

Completion of this page in the capital project plan is required. Page must be posted as part of the capital project plan.

Pursuant to IC 20-40-18-6(b)(3), the Tell City-Troy Township School Corporation plan contains a listing of all sources of all revenue to be dedicated to the proposed capital exp

Capital Project Plan Adoption Date:

**10/9/2018**

<b>Sources and Estimates of Revenue for Capital Project Plan</b>							<b>2019</b>
1.)	Projected December 31, 2018 Capital Projects Fund Cash Balance						561,827
2.)	Less Encumbrances Carried Forward from Previous Year						56,100
3.)	Estimated Cash Balance Available for Plan						505,727
4.)	Capital Projects' Portion of the Operation Fund's Property Tax Revenue						779,147
5.)	Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)						-151,291
6.)	Auto Excise, CVET and FIT Receipts Allocated to Capital Projects						107,549
7.)	Other Revenue (Interest Income) Allocated to Capital Projects						
8.)	<b>TOTAL FUNDS AVAILABLE FOR THE PLAN</b>						<b>1,241,132</b>