

# FUND STATEMENT

Fund Type G70, Agency Funds

Fund 700, Route 28 Taxing District

	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2002 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$41,191	\$41,191	\$31,187	\$31,187	\$0
Revenue:					
Real Estate Taxes-Current	\$5,530,672	\$6,087,185	\$6,087,185	\$6,087,185	\$0
Interest on Investments	22,835	0	0	0	0
<b>Total Revenue</b>	\$5,553,507	\$6,087,185	\$6,087,185	\$6,087,185	\$0
<b>Total Available</b>	\$5,594,698	\$6,128,376	\$6,118,372	\$6,118,372	\$0
Expenditures:					
Payments to the State	\$5,563,511	\$6,087,185	\$6,087,185	\$6,087,185	\$0
<b>Total Expenditures</b>	\$5,563,511	\$6,087,185	\$6,087,185	\$6,087,185	\$0
<b>Total Disbursements</b>	\$5,563,511	\$6,087,185	\$6,087,185	\$6,087,185	\$0
<b>Ending Balance<sup>1</sup></b>	\$31,187	\$41,191	\$31,187	\$31,187	\$0

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