

## FY 2016 ADVERTISED CHANGES IN FUND BALANCE SUMMARY OF APPROPRIATED FUNDS

Fund	Balance 6/30/13	Balance 6/30/14	Balance 6/30/15	Balance 6/30/16	Appropriated From/(Added to) Surplus
<b>GOVERNMENTAL FUNDS</b>					
<b>General Fund Group</b>					
10001 General Fund	\$182,807,766	\$156,391,257	\$89,412,737	\$87,031,241	\$2,381,496
10010 Revenue Stabilization	107,549,693	110,575,008	113,399,599	114,404,354	(1,004,755)
10020 Consolidated Community Funding Pool	22,871	0	0	0	0
10030 Contributory Fund	137,076	146,310	72,529	0	72,529
10040 Information Technology	33,464,136	31,746,974	0	0	0
<b>Total General Fund Group</b>	<b>\$323,981,542</b>	<b>\$298,859,549</b>	<b>\$202,884,865</b>	<b>\$201,435,595</b>	<b>\$1,449,270</b>
<b>Debt Service Funds</b>					
20000 Consolidated Debt Service	\$14,910,463	\$10,487,298	\$0	\$0	\$0
<b>Capital Project Funds</b>					
30000 Metro Operations and Construction	\$1,931,414	\$4,689,146	\$0	\$0	\$0
30010 General Construction and Contributions	56,922,441	53,462,714	0	0	0
30020 Infrastructure Replacement and Upgrades	(7,334,369)	12,560,795	2,850,000	2,850,000	0
30030 Library Construction	7,975,840	12,737,139	0	0	0
30040 Contributed Roadway Improvements	35,450,343	35,014,088	0	0	0
30050 Transportation Improvements	9,711,426	20,808,075	0	0	0
30060 Pedestrian Walkway Improvements	800,772	2,113,677	0	0	0
30070 Public Safety Construction	8,343,955	157,416,648	0	0	0
30080 Commercial Revitalization Program	1,331,310	1,005,685	0	0	0
30090 Pro Rata Share Drainage Construction	7,567	1,033,821	0	0	0
30300 The Penny for Affordable Housing	21,604,873	25,873,262	0	0	0
30310 Housing Assistance Program	6,831,016	6,698,527	0	0	0
30400 Park Authority Bond Construction	7,325,999	1,745,920	0	0	0
S31000 Public School Construction	108,682,709	75,571,956	767,048	767,048	0
<b>Total Capital Project Funds</b>	<b>\$259,585,296</b>	<b>\$410,731,453</b>	<b>\$3,617,048</b>	<b>\$3,617,048</b>	<b>\$0</b>
<b>Special Revenue Funds</b>					
40000 County Transit Systems	\$45,636,292	\$18,696,978	\$125,000	\$125,000	\$0
40010 County and Regional Transportation Projects	79,119,799	142,862,194	0	0	0
40030 Cable Communications	14,355,300	12,950,994	3,142,927	204,607	2,938,320
40040 Fairfax-Falls Church Community Services Board	6,429,724	12,184,138	2,050,004	2,050,004	0
40050 Reston Community Center	5,742,205	5,387,978	4,103,534	3,402,104	701,430
40060 McLean Community Center	11,740,085	10,423,147	9,127,341	7,290,572	1,836,769
40070 Burgundy Village Community Center	314,351	328,057	276,518	287,931	(11,413)
40080 Integrated Pest Management Program	2,756,702	2,733,857	1,521,229	482,532	1,038,697
40090 E-911	4,413,639	2,334,023	40,098	150,859	(110,761)
40100 Stormwater Services	29,474,154	23,048,647	0	0	0
40110 Dulles Rail Phase I Transportation Improvement District	44,792,470	51,362,317	57,735,963	65,435,722	(7,699,759)
40120 Dulles Rail Phase II Transportation Improvement District	20,742,189	35,463,042	49,448,020	64,196,221	(14,748,201)
40125 Metrorail Parking System Pledged Revenues	0	0	0	0	0
40130 Leaf Collection	3,745,051	3,975,721	3,975,672	3,923,502	52,170
40140 Refuse Collection and Recycling Operations	12,493,731	10,997,667	5,613,645	4,431,692	1,181,953
40150 Refuse Disposal	11,034,057	9,862,485	2,395,417	728,483	1,666,934
40160 Energy Resource Recovery (ERR) Facility	46,300,636	57,217,357	64,364,557	64,474,710	(110,153)
40170 I-95 Refuse Disposal	38,228,863	37,095,349	26,718,686	27,485,390	(766,704)
40180 Tysons Service District	0	2,362,312	7,310,865	13,727,977	(6,417,112)
40300 Housing Trust	6,041,595	5,773,479	229,060	229,060	0
40330 Elderly Housing Programs	2,060,801	2,662,124	2,145,454	2,247,954	(102,500)
40360 Homeowner and Business Loan Programs	3,780,066	3,525,204	3,476,739	3,429,984	46,755
50000 Federal/State Grants	41,634,114	37,973,535	742,262	742,262	0

