FY 2018 ADOPTED CHANGES IN FUND BALANCE SUMMARY OF APPROPRIATED FUNDS

10101 Revenus Stabilization 121,140,643 141,620,035 178,012,489 185,038,009 (7,025,57) 10020 Consolidated Community Funding Pool 76,650 8,787 0 </th <th>Fund</th> <th></th> <th>Balance 6/30/15</th> <th>Balance 6/30/16</th> <th>Balance 6/30/17</th> <th>Balance 6/30/18</th> <th>Appropriated From/(Added to) Surplus</th>	Fund		Balance 6/30/15	Balance 6/30/16	Balance 6/30/17	Balance 6/30/18	Appropriated From/(Added to) Surplus
1001 Central Fund 144 216 a22 5146 019.27 5116 0107 91110 99.330 144 186.05 1001 Reserves Stabilization 121,140,663 144,200,057 106,070 70,075,577 10020 Consolidate Community Funding Pool 76,650 8,787 0	GOVER	RNMENTAL FUNDS					
10101 Revenus Stabilization 121,140,643 141,620,035 178,012,489 185,038,009 (7,025,57) 10020 Consolidated Community Funding Pool 76,650 8,787 0 </td <td>Genera</td> <td>I Fund Group</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Genera	I Fund Group					
1000 Consolidated Community Funding Pool 17,6650 8,787 0 0 0 10030 Contributory Fund 32,8777 22,827,84 0 <th>10001</th> <th>General Fund</th> <th>\$164,916,223</th> <th>\$166,089,457</th> <th>\$106,708,719</th> <th>\$110,895,383</th> <th>(\$4,186,664)</th>	10001	General Fund	\$164,916,223	\$166,089,457	\$106,708,719	\$110,895,383	(\$4,186,664)
10300 Contributiony Fund 12,2240 54,948 29,274 35,633,773 29,224,894 0 0 0 10400 Information Technology 522,393,949 533,021,188 5284,750,482 5295,937,005 (\$11,865,222 Debt Service Funds 510,213,173 512,763,051 50 50 50 Capital Project Funds 510,213,173 512,763,051 50 50 50 0000 Metro Operators and Construction 5899,147 (\$50,853) 50 50 50 0000 Information and Construction 64,572,240 76,044,318 0	10010	Revenue Stabilization	121,140,663	141,620,035	178,012,489	185,038,059	(7,025,570)
10140 Information 34,137,73 29,247,994 0 0 0 Deb Service Funds 5322,393,949 5337,021,158 5284,750,482 5295,937,005 (\$11,186,523 D000 Consolidated Debt Service \$10,213,173 \$12,763,051 \$0 \$0 \$0 20000 Consolidated Debt Service \$10,213,173 \$12,763,051 \$0 \$0 \$0 20000 Meno Operations and Construction \$0,857,2440 7,6,044,318 0 0 \$0 \$0 20000 Infestivuctice Replacement and Upgrades 2,0371,550 \$18,477,201 0 0 \$0 \$0 \$0 \$10 \$0	10020	Consolidated Community Funding Pool	76,050	8,787	0	0	0
Total General Fund Group \$322,393,949 \$337,021,158 \$226,750,482 \$295,937,005 \$(\$11,166,522 Debt Service Funds 20000 Consolidated Debt Service \$10,213,173 \$12,763,051 \$0 \$0 \$0 20000 Consolidated Debt Service \$10,213,173 \$12,763,051 \$0 \$0 \$0 20000 Metro Operations and Construction \$889,147 \$(\$20,853) \$0 \$	10030	Contributory Fund	123,240	54,985	29,274	3,563	25,711
Deb Service Funds 510,213,173 \$12,763,051 \$50 \$50 \$50 20000 Consolidated Debt Service \$10,213,173 \$12,763,051 \$50 \$50 \$50 20000 Metto Operations and Construction \$899,147 \$(20,053) \$50 \$50 \$50 20001 General Construction \$805,532 \$23,8751 0	10040	Information Technology	36,137,773	29,247,894	0	0	0
20000 Consolidated Debt Service \$10,213,173 \$12,763,051 \$00 \$00 \$00 Capital Project Funds \$0000 Metro Operations and Construction \$889,147 \$(\$20,853) \$00 \$00 \$0000		Total General Fund Group	\$322,393,949	\$337,021,158	\$284,750,482	\$295,937,005	(\$11,186,523)
Capital Project Funds Status StatusSt	Debt Se	ervice Funds					
30000 Metro Operations and Construction 5889,147 (50,28,33) 50 50 50 30010 General Construction and Contributions 60,572,840 76,044,318 0	20000	Consolidated Debt Service	\$10,213,173	\$12,763,051	\$0	\$0	\$0
30010 General Construction and Contributions 60.572.840 76,044.318 0 0 0 30020 Infrastructure Replacement and Ugrados 20.371.350 18,441,320 0 <td>Capital</td> <td>Project Funds</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Capital	Project Funds					
