

FEDERAL IDENTIFICATION NUMBER:  
35-6001029

STATE OF INDIANA  
STATE BOARD OF ACCOUNTS  
302 W. WASHINGTON ST., E418  
INDIANAPOLIS, IN 46204-2765  
TELEPHONE: (317) 232-2513

UNIT NAME:  
FORT WAYNE CIVIL CITY

COUNTY:  
ALLEN COUNTY

ID: 2-3-100  
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CTAR-2 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: \_\_\_\_\_ TITLE: DIRECTOR OF FINANCE & ADM  
PRINTED NAME OF OFFICIAL: PATRICIA ROLLER, CPA DATE SIGNED: \_\_\_\_\_  
ADDRESS: ONE MAIN ST CITY: FORT WAYNE  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 427-1106 EMAIL ADDRESS: GREG.WEISSER@CITYOFFORTWAYNE.ORG  
ZIP: 46802-0000

\*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
10 GENERAL	\$15,930,221.88	\$86,708,382.16	\$83,045,576.49	\$19,593,027.55	\$0.00	\$19,593,027.55
<b>Total by Fund Type:</b>	<b>\$15,930,221.88</b>	<b>\$86,708,382.16</b>	<b>\$83,045,576.49</b>	<b>\$19,593,027.55</b>	<b>\$0.00</b>	<b>\$19,593,027.55</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
195 AFFORDABLE HOUSING TRUST	\$339,248.33	\$75,729.95	\$149,593.12	\$265,385.16	\$0.00	\$265,385.16
438 ANIMAL CONTROL SPECIAL PROJECT	\$81,723.00	\$151,114.92	\$122,121.88	\$110,716.04	\$0.00	\$110,716.04
166 CABLE TELEVISION	\$271,867.66	\$1,019,459.39	\$931,028.34	\$360,298.71	\$0.00	\$360,298.71
442 CD MARKETING	\$104,278.60	\$1,023,915.73	\$907,913.29	\$220,281.04	\$0.00	\$220,281.04
443 CD STRATEGIC	\$1,190,079.50	\$1,758,389.07	\$1,793,786.91	\$1,154,681.66	\$0.00	\$1,154,681.66
346 CENTRAL CITY HOUSING TRUST	\$92.76	\$0.11	\$0.00	\$92.87	\$0.00	\$92.87
175 COMMUNITY DEVELOPMENT BLOCK GRANT	\$68,386.58	\$1,864,724.71	\$2,576,877.35	\$-643,766.06	\$0.00	\$-643,766.06
186 DED INTERNATIONAL TRADE	\$5,942.05	\$14.17	\$0.00	\$5,956.22	\$0.00	\$5,956.22
429 DOMESTIC VIOLENCE	\$1,892.01	\$9,137.79	\$7,178.79	\$3,851.01	\$0.00	\$3,851.01
441 ECON DEV INFRASTRUCTURE IMPROV	\$663,218.55	\$1,287,436.79	\$430,183.56	\$1,520,471.78	\$0.00	\$1,520,471.78
440 ECONOMIC DEVELOPMENT INCENTIVE	\$1,656,488.43	\$1,718,550.51	\$1,482,761.97	\$1,892,276.97	\$0.00	\$1,892,276.97
199 EMERGENCY SHELTER	\$-89,468.53	\$111,895.07	\$89,254.54	\$-66,828.00	\$0.00	\$-66,828.00
191 FEDERAL REVOLVING	\$834,451.39	\$3,756,654.70	\$3,842,120.64	\$748,985.45	\$0.00	\$748,985.45
11 FIRE DEPARTMENT	\$1,722,956.61	\$34,294,832.99	\$33,719,350.92	\$2,298,438.68	\$0.00	\$2,298,438.68
198 FT WAYNE URBAN ENTERPRISE ASSOC	\$-29,878.46	\$297,639.51	\$294,996.91	\$-27,235.86	\$0.00	\$-27,235.86
424 GENERAL TRUST	\$552,135.98	\$1,288,291.94	\$1,009,128.25	\$831,299.67	\$0.00	\$831,299.67
193 HANDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGHWAY AND STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
187 HOME	\$-1,004,028.86	\$1,670,152.14	\$1,171,121.85	\$-504,998.57	\$0.00	\$-504,998.57
437 HUMANE TRUST	\$579,874.08	\$114,610.18	\$120,657.73	\$573,826.53	\$0.00	\$573,826.53
153 LAW ENFORCEMENT TRAINING	\$591,785.44	\$324,307.76	\$137,757.65	\$778,335.55	\$0.00	\$778,335.55
138 LOCAL ROAD AND STREET	\$3,331,205.63	\$5,796,232.01	\$5,209,372.58	\$3,918,065.06	\$0.00	\$3,918,065.06

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
133 MIDTOWNE PARKING GARAGE	\$4,674.21	\$95,286.43	\$96,640.18	\$3,320.46	\$0.00	\$3,320.46
128 MOTOR VEHLCE HIGHWAY	\$304,459.81	\$12,699,021.51	\$12,346,390.64	\$657,090.68	\$0.00	\$657,090.68
160 OMNIBUS CRIME	\$-35,887.64	\$82,678.10	\$55,668.92	\$-8,878.46	\$0.00	\$-8,878.46
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355 PARK CUMULATIVE BUILDING	\$254,966.33	\$1,194,043.96	\$973,977.42	\$475,032.87	\$0.00	\$475,032.87
428 PARK NONREVERTING CAPITAL	\$393,928.03	\$107,425.36	\$84,173.83	\$417,179.56	\$0.00	\$417,179.56
439 PARK NONREVERTING OPERATING	\$726,374.22	\$1,890,833.96	\$1,700,157.74	\$917,050.44	\$0.00	\$917,050.44
422 PARK TRUST	\$2,303,437.37	\$1,495,261.53	\$1,401,468.53	\$2,397,230.37	\$0.00	\$2,397,230.37
122 PARK UPRR GRANT	\$6,034.92	\$14.29	\$0.00	\$6,049.21	\$0.00	\$6,049.21
132 PARKING ENFORCEMENT	\$-803,365.59	\$1,494,131.59	\$562,408.80	\$128,357.20	\$0.00	\$128,357.20
131 PARKING GARAGE II	\$682,246.50	\$1,004,828.61	\$989,038.81	\$698,036.30	\$0.00	\$698,036.30
121 PARKS AND RECREATION	\$1,563,031.38	\$12,434,605.13	\$12,559,973.91	\$1,437,662.60	\$0.00	\$1,437,662.60
PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
328 PUBLIC SAFETY ACADEMY	\$351,838.22	\$3,974,951.61	\$4,104,867.52	\$221,922.31	\$0.00	\$221,922.31
436 RAINY DAY	\$2,589,239.16	\$5,606,257.79	\$3,807,263.79	\$4,388,233.16	\$0.00	\$4,388,233.16
180 REIMBURSABLE STATE GRANTS	\$540,012.94	\$4,048,675.92	\$2,136,255.77	\$2,452,433.09	\$0.00	\$2,452,433.09
12 SOLID WASTE	\$1,708,906.98	\$9,774,417.15	\$9,885,625.22	\$1,597,698.91	\$0.00	\$1,597,698.91
197 UDAG GRANT	\$446,939.30	\$27,586.88	\$198,156.54	\$276,369.64	\$0.00	\$276,369.64
183 UNSAFE BUILDING	\$427,383.31	\$94,417.79	\$101,651.89	\$420,149.21	\$0.00	\$420,149.21
<b>Total by Fund Type:</b>	<b>\$22,336,470.20</b>	<b>\$112,587,527.05</b>	<b>\$104,998,925.79</b>	<b>\$29,925,071.46</b>	<b>\$0.00</b>	<b>\$29,925,071.46</b>
<b>FUND TYPE: DEBT SERVICE</b>						
201 CITY BOND REPAYMENT	\$0.00	\$0.00	\$728,000.00	\$-728,000.00	\$0.00	\$-728,000.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$728,000.00</b>	<b>\$-728,000.00</b>	<b>\$0.00</b>	<b>\$-728,000.00</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
204 1991 TIFF DEBT SERVICE	\$60,625.22	\$96,705.53	\$0.00	\$157,330.75	\$0.00	\$157,330.75
206 1992 TIFF GETZ ROAD BOND	\$315,015.95	\$373,454.25	\$266,444.53	\$422,025.67	\$0.00	\$422,025.67
211 2002 INFRASTRUCTURE BOND	\$249,888.72	\$633.33	\$350.00	\$250,172.05	\$0.00	\$250,172.05

**CASH UNITS ONLY**COUNTY: ALLEN COUNTY

## PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
217 2005 CEDIT BOND	\$-225,735.03	\$276,185.02	\$32,132.15	\$18,317.84	\$0.00	\$18,317.84
433 2005 PARK BOND	\$554,545.99	\$2,070.18	\$216,720.26	\$339,895.91	\$0.00	\$339,895.91
216 2005 REDEVELOPMENT BOND	\$1,032,581.85	\$3,086.81	\$1,000,330.00	\$35,338.66	\$0.00	\$35,338.66
327 2005 SOUTHTOWN TAX EXEMPT BOND	\$0.00	\$320,718.76	\$320,718.76	\$0.00	\$0.00	\$0.00
220 2009 CEDIT BOND	\$0.00	\$30,876,483.86	\$10,038,042.30	\$20,838,441.56	\$0.00	\$20,838,441.56
434 99 CEDIT BOND CONSTRUCTION	\$66,535.11	\$0.00	\$66,535.11	\$0.00	\$0.00	\$0.00
317 APPLE GLEN TIFF	\$1,520,218.65	\$3,506,728.44	\$2,038,629.49	\$2,988,317.60	\$0.00	\$2,988,317.60
319 BROWNFIELD REDEVELOPMENT	\$340,748.20	\$589.08	\$286,441.60	\$54,895.68	\$0.00	\$54,895.68
208 CC URBAN RENEWAL-98 RESERVE	\$5,158,633.64	\$2,670,059.27	\$2,916,483.38	\$4,912,209.53	\$0.00	\$4,912,209.53
431 CEDIT CAPITAL IMPROVEMENT	\$4,208,401.51	\$23,561,058.02	\$24,811,378.71	\$2,958,080.82	\$0.00	\$2,958,080.82
330 CENTENNIAL INDUSTRIAL PARK	\$546,048.55	\$259,143.10	\$654,615.06	\$150,576.59	\$0.00	\$150,576.59
318 CHAPLE RIDGE TIFF	\$2,477,565.09	\$1,119,420.60	\$0.00	\$3,596,985.69	\$0.00	\$3,596,985.69
345 CUMULATIVE CAPITAL IMPROVEMENT	\$903,046.62	\$1,668,287.78	\$2,379,280.71	\$192,053.69	\$0.00	\$192,053.69
215 GRAND WAYNE BOND P AND I	\$0.00	\$2,456,000.00	\$2,456,000.00	\$0.00	\$0.00	\$0.00
213 GRAND WAYNE PROPERTY MISC EXPENSE	\$2,666,621.61	\$3,337,435.77	\$3,435,791.60	\$2,568,265.78	\$0.00	\$2,568,265.78
214 GRAND WAYNE REVENUE POOL	\$3,530,488.07	\$933,786.51	\$0.00	\$4,464,274.58	\$0.00	\$4,464,274.58
194 HANDS-RENAISSANCE POINTE	\$2,556,104.27	\$492,605.85	\$1,674,232.01	\$1,374,478.11	\$0.00	\$1,374,478.11
342 HARRISON SQ PARKING GARAGE	\$0.00	\$0.00	\$2,111.72	\$-2,111.72	\$0.00	\$-2,111.72
341 HARRISON SQ STADIUM MAINTENANCE	\$0.00	\$204,019.32	\$2,100.00	\$201,919.32	\$0.00	\$201,919.32
226 HARRISON SQ TAXABLE LEASE	\$0.00	\$1,475,801.00	\$517,000.00	\$958,801.00	\$0.00	\$958,801.00
225 HARRISON SQUARE BAN	\$4,884,597.69	\$12,742,978.32	\$17,627,576.01	\$0.00	\$0.00	\$0.00
227 HARRISON SQUARE EXEMPT LEASE	\$0.00	\$719,919.00	\$628,500.00	\$91,419.00	\$0.00	\$91,419.00
224 HARRISON SQUARE PROJECT	\$3,688,412.00	\$1,127,566.82	\$7,076,000.98	\$-2,260,022.16	\$0.00	\$-2,260,022.16
221 LEASE MONIES	\$1,661,251.82	\$2,904,830.68	\$3,525,104.03	\$1,040,978.47	\$0.00	\$1,040,978.47
223 NEIGHBORHOOD STABILIZATION	\$0.00	\$2,400,152.77	\$3,124,769.03	\$-724,616.26	\$0.00	\$-724,616.26

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
344 REDEVELOPMENT DISTRICT CAPITAL	\$1,263,838.94	\$286,969.00	\$293,597.19	\$1,257,210.75	\$0.00	\$1,257,210.75
123 REDEVELOPMENT GENERAL	\$279,606.30	\$509,835.75	\$484,090.22	\$305,351.83	\$0.00	\$305,351.83
321 SOUTHTOWN MALL PROJECT	\$351,874.96	\$644,647.19	\$993,349.26	\$3,172.89	\$0.00	\$3,172.89
316 SUMMIT PARK TIFF	\$2,138,864.08	\$447,923.59	\$102,369.56	\$2,484,418.11	\$0.00	\$2,484,418.11
209 TIFF FT WAYNE INTL AIRPORT	\$3,759,803.75	\$1,494,954.11	\$338,472.13	\$4,916,285.73	\$0.00	\$4,916,285.73
<b>Total by Fund Type:</b>	<b>\$43,989,583.56</b>	<b>\$96,914,049.71</b>	<b>\$87,309,165.80</b>	<b>\$53,594,467.47</b>	<b>\$0.00</b>	<b>\$53,594,467.47</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
222 01 PLAZA PARKING GARAGE BOND	\$75,406.02	\$277,553.07	\$268,222.48	\$84,736.61	\$0.00	\$84,736.61
701 ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406 CENTRAL GARAGE	\$609,436.31	\$6,374,578.80	\$6,040,013.33	\$944,001.78	\$0.00	\$944,001.78
404 GENERAL LIABILITY/AUTO SELF INSR	\$118,285.05	\$3,204,353.15	\$2,522,400.47	\$800,237.73	\$0.00	\$800,237.73
403 INSURANCE	\$3,514,144.46	\$20,619,923.68	\$22,845,034.05	\$1,289,034.09	\$0.00	\$1,289,034.09
405 WORKERS COMPENSATION	\$1,037,054.18	\$688,946.04	\$766,786.47	\$959,213.75	\$0.00	\$959,213.75
<b>Total by Fund Type:</b>	<b>\$5,354,326.02</b>	<b>\$31,165,354.74</b>	<b>\$32,442,456.80</b>	<b>\$4,077,223.96</b>	<b>\$0.00</b>	<b>\$4,077,223.96</b>
<b>FUND TYPE: PENSION TRUST</b>						
140 FIRE PENSION	\$1,334,637.87	\$7,891,727.14	\$7,438,802.85	\$1,787,562.16	\$0.00	\$1,787,562.16
141 POLICE PENSION	\$2,363,066.82	\$8,050,433.58	\$7,800,709.47	\$2,612,790.93	\$0.00	\$2,612,790.93
142 SANITARY OFFICERS PENSION	\$163,836.78	\$448,784.87	\$538,194.51	\$74,427.14	\$0.00	\$74,427.14
<b>Total by Fund Type:</b>	<b>\$3,861,541.47</b>	<b>\$16,390,945.59</b>	<b>\$15,777,706.83</b>	<b>\$4,474,780.23</b>	<b>\$0.00</b>	<b>\$4,474,780.23</b>
<b>FUND TYPE: AGENCY</b>						
BARRETT LAW SURPLUS	\$887,109.71	\$1,635,609.82	\$565,144.83	\$1,957,574.70	\$0.00	\$1,957,574.70
CIVIL CITY PAYROLL	\$3,889,297.04	\$0.00	\$3,905,827.40	\$-16,530.36	\$0.00	\$-16,530.36
402 CLEARING FUNDS	\$50,131.65	\$0.00	\$41,072.00	\$9,059.65	\$0.00	\$9,059.65
189 FWNP PROGRAM	\$27,907.62	\$235,031.40	\$241,642.59	\$21,296.43	\$0.00	\$21,296.43
411 PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$4,854,446.02</b>	<b>\$1,870,641.22</b>	<b>\$4,753,686.82</b>	<b>\$1,971,400.42</b>	<b>\$0.00</b>	<b>\$1,971,400.42</b>

