

Pursuant to IC 20-40-18-6(b)(3), the **Union School Corporation** plan contains a listing of all sources of the proposed capital expenditures in the upcoming calendar year along with the amount of property tax in the upcoming calendar year and retained in the fund for capital expenditures proposed for a later year.

Capital Project Plan Adoption Date: **October 3, 2019 @ 5:30 P.M.**

Sources and Estimates of Revenue for Capital Project Plan

- 1.) Projected December 31, 2019 Capital Projects Fund Cash Balance
- 2.) Less Encumbrances Carried Forward from Previous Year
- 3.) Estimated Cash Balance Available for Plan

- 4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue
- 5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)
- 6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects
- 7.) Other Revenue (Interest Income) Allocated to Capital Projects
- 8.) **TOTAL FUNDS AVAILABLE FOR THE PLAN**

of all revenue to be dedicated to
es to be collected in the

2020
105,000
105,000
510,000
(9,689)
24,440
629,751