

FUND STATEMENT

Fund Type G70, Agency Funds

Fund 700, Route 28 Taxing District

| | FY 2001 Estimate | FY 2001 Actual | Increase (Decrease) (Col. 2-1) | FY 2002 Adopted Budget Plan | FY 2002 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|-----------------------------------|---------------------|--------------------|--------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|
| Beginning Balance | \$41,191 | \$41,191 | \$0 | \$41,191 | \$31,187 | (\$10,004) |
| Revenue: | | | | | | |
| Real Estate Taxes-Current | \$5,795,818 | \$5,530,672 | (\$265,146) | \$6,087,185 | \$6,087,185 | \$0 |
| Interest on Investments | 0 | 22,835 | 22,835 | 0 | 0 | 0 |
| Total Revenue | \$5,795,818 | \$5,553,507 | (\$242,311) | \$6,087,185 | \$6,087,185 | \$0 |
| Total Available | \$5,837,009 | \$5,594,698 | (\$242,311) | \$6,128,376 | \$6,118,372 | (\$10,004) |
| Expenditures: | | | | | | |
| Payments to the State | \$5,795,818 | \$5,563,511 | (\$232,307) | \$6,087,185 | \$6,087,185 | \$0 |
| Total Expenditures | \$5,795,818 | \$5,563,511 | (\$232,307) | \$6,087,185 | \$6,087,185 | \$0 |
| Total Disbursements | \$5,795,818 | \$5,563,511 | (\$232,307) | \$6,087,185 | \$6,087,185 | \$0 |
| Ending Balance¹ | \$41,191 | \$31,187 | (\$10,004) | \$41,191 | \$31,187 | (\$10,004) |

¹ Accumulated interest earned on investments.