

# FUND STATEMENT

## Fund 40180, Tysons Service District

	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2016 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$2,362,312</b>	<b>\$7,310,865</b>	<b>\$7,279,794</b>	<b>\$7,279,794</b>	<b>\$0</b>
Revenue:					
Real Estate Taxes-Current	\$4,907,078	\$6,417,112	\$6,417,112	\$6,417,112	\$0
Interest on Investments	10,404	0	0	0	0
Total Revenue	\$4,917,482	\$6,417,112	\$6,417,112	\$6,417,112	\$0
<b>Total Available</b>	<b>\$7,279,794</b>	<b>\$13,727,977</b>	<b>\$13,696,906</b>	<b>\$13,696,906</b>	<b>\$0</b>
Expenditures:					
Capital Projects	\$0	\$0	\$0	\$6,450,000	\$6,450,000
Total Expenditures	\$0	\$0	\$0	\$6,450,000	\$6,450,000
<b>Total Disbursements</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,450,000</b>	<b>\$6,450,000</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$7,279,794</b>	<b>\$13,727,977</b>	<b>\$13,696,906</b>	<b>\$7,246,906</b>	<b>(\$6,450,000)</b>
Debt Service Reserve <sup>2</sup>	\$727,979	\$1,372,798	\$1,369,690	\$724,691	(\$644,999)
Pay-As-You-Go (PAYGO) Funding <sup>3</sup>	6,551,815	12,355,179	\$12,327,216	\$6,522,215	(\$5,805,001)
<b>Unreserved Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Tax rate per \$100 Assessed Value</b>	<b>\$0.04</b>	<b>\$0.05</b>	<b>\$0.05</b>	<b>\$0.05</b>	<b>\$0</b>

<sup>1</sup> 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.

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

<sup>3</sup> Current funds available for ongoing project needs in the service district.