## FY 2020 ADVERTISED CHANGES IN FUND BALANCE SUMMARY OF APPROPRIATED FUNDS

| Fund              |   | Balance<br>6/30/17      | Balance<br>6/30/18      | Balance<br>6/30/19      | Balance<br>6/30/20      | Appropriated<br>From/(Added to)<br>Surplus |
|-------------------|---|-------------------------|-------------------------|-------------------------|-------------------------|--|
|                   | RNMENTAL FUNDS  | 0/30/11                 | 0/30/10                 | 0/30/13                 | 0/30/20                 | Ourpius                                    |
|                   | Il Fund Group   |                         |                         |                         |                         |  |
| 10001             | General Fund  | \$212,812,947           | \$234,056,303           | \$197,716,083           | \$179,845,787           | \$17,870,296                               |
| 10001             | Revenue Stabilization                                       | 178,694,833             | 206,722,399             | 220,603,704             | 224,003,704             | (3,400,000)                                |
| 10020             | Consolidated Community Funding Pool                         | 166,774                 | 85,616                  | 0                       | 0                       | (0,400,000)                                |
| 10030             | Contributory Fund   | 161,781                 | 41,685                  | 40,974                  | 40,263                  | 711  |
| 10040             | Information Technology                                      | 25,629,952              | 34,178,541              | 0                       | 0                       | 0  |
|                   | Total General Fund Group                                    | \$417,466,287           | \$475,084,544           | \$418,360,761           | \$403,889,754           | \$14,471,007                               |
| Debt Se           | ervice Funds  |                         |                         |                         |                         |  |
| 20000             | Consolidated Debt Service                                   | \$22,148,358            | \$13,422,724            | \$0                     | \$0                     | \$0  |
| Capital           | Project Funds   |                         |                         |                         |                         |  |
| 30000             | Metro Operations and Construction                           | \$2,219,670             | (\$330)                 | \$0                     | \$0                     | \$0  |
| 30010             | General Construction and Contributions                      | 67,897,850              | 81,320,555              | 0                       | 0                       | 0  |
| 30020             | Infrastructure Replacement and Upgrades                     | 20,978,970              | 28,857,774              | 0                       | 0                       | 0  |
| 30030             | Library Construction  | 10,394,449              | 9,532,861               | 0                       | 0                       | 0  |
| 30040             | Contributed Roadway Improvements                            | 35,998,952              | 30,388,814              | 0                       | 0                       | 0  |
| 30050             | Transportation Improvements                                 | 16,530,040              | 19,562,424              | 0                       | 0                       | 0  |
| 30060             | Pedestrian Walkway Improvements                             | 2,408,138               | 2,556,289               | 0                       | 0                       | 0  |
| 30070             | Public Safety Construction                                  | 64,439,225              | 55,195,415              | 0                       | 0                       | 0  |
| 30080             | Commercial Revitalization Program                           | 948,949                 | 914,296                 | 0                       | 0                       | 0  |
| 30090             | Pro Rata Share Drainage Construction                        | 1,033,821               | 4,033,335               | 0                       | 0                       | 0  |
| 30300             | The Penny for Affordable Housing Fund                       | 30,405,087              | 30,580,666              | 0                       | 0                       | 0  |
| 30310             | Housing Assistance Program                                  | 6,154,629               | 5,630,878               | 0                       | 0                       | 0  |
