

# FUND STATEMENT

Fund Type G70, Agency Funds

Fund 700, Route 28 Tax District

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$41,215</b>	<b>\$41,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,590</b>	<b>\$39,590</b>
Revenue:						
Real Estate Taxes-Current <sup>1</sup>	\$5,973,407	\$5,777,239	(\$196,168)	\$7,100,000	\$5,600,000	(\$1,500,000)
Revenue from Buy Outs	1,000,000	0	(1,000,000)	0	1,500,000	1,500,000
Interest on Investments	0	3,554	3,554	0	0	0
<b>Total Revenue</b>	<b>\$6,973,407</b>	<b>\$5,780,793</b>	<b>(\$1,192,614)</b>	<b>\$7,100,000</b>	<b>\$7,100,000</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$7,014,622</b>	<b>\$5,822,008</b>	<b>(\$1,192,614)</b>	<b>\$7,100,000</b>	<b>\$7,139,590</b>	<b>\$39,590</b>
Expenditures:						
Payments to the State	\$7,014,622	\$5,782,418	(\$1,232,204)	\$7,141,215	\$7,100,000	(\$41,215)
<b>Total Expenditures</b>	<b>\$7,014,622</b>	<b>\$5,782,418</b>	<b>(\$1,232,204)</b>	<b>\$7,141,215</b>	<b>\$7,100,000</b>	<b>(\$41,215)</b>
<b>Total Disbursements</b>	<b>\$7,014,622</b>	<b>\$5,782,418</b>	<b>(\$1,232,204)</b>	<b>\$7,141,215</b>	<b>\$7,100,000</b>	<b>(\$41,215)</b>
<b>Ending Balance</b>	<b>\$0</b>	<b>\$39,590</b>	<b>\$39,590</b>	<b>(\$41,215)</b>	<b>\$39,590</b>	<b>\$80,805</b>

<sup>1</sup> 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.