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITY

ID: 2-3-100

**CASH UNITS ONLY**

COUNTY: ALLEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$96,326,589.15</b>	<b>\$345,636,900.47</b>	<b>\$329,055,518.53</b>	<b>\$112,907,971.09</b>	<b>\$0.00</b>	<b>\$112,907,971.09</b>
<b>Section II</b>						
Less:						
Investment Sales		\$1,000,000.00				
Investment Purchases			\$0.00			
Transfers In		\$20,579,170.03				
Transfers Out			\$20,579,170.03			
Net Receipts and Disbursements		\$324,057,730.44	\$308,476,348.50			

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
512 ELECTRIC UTILITY-OPERATING	\$1,302,910.46	\$21,247,992.39	\$19,965,488.59	\$2,585,414.26	\$32,490,225.21	\$35,075,639.47
512 SEWAGE UTILITY-2009 SRF B	\$0.00	\$26,920,000.48	\$351,607.00	\$26,568,393.48	\$0.00	\$26,568,393.48
514 SEWAGE UTILITY-BOND AND INTEREST	\$8,595,514.23	\$13,261,878.27	\$13,027,518.50	\$8,829,874.00	\$0.00	\$8,829,874.00
514 SEWAGE UTILITY-CONSTRUCTION 2007	\$7,309,093.75	\$-6,200,281.78	\$0.00	\$1,108,811.97	\$0.00	\$1,108,811.97
514 SEWAGE UTILITY-DEPRECIATION/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
514 SEWAGE UTILITY-OPERATING	\$-25,381,506.88	\$97,221,826.84	\$69,191,686.65	\$2,648,633.31	\$0.00	\$2,648,633.31
514 SEWAGE UTILITY-REPLACEMENT	\$5,571,609.00	\$0.00	\$5,571,609.00	\$0.00	\$0.00	\$0.00
514 SEWAGE UTILITY-RESERVE ACCOUNT	\$0.00	\$2,276,168.51	\$-6,720,724.75	\$8,996,893.26	\$0.00	\$8,996,893.26
514 SEWAGE UTILITY-RESTRICTED	\$4,158,205.92	\$-1,828,628.62	\$1,324,564.00	\$1,005,013.30	\$0.00	\$1,005,013.30
515 STORM WATER-BOND AND INTEREST	\$629,812.50	\$1,511,914.00	\$1,511,550.00	\$630,176.50	\$0.00	\$630,176.50
515 STORM WATER-CONSTRUCTION 2006	\$754,230.73	\$-754,230.73	\$0.00	\$0.00	\$0.00	\$0.00
515 STORM WATER-OPERATING	\$3,547,734.81	\$9,103,823.86	\$11,762,281.08	\$889,277.59	\$0.00	\$889,277.59
513 WATER UTILITY-2006 WATER SRF BOND	\$9,257,613.80	\$3,453.19	\$4,327,730.00	\$4,933,336.99	\$0.00	\$4,933,336.99
513 WATER UTILITY-2008 AQUA BAN	\$150,651.44	\$-150,651.44	\$0.00	\$0.00	\$0.00	\$0.00
513 WATER UTILITY-BOND AND INTEREST	\$734,434.00	\$6,012,695.00	\$5,610,933.02	\$1,136,195.98	\$0.00	\$1,136,195.98
513 WATER UTILITY-CONSTRUCTION 2005	\$248,340.25	\$42,513.98	\$0.00	\$290,854.23	\$0.00	\$290,854.23
513 WATER UTILITY-CUSTOMER DEPOSIT	\$1,135,929.98	\$0.00	\$23,009.38	\$1,112,920.60	\$0.00	\$1,112,920.60
513 WATER UTILITY-DEPRECIATION	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
513 WATER UTILITY-OPERATING	\$243,650.55	\$28,298,866.45	\$26,998,049.39	\$1,544,467.61	\$0.00	\$1,544,467.61
513 WATER UTILITY-RESTRICTED	\$537,175.94	\$90,000.00	\$0.00	\$627,175.94	\$0.00	\$627,175.94
517 YARD WASTE-OPERATING	\$191,888.21	\$158,150.84	\$129,851.12	\$220,187.93	\$0.00	\$220,187.93
<b>Total by Fund Type:</b>	<b>\$19,987,288.69</b>	<b>\$197,215,491.24</b>	<b>\$153,075,152.98</b>	<b>\$64,127,626.95</b>	<b>\$32,490,225.21</b>	<b>\$96,617,852.16</b>

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITY

ID: 2-3-100

**CASH UNITS ONLY**

COUNTY: ALLEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$19,987,288.69</b>	<b>\$197,215,491.24</b>	<b>\$153,075,152.98</b>	<b>\$64,127,626.95</b>	<b>\$32,490,225.21</b>	<b>\$96,617,852.16</b>
<b>Section II</b>						
Less:						
Investment Sales		\$68,270,000.00				
Investment Purchases			\$35,000,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$128,945,491.24	\$118,075,152.98			

**CASH AND INVESTMENTS ON PART 4 ARE  
32490225.21! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>10 GENERAL</u>	
GENERAL PROPERTY TAXES	\$54,043,449.84
OTHER TAXES	\$342,289.82
<b>Total for: TAXES</b>	<b>\$54,385,739.66</b>
DOG TAX LICENSES	\$107,510.00
BUILDING AND PLANNING PERMITS	\$2,600.00
PERMITS, OTHER	\$277,228.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$387,338.00</b>
FEDERAL GRANTS-OTHER	\$0.00
STATE GRANTS-OTHER	\$2,495.71
ABC EXCISE TAX DISTRIBUTION	\$1,614,046.18
LIQUOR GALLONAGE TAX DISTRIBUTION	\$499,941.57
CIGARETTE TAX DISTR-GENERAL FUND	\$209,140.15
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$409,749.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,880,249.46
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$14,502,501.45
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,118,123.52</b>
FIRE PROTECTION CONTRACTS	\$5,250.00
POLICE REPORTS	\$100.00
GARBAGE AND TRASH COLLECTION FEES	\$0.00
LEASE OF COLISEUM	\$0.00
CONTRACTUAL SERVICES	\$0.00
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$1,400,340.00
CHARGES FOR SERVICES-OTHER	\$1,511,951.94
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,917,641.94</b>
FINES AND FEES-OTHER	\$2,525,908.35
COURT COSTS	\$124,363.46
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,650,271.81</b>
INTEREST EARNED	\$19,715.92
RENTAL OF PROPERTY	\$111,252.46
CONTRIBUTIONS AND DONATIONS	\$295.00
MISCELLANEOUS REVENUE-OTHER	\$311,344.63
ADJUSTMENT	\$4,208,667.80
<b>Total for: MISCELLANEOUS</b>	<b>\$4,651,275.81</b>
TRANSFER OF FUNDS-OTHER	\$34,446.33
SALE OF CAPITAL ASSETS	\$158,258.49
INSURANCE REIMBURSEMENTS	\$280,010.92
REFUNDS-OTHER	\$28,715.12
REIMBURSEMENTS-OTHER	\$96,560.56
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$597,991.42</b>

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 10 GENERAL</b>	<b>\$86,708,382.16</b>
Fund: <u>138 LOCAL ROAD AND STREET</u>	
OTHER TAXES	\$2,384,619.64
<b>Total for: TAXES</b>	<b>\$2,384,619.64</b>
CONTRACTUAL SERVICES	\$0.00
CHARGES FOR SERVICES-OTHER	\$1,078,050.08
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,078,050.08</b>
INTEREST EARNED	\$8,090.86
MISCELLANEOUS REVENUE-OTHER	\$15,557.36
ADJUSTMENT	\$1,994,696.09
<b>Total for: MISCELLANEOUS</b>	<b>\$2,018,344.31</b>
TRANSFER OF FUNDS-OTHER	\$0.00
SALE OF CAPITAL ASSETS	\$252,395.00
INSURANCE REIMBURSEMENTS	\$62,794.78
REFUNDS-OTHER	\$28.20
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$315,217.98</b>
<b>TOTAL RECEIPTS FOR 138 LOCAL ROAD AND STREET</b>	<b>\$5,796,232.01</b>
Fund: <u>439 PARK NONREVERTING OPERATING</u>	
PARK RECEIPTS	\$1,657,774.12
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,657,774.12</b>
INTEREST EARNED	\$1,619.17
MISCELLANEOUS REVENUE-OTHER	\$70.00
ADJUSTMENT	\$229,970.67
<b>Total for: MISCELLANEOUS</b>	<b>\$231,659.84</b>
TRANSFER OF FUNDS-OTHER	\$1,400.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,400.00</b>
<b>TOTAL RECEIPTS FOR 439 PARK NONREVERTING OPERATING</b>	<b>\$1,890,833.96</b>
Fund: <u>183 UNSAFE BUILDING</u>	
FINES AND FEES-OTHER	\$31,636.40
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$31,636.40</b>
INTEREST EARNED	\$831.97
MISCELLANEOUS REVENUE-OTHER	\$60,512.64
ADJUSTMENT	\$1,436.78
<b>Total for: MISCELLANEOUS</b>	<b>\$62,781.39</b>
TRANSFER OF FUNDS-OTHER	\$0.00
SALE OF CAPITAL ASSETS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 183 UNSAFE BUILDING</b>	<b>\$94,417.79</b>
Fund: <u>121 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$9,381,383.39
OTHER TAXES	\$60,197.79
<b>Total for: TAXES</b>	<b>\$9,441,581.18</b>
PERMITS, OTHER	\$0.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$0.00</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$72,062.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$677,210.58
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$420,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,169,272.58</b>
PARK RECEIPTS	\$1,255,270.34
CONTRACTUAL SERVICES	\$0.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,255,270.34</b>
INTEREST EARNED	\$314.23
RENTAL OF PROPERTY	\$85,077.25
CONTRIBUTIONS AND DONATIONS	\$73,286.74
MISCELLANEOUS REVENUE-OTHER	\$4,112.63
ADJUSTMENT	\$360,427.89
<b>Total for: MISCELLANEOUS</b>	<b>\$523,218.74</b>
TRANSFER OF FUNDS-OTHER	\$12,671.21
INSURANCE REIMBURSEMENTS	\$29,715.49
REFUNDS-OTHER	\$2,875.59
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$45,262.29</b>
<b>TOTAL RECEIPTS FOR 121 PARKS AND RECREATION</b>	<b>\$12,434,605.13</b>
Fund: <u>436 RAINY DAY</u>	
OTHER TAXES	\$3,190,193.90
<b>Total for: TAXES</b>	<b>\$3,190,193.90</b>
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$2,416,063.89
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,416,063.89</b>
ADJUSTMENT	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 436 RAINY DAY</b>	<b>\$5,606,257.79</b>
Fund: <u>195 AFFORDABLE HOUSING TRUST</u>	
STATE GRANTS-OTHER	\$75,043.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$75,043.00</b>
AIRPORT RECEIPTS	\$0.00

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>195 AFFORDABLE HOUSING TRUST</u>	
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
INTEREST EARNED	\$686.95
<b>Total for: MISCELLANEOUS</b>	<b>\$686.95</b>
<b>TOTAL RECEIPTS FOR 195 AFFORDABLE HOUSING TRUST</b>	<b>\$75,729.95</b>
Fund: <u>438 ANIMAL CONTROL SPECIAL PROJECT</u>	
INTEREST EARNED	\$193.72
CONTRIBUTIONS AND DONATIONS	\$125,215.56
ADJUSTMENT	\$4,705.64
<b>Total for: MISCELLANEOUS</b>	<b>\$130,114.92</b>
TRANSFER OF FUNDS-OTHER	\$21,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$21,000.00</b>
<b>TOTAL RECEIPTS FOR 438 ANIMAL CONTROL SPECIAL PROJECT</b>	<b>\$151,114.92</b>
Fund: <u>166 CABLE TELEVISION</u>	
CABLE TV RECEIPTS	\$813,962.36
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$813,962.36</b>
INTEREST EARNED	\$652.12
MISCELLANEOUS REVENUE-OTHER	\$0.00
ADJUSTMENT	\$204,844.91
<b>Total for: MISCELLANEOUS</b>	<b>\$205,497.03</b>
<b>TOTAL RECEIPTS FOR 166 CABLE TELEVISION</b>	<b>\$1,019,459.39</b>
Fund: <u>442 CD MARKETING</u>	
INTEREST EARNED	\$296.77
ADJUSTMENT	\$77,145.98
<b>Total for: MISCELLANEOUS</b>	<b>\$77,442.75</b>
TRANSFER OF FUNDS-OTHER	\$940,000.00
REIMBURSEMENTS-OTHER	\$6,472.98
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$946,472.98</b>
<b>TOTAL RECEIPTS FOR 442 CD MARKETING</b>	<b>\$1,023,915.73</b>
Fund: <u>443 CD STRATEGIC</u>	
AIRPORT RECEIPTS	\$146,993.85
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$146,993.85</b>
INTEREST EARNED	\$4,735.22
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$4,735.22</b>

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>443 CD STRATEGIC</u>	
TRANSFER OF FUNDS-OTHER	\$1,580,000.00
REFUNDS-OTHER	\$26,660.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,606,660.00</b>
<b>TOTAL RECEIPTS FOR 443 CD STRATEGIC</b>	<b>\$1,758,389.07</b>
Fund: <u>346 CENTRAL CITY HOUSING TRUST</u>	
INTEREST EARNED	\$0.11
<b>Total for: MISCELLANEOUS</b>	<b>\$0.11</b>
<b>TOTAL RECEIPTS FOR 346 CENTRAL CITY HOUSING TRUST</b>	<b>\$0.11</b>
Fund: <u>175 COMMUNITY DEVELOPMENT BLOCK GRANT</u>	
FEDERAL GRANTS-OTHER	\$308,646.88
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$308,646.88</b>
FEDERAL REIMBURSEMENTS FOR SERVICES	\$1,420,327.00
CHARGES FOR SERVICES-OTHER	\$134,894.17
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,555,221.17</b>
FINES AND FEES-OTHER	\$0.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$0.00</b>
MISCELLANEOUS REVENUE-OTHER	\$856.66
ADJUSTMENT	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$856.66</b>
<b>TOTAL RECEIPTS FOR 175 COMMUNITY DEVELOPMENT BLOCK GRANT</b>	<b>\$1,864,724.71</b>
Fund: <u>186 DED INTERNATIONAL TRADE</u>	
AIRPORT RECEIPTS	\$2.51
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2.51</b>
INTEREST EARNED	\$11.66
CONTRIBUTIONS AND DONATIONS	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$11.66</b>
<b>TOTAL RECEIPTS FOR 186 DED INTERNATIONAL TRADE</b>	<b>\$14.17</b>
Fund: <u>429 DOMESTIC VIOLENCE</u>	
GENERAL PROPERTY TAXES	\$8,264.80
OTHER TAXES	\$52.34
<b>Total for: TAXES</b>	<b>\$8,317.14</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$63.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$593.40
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$656.40</b>