| 30400             | Park Authority Bond Construction                            | 5,351,351               | 6,977,455               | 0                       | 0                       | 0  |
| S31000            |   | 32,244,001              | 40,345,603              | 2,512,713               | 2,573,002               | (60,289)                                   |
|                   | Total Capital Project Funds                                 | \$297,005,132           | \$315,896,035           | \$2,512,713             | \$2,573,002             | (\$60,289)                                 |
| •                 | l Revenue Funds   |                         |                         |                         |                         |  |
| 40000             | County Transit Systems                                      | \$10,439,074            | \$11,200,115            | \$125,000               | \$0                     | \$125,000                                  |
| 40010             | County and Regional Transportation Projects                 | 195,929,664             | 206,727,777             | 13,300,000              | 13,300,000              | 0  |
| 40030             | Cable Communications  | 11,757,235              | 12,089,759              | 106,748                 | 0                       | 106,748                                    |
| 40040             | Fairfax-Falls Church Community Services Board               | 25,360,113              | 29,531,838              | 15,166,254              | 15,166,254              | 0  |
| 40050             | Reston Community Center                                     | 6,910,714               | 7,889,826               | 1,727,269               | 1,730,769               | (3,500)                                    |
| 40060             | McLean Community Center                                     | 10,192,822              | 7,319,928               | 4,099,965               | 4,099,965               | 0  |
| 40070             | Burgundy Village Community Center                           | 345,099                 | 150,156                 | 150,921                 | 182,980                 | (32,059)                                   |
| 40080             | Integrated Pest Management Program                          | 2,805,322               | 3,167,166               | 2,186,056               | 1,294,787               | 891,269                                    |
| 40090             | E-911   | 11,305,117              | 16,727,726              | 3,128,879               | 1,085,591               | 2,043,288                                  |
| 40100             | Stormwater Services   | 52,643,447              | 59,454,823              | 0                       | 0                       | (0.000.704)                                |
| 40110             | Dulles Rail Phase I Transportation Improvement District     | 53,328,545              | 60,528,029              | 45,399,464              | 51,638,245              | (6,238,781)                                |
| 40120             | Dulles Rail Phase II Transportation Improvement District    | 82,815,932              | 100,176,724             | 112,988,132             | 131,958,467             | (18,970,335)                               |
| 40125             | Metrorail Parking System Pledged Revenues Leaf Collection   | 89,895,623              | 51,445,536              | 21,330,047              | 21,406,731              | (76,684)                                   |
| 40130             | Refuse Collection and Recycling Operations                  | 5,019,757               | 5,334,653               | 5,640,603               | 5,231,176               | 409,427                                    |
| 40140<br>40150    | Refuse Collection and Recycling Operations  Refuse Disposal | 9,069,970<br>76,567,190 | 7,788,319<br>72,926,504 | 4,498,340<br>65,770,126 | 4,244,226<br>65,228,406 | 254,114<br>541,720                         |
| 40170             | I-95 Refuse Disposal  | 33,050,773              | 33,020,825              | 27,058,670              | 29,080,250              | (2,021,580)                                |
| 40170             | Tysons Service District                                     | 20,676,660              | 28,105,339              | 24,510,710              | 32,906,225              | (8,395,515)                                |
| 40190             | Reston Service District                                     | 20,070,000              | 910,414                 | 2,395,412               | 4,588,896               | (2,193,484)                                |
