

# FUND STATEMENT

## Fund 40190, Reston Service District

	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2018 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$0	\$0	\$0	\$0	\$0
Revenue:					
Real Estate Taxes-Current	\$0	\$910,727	\$910,727	\$910,727	\$0
<b>Total Revenue</b>	\$0	\$910,727	\$910,727	\$910,727	\$0
<b>Total Available</b>	\$0	\$910,727	\$910,727	\$910,727	\$0
Expenditures:					
District Expenses	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	\$0	\$0	\$0	\$0	\$0
<b>Total Disbursements</b>	\$0	\$0	\$0	\$0	\$0
<b>Ending Balance<sup>1</sup></b>	\$0	\$910,727	\$910,727	\$910,727	\$0
<b>Tax rate per \$100 Assessed Value</b>	\$0.000	\$0.021	\$0.021	\$0.021	\$0

<sup>1</sup> The ending balance will be accumulating in anticipation of capital projects to be funded in the service district. The available Pay-As-You-Go (PAYGO) funding will continue to accrue as projects move from design to construction and can span several years until substantial completion. PAYGO funding will also reduce the need for long term district bond financing.