30020 Infrastructure Replacement and Upgrades 20,371,350 18,441,320 0 0 0 30030 Library Construction 8,305,382 12,388,751 0 <td>30000</td> <td>Metro Operations and Construction</td> <td>\$889,147</td> <td>(\$20,853)</td> <td>\$0</td> <td>\$0</td> <td>\$0</td>	30000	Metro Operations and Construction	\$889,147	(\$20,853)	\$0	\$0	\$0
3033 Library Construction 8.305.382 12,388,751 0 0 0 30304 Contributed Roadway Improvements 42,166,106 44,397,201 0	30010	General Construction and Contributions	60,572,840	76,044,318	0	0	0
3033 Likray Construction 8.305.382 12,388,751 0 0 0 30304 Contributed Roadway Improvements 42,166,166 44,397,201 0	30020	Infrastructure Replacement and Upgrades	20,371,350	18,441,320	0	0	0
30050 Transportation Improvements 15,178,416 18,650,583 0 0 0 30060 Pedestian Walkway Improvements 2,129,077 2,920,453 0 0 0 30070 Public Safety Construction 138,77,021 89,430,335 0 0 0 0 30080 Commercial Revtailization Program 1,23,508 994,410 0	30030		8,305,382	12,388,751	0	0	0
30000 Pedestrian Walkway Improvements 2,129,077 2,920,453 0 0 0 30070 Public Safety Construction 138,717,021 89,430,335 0 0 0 0 30080 Commercial Revitalization Program 1,123,508 994,210 0	30040	Contributed Roadway Improvements	42,166,106	44,397,201	0	0	0
30070 Public Safety Construction 138,717,021 89,430,335 0 0 0 30080 Commercial Revitalization Program 1,123,508 994,210 0 0 0 0 30090 Pro Rata Share Drainage Construction 1,033,821 1,033,821 0	30050	Transportation Improvements	15,178,416	18,650,583	0	0	0
30000 Commercial Revitalization Program 1,123,508 994,210 0 0 0 30000 Pro Rata Share Drainage Construction 1,033,821 1,033,821 0 0 0 0 30300 The Penny for Alfordable Housing Fund 29,945,563 34,531,537 0 <t< td=""><td>30060</td><td>Pedestrian Walkway Improvements</td><td>2,129,077</td><td>2,920,453</td><td>0</td><td>0</td><td>0</td></t<>	30060	Pedestrian Walkway Improvements	2,129,077	2,920,453	0	0	0
3000 Pro Rata Share Drainage Construction 1,033,821 1,033,821 0 0 0 0 30300 The Penny for Affordable Housing Fund 29,945,563 34,531,537 0	30070	Public Safety Construction	138,717,021	89,430,335	0	0	0
30300 The Penny for Affordable Housing Fund 29,945,563 34,531,537 0 0 0 30310 Housing Assistance Program 6,587,519 6,567,734 0	30080	Commercial Revitalization Program	1,123,508	994,210	0	0	0
30300 The Penny for Affordable Housing Fund 29,945,563 34,531,537 0 0 0 30310 Housing Assistance Program 6,587,519 6,567,734 0	30090	Pro Rata Share Drainage Construction	1,033,821	1,033,821	0	0	0
30400 Park Authority Bond Construction (2.420.539) 3.591.823 0 0 0 0 S1000 Public School Construction 37.924.521 42.737.166 1.628.220 1.628.220 0	30300		29,945,563	34,531,537	0	0	0
S3100 Public School Construction 37.924,521 42,737,166 1.628,220 1.628,220 0.0 Total Capital Project Funds \$362,523,732 \$351,708,399 \$1,628,220 \$1 \$0 Special Revenue Funds \$10,158,786 \$765,774 \$965,774 \$965,774 \$965,774 \$900,000 County and Regional Transportation Projects 168,498,790 189,392,337 7,188,679 7,168,771 15,906 00000 Cable Communications 11,938,592 11,446,566 1,870,255 487,399 1,382,866 00000 Cable Communicity Services Board 11,11,867 14,598,531 5,734,935 5,734,935 0.00 00000 Reston Community Center 10,411,982 10,611,033 2,534,390 0.00 </td <td>30310</td> <td>Housing Assistance Program</td> <td>6,587,519</td> <td>6,567,734</td> <td>0</td> <td>0</td> <td>0</td>	30310	Housing Assistance Program	6,587,519	6,567,734	0	0	0
Total Capital Project Funds \$362,523,732 \$351,708,399 \$1,628,220 \$1,628,220 \$362 Special Revenue Funds 40000 County Transit Systems \$11,879,876 \$10,158,786 \$765,774 \$965,774 \$(\$20,000) 40010 County and Regional Transportation Projects 168,498,790 189,392,337 7,184,679 7,168,771 15,906 40030 Cable Communications 11,381,592 11,446,566 1,870,255 487,389 1,382,866 40040 Fairfax-Fails Church Community Services Board 11,411,867 14,598,531 5,734,935 C 40050 Reston Community Center 5,938,135 6,403,709 5,117,147 3,355,108 1,7620,339 40060 McLean Community Center 10,441,982 10,611,033 2,534,390 2,534,390 C 40070 Burgundy Village Community Center 314,039 301,044 133,710 149,613 (15,903 40080 L-911 7,752,941 8,585,630 1,811,315 971,776 839,536 40100 Stormwater Services	30400	Park Authority Bond Construction	(2,420,539)	3,591,823	0	0	0
