

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

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<b>Cash Balance at January 1</b>	<b>\$ 4,143,629</b>	<b>\$ 3,218,052</b>	<b>\$ 3,249,440</b>	<b>\$ 3,739,941</b>	<b>\$ 2,801,860</b>	<b>\$ 2,572,091</b>	<b>\$ 2,928,554</b>	<b>\$ 5,555,312</b>	<b>8,649,982</b>	<b>13,209,250</b>
Tax Receipts	16,206,853	16,206,853	16,534,659	18,379,685	18,379,685	18,379,685	18,379,685	18,379,685	18,379,685	18,379,685
2004 Infrastructure Bond	-	-	-	-	-	-	-	-	-	-
2004 Park Bond	242,811	242,811	247,301	276,495	264,769	261,897	266,353	299,187	326,787	378,387
Rainy Day CREDIT Distribution	133,000	135,000	131,000	132,000	137,000	137,000	136,000	-	-	-
Estimated Interest	16,584,523	16,584,664	16,912,960	18,788,180	18,781,454	18,778,582	18,782,038	18,878,872	18,706,472	18,758,072
Miscellaneous	20,728,152	19,802,716	20,162,400	22,528,121	21,583,314	21,350,673	21,710,592	24,234,184	27,356,454	31,967,322
Original Debt	10,990,000	1,444,500	1,449,000	725,500	-	-	-	-	-	-
1997 Building Lease	14,810,000	2,693,300	-	-	-	-	-	-	-	-
1999 CREDIT Bond	2,400,000	338,500	338,000	339,500	343,000	173,000	-	-	-	-
2000 Fire Station 15	16,500,000	2,365,213	2,376,713	2,389,738	2,389,681	2,394,163	-	-	-	-
2001 Annexation Bond	1,035,000	135,000	131,000	132,000	137,000	137,000	136,000	-	-	-
2002 North Trans Bldg	3,716,555	801,796	400,898	-	-	-	-	-	-	-
2002 Police Vehicle Lease	10,225,000	1,192,319	1,194,632	1,198,207	1,203,306	1,206,375	1,211,169	1,217,719	-	-
2002 Infrastructure Bond	2,725,000	431,255	431,255	431,255	431,255	431,255	441,847	441,847	441,847	441,847
Grand Wayne Center Expansion	4,215,000	441,847	441,847	441,847	441,847	441,847	441,847	441,847	441,847	441,847
2004 Fire Truck Lease	10,000,000	383,000	387,000	389,000	385,000	386,000	387,000	386,000	386,000	385,000
2005 Fire Annexation Lease	10,000,000	272,871	343,475	1,448,475	1,449,220	1,452,740	1,453,800	1,457,320	1,242,472	1,242,472
2006 Park Bond	10,000,000	389,600	1,237,163	1,232,063	1,225,438	1,226,219	1,220,088	1,220,888	1,210,188	1,218,088
2005 Redevelopment Bond	25,000,000	1,028,076	3,082,576	3,083,676	3,081,476	3,080,776	3,081,376	3,078,276	3,084,544	3,081,388
2005 CREDIT Bond	111,616,555	11,918,277	11,813,459	11,802,261	11,087,224	10,496,120	7,931,280	7,360,203	5,923,204	5,926,948
<b>Economic Development Appropriations</b>	<b>5,023,811</b>	<b>3,400,000</b>	<b>3,374,000</b>	<b>1,974,000</b>	<b>1,974,000</b>	<b>1,974,000</b>	<b>1,974,000</b>	<b>1,974,000</b>	<b>1,974,000</b>	<b>1,974,000</b>
<b>Infrastructure Appropriations</b>	<b>2,275,000</b>	<b>1,235,000</b>	<b>1,235,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>5,950,000</b>	<b>6,250,000</b>	<b>6,250,000</b>	<b>6,250,000</b>	<b>6,250,000</b>
<b>Total Expenses</b>	<b>17,510,100</b>	<b>16,553,277</b>	<b>16,422,459</b>	<b>19,726,261</b>	<b>19,011,224</b>	<b>18,422,120</b>	<b>16,155,280</b>	<b>15,584,203</b>	<b>14,147,204</b>	<b>14,150,948</b>
<b>Cash Balance at December 31</b>	<b>\$ 3,218,052</b>	<b>\$ 3,249,440</b>	<b>\$ 3,739,941</b>	<b>\$ 2,801,860</b>	<b>\$ 2,572,091</b>	<b>\$ 2,928,554</b>	<b>\$ 5,555,312</b>	<b>\$ 8,649,982</b>	<b>13,209,250</b>	<b>17,816,374</b>