FUND STATEMENT

Fund 20000, Consolidated County and Schools Debt Service Fund

Seginning Balance		FY 2018 Estimate	FY 2018 Actual	Increase (Decrease) (Col. 2-1)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Pian	Increase (Decrease) (Col. 5-4)
Revenue Build America Bonds Subaidy \$2,100,000 \$2,528,2389 \$482,389 \$2,600,000 \$2,000,000 \$2,							
Build America Bonds Subsisty \$2,100,000 \$2,582,389 \$482,389 \$2,600,000 \$2,600,000 Miscellaneous Revenue 0 16,731 16,731 0 0 0 0 0 0 0 0 0	Beginning Balance	\$22,148,358	\$22,148,358	\$0	\$0	\$13,422,724	\$13,422,724
Miscallanous Revenue 0	Revenue:						
Bond Proceeds \$0,000 \$88,834 \$180,834 \$500,000 \$00,000 \$00,000 \$70,000	Build America Bonds Subsidy	\$2,100,000	\$2,582,389	\$482,389	\$2,600,000	\$2,600,000	\$0
Revenue from Fairfax City \$0,000 \$2,827 \$6,8373 \$0,000 \$0,000 \$0,000 \$10	Miscellaneous Revenue	0	18,731	18,731	0	0	0
Total Revenue	Bond Proceeds	500,000	680,834	180,834	500,000	500,000	0
Transfers In: County Debt Service: Ser	Revenue from Fairfax City	80,000	23,627	(56,373)	80,000	80,000	0
County Debt Service: General Fund (10001) for County 116,429 176,429 0 0 0 0 0 0 0 0 0	Total Revenue	\$2,680,000	\$3,305,581	\$625,581	\$3,180,000	\$3,180,000	\$0
Central Fund (10001) for County S145,858,796 \$145,858,796 \$145,858,796 \$0 \$149,952,944 \$147,052,944 \$127,052,9	Transfers In:						
FORHAL Lease Revenue Bonds (10001)	County Debt Service:						
FORTAL Lease Revenue Bonds (10001)	General Fund (10001) for County	\$145,858,796	\$145,858,796	\$0	\$149,052,944	\$147,052,944	(\$2,000,000)
Park Authority Lease Revenue Bonds (80000) 860,369 860,369 0 888,354 888,354 \$\text{Subtolat County Debt Service} \$146,895,594 \$16,895,594 \$0 \$149,941,298 \$147,941,298 \$12,000 \$\text{County Debt Service} \$149,941,290 \$147,941,298 \$147,941,298 \$\text{Subtolat County Debt Service} \$149,841,293 \$147,941,298 \$147,941,298 \$\text{Subtolat Service} \$190,000,000 \$3,471,100 \$3,	FCRHA Lease Revenue Bonds (10001)	176,429	176,429	0	0	0	0
Subtotal County Debt Service \$146,895,594 \$146,895,594 \$0 \$149,941,298 \$147,941,298 \$32,000 General Fund (10001) for Schools \$189,130,953 \$0 \$193,381,033 \$193,381,033 \$193,381,033 \$193,381,033 \$193,381,033 \$193,381,033 \$193,381,033 \$196,6852,133 \$196,6852,133 \$17,1100 \$1,471,100 \$1,472,100 \$1,472,100 \$1,472,100 \$1,472,100 \$1,472,100 \$1,472,100 \$1,472,100 \$1,472,100 \$1,472,100 \$1,472,100 \$1,472,100 \$1,472,100 \$1,472,100 \$1,472,100 \$1,472,100 \$1,472,100	Park Authority Lease Revenue Bonds (80000)			0	888.354	888.354	0
Seneral Fund (10001) for Schools	Subtotal County Debt Service					,	(\$2,000,000)
School Admin Building (\$10000) 3,471,100 3,471,1	•						\$0
