

**City of Fort Wayne, Indiana  
2008 CEDIT Allocations**

		2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget
<b>Cash Balance at January 1</b>		\$ 3,337,513	\$ 3,196,004	\$ 4,747,419	\$ 7,027,992	\$ 4,124,281
<b>Receipts</b>	Per capita	83.97				
Tax Revenue		21,000,000	21,315,000	21,634,725	21,959,246	22,288,635
Estimated Interest - assumes 3% rate		730,125	735,330	791,464	869,617	792,387
Reimbursement from Barrett Law		226,500	218,850	211,200	203,550	945,900
Payment for 2002 North Trans Bldg.		132,000	137,000	137,000	136,000	-
<b>Total Receipts</b>		<b>22,088,625</b>	<b>22,406,180</b>	<b>22,774,389</b>	<b>23,168,413</b>	<b>24,026,922</b>
<b>TOTAL AVAILABLE CASH</b>		<b>25,426,138</b>	<b>25,602,185</b>	<b>27,521,808</b>	<b>30,196,405</b>	<b>28,151,203</b>
<b>Debt Service and Appropriations</b>						
<b>Debt Service</b>	Maturity Date	Original Debt				
1997 Building Lease	2008	10,990,000	725,500	-	-	-
2000 Fire Station 15	2010	2,400,000	339,500	343,000	173,000	-
2001 Annexation Bond	2010	16,500,000	2,380,738	2,389,681	2,394,163	-
2002 North Trans Bldg	2011	1,035,000	132,000	137,000	137,000	136,000
2002 Police Vehicle Lease	2007	3,716,555	-	-	-	-
2002 Infrastructure Bond	2012	10,225,000	1,198,207	1,203,306	1,206,375	1,211,169
Grand Wayne Center Expansion	2028	10,875,000	435,500	435,500	435,500	435,500
2004 Fire Truck Lease	2011	2,725,000	441,847	441,847	441,847	441,847
2005 Fire Annexation Lease	2020	4,215,000	389,000	385,000	386,000	387,000
2005 Redevelopment Bond	2016	10,000,000	1,232,063	1,225,438	1,226,219	1,220,088
2005 CEDIT Bond	2016	25,000,000	3,083,676	3,081,476	3,080,776	3,081,376
2005 Park Bond	2015	10,000,000	1,455,755	1,457,605	1,460,555	1,461,615
2006 Fire Truck Lease	2013	2,700,000	443,281	443,281	443,281	443,281
Public Safety Academy		6,500,000	-	-	-	-
Harrison Square	2028	20,000,000	-	995,720	1,303,925	1,303,651
Barrett Law Financing	2012	1,500,000	226,500	218,850	211,200	203,550
2007 Infrastructure Bond	TBA	34,300,000	3,300,567	3,362,061	3,358,976	3,362,047
Collateral for HUD loan - Ren. Pointe			900,000			
<b>Debt Service Total</b>			<b>16,684,134</b>	<b>16,119,766</b>	<b>16,258,817</b>	<b>13,687,124</b>
<b>Economic Development Total</b>			<b>4,000,000</b>	<b>4,000,000</b>	<b>3,500,000</b>	<b>3,500,000</b>
<b>Infrastructure Total</b>			<b>1,546,000</b>	<b>735,000</b>	<b>735,000</b>	<b>8,885,000</b>
<b>Total Debt Service and Appropriations</b>			<b>22,230,134</b>	<b>20,854,766</b>	<b>20,493,817</b>	<b>26,072,124</b>
<b>Cash Balance at December 31</b>		<b>\$ 3,196,004</b>	<b>\$ 4,747,419</b>	<b>\$ 7,027,992</b>	<b>\$ 4,124,281</b>	<b>\$ 1,907,839</b>