

# FUND STATEMENT

Fund Type G70, Trust and Agency Funds

Fund 711, Dulles Rail  
Phase I Transportation Improvement District

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

<sup>1</sup> Estimate based on January 1, 2004 assessed values at the approved tax rate of \$.22 per \$100 levied as of July 1, 2004. The FY 2005 estimated revenues therefore represent only one-half year of collected taxes.