Subtotal Schools Debt Service \$192,602,053 \$192,602,053 \$0 \$196,852,133 \$196,852,133 Total Transfers In \$339,497,647 \$339,497,647 \$0 \$346,793,431 \$347,93,431 \$(\$2,000) Total Available \$364,326,005 \$364,951,586 \$625,581 \$349,973,431 \$361,396,155 \$11,422 Expenditures: County Principal \$70,155,200 \$70,155,200 \$0 \$69,820,700 \$73,995,000 \$4,174 County Principal \$70,155,200 \$70,155,200 \$0 \$24,474 \$36,62,534 4,215 Debt Service on Projected County Sales \$5,67,251 0 (5,567,251) 8,389,400 4,230,850 (4,158 Subtotal County Debt Service \$111,946,830 \$106,379,579 (\$5,567,251) \$110,657,534 \$114,888,384 \$4,230 Schools Inferest 60,617,171 60,617,171 0 54,252,681 61,129,881 6,810 Subtotal General Obligation Bonds \$297,877,708 \$288,931,550 (\$8,946,158) \$298,907,415 \$310,041,225 \$11,133 Oth	, ,						0
Total Transfers In \$339,497,647 \$339,497,647 \$0 \$346,793,431 \$344,793,431 \$(\$2,000)\$ Total Available \$364,326,005 \$364,951,586 \$625,581 \$349,973,431 \$361,396,155 \$11,422 \$	· ,						\$0
Total Available \$384,326,005 \$364,951,886 \$625,581 \$349,973,431 \$361,396,155 \$11,422						. , ,	(\$2,000,000)
Expenditures: General Obligation Bonds: S70,155,200 \$70,155,200 \$0 \$69,820,700 \$73,995,000 \$4,174 \$36,622,5379 \$36,224,379 \$0 \$32,447,434 \$36,662,534 4,215 \$10,000 \$11,000 \$12,000 \$11,000 \$12,000							\$11,422,724
County Principal \$70,155,200 \$70,155,200 \$0 \$69,820,700 \$73,995,000 \$4,174 \$10,000 \$10,0		ψ30 1 ,320,003	ψ30 1 ,331,300	Ψ023,301	ψ0+3,373,+31	ψ301,330,133	Ψ11,722,727
County Principal \$70,155,200 \$70,155,200 \$0 \$69,820,700 \$73,995,000 \$4,174 County Interest 36,224,379 36,224,379 36,224,379 0 0 32,447,434 36,662,534 4,215 Debt Service on Projected County Sales 5,567,251 0 (5,567,251) \$110,687,534 \$114,888,384 4,215 Subtotal County Debt Service \$111,946,830 \$106,379,579 (\$5,567,251) \$110,687,534 \$114,888,384 \$4230 Schools Principal \$121,934,800 \$121,934,800 \$120,309,300 \$127,120,000 \$6,610 Schools Interest 60,617,171 60,617,171 0 54,252,681 61,129,881 6,877 Debt Service on Projected School Sales 3,378,907 0 (3,378,907) \$188,249,881 \$195,152,841 \$6,902 Subtotal Control Debt Service \$185,390,878 \$182,551,971 (\$3,378,907) \$188,249,881 \$195,152,841 \$6,902 Subtotal Schools Debt Service \$35,511,295 \$33,910,292 (\$1,601,003) \$34,492,405 \$340,492,405 \$340,492,405<							
County Interest Debt Service on Projected County Sales 36,224,379 36,224,379 0 32,447,434 36,625,344 4,215 Subtoal County Debt Service \$111,946,830 \$106,379,579 (\$5,567,251) \$110,607,534 \$114,888,384 \$4,230 Schools Principal \$121,934,800 \$121,934,800 \$121,934,800 \$120,303,300 \$127,120,000 \$6,810 Schools Interest 60,617,171 60,617,171 0 54,252,681 61,129,881 6,877 Debt Service on Projected School Sales 3,378,907 0 (3,378,907) 13,687,900 6,902,960 (6,784 Subtotal Schools Debt Service \$185,930,878 \$182,551,971 (\$3,378,907) \$188,249,881 \$195,152,841 \$6,902 Subtotal General Obligation Bonds \$297,877,708 \$288,931,550 (\$8,846,158) \$298,907,415 \$310,041,225 \$11,133 Other Tax Supported Debt Service: EDA Lease Revenue Bonds \$35,511,295 \$33,910,292 (\$1,601,003) \$34,492,405 \$34,492,405 \$40,402,402 \$40,402,402 \$40,402,402 \$40,402,402 \$40,402,402 \$40,402,		₾70.455.000	¢70.455.000	¢0	¢c0 000 700	¢72.00F.000	£4.474.200
