

**ATTACHMENT I:**  
**SCHEDULES**

**FY 2022 CARRYOVER FUND STATEMENT**  
**FUND 10001, GENERAL FUND**

	FY 2022 Estimate	FY 2022 Actual	Increase/ (Decrease)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2023 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>Beginning Balance</b>	<b>\$490,597,395</b>	<b>\$490,597,395</b>	<b>\$0</b>	<b>\$190,416,585</b>	<b>\$190,416,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$576,245,715</b>	<b>\$385,829,130</b>
<b>Revenue</b>										
Real Property Taxes	\$3,051,670,797	\$3,053,629,808	\$1,959,011	\$3,199,106,841	\$3,199,106,841	\$0	\$0	\$0	\$3,199,106,841	\$0
Personal Property Taxes <sup>1</sup>	460,705,328	473,772,377	13,067,049	520,893,593	520,893,593	0	0	0	520,893,593	0
General Other Local Taxes	559,626,031	591,940,176	32,314,145	573,797,248	573,797,248	0	0	0	573,797,248	0
Permit, Fees & Regulatory Licenses	50,782,784	59,606,581	8,823,797	10,768,187	10,768,187	0	0	0	10,768,187	0
Fines & Forfeitures	6,913,687	7,202,177	288,490	8,166,007	8,166,007	0	0	0	8,166,007	0
Revenue from Use of Money and Property	14,597,536	19,249,568	4,652,032	22,334,209	22,334,209	0	0	26,565,603	48,899,812	26,565,603
Charges for Services	50,885,981	52,729,635	1,843,654	58,506,226	58,506,226	0	0	0	58,506,226	0
Revenue from the Commonwealth <sup>1</sup>	311,396,177	310,653,455	(742,722)	314,295,576	314,295,576	0	0	6,337,107	320,632,683	6,337,107
Revenue from the Federal Government	40,533,909	156,101,350	115,567,441	40,950,532	40,950,532	0	0	0	40,950,532	0
Recovered Costs/Other Revenue	14,778,130	16,968,046	2,189,916	17,014,267	17,014,267	0	0	0	17,014,267	0
<b>Total Revenue</b>	<b>\$4,561,890,360</b>	<b>\$4,741,853,173</b>	<b>\$179,962,813</b>	<b>\$4,765,832,686</b>	<b>\$4,765,832,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,902,710</b>	<b>\$4,798,735,396</b>	<b>\$32,902,710</b>
<b>Transfers In</b>										
Fund 40030 Cable Communications	\$2,704,481	\$2,704,481	\$0	\$2,527,936	\$2,527,936	\$0	\$0	\$0	\$2,527,936	\$0
Fund 40040 Fairfax-Falls Church Community Services Board	15,000,000	15,000,000	0	0	0	0	0	10,000,000	10,000,000	10,000,000
Fund 40080 Integrated Pest Management	141,000	141,000	0	151,000	151,000	0	0	0	151,000	0
Fund 40100 Stormwater Services	1,125,000	1,125,000	0	1,400,000	1,400,000	0	0	0	1,400,000	0
Fund 40130 Leaf Collection	54,000	54,000	0	54,000	54,000	0	0	0	54,000	0
Fund 40140 Refuse Collection and Recycling Operations	494,000	494,000	0	494,000	494,000	0	0	0	494,000	0
Fund 40150 Refuse Disposal	626,000	626,000	0	707,000	707,000	0	0	0	707,000	0
Fund 40170 I-95 Refuse Disposal	186,000	186,000	0	209,000	209,000	0	0	0	209,000	0
Fund 40200 Land Development Services	0	0	0	350,000	350,000	0	0	0	350,000	0
Fund 69010 Sewer Operation and Maintenance	2,850,000	2,850,000	0	3,000,000	3,000,000	0	0	0	3,000,000	0
Fund 80000 Park Revenue and Operating	820,000	820,000	0	820,000	820,000	0	0	0	820,000	0
<b>Total Transfers In</b>	<b>\$24,000,481</b>	<b>\$24,000,481</b>	<b>\$0</b>	<b>\$9,712,936</b>	<b>\$9,712,936</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$19,712,936</b>	<b>\$10,000,000</b>
<b>Total Available</b>	<b>\$5,076,488,236</b>	<b>\$5,256,451,049</b>	<b>\$179,962,813</b>	<b>\$4,965,962,207</b>	<b>\$4,965,962,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,902,710</b>	<b>\$5,394,694,047</b>	<b>\$428,731,840</b>
<b>Direct Expenditures <sup>2</sup></b>										
Personnel Services	\$905,647,602	\$886,772,676	(\$18,874,926)	\$986,117,862	\$984,902,934	\$0	\$0	\$4,818,000	\$989,720,934	\$4,818,000
Operating Expenses	573,351,287	401,741,542	(171,609,745)	361,080,754	362,295,682	45,078,373	23,373,185	193,571,357	624,318,597	262,022,915
Recovered Costs	(35,283,306)	(33,212,452)	2,070,854	(35,473,878)	(35,473,878)	0	0	(1,618,916)	(37,092,794)	(1,618,916)
Capital Equipment	5,403,954	4,428,869	(975,085)	631,600	631,600	1,184,642	381,600	2,679,200	4,877,042	4,245,442
Fringe Benefits	410,710,954	394,233,539	(16,477,415)	437,837,616	437,837,616	0	0	643,221	438,480,837	643,221
<b>Total Direct Expenditures</b>	<b>\$1,859,830,491</b>	<b>\$1,653,964,174</b>	<b>(\$205,866,317)</b>	<b>\$1,750,193,954</b>	<b>\$1,750,193,954</b>	<b>\$46,263,015</b>	<b>\$23,754,785</b>	<b>\$200,092,862</b>	<b>\$2,020,304,616</b>	<b>\$270,110,662</b>
<b>Transfers Out</b>										
Fund S10000 School Operating	\$2,172,661,166	\$2,172,661,166	\$0	\$2,275,310,924	\$2,275,310,924	\$0	\$0	\$0	\$2,275,310,924	\$0
Fund S31000 School Construction	13,100,000	13,100,000	0	15,600,000	15,600,000	0	0	16,953,312	32,553,312	16,953,312
Fund 10010 Revenue Stabilization <sup>3</sup>	9,102,768	9,102,768	0	3,055,692	3,055,692	0	0	9,193,598	12,249,290	9,193,598
Fund 10015 Economic Opportunity Reserve <sup>3</sup>	926,773	926,773	0	611,137	611,137	0	0	2,198,660	2,809,797	2,198,660
Fund 10020 Community Funding Pool	12,283,724	12,283,724	0	12,897,910	12,897,910	0	0	0	12,897,910	0
Fund 10030 Contributory Fund	15,177,449	15,177,449	0	15,944,577	15,944,577	0	0	2,500,000	18,444,577	2,500,000
Fund 10040 Information Technology Projects	27,049,400	27,049,400	0	0	0	0	0	10,725,000	10,725,000	10,725,000
Fund 20000 County Debt Service	131,317,132	131,317,132	0	133,672,574	133,672,574	0	0	0	133,672,574	0
Fund 20001 School Debt Service	197,118,522	197,118,522	0	199,868,947	199,868,947	0	0	0	199,868,947	0
Fund 30000 Metro Operations and Construction	43,950,424	43,950,424	0	53,046,270	53,046,270	0	0	0	53,046,270	0
Fund 30010 General Construction and Contributions	52,991,229	52,991,229	0	22,697,006	22,697,006	0	0	38,457,332	61,154,338	38,457,332
Fund 30015 Environmental and Energy Program	19,498,767	19,498,767	0	1,298,767	1,298,767	0	0	10,320,000	11,618,767	10,320,000
Fund 30020 Infrastructure Replacement and Upgrades	28,291,318	28,291,318	0	1,500,000	1,500,000	0	0	20,015,961	21,515,961	20,015,961

