FY 2021 ADVERTISED CHANGES IN FUND BALANCE SUMMARY OF APPROPRIATED FUNDS

Commercial Fund Group	Fund	Balance 6/30/2018	Balance 6/30/2019	Balance 6/30/20	Balance 6/30/21	From/ (Added to) Surplus
19001 General Fund	GOVERNMENTAL FUNDS					
19010 Revenue Stabilization 206.722.399 220.603.704 227.372.739 231.246.841 (2.892.102) (10010 Seconomic Opportunity Funding Pool 8.5.616 178.689 0	General Fund Group					
10015 Economic Opportunity Reserve	10001 General Fund	\$234,056,305	\$268,482,803	\$189,868,855	\$185,011,873	\$4,856,982
10020 Consolidated Community Funding Peol 85.616 178.689 0 0 0 0 0 0 0 1 1 1	10010 Revenue Stabilization	206,722,399	220,603,704	227,372,739	231,264,841	(3,892,102)
10030 Contibulory Fund 141,695 744,462 43,751 43,040 711 10040 Information Technology 34,176,541 40,751,535 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10015 Economic Opportunity Reserve	0	0	0	46,252,968	(46,252,968)
10040 Information Technology 34,178,541 40,751,535 0 0 0 0 0 10 10 10 1	10020 Consolidated Community Funding Pool	85,616	178,689	0	0	0
Total General Fund Group	10030 Contributory Fund	41,685	744,462	43,751	43,040	711
Septemble Service Funds Service S13,422,724 \$6,493,933 \$0 \$0 \$0 \$0 \$0 \$0 \$0	10040 Information Technology	34,178,541	40,751,535	0	0	0
Section Sect	Total General Fund Group	\$475,084,546	\$530,761,193	\$417,285,345	\$462,572,722	(\$45,287,377)
Capital Project Funds	Debt Service Funds					
30000 Metro Operations and Construction (\$330) \$12,123,905 \$0 \$0 \$0 \$0 \$0 \$0 \$0	20000 Consolidated Debt Service	\$13,422,724	\$6,493,933	\$0	\$0	\$0
30000 Metro Operations and Construction (\$330) \$12,123,905 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Capital Project Funds					
30010 General Construction and Contributions 81,027,907 57,356,257 0 0 0 0 0 0 0 0 0		(\$330)	\$12 123 905	\$0	\$0	\$0
30015 Environmental and Energy Program 0 0 0 0 0 0 30020 Infrastructure Replacement and Upgrades 28,857,774 42,561,490 0 0 0 0 30030 Library Construction 9,532,861 8,175,306 0 0 0 30050 Transportation Improvements 30,388,814 41,629,549 0 0 0 30050 Transportation Improvements 19,455,809 16,108,896 0 0 0 0 30070 Public Safety Construction 54,998,065 37,470,480 0 0 0 0 30070 Public Safety Construction 54,998,065 705,815 0 0 0 0 30090 Pre Rata Share Drainage Construction 4,033,335 28,111,401 0 0 0 0 30310 Housing Assistance Program 5,630,878 5,084,935 0 0 0 0 31000 Public School Construction 7,105,185 10,300,299 0 0 0 0 0 0 0 0		, ,				
30020 Infrastructure Replacement and Upgrades 28,857,774 42,561,490 0 0 0 30030 Library Construction 9,532,861 8,175,306 0 0 0 30040 Contributed Roadway Improvements 19,455,809 16,108,896 0 0 0 30050 Fransportation Improvements 2,555,289 3,203,751 0 0 0 30070 Public Safety Construction 54,998,065 37,470,480 0 0 0 30080 Commercial Revitalization Program 902,865 705,815 0 0 0 30090 Pro Rata Share Drainage Construction 4,033,335 2,811,401 0 0 0 303010 Housing Assistance Program 5,630,878 5,084,935 0 0 0 0 30400 Park Authority Bond Construction 7,105,185 10,309,299 0 0 0 0 3310 Housing Assistance Program 5,630,878 5,084,935 0 0 0 0 30400 Park Authority Bond Construction 7,105,185 10,309,299 0						