Debt Service on Projected County Sales 5,567,251 0 (5,567,251) 8,389,400 4,230,850 (4,158 5,567,251 5,567,25							\$4,174,300
Subtotal County Debt Service \$111,946,830 \$106,379,579 (\$5,567,251) \$110,657,534 \$114,888,384 \$4,230 Schools Principal \$121,934,800 \$121,934,800 \$0 \$120,309,300 \$127,120,000 \$6,810 Schools Interest 60,617,171 60,617,171 0 \$4,252,681 61,129,881 6,877 Debt Service on Projected School Sales 3,378,907 0 (3,378,907) \$13,687,900 6,902,960 (6,784 Subtotal Schools Debt Service \$185,930,878 \$182,551,971 (\$3,378,907) \$188,249,881 \$195,152,841 \$6,902 Subtotal General Obligation Bonds \$297,877,708 \$288,931,550 (\$8,946,158) \$298,907,415 \$310,041,225 \$11,133 Other Tax Supported Debt Service: EDA Lease Revenue Bonds/COPS \$35,511,295 \$33,910,292 (\$1,601,003) \$34,492,405 \$34,492,405 Workhouse Arts Foundation 2,133,188 2,133,188 2,133,188 0 2,129,551 2,129,551 VRA 2013A - Lincolnia; EDA Lewinsville 2,446,869 2,326,468 (120,401) 3,793,454 3,							4,215,100
Schools Principal \$121,934,800 \$121,934,800 \$0 \$120,309,300 \$127,120,000 \$6,810 \$10,000 \$1,00				, ,			(4,158,550)
Schools Interest 60,617,171 60,617,171 0 54,252,681 61,129,881 6,877 Debt Service on Projected School Sales 3,378,907 0 (3,378,907) 13,687,900 6,902,960 (6,784 Subtotal Schools Debt Service \$185,930,878 \$182,551,971 (\$3,378,907) \$188,249,881 \$195,152,841 \$6,902 Subtotal General Obligation Bonds \$297,877,708 \$288,931,550 (\$8,946,158) \$298,907,415 \$310,041,225 \$11,133 Other Tax Supported Debt Service: EDA Lease Revenue Bonds/COPS \$35,511,295 \$33,910,292 (\$1,601,003) \$34,492,405 \$34,492,405 Workhouse Arts Foundation 2,133,188 2,133,188 0 2,129,551 2,129,551 VRA 2013A - Lincolnia; EDA Lewinsville 2,446,869 2,326,468 (120,401) 3,793,454 3,793,454 FCRHA Lease Revenue Bonds 1,076,429 973,650 (102,779) 0 0 0 Park Authority Lease Revenue Bonds 860,369 860,369 0 888,354 888,354 EDA Schools Leased Revenue Bonds 7,940,987	· · · · · · · · · · · · · · · · · · ·			,			\$4,230,850
Debt Service on Projected School Sales 3,378,907 0 (3,378,907) 13,687,900 6,902,960 (6,784 Subtotal Schools Debt Service \$185,930,878 \$182,551,971 (\$3,378,907) \$188,249,881 \$195,152,841 \$6,902 Subtotal General Obligation Bonds \$297,877,708 \$288,931,550 (\$8,946,158) \$298,907,415 \$310,041,225 \$11,133 \$100 \$12,979,160 \$12,979,160 \$12,979,160 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	•						\$6,810,700
