FY 2021 ADVERTISED EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Sement Final Group	% Increase/ (Decrease) Over Revised
10001 General Fund 10001 General Fund 10005 Economic Opportunity Reserve 0	
10001 Commercial Fund 10001 Commercial Reserve	
1901 Securioratic Ognotharity Reserve 0	(0.14%
19020 Considerated Community Funding Pool 11,184,401 11,465,712 11,969,765 11,877,47 12,282,724 406,259 10040 Information Technology 93,932,211 19,20,256 460,000 46,816,755 22,0000 (45,666,785) 10040 Information Technology 51,718,518,660 51,596,403,33 51,675,934,637 51,797,321,054 51,713,180,063 (58,414,099) 10040 Information Technology 53,778,518,660 53,900,336 53,675,934,637 51,797,321,054 51,713,180,063 (58,414,099) 10040 Connolated Diet Service Funds 70000 Morto Operations and Constitution 55,439,1223 52,223,18 566,110,425 593,034,530 531,772,074 (51,122,256) 10000 Morto Operations and Constitution 55,439,1223 52,2218,28 50,281,831 50,104,530 531,772,074 (51,122,256) 10000 Morto Operations and Constitution 20,626,124 57,028,183 60,110,425 593,034,530 531,772,074 (51,122,256) 10000 Morto Operations and Constitution 20,626,124 57,028,183 60,110,425 593,034,530 513,772,074 (51,122,256) 10000 Morto Operations and Upgrades 55,439,125 13,243,183 0 56,312,677 0 (50,312,677) 13,0000 13,000,000	(100.00%
10030 Continutory Fund 14.591,653 13.888,165 14.369,030 15.109,200 15.432,962 26.3799 (1001) Information Technology 51.718,518,665 51.596,403,336 51.675,934,637 51.797,321,054 51.7318,0063 (84.546,797) (84.546,785	3.42%
1949 Information Technology	1.74%
Debt Service Funds	(99.49%
Debt Service Funds	(4.68%
Capital Project Funds	(4.0070
Capital Project Funds	
30000 Metro Operations and Construction \$54,391,222 \$42,267,318 \$66,110,425 \$93,024,330 \$81,772,074 \$(11),422,256) 30016 Environmental and Energy Program \$0.0	(0.42%
30010 General Construction and Contributions 206,265,124 57,028,183 22,018,691 192,080,464 22,240,805 (169,839,659) 30015 Environmental and Encryp Yogram 0 0 0 0 0 1,300,000 1,300,000 1,300,000 20,000 1,300,000 21,309,300 0 21,309,300 0 21,309,300 0 21,309,300 0 21,309,300 0 21,309,300 0 21,309,300 0 20,300,000 2	
30015 Environmental and Energy Program 0 0 0 0 1,300,000 1,300,000 30020 Infrastructure Replacement and Upgrades 55,543,675 13,361,883 0 56,312,677 0 (6,6312,677) 30030 Olfors Oscinsticion 21,196,861 13,357,555 0 21,390,306 0 (21,303,900) 0 (41,629,549) 0 (41,629,549) 30050 Transportation Improvements 102,340,809 11,391,913 0 92,148,896 0 (27,488,96) 0 (27,488,96) 0 (27,488,96) 0 (27,488,96) 0 (27,488,96) 0 (27,488,96) 0 (27,488,96) 0 (27,488,96) 0 (27,488,96) 0 (27,488,96) 0 (27,488,96) 0 (27,488,96) 0 (27,488,96) 0 (27,488,96) 0 (27,488,96) 0 (39,218,98) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(12.11%
30020 Infrastructure Replacement and Upgrades 55,543,675 13,361,883 0 56,312,677 0 (56,312,677) 30030 Library Construction 21,196,861 1,357,555 0 21,369,306 0 (21,369,306) 0 (21,369,306) 0 (21,369,306) 0 (21,369,306) 0 (21,369,306) 0 (21,469,549) 0 (41,675,549) 0 (41,675,549) 0 (41,675,549) 0 (41,675,549) 0 (21,48,896) 0 (92,148,896) 0 (92,148,896) 0 (92,148,896) 0 (92,148,896) 0 (97,948,876) 0 (90,948,876) 0 909,979 0 (90,999,90) 0 (90,999,90) 0 (90,999,90) 0 (90,999,90) 0 (90,999,90) 0 (90,999,90) 0 (90,999,90) 0 (90,999,90) 0 (90,999,90) 0 (90,999,90) 0 (90,999,90) 0 (90,999,90) 0 (90,999,90) 0 (90,999,90) 0 (90,999,90) 0 (90,999,90) <td< td=""><td>(88.42%</td></td<>	(88.42%
30030 Library Construction 21,196,861 1,357,555 0 21,369,306 0 (21,369,306) 30040 Contributed Roadway Improvements 30,388,814 1,100,614 0 41,629,549 0 (21,488,96) 30060 Fransportation Improvements 1,023,408,99 1,319,191 0 92,148,896 0 02,148,896 30060 Pedestrian Walkway Improvements 4,938,007 1,739,700 700,000 4,94,876 700,000 (4,248,876) 30070 Public Safety Construction 408,800,065 18,133,390 0 391,280,480 0 (2,811,401) 30000 Pro Rata Share Drainage Construction 4,033,335 3,448,382 0 2,811,401 0 (2,811,401) 30300 Altoridabe Housing Development and Investment 53,680,666 17,063,460 18,400,000 55,660,689 45,741,000 (10,119,699) 30400 Park Authority Bond Construction 607,701,577 230,328,846 202,818,308 565,654,615 203,770,390 (361,884,225) 31000 Public Safety Evenue Funds \$110,298,369 \$89,661,616 \$102,349,745 \$114,767,652 \$10	-
3004 Contributed Roadway Improvements 30,388,814 1,100,614 0 41,629,549 0 (41,629,549) 30050 Transportation Improvements 10,240,809 11,391913 0 02,148,896 0 (92,148,896) 3000 (42,48,896) 0 (92,148,896) 3000 (42,48,896) 3000 (42,48,896) 3000 49,48,76 70,000 (4,94,876) 3000 301,280,480 0 391,280,480 0 391,280,480 0 391,280,480 0 391,280,480 0 391,280,480 0 391,280,480 0 399,979 0 (399,979) 0 (99,979) 0 (28,111,401) 3000 Annicipal Special Revision Program 1,063,460 11,063,460 18,400,000 5,560,699 45,741,000 (5,684,933) 0 5,680,493 0 (5,084,933) 0 5,680,493 0 7,772,299 0 (67,114,01) 3000 Park Authority Bond Construction 40,701,717 303,28,84 202,818,30 0 5,084,515 203,770,30 361,884,225 120,218,133 30,144,22	(100.00%
30050 Transportation Improvements 102,340,809 11,391,913 0 92,148,896 0 (92,148,896) 30060 Pediestrian Walkway Improvements 4,938,007 71,739,700 700,000 4,994,876 700,000 (4,978,67) 30070 Public Safey Construction 40,8808,065 18,133,380 0 391,280,480 0 (391,280,480) 30090 Probate Share Drainage Construction 4,033,335 3,448,382 0 2,811,401 0 (2,811,401) 30300 Affordable Housing Development and Investment 53,680,666 17,063,460 18,400,000 5,5860,689 45,741,000 (10,119,689) 3010 Housing Assistance Program 5,530,878 545,943 0 5,084,935 0 (5,084,935) 30400 Park Authority Bond Construction 607,701,577 230,328,846 0 97,728,299 0 (97,728,299) 31000 Public School Construction 51,668,177,563 \$415,497,428 \$310,047,424 \$11,676,652 \$107,995,174 (\$6,772,478) 40001 County and Regional Transportation Projects \$110,289,369 \$89,661,616 \$102,349,745 \$114,767,	(100.00%
30060 Pedestrian Walkway Improvements 4,938,007 1,739,700 700,000 4,94,876 700,000 (4,24,876) 30070 Public Safety Construction 408,808,065 18,133,330 0 391,280,480 0 391,280,480 0 391,280,480 0 391,280,480 0 391,280,480 0 391,280,480 0 391,280,480 0 391,280,480 0 391,280,480 0 391,280,480 0 690,979 0 (909,979) 0 (909,979) 0 (909,979) 3000 2,811,401 0 (2,811,401) 30300 Affordable Housing Development and Investment 53,880,686 6 17,063,460 0 97,728,299 0 (97,728,299) 3010 (10,119,689) 30310 Housing Assistance Program 5,680,689 5,580,689 45,741,000 (11,145,189) 16,796,886 0 97,728,299 0 (97,728,299) 0 (97,728,299) 301,728,299 0 (97,728,299) 0 (97,728,299) 301,728,299 0 (97,728,299) 301,203,481 301,203,481 31,629,481 31,629,481	(100.00%
30070 Public Safety Construction 408,808,065 18,133,380 0 391,280,480 0 (391,280,480) 30080 Commercial Revitalization Program 1,843,344 933,335 0 909,979 0 (090,979) 30090 Pro Rata Share Drainage Construction 4,033,335 3,448,382 0 2,811,401 0 (2,811,401) 30300 Affordable Housing Development and Investment 53,680,666 17,063,460 18,400,000 55,860,689 45,741,000 (10,119,689) 30140 Dark Authority Bond Construction 617,771,757 230,328,846 0 97,728,299 0 (97,728,299) 30100 Public School Construction 607,701,577 230,328,846 202,818,308 56,565,461 203,770,309 (361,884,225) Total Capital Project Funds \$116,681,775,63 \$415,497,428 \$310,047,424 \$162,900,496 \$355,524,269 (312,653,762,27) Special Revenue Funds 40000 County Transit Systems \$110,298,369 \$89,661,616 \$102,349,745 \$111,476,652 \$107,995,174 (36,772,478) 40010 County and Regional Transportation Projects	(100.00%
