

# FUND STATEMENT

## Fund 40180, Tysons Service District

	FY 2013 Estimate	FY 2013 Actual	Increase (Decrease) (Col. 2-1)	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0
Revenue:						
Real Estate Taxes-Current <sup>1</sup>	\$0	\$0	\$0	\$2,390,494	\$2,390,494	\$0
Interest on Investments	0	0	0	0	0	0
<b>Total Revenue</b>	\$0	\$0	\$0	\$2,390,494	\$2,390,494	\$0
<b>Total Available</b>	\$0	\$0	\$0	\$2,390,494	\$2,390,494	\$0
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
<b>Total Expenditures</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Disbursements</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ending Balance<sup>2</sup></b>	\$0	\$0	\$0	\$2,390,494	\$2,390,494	\$0
Tax rate/per \$100 Assessed Value	\$0	\$0	\$0	\$0.04	\$0.04	\$0

<sup>1</sup> Estimate based on January 1, 2013 assessed values at the Advertised 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, 2013.

<sup>2</sup> 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.