Subtotal Schools Debt Service \$185,930,878 \$182,551,971 (\$3,378,907) \$188,249,881 \$195,152,841 \$6,902 Subtotal General Obligation Bonds \$297,877,708 \$288,931,550 (\$8,946,158) \$298,907,415 \$310,041,225 \$11,133 Other Tax Supported Debt Service: EDA Lease Revenue Bonds/COPS \$35,511,295 \$33,910,292 (\$1,601,003) \$34,492,405 \$34,492,405 \$449,2405							6,877,200
Subtotal General Obligation Bonds \$297,877,708 \$288,931,550 \$8,946,158 \$298,907,415 \$310,041,225 \$11,133 Other Tax Supported Debt Service: EDA Lease Revenue Bonds/COPS \$35,511,295 \$33,910,292 (\$1,601,003) \$34,492,405 \$34,99,53,434 \$34,99,53,44 \$34,99,53,44 \$34,99,53,44<	•			, ,			(6,784,940)
Other Tax Supported Debt Service: EDA Lease Revenue Bonds/COPS \$35,511,295 \$33,910,292 (\$1,601,003) \$34,492,405 \$34,492,405 Workhouse Arts Foundation 2,133,188 2,133,188 0 2,129,551 2,129,551 VRA 2013A - Lincolnia; EDA Lewinsville 2,446,869 2,326,468 (120,401) 3,793,454 3,793,454 FCRHA Lease Revenue Bonds 1,076,429 973,650 (102,779) 0 0 Park Authority Lease Revenue Bonds 860,369 860,369 0 888,354 888,354 EDA Schools Leased Revenue Bonds 7,940,987 7,940,987 0 7,762,252 7,762,252 Sub. Other Tax Sup. Debt Svc. \$49,969,137 \$48,144,954 (\$1,824,183) \$49,066,016 \$49,066,016 Other Expenses \$3,500,000 \$1,473,198 (\$2,026,802) \$2,000,000 \$2,288,914 \$288 Total Expenditures \$351,346,845 \$338,549,702 (\$12,797,143) \$349,973,431 \$361,396,155 \$11,422 Transfers Out: Revenue Stabilization Fund (10010) ¹ \$804,000 \$804,000		\$185,930,878	\$182,551,971	(\$3,378,907)	\$188,249,881	\$195,152,841	\$6,902,960
EDA Lease Revenue Bonds/COPS \$35,511,295 \$33,910,292 (\$1,601,003) \$34,492,405 \$34,492,405 Workhouse Arts Foundation 2,133,188 2,133,188 0 2,129,551 2,129,551 VRA 2013A - Lincolnia; EDA Lewinsville 2,446,869 2,326,468 (120,401) 3,793,454 3,793,454 FCRHA Lease Revenue Bonds 1,076,429 973,650 (102,779) 0 0 0 0 Park Authority Lease Revenue Bonds 860,369 860,369 0 0 888,354 888,354 EDA Schools Leased Revenue Bonds 7,940,987 7,940,987 0 7,762,252 7,762,252 Sub. Other Tax Sup. Debt Svc. \$49,969,137 \$48,144,954 (\$1,824,183) \$49,066,016 \$49,066,016 Other Expenses \$3,500,000 \$1,473,198 (\$2,026,802) \$2,000,000 \$2,288,914 \$288 Total Expenditures \$351,346,845 \$338,549,702 (\$12,797,143) \$349,973,431 \$361,396,155 \$11,422 Transfers Out: Revenue Stabilization Fund (10010) \$6,937,760 6,937,760 0 0 0 0 0 0 10 Infrastructure Replacement and Upgrades (30020) \$5,237,400 \$5,237,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	\$297,877,708	\$288,931,550	(\$8,946,158)	\$298,907,415	\$310,041,225	\$11,133,810