**FY 2022 CARRYOVER FUND STATEMENT**  
**FUND 10001, GENERAL FUND**

	FY 2022 Estimate	FY 2022 Actual	Increase/ (Decrease)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2023 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>Transfers Out (Cont.)</b>										
Fund 30050 Transportation Improvements	5,000,000	5,000,000	0	0	0	0	0	25,208,830	25,208,830	25,208,830
Fund 30060 Pedestrian Walkway Improvements	800,000	800,000	0	0	0	0	0	0	0	0
Fund 30070 Public Safety Construction	2,500,000	2,500,000	0	0	0	0	0	7,500,000	7,500,000	7,500,000
Fund 30300 Affordable Housing Development and Investment	12,000,700	12,000,700	0	0	0	0	0	0	0	0
Fund 40000 County Transit Systems	40,633,472	40,633,472	0	42,965,059	42,965,059	0	0	0	42,965,059	0
Fund 40040 Fairfax-Falls Church Community Services Board	150,158,878	150,158,878	0	165,193,503	165,193,503	0	0	251,975	165,445,478	251,975
Fund 40045 Early Childhood Birth to 5	32,667,557	32,667,557	0	33,286,113	33,286,113	0	0	0	33,286,113	0
Fund 40090 E-911	7,331,793	7,331,793	0	10,618,392	10,618,392	0	0	0	10,618,392	0
Fund 40200 Land Development Services	0	0	0	0	0	0	0	898,000	898,000	898,000
Fund 40330 Elderly Housing Programs	1,890,758	1,890,758	0	0	0	0	0	0	0	0
Fund 50000 Federal/State Grants	4,432,654	4,432,654	0	4,432,654	4,432,654	0	0	0	4,432,654	0
Fund 60000 County Insurance	25,960,961	25,960,961	0	24,398,493	24,398,493	0	0	0	24,398,493	0
Fund 60010 Department of Vehicle Services	479,774	479,774	0	0	0	0	0	0	0	0
Fund 60020 Document Services Division	3,965,525	3,965,525	0	4,051,350	4,051,350	0	0	0	4,051,350	0
Fund 60030 Technology Infrastructure Services	6,858,038	6,858,038	0	0	0	0	0	2,500,000	2,500,000	2,500,000
Fund 73030 OPEB Trust	5,000,000	5,000,000	0	2,500,000	2,500,000	0	0	0	2,500,000	0
Fund 80000 Park Revenue and Operating	2,283,737	2,283,737	0	0	0	0	0	0	0	0
Fund 81400 FCRHA Asset Management	0	0	0	0	0	0	0	3,500,000	3,500,000	3,500,000
Fund 83000 Alcohol Safety Action Program	808,641	808,641	0	891,625	891,625	0	0	0	891,625	0
<b>Total Transfers Out</b>	<b>\$3,026,241,160</b>	<b>\$3,026,241,160</b>	<b>\$0</b>	<b>\$3,023,840,993</b>	<b>\$3,023,840,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,222,668</b>	<b>\$3,174,063,661</b>	<b>\$150,222,668</b>
<b>Total Disbursements</b>	<b>\$4,886,071,651</b>	<b>\$4,680,205,334</b>	<b>(\$205,866,317)</b>	<b>\$4,774,034,947</b>	<b>\$4,774,034,947</b>	<b>\$46,263,015</b>	<b>\$23,754,785</b>	<b>\$350,315,530</b>	<b>\$5,194,368,277</b>	<b>\$420,333,330</b>
<b>Total Ending Balance</b>	<b>\$190,416,585</b>	<b>\$576,245,715</b>	<b>\$385,829,130</b>	<b>\$191,927,260</b>	<b>\$191,927,260</b>	<b>(\$46,263,015)</b>	<b>(\$23,754,785)</b>	<b>(\$307,412,820)</b>	<b>\$200,325,770</b>	<b>\$8,398,510</b>
Less:										
Managed Reserve <sup>3</sup>	\$190,416,585	\$190,416,585	\$0	\$191,927,260	\$191,927,260	\$0	\$0	\$8,398,510	\$200,325,770	\$8,398,510
ARPA Coronavirus State and Local Fiscal Recovery Funds Balance <sup>4</sup>	0	74,773,691	74,773,691	0	0	0	0	0	0	0
<b>Total Available</b>	<b>\$0</b>	<b>\$311,055,439</b>	<b>\$311,055,439</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$46,263,015)</b>	<b>(\$23,754,785)</b>	<b>(\$315,811,330)</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Personal Property Taxes of \$211,313,944 that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 are included in the Revenue from the Commonwealth category in accordance with guidelines from the State Auditor of Public Accounts.

