

FUND STATEMENT

Fund 40180, Tysons Service District

	FY 2014 Estimate	FY 2014 Actual	Increase (Decrease) (Col. 2-1)	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$2,390,494	\$2,362,312	(\$28,182)
Revenue:						
Real Estate Taxes-Current ¹	\$2,390,494	\$2,362,312	(\$28,182)	\$4,948,553	\$4,948,553	\$0
Interest on Investments	0	0	0	0	0	0
Total Revenue	\$2,390,494	\$2,362,312	(\$28,182)	\$4,948,553	\$4,948,553	\$0
Total Available	\$2,390,494	\$2,362,312	(\$28,182)	\$7,339,047	\$7,310,865	(\$28,182)
Expenditures:						
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Construction Payments	0	0	0	0	0	0
District Expenses	0	0	0	0	0	0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance²	\$2,390,494	\$2,362,312	(\$28,182)	\$7,339,047	\$7,310,865	(\$28,182)
Tax rate/per \$100 Assessed Value	\$0.04	\$0.04	\$0.00	\$0.04	\$0.04	\$0.00

¹ FY 2014 actual based on January 1, 2013 assessed values at the Adopted tax rate of \$0.04 per \$100 of assessed value. Revenues reflect one half year collection of taxes based on the creation of the district on January 8, 2014 by the Board of Supervisors. The tax rate for FY 2015 and all subsequent fiscal years will reflect a full year of collections.

² The ending balance will be accumulating in anticipation of the sale of bonds and contributions to fund \$253 million toward the districts share of transportation infrastructure improvements in Tysons.