30080 Commercial Revitalization Program 1,843,344 933,365 0 909,979 0 (909,979) 30090 Pro Rala Share Drainage Construction 4,033,335 3,448,382 0 2,811,401 0 (2,811,401) 3030 Affordable Housing Development and Investment 53,680,666 17,063,460 18,400,000 55,860,689 45,741,000 (10,119,689) 30310 Housing Assistance Program 5,630,878 545,934 0 5,084,935 0 (5,084,935) 30400 Park Authority Bond Construction 111,415,185 16,796,886 0 97,728,299 0 (97,778,299) \$31000 Public School Construction 607,701,577 230,328,884 202,818,308 556,564,615 203,770,390 (361,884,225) Total Capital Project Funds \$110,298,369 \$89,661,616 \$102,349,742 \$114,767,652 \$107,995,174 (\$6,772,478) 40000 County Transit Systems \$110,298,369 \$89,661,616 \$102,349,745 \$114,767,652 \$107,995,174 (\$6,772,478) 40030 Cable Communications \$10,298,369 \$89,661,616 \$102,349,745 \$114,67,652 </td <td>(85.99%</td>	(85.99%
3009 Pro Rata Share Drainage Construction 4,033,335 3,448,382 0 2,811,401 0 (2,811,401) 30300 Alfordable Housing Development and Investment 53,680,666 17,063,460 18,400,000 55,806,689 45,741,000 (10,119,689) 30310 Housing Assistance Program 5,630,878 545,943 0 97,728,299 0 (97,728,299) 31000 Public School Construction 607,701,577 230,328,846 202,818,308 565,654,615 203,770,390 (361,884,225) Total Capital Project Funds \$1668,177,563 \$415,497,428 \$310,047,424 \$16,209,004,96 \$355,524,269 (\$2,6772,478) 40000 County Transit Systems \$110,298,369 \$89,661,616 \$102,349,745 \$114,767,652 \$107,995,174 (\$6,772,478) 40010 County Transit Systems \$110,298,369 \$89,661,616 \$102,349,745 \$114,767,652 \$107,995,174 (\$6,772,478) 40010 County Transit Systems \$110,229,8369 \$89,661,616 \$102,349,745 \$114,767,652 \$107,995,174 (\$6,772,478) 40010 County Transit Systems \$110,229,446 71,821,205	(100.00%
30300 Alfordable Housing Development and Investment 33,680,666 17,063,460 18,400,000 55,860,689 45,741,000 (10,119,689) 30310 Housing Assistance Program 5,630,878 545,943 0 5,084,935 0 (5,084,935) 30400 Park Authority Bond Construction 111,415,185 16,796,886 0 97,728,299 0 0 (77,728,299) 30400 Park Authority Bond Construction 607,701,577 230,328,846 202,818,330 565,654,615 203,770,390 (361,884,225) Total Capital Project Funds \$1,668,177,563 \$415,497,428 \$310,047,424 \$1,620,900,496 \$355,524,269 (\$1,265,376,227) \$\$ Special Revenue Funds \$110,298,369 \$89,661,616 \$102,349,745 \$114,767,652 \$107,995,174 (\$6,772,478) 40030 County Transit Systems \$110,298,369 \$89,661,616 \$102,349,745 \$114,767,652 \$107,995,174 (\$6,772,478) 40030 Cable Communications 22,660,362 11,768,948 11,971,027 20,852,890 10,327,378 (10,525,512) 40040 Fairfax-Fials Church Community Services Board 179,201,805 167,364,733 181,589,347 190,578,62 190,920,619 341,657 40045 Early Childhood Birth to 5 0 0 0 0 0 0 34,592,365 34,592,365 40050 Reston Community Center 15,163,393 9,718,967 9,190,580 14,390,600 9,752,395 (4,638,205) 40060 McLean Community Center 8,931,764 7,783,009 6,173,494 6,921,399 6,189,284 (732,115) 40070 Burgundy Village Community Center 66,601 35,605 46,596 46,596 47,029 433 40080 Integrated Pest Management Program 3,303,754 1,886,074 3,318,882 3,477,75 3,377,465 (100,280) 40090 E-911 61,605,402 46,223,267 52,585,811 64,773,246 54,662,521 (10,110,725) 40100 Stormwater Services 148,091,239 65,942,201 80,829,210 164,813,592 83,964,976 (80,848,616) 40110 Dulles Rail Phase II Transportation Improvement 135,060,654 16,392,044 500,000 98,507,956 500,000 98,807,956 100,000 98,807,956 500,00	(100.00%
30310 Housing Assistance Program 5,630,878 545,943 0 5,084,935 0 (5,084,935) 30400 Park Authority Bond Construction 111,415,185 16,796,886 0 97,728,299 0 (97,728,299) 31000 Public School Construction 607,701,577 230,328,846 202,818,308 565,646,15 203,770,309 (361,884,225) Total Capital Project Funds \$1,668,177,563 \$415,497,428 \$310,047,424 \$1,620,900,496 \$355,524,269 (81,265,376,227) Special Revenue Funds \$110,298,369 \$89,661,616 \$102,349,745 \$1114,767,652 \$107,995,174 (86,772,478) 40000 County Transl Systems \$110,298,369 \$89,661,616 \$102,349,745 \$1114,767,652 \$107,995,174 (86,772,478) 40010 County and Regional Transportation Projects 382,592,446 71,821,205 53,900,387 386,109,908 58,242,329 (327,867,579) 40030 Cable Community Center 179,201,805 167,364,733 181,589,347 190,579,962 190,920,619 341,565 40045 Earlfax-Falls Church Community Services Board 179,201,805 167,364,73	(100.00%
30400 Park Authority Bond Construction 111,415,185 16,796,886 0 97,728,299 0 (97,728,299) S31000 Public School Construction 607,701,577 230,328,846 202,818,308 565,654,615 203,770,390 (361,884,225)	(18.12%
Satistic	(100.00%
Special Revenue Funds	(100.00%
Special Revenue Funds Special Revenue Funds Sinto,298,369 S89,661,616 S102,349,745 S114,767,652 S107,995,174 (\$6,772,478 40000 County and Regional Transportation Projects 382,592,446 71,821,205 53,900,387 386,109,908 58,242,329 (327,867,579 40030 Cable Communications 22,660,362 11,768,948 11,971,027 20,852,890 10,327,378 (10,525,512 40040 Fairfax-Falls Church Community Services Board 179,201,805 167,364,733 181,589,347 190,578,962 190,920,619 341,657 40045 Early Childhood Birth to 5 0 0 0 0 34,592,365 34,592,365 40050 Reston Community Center 15,163,393 9,718,967 9,190,580 14,390,600 9,752,395 (4,638,205) 40060 McLean Community Center 8,931,764 7,783,009 6,173,494 6,921,399 6,189,284 (732,115) 40070 Burgundy Village Community Center 66,601 35,605 46,596 46,596 47,029 433 40080 Integrated Pest Management Program 3,303,754 1,886,074 3,318,882 3,477,745 3,377,465 (100,280) 40090 E-911 61,605,402 46,223,267 52,585,811 64,773,246 54,662,521 (10,110,725) 40100 Stormwater Services 148,091,239 65,942,201 80,829,210 164,813,592 83,964,976 (80,848,616) 40110 Dulles Rail Phase I Transportation Improvement 35,575,650 15,575,650 15,570,400 35,570,400 14,457,600 (21,112,800) District 40120 Dulles Rail Phase II Transportation Improvement 35,575,650 15,575,650 15,570,400 35,570,400 14,457,600 (21,112,800) District 40120 Early Collection 2,168,766 1,981,341 2,554,717 2,671,828 2,382,997 (288,331) 40140 Refuse Collection and Recycling Operations 20,505,661 18,631,422 18,794,447 20,625,929 20,735,554 109,625 40150 Refuse Disposal 58,971,280 50,006,862 55,951,458 60,940,537 57,001,538 (3,938,999) 40170 I-95 Refuse Disposal 15,475,155 5,804,990 7,628,485 14,980,557 11,418,022 (3,562,035)	(63.98%
40000 County Transit Systems \$110,298,369 \$89,661,616 \$102,349,745 \$114,767,652 \$107,995,174 (\$6,772,478) 40010 County and Regional Transportation Projects 382,592,446 71,821,205 53,900,387 386,109,908 58,242,329 (327,867,579) 40030 Cable Communications 22,660,362 11,768,948 11,971,027 20,852,890 10,327,378 (10,525,512) 40045 Early Childhood Birth to 5 0 0 0 0 34,592,365 34,592,365 40050 Reston Community Center 15,163,393 9,718,967 9,190,580 14,390,600 9,752,395 (4,638,205) 40060 McLean Community Center 8,931,764 7,783,009 6,173,494 6,921,399 6,189,284 (732,115) 40070 Burgundy Village Community Center 66,601 35,605 46,596 46,596 47,029 433 40080 Integrated Pest Management Program 3,303,754 1,886,074 3,318,882 3,477,745 3,377,465 (100,280) 40100 Stormwater Services 148,091,239 65,942,201 80,829,210 164,813,592 83,964,976 <td>(78.07%</td>	(78.07%
