

Fund 70000: Route 28 Tax District

FUND STATEMENT

Category	FY 2021 Estimate	FY 2021 Actual	Increase (Decrease) (Col. 2-1)	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	(\$1,216)	(\$1,216)	\$0	\$0	\$950	\$950
Revenue:						
Real Estate Taxes-Current ¹	\$11,336,888	\$11,805,098	\$468,210	\$10,826,948	\$10,826,948	\$0
Revenue from Buy Outs	1,000,000	0	(1,000,000)	1,000,000	1,000,000	0
Interest on Investments	0	2,752	2,752	0	0	0
Total Revenue	\$12,336,888	\$11,807,850	(\$529,038)	\$11,826,948	\$11,826,948	\$0
Total Available	\$12,335,672	\$11,806,634	(\$529,038)	\$11,826,948	\$11,827,898	\$950
Expenditures:						
Payments to the Fiscal Agent	\$12,335,672	\$11,805,684	(\$529,988)	\$11,826,948	\$11,827,898	\$950
Total Expenditures	\$12,335,672	\$11,805,684	(\$529,988)	\$11,826,948	\$11,827,898	\$950
Total Disbursements	\$12,335,672	\$11,805,684	(\$529,988)	\$11,826,948	\$11,827,898	\$950
Ending Balance²	\$0	\$950	\$950	\$0	\$0	\$0
Tax Rate per \$100 of Assessed Value	\$0.17	\$0.17	\$0.00	\$0.17	\$0.17	\$0.00

¹ Estimate based on January 1, 2021 assessed values and an adopted tax rate of \$0.17 per \$100 of assessed value.

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.