<sup>2</sup> As part of the FY 2023 Adopted Budget Plan, Agency 31, Land Development Services, is transferred to a new Fund 40200, Land Development Services. All FY 2023 adjustments related to Agency 31, including encumbered carryover, are reflected in Fund 40200 in the Summary of Appropriated Funds Expenditures schedule, in Attachment 1, of the FY 2022 Carryover Review.

<sup>3</sup> The Revenue Stabilization Reserve, Economic Opportunity Reserve, and Managed Reserve are projected to be maintained at their combined target of 10 percent of total General Fund disbursements in FY 2023.

<sup>4</sup> The ARPA Coronavirus State and Local Fiscal Recovery Funds Balance represents unspent federal stimulus funds as of year-end FY 2022. This balance is appropriated in Agency 87, Unclassified Administrative Expenses, in FY 2023 to allow for spending through the ARPA spending deadline of December 31, 2026.

**FY 2022 CARRYOVER SUMMARY GENERAL FUND DIRECT EXPENDITURES**

#	Agency Title	FY 2022 Estimate	FY 2022 Actual	Increase/ (Decrease)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2023 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>Legislative-Executive Functions / Central Services</b>											
01	Board of Supervisors	\$5,623,432	\$5,246,806	(\$376,626)	\$7,012,852	\$7,012,852	\$0	\$0	\$0	\$7,012,852	\$0
02	Office of the County Executive	8,421,765	7,399,657	(1,022,108)	8,123,088	8,123,088	741,380	0	(85,591)	8,778,877	655,789
03	Department of Clerk Services	1,908,353	1,803,950	(104,403)	1,909,024	1,909,024	78,753	0	85,591	2,073,368	164,344
06	Department of Finance	9,255,596	8,710,139	(545,457)	9,494,846	9,494,846	0	0	0	9,494,846	0
11	Department of Human Resources	9,527,593	8,643,222	(884,371)	10,291,653	10,291,653	268,309	0	0	10,559,962	268,309
12	Department of Procurement and Material Management	9,144,517	7,885,330	(1,259,187)	8,619,696	8,619,696	642,308	0	0	9,262,004	642,308
13	Office of Public Affairs	1,948,346	1,723,496	(224,850)	2,658,777	2,658,777	17,747	0	0	2,676,524	17,747
15	Office of Elections	8,003,149	6,376,662	(1,626,487)	7,087,861	7,087,861	1,448,780	0	635,700	9,172,341	2,084,480
17	Office of the County Attorney	9,495,293	8,101,012	(1,394,281)	8,985,876	8,985,876	1,393,522	0	0	10,379,398	1,393,522
20	Department of Management and Budget	6,903,592	6,146,436	(757,156)	7,057,883	7,057,883	398,338	0	0	7,456,221	398,338
37	Office of the Financial and Program Auditor	439,685	377,077	(62,608)	438,434	438,434	19,998	0	0	458,432	19,998
41	Civil Service Commission	476,756	323,303	(153,453)	493,606	493,606	0	0	0	493,606	0
42	Office of the Independent Police Auditor	333,153	290,712	(42,441)	347,976	347,976	0	0	0	347,976	0
43	Office of the Police Civilian Review Panel	118,324	52,231	(66,093)	250,871	250,871	0	0	0	250,871	0
57	Department of Tax Administration	29,370,487	27,652,584	(1,717,903)	30,133,893	30,133,893	788,808	0	0	30,922,701	788,808
70	Department of Information Technology	38,889,948	38,358,041	(531,907)	41,091,176	41,091,176	268,032	0	0	41,359,208	268,032
	<b>Total Legislative-Executive Functions / Central Services</b>	<b>\$139,859,989</b>	<b>\$129,090,658</b>	<b>(\$10,769,331)</b>	<b>\$143,997,512</b>	<b>\$143,997,512</b>	<b>\$6,065,975</b>	<b>\$0</b>	<b>\$635,700</b>	<b>\$150,699,187</b>	<b>\$6,701,675</b>
<b>Judicial Administration</b>											
80	Circuit Court and Records	\$13,206,946	\$12,873,323	(\$333,623)	\$13,429,813	\$13,429,813	\$53,685	\$0	\$0	\$13,483,498	\$53,685
82	Office of the Commonwealth's Attorney	9,185,146	7,118,573	(2,066,573)	8,458,241	8,458,241	1,480,787	0	0	9,939,028	1,480,787
85	General District Court	5,215,764	4,276,539	(939,225)	5,454,939	5,454,939	299,376	0	252,008	6,006,323	551,384
91	Office of the Sheriff	22,702,922	22,336,246	(366,676)	21,972,238	21,972,238	1,431,850	0	0	23,404,088	1,431,850
	<b>Total Judicial Administration</b>	<b>\$50,310,778</b>	<b>\$46,604,681</b>	<b>(\$3,706,097)</b>	<b>\$49,315,231</b>	<b>\$49,315,231</b>	<b>\$3,265,698</b>	<b>\$0</b>	<b>\$252,008</b>	<b>\$52,832,937</b>	<b>\$3,517,706</b>
<b>Public Safety</b>											
04	Department of Cable and Consumer Services	\$773,637	\$676,129	(\$97,508)	\$859,017	\$859,017	\$210	\$0	\$0	\$859,227	\$210
31	Land Development Services <sup>1</sup>	15,313,664	14,636,834	(676,830)	0	0	0	0	0	0	0
81	Juvenile and Domestic Relations District Court	26,358,501	23,585,326	(2,773,175)	27,593,906	27,593,906	97,275	0	0	27,691,181	97,275
90	Police Department	226,359,861	218,660,560	(7,699,301)	235,505,691	235,505,691	6,791,549	381,600	0	242,678,840	7,173,149
91	Office of the Sheriff	52,424,064	47,229,444	(5,194,620)	54,417,790	54,417,790	773,041	0	(1,000,000)	54,190,831	(226,959)
92	Fire and Rescue Department	226,620,517	226,193,782	(426,735)	235,446,205	235,446,205	173,875	0	0	235,620,080	173,875
93	Department of Emergency Management and Security	7,502,444	5,708,029	(1,794,415)	7,561,945	7,561,945	1,550,531	0	0	9,112,476	1,550,531
96	Department of Animal Sheltering	2,929,378	2,673,244	(256,134)	3,190,809	3,190,809	170,907	0	1,507,354	4,869,070	1,678,261
97	Department of Code Compliance	4,883,721	4,580,295	(303,426)	5,082,542	5,082,542	1,271	0	0	5,083,813	1,271
	<b>Total Public Safety</b>	<b>\$563,165,787</b>	<b>\$543,943,643</b>	<b>(\$19,222,144)</b>	<b>\$569,657,905</b>	<b>\$569,657,905</b>	<b>\$9,558,659</b>	<b>\$381,600</b>	<b>\$507,354</b>	<b>\$580,105,518</b>	<b>\$10,447,613</b>
<b>Public Works</b>											
08	Facilities Management Department	\$63,708,900	\$55,855,411	(\$7,853,489)	\$61,364,779	\$61,364,779	\$6,380,046	\$0	\$3,423,000	\$71,167,825	\$9,803,046
25	Business Planning and Support	1,208,555	1,023,363	(185,192)	1,262,110	1,262,110	3,710	0	0	1,265,820	3,710
26	Office of Capital Facilities	16,457,019	13,786,585	(2,670,434)	16,508,271	16,508,271	1,065,068	0	723,000	18,296,339	1,788,068
87	Unclassified Administrative Expenses (Public Works)	4,265,272	3,304,037	(961,235)	0	0	0	0	0	0	0
	<b>Total Public Works</b>	<b>\$85,639,746</b>	<b>\$73,969,396</b>	<b>(\$11,670,350)</b>	<b>\$79,135,160</b>	<b>\$79,135,160</b>	<b>\$7,448,824</b>	<b>\$0</b>	<b>\$4,146,000</b>	<b>\$90,729,984</b>	<b>\$11,594,824</b>
<b>Health and Welfare</b>											
67	Department of Family Services	\$146,212,006	\$134,388,358	(\$11,823,648)	\$156,592,827	\$156,592,827	\$1,585,793	\$0	\$663,861	\$158,842,481	\$2,249,654
71	Health Department	77,712,498	70,946,762	(6,765,736)	83,089,790	83,089,790	4,252,870	0	0	87,342,660	4,252,870
79	Department of Neighborhood and Community Services	93,814,239	75,641,858	(18,172,381)	98,652,203	98,652,203	8,432,491	1,128,798	573,056	108,786,548	10,134,345
	<b>Total Health and Welfare</b>	<b>\$317,738,743</b>	<b>\$280,976,978</b>	<b>(\$36,761,765)</b>	<b>\$338,334,820</b>	<b>\$338,334,820</b>	<b>\$14,271,154</b>	<b>\$1,128,798</b>	<b>\$1,236,917</b>	<b>\$354,971,689</b>	<b>\$16,636,869</b>