40010 County and Regional Transportation Projects 382,592,446 71,821,205 53,900,387 386,109,908 58,242,329 (327,867,579) 40030 Cable Communications 22,660,362 11,768,948 11,971,027 20,852,890 10,327,378 (10,525,512) 40040 Fairfax-Falls Church Community Services Board 179,201,805 167,364,733 181,589,347 190,578,962 190,920,619 341,657 40045 Early Childhood Birth to 5 0 0 0 0 34,592,365 34,592,365 40050 Reston Community Center 15,163,393 9,718,967 9,190,580 14,390,600 9,752,395 (4,638,205) 40050 McLean Community Center 8,931,764 7,783,009 6,173,494 6,921,399 6,189,284 (732,115) 40070 Burgundy Village Community Center 66,601 35,605 46,596 46,596 47,029 433 40080 Integrated Pest Management Program 3,303,754 1,886,074 3,318,882 3,477,745 3,377,465 (100,280) 40100 Stormwater Services 148,091,239 65,942,201 80,829,210 164,813,592 <td< td=""><td></td></td<>	
40030 Cable Communications 22,660,362 11,768,948 11,971,027 20,852,890 10,327,378 (10,525,512) 40040 Fairfax-Falls Church Community Services Board 179,201,805 167,364,733 181,589,347 190,578,962 190,920,619 341,657 40045 Early Childhood Birth to 5 0 0 0 0 34,592,365 34,592,365 40050 Reston Community Center 15,163,393 9,718,967 9,190,580 14,390,600 9,752,395 (4,638,205) 40060 McLean Community Center 8,931,764 7,783,009 6,173,494 6,921,399 6,189,284 (732,115) 40070 Burgundy Village Community Center 66,601 35,605 46,596 46,596 47,029 433 40080 Integrated Pest Management Program 3,303,754 1,886,074 3,318,882 3,477,745 3,377,465 (100,280) 40090 E-911 61,605,402 46,223,267 52,585,811 64,773,246 54,662,521 (10,110,725) 40110 Dulles Rail Phase I Transportation Improvement District 35,576,650 15,575,650 15,575,650 15,570,400 35,570	(5.90%
40040 Fairfax-Falls Church Community Services Board 179,201,805 167,364,733 181,589,347 190,578,962 190,920,619 341,657 40045 Early Childhood Birth to 5 0 0 0 0 34,592,365 34,592,365 40050 Reston Community Center 15,163,393 9,718,967 9,190,580 14,390,600 9,752,395 (4,638,205) 40060 McLean Community Center 8,931,764 7,783,009 6,173,494 6,921,399 6,189,284 (732,115) 40070 Burgundy Village Community Center 66,601 35,605 46,596 46,596 47,029 433 40080 Integrated Pest Management Program 3,303,754 1,886,074 3,318,882 3,477,745 3,377,465 (100,280) 40090 E-911 61,605,402 46,223,267 52,585,811 64,773,246 54,662,521 (10,110,725) 40100 Stormwater Services 148,091,239 65,942,201 80,829,210 164,813,592 83,964,976 (80,848,616) 40110 Dulles Rail Phase II Transportation Improvement District 35,575,650 15,575,650 15,570,400 35,570,400 14,4	(84.92%
40045 Early Childhood Birth to 5 0 0 0 0 34,592,365 34,592,365 40050 Reston Community Center 15,163,393 9,718,967 9,190,580 14,390,600 9,752,395 (4,638,205) 40060 McLean Community Center 8,931,764 7,783,009 6,173,494 6,921,399 6,189,284 (732,115) 40070 Burgundy Village Community Center 66,601 35,605 46,596 46,596 47,029 433 40080 Integrated Pest Management Program 3,303,754 1,886,074 3,318,882 3,477,745 3,377,465 (100,280) 40090 E-911 61,605,402 46,223,267 52,585,811 64,773,246 54,662,521 (10,110,725) 40100 Stormwater Services 148,091,239 65,942,201 80,829,210 164,813,592 83,964,976 (80,848,616) 40110 Dulles Rail Phase II Transportation Improvement District 35,575,650 15,575,650 15,570,400 35,570,400 14,457,600 (21,112,800) District 40120 Metrorail Parking System Pledged Revenues 41,101,402 23,314,996 10,676,724 28,463,130	(50.48%
40050 Reston Community Center 15,163,393 9,718,967 9,190,580 14,390,600 9,752,395 (4,638,205) 40060 McLean Community Center 8,931,764 7,783,009 6,173,494 6,921,399 6,189,284 (732,115) 40070 Burgundy Village Community Center 66,601 35,605 46,596 46,596 47,029 433 40080 Integrated Pest Management Program 3,303,754 1,886,074 3,318,882 3,477,745 3,377,465 (100,280) 40090 E-911 61,605,402 46,223,267 52,585,811 64,773,246 54,662,521 (10,110,725) 40100 Stormwater Services 148,091,239 65,942,201 80,829,210 164,813,592 83,964,976 (80,848,616) 40110 Dulles Rail Phase I Transportation Improvement District 35,575,650 15,575,650 15,570,400 35,570,400 14,457,600 (21,112,800) 40125 Metrorail Parking System Pledged Revenues 41,101,402 23,314,996 10,676,724 28,463,130 15,439,113 (13,024,017) 40130 Leaf Collection 2,168,766 1,981,341 2,554,717 2,671,828 <td>0.18%</td>	0.18%
40060 McLean Community Center 8,931,764 7,783,009 6,173,494 6,921,399 6,189,284 (732,115) 40070 Burgundy Village Community Center 66,601 35,605 46,596 46,596 47,029 433 40080 Integrated Pest Management Program 3,303,754 1,886,074 3,318,882 3,477,745 3,377,465 (100,280) 40090 E-911 61,605,402 46,223,267 52,585,811 64,773,246 54,662,521 (10,110,725) 40100 Stormwater Services 148,091,239 65,942,201 80,829,210 164,813,592 83,964,976 (80,848,616) 40110 Dulles Rail Phase I Transportation Improvement District 35,575,650 15,575,650 15,570,400 35,570,400 14,457,600 (21,112,800) 40120 Dulles Rail Phase II Transportation Improvement District 35,060,654 16,392,044 500,000 98,507,956 500,000 (98,007,956) 40125 Metrorail Parking System Pledged Revenues 41,101,402 23,314,996 10,676,724 28,463,130 15,439,113 (13,024,017) 40130 Leaf Collection 2,168,766 1,981,341 2,554,717	-
40070 Burgundy Village Community Center 66,601 35,605 46,596 46,596 47,029 433 40080 Integrated Pest Management Program 3,303,754 1,886,074 3,318,882 3,477,745 3,377,465 (100,280) 40090 E-911 61,605,402 46,223,267 52,585,811 64,773,246 54,662,521 (10,110,725) 40100 Stormwater Services 148,091,239 65,942,201 80,829,210 164,813,592 83,964,976 (80,848,616) 40110 Dulles Rail Phase I Transportation Improvement District 35,575,650 15,575,650 15,570,400 35,570,400 14,457,600 (21,112,800) District 40125 Metrorail Parking System Pledged Revenues 41,101,402 23,314,996 10,676,724 28,463,130 15,439,113 (13,024,017) 40130 Leaf Collection 2,168,766 1,981,341 2,554,717 2,671,828 2,382,997 (288,831) 40140 Refuse Collection and Recycling Operations 20,505,661 18,631,422 18,794,447 20,625,929 20,735,554 109,625 40150 Refuse Disposal 58,971,280 50,006,862 55,951,458 60,940,537 57,001,538 (3,938,999) <td>(32.23%</td>	(32.23%
40080 Integrated Pest Management Program 3,303,754 1,886,074 3,318,882 3,477,745 3,377,465 (100,280) 40090 E-911 61,605,402 46,223,267 52,585,811 64,773,246 54,662,521 (10,110,725) 40100 Stormwater Services 148,091,239 65,942,201 80,829,210 164,813,592 83,964,976 (80,848,616) 40110 Dulles Rail Phase I Transportation Improvement District 35,575,650 15,575,650 15,570,400 35,570,400 14,457,600 (21,112,800) 40120 Dulles Rail Phase II Transportation Improvement District 35,060,654 16,392,044 500,000 98,507,956 500,000 (98,007,956) 40125 Metrorail Parking System Pledged Revenues 41,101,402 23,314,996 10,676,724 28,463,130 15,439,113 (13,024,017) 40130 Leaf Collection 2,168,766 1,981,341 2,554,717 2,671,828 2,382,997 (288,831) 40140 Refuse Collection and Recycling Operations 20,505,661 18,631,422 18,794,447 20,625,929 20,735,554 109,625 40150 Refuse Disposal 58,971,280 50,006,862 55,951,458 60,940,537 57,001,538 (3,938,999) <td>(10.58%</td>	(10.58%