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<b>Special Revenue Funds (Cont.)</b>					
50800 Community Development Block Grant	\$36,843	\$1,033,715	\$0	\$0	\$0
50810 Home Investment Partnerships Program	164,073	222,826	0	0	0
S10000 Public School Operating	213,961,346	157,240,947	42,107,392	8,865,265	33,242,127
S40000 Public School Food and Nutrition Services	15,689,133	13,755,425	0	0	0
S43000 Public School Adult and Community Education	584,155	366,524	0	0	0
S50000 Public School Grants and Self Supporting Programs	14,773,434	17,017,789	0	0	0
<b>Total Special Revenue Funds</b>	<b>\$676,044,808</b>	<b>\$678,857,831</b>	<b>\$286,650,383</b>	<b>\$273,911,831</b>	<b>\$12,738,552</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$1,274,522,109</b>	<b>\$1,398,936,131</b>	<b>\$493,152,296</b>	<b>\$478,964,474</b>	<b>\$14,187,822</b>
<b>PROPRIETARY FUNDS</b>					
<b>Internal Service Funds</b>					
60000 County Insurance	\$53,042,245	\$89,784,983	\$88,034,162	\$87,264,396	\$769,766
60010 Department of Vehicle Services	44,414,218	34,908,961	22,504,469	18,414,374	4,090,095
60020 Document Services	1,792,798	1,539,491	984,732	485,892	498,840
60030 Technology Infrastructure Services	7,336,957	8,347,175	2,492,174	1,339,641	1,152,533
60040 Health Benefits	37,685,304	42,936,455	27,812,577	21,742,047	6,070,530
S60000 Public School Insurance	46,924,718	49,246,200	36,005,553	36,005,553	0
S62000 Public School Health and Flexible Benefits	45,081,559	45,144,211	0	0	0
S63000 Public School Central Procurement	361,100	310,989	310,989	0	310,989
<b>Total Internal Service Funds</b>	<b>\$236,638,899</b>	<b>\$272,218,465</b>	<b>\$178,144,656</b>	<b>\$165,251,903</b>	<b>\$12,892,753</b>
<b>Enterprise Funds</b>					
69000 Sewer Revenue	\$142,759,050	\$135,490,922	\$117,757,503	\$106,551,405	\$11,206,098
69010 Sewer Operation and Maintenance	10,801,106	14,917,369	7,024,102	41,030	6,983,072
69020 Sewer Bond Parity Debt Service	13,621,947	4,484,883	2,513,502	82,152	2,431,350
69030 Sewer Bond Debt Reserve	21,728,541	21,728,541	21,728,541	21,728,541	0
69040 Sewer Bond Subordinate Debt Service	2,620,248	4,062,643	2,929,373	110,553	2,818,820
69300 Sewer Construction Improvements	21,819,236	23,230,612	0	0	0
69310 Sewer Bond Construction	56,956,925	20,680,869	0	0	0
<b>Total Enterprise Funds</b>	<b>\$270,307,053</b>	<b>\$224,595,839</b>	<b>\$151,953,021</b>	<b>\$128,513,681</b>	<b>\$23,439,340</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$506,945,952</b>	<b>\$496,814,304</b>	<b>\$330,097,677</b>	<b>\$293,765,584</b>	<b>\$36,332,093</b>
<b>FIDUCIARY FUNDS</b>					
<b>Agency Funds</b>					
70000 Route 28 Taxing District	\$6,703	\$3,730	\$0	\$0	\$0
70040 Mosaic District Community Development Authority	0	0	0	0	0
<b>Total Agency Funds</b>	<b>\$6,703</b>	<b>\$3,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Trust Funds</b>					
73000 Employees' Retirement Trust	\$3,353,926,900	\$3,766,055,732	\$3,895,155,875	\$4,055,364,618	(\$160,208,743)
73010 Uniformed Employees Retirement Trust	1,318,808,530	1,516,714,846	1,586,735,578	1,673,693,150	(86,957,572)
73020 Police Retirement Trust	1,102,516,612	1,260,752,015	1,320,323,949	1,388,574,781	(68,250,832)
73030 OPEB Trust	150,888,340	195,854,525	219,404,091	240,161,192	(20,757,101)
S71000 Educational Employees' Retirement	1,956,759,182	2,204,909,399	2,364,872,501	2,539,639,812	(174,767,311)
S71100 Public School OPEB Trust	64,924,690	83,877,338	99,789,843	111,646,492	(11,856,649)
<b>Total Trust Funds</b>	<b>\$7,947,824,254</b>	<b>\$9,028,163,855</b>	<b>\$9,486,281,837</b>	<b>\$10,009,080,045</b>	<b>(\$522,798,208)</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$7,947,830,957</b>	<b>\$9,028,167,585</b>	<b>\$9,486,281,837</b>	<b>\$10,009,080,045</b>	<b>(\$522,798,208)</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$9,729,299,018</b>	<b>\$10,923,918,020</b>	<b>\$10,309,531,810</b>	<b>\$10,781,810,103</b>	<b>(\$472,278,293)</b>