

City of Terre Haute Cash - October 2023

<u>Fund Number/Fund Description</u>	<u>Ending Balance</u>
Totals for 0101 - General:	1,327,250.66
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	28,385,350.78
Totals for 0201 - Motor Vehicle Highway:	570,977.85
Totals for 0202 - Local Road & Street:	189,350.07
Totals for 0203 - MVH Restricted:	(321,183.38)
Totals for 0204 - Parks & Recreation:	690,241.85
Totals for 0205 - Cemetery:	528,822.41
Totals for 0228 - Abandoned Vehicle Fee N/R:	162,740.75
Totals for 0233 - THPD Continuing Education:	229,685.20
Totals for 0234 - Drug Training, Prevention & Education:	17,089.35
Totals for 0236 - TH Clerks Record Perpetuation:	29,263.60
Totals for 0264 - HHS Federal Grant:	58,892.77
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	808,604.17
Totals for 0271 - THFD Contractual Service N/R:	303,736.35
Totals for 0274 - THPD N/R:	14,127.97
Totals for 0279 - THPD Crime Control:	(1,398.87)
Totals for 0280 - THPD Staying Right:	6,096.95
Totals for 0281 - THPD Ceremonial Unit:	5,914.05
Totals for 0284 - THPD Operation Pullover:	75,163.94
Totals for 0286 - ELE Map Generation N/R:	1,482.23
Totals for 0288 - Hulman Links N/R:	(5,300,308.30)
Totals for 0290 - Rea Park N/R:	(1,168,582.66)
Totals for 0291 - Animal Care N/R:	23,858.03
Totals for 0292 - Engineering N/R:	499,062.34
Totals for 0300 - THPD Federal Equitable Sharing:	48,268.81
Totals for 0401 - Cumulative Capital Improvement:	91,406.47
Totals for 0402 - Cumulative Capital Development:	108,510.27
Totals for 0404 - Economic Development Income Tax:	9,256,037.68
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	8,919.22
Totals for 0511 - Fire Training Academy N/R:	129,522.84
Totals for 0621 - Transit:	1,452,960.35
Totals for 0625 - Waste & Refuse Collection N/R:	(470,182.53)
Totals for 0702 - Fire Pension:	958,879.49
Totals for 0703 - Police Pension:	1,092,454.88
Totals for 0714 - Cemetery Donations:	584.71
Totals for 0715 - THPD Donations/Auction:	51,213.78
Totals for 0718 - Group Health N/R:	(1,540,791.50)
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:	79,274.83
Totals for 0728 - Cemetery Trust:	416,558.33
Totals for 0742 - Parks Project Fund:	7,932.15

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Totals for 0748 - Brent Long Memorial Fund:	842.94
Totals for 0749 - K-9 Donations:	28,268.61
Totals for 0750 - Fire Prevention N/R:	44,807.55
Totals for 0751 - Public Safety LIT:	434,890.30
Totals for 2256 - Opioid Litigation - Unrestricted:	93,978.89
Totals for 2257 - Opioid Litigation - Restricted:	<u>457,966.43</u>
Total Government Operating Cash	<u>39,949,281.44</u>
Totals for 0295 - Non Federal Income:	243,969.40
Totals for 0296 - Home Program:	5,093.25
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	151,126.18
Totals for 0405 - Jadcore TIF Allocation:	584,835.77
Totals for 0406 - CDBG:	23,895.74
Totals for 0407 - Ft Harrison Business Park TIF #8:	332,504.15
Totals for 0408 - Ft Harrison Bond & Interest:	17,527.25
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	5,726,451.77
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	72.10
Totals for 0464 - Cherry Street A Bond & Interest:	26,312.65
Totals for 0466 - Cherry Street Series A DSR:	120,651.93
Totals for 0469 - WTHI Bond & Interest:	34,402.05
Totals for 0471 - Central Business District TIF:	7,182,782.98
Totals for 0483 - 2015 Rev Bond Series A - Police:	20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	161.33
Totals for 0485 - 2015 DSR - Police Station:	78,723.41
Totals for 0487 - ICON Bond & Interest:	47,867.47
Totals for 0488 - Pyrolyx Bond & Interest 2018:	70,003.55
Totals for 0490 - Pyrolyx DSR:	263,266.21
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,534.31
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	545,751.23
Totals for 0496 - 2020 Police Bond DSR:	906,147.49
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	816.85
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	<u>781.41</u>
Total Redevelopment Cash	<u>16,391,313.57</u>
Totals for 0330 - Sanitary District Bond:	(2,530,440.95)
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:	151,164.04
Totals for 0612 - B&I SRF Bond 2011:	53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	12,025,874.80
Totals for 0615 - San Dist Rev Bonds 2018:	62,578.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	2,190,618.01
Totals for 0620 - Wastewater Treatment Plant:	17,002,025.83
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	9,967.00

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Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	175,600.24
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	18,716,958.97
Totals for 0636 - 2020 A Revenue Bonds:	11,270.25
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	177.88
Total Sanitary District Funds	<u>48,762,882.52</u>
Total City of Terre Haute Cash	<u>\$105,103,477.53</u>