

FUND STATEMENT

Fund Type G70, Agency Funds

Fund 700, Route 28 Taxing District

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2004 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$41,215	\$41,215	\$41,215	\$41,215	\$0
Revenue:					
Real Estate Taxes-Current ¹	\$7,105,570	\$5,973,407	\$5,973,407	\$5,973,407	\$0
Revenue from Buy Outs	0	0	0	1,000,000	1,000,000
Interest on Investments	6,500	0	0	0	0
Total Revenue	\$7,112,070	\$5,973,407	\$5,973,407	\$6,973,407	\$1,000,000
Total Available	\$7,153,285	\$6,014,622	\$6,014,622	\$7,014,622	\$1,000,000
Expenditures:					
Payments to the Fiscal Agent	\$7,112,070	\$5,973,407	\$5,973,407	\$7,014,622	\$1,041,215
Total Expenditures	\$7,112,070	\$5,973,407	\$5,973,407	\$7,014,622	\$1,041,215
Total Disbursements	\$7,112,070	\$5,973,407	\$5,973,407	\$7,014,622	\$1,041,215
Ending Balance²	\$41,215	\$41,215	\$41,215	\$0	(\$41,215)

¹ 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.

² Accumulated interest earned on investments.