

CITY OF TERRE HAUTE
CASH STATEMENT
DECEMBER 31, 2014

| <u>FUND</u> | <u>FUND DESCRIPTION</u> | <u>CASH BALANCE</u> |
|-------------|--------------------------------|---------------------|
| 101 | GENERAL | (\$5,446,505.63) |
| 200 | RAINY DAY FUND | 2,350,654.62 |
| 201 | MOTOR VEHICLE HIGHWAY | 637,951.13 |
| 202 | LOCAL ROAD & STREET | 456,814.70 |
| 204 | PARKS & RECREATION | (266,921.13) |
| 205 | CEMETERY | (319,787.87) |
| 228 | ABANDONED VEHICLE FEE NON-REVE | 28,745.75 |
| 233 | TH POLICE CONT EDUCATION | 75,466.70 |
| 234 | DRUG TRAINING, PREVENTION & ED | 600.00 |
| 236 | TH CLERKS RECORD PERPETUATION | 23,353.59 |
| 270 | EMS NON-REVERTING | 230,232.53 |
| 271 | THFD CONTRACTUAL SERV N/R | 45,113.39 |
| 274 | TH POLICE NON-REVERTING | 5,376.43 |
| 279 | TH POLICE CRIME CONTROL | 5,622.11 |
| 280 | TH POLICE STAYING RIGHT | 1,951.42 |
| 281 | TH POLICE CEREMONIAL UNIT | 5,200.10 |
| 284 | TH POLICE OPERATION PULLOVER | (32,950.88) |
| 286 | ELE MAP GENERATION N/R | 1,482.23 |
| 288 | HULMAN LINKS NON-REVERTING | (3,138,717.34) |
| 290 | REA PARK NON-REVERTING | (772,178.39) |
| 291 | ANIMAL CARE N/R | 11,230.69 |
| 292 | ENGINEERING NON-REVERTING | 461,416.06 |
| 295 | NON FEDERAL INCOME | 248,440.89 |
| 296 | HOME PROGRAM | 3,122.29 |
| 298 | SANITARY DISTRICT GENERAL | 44,168.67 |
| 300 | THPD FEDERAL EQUITABLE SHARING | 16,013.85 |
| 314 | FIRE SAFER EMW-2013-FH-00736 | (334,919.20) |
| 330 | SANITARY DISTRICT BOND | 623,549.81 |
| 401 | CUMULATIVE CAPITAL IMPROVEMENT | 82,646.78 |
| 402 | CUMULATIVE CAPITAL DEVELOPMENT | 610,997.99 |
| 404 | ECON DEV INCOME TAX | 3,058,734.74 |
| 405 | JADCORE TIF ALLOCATION | 297,251.57 |
| 406 | CDBG | 1,255.61 |
| 407 | FT HARRISON BUSINESS PK TIF#8 | 72,520.33 |
| 408 | FT HARRISON BOND & INTEREST | 485,004.54 |
| 409 | JADCORE TIF #9 | 1.11 |
| 410 | REDEVELOPMENT ST RD 46 TIF#10 | 1,937,343.82 |
| 412 | CANDLEWOOD BOND P & I | 1,019.13 |
| 413 | ST RD 46 BAN | 1,737,771.63 |
| 415 | NEW MARGARET AVE EAST MEIJER | 299,902.58 |

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| 416 HISTORIC DISTRICT | 6,091.39 |
| 419 SANITARY DISTRICT PROJECT 19 | 2,218.64 |
| 423 LTCP PROJECT (CSO) PHASE 1 | 7,509,030.11 |
| 464 CHERRY STREET "A" BOND & INTER | 23,963.31 |
| 466 CHERRY STREET SERIES A DSR | 120,545.65 |
| 468 WTHI CONSTRUCTION | 2.32 |
| 470 BLIGHT ELIMINATION PROGRAM | 100.00 |
| 471 CENTRAL BUSINESS DISTRICT TIF | 3,854,982.97 |
| 472 SR46 BOND & INTEREST FUND | 576,031.01 |
| 473 SR46 DEBT SERVICE RESERVE | 659,371.02 |
| 477 THFD NON-REVERTING EQUIPMENT | 21,894.49 |
| 479 HAZARDOUS MATER COST RECOVERY | 16,846.56 |
| 511 FIRE TRAINING ACADEMY NON-REVE | 21,238.99 |
| 609 REVENUE BOND 2005 TRUST | 3,810.68 |
| 610 WWU-CAPITAL IMPROVEMENT | (3,151,605.65) |
| 611 BOND SINKING FUND- SERIES 2005 | 986,015.34 |
| 612 BOND & INT FOR SRF BOND 2011 | 642,122.98 |
| 613 DEBT SERVICE RESERVE FOR SRF | 2,752,290.59 |
| 617 CONST PHASE 2 FOR SRF OF 2012 | 6,632,876.63 |
| 618 BOND & INT PHASE 2 SRF2 SER A | 1,491,273.98 |
| 619 DEBT SVC RSRVE PHASE 2 SFRS A | 3,247,009.19 |
| 620 WASTEWATER TREATMENT PLANT | 1,782,570.30 |
| 621 TRANSIT | (73,260.60) |
| 622 CONSTRUCT PHASE 2 SRF2 SER B | 0.04 |
| 623 BOND & INT PHASE2 SRF2 SER B | 39,030.00 |
| 651 WWU-CONST CSO/LTCP PHASE I | 205,975.50 |
| 702 FIRE PENSION | (277,349.30) |
| 703 POLICE PENSION | 350,079.25 |
| 714 CEMETERY DONATONS | 584.71 |
| 715 TH POLICE DONATIONS/AUCTION | 8,738.18 |
| 718 GROUP HEALTH - NON REVERTING | 1,725,847.87 |
| 719 SPENCER BALL PARK | 8,364.06 |
| 721 LEVI MUSIC TRUST | 12,331.79 |
| 722 BRITTLEBANK TRUST | 513.28 |
| 724 PARKS DONATIONS | 23,428.82 |
| 728 CEMETERY TRUST | 400,659.60 |
| 742 PARKS PROJECT FUND | 485,974.89 |
| 748 BRENT LONG MEMORIAL | 14,696.80 |
| 749 K-9 DONATIONS | 9,079.35 |
| Total | <u><u>33,682,351.09</u></u> |