

## FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 121, Dulles Rail Phase I Transportation Improvements

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$50,665,143</b>	<b>\$50,665,143</b>	<b>\$0</b>	<b>\$70,989,464</b>	<b>\$79,457,240</b>	<b>\$8,467,776</b>
Revenue:						
Real Estate Taxes-Current	\$24,398,029	\$25,731,856	\$1,333,827	\$27,386,620	\$27,386,620	\$0
Revenue from Buy Outs	0	0	0	0	0	0
Interest on Investments	2,276,292	3,060,241	783,949	3,150,000	3,150,000	0
<b>Total Revenue</b>	<b>\$26,674,321</b>	<b>\$28,792,097</b>	<b>\$2,117,776</b>	<b>\$30,536,620</b>	<b>\$30,536,620</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$77,339,464</b>	<b>\$79,457,240</b>	<b>\$2,117,776</b>	<b>\$101,526,084</b>	<b>\$109,993,860</b>	<b>\$8,467,776</b>
Expenditures:						
Debt Service	\$6,350,000	\$0	(\$6,350,000)	\$7,000,000	\$13,350,000	\$6,350,000
<b>Total Expenditures</b>	<b>\$6,350,000</b>	<b>\$0</b>	<b>(\$6,350,000)</b>	<b>\$7,000,000</b>	<b>\$13,350,000</b>	<b>\$6,350,000</b>
<b>Total Disbursements</b>	<b>\$6,350,000</b>	<b>\$0</b>	<b>(\$6,350,000)</b>	<b>\$7,000,000</b>	<b>\$13,350,000</b>	<b>\$6,350,000</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$70,989,464</b>	<b>\$79,457,240</b>	<b>\$8,467,776</b>	<b>\$94,526,084</b>	<b>\$96,643,860</b>	<b>\$2,117,776</b>
<b>Tax rate/per \$100 Assessed Value</b>	<b>\$0.22</b>	<b>\$0.22</b>	<b>\$0</b>	<b>\$0.22</b>	<b>\$0.22</b>	<b>\$0</b>

<sup>1</sup> The ending balance is accumulating in anticipation of the start of construction, which is expected to begin following approval of the Full Funding Grant Agreement in FY 2009.