30030 Library Construction 9,532,861 8,175,306 0 0 0 30040 Contributed Roadway Improvements 30,388,814 41,262,9549 0 0 0 30050 Transportation Improvements 19,455,809 16,108,896 0 0 0 30060 Pedestrian Walkway Improvements 2,556,289 3,203,751 0 0 0 30070 Public Safety Construction 54,998,065 37,470,480 0 0 0 30080 Commercial Revalization Program 902,865 705,815 0 0 0 0 30300 Alfordable Housing Development and Investment 30,580,666 37,097,689 0 0 0 0 30310 Housing Assistance Program 5,630,878 5,084,935 0 0 0 0 30100 Public School Construction 40,345,603 24,686,231 2,144,039 2,204,916 (60,877) Total Capital Project Funds 315,415,721 329,324,004 32,144,039 32,204,916 (60,877) Special Revenue Funds 400000 Count						
30040 Contributed Roadway Improvements 30,388,814 41,629,549 0 0 0 30050 Transportation Improvements 19,458,809 16,108,896 0 0 0 0 30060 Pedestrian Walkway Improvements 2,556,289 3,203,751 0 0 0 0 30070 Public Safely Construction 54,998,065 37,470,480 0 0 0 0 30090 Pro Rala Share Drainage Construction 4,033,335 2,811,401 0 0 0 0 30310 Housing Assistance Program 5,630,878 5,084,935 0 0 0 0 30310 Housing Assistance Program 5,630,878 5,084,935 0 0 0 0 30310 Housing Assistance Program 40,545,603 24,686,231 2,144,039 2,204,916 (60,877) Total Capital Project Funds \$35,415,721 \$259,324,004 \$2,144,039 \$2,204,916 (60,877) Special Revenue Funds 40000 County and Regional Transportation Projects 206,727,777 205,804,564 13,300,000						
30050 Transportation Improvements 19,455,809 16,108,896 0 0 0 30060 Pedestrian Walkway Improvements 2,556,289 3,203,751 0 0 0 30070 Public Safety Construction 54,998,065 374,704,800 0 0 0 30080 Commercial Revitalization Program 902,865 705,815 0 0 0 0 30090 Pro Rata Share Drainage Construction 4,033,335 2,811,401 0 0 0 0 30300 Affordable Housing Development and Investment 30,880,666 37,097,689 0 0 0 0 30400 Park Authority Bond Construction 7,105,185 10,300,299 0 0 0 0 33100 Public School Construction 40,345,603 24,686,231 2,144,039 2,204,916 (60,877) Total Capital Project Funds \$11,200,115 12,623,663 0 0 0 0 40000 Countly Transi Systems 11,200,115 12,623,663 0 0 0 0 0 40010	-					
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40120 Dulles Rail Phase II Transportation Improvement Distri 100,176,724 102,977,727 23,940,106 43,924,282 (19,984,176) 40125 Metrorail Parking System Pledged Revenues 51,445,536 40,528,970 25,143,548 20,908,754 4,234,794 40130 Leaf Collection 5,334,653 5,632,642 5,100,368 4,854,622 245,746 40140 Refuse Collection and Recycling Operations 7,788,319 6,149,961 3,965,256 2,374,829 1,590,427 40150 Refuse Disposal 72,926,504 73,874,451 68,199,776 66,408,976 1,790,800 40170 I-95 Refuse Disposal 33,020,825 37,576,946 32,204,139 31,471,117 733,022 40180 Tysons Service District 28,105,339 34,840,508 23,489,001 32,488,318 (8,999,317) 40190 Reston Service District 910,414 2,898,256 4,131,057 6,439,867 (2,308,810)	40110 Dulles Rail Phase I Transportation Improvement Distric			49,542,125	54,822,665	(5,280,540)