Workhouse Arts Foundation 2,133,188 2,133,188 0 2,129,551 2,129,551 VRA 2013A - Lincolnia; EDA Lewinsville 2,446,869 2,326,468 (120,401) 3,793,454 3,793,454 FCRHA Lease Revenue Bonds 1,076,429 973,650 (102,779) 0 0 Park Authority Lease Revenue Bonds 860,369 860,369 0 888,354 888,354 EDA Schools Leased Revenue Bonds 7,940,987 7,940,987 0 7,762,252 7,762,252 Sub. Other Tax Sup. Debt Svc. \$49,969,137 \$48,144,954 (\$1,824,183) \$49,066,016 \$49,066,016 Other Expenses \$3,500,000 \$1,473,198 (\$2,026,802) \$2,000,000 \$2,288,914 \$288 Total Expenditures \$351,346,845 \$338,549,702 (\$12,797,143) \$349,973,431 \$361,396,155 \$11,422 Transfers Out: Revenue Stabilization Fund (10010) ¹ \$804,000 \$804,000 \$0 \$0 \$0 \$0 Infrastructure Replacement and Upgrades (30020) ² 5,237,400 5,237,400 \$0 \$0 \$	Other Tax Supported Debt Service:						
VRA 2013A - Lincolnia; EDA Lewinsville 2,446,869 2,326,468 (120,401) 3,793,454 3,793,454 FCRHA Lease Revenue Bonds 1,076,429 973,650 (102,779) 0 0 Park Authority Lease Revenue Bonds 860,369 860,369 0 888,354 888,354 EDA Schools Leased Revenue Bonds 7,940,987 7,940,987 0 7,762,252 7,762,252 Sub. Other Tax Sup. Debt Svc. \$49,969,137 \$48,144,954 (\$1,824,183) \$49,066,016 \$49,066,016 Other Expenses \$3,500,000 \$1,473,198 (\$2,026,802) \$2,000,000 \$2,288,914 \$288 Total Expenditures \$351,346,845 \$338,549,702 (\$12,797,143) \$349,973,431 \$361,396,155 \$11,422 Transfers Out: Revenue Stabilization Fund (10010) ¹ \$804,000 \$804,000 \$0 \$0 \$0 Infrastructure Replacement and Upgrades (30020) ² 5,237,400 5,237,400 0 0 0 0 Total Transfers Out \$12,979,160 \$12,979,160 \$0 \$349,973,431 \$361,396,1	EDA Lease Revenue Bonds/COPS	\$35,511,295	\$33,910,292	(\$1,601,003)	\$34,492,405	\$34,492,405	\$0
FCRHA Lease Revenue Bonds 1,076,429 973,650 (102,779) 0 0 Park Authority Lease Revenue Bonds 860,369 860,369 0 888,354 888,354 EDA Schools Leased Revenue Bonds 7,940,987 7,940,987 0 7,762,252 7,762,252 Sub. Other Tax Sup. Debt Svc. \$49,969,137 \$48,144,954 (\$1,824,183) \$49,066,016 \$49,066,016 Other Expenses \$3,500,000 \$1,473,198 (\$2,026,802) \$2,000,000 \$2,288,914 \$288 Total Expenditures \$351,346,845 \$338,549,702 (\$12,797,143) \$349,973,431 \$361,396,155 \$11,422 Transfers Out: Revenue Stabilization Fund (10010) ¹ \$804,000 \$804,000 \$0 \$0 \$0 Infrastructure Replacement and Upgrades (30020) ² 5,237,400 5,237,400 0 0 0 0 Total Transfers Out \$12,979,160 \$12,979,160 \$0 \$0 \$0 \$0 Total Disbursements \$364,326,005 \$351,528,862 (\$12,797,143) \$349,973,431 \$361,396,155<	Workhouse Arts Foundation	2,133,188	2,133,188	0	2,129,551	2,129,551	0
Park Authority Lease Revenue Bonds 860,369 860,369 0 888,354 888,354 EDA Schools Leased Revenue Bonds 7,940,987 7,940,987 0 7,762,252 7,762,252 Sub. Other Tax Sup. Debt Svc. \$49,969,137 \$48,144,954 (\$1,824,183) \$49,066,016 \$49,066,016 Other Expenses \$3,500,000 \$1,473,198 (\$2,026,802) \$2,000,000 \$2,288,914 \$288 Total Expenditures \$351,346,845 \$338,549,702 (\$12,797,143) \$349,973,431 \$361,396,155 \$11,422 Transfers Out: Revenue Stabilization Fund (10010) ¹ \$804,000 \$804,000 \$0 \$0 \$0 Infrastructure Replacement and Upgrades (30020) ² 5,237,400 5,237,400 0 0 0 0 Total Transfers Out \$12,979,160 \$12,979,160 \$0 \$0 \$0 \$0 Total Disbursements \$364,326,005 \$351,528,862 (\$12,797,143) \$349,973,431 \$361,396,155 \$11,422	VRA 2013A - Lincolnia; EDA Lewinsville	2,446,869	2,326,468	(120,401)	3,793,454	3,793,454	0
