

FUND STATEMENT

Fund Type G70, Agency Funds

Fund 700, Route 28 Tax District

	FY 2010 Estimate	FY 2010 Actual	Increase (Decrease) (Col. 2-1)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$7,021	\$7,021	\$0	\$0	\$303	\$303
Revenue:						
Real Estate Taxes-Current ¹	\$11,591,673	\$11,530,372	(\$61,301)	\$9,645,808	\$9,645,808	\$0
Revenue from Buy Outs	1,000,000	0	(1,000,000)	1,000,000	1,000,000	0
Interest on Investments	0	4,332	4,332	0	0	0
Total Revenue	\$12,591,673	\$11,534,704	(\$1,056,969)	\$10,645,808	\$10,645,808	\$0
Total Available	\$12,598,694	\$11,541,725	(\$1,056,969)	\$10,645,808	\$10,646,111	\$303
Expenditures:						
Payments to the State	\$12,598,694	\$11,541,422	(\$1,057,272)	\$10,645,808	\$10,646,111	\$303
Total Expenditures	\$12,598,694	\$11,541,422	(\$1,057,272)	\$10,645,808	\$10,646,111	\$303
Total Disbursements	\$12,598,694	\$11,541,422	(\$1,057,272)	\$10,645,808	\$10,646,111	\$303
Ending Balance²	\$0	\$303	\$303	\$0	\$0	\$0
Tax rate/per \$100 Assessed Value	\$0.18	\$0.18	\$0	\$0.18	\$0.18	\$0

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 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.