

FUND STATEMENT

Fund 70000, Route 28 Tax District

	FY 2014 Estimate	FY 2014 Actual	Increase (Decrease) (Col. 2-1)	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,703	\$6,703	\$0	\$0	\$3,730	\$3,730
Revenue:						
Real Estate Taxes-Current ¹	\$9,707,629	\$9,957,238	\$249,609	\$9,707,629	\$9,707,629	\$0
Revenue from Buy Outs	1,000,000	0	(1,000,000)	1,000,000	1,000,000	0
Interest on Investments	0	780	780	0	0	0
Total Revenue	\$10,707,629	\$9,958,018	(\$749,611)	\$10,707,629	\$10,707,629	\$0
Total Available	\$10,714,332	\$9,964,721	(\$749,611)	\$10,707,629	\$10,711,359	\$3,730
Expenditures:						
Payments to the Fiscal Agent	\$10,714,332	\$9,960,991	(\$753,341)	\$10,707,629	\$10,711,359	\$3,730
Total Expenditures	\$10,714,332	\$9,960,991	(\$753,341)	\$10,707,629	\$10,711,359	\$3,730
Total Disbursements	\$10,714,332	\$9,960,991	(\$753,341)	\$10,707,629	\$10,711,359	\$3,730
Ending Balance²	\$0	\$3,730	\$3,730	\$0	\$0	\$0
Tax rate/per \$100 Assessed Value	\$0.18	\$0.18	\$0.00	\$0.18	\$0.18	\$0.00

¹ Estimate to provide for sufficient appropriation includes projected tax collections based on assessments, and allowances for late payments, penalties and permitted property buy-outs. All monies collected are required to be remitted to the Fiscal Agent monthly as collected.

² As all monies collected are required to be remitted to the Fiscal Agent monthly as collected the ending balance should be zero unless as of the closing period there were pending remittances to the Fiscal Agent.