

# FUND STATEMENT

Fund Type G10, Trust and Agency Funds

Fund 121, Dulles Rail  
Phase I Transportation Improvement District

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2007 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$7,512,571	\$24,782,537	\$26,186,239	\$26,186,239	\$0
Revenue:					
Real Estate Taxes-Current	\$17,849,886	\$20,610,469	\$20,610,469	\$20,610,469	\$0
Revenue from Buy Outs	0	0	0	0	0
Interest on Investments	823,782	515,262	515,262	515,262	0
<b>Total Revenue</b>	\$18,673,668	\$21,125,731	\$21,125,731	\$21,125,731	\$0
<b>Total Available</b>	\$26,186,239	\$45,908,268	\$47,311,970	\$47,311,970	\$0
Expenditures:					
Debt Service	\$0	\$6,350,000	\$6,350,000	\$6,350,000	\$0
<b>Total Expenditures</b>	\$0	\$6,350,000	\$6,350,000	\$6,350,000	\$0
<b>Total Disbursements</b>	\$0	\$6,350,000	\$6,350,000	\$6,350,000	\$0
<b>Ending Balance<sup>1</sup></b>	\$26,186,239	\$39,558,268	\$40,961,970	\$40,961,970	\$0
<b>Tax rate/per \$100 Assessed Value</b>	\$0.22	\$0.22	\$0.22	\$0.22	\$0

<sup>1</sup> The ending balance is accumulating in anticipation of the start of construction costs. Construction is expected to begin following approval of the Full Funding Grant Agreement in November 2007.