

FUND STATEMENT

Fund Type G10, Trust and Agency Funds

Fund 122, Dulles Rail
Phase II Transportation Improvement District

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2011 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$0
Revenue:					
Real Estate Taxes	\$0	\$3,582,035	\$3,582,035	\$3,582,035	\$0
Interest on Investments	0	15,000	15,000	15,000	0
Total Revenue	\$0	\$3,597,035	\$3,597,035	\$3,597,035	\$0
Total Available	\$0	\$3,597,035	\$3,597,035	\$3,597,035	\$0
Expenditures:					
Operating Expenses	\$0	\$500,000	\$500,000	\$500,000	\$0
Total Expenditures	\$0	\$500,000	\$500,000	\$500,000	\$0
Total Disbursements	\$0	\$500,000	\$500,000	\$500,000	\$0
Ending Balance¹	\$0	\$3,097,035	\$3,097,035	\$3,097,035	\$0
Tax rate/per \$100 Assessed Value	\$0.00	\$0.05	\$0.05	\$0.05	

¹ The ending balance will be accumulating in anticipation of the sale of bonds to fund the district's share of the project.