Special Revenue Funds Special Revenue Funds 00000 County Transit Systems \$11,879,876 \$10,158,786 \$765,774 \$965,774 \$(\$200,000 00010 County and Regional Transportation Projects 186,498,790 189,392,337 7,184,679 7,168,771 15,906 00030 Cable Communications 11,938,592 11,446,566 1,870,255 487,389 1,382,866 00040 Fairfax-Fails Church Community Services Board 11,411,867 14,596,531 5,734,935 5,734,935 1,762,033 00050 Reston Community Center 5,938,135 6,403,709 5,117,147 3,355,108 1,762,033 00050 McLean Community Center 14,039 301,044 133,710 149,613 (15,903 00060 Integrated Pest Management Program 2,769,053 2,481,302 1,462,706 494,608 9668,092 00070 Stormwater Services 25,612,635 41,563,638 0 0 0 0 01010 Dules Rail Phase I Transportation Improvement District 50,740,723 65,616,516 <	S31000	Public School Construction	37,924,521	42,737,166	1,628,220	1,628,220	0
V0000County Transit Systems\$11,879,876\$10,158,786\$765,774\$965,774\$(\$200,00040010County and Regional Transportation Projects168,498,790189,392,3377,184,6797,168,77115,90840030Cable Communications11,938,59211,446,5661,870,255487,3891,382,86640040Fairfax-Falls Church Community Services Board11,11,186714,598,5315,734,9355,734,9350.0040050Reston Community Center5,938,1356,403,7095,117,1473,355,1081,762,03940060McLean Community Center10,411,98210,611,0332,534,3900.000.040070Burgundy Village Community Center314,039301,044133,710149,613(15,90340080Integrated Pest Management Program2,769,0532,481,3021,462,706494,608968,09840090E-9117,752,9418,585,6301,811,315971,776839,53540110Dulles Rail Phase I Transportation Improvement District50,740,72365,916,51565,580,92581,431,849(15,850,92440120Dulles Rail Phase I Transportation Improvement District50,740,72365,916,51565,860,90348,088,799(240,29040130Leaf Collection and Recycling Operations10,108,71710,674,0705,913,2983,894,8902,018,40440150Refuse Disposal9,748,50413,427,4509,631,64761,536,118(51,904,47440160Energy Resource Recovery (ER		Total Capital Project Funds	\$362,523,732	\$351,708,399	\$1,628,220	\$1,628,220	\$0
40010 County and Regional Transportation Projects 168,498,790 189,392,337 7,184,679 7,168,771 15,908 40030 Cable Communications 11,938,592 11,446,566 1,870,255 487,389 1,382,866 40040 Fairfax-Falls Church Community Services Board 11,111,867 14,598,531 5,734,935 5,734,935 5,734,935 0.0 40050 Reston Community Center 5,938,135 6,403,709 5,117,147 3,355,108 1,762,033 40070 Burgundy Village Community Center 10,441,982 10,611,033 2,534,390 2,534,390 0.0 0 40070 Burgundy Village Community Center 314,039 301,044 133,710 149,613 (15,903 40080 Itegrated Pest Management Program 2,769,053 2,481,302 1,462,706 494,608 968,092 40100 Stormwater Services 25,612,635 41,563,638 0 0 0 0 40100 Dulles Rail Phase Il Transportation Improvement District 58,589,673 46,865,067 53,430,153 59,117,083<	Special	Revenue Funds					
40030 Cable Communications 11,938,592 11,446,566 1,870,255 487,389 1,382,866 40040 Fairfax-Falls Church Community Services Board 11,411,867 14,598,531 5,734,935 5,734,935 0 40050 Reston Community Center 5,938,135 6,403,709 5,117,147 3,355,108 1,762,039 40060 McLean Community Center 10,441,982 10,611,033 2,534,390 2,534,390 0 0 40070 Burgundy Village Community Center 314,039 301,044 133,710 149,613 (15,903 40080 Integrated Pest Management Program 2,769,053 2,481,302 1,462,706 494,608 968,098 40090 E-911 7,752,941 8,585,630 1,811,315 971,776 839,533 40100 Stormwater Services 25,612,635 41,563,638 0	40000	County Transit Systems	\$11,879,876	\$10,158,786	\$765,774	\$965,774	(\$200,000)