**FY 2022 CARRYOVER SUMMARY GENERAL FUND DIRECT EXPENDITURES**

#	Agency Title	FY 2022 Estimate	FY 2022 Actual	Increase/ (Decrease)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2023 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>Parks and Libraries</b>											
51	Fairfax County Park Authority	\$28,857,355	\$28,140,526	(\$716,829)	\$30,677,847	\$30,677,847	\$695,790	\$0	\$379,200	\$31,752,837	\$1,074,990
52	Fairfax County Public Library	31,532,926	30,324,200	(1,208,726)	32,017,039	32,017,039	901,896	0	0	32,918,935	901,896
	<b>Total Parks and Libraries</b>	<b>\$60,390,281</b>	<b>\$58,464,726</b>	<b>(\$1,925,555)</b>	<b>\$62,694,886</b>	<b>\$62,694,886</b>	<b>\$1,597,686</b>	<b>\$0</b>	<b>\$379,200</b>	<b>\$64,671,772</b>	<b>\$1,976,886</b>
<b>Community Development</b>											
16	Economic Development Authority	\$9,070,016	\$9,029,922	(\$40,094)	\$9,138,153	\$9,138,153	\$40,090	\$0	\$365,627	\$9,543,870	\$405,717
30	Department of Economic Initiatives	1,907,195	1,450,427	(456,768)	1,969,127	1,969,127	223,093	0	0	2,192,220	223,093
31	Land Development Services <sup>1</sup>	17,112,791	15,900,627	(1,212,164)	0	0	0	0	0	0	0
35	Department of Planning and Development	15,045,439	12,405,319	(2,640,120)	15,148,609	15,148,609	1,173,559	0	0	16,322,168	1,173,559
38	Department of Housing and Community Development	27,092,945	25,448,564	(1,644,381)	28,985,542	28,985,542	1,611,654	0	1,511,297	32,108,493	3,122,951
39	Office of Human Rights and Equity Programs	1,925,339	1,498,649	(426,690)	1,974,929	1,974,929	60,390	0	0	2,035,319	60,390
40	Department of Transportation	10,292,852	9,209,170	(1,083,682)	10,666,614	10,666,614	946,233	0	100,000	11,712,847	1,046,233
	<b>Total Community Development</b>	<b>\$82,446,577</b>	<b>\$74,942,678</b>	<b>(\$7,503,899)</b>	<b>\$67,882,974</b>	<b>\$67,882,974</b>	<b>\$4,055,019</b>	<b>\$0</b>	<b>\$1,976,924</b>	<b>\$73,914,917</b>	<b>\$6,031,943</b>
<b>Nondepartmental</b>											
87	Unclassified Administrative Expenses (Nondepartmental)	\$148,182,133	\$51,164,055	(\$97,018,078)	\$0	\$0	\$0	\$22,244,387	\$190,315,538	\$212,559,925	\$212,559,925
89	Employee Benefits	412,096,457	394,807,359	(17,289,098)	439,175,466	439,175,466	0	0	643,221	439,818,687	643,221
	<b>Total Nondepartmental</b>	<b>\$560,278,590</b>	<b>\$445,971,414</b>	<b>(\$114,307,176)</b>	<b>\$439,175,466</b>	<b>\$439,175,466</b>	<b>\$0</b>	<b>\$22,244,387</b>	<b>\$190,958,759</b>	<b>\$652,378,612</b>	<b>\$213,203,146</b>
	<b>Total General Fund Direct Expenditures</b>	<b>\$1,859,830,491</b>	<b>\$1,653,964,174</b>	<b>(\$205,866,317)</b>	<b>\$1,750,193,954</b>	<b>\$1,750,193,954</b>	<b>\$46,263,015</b>	<b>\$23,754,785</b>	<b>\$200,092,862</b>	<b>\$2,020,304,616</b>	<b>\$270,110,662</b>

