

**City of Fort Wayne, Indiana
2013 CEDIT Allocations**

			2013	2014	2015	2016	2017
			Budget	Budget	Budget	Budget	Budget
Cash Balance at January 1			\$ 837,851	\$ 3,503,274	\$ 7,407,987	\$ 11,487,762	\$ 17,011,260
Receipts							
Tax Revenue			21,586,815	20,000,000	20,000,000	20,000,000	20,000,000
Reimbursement from Summit TIF			550,000	-	-	-	-
Estimated Interest			15,000	15,000	15,000	15,000	15,000
Payment for 2010 Fire Truck			150,000	150,000	75,000	-	-
Total Receipts			22,301,815	20,165,000	20,090,000	20,015,000	20,015,000
TOTAL AVAILABLE CASH			23,139,666	23,668,274	27,497,987	31,502,762	37,026,260
Debt Service and Appropriations							
Debt Service	Original Maturity Date	Debt					
Infrastructure Note	2012	4,000,000	1,586,250	-	-	-	-
2006 Fire Truck Lease	2013	2,750,000	434,583	-	-	-	-
2005 Park Bond	2015	10,000,000	1,468,375	1,464,063	1,468,063	-	-
2005 Redevelopment Bond	2016	10,000,000	1,210,188	1,218,088	1,213,738	1,216,610	-
2005 CEDIT Bond	2016	25,000,000	3,084,544	3,081,388	3,078,557	3,085,626	-
2005 Fire Annexation Lease	2020	4,215,000	386,000	385,000	388,000	385,000	387,000
2009 CEDIT Bond	2034	30,000,000	2,077,744	2,078,444	2,076,194	2,076,694	2,080,694
2009 City Building Bond	2029	16,495,000	1,157,144	1,158,144	1,154,144	1,158,043	1,155,142
Debt Service Total			11,404,828	9,385,127	9,378,696	7,921,973	3,622,836
Harrison Square	2028	20,000,000	1,301,564	1,303,660	1,299,029	1,299,029	1,298,490
Grand Wayne Center Expansion	2028	10,875,000	-	435,500	435,500	435,500	435,500
Southtown		6,500,000	855,000	301,000	62,000	-	-
Project Commitments Total			2,156,564	2,040,160	1,796,529	1,734,529	1,733,990
Economic Development Appropriations							
Economic Development Incentive Fund (Fund 440)			780,000	300,000	300,000	300,000	300,000
Economic Development Infrastructure Improvement Fund (Fund 441)			600,000	600,000	600,000	600,000	600,000
Economic Development Marketing Fund (Fund 442)			750,000	685,000	685,000	685,000	685,000
Strategic Objective Fund (Fund 443)			995,000	500,000	500,000	500,000	500,000
Economic Development Total			3,125,000	2,085,000	2,085,000	2,085,000	2,085,000
Infrastructure Appropriations							
Public Works			2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
MVH Subsidy			200,000	-	-	-	-
Transfer to Parks Cuml Bldg			750,000	750,000	750,000	750,000	750,000
Infrastructure Total			2,950,000	2,750,000	2,750,000	2,750,000	2,750,000
Total Debt Service and Appropriations			19,636,392	16,260,287	16,010,225	14,491,502	10,191,826
Cash Balance at December 31			\$ 3,503,274	\$ 7,407,987	\$ 11,487,762	\$ 17,011,260	\$ 26,834,434