

# FUND STATEMENT

Fund Type G10, Trust and Agency Funds

Fund 121, Dulles Rail  
Phase I Transportation Improvement District

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$79,457,240</b>	<b>\$82,936,390</b>	<b>\$84,573,977</b>	<b>\$84,573,977</b>	<b>\$0</b>
Revenue:					
Real Estate Taxes-Current	\$28,309,033	\$26,930,109	\$26,930,109	\$26,930,109	\$0
Interest on Investments	1,822,704	966,439	966,439	966,439	0
<b>Total Revenue</b>	<b>\$30,131,737</b>	<b>\$27,896,548</b>	<b>\$27,896,548</b>	<b>\$27,896,548</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$109,588,977</b>	<b>\$110,832,938</b>	<b>\$112,470,525</b>	<b>\$112,470,525</b>	<b>\$0</b>
Expenditures:					
Debt Service	\$0	\$13,350,000	\$13,350,000	\$13,350,000	\$0
Construction Payments	25,000,000	0	10,000,000	39,000,000	29,000,000
District Expenses	15,000	0	0	0	0
<b>Total Expenditures</b>	<b>\$25,015,000</b>	<b>\$13,350,000</b>	<b>\$23,350,000</b>	<b>\$52,350,000</b>	<b>\$29,000,000</b>
<b>Total Disbursements</b>	<b>\$25,015,000</b>	<b>\$13,350,000</b>	<b>\$23,350,000</b>	<b>\$52,350,000</b>	<b>\$29,000,000</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$84,573,977</b>	<b>\$97,482,938</b>	<b>\$89,120,525</b>	<b>\$60,120,525</b>	<b>(\$29,000,000)</b>
Tax rate/per \$100 Assessed Value	\$0.22	\$0.22	\$0.22	\$0.22	

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