

**City of Fort Wayne, Indiana
2009 CEDIT Allocations**

	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Budget
Cash Balance at January 1	\$ 2,659,805	\$ 1,704,323	\$ 1,490,905	\$ 4,841,647	\$ 4,325,869
Receipts					
Tax Revenue - 2009 per Auditors certificate	21,995,737	22,215,694	22,437,851	22,662,230	22,888,852
Rainy Day Fund	-	-	-	-	-
Estimated Interest - assume 3%	734,556	765,833	807,628	948,471	950,000
Infrastructure Note	-	-	-	-	-
Payment for 2002 North Trans Bldg.	137,000	137,000	136,000	-	-
Total Receipts	22,867,293	23,118,527	23,381,479	23,610,701	23,838,852
TOTAL AVAILABLE CASH	25,527,098	24,822,850	24,872,384	28,452,347	28,164,722
Debt Service and Appropriations					
Debt Service					
	Maturity Date	Original Debt			
1997 Building Lease	2008	10,990,000	-	-	-
2000 Fire Station 15	2010	2,400,000	343,000	173,000	-
2001 Annexation Bond	2010	16,500,000	2,389,681	2,394,163	-
2002 North Trans Bldg	2011	1,035,000	137,000	137,000	-
2002 Infrastructure Bond	2012	10,225,000	1,203,306	1,206,375	1,211,169
Grand Wayne Center Expansion	2028	10,875,000	435,500	435,500	435,500
2004 Fire Truck Lease	2011	2,725,000	441,847	441,847	-
2005 Fire Annexation Lease	2020	4,215,000	385,000	386,000	387,000
2005 Redevelopment Bond	2016	10,000,000	1,225,438	1,226,219	1,220,888
2005 CEDIT Bond	2016	25,000,000	3,081,476	3,080,776	3,081,376
2005 Park Bond	2015	10,000,000	1,457,605	1,460,555	1,461,615
2006 Fire Truck Lease	2013	2,750,000	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
Infrastructure Note	2012	4,000,000	546,925	546,925	546,925
2008 CEDIT Bond	2008	30,000,000	2,236,996	2,216,380	2,214,378
2009 Police Relocation Estimate		1,000,000	1,000,000	1,000,000	1,000,000
Debt Service Total		16,322,776	16,451,946	13,882,829	14,081,478
Economic Development Total		5,020,000	5,080,000	5,045,000	5,045,000
Infrastructure Total		2,480,000	1,800,000	1,102,908	5,000,000
Total Debt Service and Appropriations		23,822,776	23,331,946	20,030,737	24,126,478
Cash Balance at December 31	\$ 1,704,323	\$ 1,490,905	\$ 4,841,647	\$ 4,325,869	\$ 4,333,630