<sup>1</sup> As part of the FY 2023 Adopted Budget Plan, Agency 31, Land Development Services, is transferred to a new Fund 40200, Land Development Services. All FY 2023 adjustments related to Agency 31, including encumbered carryover, are reflected in Fund 40200 in the Summary of Appropriated Funds Expenditures schedule, in Attachment I, of the FY 2022 Carryover Review.

**FY 2022 CARRYOVER EXPENDITURES BY FUND**  
**SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2022 Estimate	FY 2022 Actual	Increase/ (Decrease)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2023 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>GOVERNMENTAL FUNDS</b>										
<b>General Fund Group</b>										
10001 General Fund	\$1,859,830,491	\$1,653,964,174	(\$205,866,317)	\$1,750,193,954	\$1,750,193,954	\$46,263,015	\$23,754,785	\$195,998,334	\$2,016,210,088	\$266,016,134
10015 Economic Opportunity Reserve	47,604,145	369,411	(47,234,734)	0	0	47,234,734	0	2,846,708	50,081,442	50,081,442
10020 Consolidated Community Funding Pool	12,666,382	12,018,449	(647,933)	12,897,910	12,897,910	647,933	0	0	13,545,843	647,933
10030 Contributory Fund	20,178,160	20,148,357	(29,803)	15,970,288	15,970,288	0	0	2,500,000	18,470,288	2,500,000
10040 Information Technology Projects	67,076,498	19,015,821	(48,060,677)	0	0	48,060,677	0	8,338,606	56,399,283	56,399,283
<b>Total General Fund Group</b>	<b>\$2,007,355,676</b>	<b>\$1,705,516,212</b>	<b>(\$301,839,464)</b>	<b>\$1,779,062,152</b>	<b>\$1,779,062,152</b>	<b>\$142,206,359</b>	<b>\$23,754,785</b>	<b>\$209,683,648</b>	<b>\$2,154,706,944</b>	<b>\$375,644,792</b>
<b>Debt Service Funds</b>										
20000 Consolidated Debt Service	\$339,575,607	\$332,622,272	(\$6,953,335)	\$340,052,647	\$340,052,647	\$0	\$0	\$5,231,757	\$345,284,404	\$5,231,757
<b>Capital Project Funds</b>										
30000 Metro Operations and Construction	\$82,670,850	\$70,512,005	(\$12,158,845)	\$91,635,513	\$91,635,513	\$12,158,845	\$0	(\$12,067,024)	\$91,727,334	\$91,821
30010 General Construction and Contributions	261,724,043	55,893,712	(205,830,331)	27,172,006	27,172,006	205,830,331	0	39,462,278	272,464,615	245,292,609
30015 Environmental and Energy Program	31,915,044	5,635,726	(26,279,318)	1,298,767	1,298,767	26,279,318	0	11,033,495	38,611,580	37,312,813
30020 Infrastructure Replacement and Upgrades	71,996,179	11,760,106	(60,236,073)	1,500,000	1,500,000	60,236,073	0	20,415,725	82,151,798	80,651,798
30030 Library Construction	107,375,610	4,080,309	(103,295,301)	0	0	103,295,301	0	0	103,295,301	103,295,301
30040 Contributed Roadway Improvement	48,340,654	7,722,393	(40,618,261)	0	0	40,618,261	0	10,204,096	50,822,357	50,822,357
30050 Transportation Improvements	67,678,910	8,347,704	(59,331,206)	0	0	59,331,206	0	25,980,888	85,312,094	85,312,094
30070 Public Safety Construction	338,724,592	40,728,096	(297,996,496)	0	0	297,996,496	0	12,011,465	310,007,961	310,007,961
30090 Pro Rata Share Drainage Construction	5,712,821	85,857	(5,626,964)	0	0	5,626,964	0	2,981,008	8,607,972	8,607,972
30300 Affordable Housing Development and Investment	85,415,877	14,975,749	(70,440,128)	35,386,000	35,386,000	70,440,128	0	1,131,669	106,957,797	71,571,797
30400 Park Authority Bond Construction	169,347,465	26,567,797	(142,779,668)	0	0	142,779,668	0	1,640,318	144,419,986	144,419,986
S31000 Public School Construction	658,872,289	207,748,308	(451,123,981)	203,814,043	203,814,043	0	0	469,286,085	673,100,128	469,286,085
<b>Total Capital Project Funds</b>	<b>\$1,929,774,334</b>	<b>\$454,057,762</b>	<b>(\$1,475,716,572)</b>	<b>\$360,806,329</b>	<b>\$360,806,329</b>	<b>\$1,024,592,591</b>	<b>\$0</b>	<b>\$582,080,003</b>	<b>\$1,967,478,923</b>	<b>\$1,606,672,594</b>
<b>Special Revenue Funds</b>										
40000 County Transit Systems	\$147,037,123	\$128,700,965	(\$18,336,158)	\$130,399,164	\$130,399,164	\$17,140,585	\$0	\$32,650,000	\$180,189,749	\$49,790,585
40010 County and Regional Transportation Projects	424,930,301	56,296,112	(368,634,189)	69,801,634	69,801,634	368,156,034	0	51,657,177	489,614,845	419,813,211
40030 Cable Communications	17,633,533	10,062,013	(7,571,520)	11,665,893	11,665,893	1,442,383	4,125,588	0	17,233,864	5,567,971
40040 Fairfax-Falls Church Community Services Board	199,895,087	168,255,282	(31,639,805)	202,350,409	202,350,409	6,039,330	0	3,751,975	212,141,714	9,791,305
40045 Early Childhood Birth to 5	33,123,520	24,664,709	(8,458,811)	33,502,073	33,502,073	403,537	0	0	33,905,610	403,537
40050 Reston Community Center	10,938,211	8,372,412	(2,565,799)	9,606,316	9,606,316	1,551,285	0	(262,056)	10,895,545	1,289,229
40060 McLean Community Center	6,897,045	5,996,532	(900,513)	7,832,827	7,832,827	604,343	0	0	8,437,170	604,343
40070 Burgundy Village Community Center	161,939	28,315	(133,624)	47,656	47,656	65,498	0	0	113,154	65,498
40080 Integrated Pest Management Program	3,685,668	2,129,481	(1,556,187)	3,433,931	3,433,931	214,446	0	0	3,648,377	214,446
40090 E-911	69,098,056	43,448,172	(25,649,884)	57,683,070	57,683,070	20,694,963	0	0	78,378,033	20,694,963
40100 Stormwater Services	272,972,778	81,703,160	(191,269,618)	92,993,055	92,993,055	191,021,760	0	1,691,049	285,705,864	192,712,809
40110 Dulles Rail Phase I Transportation Improvement District	19,218,750	19,054,435	(164,315)	14,008,250	14,008,250	0	0	0	14,008,250	0
40120 Dulles Rail Phase II Transportation Improvement District	13,313,233	11,061,289	(2,251,944)	500,000	500,000	0	0	38,600,000	39,100,000	38,600,000
40125 Metrorail Parking System Pledged Revenue	15,559,874	12,860,132	(2,699,742)	12,597,518	12,597,518	2,699,742	0	511,283	15,808,543	3,211,025
40130 Leaf Collection	2,634,001	2,462,089	(171,912)	2,648,462	2,648,462	0	0	0	2,648,462	0
40140 Refuse Collection and Recycling Operations	21,795,213	18,916,801	(2,878,412)	21,569,641	21,569,641	1,637,113	244,345	0	23,451,099	1,881,458
40150 Refuse Disposal	64,649,086	54,436,219	(10,212,867)	58,152,178	58,152,178	8,440,673	171,850	0	66,764,701	8,612,523
40170 I-95 Refuse Disposal	18,082,618	7,734,578	(10,348,040)	10,259,599	10,259,599	8,924,296	0	0	19,183,895	8,924,296
40180 Tysons Service District	10,700,247	220,483	(10,479,764)	0	0	10,479,764	0	7,800,000	18,279,764	18,279,764
40190 Reston Service District	862,560	29,646	(832,914)	0	0	832,914	0	3,500,000	4,332,914	4,332,914
40200 Land Development Services <sup>1</sup>	0	0	0	45,810,268	45,810,268	0	0	1,830,194	47,640,462	1,830,194
40300 Housing Trust	23,021,190	7,216,777	(15,804,413)	3,667,191	3,667,191	15,804,413	0	3,117,904	22,589,508	18,922,317
40330 Elderly Housing Programs	3,817,013	1,908,045	(1,908,968)	0	0	0	0	0	0	0

