

## FUND STATEMENT

**Fund Type G10, Special Revenue Funds**

**Fund 121, Dulles Rail Phase I Transportation Improvements**

	FY 2009 Estimate	FY 2009 Actual	Increase (Decrease) (Col. 2-1)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$79,457,240</b>	<b>\$79,457,240</b>	<b>\$0</b>	<b>\$82,936,390</b>	<b>\$84,573,977</b>	<b>\$1,637,587</b>
Revenue:						
Real Estate Taxes	\$28,079,150	\$28,309,033	\$229,883	\$26,930,109	\$26,930,109	\$0
Interest on Investments	1,400,000	1,822,704	422,704	966,439	966,439	0
Total Revenue	\$29,479,150	\$30,131,737	\$652,587	\$27,896,548	\$27,896,548	\$0
<b>Total Available</b>	<b>\$108,936,390</b>	<b>\$109,588,977</b>	<b>\$652,587</b>	<b>\$110,832,938</b>	<b>\$112,470,525</b>	<b>\$1,637,587</b>
Expenditures:						
Debt Service	\$26,000,000	\$0	(\$26,000,000)	\$13,350,000	\$13,350,000	\$0
Construction Payments	0	25,000,000	25,000,000	0	10,000,000	10,000,000
District Expenses	0	15,000	15,000	0	0	0
Total Expenditures	\$26,000,000	\$25,015,000	(\$985,000)	\$13,350,000	\$23,350,000	\$10,000,000
<b>Total Disbursements</b>	<b>\$26,000,000</b>	<b>\$25,015,000</b>	<b>(\$985,000)</b>	<b>\$13,350,000</b>	<b>\$23,350,000</b>	<b>\$10,000,000</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$82,936,390</b>	<b>\$84,573,977</b>	<b>\$1,637,587</b>	<b>\$97,482,938</b>	<b>\$89,120,525</b>	<b>(\$8,362,413)</b>
<b>Tax rate/per \$100 Assessed Value</b>	<b>\$0.22</b>	<b>\$0.22</b>	<b>\$0</b>	<b>\$0.22</b>	<b>\$0.22</b>	<b>\$0</b>

<sup>1</sup>The ending balance has been accumulating in anticipation of the start of construction, which has now begun following approval of the Full Funding Grant Agreement on March 10, 2009.