

**City of Fort Wayne, Indiana
CEDIT Allocations**

	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
Cash Balance at January 1	\$ 6,074,755	\$ 4,150,465	\$ 2,720,510	\$ 2,591,612	\$ 2,619,523	\$ 5,265,622
Receipts						
Tax Receipts	19,000,000	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000
Estimated Interest	313,434	314,381	296,506	294,895	295,244	328,320
Miscellaneous	131,000	132,000	137,000	137,000	136,000	-
Total Receipts	<u>19,444,434</u>	<u>21,446,381</u>	<u>21,433,506</u>	<u>21,431,895</u>	<u>21,431,244</u>	<u>21,328,320</u>
TOTAL AVAILABLE CASH	<u>25,519,189</u>	<u>25,596,846</u>	<u>24,154,017</u>	<u>24,023,507</u>	<u>24,050,767</u>	<u>26,593,942</u>
Debt Service and Appropriations						
Debt Service	Original Debt					
1997 Building Lease (431-431-97bl)/2003 Bonds	10,990,000	1,449,000	725,500	-	-	-
1999 CEDIT Bond (431-431-99cb)	14,810,000	-	-	-	-	-
2000 Fire Station 15 (431-431-00fs)	2,400,000	338,000	339,500	343,000	173,000	-
2001 Annexation Bond (431-431-01ab)	16,500,000	2,376,713	2,380,738	2,389,681	2,394,163	-
2002 North Trans Bldg (431-431-02nt)	1,035,000	131,000	132,000	137,000	137,000	136,000
2002 Police Vehicle Lease (431-431-02PL)	3,716,555	400,898	-	-	-	-
2002 Infrastructure Bond (431-431-02ib)	10,225,000	1,194,532	1,198,207	1,203,306	1,206,375	1,211,169
Grand Wayne Center Expansion		435,500	435,500	435,500	435,500	
2004 Fire Truck Lease (431-431-04FR)	2,725,000	441,847	441,847	441,847	441,847	-
2005 Fire Annexation Lease (431-431-05-FL)	4,215,000	387,000	389,000	385,000	386,000	386,000
2005 Redevelopment Bond (431-431-05RB)	10,000,000	1,237,163	1,232,063	1,225,438	1,226,219	1,220,888
2005 CEDIT Bond (431-431-05CB)	25,000,000	3,082,576	3,083,676	3,081,476	3,080,776	3,081,376
2005 Park Bond (431-431-06PB)	10,000,000	350,755	1,455,755	1,457,605	1,460,555	1,461,615
2006 Fire Truck Lease	2,700,000	446,050	446,050	446,051	446,050	446,050
Debt Service Total	114,316,555	12,271,034	12,259,836	11,545,905	11,387,485	8,385,145
Economic Development Appropriations		4,436,940	4,166,500	4,066,500	4,066,500	4,150,000
Infrastructure Appropriations		4,660,750	6,450,000	5,950,000	5,950,000	6,250,000
Total Debt Service and Appropriations		<u>21,368,724</u>	<u>22,876,336</u>	<u>21,562,405</u>	<u>21,403,985</u>	<u>18,785,145</u>
Cash Balance at December 31	\$ 4,150,465	\$ 2,720,510	\$ 2,591,612	\$ 2,619,523	\$ 5,265,622	\$ 8,881,095