| 40300             | Housing Trust Fund  | 11,278,550              | 10,855,999              | 229,060                 | 229,060                 | (2,195,464)                                |
| 40300             | Elderly Housing Programs                                    | 3,194,536               | 3,312,658               | 3,154,693               | 3,154,693               | 0  |
| 40360             | Homeowner and Business Loan Programs                        | 4,869,808               | 3,756,762               | 2,932,425               | 2,877,294               | 55,131                                     |
| <del>-</del> 0000 | Homeowilei and Dusiness Loan i Tograms                      | ₹,000,000               | 5,150,102               | ۷,۵۵۷,۹۷۵               | 2,011,234               | 55, 151                                    |

## FY 2020 ADVERTISED CHANGES IN FUND BALANCE SUMMARY OF APPROPRIATED FUNDS

|   | Fund   | Balance<br>6/30/17 | Balance<br>6/30/18 | Balance<br>6/30/19 | Balance<br>6/30/20 | Appropriated<br>From/(Added to)<br>Surplus |
|---|--|--------------------|--------------------|--------------------|--------------------|--|
|   | Special Revenue Funds (Cont.)                            |                    |                    |                    |                    |  |
| Mode  |  | \$38,782,031       | \$40,110,480       | \$742,264          | \$742,264          | \$0  |
| S10000   Public School Operating   146,882,120   138,573,340   28,284,586   6,579,899   21,704,887   540000   Public School Food and Natrition Services   15,856,556   19,371,575   0   0   0   0   0   0   0   0   0   | 50800 Community Development Block Grant                  | 36,408             | 31,058             | 0                  | 0                  | 0  |
| Section   Public School Food and Multition Services   16,886,056   19,371,675   0   0   0   0   0   0   0   0   0   | 50810 HOME Investment Partnerships Program               | 421,321            | 815,699            | 0                  | 0                  | 0  |
| S43000   Public School Adult and Community Education   (553.238)   (86.484)   0   0   0   0   0   0   0   0   0   | S10000 Public School Operating                           | 146,832,120        | 138,573,340        | 28,284,586         | 6,579,899          | 21,704,687                                 |
| S80000   Public School Grants and Self Supporting Programs   16.518,907   21,243,918   0  | S40000 Public School Food and Nutrition Services         | 16,896,056         | 19,371,675         | 0                  | 0                  | 0  |
| Total Special Revenue Funds  TOTAL GOVERNMENTAL FUNDS  \$1,673,009,333  \$1,756,883,865  \$805,799,098  \$803,188,334  \$22,610,164  PROPRIETARY FUNDS  Internal Service Funds  00000 County Insurance  \$94,496,434  \$91,583,220  \$79,943,789  \$78,755,356  \$1,188,437  \$4,246,596  \$00000 Department of Vehicle Services  \$41,391,282  \$45,077,230  \$33,823,445  \$29,576,487  \$4,246,596  \$00000 Decument Forwices  \$1,572,467  \$1,411,140  \$776,152  \$516,854  \$29,576,487  \$4,246,596  \$00000 Decument Forwices  \$9,449,4873  \$90,2339  \$2,248,666  \$1,707,645  \$779,941,760  \$60000 Funds School Insurance  \$4,799,457  \$60000 Funds School Health and Flexible Benefits  \$4,784,457  \$4,020,235  \$31,270,517  \$33,335,787  \$2,065,277  \$60000 Funds School Health and Flexible Benefits  \$4,789,445  \$4,179,645  \$51,466,614  \$43,797,712  \$43,797,712  \$43,797,712  \$60000 Funds School Health and Flexible Benefits  \$4,688,784  \$72,814,402  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$1,786,893  \$1,786,893,893  \$1,869,876  \$1,893,893,893  \$1,893,893,893  \$1,893,893,893  \$1,893,893,893  \$1,893,893,893  \$1,893,893,893  \$1,893,893,893  \$1,893,893,893  \$1,893,893   | S43000 Public School Adult and Community Education       | (553,238)          | (86,484)           | 0                  | 0                  | 0  |
| ### TOTAL GOVERNMENTAL FUNDS ### S1,673,009.333   \$1,756,883,865   \$805,799,098   \$803,188,934   \$2,610,164   ### PROPRIETARY FUNDS ### Internal Service Funds ### S0000   County Insurance   | S50000 Public School Grants and Self Supporting Programs | 16,518,907         | 21,243,918         | 0                  | 0                  | 0  |
| Internal Service Funds  | Total Special Revenue Funds                              | \$936,389,556      | \$952,480,562      | \$384,925,624      | \$396,726,178      | (\$11,800,554)                             |
| Internal Service Funds  | TOTAL GOVERNMENTAL FUNDS                                 | \$1,673,009,333    | \$1,756,883,865    | \$805,799,098      | \$803,188,934      | \$2,610,164                                |