40125 Metrorail Parking System Pledged Revenues 51,445,536 40,528,970 25,143,548 20,908,754 4,234,794 40130 Leaf Collection 5,334,653 5,632,642 5,100,368 4,854,622 245,746 40140 Refuse Collection and Recycling Operations 7,788,319 6,149,961 3,965,256 2,374,829 1,590,427 40150 Refuse Disposal 72,926,504 73,874,451 68,199,776 66,408,976 1,790,800 40170 I-95 Refuse Disposal 33,020,825 37,576,946 32,204,139 31,471,117 733,022 40180 Tysons Service District 28,105,339 34,840,508 23,489,001 32,488,318 (8,999,317) 40190 Reston Service District 910,414 2,898,256 4,131,057 6,439,867 (2,308,810)	i i			23,940,106		(19,984,176)
40130 Leaf Collection 5,334,653 5,632,642 5,100,368 4,854,622 245,746 40140 Refuse Collection and Recycling Operations 7,788,319 6,149,961 3,965,256 2,374,829 1,590,427 40150 Refuse Disposal 72,926,504 73,874,451 68,199,776 66,408,976 1,790,800 40170 I-95 Refuse Disposal 33,020,825 37,576,946 32,204,139 31,471,117 733,022 40180 Tysons Service District 28,105,339 34,840,508 23,489,001 32,488,318 (8,999,317) 40190 Reston Service District 910,414 2,898,256 4,131,057 6,439,867 (2,308,810)	40125 Metrorail Parking System Pledged Revenues					
40140 Refuse Collection and Recycling Operations 7,788,319 6,149,961 3,965,256 2,374,829 1,590,427 40150 Refuse Disposal 72,926,504 73,874,451 68,199,776 66,408,976 1,790,800 40170 I-95 Refuse Disposal 33,020,825 37,576,946 32,204,139 31,471,117 733,022 40180 Tysons Service District 28,105,339 34,840,508 23,489,001 32,488,318 (8,999,317) 40190 Reston Service District 910,414 2,898,256 4,131,057 6,439,867 (2,308,810)	40130 Leaf Collection			5,100,368		
40150 Refuse Disposal 72,926,504 73,874,451 68,199,776 66,408,976 1,790,800 40170 I-95 Refuse Disposal 33,020,825 37,576,946 32,204,139 31,471,117 733,022 40180 Tysons Service District 28,105,339 34,840,508 23,489,001 32,488,318 (8,999,317) 40190 Reston Service District 910,414 2,898,256 4,131,057 6,439,867 (2,308,810)	40140 Refuse Collection and Recycling Operations		6,149,961			
40170 I-95 Refuse Disposal 33,020,825 37,576,946 32,204,139 31,471,117 733,022 40180 Tysons Service District 28,105,339 34,840,508 23,489,001 32,488,318 (8,999,317) 40190 Reston Service District 910,414 2,898,256 4,131,057 6,439,867 (2,308,810)	40150 Refuse Disposal					
40180 Tysons Service District 28,105,339 34,840,508 23,489,001 32,488,318 (8,999,317) 40190 Reston Service District 910,414 2,898,256 4,131,057 6,439,867 (2,308,810)	40170 I-95 Refuse Disposal					
40190 Reston Service District 910,414 2,898,256 4,131,057 6,439,867 (2,308,810)	40180 Tysons Service District	28,105,339	34,840,508	23,489,001	32,488,318	(8,999,317)
	40190 Reston Service District	910,414	2,898,256	4,131,057	6,439,867	(2,308,810)
	40300 Housing Trust Fund	10,855,999	12,458,088	229,060	2,979,030	(2,749,970)

FY 2021 ADVERTISED CHANGES IN FUND BALANCE SUMMARY OF APPROPRIATED FUNDS

Fund	Balance 6/30/2018	Balance 6/30/2019	Balance 6/30/20	Balance 6/30/21	From/ (Added to) Surplus
40330 Elderly Housing Programs	\$3,312,658	\$3,577,552	\$3,032,006	\$3,104,112	(\$72,106)
40360 Homeowner and Business Loan Programs	3,756,762	4,165,833	2,749,970	0	2,749,970
50000 Federal/State Grants	40,110,480	45,039,238	742,264	742,264	0
50800 Community Development Block Grant	31,058	6,081,719	0	0	0