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>429 DOMESTIC VIOLENCE</u>	
ADJUSTMENT	\$164.25
<b>Total for: MISCELLANEOUS</b>	<b>\$164.25</b>
<b>TOTAL RECEIPTS FOR 429 DOMESTIC VIOLENCE</b>	<b>\$9,137.79</b>
Fund: <u>199 EMERGENCY SHELTER</u>	
FEDERAL GRANTS-OTHER	\$79,067.99
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$79,067.99</b>
MISCELLANEOUS REVENUE-OTHER	\$0.00
ADJUSTMENT	\$32,827.08
<b>Total for: MISCELLANEOUS</b>	<b>\$32,827.08</b>
<b>TOTAL RECEIPTS FOR 199 EMERGENCY SHELTER</b>	<b>\$111,895.07</b>
Fund: <u>191 FEDERAL REVOLVING</u>	
FEDERAL GRANTS-OTHER	\$2,247,911.60
STATE GRANTS-OTHER	\$1,040,064.74
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,287,976.34</b>
FINES AND FEES-OTHER	\$349,687.36
COURT COSTS	\$930.38
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$350,617.74</b>
INTEREST EARNED	\$1,561.25
MISCELLANEOUS REVENUE-OTHER	\$327.12
<b>Total for: MISCELLANEOUS</b>	<b>\$1,888.37</b>
TRANSFER OF FUNDS-OTHER	\$114,335.64
REFUNDS-OTHER	\$1,836.61
REIMBURSEMENTS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$116,172.25</b>
<b>TOTAL RECEIPTS FOR 191 FEDERAL REVOLVING</b>	<b>\$3,756,654.70</b>
Fund: <u>11 FIRE DEPARTMENT</u>	
GENERAL PROPERTY TAXES	\$30,104,622.60
OTHER TAXES	\$194,779.08
<b>Total for: TAXES</b>	<b>\$30,299,401.68</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$234,172.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,177,032.66
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,411,204.66</b>
FIRE PROTECTION CONTRACTS	\$11,742.96
CONTRACTUAL SERVICES	\$0.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$11,742.96</b>
FINES AND FEES-OTHER	\$11,960.19

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>11 FIRE DEPARTMENT</u>	
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$11,960.19</b>
INTEREST EARNED	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$17,907.88
ADJUSTMENT	\$1,538,338.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,556,245.88</b>
SALE OF CAPITAL ASSETS	\$0.00
INSURANCE REIMBURSEMENTS	\$4,277.62
REFUNDS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,277.62</b>
<b>TOTAL RECEIPTS FOR 11 FIRE DEPARTMENT</b>	<b>\$34,294,832.99</b>
Fund: <u>198 FT WAYNE URBAN ENTERPRISE ASSOC</u>	
MISCELLANEOUS REVENUE-OTHER	\$294,996.91
ADJUSTMENT	\$2,642.60
<b>Total for: MISCELLANEOUS</b>	<b>\$297,639.51</b>
<b>TOTAL RECEIPTS FOR 198 FT WAYNE URBAN ENTERPRISE ASSOC</b>	<b>\$297,639.51</b>
Fund: <u>424 GENERAL TRUST</u>	
CHARGES FOR SERVICES-OTHER	\$368,127.40
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$368,127.40</b>
FINES AND FEES-OTHER	\$26,043.25
COURT COSTS	\$6,330.73
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$32,373.98</b>
INTEREST EARNED	\$1,995.41
CONTRIBUTIONS AND DONATIONS	\$163,709.34
MISCELLANEOUS REVENUE-OTHER	\$150,966.23
ADJUSTMENT	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$316,670.98</b>
TRANSFER OF FUNDS-OTHER	\$510,040.00
REFUNDS-OTHER	\$61,079.58
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$571,119.58</b>
<b>TOTAL RECEIPTS FOR 424 GENERAL TRUST</b>	<b>\$1,288,291.94</b>
Fund: <u>187 HOME</u>	
FEDERAL GRANTS-OTHER	\$1,669,784.31
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,669,784.31</b>
MISCELLANEOUS REVENUE-OTHER	\$367.83
ADJUSTMENT	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$367.83</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: FORT WAYNE CIVIL CITYCOUNTY: ALLEN COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 187 HOME</b>	<b>\$1,670,152.14</b>
Fund: <u>437 HUMANE TRUST</u>	
STATE GRANTS-OTHER	\$96,383.94
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$96,383.94</b>
AIRPORT RECEIPTS	\$4,893.25
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,893.25</b>
INTEREST EARNED	\$1,183.62
CONTRIBUTIONS AND DONATIONS	\$12,149.37
<b>Total for: MISCELLANEOUS</b>	<b>\$13,332.99</b>
<b>TOTAL RECEIPTS FOR 437 HUMANE TRUST</b>	<b>\$114,610.18</b>
Fund: <u>153 LAW ENFORCEMENT TRAINING</u>	
GUN PERMITS	\$103,622.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$103,622.00</b>
POLICE REPORTS	\$121,256.55
CHARGES FOR SERVICES-OTHER	\$54,992.34
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$176,248.89</b>
COURT COSTS	\$31,411.50
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$31,411.50</b>
INTEREST EARNED	\$1,464.25
MISCELLANEOUS REVENUE-OTHER	\$100.00
ADJUSTMENT	\$11,461.12
<b>Total for: MISCELLANEOUS</b>	<b>\$13,025.37</b>
<b>TOTAL RECEIPTS FOR 153 LAW ENFORCEMENT TRAINING</b>	<b>\$324,307.76</b>
Fund: <u>128 MOTOR VEHICLE HIGHWAY</u>	
OTHER TAXES	\$8,247,949.46
<b>Total for: TAXES</b>	<b>\$8,247,949.46</b>
WHEEL TAX INTERGOVERNMENTAL	\$359,234.49
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$359,234.49</b>
AIRPORT RECEIPTS	\$0.00
CONTRACTUAL SERVICES	\$0.00
CHARGES FOR SERVICES-OTHER	\$724,637.74
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$724,637.74</b>
INTEREST EARNED	\$414.19
MISCELLANEOUS REVENUE-OTHER	\$16,085.50
ADJUSTMENT	\$1,453,759.21
<b>Total for: MISCELLANEOUS</b>	<b>\$1,470,258.90</b>
TRANSFER OF FUNDS-OTHER	\$1,642,366.41

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>128 MOTOR VEHLCE HIGHWAY</u>	
INSURANCE REIMBURSEMENTS	\$793.13
REFUNDS-OTHER	\$3,781.38
REIMBURSEMENTS-OTHER	\$250,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,896,940.92</b>
<b>TOTAL RECEIPTS FOR 128 MOTOR VEHLCE HIGHWAY</b>	<b>\$12,699,021.51</b>
Fund: <u>160 OMNIBUS CRIME</u>	
FEDERAL GRANTS-OTHER	\$70,666.41
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$70,666.41</b>
ADJUSTMENT	\$11,088.71
<b>Total for: MISCELLANEOUS</b>	<b>\$11,088.71</b>
TRANSFER OF FUNDS-OTHER	\$922.98
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$922.98</b>
<b>TOTAL RECEIPTS FOR 160 OMNIBUS CRIME</b>	<b>\$82,678.10</b>
Fund: <u>355 PARK CUMULATIVE BUILDING</u>	
INTEREST EARNED	\$1,043.96
<b>Total for: MISCELLANEOUS</b>	<b>\$1,043.96</b>
TRANSFER OF FUNDS-OTHER	\$1,193,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,193,000.00</b>
<b>TOTAL RECEIPTS FOR 355 PARK CUMULATIVE BUILDING</b>	<b>\$1,194,043.96</b>
Fund: <u>422 PARK TRUST</u>	
PARK RECEIPTS	\$19,881.82
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$19,881.82</b>
INTEREST EARNED	\$5,184.87
CONTRIBUTIONS AND DONATIONS	\$1,171,639.98
MISCELLANEOUS REVENUE-OTHER	\$0.00
ADJUSTMENT	\$170,350.36
<b>Total for: MISCELLANEOUS</b>	<b>\$1,347,175.21</b>
TRANSFER OF FUNDS-OTHER	\$128,204.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$128,204.50</b>
<b>TOTAL RECEIPTS FOR 422 PARK TRUST</b>	<b>\$1,495,261.53</b>
Fund: <u>122 PARK UPRR GRANT</u>	
INTEREST EARNED	\$11.78
ADJUSTMENT	\$2.51
<b>Total for: MISCELLANEOUS</b>	<b>\$14.29</b>

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 122 PARK UPRR GRANT</b>	<b>\$14.29</b>
Fund: <u>132 PARKING ENFORCEMENT</u>	
PARKING METER RECEIPTS	\$210,117.87
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$210,117.87</b>
FINES AND FEES-OTHER	\$322,185.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$322,185.00</b>
ADJUSTMENT	\$259,026.19
<b>Total for: MISCELLANEOUS</b>	<b>\$259,026.19</b>
TRANSFER OF FUNDS-OTHER	\$700,000.00
INSURANCE REIMBURSEMENTS	\$2,802.53
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$702,802.53</b>
<b>TOTAL RECEIPTS FOR 132 PARKING ENFORCEMENT</b>	<b>\$1,494,131.59</b>
Fund: <u>328 PUBLIC SAFETY ACADEMY</u>	
OTHER TAXES	\$1,000,000.00
<b>Total for: TAXES</b>	<b>\$1,000,000.00</b>
INTEREST EARNED	\$379.69
RENTAL OF PROPERTY	\$1,197,091.87
CONTRIBUTIONS AND DONATIONS	\$100.00
MISCELLANEOUS REVENUE-OTHER	\$1,455.69
ADJUSTMENT	\$62,931.86
<b>Total for: MISCELLANEOUS</b>	<b>\$1,261,959.11</b>
TRANSFER OF FUNDS-OTHER	\$1,712,753.50
REFUNDS-OTHER	\$239.00
REIMBURSEMENTS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,712,992.50</b>
<b>TOTAL RECEIPTS FOR 328 PUBLIC SAFETY ACADEMY</b>	<b>\$3,974,951.61</b>
Fund: <u>180 REIMBURSABLE STATE GRANTS</u>	
FEDERAL GRANTS-OTHER	\$999,682.86
STATE GRANTS-OTHER	\$3,043,837.78
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,043,520.64</b>
RENTAL OF PROPERTY (RECREATION)	\$-1,750.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$-1,750.00</b>
MISCELLANEOUS REVENUE-OTHER	\$991.14
ADJUSTMENT	\$1,750.00
<b>Total for: MISCELLANEOUS</b>	<b>\$2,741.14</b>
TRANSFER OF FUNDS-OTHER	\$4,164.14
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,164.14</b>

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 180 REIMBURSABLE STATE GRANTS</b>	<b>\$4,048,675.92</b>
Fund: <u>197 UDAG GRANT</u>	
INTEREST EARNED	\$783.24
MISCELLANEOUS REVENUE-OTHER	\$0.00
ADJUSTMENT	\$26,803.64
<b>Total for: MISCELLANEOUS</b>	<b>\$27,586.88</b>
<b>TOTAL RECEIPTS FOR 197 UDAG GRANT</b>	<b>\$27,586.88</b>
Fund: <u>441 ECON DEV INFRASTRUCTURE IMPROV</u>	
INTEREST EARNED	\$2,019.39
ADJUSTMENT	\$285,417.40
<b>Total for: MISCELLANEOUS</b>	<b>\$287,436.79</b>
TRANSFER OF FUNDS-OTHER	\$1,000,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,000,000.00</b>
<b>TOTAL RECEIPTS FOR 441 ECON DEV INFRASTRUCTURE IMPROV</b>	<b>\$1,287,436.79</b>
Fund: <u>440 ECONOMIC DEVELOPMENT INCENTIVE</u>	
INTEREST EARNED	\$3,280.67
MISCELLANEOUS REVENUE-OTHER	\$1,360.00
ADJUSTMENT	\$100,864.28
<b>Total for: MISCELLANEOUS</b>	<b>\$105,504.95</b>
TRANSFER OF FUNDS-OTHER	\$1,613,045.56
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,613,045.56</b>
<b>TOTAL RECEIPTS FOR 440 ECONOMIC DEVELOPMENT INCENTIVE</b>	<b>\$1,718,550.51</b>
Fund: <u>428 PARK NONREVERTING CAPITAL</u>	
PARK RECEIPTS	\$105,983.28
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$105,983.28</b>
INTEREST EARNED	\$811.43
ADJUSTMENT	\$630.65
<b>Total for: MISCELLANEOUS</b>	<b>\$1,442.08</b>
<b>TOTAL RECEIPTS FOR 428 PARK NONREVERTING CAPITAL</b>	<b>\$107,425.36</b>
Fund: <u>133 MIDTOWNE PARKING GARAGE</u>	
AIRPORT RECEIPTS	\$11,747.08
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$11,747.08</b>
INTEREST EARNED	\$17.31
RENTAL OF PROPERTY	\$83,522.04
<b>Total for: MISCELLANEOUS</b>	<b>\$83,539.35</b>

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 133 MIDTOWNE PARKING GARAGE</b>	<b>\$95,286.43</b>
Fund: <u>131 PARKING GARAGE II</u>	
PARKING SPACE RENTAL	\$738,803.79
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$738,803.79</b>
INTEREST EARNED	\$243.49
RENTAL OF PROPERTY	\$34,325.88
MISCELLANEOUS REVENUE-OTHER	\$0.00
ADJUSTMENT	\$231,455.45
<b>Total for: MISCELLANEOUS</b>	<b>\$266,024.82</b>
<b>TOTAL RECEIPTS FOR 131 PARKING GARAGE II</b>	<b>\$1,004,828.61</b>
Fund: <u>12 SOLID WASTE</u>	
GARBAGE AND TRASH COLLECTION FEES	\$9,752,169.85
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$9,752,169.85</b>
INTEREST EARNED	\$3,130.92
MISCELLANEOUS REVENUE-OTHER	\$20.00
ADJUSTMENT	\$14,901.38
<b>Total for: MISCELLANEOUS</b>	<b>\$18,052.30</b>
INSURANCE REIMBURSEMENTS	\$4,195.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,195.00</b>
<b>TOTAL RECEIPTS FOR 12 SOLID WASTE</b>	<b>\$9,774,417.15</b>
Fund: <u>201 CITY BOND REPAYMENT</u>	
TRANSFER OF FUNDS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 201 CITY BOND REPAYMENT</b>	<b>\$0.00</b>
Fund: <u>345 CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-GENERAL FUND	\$766,847.19
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$766,847.19</b>
INTEREST EARNED	\$1,110.59
RENTAL OF PROPERTY	\$900,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$901,110.59</b>
REFUNDS-OTHER	\$330.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$330.00</b>
<b>TOTAL RECEIPTS FOR 345 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$1,668,287.78</b>
Fund: <u>433 2005 PARK BOND</u>	
INTEREST EARNED	\$2,070.18