4000Fairfax-Fails Church Community Services Board11,411,86714,598,5315,734,9355,734,9355,734,9350,734,93540050Reston Community Center5,938,1356,403,7095,117,1473,355,1081,762,03940060McLean Community Center10,441,98210,611,0332,534,3902,534,3900,00040070Burgundy Village Community Center314,039301,044133,710149,613(15,90340080Integrated Pest Management Program2,769,0532,481,3021,462,706494,608968,09840090E-9117,752,9418,585,6301,811,315971,776839,53940100Stormwater Services25,612,63541,563,638000040110Dulles Rail Phase I Transportation Improvement District50,740,72365,916,51565,580,92581,431,849(15,860,92440125Metorail Parking System Pledged Revenues20,616,00423,860,79211,769,29210,518,1591,251,13340130Leaf Collection and Recycling Operations10,108,71710,674,0705,913,2983,894,8902,018,40640140Refuse Disposal9,748,50413,427,4509,631,64761,536,118(51,904,47740140Inergy Resource Recovery (ERR) Facility66,425,58365,768,00155,616,901055,616,90140140Inergy Resource Recovery (ERR) Facility66,425,58365,768,00155,616,901055,616,90140140Tysons Service District </td <td>40010</td> <td>County and Regional Transportation Projects</td> <td>168,498,790</td> <td>189,392,337</td> <td>7,184,679</td> <td>7,168,771</td> <td>15,908</td>	40010	County and Regional Transportation Projects	168,498,790	189,392,337	7,184,679	7,168,771	15,908
40050Reston Community Center5,938,1356,403,7095,117,1473,355,1081,762,03940060McLean Community Center10,441,98210,611,0332,534,3902,534,3900,0008 urgundy Village Community Center314,039301,044133,710149,613(15,90340080Integrated Pest Management Program2,769,0532,481,3021,462,706494,608968,09640090E-9117,752,9418,585,6301,811,315971,776839,53940100Stornwater Services25,612,63541,563,638000040110Dulles Rail Phase I Transportation Improvement District50,740,72365,916,51565,580,92581,431,849(15,850,92440125Metrorail Parking System Pledged Revenues20,616,00423,860,79211,769,29210,518,1591,251,13340130Leaf Collection4,134,0704,490,6564,568,5094,808,799(240,29040140Refuse Disposal9,748,50413,427,4509,631,64761,536,118(51,904,47140160Energy Resource Recovery (ERR) Facility66,425,58365,768,00155,616,901055,616,90140170I-95 Refuse Disposal7,279,79413,700,60514,198,40121,441,664(7,243,26340190Reston Service District7,279,79413,700,60514,198,40121,441,664(7,243,26340190Reston Service District000910,727(910,72740300 <td>40030</td> <td>Cable Communications</td> <td>11,938,592</td> <td>11,446,566</td> <td>1,870,255</td> <td>487,389</td> <td>1,382,866</td>	40030	Cable Communications	11,938,592	11,446,566	1,870,255	487,389	1,382,866
40060McLean Community Center10,441,98210,611,0332,534,3902,534,3902,534,390040070Burgundy Village Community Center314,039301,044133,710149,613(15,90340080Integrated Pest Management Program2,769,0532,481,3021,462,706494,608968,09840090E-9117,752,9418,585,6301,811,315971,776839,53940100Stornwater Services25,612,63541,563,63800040110Dulles Rail Phase I Transportation Improvement District58,589,67346,865,06753,430,15359,117,083(5,686,93040125Metrorail Parking System Pledged Revenues20,616,00423,860,79211,769,29210,518,1591,251,13340130Leaf Collection4,134,0704,490,6564,568,5094,808,799(240,29040140Refuse Collection and Recycling Operations10,108,71710,674,0705,913,2983,894,8902,018,40840150Refuse Disposal9,748,50413,427,4509,631,64761,536,118(51,904,47140160Energy Resource Recovery (ERR) Facility66,425,58365,768,00155,616,901055,616,90140170I-95 Refuse Disposal35,657,79636,694,30426,030,13724,524,2191,505,91840180Tysons Service District7,279,79413,700,60514,198,40121,441,64(7,243,26340190Reston Service District000910,727 <td< td=""><td>40040</td><td>Fairfax-Falls Church Community Services Board</td><td>11,411,867</td><td>14,598,531</td><td>5,734,935</td><td>5,734,935</td><td>0</td></td<>	40040	Fairfax-Falls Church Community Services Board	11,411,867	14,598,531	5,734,935	5,734,935	0
