

FUND STATEMENT

Fund Type G70, Agency Funds

Fund 711, Dulles Rail Phase I Transportation Improvements

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Revenue:						
Real Estate Taxes-Current ¹	\$0	\$0	\$0	\$0	\$7,513,673	\$7,513,673
Revenue from Buy Outs	0	0	0	0	0	0
Interest on Investments	0	0	0	0	0	0
Total Revenue	\$0	\$0	\$0	\$0	\$7,513,673	\$7,513,673
Total Available	\$0	\$0	\$0	\$0	\$7,513,673	\$7,513,673
Expenditures:						
Payments to the State	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$0	\$0	\$0	\$0	\$7,513,673	\$7,513,673
Tax rate/per \$100 Assessed Value	\$0	\$0	\$0	\$0	\$0.22	\$0.22

¹ Estimate based on January 1, 2004 assessed values at the approved tax rate of \$.22 per \$100 levied as of July 1, 2004. Estimated revenues therefore represent only one-half year of collected taxes.