

City of Fort Wayne, Indiana
2010 CREDIT Allocations

| | 2010 Budget | 2011 Budget | 2012 Budget | 2013 Budget | 2014 Budget |
|--|----------------------|--------------------------|---------------------|---------------------|---------------------|
| Cash Balance at January 1 | \$ 1,229,088 | \$ 3,140,870 | \$ 2,950,810 | \$ 2,614,727 | \$ 1,778,925 |
| Receipts | | | | | |
| Tax Revenue - 2009 per Auditors certificate | 23,514,799 | 21,000,000 | 21,000,000 | 21,000,000 | 21,000,000 |
| Rainy Day Fund | 3,313,024 | - | - | - | - |
| Estimated Interest | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Payment for 2010 Fire Truck | 75,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Payment for 2002 North Trans Bldg. | 137,000 | 136,000 | - | - | - |
| Total Receipts | 27,089,823 | 21,336,000 | 21,200,000 | 21,200,000 | 21,200,000 |
| TOTAL AVAILABLE CASH | 28,318,911 | 24,476,870 | 24,150,810 | 23,814,727 | 22,978,925 |
| Debt Service and Appropriations | | | | | |
| Debt Service | Maturity Date | Original Debt | | | |
| 2000 Fire Station 15 | 2010 | 2,400,000 | 173,000 | - | - |
| 2001 Annexation Bond | 2010 | 16,500,000 | 2,394,163 | - | - |
| 2002 North Trans Bldg | 2011 | 1,035,000 | 137,000 | 136,000 | - |
| 2002 Infrastructure Bond | 2012 | 10,225,000 | 1,206,375 | 1,211,169 | 1,217,719 |
| 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 | 386,000 | 387,000 | 386,000 |
| 2005 Redevelopment Bond | 2016 | 10,000,000 | 1,226,219 | 1,220,088 | 1,210,188 |
| 2005 CREDIT Bond | 2016 | 25,000,000 | 3,080,776 | 3,081,376 | 3,078,276 |
| 2005 Park Bond | 2015 | 10,000,000 | 1,460,555 | 1,461,615 | 1,463,915 |
| 2006 Fire Truck Lease | 2013 | 2,750,000 | 434,583 | 434,583 | 434,583 |
| Public Safety Academy | | 6,500,000 | - | - | 489,506 |
| Harrison Square | 2028 | 20,000,000 | 1,303,925 | 1,303,651 | 1,301,468 |
| Infrastructure Note | 2012 | 4,000,000 | 546,925 | 546,925 | 1,320,000 |
| 2009 CREDIT Bond | 2034 | 30,000,000 | 2,071,594 | 2,069,244 | 2,081,442 |
| 2009 Renaissance Square | 2029 | 17,125,000 | 699,580 | 1,352,061 | 1,351,293 |
| 2010 Fire Truck Loan | 2015 | 750,000 | 750,000 | - | - |
| Debt Service Total | | | 16,748,042 | 14,081,059 | 14,291,083 |
| Economic Development Total | | | 5,630,000 | 5,445,000 | 5,245,000 |
| Infrastructure Total | | | 2,800,000 | 2,000,000 | 3,000,000 |
| Total Debt Service and Appropriations | | | 25,178,042 | 21,526,059 | 21,536,083 |
| Cash Balance at December 31 | | | \$ 3,140,870 | \$ 2,950,810 | \$ 2,614,727 |
| | | | | \$ 1,778,925 | \$ 3,111,783 |