

FUND STATEMENT

Fund 40180, Tysons Service District

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2013 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$0
Revenue:					
Real Estate Taxes-Current ¹	\$0	\$0	\$0	\$0	\$0
Interest on Investments	0	0	0	0	0
Total Revenue	\$0	\$0	\$0	\$0	\$0
Total Available	\$0	\$0	\$0	\$0	\$0
Expenditures:					
Debt Service	\$0	\$0	\$0	\$0	\$0
Construction Payments	0	0	0	\$0	0
District Expenses	0	0	0	\$0	0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$0	\$0	\$0	\$0	\$0
Ending Balance ²	\$0	\$0	\$0	\$0	\$0
Tax rate/per \$100 Assessed Value					

¹ Estimate based on January 1, 2013 assessed values at the Advertised tax rate of \$.09 per \$100 of assessed value. Revenues reflect one half year collection of taxes based on the creation of the district on January 8, 2013. The Board of Supervisors will consider this rate as part of the FY 2014 Budget process.

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