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>	<b>\$2,070.18</b>
<b>TOTAL RECEIPTS FOR 433 2005 PARK BOND</b>	<b>\$2,070.18</b>
Fund: <u>319 BROWNFIELD REDEVELOPMENT</u>	
INTEREST EARNED	\$430.69
ADJUSTMENT	\$158.39
<b>Total for: MISCELLANEOUS</b>	<b>\$589.08</b>
TRANSFER OF FUNDS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 319 BROWNFIELD REDEVELOPMENT</b>	<b>\$589.08</b>
Fund: <u>330 CENTENNIAL INDUSTRIAL PARK</u>	
GENERAL PROPERTY TAXES	\$259,026.80
<b>Total for: TAXES</b>	<b>\$259,026.80</b>
INTEREST EARNED	\$116.30
<b>Total for: MISCELLANEOUS</b>	<b>\$116.30</b>
<b>TOTAL RECEIPTS FOR 330 CENTENNIAL INDUSTRIAL PARK</b>	<b>\$259,143.10</b>
Fund: <u>213 GRAND WAYNE PROPERTY MISC EXPENSE</u>	
INTEREST EARNED	\$3,692.45
MISCELLANEOUS REVENUE-OTHER	\$1,011,223.32
ADJUSTMENT	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,014,915.77</b>
TRANSFER OF FUNDS-OTHER	\$2,322,520.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,322,520.00</b>
<b>TOTAL RECEIPTS FOR 213 GRAND WAYNE PROPERTY MISC EXPENSE</b>	<b>\$3,337,435.77</b>
Fund: <u>214 GRAND WAYNE REVENUE POOL</u>	
AIRPORT RECEIPTS	\$1,614.04
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,614.04</b>
INTEREST EARNED	\$7,980.47
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$7,980.47</b>
TRANSFER OF FUNDS-OTHER	\$924,192.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$924,192.00</b>
<b>TOTAL RECEIPTS FOR 214 GRAND WAYNE REVENUE POOL</b>	<b>\$933,786.51</b>
Fund: <u>225 HARRISON SQUARE BAN</u>	
INTEREST EARNED	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: FORT WAYNE CIVIL CITYCOUNTY: ALLEN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>225 HARRISON SQUARE BAN</u>	
ADJUSTMENT	\$12,742,978.32
<b>Total for: MISCELLANEOUS</b>	<b>\$12,742,978.32</b>
TRANSFER OF FUNDS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 225 HARRISON SQUARE BAN</b>	<b>\$12,742,978.32</b>
Fund: <u>227 HARRISON SQUARE EXEMPT LEASE</u>	
TRANSFER OF FUNDS-OTHER	\$719,919.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$719,919.00</b>
<b>TOTAL RECEIPTS FOR 227 HARRISON SQUARE EXEMPT LEASE</b>	<b>\$719,919.00</b>
Fund: <u>344 REDEVELOPMENT DISTRICT CAPITAL</u>	
INTEREST EARNED	\$2,738.15
RENTAL OF PROPERTY	\$22,938.02
CONTRIBUTIONS AND DONATIONS	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$248,192.05
ADJUSTMENT	\$10,802.38
<b>Total for: MISCELLANEOUS</b>	<b>\$284,670.60</b>
TRANSFER OF FUNDS-OTHER	\$0.00
SALE OF CAPITAL ASSETS	\$0.00
REFUNDS-OTHER	\$0.00
REIMBURSEMENTS-OTHER	\$2,298.40
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,298.40</b>
<b>TOTAL RECEIPTS FOR 344 REDEVELOPMENT DISTRICT CAPITAL</b>	<b>\$286,969.00</b>
Fund: <u>123 REDEVELOPMENT GENERAL</u>	
GENERAL PROPERTY TAXES	\$446,298.53
OTHER TAXES	\$2,826.68
<b>Total for: TAXES</b>	<b>\$449,125.21</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,384.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$32,043.66
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$35,427.66</b>
INTEREST EARNED	\$305.91
RENTAL OF PROPERTY	\$16,400.00
MISCELLANEOUS REVENUE-OTHER	\$31.77
ADJUSTMENT	\$8,545.20
<b>Total for: MISCELLANEOUS</b>	<b>\$25,282.88</b>
<b>TOTAL RECEIPTS FOR 123 REDEVELOPMENT GENERAL</b>	<b>\$509,835.75</b>

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>316 SUMMIT PARK TIFF</u>	
GENERAL PROPERTY TAXES	\$442,500.00
<b>Total for: TAXES</b>	<b>\$442,500.00</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
INTEREST EARNED	\$4,498.70
ADJUSTMENT	\$924.89
<b>Total for: MISCELLANEOUS</b>	<b>\$5,423.59</b>
<b>TOTAL RECEIPTS FOR 316 SUMMIT PARK TIFF</b>	<b>\$447,923.59</b>
Fund: <u>209 TIFF FT WAYNE INTL AIRPORT</u>	
GENERAL PROPERTY TAXES	\$1,474,918.81
<b>Total for: TAXES</b>	<b>\$1,474,918.81</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
INTEREST EARNED	\$7,969.19
ADJUSTMENT	\$12,066.11
<b>Total for: MISCELLANEOUS</b>	<b>\$20,035.30</b>
<b>TOTAL RECEIPTS FOR 209 TIFF FT WAYNE INTL AIRPORT</b>	<b>\$1,494,954.11</b>
Fund: <u>204 1991 TIFF DEBT SERVICE</u>	
GENERAL PROPERTY TAXES	\$96,683.32
<b>Total for: TAXES</b>	<b>\$96,683.32</b>
INTERGOVERNMENTAL REVENUE, OTHER	\$22.21
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$22.21</b>
<b>TOTAL RECEIPTS FOR 204 1991 TIFF DEBT SERVICE</b>	<b>\$96,705.53</b>
Fund: <u>206 1992 TIFF GETZ ROAD BOND</u>	
GENERAL PROPERTY TAXES	\$373,427.72
<b>Total for: TAXES</b>	<b>\$373,427.72</b>
INTEREST EARNED	\$26.53
<b>Total for: MISCELLANEOUS</b>	<b>\$26.53</b>
<b>TOTAL RECEIPTS FOR 206 1992 TIFF GETZ ROAD BOND</b>	<b>\$373,454.25</b>
Fund: <u>208 CC URBAN RENEWAL-98 RESERVE</u>	
GENERAL PROPERTY TAXES	\$2,502,075.67
<b>Total for: TAXES</b>	<b>\$2,502,075.67</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>208 CC URBAN RENEWAL-98 RESERVE</u>	
INTEREST EARNED	\$2,220.70
ADJUSTMENT	\$165,762.90
<b>Total for: MISCELLANEOUS</b>	<b>\$167,983.60</b>
REFUNDS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 208 CC URBAN RENEWAL-98 RESERVE</b>	<b>\$2,670,059.27</b>
Fund: <u>318 CHAPLE RIDGE TIFF</u>	
GENERAL PROPERTY TAXES	\$1,112,859.55
<b>Total for: TAXES</b>	<b>\$1,112,859.55</b>
INTEREST EARNED	\$5,573.01
ADJUSTMENT	\$988.04
<b>Total for: MISCELLANEOUS</b>	<b>\$6,561.05</b>
<b>TOTAL RECEIPTS FOR 318 CHAPLE RIDGE TIFF</b>	<b>\$1,119,420.60</b>
Fund: <u>431 CEDIT CAPITAL IMPROVEMENT</u>	
OTHER TAXES	\$23,021,823.00
<b>Total for: TAXES</b>	<b>\$23,021,823.00</b>
CHARGES FOR SERVICES-OTHER	\$6,000.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,000.00</b>
INTEREST EARNED	\$11,546.61
MISCELLANEOUS REVENUE-OTHER	\$90,300.52
ADJUSTMENT	\$79,718.89
<b>Total for: MISCELLANEOUS</b>	<b>\$181,566.02</b>
TRANSFER OF FUNDS-OTHER	\$151,669.00
REFUNDS-OTHER	\$200,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$351,669.00</b>
<b>TOTAL RECEIPTS FOR 431 CEDIT CAPITAL IMPROVEMENT</b>	<b>\$23,561,058.02</b>
Fund: <u>215 GRAND WAYNE BOND P AND I</u>	
TRANSFER OF FUNDS-OTHER	\$2,456,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,456,000.00</b>
<b>TOTAL RECEIPTS FOR 215 GRAND WAYNE BOND P AND I</b>	<b>\$2,456,000.00</b>
Fund: <u>217 2005 CEDIT BOND</u>	
CHARGES FOR SERVICES-OTHER	\$0.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
INTEREST EARNED	\$50.81

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>217 2005 CEDIT BOND</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
ADJUSTMENT	\$276,134.21
<b>Total for: MISCELLANEOUS</b>	<b>\$276,185.02</b>
TRANSFER OF FUNDS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 217 2005 CEDIT BOND</b>	<b>\$276,185.02</b>
Fund: <u>216 2005 REDEVELOPMENT BOND</u>	
INTEREST EARNED	\$3,006.36
ADJUSTMENT	\$80.45
<b>Total for: MISCELLANEOUS</b>	<b>\$3,086.81</b>
<b>TOTAL RECEIPTS FOR 216 2005 REDEVELOPMENT BOND</b>	<b>\$3,086.81</b>
Fund: <u>327 2005 SOUTHTOWN TAX EXEMPT BOND</u>	
TRANSFER OF FUNDS-OTHER	\$320,718.76
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$320,718.76</b>
<b>TOTAL RECEIPTS FOR 327 2005 SOUTHTOWN TAX EXEMPT BOND</b>	<b>\$320,718.76</b>
Fund: <u>194 HANDS-RENAISSANCE POINTE</u>	
CHARGES FOR SERVICES-OTHER	\$0.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
INTEREST EARNED	\$4,212.49
MISCELLANEOUS REVENUE-OTHER	\$11,887.10
ADJUSTMENT	\$476,506.26
<b>Total for: MISCELLANEOUS</b>	<b>\$492,605.85</b>
SALE OF CAPITAL ASSETS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 194 HANDS-RENAISSANCE POINTE</b>	<b>\$492,605.85</b>
Fund: <u>221 LEASE MONIES</u>	
CHARGES FOR SERVICES-OTHER	\$2,900,000.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,900,000.00</b>
INTEREST EARNED	\$4,830.68
<b>Total for: MISCELLANEOUS</b>	<b>\$4,830.68</b>
REFUNDS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 221 LEASE MONIES</b>	<b>\$2,904,830.68</b>

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>321 SOUTHTOWN MALL PROJECT</u>	
GENERAL PROPERTY TAXES	\$641,451.04
<b>Total for: TAXES</b>	<b>\$641,451.04</b>
INTEREST EARNED	\$696.15
MISCELLANEOUS REVENUE-OTHER	\$2,500.00
<b>Total for: MISCELLANEOUS</b>	<b>\$3,196.15</b>
TRANSFER OF FUNDS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 321 SOUTHTOWN MALL PROJECT</b>	<b>\$644,647.19</b>
Fund: <u>211 2002 INFRASTRUCTURE BOND</u>	
INTEREST EARNED	\$520.20
ADJUSTMENT	\$113.13
<b>Total for: MISCELLANEOUS</b>	<b>\$633.33</b>
<b>TOTAL RECEIPTS FOR 211 2002 INFRASTRUCTURE BOND</b>	<b>\$633.33</b>
Fund: <u>317 APPLE GLEN TIFF</u>	
GENERAL PROPERTY TAXES	\$3,503,772.58
<b>Total for: TAXES</b>	<b>\$3,503,772.58</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
INTEREST EARNED	\$2,192.19
ADJUSTMENT	\$763.67
<b>Total for: MISCELLANEOUS</b>	<b>\$2,955.86</b>
<b>TOTAL RECEIPTS FOR 317 APPLE GLEN TIFF</b>	<b>\$3,506,728.44</b>
Fund: <u>224 HARRISON SQUARE PROJECT</u>	
LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,122.15
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,122.15</b>
ADJUSTMENT	\$94,005.40
<b>Total for: MISCELLANEOUS</b>	<b>\$94,005.40</b>
TRANSFER OF FUNDS-OTHER	\$1,000,000.00
REFUNDS-OTHER	\$31,772.77
REIMBURSEMENTS-OTHER	\$666.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,032,439.27</b>
<b>TOTAL RECEIPTS FOR 224 HARRISON SQUARE PROJECT</b>	<b>\$1,127,566.82</b>
Fund: <u>341 HARRISON SQ STADIUM MAINTENANCE</u>	
CHARGES FOR SERVICES-OTHER	\$54,019.32

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>341 HARRISON SQ STADIUM MAINTENANCE</u>	
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$54,019.32</b>
RENTAL OF PROPERTY	\$150,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$150,000.00</b>
<b>TOTAL RECEIPTS FOR 341 HARRISON SQ STADIUM MAINTENANCE</b>	<b>\$204,019.32</b>
Fund: <u>220 2009 CEDIT BOND</u>	
ADJUSTMENT	\$876,483.86
<b>Total for: MISCELLANEOUS</b>	<b>\$876,483.86</b>
PREMIUM ON BONDS SOLD	\$30,000,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$30,000,000.00</b>
<b>TOTAL RECEIPTS FOR 220 2009 CEDIT BOND</b>	<b>\$30,876,483.86</b>
Fund: <u>223 NEIGHBORHOOD STABILIZATION</u>	
FEDERAL GRANTS-OTHER	\$2,400,152.77
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,400,152.77</b>
ADJUSTMENT	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 223 NEIGHBORHOOD STABILIZATION</b>	<b>\$2,400,152.77</b>
Fund: <u>226 HARRISON SQ TAXABLE LEASE</u>	
TRANSFER OF FUNDS-OTHER	\$1,475,801.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,475,801.00</b>
<b>TOTAL RECEIPTS FOR 226 HARRISON SQ TAXABLE LEASE</b>	<b>\$1,475,801.00</b>
Fund: <u>406 CENTRAL GARAGE</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$6,060,689.29
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,060,689.29</b>
INTEREST EARNED	\$1,515.02
MISCELLANEOUS REVENUE-OTHER	\$312,374.49
<b>Total for: MISCELLANEOUS</b>	<b>\$313,889.51</b>
<b>TOTAL RECEIPTS FOR 406 CENTRAL GARAGE</b>	<b>\$6,374,578.80</b>
Fund: <u>404 GENERAL LIABILITY/AUTO SELF INSR</u>	
INTEREST EARNED	\$355.47
MISCELLANEOUS REVENUE-OTHER	\$3,203,997.68
<b>Total for: MISCELLANEOUS</b>	<b>\$3,204,353.15</b>
<b>TOTAL RECEIPTS FOR 404 GENERAL LIABILITY/AUTO SELF INSR</b>	<b>\$3,204,353.15</b>

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>403 INSURANCE</u>	
INTEREST EARNED	\$6,799.16
CONTRIBUTIONS AND DONATIONS	\$699,553.10
MISCELLANEOUS REVENUE-OTHER	\$19,913,571.42
<b>Total for: MISCELLANEOUS</b>	<b>\$20,619,923.68</b>
<b>TOTAL RECEIPTS FOR 403 INSURANCE</b>	<b>\$20,619,923.68</b>
Fund: <u>405 WORKERS COMPENSATION</u>	
INTEREST EARNED	\$27.44
MISCELLANEOUS REVENUE-OTHER	\$688,918.60
<b>Total for: MISCELLANEOUS</b>	<b>\$688,946.04</b>
<b>TOTAL RECEIPTS FOR 405 WORKERS COMPENSATION</b>	<b>\$688,946.04</b>
Fund: <u>222 01 PLAZA PARKING GARAGE BOND</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$80,000.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$80,000.00</b>
INTEREST EARNED	\$278.30
MISCELLANEOUS REVENUE-OTHER	\$197,274.77
<b>Total for: MISCELLANEOUS</b>	<b>\$197,553.07</b>
<b>TOTAL RECEIPTS FOR 222 01 PLAZA PARKING GARAGE BOND</b>	<b>\$277,553.07</b>
Fund: <u>141 POLICE PENSION</u>	
INTEREST EARNED	\$4,025.77
STATE CONTRIBUTIONS	\$8,046,407.81
<b>Total for: MISCELLANEOUS</b>	<b>\$8,050,433.58</b>
<b>TOTAL RECEIPTS FOR 141 POLICE PENSION</b>	<b>\$8,050,433.58</b>
Fund: <u>140 FIRE PENSION</u>	
INTEREST EARNED	\$2,525.24
STATE CONTRIBUTIONS	\$7,889,201.90
<b>Total for: MISCELLANEOUS</b>	<b>\$7,891,727.14</b>
<b>TOTAL RECEIPTS FOR 140 FIRE PENSION</b>	<b>\$7,891,727.14</b>
Fund: <u>142 SANITARY OFFICERS PENSION</u>	
INTEREST EARNED	\$62.25
STATE CONTRIBUTIONS	\$448,722.62
<b>Total for: MISCELLANEOUS</b>	<b>\$448,784.87</b>
<b>TOTAL RECEIPTS FOR 142 SANITARY OFFICERS PENSION</b>	<b>\$448,784.87</b>