40090 E-911 61,605,402 46,223,267 52,585,811 64,773,246 54,662,521 (10,110,725) 40100 Stormwater Services 148,091,239 65,942,201 80,829,210 164,813,592 83,964,976 (80,848,616) 40110 Dulles Rail Phase I Transportation Improvement District 35,575,650 15,575,650 15,570,400 35,570,400 14,457,600 (21,112,800) 40120 Dulles Rail Phase II Transportation Improvement District 35,060,654 16,392,044 500,000 98,507,956 500,000 (98,007,956) 40125 Metrorail Parking System Pledged Revenues 41,101,402 23,314,996 10,676,724 28,463,130 15,439,113 (13,024,017) 40130 Leaf Collection 2,168,766 1,981,341 2,554,717 2,671,828 2,382,997 (288,831) 40140 Refuse Collection and Recycling Operations 20,505,661 18,631,422 18,794,447 20,625,929 20,735,554 109,625 40150 Refuse Disposal 58,971,280 50,006,862 55,951,458 60,940,537 57,001,538 (3,938,999) 40170 I-95 Refuse Disposal 15,475,155 5,804,990 7,628,485 14,980,057 11,418,022 (3,562,035) </td <td>0.93%</td>	0.93%
40100 Stormwater Services 148,091,239 65,942,201 80,829,210 164,813,592 83,964,976 (80,848,616) 40110 Dulles Rail Phase I Transportation Improvement District 35,575,650 15,575,650 15,570,400 35,570,400 14,457,600 (21,112,800) 40120 Dulles Rail Phase II Transportation Improvement District 35,060,654 16,392,044 500,000 98,507,956 500,000 (98,007,956) 40125 Metrorail Parking System Pledged Revenues 41,101,402 23,314,996 10,676,724 28,463,130 15,439,113 (13,024,017) 40130 Leaf Collection 2,168,766 1,981,341 2,554,717 2,671,828 2,382,997 (288,831) 40140 Refuse Collection and Recycling Operations 20,505,661 18,631,422 18,794,447 20,625,929 20,735,554 109,625 40150 Refuse Disposal 58,971,280 50,006,862 55,951,458 60,940,537 57,001,538 (3,938,999) 40170 I-95 Refuse Disposal 15,475,155 5,804,990 7,628,485 14,980,057 11,418,022 (3,562,035)	(2.88%
40110 Dulles Rail Phase I Transportation Improvement District 40120 Dulles Rail Phase II Transportation Improvement District 40120 Dulles Rail Phase II Transportation Improvement District 40125 Metrorail Parking System Pledged Revenues 41,101,402 23,314,996 10,676,724 28,463,130 15,439,113 (13,024,017) 40130 Leaf Collection 2,168,766 1,981,341 2,554,717 2,671,828 2,382,997 (288,831) 40140 Refuse Collection and Recycling Operations 20,505,661 18,631,422 18,794,447 20,625,929 20,735,554 109,625 40150 Refuse Disposal 58,971,280 50,006,862 55,951,458 60,940,537 57,001,538 (3,938,999) 40170 I-95 Refuse Disposal 15,475,155 5,804,990 7,628,485 14,980,057 11,418,022 (3,562,035)	(15.61%
District 40120 Dulles Rail Phase II Transportation Improvement District 40120 Dulles Rail Phase II Transportation Improvement District 40125 Metrorail Parking System Pledged Revenues 41,101,402 23,314,996 10,676,724 28,463,130 15,439,113 (13,024,017) 40130 Leaf Collection 2,168,766 1,981,341 2,554,717 2,671,828 2,382,997 (288,831) 40140 Refuse Collection and Recycling Operations 20,505,661 18,631,422 18,794,447 20,625,929 20,735,554 109,625 40150 Refuse Disposal 58,971,280 50,006,862 55,951,458 60,940,537 57,001,538 (3,938,999) 40170 I-95 Refuse Disposal 15,475,155 5,804,990 7,628,485 14,980,057 11,418,022 (3,562,035)	(49.05%
District 40125 Metrorail Parking System Pledged Revenues 41,101,402 23,314,996 10,676,724 28,463,130 15,439,113 (13,024,017) 40130 Leaf Collection 2,168,766 1,981,341 2,554,717 2,671,828 2,382,997 (288,831) 40140 Refuse Collection and Recycling Operations 20,505,661 18,631,422 18,794,447 20,625,929 20,735,554 109,625 40150 Refuse Disposal 58,971,280 50,006,862 55,951,458 60,940,537 57,001,538 (3,938,999) 40170 I-95 Refuse Disposal 15,475,155 5,804,990 7,628,485 14,980,057 11,418,022 (3,562,035)	(59.35%
40130 Leaf Collection 2,168,766 1,981,341 2,554,717 2,671,828 2,382,997 (288,831) 40140 Refuse Collection and Recycling Operations 20,505,661 18,631,422 18,794,447 20,625,929 20,735,554 109,625 40150 Refuse Disposal 58,971,280 50,006,862 55,951,458 60,940,537 57,001,538 (3,938,999) 40170 I-95 Refuse Disposal 15,475,155 5,804,990 7,628,485 14,980,057 11,418,022 (3,562,035)	(99.49%
40140 Refuse Collection and Recycling Operations 20,505,661 18,631,422 18,794,447 20,625,929 20,735,554 109,625 40150 Refuse Disposal 58,971,280 50,006,862 55,951,458 60,940,537 57,001,538 (3,938,999) 40170 I-95 Refuse Disposal 15,475,155 5,804,990 7,628,485 14,980,057 11,418,022 (3,562,035)	(45.76%
40150 Refuse Disposal 58,971,280 50,006,862 55,951,458 60,940,537 57,001,538 (3,938,999) 40170 I-95 Refuse Disposal 15,475,155 5,804,990 7,628,485 14,980,057 11,418,022 (3,562,035)	(10.81%
40170 I-95 Refuse Disposal 15,475,155 5,804,990 7,628,485 14,980,057 11,418,022 (3,562,035)	0.53%
	(6.46%
40180 Tysons Service District 20,397,116 1,650,094 0 19,747,022 0 (19,747,022)	(23.78%
	(100.00%
40190 Reston Service District 500,000 39,317 0 960,683 0 (960,683)	(100.00%
40300 Housing Trust Fund 11,316,893 2,662,436 798,265 13,027,293 3,661,782 (9,365,511)	(71.89%
40330 Elderly Housing Programs 3,427,475 2,890,712 3,170,617 3,766,163 3,138,121 (628,042)	(16.68%
40360 Homeowner and Business Loan Programs 3,324,337 1,922,411 2,555,131 3,915,863 0 (3,915,863)	(100.00%
50000 Federal/State Grants 378,279,625 109,638,369 112,549,535 384,371,452 119,943,967 (264,427,485)	(68.79%
50800 Community Development Block Grant 15,062,711 6,859,567 5,574,509 30,873,331 5,609,339 (25,263,992)	(81.83%
50810 HOME Investment Partnerships Program 4,967,724 2,309,920 2,103,044 4,968,926 1,940,695 (3,028,231)	(60.94%
S10000 Public School Operating ¹ 2,921,481,760 2,821,584,344 2,956,868,854 3,032,591,320 3,120,486,778 87,895,458	2.90%
S40000 Public School Food and Nutrition Services 104,772,703 83,470,027 104,653,289 103,364,294 102,511,846 (852,448)	(0.82%

FY 2021 ADVERTISED EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Section Public School Grants & Sell Supporting 107.208.394 73.334.519 76.170.694 113.8115.08 81.30.180 (22.453.228) (28.528)	Fund	FY 2019 Estimate	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2021 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
\$\frac{1}{2} \text{School Public School Cramk & Self Supporting} \ \ \text{Programs} \ \text{Programs} \ \ \text{Total Special Revenue Funds} \ \ School Public Sc	Special Revenue Funds (Cont.)							
Total Special Revenue Funds	S43000 Public School Adult and Community Education	\$10,008,977	\$8,564,062	\$9,237,679	\$9,342,213	\$9,518,861	\$176,648	1.89%
Total Special Revenue Funds	S50000 Public School Grants & Self Supporting ²	107,208,394	73,334,519	76,170,694	113,813,508	81,350,180	(32,463,328)	(28.52%)
TOTAL GOVERNMENTAL FUNDS \$8,457,448,434 \$6,077,375,065 \$6,210,506,771 \$8,705,546,511 \$6,535,549,220 \$(2,169,997,291) \$(24,938) \$PROPRIET LARY FUNDS \$1,000 \$1,	Programs							
PROPRIETARY FUNDS	Total Special Revenue Funds	\$4,721,521,418	\$3,718,838,708	\$3,887,312,927	\$4,949,234,495	\$4,130,167,928	(\$819,066,567)	(16.55%)
Internal Service Funds	TOTAL GOVERNMENTAL FUNDS	\$8,457,448,434	\$6,077,375,065	\$6,210,506,771	\$8,705,546,511	\$6,535,549,220	(\$2,169,997,291)	(24.93%)
\$22,328,741 \$27,850,610 \$38,750,610 \$28,338,876 \$10,211,623 \$26,358,860 \$20,000 \$28,338,876 \$30,000 \$28,538,876 \$30,000	PROPRIETARY FUNDS							
\$22,328,741 \$27,850,610 \$38,750,610 \$28,338,876 \$10,211,623 \$26,358,860 \$20,000 \$28,338,876 \$30,000 \$28,538,876 \$30,000	Internal Service Funds							
