

FUND STATEMENT

Fund Type G70, Agency Funds

Fund 700, Route 28 Taxing District

	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2012 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$303	\$0	\$35,458	\$35,458	\$0
Revenue:					
Real Estate Taxes-Current ¹	\$8,396,068	\$8,765,406	\$8,765,406	\$8,765,406	\$0
Revenue from Buy Outs	0	1,000,000	1,000,000	1,000,000	0
Interest on Investments	2,485	0	0	0	0
Total Revenue	\$8,398,553	\$9,765,406	\$9,765,406	\$9,765,406	\$0
Total Available	\$8,398,856	\$9,765,406	\$9,800,864	\$9,800,864	\$0
Expenditures:					
Payments to the Fiscal Agent	\$8,363,398	\$9,765,406	\$9,800,864	\$9,800,864	\$0
Total Expenditures	\$8,363,398	\$9,765,406	\$9,800,864	\$9,800,864	\$0
Total Disbursements	\$8,363,398	\$9,765,406	\$9,800,864	\$9,800,864	\$0
Ending Balance²	\$35,458	\$0	\$0	\$0	\$0
Tax rate/per \$100 Assessed Value	\$0.18	\$0.18	\$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.