40070Burgundy Village Community Center314,039301,044133,710149,613(15,003)40080Integrated Pest Management Program2,769,0532,481,3021,462,706494,608968,09840090E-9117,752,9418,585,6301,811,315971,776839,53340100Stormwater Services25,612,63541,563,63800000ulles Rail Phase I Transportation Improvement District58,589,67346,865,06753,430,15359,117,083(5,686,930)40120Dulles Rail Phase II Transportation Improvement District50,740,72365,916,51565,580,92581,431,849(15,850,924)40125Metrorail Parking System Pledged Revenues20,616,00423,860,79211,769,29210,518,1591,251,13340130Leaf Collection4,134,0704,490,6564,568,5094,808,799(240,290)40140Refuse Collection and Recycling Operations10,108,71710,674,0705,913,2983,894,8902,018,40840150Refuse Disposal9,748,50413,427,4509,631,64761,536,118(5,190,4471)40160Energy Resource Recovery (ERR) Facility66,425,58365,768,00155,616,901055,616,90140170I-95 Refuse Disposal35,657,79636,694,30426,030,13724,524,2191,505,91840180Tysons Service District7,279,79413,700,60514,198,40121,441,664(7,243,263)40190Reston Service District00 <td>40050</td> <td>Reston Community Center</td> <td>5,938,135</td> <td>6,403,709</td> <td>5,117,147</td> <td>3,355,108</td> <td>1,762,039</td>	40050	Reston Community Center	5,938,135	6,403,709	5,117,147	3,355,108	1,762,039
40080Integrated Pest Management Program2,769,0532,481,3021,462,706494,608968,09640090E-9117,752,9418,585,6301,811,315971,776839,53940100Stormwater Services25,612,63541,563,63800040110Dulles Rail Phase I Transportation Improvement District58,589,67346,865,06753,430,15359,117,083(5,686,93040120Dulles Rail Phase II Transportation Improvement District50,740,72365,916,51565,580,92581,431,849(15,850,92440125Metrorail Parking System Pledged Revenues20,616,00423,860,79211,769,29210,518,1591,251,13340130Leaf Collection and Recycling Operations10,108,71710,674,0705,913,2983,894,8902,018,40640140Refuse Disposal9,748,50413,427,4509,631,64761,536,118(51,904,47140160Energy Resource Recovery (ERR) Facility66,425,58365,768,00155,616,901055,616,90140170I-95 Refuse Disposal35,657,79636,694,30426,030,13724,524,2191,505,91840180Tysons Service District7,279,79413,700,60514,198,40121,441,664(7,243,26340300Housing Trust Fund5,565,5938,612,979229,06000040330Elderly Housing Programs2,701,8022,918,1933,007,4523,007,45200	40060	McLean Community Center	10,441,982	10,611,033	2,534,390	2,534,390	0
40090E-9117,752,9418,585,6301,811,315971,776839,53340100Stormwater Services25,612,63541,563,6380000040110Dulles Rail Phase I Transportation Improvement District58,589,67346,865,06753,430,15359,117,083(5,686,93040120Dulles Rail Phase II Transportation Improvement District50,740,72365,916,51565,580,92581,431,849(15,850,92440125Metrorail Parking System Pledged Revenues20,616,00423,860,79211,769,29210,518,1591,251,13340130Leaf Collection4,134,0704,490,6564,568,5094,808,799(240,29040140Refuse Collection and Recycling Operations10,108,71710,674,0705,913,2983,894,8902,018,40640150Refuse Disposal9,748,50413,427,4509,631,64761,536,118(51,904,47140160Energy Resource Recovery (ERR) Facility66,425,58365,768,00155,616,901055,616,90140170I-95 Refuse Disposal35,657,79636,694,30426,030,13724,524,2191,505,91840180Tysons Service District7,279,79413,700,60514,198,40121,441,664(7,243,26340190Reston Service District000910,727(910,72740300Housing Trust Fund5,565,5938,612,979229,060229,060040330Elderly Housing Programs2,701,8022,918,1933,007,452 </td <td>40070</td> <td>Burgundy Village Community Center</td> <td>314,039</td> <td>301,044</td> <td>133,710</td> <td>149,613</td> <td>(15,903)</td>	40070	Burgundy Village Community Center	314,039	301,044	133,710	149,613	(15,903)