0010 Department of Vehicle Services 96.153,338 87.473,652 86.357,977 89.486.157 83.034,500 (6.451,657) (7.21% 60020 Decument Services 10.134,881 9.710,686 45.205,623 44.098,221 15.336,0710 45.452,644 (5.935,086) (11.56% 60040 Health Seneifits 20.074,662 10.0338,454 10.0040,037 23.66,086.034 183.542,654 (5.935,086) (2.46% 600040 Health Seneifits 49.0978,299 416.0872,056 520.1194,144 5076,299.958 521,674,175 14.044,817 27.7% Total Internal Service Funds \$943,015,657 \$779,371,684 \$897,636,301 \$953,324,252 \$890,419,054 (56.2905,199) (6.66% 600020 Public School Health and Flexible Benefits 49.09.782,299 416.0872,056 520.1194,144 5076,299.958 521,674,775 14.044,817 27.7% Total Internal Service Funds \$943,015,657 \$779,371,684 \$897,636,301 \$953,324,252 \$890,419,054 (56.2905,199) (6.66% 600020 Seaver Bond Parity Debt Service 25.036,131 24.815,014 25.072,781 25.072,781 32.316,306 7.243,525 28.89% 609040 Seever Bond Parity Debt Service 25.036,131 24.815,014 25.072,781 25.072,781 32.316,306 7.243,525 28.89% 69300 Seever Construction Improvements 111,278,14 54.872,697 75.000,000 1313,351,14 25.437,026 (36.418) (1.35% 69300 Seaver Construction Improvements 3551,484,751 \$244,826,143 \$353,727,699 \$460,682,850 \$446,375,666 (314,306,184) (3.17% 1014,147,147,147,147,147,147,147,147,147,1		\$37 146 940	\$23 328 741	\$27,850,610	\$38,750,610	\$28 538 987	(\$10 211 623)	(26.35%)
60030 Decument Services 10.134,581 9,210,686 9,428,679 10.226,746 9,503,900 (722,844) (7.07% 60030 Technology Infrastructure Services 5.947,666 4.63,605,523 4.040,632 15.360,770 15.360,770 15.360,770 15.360,770 15.360,770 15.360,770 15.360,770 15.360,770 18.556,646 (5.31,53,380 (1.15,65% 50000 Public School Insurance 20,580,241 15.587,572 19.179,763 19.173,977 18.698,552 (47.5425) 2.48% 50000 Public School Health and Flexible Benefits 49,6978,299 416,872,056 520,119,414 507,629,958 521,614,775 14.044,817 2.77% Total Internal Service Funds 5943,015,667 5779,371,684 5897,636,301 5953,324,255 5890,419,054 652,905,199 66,60% 500,000 Public School Health and Flexible Benefits 5943,015,667 5779,371,684 5897,636,301 5953,324,255 5890,419,054 652,905,199 66,60% 500,000 Public School Health and Flexible Benefits 5943,015,667 5779,371,684 5897,636,301 5953,324,255 5890,419,054 652,905,199 66,60% 500,000 Public School Health and Maintenance 5103,129,891 5992,330,455 510,637,744 510,007,979 5112,895,509 52,815,712 2.56% 69000 Sewer Bond Parity Debt Service 25,036,131 24,815,014 25,072,781 25,507,781 32,314 25,314,000 63,461,400 (3.464,400) 500,000 64,355,117 (3.52% 69000 Sewer Bond Parity Debt Service 25,036,131 24,815,014 25,072,781 25,507,781 32,314 25,437,006 (34,61,48) (3.48% 69300 Sewer Construction improvements 111,227,814 54,872,697 75,000,000 131,355,117 88,000,000 (46,355,117) (35,25% 69310 Sewer Bond Construction improvements 5331,484,751 324,486,143 3333,727,699 5406,682,850 5446,376,666 (313,361,48) (3.11% 671,48) 510,000 64,483,481 510,000 64,481 510,000	,							, ,
60030 Technology Infrastructure Services	-						* * * * * *	
6040 Healih Benefits				,				
Second Public School Insurance 20,580,241 15,587,572 19,179,763 19,173,977 18,698,552 (475,425) (2.48%	es e							
662000 Public School Health and Flexible Benefits 496,978,259 416,872,056 520,119,414 507,629,958 521,674,775 14,044,817 2.77% Total Internal Service Funds \$943,015,657 \$779,371,684 \$897,636,301 \$953,324,252 \$890,419,054 \$62,055,198 6,609 Enterprise Funds \$0010 Sewer Operation and Maintenance \$103,129,891 \$99,233,045 \$106,6371,744 \$110,079,797 \$112,895,509 \$2,815,712 \$2,568,990 69040 Sewer Bond Subordinate Debt Service 25,781,8175 28,482,173 25,782,174 25,782,781 32,316,306 7,243,525 28,889 69040 Sewer Bond Subordinate Debt Service 25,781,8175 24,482,173 25,783,174 25,783,174 25,837,006 (346,148) (1,34%,690,000) (345,317) 25,482,173 25,783,174 25,783,174 25,837,006 (345,317) 25,483,000 (345,317) 25,482,000 (345,317) 25,482,000 (343,318) 190,727,825 22,335,844 13,26% 69310 Sewer Bond Construction 81,244,500,408 \$1,247,000 \$14,4007,102 \$1,336,795,720 \$17,211,382 \$								
Total Internal Service Funds \$943,015,657 \$779,371,684 \$897,636,301 \$953,324,252 \$890,419,054 \$62,905,198) (6.60% Enterprise Funds 69010 Sewer Operation and Maintenance \$103,129,891 \$99,233,045 \$106,371,744 \$110,079,797 \$112,895,599 \$2,815,712 \$2.50% 69040 Sewer Bond Parity Debt Service \$25,781,875 \$25,482,173 \$25,782,174 \$25,072,781 \$2							• • • •	
Enterprise Funds								
69010 Sewer Operation and Maintenance \$103,129,891 \$99,233,045 \$106,371,744 \$110,079,797 \$112,895,509 \$2,815,712 2.56% 69020 Sewer Bond Parity Debt Service 25,036,131 24,815,014 25,072,781 25,072,781 32,316,306 7,243,525 28,87% 69040 Sewer Bond Subordinate Debt Service 25,788,175 25,482,173 25,783,174 25,783,174 25,437,026 (346,148) (1,34% 69300 Sewer Bond Subordinate Debt Service 25,781,875 25,482,173 25,783,174 25,783,174 25,437,026 (346,148) (1,34% 69300 Sewer Bond Construction 86,309,040 40,423,214 121,500,000 169,391,991 190,727,825 22,335,844 132,56% Total Enterprise Funds \$351,484,751 \$244,826,143 \$353,727,699 \$460,682,850 \$446,376,666 (\$14,306,184) (3,11% TOTAL PROPRIETARY FUNDS \$1,294,500,408 \$1,024,197,827 \$1,251,364,000 \$1,414,007,102 \$1,336,795,720 (\$77,211,382) (5,46% 70000) Route 28 Tax District \$11,983,592 \$11,097,350 \$12,498,009 \$12,500,879 \$13,003,764 \$502,885 4.02% 5406,400 \$5,406,400 \$5,504,213 \$5,534,213 \$5,646,600 \$130,387 \$2.36% 70040 Mosaic District Community Development Authority Total Custodial Funds \$17,389,992 \$16,503,750 \$18,032,222 \$18,035,092 \$18,668,364 \$533,272 \$3.51% \$1040 Custodial Funds \$17,389,992 \$16,503,750 \$18,032,222 \$18,035,092 \$18,668,364 \$533,272 \$3.51% \$1040 Custodial Funds \$17,389,992 \$16,503,750 \$18,032,222 \$18,035,092 \$18,668,364 \$533,272 \$3.51% \$1040 Custodial Funds \$104,077,486 \$9,824,750 \$140,082,890 \$140,082,890 \$140,082,890 \$12,493,001 \$7,522,764 \$7,17% \$7,303 Opeilor Retirement Trust \$104,077,486 \$9,824,750 \$104,926,537 \$104,926,537 \$104,926,537 \$112,449,301 \$7,522,764 \$7,17% \$7,303 Opeilor Retirement Trust \$2,39,55,00 \$29,381,812 \$23,975,500 \$29,975,500 \$19,994,500 \$3,981,000 \$10,689,791,791,791,791,791,791,791,791,791,79	Total Internal Service Funds	\$943,015,657	\$779,371,684	\$897,636,301	\$953,324,252	\$890,419,054	(\$62,905,198)	(6.60%)
69020 Sewer Bond Parity Debt Service 25,036,131 24,815,014 25,072,781 25,072,781 32,316,306 7,243,525 28,89% 69040 Sewer Bond Subordinate Debt Service 25,781,875 25,882,173 25,783,174 25,	Enterprise Funds							
69040 Sewer Bond Subordinate Debt Service 25,781,875 25,482,173 25,783,174 25,783,174 25,437,026 (346,148) (1.34% 69300 Sewer Construction Improvements 111,227,814 54,872,697 75,000,000 131,355,117 85,000,000 (46,355,117) (35,29% 75,100,100) (1.34% 111,227,814 111,227,815 111,227,814 111,227,814 111,227,815 111,227,814 111,227,815 111,227,8	69010 Sewer Operation and Maintenance	\$103,129,891	\$99,233,045	\$106,371,744	\$110,079,797	\$112,895,509	\$2,815,712	2.56%
