	8,501.13
Totals for 0280 - THPD Staying Right:	4,085.86
Totals for 0281 - THPD Ceremonial Unit:	5,914.05
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:	(5,304,855.67)
Totals for 0290 - Rea Park N/R:	(1,147,162.24)
Totals for 0291 - Animal Care N/R:	23,652.46
Totals for 0292 - Engineering N/R:	479,691.62
Totals for 0300 - THPD Federal Equitable Sharing:	48,270.86
Totals for 0401 - Cumulative Capital Improvement:	91,406.47
Totals for 0402 - Cumulative Capital Development:	73,627.39
Totals for 0404 - Economic Development Income Tax:	9,536,355.71
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	8,395.24
Totals for 0511 - Fire Training Academy N/R:	118,286.46
Totals for 0621 - Transit:	1,241,311.19
Totals for 0625 - Waste & Refuse Collection N/R:	(534,451.49)
Totals for 0702 - Fire Pension:	777,771.90
Totals for 0703 - Police Pension:	934,468.62
Totals for 0714 - Cemetery Donations:	584.71
Totals for 0715 - THPD Donations/Auction:	51,213.78
Totals for 0718 - Group Health N/R:	(1,588,029.27)
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:	82,266.68
Totals for 0728 - Cemetery Trust:	416,560.60
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial Fund:	9,054.27
Totals for 0749 - K-9 Donations:	27,738.87
Totals for 0750 - Fire Prevention N/R:	44,800.15
Totals for 0751 - Public Safety LIT:	586,460.82
Totals for 2256 - Opioid Litigation - Unrestricted:	93,978.89
Totals for 2257 - Opioid Litigation - Restricted:	457,966.43
<b>Total General Operating Cash</b>	<b>37,698,697.26</b>

**City of Terre Haute Cash Report - October 2023**

<u>Fund #/Fund Description</u>	<u>Ending Balance</u>
Totals for 0295 - Non Federal Income:	243,971.47
Totals for 0296 - Home Program:	5,093.24
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	151,126.18
Totals for 0405 - Jadcore TIF Allocation:	584,859.82
Totals for 0406 - CDBG:	23,895.73
Totals for 0407 - Ft Harrison Business Park TIF #8:	332,562.87
Totals for 0408 - Ft Harrison Bond & Interest:	17,325.03
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	5,721,756.98
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	72.39
Totals for 0464 - Cherry Street A Bond & Interest:	26,420.02
Totals for 0466 - Cherry Street Series A DSR:	120,652.95
Totals for 0469 - WTHI Bond & Interest:	34,402.05
Totals for 0471 - Central Business District TIF:	7,179,201.91
Totals for 0483 - 2015 Rev Bond Series A - Police:	20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	161.99
Totals for 0485 - 2015 DSR - Police Station:	79,044.64
Totals for 0487 - ICON Bond & Interest:	48,062.79
Totals for 0488 - Pyrolyx Bond & Interest 2018:	70,313.41
Totals for 0490 - Pyrolyx DSR:	264,431.51
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,561.00
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	547,978.18
Totals for 0496 - 2020 Police Bond DSR:	909,845.05
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	820.18
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	784.60
<b>Total Redevelopment Cash</b>	<b><u>16,390,979.08</u></b>
Totals for 0330 - Sanitary District Bond:	(2,530,379.20)
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:	151,282.91
Totals for 0612 - B&I SRF Bond 2011:	53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	12,077,121.10
Totals for 0615 - San Dist Rev Bonds 2018:	93,365.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	2,857,904.97
Totals for 0620 - Wastewater Treatment Plant:	18,161,144.16
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	16,472.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	176,348.55
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	18,796,880.82
Totals for 0636 - 2020 A Revenue Bonds:	11,271.76
Totals for 0640 - 2023 BAN Construction Fund:	83,630,740.08
Totals for 0641 - 2023 BAN Debt Service Fund:	5,948,063.66
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	178.61
<b>Total Sanitary District Cash</b>	<b><u>140,337,482.87</u></b>
<b>Total City of Terre Haute Cash</b>	<b><u>\$194,427,159.21</u></b>