

FUND STATEMENT

Fund Type G70, Agency Funds

Fund 700, Route 28 Taxing District

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$41,215	\$41,215	\$0	\$41,215	\$41,215	\$0
Revenue:						
Real Estate Taxes-Current	\$6,863,962	\$7,105,570	\$241,608	\$5,973,407	\$5,973,407	\$0
Interest on Investments	0	6,500	6,500	0	0	0
Total Revenue	\$6,863,962	\$7,112,070	\$248,108	\$5,973,407	\$5,973,407	\$0
Total Available	\$6,905,177	\$7,153,285	\$248,108	\$6,014,622	\$6,014,622	\$0
Expenditures:						
Payments to the State	\$6,863,962	\$7,112,070	\$248,108	\$5,973,407	\$5,973,407	\$0
Total Expenditures	\$6,863,962	\$7,112,070	\$248,108	\$5,973,407	\$5,973,407	\$0
Total Disbursements	\$6,863,962	\$7,112,070	\$248,108	\$5,973,407	\$5,973,407	\$0
Ending Balance	\$41,215	\$41,215	\$0	\$41,215	\$41,215	\$0