69300 Sewer Construction Improvements 111,227,814 54,872,697 75,000,000 131,355,117 85,000,000 (46,355,117) (35,29% 69310 Sewer Bond Construction 86,309,040 40,423,214 121,500,000 168,391,981 190,727,825 22,335,844 13,26% Total Enterprise Funds \$351,484,751 \$244,826,143 \$353,727,699 \$460,682,850 \$446,376,666 (\$14,306,184) (3,11% TOTAL PROPRIETARY FUNDS \$1,294,500,408 \$1,024,197,827 \$1,251,364,000 \$1,414,007,102 \$1,336,795,720 (\$77,211,382) (5,46% FDUCIARY FUNDS \$1,000 Route 28 Tax District \$11,983,592 \$11,097,350 \$12,498,009 \$12,500,879 \$13,003,764 \$502,885 4.0.2% 5406,400 5,534,213 5,534,213 5,664,600 130,387 2.36% Total Custodial Funds \$17,389,992 \$16,503,750 \$18,032,222 \$18,035,092 \$18,668,364 \$633,272 3.51% Total Custodial Funds \$17,389,992 \$16,503,750 \$18,032,222 \$18,035,092 \$18,668,364 \$633,272 3.51% Total Custodial Funds \$17,389,992 \$16,503,750 \$18,032,222 \$18,035,092 \$18,668,364 \$633,272 3.51% Total Custodial Funds \$10,000 Route 28 Tax District Community Development Authority Total Custodial Funds \$17,389,992 \$16,503,750 \$18,032,222 \$18,035,092 \$18,668,364 \$633,272 3.51% Total Custodial Funds \$10,000 Route 28 Tax District Community Development Authority Total Custodial Funds \$10,000 Route 28 Tax District Community Development Authority Total Custodial Funds \$17,389,992 \$16,503,750 \$18,032,222 \$18,035,092 \$18,668,364 \$633,272 3.51% Total Funds \$10,000 Route 28 Tax District Community Development Authority Total Custodial Funds \$10,000 Route 28 Tax District Community Development Authority Total Custodial Funds \$10,000 Route 28 Tax District Community Development Authority Total Custodial Funds \$10,000 Route 28 Tax District Community Development Authority Total Custodial Funds \$10,000 Route 28 Tax District Community Development Authority Total Custodial Funds \$10,000 Route 28 Tax District Community Development Authority \$10,0	69020 Sewer Bond Parity Debt Service	25,036,131	24,815,014	25,072,781	25,072,781	32,316,306	7,243,525	28.89%
69300 Sewer Construction Improvements 111,227,814 54,872,697 75,000,000 131,355,117 85,000,000 (46,355,117) (35,29% 69310 Sewer Band Construction 86,309,040 40,423,214 121,500,000 168,391,981 190,727,825 22,335,844 13,26% Total Enterprise Funds \$3351,484,751 \$244,826,143 \$353,727,699 \$460,682,850 \$446,376,666 (\$14,306,184) (3,11% TOTAL PROPRIETARY FUNDS \$1,294,500,408 \$1,024,197,827 \$1,251,364,000 \$1,414,007,102 \$1,336,795,720 (\$77,211,382) (5,46% FIDUCIARY FUNDS \$1,000 Route 28 Tax District \$11,983,592 \$11,097,350 \$12,498,009 \$12,500,879 \$13,003,764 \$502,885 4.0.2% 5406,400 5,406,400 5,534,213 5,534,213 5,644,600 130,387 2.36% 70040 Mosaic District Community Development Authority Total Custodial Funds \$17,389,992 \$16,503,750 \$18,032,222 \$18,035,092 \$18,668,364 \$633,272 3.51% 70040 Mosaic District Trust \$405,465,087 \$373,365,895 \$447,202,057 \$447,395,268 \$428,543,063 (\$18,852,205) (4,21% 73010 Uniformed Employees' Retirement Trust \$405,465,087 \$373,365,895 \$447,202,057 \$447,395,268 \$428,543,063 (\$18,852,205) (4,21% 73020 Police Retirement Trust \$404,077,486 \$95,824,750 \$10,4926,537 \$140,4926,537 \$112,449,301 7,522,764 7,177 73030 OPEB Trust \$24,338,529 \$23,191,136 \$12,548,58 \$12,543,58 \$12,544,546 \$20,188 \$0.16% \$71000 Educational Employees' Retirement \$211,082,894 \$203,172,102 \$217,169,771 \$215,033,083 \$223,764,655 8,731,572 \$4,06% \$71100 Public School OPEB Trust \$23,195,500 \$29,318,113 \$943,937,636 \$941,498,124 \$(\$2,439,512) \$0.26% \$104,44,44,44,45 \$104,44,44,45 \$104,44,44,44,44,44,44,44,44,44,44,44,44,4	69040 Sewer Bond Subordinate Debt Service	25,781,875	25,482,173	25,783,174	25,783,174	25,437,026	(346,148)	(1.34%)
69310 Sewer Bond Construction Total Enterprise Funds \$351,484,751 \$244,826,143 \$353,727,699 \$460,682,850 \$446,376,666 \$414,306,184) (3.11% TOTAL PROPRIETARY FUNDS \$1,294,500,408 \$1,024,197,827 \$1,251,364,000 \$1,414,007,102 \$1,336,795,720 \$77,211,382 \$5,466,400 \$5,406,400 \$5,406,400 \$5,534,213 \$5,534,213 \$5,664,600 \$130,387 \$2.36% \$70040 Mosaic District Community Development Authority Total Custodial Funds \$17,389,992 \$16,503,750 \$18,032,222 \$18,035,092 \$18,668,364 \$428,543,063 \$118,852,205 \$421,7300 \$1000 Police Retirement Trust \$138,195,542 \$122,316,675 \$140,082,890 \$140,082,890 \$140,926,537 \$112,449,301 \$7,522,764 \$7,17% \$73030 OPEB Trust \$24,338,529 \$23,191,136 \$12,524,358 \$12,524,358 \$12,524,358 \$12,524,358 \$12,524,358 \$12,544,546 \$20,188 \$0,166 \$71000 Educational Employees' Retirement \$211,082,894 \$203,172,102 \$217,169,771 \$215,033,083 \$23,765,503 \$194,981,393,7636 \$941,498,102 \$96,355,038 \$847,252,370 \$945,881,113 \$943,937,636 \$941,498,102 \$95,245,104 \$96,245,104 \$96,245,104 \$96,357,030 \$96,355,038 \$847,252,370 \$945,881,113 \$943,937,636 \$941,498,104 \$95,245,104 \$96,245,104 \$96,245,104 \$1000 Educational Employees' Retirement \$1000 Educational Employees' Retirement \$1000 Educational Employees' Retirement \$1000 Educational Employees' Retirement \$211,082,894 \$203,172,102 \$217,169,771 \$215,033,083 \$223,764,655 \$8,731,572 \$406% \$71100 Public School OPEB Trust \$23,195,500 \$23,191,500 \$23,195,500 \$23,975,500 \$23,	69300 Sewer Construction Improvements	111,227,814	54,872,697	75,000,000	131,355,117	85,000,000	(46,355,117)	(35.29%)
Total Enterprise Funds \$351,484,751 \$244,826,143 \$353,727,699 \$460,682,850 \$446,376,666 (\$14,306,184) (3.11% TOTAL PROPRIETARY FUNDS \$1,294,500,408 \$1,024,197,827 \$1,251,364,000 \$1,414,007,102 \$1,336,795,720 (\$77,211,382) (5.46% FIDUCIARY FUNDS \$10,000 Found of the property of the prop	69310 Sewer Bond Construction	86,309,040	40,423,214	121,500,000	168,391,981	190,727,825	22,335,844	13.26%
Custodial Funds 70000 Route 28 Tax District \$11,983,592 \$11,097,350 \$12,498,009 \$12,500,879 \$13,003,764 \$502,885 4.02% 70040 Mosaic District Community Development Authority Total Custodial Funds \$17,389,992 \$16,503,750 \$18,032,222 \$18,035,092 \$18,668,364 \$633,272 3.51% Trust Funds 73000 Employees' Retirement Trust \$405,465,087 \$373,365,895 \$447,202,057 \$447,395,268 \$428,543,063 (\$18,852,205) (4.21% 73010 Uniformed Employees Retirement Trust \$138,195,542 \$122,316,675 \$140,082,890 \$140,082,890 \$144,202,059 \$4,119,169 \$2.94% 73020 Police Retirement Trust \$104,077,486 \$95,824,750 \$104,926,537 \$104,926,537 \$112,449,301 \$7,522,764 \$7.17% 73030 OPEB Trust \$24,338,529 \$23,191,136 \$12,524,358 \$12,524,358 \$12,544,546 \$20,188 \$0.16% \$571000 Educational Employees' Retirement \$21,1082,894 \$203,172,102 \$217,169,777 \$215,033,083 \$23,764,655 \$8,731,572 \$40,657 \$104,104,104,104,104,104,104,104,104,104,								
Custodial Funds 70000 Route 28 Tax District \$11,983,592 \$11,097,350 \$12,498,009 \$12,500,879 \$13,003,764 \$502,885 4.02% 5,406,400 5,406,400 5,534,213 5,534,213 5,664,600 130,387 2.36% 70040 Mosaic District Community Development Authority Total Custodial Funds \$17,389,992 \$16,503,750 \$18,032,222 \$18,035,092 \$18,668,364 \$633,272 3.51% Trust Funds 73000 Employees' Retirement Trust \$405,465,087 \$373,365,895 \$447,202,057 \$447,395,268 \$428,543,063 (\$18,852,205) (4,21% 73010 Uniformed Employees Retirement Trust 138,195,542 122,316,675 140,082,890 144,082,890 144,202,059 4,119,169 2.94% 73020 Police Retirement Trust 104,077,486 95,824,750 104,926,537 104,926,537 112,449,301 7,522,764 7.17% 73030 OPEB Trust 24,338,529 23,191,136 12,524,358 12,524,358 12,544,546 20,188 0.16% 571000 Educational Employees' Retirement 211,082,894 203,172,102 217,169,771 215,033,083 223,764,655 8,731,572 4.06% 571100 Public School OPEB Trust 23,195,500 29,381,812 23,975,500 23,975,500 19,994,500 (3,981,000) (16,60% Total Trust Funds \$906,355,038 \$847,252,370 \$945,881,113 \$943,937,636 \$941,498,124 (\$2,439,512) (0,26% TOTAL FIDUCIARY FUNDS \$923,745,030 \$863,756,120 \$963,913,335 \$961,972,728 \$960,166,488 (\$1,806,240) (0.19% TOTAL APPROPRIATED FUNDS \$10,675,693,872 \$7,965,329,012 \$8,425,784,106 \$11,081,526,341 \$8,832,511,428 (\$2,249,014,913) (20,30% Less: Internal Service Funds³ (\$943,015,657) (\$779,371,684) (\$897,636,301) (\$953,324,252) (\$890,419,054) \$62,905,198 (6,60%)	TOTAL PROPRIETARY FUNDS	\$1,294,500,408	\$1,024,197,827	\$1,251,364,000	\$1,414,007,102	\$1,336,795,720	(\$77,211,382)	(5.46%)