40100Stormwater Services25,612,63541,563,638000040110Dulles Rail Phase I Transportation Improvement District58,589,67346,865,06753,430,15359,117,083(5,686,92640120Dulles Rail Phase II Transportation Improvement District50,740,72365,916,51565,580,92581,431,849(15,850,92440125Metrorail Parking System Pledged Revenues20,616,00423,860,79211,769,29210,518,1591,251,13340130Leaf Collection4,134,0704,490,6564,568,5094,808,799(240,29040140Refuse Collection and Recycling Operations10,108,71710,674,0705,913,2983,894,8902,018,40840150Refuse Disposal9,748,50413,427,4509,631,64761,536,118(51,904,47140160Energy Resource Recovery (ERR) Facility66,425,58365,768,00155,616,901055,616,90140170I-95 Refuse Disposal35,657,79636,694,30426,030,13724,524,2191,505,91840180Tysons Service District7,279,79413,700,60514,198,40121,441,664(7,243,26340190Reston Service District000910,727(910,72740300Housing Trust Fund5,565,5938,612,979229,060229,0600040330Elderly Housing Programs2,701,8022,918,1933,007,4523,007,4523,007,4523,007,452	40080	Integrated Pest Management Program	2,769,053	2,481,302	1,462,706	494,608	968,098
40110Dulles Rail Phase I Transportation Improvement District58,589,67346,865,06753,430,15359,117,083(5,686,93040120Dulles Rail Phase II Transportation Improvement District50,740,72365,916,51565,580,92581,431,849(15,850,92440125Metrorail Parking System Pledged Revenues20,616,00423,860,79211,769,29210,518,1591,251,13340130Leaf Collection4,134,0704,490,6564,568,5094,808,799(240,29040140Refuse Collection and Recycling Operations10,108,71710,674,0705,913,2983,894,8902,018,40840150Refuse Disposal9,748,50413,427,4509,631,64761,536,118(51,904,47140160Energy Resource Recovery (ERR) Facility66,425,58365,768,00155,616,901055,616,90140170I-95 Refuse Disposal35,657,79636,694,30426,030,13724,524,2191,505,91840180Tysons Service District7,279,79413,700,60514,198,40121,441,664(7,243,26340190Reston Service District000910,727(910,72740300Housing Trust Fund5,565,5938,612,979229,060229,0600040330Elderly Housing Programs2,701,8022,918,1933,007,4523,007,45200	40090	E-911	7,752,941	8,585,630	1,811,315	971,776	839,539
40120Dulles Rail Phase II Transportation Improvement District50,740,72365,916,51565,580,92581,431,849(15,850,92440125Metrorail Parking System Pledged Revenues20,616,00423,860,79211,769,29210,518,1591,251,13340130Leaf Collection4,134,0704,490,6564,568,5094,808,799(240,29040140Refuse Collection and Recycling Operations10,108,71710,674,0705,913,2983,894,8902,018,40840150Refuse Disposal9,748,50413,427,4509,631,64761,536,118(51,904,47140160Energy Resource Recovery (ERR) Facility66,425,58365,768,00155,616,901055,616,90140170I-95 Refuse Disposal35,657,79636,694,30426,030,13724,524,2191,505,91840180Tysons Service District7,279,79413,700,60514,198,40121,441,664(7,243,26340190Reston Service District000910,727(910,72740300Housing Trust Fund5,565,5938,612,979229,060229,060040330Elderly Housing Programs2,701,8022,918,1933,007,4523,007,4520	40100	Stormwater Services	25,612,635	41,563,638	0	0	0
40125Metrorail Parking System Pledged Revenues20,616,00423,860,79211,769,29210,518,1591,251,13340130Leaf Collection4,134,0704,490,6564,568,5094,808,799(240,290)40140Refuse Collection and Recycling Operations10,108,71710,674,0705,913,2983,894,8902,018,40840150Refuse Disposal9,748,50413,427,4509,631,64761,536,118(51,904,471)40160Energy Resource Recovery (ERR) Facility66,425,58365,768,00155,616,901055,616,90140170I-95 Refuse Disposal35,657,79636,694,30426,030,13724,524,2191,505,91840180Tysons Service District7,279,79413,700,60514,198,40121,441,664(7,243,263)40190Reston Service District000910,727(910,727)40300Housing Trust Fund5,565,5938,612,979229,060229,060040330Elderly Housing Programs2,701,8022,918,1933,007,4523,007,45200	40110	Dulles Rail Phase I Transportation Improvement District	58,589,673	46,865,067	53,430,153	59,117,083	(5,686,930)
40130Leaf Collection4,134,0704,490,6564,568,5094,808,799(240,29040140Refuse Collection and Recycling Operations10,108,71710,674,0705,913,2983,894,8902,018,40840150Refuse Disposal9,748,50413,427,4509,631,64761,536,118(51,904,47140160Energy Resource Recovery (ERR) Facility66,425,58365,768,00155,616,901055,616,90140170I-95 Refuse Disposal35,657,79636,694,30426,030,13724,524,2191,505,91840180Tysons Service District7,279,79413,700,60514,198,40121,441,664(7,243,26340190Reston Service District000910,727(910,72740300Housing Trust Fund5,565,5938,612,979229,060229,060040330Elderly Housing Programs2,701,8022,918,1933,007,4523,007,4520	40120	Dulles Rail Phase II Transportation Improvement District	50,740,723	65,916,515	65,580,925	81,431,849	(15,850,924)
