Fund 70000: Route 28 Tax District

FUND STATEMENT

Category	FY 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2026 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	**$5,294**	**$0**	**$5,174**	**$5,174**	**$0**
Revenue:					
Real Estate Taxes-Current[1]	$10,581,510	$9,407,279	$9,407,279	$9,407,279	$0
Revenue from Buy Outs	0	1,000,000	1,000,000	1,000,000	0
Interest on Investments	17,602	0	0	0	0
Total Revenue	**$10,599,112**	**$10,407,279**	**$10,407,279**	**$10,407,279**	**$0**
Total Available	**$10,604,406**	**$10,407,279**	**$10,412,453**	**$10,412,453**	**$0**
Expenditures:					
Payments to the Fiscal Agent	$10,599,232	$10,407,279	$10,412,453	$10,412,453	$0
Total Expenditures	**$10,599,232**	**$10,407,279**	**$10,412,453**	**$10,412,453**	**$0**
Total Disbursements	**$10,599,232**	**$10,407,279**	**$10,412,453**	**$10,412,453**	**$0**
Ending Balance[2]	**$5,174**	**$0**	**$0**	**$0**	**$0**
Tax rate per $100 Assessed Value	**$0.14**	**$0.12**	**$0.12**	**$0.12**	**$0.00**

[1] Estimate based on January 1, 2025, assessed values and an adopted tax rate of $0.12 per $100 of assessed value.

[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.