70000 Route 28 Tax District \$11,983,592 \$11,097,350 \$12,498,009 \$12,500,879 \$13,003,764 \$502,885 4.02% 5,406,400 5,406,400 5,534,213 5,534,213 5,664,600 130,387 2.36% 70040 Mosaic District Community Development Authority Total Custodial Funds \$17,389,992 \$16,503,750 \$18,032,222 \$18,035,092 \$18,668,364 \$633,272 3.51% Trust Funds 73000 Employees' Retirement Trust \$405,465,087 \$373,365,895 \$447,202,057 \$447,395,268 \$428,543,063 (\$18,852,205) (4,21% 73010 Uniformed Employees Retirement Trust 138,195,542 122,316,675 140,082,890 140,082,890 144,020,059 4,119,169 2.94% 73020 Police Retirement Trust 104,077,486 95,824,750 104,926,537 104,926,537 112,449,301 7,522,764 7.17% 73030 OPEB Trust 24,338,529 23,191,136 12,524,358 12,524,358 12,544,546 20,188 0.16% S71000 Educational Employees' Retirement 211,082,894 203,172,102 217,169,771 215,033,083 223,764,655 8,731,572 4,06% S71100 Public School OPEB Trust 23,195,500 29,381,812 23,975,500 23,975,500 19,994,500 (3,981,000) (16.60% Total Trust Funds \$996,355,038 \$847,252,370 \$945,881,113 \$943,937,636 \$941,498,124 (\$2,439,512) (0.26% TOTAL FIDUCIARY FUNDS \$923,745,030 \$863,756,120 \$963,913,335 \$961,972,728 \$960,166,488 (\$1,806,240) (0.19% TOTAL APPROPRIATED FUNDS \$10,675,693,872 \$7,965,329,012 \$8,425,784,106 \$11,081,526,341 \$8,832,511,428 (\$2,249,014,913) (20.30% Less: Internal Service Funds³ (\$943,015,657) (\$779,371,684) (\$897,636,301) (\$953,324,252) (\$890,419,054) \$62,905,198 (6.60% Total Funds \$10,675,693,872 \$7,965,329,012 \$8,425,784,106 \$11,081,526,341 \$8,832,511,428 (\$2,249,014,913) (20.30% Less: Internal Service Funds³ (\$943,015,657) (\$779,371,684) (\$897,636,301) (\$953,324,252) (\$890,419,054) \$62,905,198 (6.60% Total Funds \$10,675,693,872 \$1,965,329,012 \$8,425,784,106 \$11,081,526,341 \$8,832,511,428 (\$2,249,014,913) (20.30% Total Funds \$10,675,693,872 \$1,965,329,012 \$8,425,784,106 \$11,081,526,341 \$8,904,905,905,198 (6.60% Total Funds \$10,675,693,872 \$1,965,329,012 \$1,675,693,872 \$1,965,329,012 \$1,675,693,872 \$1,965,329,012 \$1,96	FIDUCIARY FUNDS							
70000 Route 28 Tax District \$11,983,592 \$11,097,350 \$12,498,009 \$12,500,879 \$13,003,764 \$502,885 4.02% 5,406,400 5,406,400 5,534,213 5,534,213 5,664,600 130,387 2.36% 70040 Mosaic District Community Development Authority Total Custodial Funds \$17,389,992 \$16,503,750 \$18,032,222 \$18,035,092 \$18,668,364 \$633,272 3.51% Trust Funds 73000 Employees' Retirement Trust \$405,465,087 \$373,365,895 \$447,202,057 \$447,395,268 \$428,543,063 (\$18,852,205) (4,21% 73010 Uniformed Employees Retirement Trust 138,195,542 122,316,675 140,082,890 140,082,890 144,020,059 4,119,169 2.94% 73020 Police Retirement Trust 104,077,486 95,824,750 104,926,537 104,926,537 112,449,301 7,522,764 7.17% 73030 OPEB Trust 24,338,529 23,191,136 12,524,358 12,524,358 12,544,546 20,188 0.16% S71000 Educational Employees' Retirement 211,082,894 203,172,102 217,169,771 215,033,083 223,764,655 8,731,572 4,06% S71100 Public School OPEB Trust 23,195,500 29,381,812 23,975,500 23,975,500 19,994,500 (3,981,000) (16.60% Total Trust Funds \$996,355,038 \$847,252,370 \$945,881,113 \$943,937,636 \$941,498,124 (\$2,439,512) (0.26% TOTAL FIDUCIARY FUNDS \$923,745,030 \$863,756,120 \$963,913,335 \$961,972,728 \$960,166,488 (\$1,806,240) (0.19% TOTAL APPROPRIATED FUNDS \$10,675,693,872 \$7,965,329,012 \$8,425,784,106 \$11,081,526,341 \$8,832,511,428 (\$2,249,014,913) (20.30% Less: Internal Service Funds³ (\$943,015,657) (\$779,371,684) (\$897,636,301) (\$953,324,252) (\$890,419,054) \$62,905,198 (6.60% Total Funds \$10,675,693,872 \$7,965,329,012 \$8,425,784,106 \$11,081,526,341 \$8,832,511,428 (\$2,249,014,913) (20.30% Less: Internal Service Funds³ (\$943,015,657) (\$779,371,684) (\$897,636,301) (\$953,324,252) (\$890,419,054) \$62,905,198 (6.60% Total Funds \$10,675,693,872 \$1,965,329,012 \$8,425,784,106 \$11,081,526,341 \$8,832,511,428 (\$2,249,014,913) (20.30% Total Funds \$10,675,693,872 \$1,965,329,012 \$8,425,784,106 \$11,081,526,341 \$8,904,905,905,198 (6.60% Total Funds \$10,675,693,872 \$1,965,329,012 \$1,675,693,872 \$1,965,329,012 \$1,675,693,872 \$1,965,329,012 \$1,96	Custodial Funds							
5,406,400 5,406,400 5,534,213 5,534,213 5,664,600 130,387 2.36% 70040 Mosaic District Community Development Authority \$17,389,992 \$16,503,750 \$18,032,222 \$18,035,092 \$18,668,364 \$633,272 3.51% Trust Funds 73000 Employees' Retirement Trust \$405,465,087 \$373,365,895 \$447,202,057 \$447,395,268 \$428,543,063 (\$18,852,205) (4,21% 73010 Uniformed Employees Retirement Trust 138,195,542 122,316,675 140,082,890 140,082,890 144,202,059 4,119,169 2.94% 73020 Police Retirement Trust 104,077,486 95,824,750 104,926,537 104,926,537 112,449,301 7,522,764 7.17% 73030 OPEB Trust 24,338,529 23,191,136 12,524,358 12,524,358 12,544,546 20,188 0,16% \$71000 Educational Employees' Retirement 211,082,894 203,172,102 217,169,771 215,033,083 223,764,655 8,731,572 4,06% \$71100 Public School OPEB Trust 23,195,500 29,381,812 23,975,500 23,975,500<	70000 Route 28 Tax District	\$11.983.592	\$11.097.350	\$12,498,009	\$12.500.879	\$13,003,764	\$502.885	4.02%
Trust Funds Trust Funds Trust Funds \$17,389,992 \$16,503,750 \$18,032,222 \$18,035,092 \$18,668,364 \$633,272 3.51% Trust Funds 73000 Employees' Retirement Trust \$405,465,087 \$373,365,895 \$447,202,057 \$447,395,268 \$428,543,063 (\$18,852,205) (4.21% 73010 Uniformed Employees Retirement Trust 138,195,542 122,316,675 140,082,890 140,082,890 144,202,059 4,119,169 2.94% 73020 Police Retirement Trust 104,077,486 95,824,750 104,926,537 104,926,537 112,449,301 7,522,764 7.17% 73030 OPEB Trust 24,338,529 23,191,136 12,524,358 12,524,358 12,524,454 20,188 0.16% 771000 Educational Employees' Retirement 211,082,894 203,172,102 217,169,771 215,033,083 223,764,655 8,731,572 4.06% 771100 Public School OPEB Trust 23,195,500 29,381,812 23,975,500 23,975,500 19,994,500 (3,981,000) (16,60% Total Trust Funds \$906,355,038 \$847,252,370 \$945,881,113 \$943,937,636 \$941,498,124 (\$2,439,512) (0.26% TOTAL FIDUCIARY FUNDS \$10,675,693,872 \$7,965,329,012 \$8,425,784,106 \$11,081,526,341 \$8,832,511,428 (\$2,249,014,913) (20.30% Less: Internal Service Funds³ (\$943,015,657) (\$779,371,684) (\$897,636,301) (\$953,324,252) (\$890,419,054) \$62,905,198 (6.60%)								
Trust Funds 73000 Employees' Retirement Trust 73010 Uniformed Employees Retirement Trust 73020 Police Retirement Trust 73030 OPEB Trust 73030 OPEB Trust 73010 Public School OPEB Trust 73	70040 Mosaic District Community Development Authority	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,	.,,	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