| 600000         County Insurance         \$94,498,434         \$91,583,220         \$79,943,789         \$76,755,588         \$1,188,431           60010         Department of Vehicle Services         41,391,282         4,507,7230         33,823,445         29,576,487         4,246,586           60020         Decument Services         1,572,467         1,411,1140         776,152         516,884         259,286           60030         Technology Infrastructure Services         9,404,873         9,029,309         2,486,466         1,707,054         779,412           60040         Health Benefits         54,764,457         64,020,235         31,270,517         33,335,787         (2,065,276           582000         Public School Insurance         54,179,645         51,146,614         43,797,712         0   | PROPRIETARY FUNDS  |                    |                    |                    |                    |  |
|   | Internal Service Funds                                   |                    |                    |                    |                    |  |
| 60020 Doument Services         1,572,467         1,411,140         776,152         516,854         289,298           60030 Technology Infrastructure Services         9,404,873         9,029,309         2,486,466         1,770,054         779,412           60040 Health Benefits         54,764,475         64,202,235         3127,0712         33,335,787         (2,065,276)           56000 Public School Insurance         54,179,645         51,146,614         43,797,712         43,797,712         0           56200 Public School Health and Flexible Benefits         54,658,784         72,814,402         0         0         0         0         0           Total Internal Service Funds         \$310,469,342         \$335,082,150         \$192,088,081         \$187,689,252         \$4,408,288           Enterprise Funds           Enterprise Funds           Sewer Revenue         \$82,540,638         \$90,507,789         \$95,645,692         \$102,388,393         (\$6,742,701         66,893           69002 Sewer Revenue         \$82,540,638         \$90,507,789         \$95,645,692         \$102,388,393         (\$6,742,701         66,893           69002 Sewer Bond Parity Debt Service         6,141,178         5,524,098         \$90,273,967         55,186         1,972,781   | 60000 County Insurance                                   | \$94,498,434       | \$91,583,220       | \$79,943,789       | \$78,755,358       | \$1,188,431                                |
| 60030         Technology Infrastructure Services         9,404,873         9,029,309         2,486,466         1,707,054         779,412           60040         Health Benefits         54,764,457         64,020,235         31,270,517         33,335,787         (2,065,276         2,065,200           582000         Public School Insurance         54,179,445         51,146,614         43,797,712         43,797,712         43,797,712         0.0         0 <t< td=""><td>60010 Department of Vehicle Services</td><td>41,391,282</td><td>45,077,230</td><td>33,823,445</td><td>29,576,487</td><td>4,246,958</td></t<>  | 60010 Department of Vehicle Services                     | 41,391,282         | 45,077,230         | 33,823,445         | 29,576,487         | 4,246,958                                  |
|   | 60020 Document Services                                  | 1,572,467          | 1,411,140          | 776,152            |                    | 259,298                                    |
| Second   Public School Insurance   54,179,645   51,146,614   43,797,712   43,797,712   0.0  | 60030 Technology Infrastructure Services                 | 9,404,873          | 9,029,309          | 2,486,466          | 1,707,054          | 779,412                                    |
| Second   Public School Health and Flexible Benefits   54,658,784   72,814,402   0   0   0   0   0   0   0   0   0   | 60040 Health Benefits                                    | 54,764,457         | 64,020,235         | 31,270,517         | 33,335,787         | (2,065,270)                                |
| Total Internal Service Funds  | S60000 Public School Insurance                           | 54,179,645         | 51,146,614         | 43,797,712         | 43,797,712         | 0  |
| Sever Revenue   | S62000 Public School Health and Flexible Benefits        | 54,658,784         | 72,814,402         | 0                  | 0                  | 0  |
| Sever Revenue   Sexest Revenue   Sexes  | Total Internal Service Funds                             | \$310,469,942      | \$335,082,150      | \$192,098,081      | \$187,689,252      | \$4,408,829                                |
