

FUND STATEMENT

Fund Type G70, Agency Funds

Fund 700, Route 28 Tax District

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$641	\$656	\$15	\$0	\$1,872	\$1,872
Revenue:						
Real Estate Taxes-Current ¹	\$7,759,458	\$7,515,613	(\$243,845)	\$8,715,052	\$8,715,052	\$0
Revenue from Buy Outs	1,500,000	0	(1,500,000)	1,500,000	1,500,000	0
Interest on Investments	0	13,032	13,032	0	0	0
Total Revenue	\$9,259,458	\$7,528,645	(\$1,730,813)	\$10,215,052	\$10,215,052	\$0
Total Available	\$9,260,099	\$7,529,301	(\$1,730,798)	\$10,215,052	\$10,216,924	\$1,872
Expenditures:						
Payments to the State	\$9,260,099	\$7,527,429	(\$1,732,670)	\$10,215,052	\$10,215,052	\$0
Total Expenditures	\$9,260,099	\$7,527,429	(\$1,732,670)	\$10,215,052	\$10,215,052	\$0
Total Disbursements	\$9,260,099	\$7,527,429	(\$1,732,670)	\$10,215,052	\$10,215,052	\$0
Ending Balance²	\$0	\$1,872	\$1,872	\$0	\$1,872	\$1,872
Tax rate/per \$100 Assessed Value	\$0.20	\$0.20	\$0	\$0.20	\$0.20	\$0

¹ The estimate provides sufficient appropriation to include 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 As all monies collected are required to be remitted to the Fiscal Agent monthly as collected, the ending balance should be zero unless as of the closing period there were pending remittances to the Fiscal Agent.