

FUND STATEMENT

Fund Type G20, Debt Service Funds

Fund 200, County Debt Service

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,008,626	\$2,008,626	\$0	\$965,947	\$1,480,997	\$515,050
Revenue:						
Miscellaneous Revenue	\$0	\$11,660	\$11,660	\$0	\$0	\$0
Bond Proceeds ¹	0	193,790	193,790	0	0	0
Revenue from Fairfax City	27,000	24,741	(2,259)	25,000	25,000	0
Total Revenue	\$27,000	\$230,191	\$203,191	\$25,000	\$25,000	\$0
Transfers In:						
General Fund (001)	\$93,669,907	\$93,669,907	\$0	\$96,726,101	\$96,726,101	\$0
FCRHA Lease Revenue Bonds (001)	997,530	997,530	0	1,283,785	1,283,785	0
McLean Community Center (113) Neighborhood Improvement (314)	121,050	121,050	0	115,838	115,838	0
	0	0	0	0	0	0
Total Transfers In	\$94,788,487	\$94,788,487	\$0	\$98,125,724	\$98,125,724	\$0
Total Available	\$96,824,113	\$97,027,304	\$203,191	\$99,116,671	\$99,631,721	\$515,050
Expenditures:						
County General Obligation Bonds:						
Principal	\$54,123,501	\$54,123,501	\$0	\$53,888,405	\$56,315,429	\$2,427,024
Interest	31,823,789	31,658,427	(165,362)	28,664,450	29,825,031	1,160,581
Debt Service on Projected Sales	0	0	0	6,373,147	3,064,592	(3,308,555)
Subtotal County Debt Service	\$85,947,290	\$85,781,928	(\$165,362)	\$88,926,002	\$89,205,052	\$279,050
EDA Lease Revenue Bonds	8,775,296	8,775,296	0	8,774,046	8,774,046	0
FCRHA Lease Revenue Bonds	997,530	997,530	0	1,283,785	1,283,785	0
Small District Debt	121,050	121,050	0	115,838	115,838	0
Refunding Escrow Substitution	0	0	0	0	0	0
Cost of Issuance ¹	0	0	0	0	236,000	236,000
Credit for Accrued Interest	0	(143,843)	(143,843)	0	0	0
Fiscal Agent Fees	17,000	14,346	(2,654)	17,000	17,000	0
Total Expenditures	\$95,858,166	\$95,546,307	(\$311,859)	\$99,116,671	\$99,631,721	\$515,050
Total Disbursements	\$95,858,166	\$95,546,307	(\$311,859)	\$99,116,671	\$99,631,721	\$515,050
Ending Balance	\$965,947	\$1,480,997	\$515,050	\$0	\$0	\$0
Reserve for Arbitrage Rebate	0	0	0	0	0	0
Unreserved Ending Balance	\$965,947	\$1,480,997	\$515,050	\$0	\$0	\$0

¹ Beginning with the 2001A General Obligation Bond Sale, the Bond Premium received by the County will be reflected in the Debt Service funds and used to offset the appropriation of Bond Sale Cost of Issuance. Previously, both the Premium and the Cost of Issuance were reflected in the various Capital Project Funds which received Bond Proceeds. The Cost of Issuance estimate included in FY 2002 of \$236,000 is for the 2001A and projected 2001B and 2002A Sales.