| 69010         Sewer Operation and Maintenance         4,520,581         5,612,115         102,224         109,117         (6,893,6902)           69020         Sewer Bond Parity Debt Service         6,414,178         5,824,098         2,037,967         65,186         1,972,781           69030         Sewer Bond Debt Reserve         24,920,718         24,926,274         24,926,274         33,426,274         (8,500,000           69040         Sewer Bond Subordinate Debt Service         600,231         4,391,213         3,859,338         76,164         3,783,174           69310         Sewer Construction Improvements         41,718,026         41,227,814         0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0  | Enterprise Funds   |                    |                    |                    |                    |  |
| 69020         Sewer Band Parity Debt Service         6,414,178         5,824,098         2,037,967         65,186         1,972,781           69030         Sewer Band Debt Reserve         24,920,718         24,926,274         24,926,274         33,426,274         (8,500,000           69040         Sewer Band Subordinate Debt Service         600,231         4,391,213         3,859,338         76,164         3,783,174           69310         Sewer Band Construction         1075,996,947         80,880,300         0         0         0         0           69310         Sewer Band Construction         1075,996,947         80,880,300         \$5,084,810         \$9,493,638         \$9         \$9         \$9,483,683         \$9         \$0         \$0         \$0         \$0         \$0         \$0   | 69000 Sewer Revenue                                      | \$82,540,638       | \$90,507,789       | \$95,645,692       | \$102,388,393      | (\$6,742,701)                              |
| Sewer Bond Debt Reserve   24,920,718   24,926,274   24,926,274   33,426,274   (8,500,000   69040   Sewer Bond Subordinate Debt Service   600,231   4,391,213   3,859,338   76,164   3,783,174   69300   Sewer Construction Improvements   41,718,026   41,227,814   0   0   0   0   0   0   0   0   0   | 69010 Sewer Operation and Maintenance                    | 4,520,581          | 5,612,115          | 102,224            | 109,117            | (6,893)                                    |
| Sewer Bond Subordinate Debt Service   600,231   4,391,213   3,859,338   76,164   3,783,174  | 69020 Sewer Bond Parity Debt Service                     | 6,414,178          | 5,824,098          | 2,037,967          | 65,186             | 1,972,781                                  |
| Sewer Construction Improvements   | 69030 Sewer Bond Debt Reserve                            | 24,920,718         | 24,926,274         | 24,926,274         | 33,426,274         | (8,500,000)                                |
| Sewer Bond Construction   107,596,947   80,880,300   0   0   0   0   0   0   0   0   0  | 69040 Sewer Bond Subordinate Debt Service                | 600,231            | 4,391,213          | 3,859,338          | 76,164             | 3,783,174                                  |
| Total Enterprise Funds TOTAL PROPRIETARY FUNDS \$578,781,261 \$588,451,753 \$318,669,576 \$323,754,386 (\$5,084,810)  FIDUCIARY FUNDS  Custodial Funds 70000 Route 28 Tax District \$16,308 \$238 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0   | 69300 Sewer Construction Improvements                    | 41,718,026         | 41,227,814         | 0                  | 0                  | 0  |
| TOTAL PROPRIETARY FUNDS   \$578,781,261   \$588,451,753   \$318,669,576   \$323,754,386   \$(\$5,084,810)   | 69310 Sewer Bond Construction                            | 107,596,947        | 80,880,300         | 0                  | <del>-</del>       | 0  |
| FIDUCIARY FUNDS   Custodial Funds   | Total Enterprise Funds                                   | \$268,311,319      | \$253,369,603      | \$126,571,495      | \$136,065,134      | (\$9,493,639)                              |
| Custodial Funds 70000 Route 28 Tax District 70000 Mosaic District Community Development Authority 70000 State Custodial Funds 70000 Employees' Retirement Trust 70000 Employees' Retirement Trust 70000 Employees Retirement Trust 70000 Employees Retirement Trust 70000 Employees Retirement Trust 70000 Police Retirement Trust 70000 POEB POEB POEB POEB POEB POEB POEB POEB   | TOTAL PROPRIETARY FUNDS                                  | \$578,781,261      | \$588,451,753      | \$318,669,576      | \$323,754,386      | (\$5,084,810)                              |
