

## FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 121, Dulles Rail Phase I Transportation Improvements

	FY 2010 Estimate	FY 2010 Actual	Increase (Decrease) (Col. 2-1)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$84,573,977</b>	<b>\$84,573,977</b>	<b>\$0</b>	<b>\$60,120,525</b>	<b>\$90,099,993</b>	<b>\$29,979,468</b>
Revenue:						
Real Estate Taxes	\$26,930,109	\$27,427,441	\$497,332	\$22,431,463	\$22,431,463	\$0
Interest on Investments	966,439	589,916	(376,523)	1,336,808	1,336,808	0
Total Revenue	27,896,548	\$28,017,357	\$120,809	\$23,768,271	\$23,768,271	\$0
<b>Total Available</b>	<b>\$112,470,525</b>	<b>\$112,591,334</b>	<b>\$120,809</b>	<b>\$83,888,796</b>	<b>\$113,868,264</b>	<b>\$29,979,468</b>
Expenditures:						
Debt Service	\$13,350,000	\$0	(\$13,350,000)	\$13,350,000	\$13,350,000	\$0
Construction Payments	39,000,000	22,000,000	(17,000,000)	0	36,650,000	36,650,000
District Expenses	0	491,341	491,341	0	0	0
Total Expenditures	\$52,350,000	\$22,491,341	(\$29,858,659)	\$13,350,000	\$50,000,000	\$36,650,000
<b>Total Disbursements</b>	<b>\$52,350,000</b>	<b>\$22,491,341</b>	<b>(\$29,858,659)</b>	<b>\$13,350,000</b>	<b>\$50,000,000</b>	<b>\$36,650,000</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$60,120,525</b>	<b>\$90,099,993</b>	<b>\$29,979,468</b>	<b>\$70,538,796</b>	<b>\$63,868,264</b>	<b>(\$6,670,532)</b>
<b>Tax rate/per \$100 Assessed Value</b>	<b>\$0.22</b>	<b>\$0.22</b>		<b>\$0.22</b>	<b>\$0.22</b>	

<sup>1</sup> The ending balance has varied as construction payments have fluctuated based on billings received to date for project requirements. Prior to approval of the Full Funding Grant Agreement on March 10, 2009, the ending balance had been accumulating in anticipation of the start of construction.