

FUND STATEMENT

Fund 40180, Tysons Service District

	FY 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2015 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$2,390,494	\$2,362,312	\$2,362,312	\$0
Revenue:					
Real Estate Taxes-Current	\$2,362,312	\$4,948,553	\$4,948,553	\$4,948,553	\$0
Interest on Investments	0	0	0	0	0
Total Revenue	\$2,362,312	\$4,948,553	\$4,948,553	\$4,948,553	\$0
Total Available	\$2,362,312	\$7,339,047	\$7,310,865	\$7,310,865	\$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 Balance¹	\$2,362,312	\$7,339,047	\$7,310,865	\$7,310,865	\$0
Debt Service Reserve ²	\$236,231	\$733,905	\$731,087	\$731,087	\$1
Pay-As-You-Go (PAYGO) Funding ³	2,126,081	6,605,142	6,579,779	\$6,579,779	1
Unreserved Balance	\$0	\$0	\$0	\$0	\$0
Tax rate per \$100 Assessed Value	\$0.04	\$0.04	\$0.04	\$0.04	\$0

¹ The ending balance will be accumulating in anticipation of the sale of bonds and contributions to fund \$253 million toward the District's share of transportation infrastructure improvements in Tysons.

² Set-aside of 10 percent of ending balance to cash fund debt service reserves for future bond sale.

³ Current funds available for ongoing project needs in the service district.