50810 HOME Investment Partnerships Program	815,699	12,818	0	0	0
S10000 Public School Operating	138,573,340	135,101,372	31,022,668	0	31,022,668
S40000 Public School Food and Nutrition Services	19,371,675	17,916,914	0	0	0
S43000 Public School Adult and Community Education	(86,484)	9,139	0	0	0
S50000 Public School Grants and Self Supporting Programs	21,243,918	23,915,493	0	0	0
Total Special Revenue Funds	\$952,480,562	\$991,447,796	\$312,501,866	\$306,699,948	\$5,801,918
TOTAL GOVERNMENTAL FUNDS	\$1,756,403,553	\$1,828,026,926	\$731,931,250	\$771,477,586	(\$39,546,336)
PROPRIETARY FUNDS					
Internal Service Funds					
60000 County Insurance	\$91,583,220	\$94,553,198	\$82,464,767	\$80,646,044	\$1,818,723
60010 Department of Vehicle Services	45,077,230	47,466,442	38,422,741	37,366,992	1,055,749
60020 Document Services	1,411,140	1,593,751	536,386	499,538	36,848
60030 Technology Infrastructure Services	9,029,309	8,171,087	1,866,517	533,439	1,333,078
60040 Health Benefits	64,020,235	73,402,478	29,375,751	34,283,448	(4,907,697)
S60000 Public School Insurance	51,146,614	50,659,388	44,716,750	44,716,750	0
S62000 Public School Health and Flexible Benefits	72,814,402	75,628,523	0	0	0
Total Internal Service Funds	\$335,082,150	\$351,474,867	\$197,382,912	\$198,046,211	(\$663,299)
Enterprise Funds					
69000 Sewer Revenue	\$90,507,789	\$108,685,073	\$115,107,774	\$106,298,957	\$8,808,817
69010 Sewer Operation and Maintenance	5,612,115	3,999,070	289,273	43,764	245,509
69020 Sewer Bond Parity Debt Service	5,824,098	2,259,084	286,303	42,172	244,131
69030 Sewer Bond Debt Reserve	24,926,274	24,926,274	33,426,274	41,626,274	(8,200,000)
69040 Sewer Bond Subordinate Debt Service	4,391,213	4,159,040	375,866	38,840	337,026
69300 Sewer Construction Improvements	41,227,814	56,355,117	0	0	0
69310 Sewer Bond Construction	80,880,300	41,660,937	0	0	0
Total Enterprise Funds	\$253,369,603	\$242,044,595	\$149,485,490	\$148,050,007	\$1,435,483
TOTAL PROPRIETARY FUNDS	\$588,451,753	\$593,519,462	\$346,868,402	\$346,096,218	\$772,184
FIDUCIARY FUNDS					
Custodial Funds					
70000 Route 28 Tax District	\$238	\$2,870	\$0	\$0	\$0
70040 Mosaic District Community Development Authority	0	0	0	0	0
Total Custodial Funds	\$238	\$2,870	\$0	\$0	\$0
Trust Funds					
73000 Employees' Retirement Trust	\$3,940,881,979	\$4,101,596,928	\$4,251,128,080	\$4,433,011,437	(\$181,883,357)
73010 Uniformed Employees Retirement Trust	1,759,886,953	1,813,717,921	1,909,931,784	2,004,526,478	(94,594,694)
73020 Police Retirement Trust	1,435,907,290	1,483,659,513	1,562,722,878	1,636,763,479	(74,040,601)
73030 OPEB Trust	308,298,024	324,839,635	325,944,675	320,117,407	5,827,268
S71000 Educational Employees' Retirement	2,446,269,629	2,521,423,683	2,701,772,914	2,895,146,459	(193,373,545)
S71100 Public School OPEB Trust	135,175,429	146,508,965	156,550,477	166,449,977	(9,899,500)
Total Trust Funds	\$10,026,419,304	\$10,391,746,645	\$10,908,050,808	\$11,456,015,237	(\$547,964,429)
TOTAL FIDUCIARY FUNDS	\$10,026,419,542	\$10,391,749,515	\$10,908,050,808	\$11,456,015,237	(\$547,964,429)
TOTAL APPROPRIATED FUNDS	\$12,371,274,848	\$12,813,295,903	\$11,986,850,460	\$12,573,589,041	(\$586,738,581)