| 70000         Route 28 Tax District         \$16,308         \$238         \$0         \$0         \$0           70040         Mosaic District Community Development Authority         0 <td< td=""><td>FIDUCIARY FUNDS</td><td></td><td></td><td></td><td></td><td></td></td<>   | FIDUCIARY FUNDS  |                    |                    |                    |                    |  |
| 70040         Mosaic District Community Development Authority         0         <   |  |                    |                    |                    |                    |  |
| Trust Funds  Total Custodial Funds  \$16,308  \$238  \$0  \$0  \$0  \$0  \$0  \$0  Trust Funds  Trust Funds  Trust Funds  73000 Employees' Retirement Trust  \$3,749,393,253  \$3,940,881,979  \$4,105,744,457  \$4,255,496,569  (\$149,752,112  73010 Uniformed Employees Retirement Trust  \$1,645,259,503  \$1,759,886,953  \$1,845,950,129  \$1,942,169,940  \$96,219,811  73020 Police Retirement Trust  \$1,365,839,965  \$1,435,907,290  \$1,506,429,149  \$1,585,498,460  \$79,069,311  73030 OPEB Trust  \$279,564,003  \$308,298,024  \$309,608,995  \$310,865,504  \$4,255,496,569  \$310,865,504  \$4,255,496,669  \$310,865,504  \$4,255,496,669  \$4,425,499,149  \$1,585,498,460  \$4,105,6429,149  \$1,585,498,460  \$4,105,6429,149  \$1,585,498,460  \$4,1256,509  \$4,105,6429,149  \$1,585,498,460  \$1,256,509  \$510,000  \$51 |  |                    |                    |                    |                    | \$0  |
| Trust Funds           73000         Employees' Retirement Trust         \$3,749,393,253         \$3,940,881,979         \$4,105,744,457         \$4,255,496,569         (\$149,752,112           73010         Uniformed Employees Retirement Trust         1,645,259,503         1,759,886,953         1,845,950,129         1,942,169,940         (96,219,811           73020         Police Retirement Trust         1,365,839,965         1,435,907,290         1,506,429,149         1,585,498,460         (79,069,311           73030         OPEB Trust         279,564,003         308,298,024         309,608,995         310,865,504         (1,256,509)           S71000         Educational Employees' Retirement         2,304,258,096         2,446,269,629         2,623,578,509         2,813,760,713         (190,182,204)           S71100         Public School OPEB Trust         118,697,379         135,175,429         145,216,941         155,258,453         (10,041,512)           Total Trust Funds         \$9,463,012,199         \$10,026,419,304         \$10,536,528,180         \$11,063,049,639         (\$526,521,459)           TOTAL FIDUCIARY FUNDS         \$9,463,028,507         \$10,026,419,542         \$10,536,528,180         \$11,063,049,639         (\$526,521,459)  | , , ,  |                    |                    |                    |                    | 0  |
| 73000         Employees' Retirement Trust         \$3,749,393,253         \$3,940,881,979         \$4,105,744,457         \$4,255,496,569         (\$149,752,112           73010         Uniformed Employees Retirement Trust         1,645,259,503         1,759,886,953         1,845,950,129         1,942,169,940         (96,219,811           73020         Police Retirement Trust         1,365,839,965         1,435,907,290         1,506,429,149         1,585,498,460         (79,069,311           73030         OPEB Trust         279,564,003         308,298,024         309,608,995         310,865,504         (1,256,508           871000         Educational Employees' Retirement         2,304,258,096         2,446,269,629         2,623,578,509         2,813,760,713         (190,182,204           871100         Public School OPEB Trust         118,697,379         135,175,429         145,216,941         155,258,453         (10,041,512           Total Trust Funds         \$9,463,012,199         \$10,026,419,304         \$10,536,528,180         \$11,063,049,639         (\$526,521,459           TOTAL FIDUCIARY FUNDS         \$9,463,028,507         \$10,026,419,542         \$10,536,528,180         \$11,063,049,639         (\$526,521,459   | l otal Custodial Funds                                   | \$16,308           | \$238              | \$0                | \$0                | \$0  |
| 73010         Uniformed Employees Retirement Trust         1,645,259,503         1,759,886,953         1,845,950,129         1,942,169,940         (96,219,811           73020         Police Retirement Trust         1,365,839,965         1,435,907,290         1,506,429,149         1,585,498,460         (79,069,311           73030         OPEB Trust         279,564,003         308,298,024         309,608,995         310,865,504         (1,256,509           S71000         Educational Employees' Retirement         2,304,258,096         2,446,269,629         2,623,578,509         2,813,760,713         (190,182,204           S71100         Public School OPEB Trust         118,697,379         135,175,429         145,216,941         155,258,453         (10,041,512           Total Trust Funds         \$9,463,012,199         \$10,026,419,304         \$10,536,528,180         \$11,063,049,639         (\$526,521,459           TOTAL FIDUCIARY FUNDS         \$9,463,028,507         \$10,026,419,542         \$10,536,528,180         \$11,063,049,639         (\$526,521,459  |  |                    |                    |                    |                    |  |
