## **FUND STATEMENT**

FY 2018 Estimate	FY 2018 Actual	increase (Decrease) (Col. 2-1)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	increase (Decrease) (Col. 5-4)
\$82,815,932	\$82,815,932	\$0	\$84,196,202	\$100,176,724	\$15,980,522
\$16,350,924	\$16,596,637	\$245,713	\$17,872,062	\$17,872,062	\$0
0	764,155	764,155	0	0	0
\$16,350,924	\$17,360,792	\$1,009,868	\$17,872,062	\$17,872,062	\$0
\$99,166,856	\$100,176,724	\$1,009,868	\$102,068,264	\$118,048,786	\$15,980,522
\$14,470,654	\$0	(\$14,470,654)	\$0	\$4,560,654	\$4,560,654
500,000	0	(500,000)	500,000	500,000	0
\$14,970,654	\$0	(\$14,970,654)	\$500,000	\$5,060,654	\$4,560,654
\$14,970,654	\$0	(\$14,970,654)	\$500,000	\$5,060,654	\$4,560,654
\$84,196,202	\$100,176,724	\$15,980,522	\$101,568,264	\$112,988,132	\$11,419,868
\$1,179,346	\$1,179,346	\$0	\$1,179,346	\$9,910,000	\$8,730,654
\$83,016,856	\$98,997,378	\$15,980,522	\$100,388,918	\$103,078,132	\$2,689,214
\$0.20	\$0.20	\$0.00	\$0.20	\$0.20	\$0.00
	Estimate \$82,815,932 \$16,350,924 0 \$16,350,924 \$99,166,856 \$14,470,654 500,000 \$14,970,654 \$14,970,654 \$14,970,654 \$14,970,654 \$14,970,654 \$84,196,202 \$1,179,346 \$83,016,856	Estimate Actual   \$82,815,932 \$82,815,932   \$16,350,924 \$16,596,637   0 764,155   \$16,350,924 \$17,360,792   \$99,166,856 \$100,176,724   \$14,470,654 \$0   500,000 0   \$14,970,654 \$0   \$14,970,654 \$0   \$14,970,654 \$0   \$14,970,654 \$0   \$14,970,654 \$0   \$14,970,654 \$0   \$14,970,654 \$0   \$14,970,654 \$0   \$14,970,654 \$0   \$14,970,654 \$0   \$14,970,654 \$0   \$14,970,654 \$0   \$14,970,654 \$0   \$14,970,654 \$0   \$14,970,654 \$0   \$14,970,654 \$0   \$884,196,202 \$100,176,724   \$1,179,346 \$1,179,346   \$83,016,856 \$98,997,378	FY 2018 FY 2018 Actual (Decrease)   Estimate Actual (Col. 2-1)   \$82,815,932 \$82,815,932 \$0   \$16,350,924 \$16,596,637 \$245,713   0 764,155 764,155   \$16,350,924 \$17,360,792 \$1,009,868   \$99,166,856 \$100,176,724 \$1,009,868   \$14,470,654 \$0 (\$14,470,654)   \$00,000 0 (\$00,000)   \$14,970,654 \$0 (\$14,970,654)   \$00,000 0 (\$00,000)   \$14,970,654 \$0 (\$14,970,654)   \$00,000 0 (\$00,000)   \$14,970,654 \$0 (\$14,970,654)   \$00,000 0 (\$14,970,654)   \$14,970,654 \$0 (\$14,970,654)   \$14,970,654 \$0 (\$14,970,654)   \$14,970,654 \$0 (\$14,970,654)   \$14,970,654 \$0 (\$14,970,654)   \$14,970,654 \$0 (\$14,970,654)   \$14,970,654 \$0 \$1	FY 2018 FY 2018 (Decrease) Adopted   Estimate Actual (Col. 2-1) Budget Plan   \$82,815,932 \$82,815,932 \$0 \$84,196,202   \$16,350,924 \$16,596,637 \$245,713 \$17,872,062   0 764,155 764,155 0   \$16,350,924 \$17,360,792 \$1,009,868 \$17,872,062   \$99,166,856 \$100,176,724 \$1,009,868 \$17,872,062   \$99,166,856 \$100,176,724 \$1,009,868 \$102,068,264   \$14,470,654 \$0 (\$14,470,654) \$0   \$0,000 0 (\$00,000) 500,000   \$14,970,654 \$0 (\$14,970,654) \$0   \$14,970,654 \$0 (\$14,970,654) \$00   \$14,970,654 \$0 (\$14,970,654) \$500,000   \$14,970,654 \$0 (\$14,970,654) \$500,000   \$14,970,654 \$0 \$11,970,654 \$100,176,724   \$84,196,202 \$100,176,724 \$15,980,522 \$101,568,264   \$1,179,346	FY 2018 FY 2018 CDecrease) (Col. 2-1) Adopted Budget Plan Revised Budget Plan   \$82,815,932 \$82,815,932 \$0 \$84,196,202 \$100,176,724   \$16,350,924 \$16,596,637 \$245,713 \$17,872,062 \$17,872,062   0 764,155 764,155 0 0   \$16,350,924 \$17,360,792 \$1,009,868 \$17,872,062 \$17,872,062   \$16,350,924 \$17,360,792 \$1,009,868 \$102,068,264 \$118,048,786   \$99,166,856 \$100,176,724 \$1,009,868 \$102,068,264 \$118,048,786   \$14,470,654 \$0 (\$14,470,654) \$0 \$4,560,654   \$00,000 0 (\$00,000) \$00,000 \$00,000   \$14,970,654 \$0 (\$14,970,654) \$0 \$4,560,654   \$00,000 0 (\$14,970,654) \$0 \$4,560,654   \$00,000 0 (\$14,970,654) \$0 \$5,060,654   \$14,970,654 \$0 (\$14,970,654) \$500,000 \$5,060,654   \$14,970,654 \$0 </td

## Fund 40120, Dulles Rail Phase II Transportation Improvement District

<sup>1</sup> FY 2019 estimate based on January 1, 2018 assessed values.

<sup>2</sup> This amount represents the debt service reserve fund requirement for the Dulles Rail Phase II District's \$215.6 million portion of the County's overall \$403.3 million Transportation Infrastructure Financing and Innovation Act (TIFIA) loan with the United States Deptartment of Transportation that closed on December 17, 2014. The current TIFIA debt service reserve amount is \$9,910,000.

<sup>3</sup> The ending balance will be accumulating in anticipation of the sale of bonds to fund the district's share of the project.

<sup>4</sup> The tax rate will be held at \$0.20 per \$100 of assessed value until full revenue operations commence on Phase II, which is expected in early 2020 with the exact date determined by the Washington Metropolitan Area Transit Authority (WMATA).