UNIT NAME: FORT WAYNE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>BARRETT LAW SURPLUS</u>	
SALE OF INVESTMENTS	\$1,000,000.00
AGENCY FUND ADDITIONS	\$635,609.82
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,635,609.82</b>
<b>TOTAL RECEIPTS FOR BARRETT LAW SURPLUS</b>	<b>\$1,635,609.82</b>
Fund: <u>402 CLEARING FUNDS</u>	
AGENCY FUND ADDITIONS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 402 CLEARING FUNDS</b>	<b>\$0.00</b>
Fund: <u>189 FWNP PROGRAM</u>	
AGENCY FUND ADDITIONS	\$235,031.40
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$235,031.40</b>
<b>TOTAL RECEIPTS FOR 189 FWNP PROGRAM</b>	<b>\$235,031.40</b>
Fund: <u>CIVIL CITY PAYROLL</u>	
AGENCY FUND ADDITIONS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR CIVIL CITY PAYROLL</b>	<b>\$0.00</b>
<b>Total Receipts:</b>	<b>\$345,636,900.47</b>

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

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COUNTY: ALLEN COUNTY  
UNIT NAME: FORT WAYNE CIVIL CITY

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Fund:	138 LOCAL ROAD AND STREET		
	PERSONAL SERVICES		\$1,738,976.76
	SUPPLIES		\$426,691.89
	OTHER SERVICES AND CHARGES		\$694,987.48
	CAPITAL OUTLAY		\$2,348,716.45
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$5,209,372.58</b>

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Fund:	439 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$528,190.17
	SUPPLIES		\$122,726.03
	OTHER SERVICES AND CHARGES		\$1,030,891.84
	CAPITAL OUTLAY		\$18,349.70
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$1,700,157.74</b>

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Fund:	183 UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES		\$100,374.40
	OTHER DISBURSEMENTS		\$1,277.49
	<b>TOTAL</b>		<b>\$101,651.89</b>

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Fund:	121 PARKS AND RECREATION		
	PERSONAL SERVICES		\$8,382,660.61
	SUPPLIES		\$1,141,372.76
	OTHER SERVICES AND CHARGES		\$3,025,866.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$10,074.54
	<b>TOTAL</b>		<b>\$12,559,973.91</b>

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Fund:	436 RAINY DAY		
	OTHER DISBURSEMENTS		\$3,807,263.79
	<b>TOTAL</b>		<b>\$3,807,263.79</b>

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Fund:	195 AFFORDABLE HOUSING TRUST		
	OTHER SERVICES AND CHARGES		\$93,822.66
	OTHER DISBURSEMENTS		\$55,770.46
	<b>TOTAL</b>		<b>\$149,593.12</b>

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Fund:	438 ANIMAL CONTROL SPECIAL PROJECT		
	PERSONAL SERVICES		\$18,436.92
	SUPPLIES		\$75,093.92
	OTHER SERVICES AND CHARGES		\$23,174.79
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$5,416.25
	<b>TOTAL</b>		<b>\$122,121.88</b>

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Fund:	166 CABLE TELEVISION		
	OTHER SERVICES AND CHARGES		\$929,781.04

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 2-3-100 PAGE: 2

COUNTY: ALLEN COUNTY  
 UNIT NAME: FORT WAYNE CIVIL CITY

	CAPITAL OUTLAY	\$1,247.30
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$931,028.34</b>
<hr/>		
Fund: 442 CD MARKETING		
	OTHER SERVICES AND CHARGES	\$907,913.29
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$907,913.29</b>
<hr/>		
Fund: 443 CD STRATEGIC		
	OTHER SERVICES AND CHARGES	\$1,593,786.91
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$200,000.00
<b>TOTAL</b>		<b>\$1,793,786.91</b>
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Fund: 346 CENTRAL CITY HOUSING TRUST		
	OTHER SERVICES AND CHARGES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<hr/>		
Fund: 175 COMMUNITY DEVELOPMENT BLOCK GRANT		
	PERSONAL SERVICES	\$294,059.70
	SUPPLIES	\$4,157.97
	OTHER SERVICES AND CHARGES	\$1,803,512.15
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$475,147.53
<b>TOTAL</b>		<b>\$2,576,877.35</b>
<hr/>		
Fund: 186 DED INTERNATIONAL TRADE		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<hr/>		
Fund: 429 DOMESTIC VIOLENCE		
	SUPPLIES	\$29.60
	OTHER SERVICES AND CHARGES	\$7,149.19
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$7,178.79</b>
<hr/>		
Fund: 199 EMERGENCY SHELTER		
	PERSONAL SERVICES	\$4,565.54
	OTHER SERVICES AND CHARGES	\$84,689.00
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$89,254.54</b>
<hr/>		
Fund: 191 FEDERAL REVOLVING		
	PERSONAL SERVICES	\$310,051.30
	SUPPLIES	\$353,445.31
	OTHER SERVICES AND CHARGES	\$1,682,490.59
	CAPITAL OUTLAY	\$1,117,735.08

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 2-3-100 PAGE: 3

COUNTY: ALLEN COUNTY  
 UNIT NAME: FORT WAYNE CIVIL CITY

	OTHER DISBURSEMENTS	\$91,083.13
	TRANSFER OF FUNDS	\$287,315.23
<b>TOTAL</b>		<b>\$3,842,120.64</b>
<hr/>		
Fund:	198 FT WAYNE URBAN ENTERPRISE ASSOC	
	PERSONAL SERVICES	\$292,964.84
	SUPPLIES	\$1,254.11
	OTHER SERVICES AND CHARGES	\$777.96
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$294,996.91</b>
<hr/>		
Fund:	424 GENERAL TRUST	
	PERSONAL SERVICES	\$52,467.10
	SUPPLIES	\$18,499.69
	OTHER SERVICES AND CHARGES	\$497,627.89
	CAPITAL OUTLAY	\$415,285.00
	OTHER DISBURSEMENTS	\$24,097.59
	TRANSFER OF FUNDS	\$1,150.98
<b>TOTAL</b>		<b>\$1,009,128.25</b>
<hr/>		
Fund:	187 HOME	
	PERSONAL SERVICES	\$317,438.33
	OTHER SERVICES AND CHARGES	\$769,851.32
	CAPITAL OUTLAY	\$4,312.01
	OTHER DISBURSEMENTS	\$79,520.19
<b>TOTAL</b>		<b>\$1,171,121.85</b>
<hr/>		
Fund:	437 HUMANE TRUST	
	PERSONAL SERVICES	\$53,877.54
	SUPPLIES	\$9,573.66
	OTHER SERVICES AND CHARGES	\$36,206.53
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$21,000.00
<b>TOTAL</b>		<b>\$120,657.73</b>
<hr/>		
Fund:	153 LAW ENFORCEMENT TRAINING	
	OTHER SERVICES AND CHARGES	\$115,850.65
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$21,907.00
<b>TOTAL</b>		<b>\$137,757.65</b>
<hr/>		
Fund:	128 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$7,153,374.89
	SUPPLIES	\$2,177,958.91
	OTHER SERVICES AND CHARGES	\$2,878,056.84
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$137,000.00
<b>TOTAL</b>		<b>\$12,346,390.64</b>

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 2-3-100

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COUNTY: ALLEN COUNTY

UNIT NAME: FORT WAYNE CIVIL CITY

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Fund:	160 OMNIBUS CRIME		
	PERSONAL SERVICES		\$55,518.88
	OTHER SERVICES AND CHARGES		\$150.04
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$55,668.92</b>

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Fund:	355 PARK CUMULATIVE BUILDING		
	OTHER SERVICES AND CHARGES		\$119,055.50
	CAPITAL OUTLAY		\$813,165.74
	OTHER DISBURSEMENTS		\$41,756.18
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$973,977.42</b>

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Fund:	422 PARK TRUST		
	PERSONAL SERVICES		\$87,550.02
	SUPPLIES		\$223,103.67
	OTHER SERVICES AND CHARGES		\$781,718.07
	CAPITAL OUTLAY		\$305,696.77
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$3,400.00
	<b>TOTAL</b>		<b>\$1,401,468.53</b>

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Fund:	132 PARKING ENFORCEMENT		
	PERSONAL SERVICES		\$476,698.43
	SUPPLIES		\$11,052.23
	OTHER SERVICES AND CHARGES		\$74,658.14
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$562,408.80</b>

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Fund:	328 PUBLIC SAFETY ACADEMY		
	PERSONAL SERVICES		\$58,808.17
	SUPPLIES		\$27,897.72
	OTHER SERVICES AND CHARGES		\$3,587,970.19
	OTHER DISBURSEMENTS		\$430,191.44
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$4,104,867.52</b>

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Fund:	180 REIMBURSABLE STATE GRANTS		
	PERSONAL SERVICES		\$760,782.52
	SUPPLIES		\$17,466.48
	OTHER SERVICES AND CHARGES		\$45,783.57
	CAPITAL OUTLAY		\$563,849.33
	OTHER DISBURSEMENTS		\$693,637.97
	TRANSFER OF FUNDS		\$54,735.90
	<b>TOTAL</b>		<b>\$2,136,255.77</b>

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Fund:	197 UDAG GRANT		
	OTHER SERVICES AND CHARGES		\$198,156.54
	<b>TOTAL</b>		<b>\$198,156.54</b>

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(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

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COUNTY: ALLEN COUNTY  
 UNIT NAME: FORT WAYNE CIVIL CITY

Fund:	441 ECON DEV INFRASTRUCTURE IMPROV		
	SUPPLIES		\$9,162.17
	OTHER SERVICES AND CHARGES		\$412,413.39
	CAPITAL OUTLAY		\$2,468.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$6,140.00
	<b>TOTAL</b>		<b>\$430,183.56</b>
Fund:	440 ECONOMIC DEVELOPMENT INCENTIVE		
	OTHER SERVICES AND CHARGES		\$1,235,406.96
	OTHER DISBURSEMENTS		\$247,355.01
	<b>TOTAL</b>		<b>\$1,482,761.97</b>
Fund:	428 PARK NONREVERTING CAPITAL		
	SUPPLIES		\$2,381.16
	OTHER SERVICES AND CHARGES		\$20,050.67
	CAPITAL OUTLAY		\$40,242.00
	OTHER DISBURSEMENTS		\$21,500.00
	<b>TOTAL</b>		<b>\$84,173.83</b>
Fund:	133 MIDTOWNE PARKING GARAGE		
	OTHER SERVICES AND CHARGES		\$84,140.18
	CAPITAL OUTLAY		\$12,500.00
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$96,640.18</b>
Fund:	131 PARKING GARAGE II		
	SUPPLIES		\$16,213.90
	OTHER SERVICES AND CHARGES		\$395,776.58
	CAPITAL OUTLAY		\$303,476.90
	OTHER DISBURSEMENTS		\$273,571.43
	<b>TOTAL</b>		<b>\$989,038.81</b>
Fund:	201 CITY BOND REPAYMENT		
	OTHER SERVICES AND CHARGES		\$728,000.00
	<b>TOTAL</b>		<b>\$728,000.00</b>
Fund:	345 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$304,889.08
	CAPITAL OUTLAY		\$880,296.67
	OTHER DISBURSEMENTS		\$59,094.96
	TRANSFER OF FUNDS		\$1,135,000.00
	<b>TOTAL</b>		<b>\$2,379,280.71</b>
Fund:	433 2005 PARK BOND		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$65,583.51
	CAPITAL OUTLAY		\$70,530.64
	OTHER DISBURSEMENTS		\$80,606.11

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 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

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COUNTY: ALLEN COUNTY  
 UNIT NAME: FORT WAYNE CIVIL CITY

	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$216,720.26</b>
<hr/>		
Fund: 319 BROWNFIELD REDEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$286,441.60
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$286,441.60</b>
<hr/>		
Fund: 330 CENTENNIAL INDUSTRIAL PARK		
	OTHER SERVICES AND CHARGES	\$59,207.64
	CAPITAL OUTLAY	\$153,095.59
	OTHER DISBURSEMENTS	\$442,311.83
<b>TOTAL</b>		<b>\$654,615.06</b>
<hr/>		
Fund: 213 GRAND WAYNE PROPERTY MISC EXPENSE		
	OTHER SERVICES AND CHARGES	\$4,831.00
	OTHER DISBURSEMENTS	\$406,358.60
	TRANSFER OF FUNDS	\$3,024,602.00
<b>TOTAL</b>		<b>\$3,435,791.60</b>
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Fund: 225 HARRISON SQUARE BAN		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$17,627,576.01
<b>TOTAL</b>		<b>\$17,627,576.01</b>
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Fund: 227 HARRISON SQUARE EXEMPT LEASE		
	OTHER DISBURSEMENTS	\$628,500.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$628,500.00</b>
<hr/>		
Fund: 344 REDEVELOPMENT DISTRICT CAPITAL		
	OTHER SERVICES AND CHARGES	\$293,597.19
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$293,597.19</b>
<hr/>		
Fund: 123 REDEVELOPMENT GENERAL		
	PERSONAL SERVICES	\$474,432.88
	SUPPLIES	\$316.12
	OTHER SERVICES AND CHARGES	\$9,341.22
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$484,090.22</b>
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Fund: 316 SUMMIT PARK TIFF		
	OTHER SERVICES AND CHARGES	\$102,369.56
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$102,369.56</b>

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 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

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COUNTY: ALLEN COUNTY  
 UNIT NAME: FORT WAYNE CIVIL CITY

Fund:	209 TIFF FT WAYNE INTL AIRPORT		
	OTHER SERVICES AND CHARGES		\$163,639.70
	CAPITAL OUTLAY		\$174,832.43
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$338,472.13</b>
Fund:	204 1991 TIFF DEBT SERVICE		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	206 1992 TIFF GETZ ROAD BOND		
	OTHER SERVICES AND CHARGES		\$41,429.53
	OTHER DISBURSEMENTS		\$225,015.00
	<b>TOTAL</b>		<b>\$266,444.53</b>
Fund:	434 99 CEDIT BOND CONSTRUCTION		
	OTHER SERVICES AND CHARGES		\$283.24
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$66,251.87
	<b>TOTAL</b>		<b>\$66,535.11</b>
Fund:	208 CC URBAN RENEWAL-98 RESERVE		
	OTHER SERVICES AND CHARGES		\$1,408,873.38
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$1,507,610.00
	<b>TOTAL</b>		<b>\$2,916,483.38</b>
Fund:	318 CHAPLE RIDGE TIFF		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	431 CEDIT CAPITAL IMPROVEMENT		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$105.27
	OTHER SERVICES AND CHARGES		\$13,578,058.81
	CAPITAL OUTLAY		\$1,189,579.20
	OTHER DISBURSEMENTS		\$149,305.37
	TRANSFER OF FUNDS		\$9,894,330.06
	<b>TOTAL</b>		<b>\$24,811,378.71</b>
Fund:	215 GRAND WAYNE BOND P AND I		
	OTHER SERVICES AND CHARGES		\$2,456,000.00
	<b>TOTAL</b>		<b>\$2,456,000.00</b>
Fund:	217 2005 CEDIT BOND		

