

FUND STATEMENT

Fund Type G70, Agency Funds

Fund 700, Route 28 Taxing District

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$31,187	\$31,187	\$41,215	\$41,215	\$0
Revenue:					
Real Estate Taxes-Current ¹	\$6,140,415	\$6,863,962	\$6,863,962	\$6,863,962	\$0
Interest on Investments	10,936	0	0	0	0
Total Revenue	\$6,151,351	\$6,863,962	\$6,863,962	\$6,863,962	\$0
Total Available	\$6,182,538	\$6,895,149	\$6,905,177	\$6,905,177	\$0
Expenditures:					
Payments to the State	\$6,141,323	\$6,863,962	\$6,863,962	\$6,863,962	\$0
Total Expenditures	\$6,141,323	\$6,863,962	\$6,863,962	\$6,863,962	\$0
Total Disbursements	\$6,141,323	\$6,863,962	\$6,863,962	\$6,863,962	\$0
Ending Balance²	\$41,215	\$31,187	\$41,215	\$41,215	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$41,454 has been reflected as a decrease to FY 2002 revenues to reflect actual collections. The audit adjustment has been included in the FY 2002 Comprehensive Annual Financial Report (CAFR). Details of the FY 2002 audit adjustment are included in the *FY 2003 Third Quarter Package*.

² Accumulated interest earned on investments.