

City of Fort Wayne, Indiana  
2012 CEDIT Allocations

|   |                      |                      | 2012<br>Budget    | 2013<br>Budget    | 2014<br>Budget    | 2015<br>Budget    | 2016<br>Budget    |
|---|----------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Cash Balance at January 1                                       |                      |                      | \$ 3,296,403      | \$ 1,394,851      | \$ 1,223,367      | \$ 2,598,488      | \$ 4,079,671      |
| <b>Receipts</b>   |                      |                      |                   |                   |                   |                   |                   |
| Tax Revenue   |                      |                      | 17,535,408        | 17,535,408        | 17,535,408        | 17,535,408        | 17,535,408        |
| Estimated Interest  |                      |                      | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            |
| Payment for 2010 Fire Truck                                     |                      |                      | 150,000           | 375,000           | -                 | -                 | -                 |
| <b>Total Receipts</b>   |                      |                      | <b>17,735,408</b> | <b>17,960,408</b> | <b>17,585,408</b> | <b>17,585,408</b> | <b>17,585,408</b> |
| <b>TOTAL AVAILABLE CASH</b>                                     |                      |                      | <b>21,031,811</b> | <b>19,355,259</b> | <b>18,808,775</b> | <b>20,183,896</b> | <b>21,665,079</b> |
| <b>Debt Service and Appropriations</b>                          |                      |                      |                   |                   |                   |                   |                   |
| <b>Debt Service</b>   | <b>Maturity Date</b> | <b>Original Debt</b> |                   |                   |                   |                   |                   |
| 2002 Infrastructure Bond  | 2012                 | 10,225,000           | 1,217,719         | -                 | -                 | -                 | -                 |
| Infrastructure Note   | 2012                 | 4,000,000            | 1,296,525         | 1,586,250         | -                 | -                 | -                 |
| 2006 Fire Truck Lease   | 2013                 | 2,750,000            | 434,583           | 434,583           | -                 | -                 | -                 |
| 2005 Park Bond  | 2015                 | 10,000,000           | 1,463,915         | 1,468,375         | 1,464,063         | 1,468,063         | -                 |
| 2005 Redevelopment Bond   | 2016                 | 10,000,000           | 1,220,888         | 1,210,188         | 1,218,088         | 1,213,738         | 1,216,610         |
| 2005 CEDIT Bond   | 2016                 | 25,000,000           | 3,078,276         | 3,084,544         | 3,081,388         | 3,078,557         | 3,085,626         |
| 2005 Fire Annexation Lease                                      | 2020                 | 4,215,000            | 386,000           | 386,000           | 385,000           | 388,000           | 385,000           |
| Harrison Square   | 2028                 | 20,000,000           | 1,301,468         | 1,301,564         | 1,303,660         | 1,299,029         | 1,299,029         |
| 2009 CEDIT Bond   | 2034                 | 30,000,000           | 2,081,442         | 2,077,744         | 2,078,444         | 2,076,194         | 2,076,694         |
| 2009 City Building Bond   | 2029                 | 16,495,000           | 1,156,144         | 1,157,144         | 1,158,144         | 1,154,144         | 1,158,043         |
| Grand Wayne Center Expansion                                    | 2028                 | 10,875,000           | -                 | 435,500           | 435,500           | 435,500           | 435,500           |
| Southtown/PSA Project   |                      | 6,500,000            | -                 | 305,000           | 301,000           | 306,000           | 306,000           |
| <b>Debt Service Total</b>                                       |                      |                      | <b>13,636,960</b> | <b>13,446,892</b> | <b>11,425,287</b> | <b>11,419,225</b> | <b>9,962,502</b>  |
| <b>Economic Development Appropriations</b>                      |                      |                      |                   |                   |                   |                   |                   |
| Economic Development Incentive Fund (Fund 440)                  |                      |                      | 695,000           | 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)                  |                      |                      | 685,000           | 685,000           | 685,000           | 685,000           | 685,000           |
| Strategic Objective Fund (Fund 443)                             |                      |                      | 520,000           | 500,000           | 500,000           | 500,000           | 500,000           |
| Public Safety Academy   |                      |                      | 400,000           | 300,000           | 200,000           | 100,000           | -                 |
| <b>Economic Development Total</b>                               |                      |                      | <b>2,900,000</b>  | <b>2,385,000</b>  | <b>2,285,000</b>  | <b>2,185,000</b>  | <b>2,085,000</b>  |
| <b>Infrastructure Appropriations</b>                            |                      |                      |                   |                   |                   |                   |                   |
| Public Works  |                      |                      | 2,000,000         | 2,000,000         | 2,000,000         | 2,000,000         | 2,000,000         |
| MVH Subsidy   |                      |                      | 800,000           | -                 | -                 | -                 | -                 |
| Transfer to Parks Cuml Bldg                                     |                      |                      | 300,000           | 300,000           | 500,000           | 500,000           | 500,000           |
| <b>Infrastructure Total</b>                                     |                      |                      | <b>3,100,000</b>  | <b>2,300,000</b>  | <b>2,500,000</b>  | <b>2,500,000</b>  | <b>2,500,000</b>  |
| <b>Total Debt Service and Appropriations</b>                    |                      |                      | <b>19,636,960</b> | <b>18,131,892</b> | <b>16,210,287</b> | <b>16,104,225</b> | <b>14,547,502</b> |
| Cash Balance at December 31                                     |                      |                      | \$ 1,394,851      | \$ 1,223,367      | \$ 2,598,488      | \$ 4,079,671      | \$ 7,117,577      |