

# FUND STATEMENT

## Fund 122, Dulles Rail Phase II Transportation Improvement District

### Fund Type G10, Special Revenue Funds

	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>	\$0	\$0	\$0	\$0	\$0	\$0
Revenue:						
Real Estate Taxes	\$0	\$0	\$0	\$3,582,035	\$3,582,035	\$0
Interest on Investments	0	0	0	15,000	15,000	0
Total Revenue	0	\$0	\$0	\$3,597,035	\$3,597,035	\$0
<b>Total Available</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,597,035</b>	<b>\$3,597,035</b>	<b>\$0</b>
Expenditures:						
Operating Expenses	\$0	\$0	\$0	\$500,000	\$500,000	\$0
Total Expenditures	\$0	\$0	\$0	\$500,000	\$500,000	\$0
<b>Total Disbursements</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,097,035</b>	<b>\$3,097,035</b>	<b>\$0</b>
<b>Tax rate/per \$100 Assessed Value</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.05</b>	<b>\$0.05</b>	