**FY 2022 CARRYOVER EXPENDITURES BY FUND**  
**SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2022 Estimate	FY 2022 Actual	Increase/ (Decrease)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2023 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>Special Revenue Funds (Cont.)</b>										
50000 Federal/State Grants	571,085,391	263,328,416	(307,756,975)	126,217,279	126,217,279	272,499,171	0	44,136,288	442,852,738	316,635,459
50800 Community Development Block Grant	16,390,155	9,660,455	(6,729,700)	6,128,149	6,128,149	6,729,700	0	139,378	12,997,227	6,869,078
50810 HOME Investment Partnerships Grant	12,751,196	2,170,729	(10,580,467)	2,175,471	2,175,471	10,580,467	0	626,014	13,381,952	11,206,481
S10000 Public School Operating	3,524,522,938	3,105,768,372	(418,754,566)	3,255,508,063	3,255,508,063	0	0	407,433,704	3,662,941,767	407,433,704
S40000 Public School Food and Nutrition Services	94,400,662	85,324,846	(9,075,816)	94,749,795	94,749,795	0	0	44,831,466	139,581,261	44,831,466
S43000 Public School Adult and Community Education	8,792,226	7,886,955	(905,271)	8,682,078	8,682,078	0	0	116,892	8,798,970	116,892
S50000 Public School Grants & Self Supporting Programs	201,192,755	92,075,076	(109,117,679)	81,193,094	81,193,094	0	0	97,027,952	178,221,046	97,027,952
<b>Total Special Revenue Funds</b>	<b>\$5,809,162,369</b>	<b>\$4,231,772,496</b>	<b>(\$1,577,389,873)</b>	<b>\$4,363,183,064</b>	<b>\$4,363,183,064</b>	<b>\$945,962,417</b>	<b>\$4,541,783</b>	<b>\$739,159,220</b>	<b>\$6,052,846,484</b>	<b>\$1,689,663,420</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$10,085,867,986</b>	<b>\$6,723,968,742</b>	<b>(\$3,361,899,244)</b>	<b>\$6,843,104,192</b>	<b>\$6,843,104,192</b>	<b>\$2,112,761,367</b>	<b>\$28,296,568</b>	<b>\$1,536,154,628</b>	<b>\$10,520,316,755</b>	<b>\$3,677,212,563</b>
<b>PROPRIETARY FUNDS</b>										
<b>Internal Service Funds</b>										
60000 County Insurance	\$43,565,943	\$24,940,996	(\$18,624,947)	\$35,013,475	\$35,013,475	\$3,164	\$0	\$10,448,050	\$45,464,689	\$10,451,214
60010 Department of Vehicle Services	95,961,151	85,567,802	(10,393,349)	79,225,959	79,225,959	4,831,911	0	346,598	84,404,468	5,178,509
60020 Document Services	9,605,926	8,567,815	(1,038,111)	9,337,443	9,337,443	593,273	0	0	9,930,716	593,273
60030 Technology Infrastructure Services	64,814,089	47,890,463	(16,923,626)	48,641,772	48,641,772	4,509,132	0	10,637,143	63,788,047	15,146,275
60040 Health Benefits	206,913,153	182,515,645	(24,397,508)	187,146,541	187,146,541	0	0	31,971,122	219,117,663	31,971,122
S60000 Public School Insurance	20,025,785	15,028,295	(4,997,490)	19,912,660	19,912,660	0	0	5,923,450	25,836,110	5,923,450
S62000 Public School Health and Flexible Benefits	593,117,192	573,514,723	(19,602,469)	609,205,428	609,205,428	0	0	(27,234,730)	581,970,698	(27,234,730)
<b>Total Internal Service Funds</b>	<b>\$1,034,003,239</b>	<b>\$938,025,739</b>	<b>(\$95,977,500)</b>	<b>\$988,483,278</b>	<b>\$988,483,278</b>	<b>\$9,937,480</b>	<b>\$0</b>	<b>\$32,091,633</b>	<b>\$1,030,512,391</b>	<b>\$42,029,113</b>
<b>Enterprise Funds</b>										
69010 Sewer Operation and Maintenance	\$120,164,268	\$102,487,368	(\$17,676,900)	\$119,360,510	\$119,360,510	\$10,468,391	\$0	\$3,000,000	\$132,828,901	\$13,468,391
69020 Sewer Bond Parity Debt Service	33,263,106	33,246,982	(16,124)	33,503,257	33,503,257	0	0	0	33,503,257	0
