

FUND STATEMENT

Fund Type G70, Agency Funds

Fund 700, Route 28 Tax District

	FY 2009 Estimate	FY 2009 Actual	Increase (Decrease) (Col. 2-1)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,317	\$2,317	\$0	\$0	\$7,021	\$7,021
Revenue:						
Real Estate Taxes-Current ¹	\$12,351,114	\$13,247,748	\$896,634	\$11,591,673	\$11,591,673	\$0
Revenue from Buy Outs	1,000,000	0	(1,000,000)	1,000,000	1,000,000	0
Interest on Investments	0	18,102	18,102	0	0	0
Total Revenue	\$13,351,114	\$13,265,850	(\$85,264)	\$12,591,673	\$12,591,673	\$0
Total Available	\$13,353,431	\$13,268,167	(\$85,264)	\$12,591,673	\$12,598,694	\$7,021
Expenditures:						
Payments to the State	\$13,353,431	\$13,261,146	(\$92,285)	\$12,591,673	\$12,598,694	\$7,021
Total Expenditures	\$13,353,431	\$13,261,146	(\$92,285)	\$12,591,673	\$12,598,694	\$7,021
Total Disbursements	\$13,353,431	\$13,261,146	(\$92,285)	\$12,591,673	\$12,598,694	\$7,021
Ending Balance²	\$0	\$7,021	\$7,021	\$0	\$0	\$0
Tax rate/per \$100 Assessed Value	\$0.20	\$0.20	\$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 and penalties. 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.