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 2-3-100 PAGE: 8

COUNTY: ALLEN COUNTY  
 UNIT NAME: FORT WAYNE CIVIL CITY

	OTHER SERVICES AND CHARGES	\$13,732.15
	CAPITAL OUTLAY	\$18,400.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$32,132.15</b>
<hr/>		
Fund: 216	2005 REDEVELOPMENT BOND	
	OTHER SERVICES AND CHARGES	\$330.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$1,000,000.00
<b>TOTAL</b>		<b>\$1,000,330.00</b>
<hr/>		
Fund: 327	2005 SOUTHTOWN TAX EXEMPT BOND	
	OTHER SERVICES AND CHARGES	\$320,718.76
<b>TOTAL</b>		<b>\$320,718.76</b>
<hr/>		
Fund: 194	HANDS-RENAISSANCE POINTE	
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$1,648,965.80
	CAPITAL OUTLAY	\$25,266.21
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$1,674,232.01</b>
<hr/>		
Fund: 221	LEASE MONIES	
	OTHER SERVICES AND CHARGES	\$363,560.86
	CAPITAL OUTLAY	\$2,933,435.39
	OTHER DISBURSEMENTS	\$228,107.78
<b>TOTAL</b>		<b>\$3,525,104.03</b>
<hr/>		
Fund: 321	SOUTHTOWN MALL PROJECT	
	OTHER SERVICES AND CHARGES	\$672,630.50
	TRANSFER OF FUNDS	\$320,718.76
<b>TOTAL</b>		<b>\$993,349.26</b>
<hr/>		
Fund: 211	2002 INFRASTRUCTURE BOND	
	OTHER SERVICES AND CHARGES	\$350.00
<b>TOTAL</b>		<b>\$350.00</b>
<hr/>		
Fund: 317	APPLE GLEN TIFF	
	OTHER SERVICES AND CHARGES	\$638,629.49
	CAPITAL OUTLAY	\$200,000.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$1,200,000.00
<b>TOTAL</b>		<b>\$2,038,629.49</b>
<hr/>		
Fund: 224	HARRISON SQUARE PROJECT	
	OTHER SERVICES AND CHARGES	\$7,032,363.98
	CAPITAL OUTLAY	\$43,637.00
	OTHER DISBURSEMENTS	\$0.00

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 2-3-100 PAGE: 9  
 COUNTY: ALLEN COUNTY  
 UNIT NAME: FORT WAYNE CIVIL CITY

<b>TOTAL</b>		<b>\$7,076,000.98</b>
Fund:	341 HARRISON SQ STADIUM MAINTENANCE	
	OTHER SERVICES AND CHARGES	\$2,100.00
<b>TOTAL</b>		<b>\$2,100.00</b>
Fund:	220 2009 CREDIT BOND	
	OTHER SERVICES AND CHARGES	\$2,268,956.35
	CAPITAL OUTLAY	\$7,719,416.95
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$49,669.00
<b>TOTAL</b>		<b>\$10,038,042.30</b>
Fund:	223 NEIGHBORHOOD STABILIZATION	
	PERSONAL SERVICES	\$196,034.21
	SUPPLIES	\$4,397.58
	OTHER SERVICES AND CHARGES	\$1,751,535.18
	OTHER DISBURSEMENTS	\$1,172,802.06
<b>TOTAL</b>		<b>\$3,124,769.03</b>
Fund:	226 HARRISON SQ TAXABLE LEASE	
	OTHER SERVICES AND CHARGES	\$517,000.00
<b>TOTAL</b>		<b>\$517,000.00</b>
Fund:	342 HARRISON SQ PARKING GARAGE	
	OTHER SERVICES AND CHARGES	\$2,111.72
<b>TOTAL</b>		<b>\$2,111.72</b>
Fund:	406 CENTRAL GARAGE	
	COST OF SALES AND SERVICES	\$5,859,997.47
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$108,676.20
	OTHER DISBURSEMENTS	\$71,339.66
<b>TOTAL</b>		<b>\$6,040,013.33</b>
Fund:	404 GENERAL LIABILITY/AUTO SELF INSR	
	COST OF SALES AND SERVICES	\$2,508,463.03
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
	OTHER DISBURSEMENTS	\$13,937.44
<b>TOTAL</b>		<b>\$2,522,400.47</b>
Fund:	405 WORKERS COMPENSATION	
	COST OF SALES AND SERVICES	\$752,782.19
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$66.84
	OTHER DISBURSEMENTS	\$13,937.44
<b>TOTAL</b>		<b>\$766,786.47</b>
Fund:	222 01 PLAZA PARKING GARAGE BOND	
	COST OF SALES AND SERVICES	\$41,184.44
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$42,150.17

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 2-3-100 PAGE: 10

COUNTY: ALLEN COUNTY  
 UNIT NAME: FORT WAYNE CIVIL CITY

	OTHER DISBURSEMENTS	\$184,887.87
<b>TOTAL</b>		<b>\$268,222.48</b>
<hr/>		
Fund: 141 POLICE PENSION		
	ADMINISTRATIVE AND GENERAL	\$7,800,709.47
<b>TOTAL</b>		<b>\$7,800,709.47</b>
<hr/>		
Fund: 140 FIRE PENSION		
	ADMINISTRATIVE AND GENERAL	\$7,438,802.85
<b>TOTAL</b>		<b>\$7,438,802.85</b>
<hr/>		
Fund: 142 SANITARY OFFICERS PENSION		
	ADMINISTRATIVE AND GENERAL	\$538,194.51
<b>TOTAL</b>		<b>\$538,194.51</b>
<hr/>		
Fund: BARRETT LAW SURPLUS		
	PURCHASE OF INVESTMENTS	\$0.00
	AGENCY FUND DEDUCTIONS	\$565,144.83
<b>TOTAL</b>		<b>\$565,144.83</b>
<hr/>		
Fund: 402 CLEARING FUNDS		
	AGENCY FUND DEDUCTIONS	\$41,072.00
<b>TOTAL</b>		<b>\$41,072.00</b>
<hr/>		
Fund: 189 FWNP PROGRAM		
	AGENCY FUND DEDUCTIONS	\$241,642.59
<b>TOTAL</b>		<b>\$241,642.59</b>
<hr/>		
Fund: CIVIL CITY PAYROLL		
	AGENCY FUND DEDUCTIONS	\$3,905,827.40
<b>TOTAL</b>		<b>\$3,905,827.40</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$179,559,931.85</b>

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 2-3-100 PAGE: 1  
 COUNTY: ALLEN COUNTY  
 UNIT NAME: FORT WAYNE CIVIL CITY

Fund:	10 GENERAL		
Dept:	CONTROLLER		
	PERSONAL SERVICES		\$929,456.54
	SUPPLIES		\$13,933.56
	OTHER SERVICES AND CHARGES		\$186,234.16
	OTHER DISBURSEMENTS		\$68.00
	TRANSFER OF FUNDS		\$700,000.00
<b>TOTAL</b>			<b>\$1,829,692.26</b>
Dept:	CLERK		
	PERSONAL SERVICES		\$882,760.45
	SUPPLIES		\$11,013.38
	OTHER SERVICES AND CHARGES		\$35,393.00
<b>TOTAL</b>			<b>\$929,166.83</b>
Dept:	MAYOR		
	PERSONAL SERVICES		\$1,313,312.22
	SUPPLIES		\$5,174.30
	OTHER SERVICES AND CHARGES		\$65,193.78
<b>TOTAL</b>			<b>\$1,383,680.30</b>
Dept:	POLICE MERIT BOARD		
	PERSONAL SERVICES		\$3,600.00
	OTHER SERVICES AND CHARGES		\$11,850.00
<b>TOTAL</b>			<b>\$15,450.00</b>
Dept:	BOARD OF PUBLIC WORKS		
	PERSONAL SERVICES		\$606,739.20
	SUPPLIES		\$2,812.51
	OTHER SERVICES AND CHARGES		\$2,927,629.75
<b>TOTAL</b>			<b>\$3,537,181.46</b>
Dept:	COMMUNITY PLANNING _DEVELOPMENT		
	PERSONAL SERVICES		\$3,234,528.80
	SUPPLIES		\$12,550.93
	OTHER SERVICES AND CHARGES		\$524,964.17
	CAPITAL OUTLAY		\$19,497.03
	TRANSFER OF FUNDS		\$126.17
<b>TOTAL</b>			<b>\$3,791,667.10</b>
Dept:	DATA PROCESSING DEPT		
	PERSONAL SERVICES		\$77,297.05
	SUPPLIES		\$34,506.10
	OTHER SERVICES AND CHARGES		\$3,573,422.18
	CAPITAL OUTLAY		\$0.00
<b>TOTAL</b>			<b>\$3,685,225.33</b>
Dept:	PURCHASING DEPT		
	PERSONAL SERVICES		\$401,827.71
	SUPPLIES		\$16,046.35
	OTHER SERVICES AND CHARGES		\$142,333.61
	CAPITAL OUTLAY		\$0.00
<b>TOTAL</b>			<b>\$560,207.67</b>

(CTAR-2) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 2-3-100 PAGE: 2

COUNTY: ALLEN COUNTY  
 UNIT NAME: FORT WAYNE CIVIL CITY

Dept:	LAW DEPARTMENT	
	PERSONAL SERVICES	\$352,442.59
	SUPPLIES	\$1,949.88
	OTHER SERVICES AND CHARGES	\$116,403.84
	<b>TOTAL</b>	<b>\$470,796.31</b>
Dept:	COMMUNICATIONS DEPARTMENT	
	PERSONAL SERVICES	\$5,641,901.06
	SUPPLIES	\$105,906.81
	OTHER SERVICES AND CHARGES	\$273,164.70
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$72,400.64
	<b>TOTAL</b>	<b>\$6,093,373.21</b>
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$182,905.15
	SUPPLIES	\$3,887.13
	OTHER SERVICES AND CHARGES	\$14,728.66
	<b>TOTAL</b>	<b>\$201,520.94</b>
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$509,187.91
	SUPPLIES	\$3,806.29
	OTHER SERVICES AND CHARGES	\$63,761.88
	CAPITAL OUTLAY	\$41.50
	OTHER DISBURSEMENTS	\$0.00
	<b>TOTAL</b>	<b>\$576,797.58</b>
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$40,690,788.20
	SUPPLIES	\$1,187,445.99
	OTHER SERVICES AND CHARGES	\$6,617,860.44
	CAPITAL OUTLAY	\$12,569.63
	TRANSFER OF FUNDS	\$116,239.06
	<b>TOTAL</b>	<b>\$48,624,903.32</b>
Dept:	TRAFFIC ENGINEERING	
	PERSONAL SERVICES	\$539,088.00
	<b>TOTAL</b>	<b>\$539,088.00</b>
Dept:	FLOOD CONTROL	
	PERSONAL SERVICES	\$151,477.03
	SUPPLIES	\$4,703.35
	OTHER SERVICES AND CHARGES	\$270,790.65
	CAPITAL OUTLAY	\$145,759.31
	OTHER DISBURSEMENTS	\$0.00
	<b>TOTAL</b>	<b>\$572,730.34</b>
Dept:	STREET LIGHTING	
	PERSONAL SERVICES	\$577,793.68
	SUPPLIES	\$333,967.93
	OTHER SERVICES AND CHARGES	\$1,857,179.84
	CAPITAL OUTLAY	\$668.00
	OTHER DISBURSEMENTS	\$0.00

(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

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COUNTY: ALLEN COUNTY

UNIT NAME: FORT WAYNE CIVIL CITY

<b>TOTAL</b>		<b>\$2,769,609.45</b>
<hr/>		
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$1,972,383.90
	SUPPLIES	\$103,793.62
	OTHER SERVICES AND CHARGES	\$379,291.40
	CAPITAL OUTLAY	\$1,713.62
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$2,457,182.54</b>
<hr/>		
Dept:	GENERAL EXPENDITURES, OTHER	
	PERSONAL SERVICES	\$3,130,663.68
	SUPPLIES	\$75,131.50
	OTHER SERVICES AND CHARGES	\$1,798,348.68
	CAPITAL OUTLAY	\$3,159.99
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$5,007,303.85</b>
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$61,198,153.17
	SUPPLIES	\$1,916,629.63
	OTHER SERVICES AND CHARGES	\$18,858,550.74
	CAPITAL OUTLAY	\$255,809.72
	OTHER DISBURSEMENTS	\$68.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
<b>TOTAL GENERAL</b>		<b>\$83,045,576.49</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
513 WATER UTILITY-OPERATING	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$28,239,738.75 \$59,127.70 <b>\$28,298,866.45</b>
Expense Category Total:			<b>\$28,298,866.45</b>
Fund Total:			<b>\$28,298,866.45</b>
513 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$6,012,695.00 <b>\$6,012,695.00</b>
Expense Category Total:			<b>\$6,012,695.00</b>
Fund Total:			<b>\$6,012,695.00</b>
512 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED		\$19,092,992.39 \$1,885,000.00 \$270,000.00 <b>\$21,247,992.39</b>
Expense Category Total:			<b>\$21,247,992.39</b>
Fund Total:			<b>\$21,247,992.39</b>
513 WATER UTILITY-2006 WATER SRF BOND	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$-25,570.15 \$29,023.34 <b>\$3,453.19</b>
Expense Category Total:			<b>\$3,453.19</b>
Fund Total:			<b>\$3,453.19</b>
513 WATER UTILITY-2008 AQUA BAN	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$-150,876.73 \$225.29 <b>\$-150,651.44</b>
Expense Category Total:			<b>\$-150,651.44</b>
Fund Total:			<b>\$-150,651.44</b>
513 WATER UTILITY-RESTRICTED	NO FUNCTION NEEDED		\$90,000.00 <b>\$90,000.00</b>
Expense Category Total:			<b>\$90,000.00</b>
Fund Total:			<b>\$90,000.00</b>
514 SEWAGE UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$13,261,878.27 <b>\$13,261,878.27</b>
Expense Category Total:			<b>\$13,261,878.27</b>
Fund Total:			<b>\$13,261,878.27</b>
514 SEWAGE UTILITY-OPERATING	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED		\$29,076,322.39 \$145,504.45 \$68,000,000.00 <b>\$97,221,826.84</b>
Expense Category Total:			<b>\$97,221,826.84</b>
Fund Total:			<b>\$97,221,826.84</b>
513 WATER UTILITY-DEPRECIATION	NO FUNCTION NEEDED		\$0.00

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

Expense Category Total: \$0.00

Fund Total: \$0.00

Fund Name	Expense Category	Account Title	Amount
513 WATER UTILITY-CONSTRUCTION 2005	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$39,476.25 \$3,037.73
Expense Category Total:			\$42,513.98
Fund Total:			\$42,513.98
514 SEWAGE UTILITY-RESERVE ACCOUNT	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$2,275,882.20 \$286.31
Expense Category Total:			\$2,276,168.51
Fund Total:			\$2,276,168.51
514 SEWAGE UTILITY-CONSTRUCTION 2007	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$-6,245,349.38 \$45,067.60
Expense Category Total:			\$-6,200,281.78
Fund Total:			\$-6,200,281.78
514 SEWAGE UTILITY-RESTRICTED	NO FUNCTION NEEDED		\$-1,828,628.62
Expense Category Total:			\$-1,828,628.62
Fund Total:			\$-1,828,628.62
515 STORM WATER-OPERATING	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$9,080,645.73 \$23,178.13
Expense Category Total:			\$9,103,823.86
Fund Total:			\$9,103,823.86
515 STORM WATER-BOND AND INTEREST	NO FUNCTION NEEDED		\$1,511,914.00
Expense Category Total:			\$1,511,914.00
Fund Total:			\$1,511,914.00
515 STORM WATER-CONSTRUCTION 2006	NO FUNCTION NEEDED NO FUNCTION NEEDED		\$-755,025.41 \$794.68
Expense Category Total:			\$-754,230.73
Fund Total:			\$-754,230.73
517 YARD WASTE-OPERATING YARD WASTE	NO FUNCTION NEEDED		\$158,150.84
Expense Category Total:			\$158,150.84
Fund Total:			\$158,150.84
512 SEWAGE UTILITY-2009 SRF B	NO FUNCTION NEEDED		\$26,920,000.48
Expense Category Total:			\$26,920,000.48