40140Refuse Collection and Recycling Operations10,108,71710,674,0705,913,2983,894,8902,018,40840150Refuse Disposal9,748,50413,427,4509,631,64761,536,118(51,904,47140160Energy Resource Recovery (ERR) Facility66,425,58365,768,00155,616,901055,616,90140170I-95 Refuse Disposal35,657,79636,694,30426,030,13724,524,2191,505,91840180Tysons Service District7,279,79413,700,60514,198,40121,441,664(7,243,26340190Reston Service District00910,727(910,72740300Housing Trust Fund5,565,5938,612,979229,060229,060040330Elderly Housing Programs2,701,8022,918,1933,007,4523,007,45200	40125	Metrorail Parking System Pledged Revenues	20,616,004	23,860,792	11,769,292	10,518,159	1,251,133
40150Refuse Disposal9,748,50413,427,4509,631,64761,536,118(51,904,47140160Energy Resource Recovery (ERR) Facility66,425,58365,768,00155,616,901055,616,90140170I-95 Refuse Disposal35,657,79636,694,30426,030,13724,524,2191,505,91840180Tysons Service District7,279,79413,700,60514,198,40121,441,664(7,243,26340190Reston Service District00910,727(910,72740300Housing Trust Fund5,565,5938,612,979229,060229,060040303Elderly Housing Programs2,701,8022,918,1933,007,4523,007,4520	40130	Leaf Collection	4,134,070	4,490,656	4,568,509	4,808,799	(240,290)
40160 Energy Resource Recovery (ERR) Facility 66,425,583 65,768,001 55,616,901 0 55,616,901 40170 I-95 Refuse Disposal 35,657,796 36,694,304 26,030,137 24,524,219 1,505,918 40180 Tysons Service District 7,279,794 13,700,605 14,198,401 21,441,664 (7,243,263 40190 Reston Service District 0 0 0 910,727 (910,727 40300 Housing Trust Fund 5,565,593 8,612,979 229,060 229,060 0 0 40330 Elderly Housing Programs 2,701,802 2,918,193 3,007,452 3,007,452 0 0	40140	Refuse Collection and Recycling Operations	10,108,717	10,674,070	5,913,298	3,894,890	2,018,408
40170I-95 Refuse Disposal35,657,79636,694,30426,030,13724,524,2191,505,91840180Tysons Service District7,279,79413,700,60514,198,40121,441,664(7,243,26340190Reston Service District000910,727(910,72740300Housing Trust Fund5,565,5938,612,979229,060229,060040300Elderly Housing Programs2,701,8022,918,1933,007,4523,007,4520	40150	Refuse Disposal	9,748,504	13,427,450	9,631,647	61,536,118	(51,904,471)
40180Tysons Service District7,279,79413,700,60514,198,40121,441,664(7,243,26340190Reston Service District000910,727(910,72740300Housing Trust Fund5,565,5938,612,979229,060229,060040330Elderly Housing Programs2,701,8022,918,1933,007,4523,007,4520	40160	Energy Resource Recovery (ERR) Facility	66,425,583	65,768,001	55,616,901	0	55,616,901
40190 Reston Service District 0 0 910,727 (910,727) 40300 Housing Trust Fund 5,565,593 8,612,979 229,060 229,060 0 40303 Elderly Housing Programs 2,701,802 2,918,193 3,007,452 3,007,452 0	40170	I-95 Refuse Disposal	35,657,796	36,694,304	26,030,137	24,524,219	1,505,918
40300Housing Trust Fund5,565,5938,612,979229,060229,060040330Elderly Housing Programs2,701,8022,918,1933,007,4523,007,4520	40180	Tysons Service District	7,279,794	13,700,605	14,198,401	21,441,664	(7,243,263)
40330 Elderly Housing Programs 2,701,802 2,918,193 3,007,452 3,007,452 0	40190	Reston Service District	0	0	0	910,727	(910,727)
	40300	Housing Trust Fund	5,565,593	8,612,979	229,060	229,060	0
40360 Homeowner and Business Loan Programs 3,982,076 4,499,065 2,743,663 2,664,664 78,999	40330	Elderly Housing Programs	2,701,802	2,918,193	3,007,452	3,007,452	0
	40360	Homeowner and Business Loan Programs	3,982,076	4,499,065	2,743,663	2,664,664	78,999

FY 2018 ADOPTED CHANGES IN FUND BALANCE SUMMARY OF APPROPRIATED FUNDS

Fund	Balance 6/30/15	Balance 6/30/16	Balance 6/30/17	Balance 6/30/18	Appropriated From/(Added to) Surplus
Special Revenue Funds (Cont.)					
