

# FUND STATEMENT

## Fund Type G70, Agency Funds

## Fund 700, Route 28 Taxing District

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$31,187</b>	<b>\$31,187</b>	<b>\$0</b>	<b>\$31,187</b>	<b>\$82,669</b>	<b>\$51,482</b>
Revenue:						
Real Estate Taxes-Current	\$6,087,185	\$6,181,869	\$94,684	\$6,863,962	\$6,863,962	\$0
Interest on Investments	0	10,936	10,936	0	0	0
Total Revenue	\$6,087,185	\$6,192,805	\$105,620	\$6,863,962	\$6,863,962	\$0
<b>Total Available</b>	<b>\$6,118,372</b>	<b>\$6,223,992</b>	<b>\$105,620</b>	<b>\$6,895,149</b>	<b>\$6,946,631</b>	<b>\$51,482</b>
Expenditures:						
Payments to the State	\$6,087,185	\$6,141,323	\$54,138	\$6,863,962	\$6,863,962	\$0
Total Expenditures	\$6,087,185	\$6,141,323	\$54,138	\$6,863,962	\$6,863,962	\$0
<b>Total Disbursements</b>	<b>\$6,087,185</b>	<b>\$6,141,323</b>	<b>\$54,138</b>	<b>\$6,863,962</b>	<b>\$6,863,962</b>	<b>\$0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$31,187</b>	<b>\$82,669</b>	<b>\$51,482</b>	<b>\$31,187</b>	<b>\$82,669</b>	<b>\$51,482</b>

<sup>1</sup> Accumulated interest earned on investments.