

CITY OF BEECH GROVE, MARION COUNTY, INDIANA
 FINANCIAL HISTORY AND PROJECTIONS BY FUND
 9999 Tax Increment Financing (TIF)
 Revised September 19, 2014 {DRAFT}

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 ACTUAL RESULTS MAY VARY AND THE DIFFERENCES MAY BE MATERIAL.

	Actual <u>2010</u>	Actual <u>2011</u>	Actual <u>2012</u>	Actual <u>2013</u>	BUDGET <u>2014</u>	Projected <u>2015</u>	Project <u>2016</u>
BEGINNING CASH BALANCE	23,962	218,555	124,011	597,169	840,248	1,304,910	1,603,910
(Less Encumbrances)	0	0	0	0	0	0	0
BEGINNING FUND BALANCE	<u>23,962</u>	<u>218,555</u>	<u>124,011</u>	<u>597,169</u>	<u>840,248</u>	<u>1,304,910</u>	<u>1,603,910</u>
REVENUES:							
General Property Tax (net of circuit breakers)	1,258,152	885,525	885,910	814,660	780,020	780,020	780,020
Reimbursements							
St. Francis Properties					608,505	608,505	608,505
Interest Earned	62	144	107	120	120	120	120
Other	9,009	476	6,243				
Miscellaneous Receipts	0	0	0	390	390	390	390
TOTAL REVENUES	<u>1,267,222</u>	<u>886,144</u>	<u>892,260</u>	<u>815,171</u>	<u>1,389,035</u>	<u>1,389,035</u>	<u>1,389,035</u>
EXPENDITURES:							
2005 Bond Issue 15year \$2.995 million	285,200	283,099	285,592	282,569	284,001	279,792	280,113
2007 Bond Issue 15year \$2.995 million	284,913	288,054	290,653	287,850	288,798	285,376	281,500
Other Services and Charges	0	0	0	0	0	0	0
Other Services and Charges	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Total Original Certified Budget	<u>570,113</u>	<u>571,152</u>	<u>576,244</u>	<u>570,419</u>	<u>572,799</u>	<u>565,168</u>	<u>561,613</u>
Other Expenditures	<u>502,516</u>	<u>409,537</u>	<u>(157,143)</u>	<u>1,673</u>	<u>351,573</u>	<u>524,832</u>	<u></u>
TOTAL EXPENDITURES	<u>1,072,629</u>	<u>980,689</u>	<u>419,102</u>	<u>572,092</u>	<u>924,372</u>	<u>1,090,000</u>	<u>561,613</u>
NET INCREASE (DECREASE) IN FUND	<u>194,593</u>	<u>(94,545)</u>	<u>473,158</u>	<u>243,079</u>	<u>464,662</u>	<u>299,035</u>	<u>827,322</u>
ENDING FUND BALANCE	<u>218,555</u>	<u>124,011</u>	<u>597,169</u>	<u>840,248</u>	<u>1,304,910</u>	<u>1,603,945</u>	<u>2,431,237</u>