50000 Federal/State Grants	\$39,204,297	\$36,803,117	\$742,263	\$742,263	\$0
50800 Community Development Block Grant	288,737	160,395	0	0	0
50810 HOME Investment Partnerships Program	52,329	220,614	0	0	0
S10000 Public School Operating	146,668,729	142,045,745	45,181,842	15,866,438	29,315,404
S40000 Public School Food and Nutrition Services	12,462,035	13,458,962	0	0	0
S43000 Public School Adult and Community Education	397,679	28,491	0	0	0
S50000 Public School Grants and Self Supporting Programs	12,727,348	11,922,007	0	0	0
Total Special Revenue Funds	\$743,909,399	\$797,609,604	\$325,258,454	\$312,555,749	\$12,702,705
TOTAL GOVERNMENTAL FUNDS	\$1,439,040,253	\$1,499,102,212	\$611,637,156	\$610,120,974	\$1,516,182
PROPRIETARY FUNDS					
Internal Service Funds					
60000 County Insurance	\$115,928,812	\$117,793,037	\$78,074,271	\$76,854,840	\$1,219,431
60010 Department of Vehicle Services	32,042,703	32,372,510	26,055,528	22,091,598	3,963,930
60020 Document Services	1,066,335	1,124,160	534,670	158,134	376,536
60030 Technology Infrastructure Services	6,699,099	5,306,532	1,841,198	204,123	1,637,075
60040 Health Benefits	47,394,518	49,298,155	29,870,929	30,945,009	(1,074,080)
S60000 Public School Insurance	51,296,268	52,162,035	39,490,975	39,490,975	0
S62000 Public School Health and Flexible Benefits	39,401,484	38,752,031	0	0	0
Total Internal Service Funds	\$293,829,219	\$296,808,460	\$175,867,571	\$169,744,679	\$6,122,892
Enterprise Funds					
69000 Sewer Revenue	\$113,352,458	\$77,112,069	\$75,761,614	\$71,723,309	\$4,038,305
69010 Sewer Operation and Maintenance	11,210,730	6,082,776	88,405	2,218	86,187
69020 Sewer Bond Parity Debt Service	1,948,521	3,260,603	2,625,103	4,376	2,620,727
69030 Sewer Bond Debt Reserve	21,728,541	21,728,541	26,734,714	26,734,714	0
69040 Sewer Bond Subordinate Debt Service	2,874,166	286,882	68,735	9,001	59,734
69300 Sewer Construction Improvements	47,663,309	47,780,222	0	0	0
69310 Sewer Bond Construction	3,220,340	13,640,724	0	0	0
Total Enterprise Funds	\$201,998,065	\$169,891,817	\$105,278,571	\$98,473,618	\$6,804,953
TOTAL PROPRIETARY FUNDS	\$495,827,284	\$466,700,277	\$281,146,142	\$268,218,297	\$12,927,845
FIDUCIARY FUNDS					
Agency Funds 70000 Route 28 Taxing District	¢1 404	\$126,211	0.2	02	02
70000 Route 28 Taxing District 70040 Mosaic District Community Development Authority	\$1,636 0	\$120,211 0	\$0 0	\$0 0	\$0 0
Total Agency Funds	\$1,636	\$126,211	\$0	\$0	\$0
	\$1,030	φ120,211	φŪ	φU	4 0
Trust Funds	** (*** *** ****	** 5** *** 5**	** 7/2 /2/ 22/	*****	(*15 / 000 070)
73000 Employees' Retirement Trust	\$3,693,354,953	\$3,590,089,599	\$3,762,686,034	\$3,917,615,904	(\$154,929,870)
73010 Uniformed Employees Retirement Trust	1,525,612,553	1,498,698,232	1,590,375,964	1,674,202,134	(83,826,170)
73020 Police Retirement Trust	1,280,910,163	1,270,385,148	1,338,757,976	1,397,060,775	(58,302,799)
73030 OPEB Trust	224,667,263	241,257,383	247,984,849	250,059,746	(2,074,897)
S71000 Educational Employees' Retirement	2,179,692,115	2,107,560,778	2,256,489,008	2,416,305,047	(159,816,039)
S71100 Public School OPEB Trust Total Trust Funds	95,899,763 \$9,000,136,810	100,492,109	110,543,622	120,585,134	(10,041,512)
TOTAL FIDUCIARY FUNDS	\$9,000,136,810	\$8,808,483,249 \$8,808,609,460	\$9,306,837,453 \$9,306,837,453	\$9,775,828,740 \$9,775,828,740	(\$468,991,287) (\$468,991,287)
TOTAL APPROPRIATED FUNDS	\$10,935,005,983	\$10,774,411,949	\$10,199,620,751	\$10,654,168,011	(\$454,547,260)