

FUND STATEMENT

Fund 70000, Route 28 Tax District

	FY 2018 Estimate	FY 2018 Actual	Increase (Decrease) (Col. 2-1)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$16,308	\$16,308	\$0	\$0	\$238	\$238
Revenue:						
Real Estate Taxes-Current ¹	\$10,441,307	\$10,602,796	\$161,489	\$10,983,354	\$10,983,354	\$0
Revenue from Buy Outs	1,000,000	199,106	(800,894)	1,000,000	1,000,000	0
Interest on Investments	0	6,588	6,588	0	0	0
Total Revenue	\$11,441,307	\$10,808,490	(\$632,817)	\$11,983,354	\$11,983,354	\$0
Total Available	\$11,457,615	\$10,824,798	(\$632,817)	\$11,983,354	\$11,983,592	\$238
Expenditures:						
Payments to the Fiscal Agent	\$11,457,615	\$10,824,560	(\$633,055)	\$11,983,354	\$11,983,592	\$238
Total Expenditures	\$11,457,615	\$10,824,560	(\$633,055)	\$11,983,354	\$11,983,592	\$238
Total Disbursements	\$11,457,615	\$10,824,560	(\$633,055)	\$11,983,354	\$11,983,592	\$238
Ending Balance²	\$0	\$238	\$238	\$0	\$0	\$0
Tax rate/per \$100 Assessed Value	\$0.18	\$0.18	\$0.00	\$0.18	\$0.18	\$0.00

¹ Estimate based on January 1, 2018, assessed values and an adopted tax rate of \$0.18 per \$100 of assessed value. 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.