Park Authority Lease Revenue Bonds 860,369 860,369 0 888,354 888,354 EDA Schools Leased Revenue Bonds 7,940,987 7,940,987 0 7,762,252 7,762,252 Sub. Other Tax Sup. Debt Svc. \$49,969,137 \$48,144,954 (\$1,824,183) \$49,066,016 \$49,066,016 Other Expenses \$3,500,000 \$1,473,198 (\$2,026,802) \$2,000,000 \$2,288,914 \$288 Total Expenditures \$351,346,845 \$338,549,702 (\$12,797,143) \$349,973,431 \$361,396,155 \$11,422 Transfers Out: Revenue Stabilization Fund (10010) ¹ \$804,000 \$804,000 \$0 \$0 \$0 Infrastructure Replacement and Upgrades (30020) ² 5,237,400 5,237,400 0 0 0 0 Total Transfers Out \$12,979,160 \$12,979,160 \$0 \$0 \$0 \$0 Total Disbursements \$364,326,005 \$351,528,862 (\$12,797,143) \$349,973,431 \$361,396,155 \$11,422	FCRHA Lease Revenue Bonds	1,076,429	973,650	(102,779)	0	0	0
Sub. Other Tax Sup. Debt Svc. \$49,969,137 \$48,144,954 (\$1,824,183) \$49,066,016 \$49,066,016 Other Expenses \$3,500,000 \$1,473,198 (\$2,026,802) \$2,000,000 \$2,288,914 \$288 Total Expenditures \$351,346,845 \$338,549,702 (\$12,797,143) \$349,973,431 \$361,396,155 \$11,422 Transfers Out: Revenue Stabilization Fund (10010) ¹ \$804,000 \$804,000 \$0 \$0 \$0 \$0 Information Technology (10040) ² 6,937,760 6,937,760 0	Park Authority Lease Revenue Bonds	860,369	860,369	, ,	888,354	888,354	0
Sub. Other Tax Sup. Debt Svc. \$49,969,137 \$48,144,954 (\$1,824,183) \$49,066,016 \$49,066,016 Other Expenses \$3,500,000 \$1,473,198 (\$2,026,802) \$2,000,000 \$2,288,914 \$288 Total Expenditures \$351,346,845 \$338,549,702 (\$12,797,143) \$349,973,431 \$361,396,155 \$11,422 Transfers Out: Revenue Stabilization Fund (10010) ¹ \$804,000 \$804,000 \$0 \$0 \$0 \$0 Information Technology (10040) ² 6,937,760 6,937,760 0	EDA Schools Leased Revenue Bonds			0			0
Other Expenses \$3,500,000 \$1,473,198 (\$2,026,802) \$2,000,000 \$2,288,914 \$288 Total Expenditures \$351,346,845 \$338,549,702 (\$12,797,143) \$349,973,431 \$361,396,155 \$11,422 Transfers Out: Revenue Stabilization Fund (10010) ¹ \$804,000 \$804,000 \$0 \$0 \$0 \$0 Information Technology (10040) ² 6,937,760 6,937,760 0	Sub. Other Tax Sup. Debt Svc.						\$0
Total Expenditures \$351,346,845 \$338,549,702 (\$12,797,143) \$349,973,431 \$361,396,155 \$11,422 Transfers Out: Revenue Stabilization Fund (10010) ¹ \$804,000 \$804,000 \$0 \$0 \$0 \$0 Information Technology (10040) ² 6,937,760 6,937,760 0 <td>Other Expenses</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$288,914</td>	Other Expenses						\$288,914