69040 Sewer Bond Subordinate Debt Service	25,689,605	23,381,526	(2,308,079)	22,358,883	22,358,883	0	0	0	22,358,883	0
69300 Sewer Construction Improvements	131,077,740	61,196,618	(69,881,122)	89,000,000	89,000,000	69,881,122	0	0	158,881,122	69,881,122
69310 Sewer Bond Construction	202,404,431	66,884,287	(135,520,144)	0	0	135,520,144	0	134,282	135,654,426	135,654,426
<b>Total Enterprise Funds</b>	<b>\$512,599,150</b>	<b>\$287,196,781</b>	<b>(\$225,402,369)</b>	<b>\$264,222,650</b>	<b>\$264,222,650</b>	<b>\$215,869,657</b>	<b>\$0</b>	<b>\$3,134,282</b>	<b>\$483,226,589</b>	<b>\$219,003,939</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$1,546,602,389</b>	<b>\$1,225,222,520</b>	<b>(\$321,379,869)</b>	<b>\$1,252,705,928</b>	<b>\$1,252,705,928</b>	<b>\$225,807,137</b>	<b>\$0</b>	<b>\$35,225,915</b>	<b>\$1,513,738,980</b>	<b>\$261,033,052</b>
<b>FIDUCIARY FUNDS</b>										
<b>Agency Funds</b>										
70000 Route 28 Taxing District	\$11,827,898	\$10,978,100	(\$849,798)	\$12,156,286	\$12,156,286	\$0	\$0	(\$15)	\$12,156,271	(\$15)
70040 Mosaic District Community Development Authority	4,882,023	4,882,023	0	4,881,435	4,881,435	0	0	0	4,881,435	0
<b>Total Agency Funds</b>	<b>\$16,709,921</b>	<b>\$15,860,123</b>	<b>(\$849,798)</b>	<b>\$17,037,721</b>	<b>\$17,037,721</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$15)</b>	<b>\$17,037,706</b>	<b>(\$15)</b>
<b>Trust Funds</b>										
73000 Employees' Retirement Trust	\$433,393,508	\$429,940,112	(\$3,453,396)	\$434,904,094	\$434,904,094	\$0	\$0	\$0	\$434,904,094	\$0
73010 Uniformed Employees Retirement Trust	147,820,204	148,509,801	689,597	148,226,421	148,226,421	0	0	0	148,226,421	0
73020 Police Retirement Trust	122,270,564	123,110,469	839,905	114,947,679	114,947,679	0	0	0	114,947,679	0
73030 OPEB Trust	25,362,825	12,503,431	(12,859,394)	14,360,228	14,360,228	0	0	0	14,360,228	0
S71000 Educational Employees' Retirement	225,332,934	213,367,857	(11,965,077)	234,792,898	234,792,898	0	0	100,504	234,893,402	100,504
S71100 Public School OPEB Trust	16,923,500	16,940,889	17,389	16,876,500	16,876,500	0	0	0	16,876,500	0
<b>Total Trust Funds</b>	<b>\$971,103,535</b>	<b>\$944,372,559</b>	<b>(\$26,730,976)</b>	<b>\$964,107,820</b>	<b>\$964,107,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,504</b>	<b>\$964,208,324</b>	<b>\$100,504</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$987,813,456</b>	<b>\$960,232,682</b>	<b>(\$27,580,774)</b>	<b>\$981,145,541</b>	<b>\$981,145,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,489</b>	<b>\$981,246,030</b>	<b>\$100,489</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$12,620,283,831</b>	<b>\$8,909,423,944</b>	<b>(\$3,710,859,887)</b>	<b>\$9,076,955,661</b>	<b>\$9,076,955,661</b>	<b>\$2,338,568,504</b>	<b>\$28,296,568</b>	<b>\$1,571,481,032</b>	<b>\$13,015,301,765</b>	<b>\$3,938,346,104</b>
Less: Internal Service Funds <sup>2</sup>	(\$1,034,003,239)	(\$938,025,739)	\$95,977,500	(\$988,483,278)	(\$988,483,278)	(\$9,937,480)	\$0	(\$32,091,633)	(\$1,030,512,391)	(\$42,029,113)
<b>NET EXPENDITURES</b>	<b>\$11,586,280,592</b>	<b>\$7,971,398,205</b>	<b>(\$3,614,882,387)</b>	<b>\$8,088,472,383</b>	<b>\$8,088,472,383</b>	<b>\$2,328,631,024</b>	<b>\$28,296,568</b>	<b>\$1,539,389,399</b>	<b>\$11,984,789,374</b>	<b>\$3,896,316,991</b>