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

Fund Total:

\$26,920,000.48

Total REVENUES:

\$197,215,491.24

**EXPENDITURES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
513 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$26,998,049.39
Expense Category Total:			\$26,998,049.39
Fund Total:			\$26,998,049.39
513 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$3,315,000.00
	NO FUNCTION NEEDED		\$2,295,933.02
Expense Category Total:			\$5,610,933.02
Fund Total:			\$5,610,933.02
513 WATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES		\$23,009.38
Expense Category Total:			\$23,009.38
Fund Total:			\$23,009.38
512 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES		\$19,965,488.59
Expense Category Total:			\$19,965,488.59
Fund Total:			\$19,965,488.59
513 WATER UTILITY-2006 WATER SRF BOND	GENERAL CATEGORIES		\$0.00
Expense Category Total:			\$0.00
	NO FUNCTION NEEDED		\$4,327,730.00
Expense Category Total:			\$4,327,730.00
Fund Total:			\$4,327,730.00
513 WATER UTILITY-2008 AQUA BAN	GENERAL CATEGORIES		\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
514 SEWAGE UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$8,588,000.00
	NO FUNCTION NEEDED		\$4,337,967.25
	NO FUNCTION NEEDED		\$101,551.25
Expense Category Total:			\$13,027,518.50
Fund Total:			\$13,027,518.50
514 SEWAGE UTILITY-OPERATING	GENERAL CATEGORIES		\$34,191,686.65

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

Expense Category Total:

\$34,191,686.65

Fund Name	Expense Category	Account Title	Amount
514 SEWAGE UTILITY-OPERATING	NO FUNCTION NEEDED		\$35,000,000.00
Expense Category Total:			\$35,000,000.00
Fund Total:			\$69,191,686.65
514 SEWAGE UTILITY-RESERVE ACCOUNT	NO FUNCTION NEEDED		\$-6,720,724.75
Expense Category Total:			\$-6,720,724.75
Fund Total:			\$-6,720,724.75
514 SEWAGE UTILITY-REPLACEMENT	GENERAL CATEGORIES		\$0.00
Expense Category Total:			\$0.00
	NO FUNCTION NEEDED		\$5,571,609.00
Expense Category Total:			\$5,571,609.00
Fund Total:			\$5,571,609.00
514 SEWAGE UTILITY-RESTRICTED	GENERAL CATEGORIES		\$0.00
Expense Category Total:			\$0.00
	NO FUNCTION NEEDED		\$1,324,564.00
Expense Category Total:			\$1,324,564.00
Fund Total:			\$1,324,564.00
515 STORM WATER-OPERATING	GENERAL CATEGORIES		\$11,762,281.08
Expense Category Total:			\$11,762,281.08
Fund Total:			\$11,762,281.08
515 STORM WATER-BOND AND INTEREST	NO FUNCTION NEEDED		\$910,000.00
	NO FUNCTION NEEDED		\$601,550.00
Expense Category Total:			\$1,511,550.00
Fund Total:			\$1,511,550.00
517 YARD WASTE-OPERATING YARD WASTE	GENERAL CATEGORIES		\$129,851.12
Expense Category Total:			\$129,851.12
Fund Total:			\$129,851.12
512 SEWAGE UTILITY-2009 SRF B	NO FUNCTION NEEDED		\$351,607.00
Expense Category Total:			\$351,607.00
Fund Total:			\$351,607.00
<b>Total EXPENDITURES:</b>			<b>\$153,075,152.98</b>

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2009

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		ALL GENERAL FUNDS	0010	\$96,326,589.15			\$112,907,971.09
		ALL WATER FUNDS	1111	\$13,307,795.96			\$10,644,951.35
		ALL SEWER FUNDS	2222	\$252,916.02			\$49,157,619.32
		ALL STORMWATER FUNDS	4444	\$4,931,778.04			\$1,519,454.09
		ALL YARD FUNDS	5555	\$191,888.21			\$220,187.93
		ALL ELECTRIC FUNDS	3333	\$1,302,910.46			\$2,585,414.26

**Total CASH:** **\$177,035,598.04**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/01/2009	512 ELECTRIC UTILITY-OPERATING	MUTUAL FUNDS_TREASURY	VARIOUS	\$25,610,437.82	01/01/2010	0.62	\$32,490,225.21

**Total by Fund:** **\$32,490,225.21**

11/19/2008	514 SEWAGE UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	CD 425787619	\$0.00	01/20/2009	2.29	\$0.00
12/22/2008	514 SEWAGE UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	CD002-0532205955	\$0.00	01/21/2009	0.62	\$0.00

**Total by Fund:** **\$0.00**

12/30/2008	BARRETT LAW SURPLUS	CERTIFICATE OF DEPOSIT	CD 0042894857	\$1,000,000.00	04/02/2009	1.51	\$0.00
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INVESTMENTS

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
<b>Total by Fund:</b>							<b>\$0.00</b>
<b>Total INVESTMENTS:</b>							<b>\$32,490,225.21</b>
<b>Total Cash and Investments:</b>							<b>\$209,525,823.25</b>

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FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO  
OTHER GOVERNMENTAL UNITS FOR:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITY

ID: 2-3-100

COUNTY: ALLEN COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITY

ID: 2-3-100

COUNTY: ALLEN COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-2) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2009

COUNTY: ALLEN COUNTY  
UNIT NAME: FORT WAYNE CIVIL CITY

ID: 2-3-100  
PAGE: 1

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITY  
COUNTY: ALLEN COUNTY

ID: 2-3-100

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	ABOITE NEW TRAILS	5750 COVENTRY LANE	ALLEN COUNTY	LYNN REECER	260-969-0079	GEN TRUST	\$0.00
		SUITE B1					
		FORT WAYNE, IN 46804-7166					
AISEDA		1223 E WAYNE ST	ALLEN COUNTY	TONY ADURO	260-425-9970	CDBG	\$1,348.00
		FORT WAYNE, IN 46803					
	ALLEN COUNTY COUNCIL ON AGING	233 W MAIN ST	ALLEN COUNTY	RANELLE MELTON	260-426-0060	GENERAL FUND	\$0.00
		FORT WAYNE, IN 46802					
	ALLEN COUNTY COUNCIL ON AGING	233 W MAIN ST	ALLEN COUNTY	RANELLE MELTON	260-426-0060	CDBG	\$0.00
		FORT WAYNE, IN 46802					
	ARCH INC	437 E BERRY ST	ALLEN COUNTY	ANGIE QUINN	260-426-5117	ST GRTS	\$1,680.00
		SUITE 204					
		FORT WAYNE, IN 46802					
	ARTS UNITED	114 E SUPERIOR ST	ALLEN COUNTY	CHRISTINE JONES	260-424-0646	CD MARKET	\$87,000.00
		FORT WAYNE, IN 46802					

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITY  
COUNTY: ALLEN COUNTY

ID: 2-3-100

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	BIG BROTHERS BIG SISTERS	2439 FAIRFIELD AVE  FORT WAYNE, IN 46807	ALLEN COUNTY	JOSETTE RIDER	260-456-1600	FED REVOLV	\$0.00
	BLUE JACKET INC	3702 S CALHOUN ST  FORT WAYNE, IN 46806	ALLEN COUNTY	ANTHONY HUDSON	260-744-1900	CDBG	\$1,611.00
	COMMUNITY HARVEST FOOD BANK	999 E TILLMAN RD  FORT WAYNE, IN 46855	ALLEN COUNTY	REBECCA AURAND	260-427-1264	CDBG	\$0.00
	COMMUNITY HARVEST FOOD BANK	999 E TILLMAN RD  FORT WAYNE, IN 46855	ALLEN COUNTY	REBECCA AURAND	260-427-1264	PK TRUST	\$0.00
	COMMUNITY HARVEST FOOD BANK	999 E TILLMAN RD  FORT WAYNE, IN 46855	ALLEN COUNTY	REBECCA AURAND	260-427-1264	PARKS	\$1,414.00
	CONCORDIA LUTHERAN HIGH SCHOOL	1601 ST JOE RIVER DR  FORT WAYNE, IN 46855	ALLEN COUNTY	JOHN MARKS	260-483-1102	CABLE TV	\$12,050.00
	CONCORDIA LUTHERAN HIGH SCHOOL	1601 ST JOE RIVER DR  FORT WAYNE, IN 46805	ALLEN COUNTY	JOHN MARKS	260-483-1102	PARKS	\$0.00
		FORT WAYNE, IN 46805					

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITY  
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PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	CONCORDIA THEOLOGICAL SEMINARY	6600 N CLINTON ST  FORT WAYNE, IN 46825	ALLEN COUNTY	DEAN O WENTHE	260-452-2100	PK OPER NR	\$0.00
	CONCORDIA THEOLOGICAL SEMINARY	6600 N CLINTON ST  FORT WAYNE, IN 46825	ALLEN COUNTY	DEAN O WENTHE	260-452-2100	PARKS	\$0.00
	DOWNTOWN IMPROVEMENT DISTRICT	110 W BERRY ST  FORT WAYNE, IN 46802	ALLEN COUNTY	DAN CARMODY	260-420-3266	CD MARKET	\$150,000.00
	DOWNTOWN IMPROVEMENT DISTRICT	110 W BERRY ST  FORT WAYNE, IN 46802	ALLEN COUNTY	DAN CARMODY	260-420-3266	CD STRATG	\$0.00
	EAST WAYNE STREET CENTER INC	801 E WAYNE ST  FORT WAYNE, IN 46802	ALLEN COUNTY	JOE JORDAN	260-422-6502	CNTRL HOUSE	\$0.00
	EMBASSY THEATRE FOUNDATION	125 W JEFFERSON BLVD  FORT WAYNE, IN 46803	ALLEN COUNTY	KELLY UPDIKE	260-424-6287	PK TRUST	\$780.00
	EMBASSY THEATRE FOUNDATION	125 W JEFFERSON BLVD  FORT WAYNE, IN 46802	ALLEN COUNTY	KELLY UPDIKE	260-424-6287	H SQ BAN	\$0.00
		FORT WAYNE, IN 46802					

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITY  
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ID: 2-3-100

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	FORT WAYNE ALLEN CO ECON DEV ALLIAN	110 W BERRY ST  FORT WAYNE, IN 46802	ALLEN COUNTY	ROBERT B YOUNG	260-426-5568	CD MARKET	\$200,000.00
	FORT WAYNE ALLEN CO ECON DEV ALLIAN	110 W BERRY ST  FORT WAYNE, IN 46802	ALLEN COUNTY	ROBERT B YOUNG	260-426-5568	EC INCENTV	\$0.00
	FORT WAYNE ALLEN CO ECON DEV ALLIAN	110 W BERRY ST  FORT WAYNE, IN 46802	ALLEN COUNTY	ROBERT B YOUNG	260-426-5568	ADMN SVCS	\$75,000.00
	FORT WAYNE AREA COMMUNITY BAND	2101 E COLISEUM BLVD  FORT WAYNE, IN 46802	ALLEN COUNTY	SALLY HINKLE TEEGARDEN	260-426-9095	PARKS	\$0.00
	FORT WAYNE CONVENTION_ VISITORS CN	1021 S CLINTON ST  FORT WAYNE, IN 46805	ALLEN COUNTY	DANIEL O'CONNELL	260-424-3700	PK OPR NR	\$1,125.00
	FORT WAYNE CONVENTION_ VISITORS CN	1021 S CLINTON ST  FORT WAYNE, IN 46802	ALLEN COUNTY	DANIEL O'CONNELL	260-424-3700	CD MARKET	\$1,000.00
	FORT WAYNE DANCE COLLECTIVE	437 E BERRY ST  FORT WAYNE, IN 46802	ALLEN COUNTY	LIZ MONNIER	260-424-6574	CABLE TV	\$5,265.00
		FORT WAYNE, IN 46802					

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITY  
COUNTY: ALLEN COUNTY

ID: 2-3-100

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	FORT WAYNE DANCE COLLECTIVE	437 E BERRY ST	ALLEN COUNTY	LIZ MONNIER	260-424-6574	PK OPR NR	\$0.00
		FORT WAYNE, IN 46802					
	FORT WAYNE PUBLIC TELEVISION	2501 E COLISEUM BLVD	ALLEN COUNTY	LINDA BUSKIRK	260-484-8839	LRS	\$0.00
		FORT WAYNE, IN 46805-1562					
	FORT WAYNE PUBLIC TELEVISION	2501 E COLISEUM BLVD	ALLEN COUNTY	LINDA BUSKIRK	260-484-8839	STORM WATER	\$0.00
		FORT WAYNE, IN 46805-1562					
	FORT WAYNE SEXUAL ASSAULT TREAT CNT	800 BROADWAY	ALLEN COUNTY	SHARON ROBISON	260-425-3333	GENERAL FUND	\$91,625.00
		SUITE 215					
		FORT WAYNE, IN 46802					
	FORT WAYNE URBAN LEAGUE	227 E WASHINGTON	ALLEN COUNTY	DR A V FLEMING	260-424-6326	GENERAL FUND	\$2,500.00
		FORT WAYNE, IN 46802					
	FORT WAYNE URBAN LEAGUE	227 E WASHINGTON	ALLEN COUNTY	DR A V FLEMING	260-424-6326	FED REVOLV	\$0.00
		FORT WAYNE, IN 46802					

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	FORT WAYNE WOMENS' BUREAU	3521 LAKE AVE	ALLEN COUNTY	RONNIE GREENBURG	260-424-4977	ESGR	\$0.00
		FORT WAYNE, IN 46805					
	FORT WAYNE WOMENS' BUREAU	3521 LAKE AVE	ALLEN COUNTY	RONNIE GREENBERG	260-424-4977	DOM VIOLENCE	\$0.00
		FORT WAYNE, IN 46805					
	FORT WAYNE WOMENS' BUREAU	3521 LAKE AVE	ALLEN COUNTY	RONNIE GREENBERG	260-424-4977	CD STRATG	\$0.00
		FORT WAYNE, IN 46805					
	FORT WAYNE YOUTH HOCKEY	3901 ABBOTT ST	ALLEN COUNTY	KEVIN WAGNER	260-427-6730	PK OPR NR	\$4,970.00
		FORT WAYNE, IN 46805					
	FREEDOM HOUSE INC	806 WALNUT ST	ALLEN COUNTY	DAN BUSHEE	260-456-8097	ESGR	\$7,243.00
		FORT WAYNE, IN 46806					
	GENESIS OUTREACH INC	2812 GAY ST	ALLEN COUNTY	LINDA GOLDEN	260-456-1480	ESGR	\$19,950.00
		FORT WAYNE, IN 46802					
	GENESIS OUTREACH INC	2812 GAY ST	ALLEN COUNTY	LINDA GOLDEN	260-456-1480	HOME	\$0.00
		FORT WAYNE, IN 46806					
		FORT WAYNE, IN 46806					