Transfers Out: Revenue Stabilization Fund (10010) ¹ \$804,000 \$804,000 \$0 \$0 \$0 \$0 Information Technology (10040) ² 6,937,760 6,937,760 0 0 0 0 Infrastructure Replacement and Upgrades (30020) ² 5,237,400 5,237,400 0 0 0 0 Total Transfers Out \$12,979,160 \$12,979,160 \$0 \$0 \$0 Total Disbursements \$364,326,005 \$351,528,862 (\$12,797,143) \$349,973,431 \$361,396,155 \$11,422	•			, ,			\$11,422,724
Revenue Stabilization Fund (10010) ¹ \$804,000 \$804,000 \$0 \$0 \$0 Information Technology (10040) ² 6,937,760 6,937,760 0 0 0 0 Infrastructure Replacement and Upgrades (30020) ² 5,237,400 5,237,400 0 0 0 0 Total Transfers Out \$12,979,160 \$12,979,160 \$0 \$0 \$0 Total Disbursements \$364,326,005 \$351,528,862 (\$12,797,143) \$349,973,431 \$361,396,155 \$11,422	•	400.,010,010	¥333,310,102	(4.=,101,110)	40.0,010,101	400.,000,100	Ψ, 1 <u>22</u> ,1 <u>2</u> 7
Information Technology (10040)² 6,937,760 6,937,760 0 0 0 0 Infrastructure Replacement and Upgrades (30020)² 5,237,400 5,237,400 0 0 0 0 Total Transfers Out \$12,979,160 \$12,979,160 \$0 \$0 \$0 Total Disbursements \$364,326,005 \$351,528,862 (\$12,797,143) \$349,973,431 \$361,396,155 \$11,422		000 NR\$	\$804 000	\$n	¢0	\$0	\$0
Infrastructure Replacement and Upgrades (30020) ² 5,237,400 5,237,400 0 0 0 Total Transfers Out \$12,979,160 \$12,979,160 \$0 \$0 \$0 Total Disbursements \$364,326,005 \$351,528,862 (\$12,797,143) \$349,973,431 \$361,396,155 \$11,422	• ,						
Total Transfers Out \$12,979,160 \$12,979,160 \$0 \$0 Total Disbursements \$364,326,005 \$351,528,862 (\$12,797,143) \$349,973,431 \$361,396,155 \$11,422							0
Total Disbursements \$364,326,005 \$351,528,862 (\$12,797,143) \$349,973,431 \$361,396,155 \$11,422	, ,						0
Further Police 3							\$0
Ending Palance ³	Total Disbursements	\$364,326,005	\$351,528,862	(\$12,797,143)	\$349,973,431	\$361,396,155	\$11,422,724
Lifting Datance	Ending Balance ³	\$0	\$13,422,724	\$13,422,724	\$0	\$0	\$0

¹ These monies reflect savings associated with the County's General Obligation Public Improvement Refunding Bonds Series 2015B, 2015C, and Series 2016A. This transfer out is consistent with the County's revised financial policies incorporated as part of the <u>FY 2016 Adopted Budget Plan</u> to increase reserves levels with savings from bond refundings. No transfer out is reflected for FY 2019 per the final debt service figures from previous bond refundings as there is no applicable savings.

² As part of the *FY 2018 Third Quarter Review*, a Transfer Out of \$5,237,400 was reflected in Fund 10040, Information Technology, for IT projects; and a Transfer Out of \$5,237,400 was reflected in Fund 30020, Infrastructure Replacement and Upgrades, for infrastructure replacement and upgrades at County facilities. This funding is available due to lower than expected debt service payments as a result of new money bond sales and savings from prior years' bond refundings.

³ The change in ending fund balance is the result of use of fund balance to offset projected debt service requirements.