<sup>1</sup> As part of the FY 2023 Adopted Budget Plan, Agency 31, Land Development Services, is moved from the General Fund to a new Fund 40200, Land Development Services. All FY 2022 activity related to Fund 40200 is reflected in Agency 31 in the General Fund Expenditures by Agency schedule, in Attachment I, of the FY 2022 Carryover Review.

<sup>2</sup> Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.

## FY 2022 CARRYOVER EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund	FY 2022 Estimate	FY 2022 Actual	Increase/ (Decrease)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2023 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>HUMAN SERVICES</b>										
<b>Special Revenue Funds</b>										
83000 Alcohol Safety Action Program	\$1,923,041	\$1,548,590	(\$374,451)	\$2,006,025	\$2,006,025	\$0	\$0	\$0	\$2,006,025	\$0
<b>NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)</b>										
<b>Agency Funds</b>										
10031 Northern Virginia Regional Identification System	\$94,401	\$52,095	(\$42,306)	\$18,799	\$18,799	\$42,306	\$0	\$0	\$61,105	\$42,306
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>										
<b>Other Housing Funds</b>										
81000 FCRHA General Operating	\$16,226,031	\$4,009,691	(\$12,216,340)	\$4,721,804	\$4,721,804	\$1,308,883	\$0	\$10,735,044	\$16,765,731	\$12,043,927
81060 FCRHA Internal Service	2,419,614	908,354	(1,511,260)	1,854,925	1,854,925	204,130	0	(437,906)	1,621,149	(233,776)
81100 Fairfax County Rental Program	1,414,175	85,238	(1,328,937)	0	0	0	0	0	0	0
81200 Housing Partnerships	9,068,767	1,951,647	(7,117,120)	0	0	0	0	0	0	0
81300 RAD-Project-Based Voucher	241,946	0	(241,946)	0	0	0	0	0	0	0
81400 FCRHA Asset Management	27,091,457	937,119	(26,154,338)	727,194	727,194	4,253,233	0	82,518,348	87,498,775	86,771,581
81500 Housing Grants and Projects	2,903,867	1,971,264	(932,603)	2,634,912	2,634,912	108,333	0	0	2,743,245	108,333
<b>Total Other Housing Funds</b>	<b>\$59,365,857</b>	<b>\$9,863,313</b>	<b>(\$49,502,544)</b>	<b>\$9,938,835</b>	<b>\$9,938,835</b>	<b>\$5,874,579</b>	<b>\$0</b>	<b>\$92,815,486</b>	<b>\$108,628,900</b>	<b>\$98,690,065</b>
<b>Annual Contribution Contract</b>										
81510 Housing Choice Voucher Program	\$76,590,131	\$73,057,802	(\$3,532,329)	\$81,922,415	\$81,922,415	\$386,853	\$0	\$707,759	\$83,017,027	\$1,094,612
<b>Total Annual Contribution Contract</b>	<b>\$76,590,131</b>	<b>\$73,057,802</b>	<b>(\$3,532,329)</b>	<b>\$81,922,415</b>	<b>\$81,922,415</b>	<b>\$386,853</b>	<b>\$0</b>	<b>\$707,759</b>	<b>\$83,017,027</b>	<b>\$1,094,612</b>
<b>TOTAL HOUSING AND COMMUNITY DEVELOPMENT</b>	<b>\$135,955,988</b>	<b>\$82,921,115</b>	<b>(\$53,034,873)</b>	<b>\$91,861,250</b>	<b>\$91,861,250</b>	<b>\$6,261,432</b>	<b>\$0</b>	<b>\$93,523,245</b>	<b>\$191,645,927</b>	<b>\$99,784,677</b>
<b>FAIRFAX COUNTY PARK AUTHORITY</b>										
<b>Special Revenue Funds</b>										
80000 Park Revenue and Operating	\$43,686,921	\$42,091,524	(\$1,595,397)	\$41,264,010	\$41,264,010	\$1,567,992	\$0	\$0	\$42,832,002	\$1,567,992
<b>Capital Projects Funds</b>										
80300 Park Improvements	\$27,040,092	\$4,024,147	(\$23,015,945)	\$0	\$0	\$23,015,945	\$0	\$8,010,125	\$31,026,070	\$31,026,070
<b>TOTAL FAIRFAX COUNTY PARK AUTHORITY</b>	<b>\$70,727,013</b>	<b>\$46,115,671</b>	<b>(\$24,611,342)</b>	<b>\$41,264,010</b>	<b>\$41,264,010</b>	<b>\$24,583,937</b>	<b>\$0</b>	<b>\$8,010,125</b>	<b>\$73,858,072</b>	<b>\$32,594,062</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>\$208,700,443</b>	<b>\$130,637,471</b>	<b>(\$78,062,972)</b>	<b>\$135,150,084</b>	<b>\$135,150,084</b>	<b>\$30,887,675</b>	<b>\$0</b>	<b>\$101,533,370</b>	<b>\$267,571,129</b>	<b>\$132,421,045</b>