

FUND STATEMENT

Fund 40110, Dulles Rail Phase I Transportation Improvement District

	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2016 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$51,362,317	\$57,735,963	\$58,589,673	\$58,589,673	\$0
Revenue:					
Real Estate Taxes-Current	\$24,216,927	\$22,656,524	\$22,656,524	\$22,656,524	\$0
Interest on Investments	354,992	0	0	0	0
Total Revenue	\$24,571,919	\$22,656,524	\$22,656,524	\$22,656,524	\$0
Total Available	\$75,934,236	\$80,392,487	\$81,246,197	\$81,246,197	\$0
Expenditures:					
Debt Service	\$17,343,563	\$17,341,662	\$17,341,662	\$17,341,662	\$0
District Expenses	1,000	0	0	0	0
Total Expenditures	\$17,344,563	\$17,341,662	\$17,341,662	\$17,341,662	\$0
Total Disbursements	\$17,344,563	\$17,341,662	\$17,341,662	\$17,341,662	\$0
Ending Balance¹	\$58,589,673	\$63,050,825	\$63,904,535	\$63,904,535	\$0
Tax Rate per \$100 Assessed Value	\$0.21	\$0.19	\$0.19	\$0.19	\$0.00

¹ The ending balance includes the Residual Fund, the Debt Service Reserve Fund, and the Revenue Stabilization Fund.