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITY  
COUNTY: ALLEN COUNTY

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PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	GREATER FW CHAMBER OF COMMERCE	826 EWING ST  FORT WAYNE, IN 46802	ALLEN COUNTY	DAWN E DUFFEY	260-424-1435	CD STRATG	\$0.00
	GREATER FW CHAMBER OF COMMERCE	826 EWING ST  FORT WAYNE, IN 46802	ALLEN COUNTY	DAWN E DUFFEY	260-424-1435	PARKS	\$0.00
	GREATER FW CHAMBER OF COMMERCE	826 EWING ST  FORT WAYNE, IN 46802	ALLEN COUNTY	DAWN E DUFFEY	260-424-1435	SEWER UTILITY	\$0.00
	HOPE HOUSE	1115 GARDEN AVE  FORT WAYNE, IN 46802	ALLEN COUNTY	MARY ETHEART	260-424-2471	ESGR	\$17,860.00
	INTERFAITH HOSPITALITY NETWORK	2605 GAY ST  FORT WAYNE, IN 46802	ALLEN COUNTY	ROGER REECE	260-458-9722	ESGR	\$14,187.00
	INTERFAITH HOSPITALITY NETWORK	2605 GAY ST  FORT WAYNE, IN 46803	ALLEN COUNTY	ROGER REECE	260-458-9722	CDBG	\$0.00
	JAZZ ARTS SOCIETY OF INDIANA INC	10535 E WASHINGTON ST  FORT WAYNE, IN 46803  PO BOX 305 INDIANAPOLIS, IN 46229	MARION COUNTY	RYAN FRALEY	317-898-1123	PARK TRUST	\$0.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITY  
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PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	LEADERSHIP FORT WAYNE	260 KETTLER HALL  2101 E COLISEUM BLVD FORT WAYNE, IN 46805	ALLEN COUNTY	JANET CHRZAN	260-481-6112	GENERAL FUND	\$4,000.00
	LEADERSHIP FORT WAYNE	260 KETTLER HALL  2101 E COLISEUM BLVD FORT WAYNE, IN 46805	ALLEN COUNTY	JANET CHRZAN	260-481-6112	FIRE	\$0.00
	LEGAL SERVICES OF MAUMEE VALLEY	203 W WAYNE ST  SUITE 410 FORT WAYNE, IN 46802	ALLEN COUNTY	RALPH ADAMS	260-422-8070	ESGR	\$0.00
	LUTHERAN SOCIAL SERVICES OF INDIANA	330 MADISON ST  FORT WAYNE, IN 46802	ALLEN COUNTY	DONNA ELBRECHT	260-426-3347	CDBG	\$0.00
	MENTAL HEALTH ASSOCIATION	227 E WASHINGTON BLVD  FORT WAYNE, IN 46802	ALLEN COUNTY	RUTH ANN SPRUNGER	260-422-6441	CDBG	\$7,740.00
	MOST PRECIOUS BLOOD SCHOOL	1529 BARTHOLD ST  FORT WAYNE, IN 46808	ALLEN COUNTY	ALEXANDRIA BERGMAN	260-424-4832	CABLE TV	\$13,690.00
	NORTHEAST INDIANA INNOVATION CENTER	3201 STELLHORN RD  FORT WAYNE, IN 46815	ALLEN COUNTY	KARL R LAPAN	260-407-6450	CD STRATG	\$0.00

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	NORTHEAST INDIANA INNOVATION CENTER	3201 STELLHORN RD FORT WAYNE, IN 46815	ALLEN COUNTY	KARL R LAPAN	260-407-6450	CUM CAP	\$187,500.00
	NORTHEAST INDIANA INNOVATION CENTER	3201 STELLHORN RD FORT WAYNE, IN 46815	ALLEN COUNTY	KARL R LAPAN	260-407-6450	FED REVOLV	\$655,509.00
	NORTHEAST INDIANA REGIONAL MARKET	300 E MAIN ST SUTIE 210 FORT WAYNE, IN 46802	ALLEN COUNTY	KATY SILLIMAN	260-469-3473	CD MARKET	\$125,000.00
	PINE HOLLOW COMMUNITY ASSOCIATION	11130 ROLLING PINE RUN FORT WAYNE, IN 46814	ALLEN COUNTY	KATHY GEYER	260-672-9634	GENERAL FUND	\$0.00
	RED CEDAR CENTER	8515 BLUFFTON RD FORT WAYNE, IN 46809-3022	ALLEN COUNTY	WILLIAM J SWISS	260-744-6145	GENERAL FUND	\$0.00
	RED CEDAR CENTER	8515 BLUFFTON RD FORT WAYNE, IN 46809-3022	ALLEN COUNTY	WILLIAM J SWISS	260-744-6145	FED REVOLV	\$0.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: FORT WAYNE CIVIL CITY  
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PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	RSVP	3401 LAKE AVE  SUITE 4 FORT WAYNE, IN 46805	ALLEN COUNTY	JEAN JOLEY	260-424-3505	FED REVOLV	\$0.00
	ST JOSEPH COMMUNITY HEALTH FOUNDATI	500 W MAIN ST  FORT WAYNE, IN 46802	ALLEN COUNTY	MARGARET K DISTLER	260-969-2001	CDBG	\$0.00
	ST JOSEPH RIVER WATERSHED INIATIVE	3718 NEW VISION RD  FORT WAYNE, IN 46845	ALLEN COUNTY	JANE LOOMIS	260-484-5848	ADMN SVCS	\$0.00
	TAYLOR UNIVERSITY FORT WAYNE	1025 W RUDISILL BLVD  FORT WAYNE, IN 46807	ALLEN COUNTY	PAM DYKEHOUSE	260-744-8659	PARKS	\$0.00
	THE NEW HOPE WORSHIP CENTER INC	9019 STELHORN RD  FORT WAYNE, IN 46825	ALLEN COUNTY	REV JOE GUTIERREZ	260-492-9305	LRS	\$0.00
	THE RECLAMATION PROJECT INC	2614 S CALHOUN ST  FORT WAYNE, IN 46807	ALLEN COUNTY	KRISTIE JACOBSON	260-341-1993	HOME	\$10,000.00
	THE RECLAMATION PROJECT INC	2614 S CALHOUN ST  FORT WAYNE, IN 46807	ALLEN COUNTY	KRISTIE JACOBSON	260-672-0295	CDBG	\$0.00

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UNIT NAME: FORT WAYNE CIVIL CITY  
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PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	UNTIED HISPANIC-AMERIC ANS INC	2424 FAIRFIELD AVE  FORT WAYNE, IN 46807	ALLEN COUNTY	ROSA GUERRA	260-456-5000	CDBG	\$0.00
	UNTIED HISPANIC-AMERIC ANS INC	2424 FAIRFIELD AVE  FORT WAYNE, IN 46807	ALLEN COUNTY	ROSA GUERRA	260-456-5000	GENERAL FUND	\$0.00
	UNIVERSITY OF SAINT FRANCIS	2701 SPRING ST  FORT WAYNE, IN 46807	ALLEN COUNTY	SISTER M ELISE KRISS	260-434-3221	CABLE TV	\$0.00
	VINCENT VILLAGE INC	2827 HOLTEN AVE  FORT WAYNE, IN 46808	ALLEN COUNTY	ANN HELMKE	260-456-4172	ESG	\$11,400.00
	VINCENT VILLAGE INC	2827 HOLTEN AVE  FORT WAYNE, IN 46806	ALLEN COUNTY	ANN HELMKE	260-456-4172	HOME	\$31,112.00
	VINCENT VILLAGE INC	2827 HOLTEN AVE  FORT WAYNE, IN 46806	ALLEN COUNTY	ANN HELMKE	260-456-4172	CDBG	\$0.00
	WELLSPRING INTERFAITH SOCIAL SERVIC	1316 BROADWAY  FORT WAYNE, IN 46806	ALLEN COUNTY	FRANCIS ZIRILLE	260-422-6618	CDBG	\$31,000.00
		FORT WAYNE, IN 46802					

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UNIT NAME: FORT WAYNE CIVIL CITY  
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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	YWCA OF GREATER FORT WAYNE	1020 S BARR ST  FORT WAYNE, IN 46802	ALLEN COUNTY	MARTY PASTURA	260-422-6486	GENERAL FUND	\$0.00
	YWCA OF GREATER FORT WAYNE	1020 S BARR ST  FORT WAYNE, IN 46802	ALLEN COUNTY	MARTY PASTURA	260-422-6486	STRM WATER	\$0.00
	YWCA YOUTH LIFE SKILLS	347 W BERRY ST  FORT WAYNE, IN 46802	ALLEN COUNTY	MICK SOKOLOWSKI	260-422-6488	CDBG	\$0.00
	YWCA YOUTH LIFE SKILLS	SUTIE 500 347 W BERRY ST FORT WAYNE, IN 46802	ALLEN COUNTY	MICK SOKOLOWSKI	260-422-6488	PR TRUST	\$0.00
	YWCA YOUTH LIFE SKILLS	SUITE 500 347 W BERRY ST FORT WAYNE, IN 46802	ALLEN COUNTY	MICK SOKOLOWSKI	260-422-6488	CD STRATG	\$20,000.00
	YWCA	SUITE 500 2000 N WELLS ST FORT WAYNE, IN 46802	ALLEN COUNTY	BECKY HILL	260-424-4908	ESGR	\$13,965.00
	AGING AND IN HOME SERVICES OF NE IN	2927 LAVE AVE  FORT WAYNE, IN 46808	ALLEN COUNTY	DIANN MCCORMICK	260-745-1200	CDBG	\$7,000.00
		FORT WAYNE, IN 46805					

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	ALLEN COUNTY COUNCIL ON AGING	233 W MAIN ST  FORT WAYNE, IN 46802	ALLEN COUNTY	RANELLE MELTON	260-426-0060	CD MARKET	\$50,000.00
	ARCH INC	437 E BERRY ST  SUITE 204 FORT WAYNE, IN 46802	ALLEN COUNTY	ANGIE QUINN	260-426-5117	FED REVOLV	\$18,998.00
	EMBASSY THEATRE FOUNDATION	125 W JEFFERSON BLVD FORT WAYNE, IN 46802	ALLEN COUNTY	KELLY UPDIKE	260-424-6287	98 URBNREN	\$18,376.00
	FORT WAYNE FIREFIGHTERS MUSEUM	FORT WAYNE, IN 46802 226 W WASHINGTON BLVD ALLEN COUNTY	ALLEN COUNTY	JOEL DEGITZ	260-426-0051	GEN TRUST	\$5,000.00
	FORT WAYNE MUSEUM OF ART	FORT WAYNE, IN 46802 311 E MAIN ST ALLEN COUNTY	ALLEN COUNTY	CHARLES A SHEPARD III	260-422-6467	CD MARKET	\$13,000.00
	FORT WAYNE PUBLIC TELEVISION	FORT WAYNE, IN 46802 2501 E COLISEUM BLVD ALLEN COUNTY	ALLEN COUNTY	LINDA BUSKIRK	260-484-8839	ADMN SVCS	\$5,140.00
		FORT WAYNE, IN 46805-1562					

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	FORT WAYNE PUBLIC TELEVISION	2501 E COLISEUM BLVD	ALLEN COUNTY	LINDA BUSKIRK	260-484-8839	PK TRUST	\$12,276.00
	FORT WAYNE SISTER CITIES COMMITTEE	FORT WAYNE, IN 46805-1562 1021 S CALHOUN ST	ALLEN COUNTY	STANLEY BARKER		CD MARKET	\$5,359.00
	FORT WAYNE URBAN LEAGUE	FORT WAYNE, IN 46802 227 E WASHINGTON BLVD	ALLEN COUNTY	DR A V FLEMING	260-424-6326	CDBG	\$201,038.00
	FORT WAYNE WOMENS' BUREAU	FORT WAYNE, IN 46802 3521 LAKE AVE	ALLEN COUNTY	RONNIE GREENBERG	260-424-4977	CDBG	\$4,263.00
	FORT WAYNE WOMENS' BUREAU	FORT WAYNE, IN 46805 3521 LAKE AVE	ALLEN COUNTY	RONNIE GREENBERG	260-424-4977	CD MARKET	\$10,000.00
	FRIENDS OF THE LINCOLN COLLECTION	FORT WAYNE, IN 46805 7611 HOPE FARM RD	ALLEN COUNTY	INDIANA STATE MUSEUM FOUNDATION	317-234-5586	CD STRATG	\$125,000.00
		FORT WAYNE, IN 46815					

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	GENESIS OUTREACH INC	2812 GAY ST	ALLEN COUNTY	LINDA GOLDEN	260-456-1480	CDBG	\$20,000.00
		FORT WAYNE, IN 46806					
	GREATER FW CHAMBER OF COMMERCE	826 EWING ST	ALLEN COUNTY	DAWN E DUFFY	260-424-1435	CD MARKET	\$5,000.00
		FORT WAYNE, IN 46802					
	HUMANE EDUCATION ADVISORY COUNCIL	3020 HILLEGAS RD	ALLEN COUNTY	MARK BONTRAGER	260-482-6652	CABLE TV	\$3,681.00
		FORT WAYNE, IN 46808					
	KEKIONGA SHORES ASSOCICATION	5505 CHIPPEWA TRAIL	ALLEN COUNTY	GRANT RICHARDSON	260-432-0890	CEDIT	\$37,955.00
		FORT WAYNE, IN 46804					
	LAW ENFORCEMENT FIREFIGHTERS MEM	PO BOX 10063	ALLEN COUNTY	JERRY VANDEVEER	260-466-1449	GEN TRUST	\$10,000.00
		FORT WAYNE, IN 46850					
	LUTHERAN HOMES INC	6701 S ANTHONY BLVD	ALLEN COUNTY	REV DWIGHT A ANDERSON	260-447-1591	ET INCENTV	\$25,000.00
		FORT WAYNE, IN 46816-2035					

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	NORTHEAST INDIANA INNOVATION CENTER	3201 STELLHORN RD FORT WAYNE, IN 46815	ALLEN COUNTY	KARL R LAPAN	260-407-6450	UDAG	\$198,157.00
	NORTHEAST INDIANA INNOVATION CENTER	3201 STELLHORN RD FORT WAYNE, IN 46815	ALLEN COUNTY	KARL R LAPAN	260-407-6450	CD MARKET	\$75,000.00
	SCIENCE CENTRAL INC	1950 N CLINTON ST FORT WAYNE, IN 46805	ALLEN COUNTY	MARTIN FISHER	260-424-2400	CEDIT	\$6,000.00
	ST CHARLES BORROMEIO CATHOLIC CHURCH	4910 TRIER RD FORT WAYNE, IN 46805	ALLEN COUNTY	MSGR JOHN N SUELZER	260-482-2186	09 CEDIT	\$20,000.00
	THE RECLAMATION PROJECT INC	2614 S CALHOUN ST FORT WAYNE, IN 46807	ALLEN COUNTY	KRISTIE JOHNSON	260-341-1993	EC INCENTV	\$9,636.00
	THE SALVATION ARMY	2901 N CLINTON ST FORT WAYNE, IN 46805	ALLEN COUNTY	MAJOR HAROLD POFF	260-744-2311	CDBG	\$2,704.00

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	UNITED WAY	334 E BERRY ST	ALLEN COUNTY	GERALD W PETERSON	260-422-4776	CDBG	\$28,204.00
		FORT WAYNE, IN 46802					
	YWCA OF GREATER FORT WAYNE	1020 S BARR ST	ALLEN COUNTY	MARTY PASTURA	260-422-6486	RENAIS PNT	\$1,101,984.00
		FORT WAYNE, IN 46802					
	YWCA	2000 N WELLS ST	ALLEN COUNTY	BECKY HILL	260-424-4908	DOM VIOLCE	\$2,500.00
		FORT WAYNE, IN 46808					