| 73020         Police Retirement Trust         1,365,839,965         1,435,907,290         1,506,429,149         1,585,498,460         (79,069,311           73030         OPEB Trust         279,564,003         308,298,024         309,608,995         310,865,504         (1,256,509)           S71000         Educational Employees' Retirement         2,304,258,096         2,446,269,629         2,623,578,509         2,813,760,713         (190,182,204)           S71100         Public School OPEB Trust         118,697,379         135,175,429         145,216,941         155,258,453         (10,041,512)           Total Trust Funds         \$9,463,012,199         \$10,026,419,304         \$10,536,528,180         \$11,063,049,639         (\$526,521,459)           TOTAL FIDUCIARY FUNDS         \$9,463,028,507         \$10,026,419,542         \$10,536,528,180         \$11,063,049,639         (\$526,521,459)  | • •  |                    |                    |                    |                    | ,  |
| 73030         OPEB Trust         279,564,003         308,298,024         309,608,995         310,865,504         (1,256,509           S71000         Educational Employees' Retirement         2,304,258,096         2,446,269,629         2,623,578,509         2,813,760,713         (190,182,204           S71100         Public School OPEB Trust         118,697,379         135,175,429         145,216,941         155,258,453         (10,041,512           Total Trust Funds         \$9,463,012,199         \$10,026,419,304         \$10,536,528,180         \$11,063,049,639         (\$526,521,459           TOTAL FIDUCIARY FUNDS         \$9,463,028,507         \$10,026,419,542         \$10,536,528,180         \$11,063,049,639         (\$526,521,459   |  |                    |                    |                    |                    | , ,  |
| S71000         Educational Employees' Retirement         2,304,258,096         2,446,269,629         2,623,578,509         2,813,760,713         (190,182,204)           S71100         Public School OPEB Trust         118,697,379         135,175,429         145,216,941         155,258,453         (10,041,512)           Total Trust Funds         \$9,463,012,199         \$10,026,419,304         \$10,536,528,180         \$11,063,049,639         (\$526,521,459)           TOTAL FIDUCIARY FUNDS         \$9,463,028,507         \$10,026,419,542         \$10,536,528,180         \$11,063,049,639         (\$526,521,459)   |  |                    |                    |                    |                    | , ,  |
| S71100         Public School OPEB Trust         118,697,379         135,175,429         145,216,941         155,258,453         (10,041,512)           Total Trust Funds         \$9,463,012,199         \$10,026,419,304         \$10,536,528,180         \$11,063,049,639         (\$526,521,459)           TOTAL FIDUCIARY FUNDS         \$9,463,028,507         \$10,026,419,542         \$10,536,528,180         \$11,063,049,639         (\$526,521,459)  |  |                    | , ,                |                    |                    | , ,  |
| Total Trust Funds         \$9,463,012,199         \$10,026,419,304         \$10,536,528,180         \$11,063,049,639         (\$526,521,459)           TOTAL FIDUCIARY FUNDS         \$9,463,028,507         \$10,026,419,542         \$10,536,528,180         \$11,063,049,639         (\$526,521,459)   |  |                    |                    |                    |                    | , ,  |
| TOTAL FIDUCIARY FUNDS \$9,463,028,507 \$10,026,419,542 \$10,536,528,180 \$11,063,049,639 (\$526,521,459)  |  |                    |                    |                    |                    |  |
|   |  |                    |                    |                    |                    |  |
| TOTAL APPROPRIATED FUNDS \$11,714,819,101 \$12,371,755,160 \$11,660,996,854 \$12,189,992,959 (\$528,996,105   |  |                    |                    |                    |                    |  |
|   | TOTAL APPROPRIATED FUNDS                                 | \$11,714,819,101   | \$12,371,755,160   | \$11,660,996,854   | \$12,189,992,959   | (\$528,996,105)                            |