73000 Employees' Retirement Trust \$405,465,087 \$373,365,895 \$447,202,057 \$447,395,268 \$428,543,063 (\$18,852,205) (4.21% 73010 Uniformed Employees Retirement Trust 138,195,542 122,316,675 140,082,890 140,082,890 144,202,059 4,119,169 2.94% 73020 Police Retirement Trust 104,077,486 95,824,750 104,926,537 104,926,537 112,449,301 7,522,764 7.17% 73030 OPEB Trust 24,338,529 23,191,136 12,524,358 12,524,358 12,524,546 20,188 0.16% S71000 Educational Employees' Retirement 211,082,894 203,172,102 217,169,771 215,033,083 223,764,655 8,731,572 4.06% S71100 Public School OPEB Trust 23,195,500 29,381,812 23,975,500 23,975,500 19,994,500 (3,981,000) (16.60% Total Trust Funds \$906,355,038 \$847,252,370 \$945,881,113 \$943,937,636 \$941,498,124 (\$2,439,512) (0.26% TOTAL FIDUCIARY FUNDS \$923,745,030 \$863,756,120 \$963,913,335 \$961,972,728 \$960,166,488 (\$1,806,240) (0.19% TOTAL APPROPRIATED FUNDS \$10,675,693,872 \$7,965,329,012 \$8,425,784,106 \$11,081,526,341 \$8,832,511,428 (\$2,249,014,913) (20.30% Less: Internal Service Funds³ (\$943,015,657) (\$779,371,684) (\$897,636,301) (\$953,324,252) (\$890,419,054) \$62,905,198 (6.60%)	_	\$17,389,992	\$16,503,750	\$18,032,222	\$18,035,092	\$18,668,364	\$633,272	3.51%
73000 Employees' Retirement Trust \$405,465,087 \$373,365,895 \$447,202,057 \$447,395,268 \$428,543,063 (\$18,852,205) (4.21% 73010 Uniformed Employees Retirement Trust 138,195,542 122,316,675 140,082,890 140,082,890 144,202,059 4,119,169 2.94% 73020 Police Retirement Trust 104,077,486 95,824,750 104,926,537 104,926,537 112,449,301 7,522,764 7.17% 73030 OPEB Trust 24,338,529 23,191,136 12,524,358 12,524,358 12,524,546 20,188 0.16% S71000 Educational Employees' Retirement 211,082,894 203,172,102 217,169,771 215,033,083 223,764,655 8,731,572 4.06% S71100 Public School OPEB Trust 23,195,500 29,381,812 23,975,500 23,975,500 19,994,500 (3,981,000) (16.60% Total Trust Funds \$906,355,038 \$847,252,370 \$945,881,113 \$943,937,636 \$941,498,124 (\$2,439,512) (0.26% TOTAL FIDUCIARY FUNDS \$923,745,030 \$863,756,120 \$963,913,335 \$961,972,728 \$960,166,488 (\$1,806,240) (0.19% TOTAL APPROPRIATED FUNDS \$10,675,693,872 \$7,965,329,012 \$8,425,784,106 \$11,081,526,341 \$8,832,511,428 (\$2,249,014,913) (20.30% Less: Internal Service Funds³ (\$943,015,657) (\$779,371,684) (\$897,636,301) (\$953,324,252) (\$890,419,054) \$62,905,198 (6.60%)	Trust Funds							
73010 Uniformed Employees Retirement Trust 138,195,542 122,316,675 140,082,890 140,082,890 144,020,059 4,119,169 2.94% 73020 Police Retirement Trust 104,077,486 95,824,750 104,926,537 104,926,537 112,449,301 7,522,764 7.17% 73030 OPEB Trust 24,338,529 23,191,136 12,524,358 12,524,358 12,524,358 12,524,358 12,544,546 20,188 0.16% S71000 Educational Employees' Retirement 211,082,894 203,172,102 217,169,771 215,033,083 223,764,655 8,731,572 4.06% S71100 Public School OPEB Trust 23,195,500 29,381,812 23,975,500 23,975,500 19,994,500 (3,981,000) (16.60% Total Trust Funds \$996,355,038 \$847,252,370 \$945,881,113 \$943,937,636 \$941,498,124 (\$2,439,512) (0.26% TOTAL APPROPRIATED FUNDS \$10,675,693,872 \$7,965,329,012 \$8,425,784,106 \$11,081,526,341 \$8,832,511,428 (\$2,249,014,913) (20.30% 66.60%		\$405,465,087	\$373,365,895	\$447,202,057	\$447.395.268	\$428.543.063	(\$18.852.205)	(4.21%)
73020 Police Retirement Trust 104,077,486 95,824,750 104,926,537 104,926,537 112,449,301 7,522,764 7.17% 73030 OPEB Trust 24,338,529 23,191,136 12,524,358 12,524,358 12,544,546 20,188 0.16% S71000 Educational Employees' Retirement 211,082,894 203,172,102 217,169,771 215,033,083 223,764,655 8,731,572 4.06% S71100 Public School OPEB Trust 23,195,500 29,381,812 23,975,500 23,975,500 19,994,500 (3,981,000) (16.60% Total Trust Funds \$906,355,038 \$847,252,370 \$945,881,113 \$943,937,636 \$941,498,124 \$2,439,512) (0.26% TOTAL FIDUCIARY FUNDS \$923,745,030 \$863,756,120 \$963,913,335 \$961,972,728 \$960,166,488 \$1,806,240) (0.19% TOTAL APPROPRIATED FUNDS \$10,675,693,872 \$7,965,329,012 \$8,425,784,106 \$11,081,526,341 \$8,832,511,428 \$2,249,014,913) (20.30% Less: Internal Service Funds ³ \$(\$943,015,657) \$(\$779,371,684) \$(\$897,636,301) \$(\$953,324,252) \$(\$890,419,054) \$62,905,198 \$(6.60%)	. 3							
73030 OPEB Trust 24,338,529 23,191,136 12,524,358 12,524,358 12,524,546 20,188 0.16% S71000 Educational Employees' Retirement 211,082,894 203,172,102 217,169,771 215,033,083 223,764,655 8,731,572 4.06% S71100 Public School OPEB Trust 23,195,500 29,381,812 23,975,500 23,975,500 19,994,500 (3,981,000) (16.60% Total Trust Funds \$906,355,038 \$847,252,370 \$945,881,113 \$943,937,636 \$941,498,124 (\$2,439,512) (0.26% TOTAL FIDUCIARY FUNDS \$923,745,030 \$863,756,120 \$963,913,335 \$961,972,728 \$960,166,488 (\$1,806,240) (0.19% TOTAL APPROPRIATED FUNDS \$10,675,693,872 \$7,965,329,012 \$8,425,784,106 \$11,081,526,341 \$8,832,511,428 (\$2,249,014,913) (20.30% Less: Internal Service Funds \$40,015,657) (\$779,371,684) (\$897,636,301) (\$953,324,252) (\$890,419,054) \$62,905,198 (6.60% S963,913,324,252)								7.17%
S71000 Educational Employees' Retirement 211,082,894 203,172,102 217,169,771 215,033,083 223,764,655 8,731,572 4.06% S71100 Public School OPEB Trust 23,195,500 29,381,812 23,975,500 23,975,500 19,994,500 (3,981,000) (16.60% Total Trust Funds \$906,355,038 \$847,252,370 \$945,881,113 \$943,937,636 \$941,498,124 (\$2,439,512) (0.26% TOTAL FIDUCIARY FUNDS \$923,745,030 \$863,756,120 \$963,913,335 \$961,972,728 \$960,166,488 (\$1,806,240) (0.19% TOTAL APPROPRIATED FUNDS \$10,675,693,872 \$7,965,329,012 \$8,425,784,106 \$11,081,526,341 \$8,832,511,428 (\$2,249,014,913) (20.30% Less: Internal Service Funds³ (\$943,015,657) (\$779,371,684) (\$897,636,301) (\$953,324,252) (\$890,419,054) \$62,905,198 (6.60%								0.16%
S71100 Public School OPEB Trust 23,195,500 29,381,812 23,975,500 23,975,500 19,994,500 (3,981,000) (16.60% Total Trust Funds \$906,355,038 \$847,252,370 \$945,881,113 \$943,937,636 \$941,498,124 (\$2,439,512) (0.26% TOTAL FIDUCIARY FUNDS \$923,745,030 \$863,756,120 \$963,913,335 \$961,972,728 \$960,166,488 (\$1,806,240) (0.19% TOTAL APPROPRIATED FUNDS \$10,675,693,872 \$7,965,329,012 \$8,425,784,106 \$11,081,526,341 \$8,832,511,428 (\$2,249,014,913) (20.30% Less: Internal Service Funds³ (\$943,015,657) (\$779,371,684) (\$897,636,301) (\$953,324,252) (\$890,419,054) \$62,905,198 (6.60%)								4.06%
Total Trust Funds \$906,355,038 \$847,252,370 \$945,881,113 \$943,937,636 \$941,498,124 (\$2,439,512) (0.26% TOTAL FIDUCIARY FUNDS \$923,745,030 \$863,756,120 \$963,913,335 \$961,972,728 \$960,166,488 (\$1,806,240) (0.19% TOTAL APPROPRIATED FUNDS \$10,675,693,872 \$7,965,329,012 \$8,425,784,106 \$11,081,526,341 \$8,832,511,428 (\$2,249,014,913) (20.30% Less: Internal Service Funds³ (\$943,015,657) (\$779,371,684) (\$897,636,301) (\$953,324,252) (\$890,419,054) \$62,905,198 (6.60%)								
TOTAL APPROPRIATED FUNDS \$10,675,693,872 \$7,965,329,012 \$8,425,784,106 \$11,081,526,341 \$8,832,511,428 (\$2,249,014,913) (20.30%) Less: Internal Service Funds ³ (\$943,015,657) (\$779,371,684) (\$897,636,301) (\$953,324,252) (\$890,419,054) \$62,905,198 (6.60%)	-							
Less: Internal Service Funds ³ (\$943,015,657) (\$779,371,684) (\$897,636,301) (\$953,324,252) (\$890,419,054) \$62,905,198 (6.60%)	TOTAL FIDUCIARY FUNDS	\$923,745,030	\$863,756,120	\$963,913,335	\$961,972,728	\$960,166,488	(\$1,806,240)	(0.19%)
	TOTAL APPROPRIATED FUNDS	\$10,675,693,872	\$7,965,329,012	\$8,425,784,106	\$11,081,5 <u>2</u> 6,34 <u>1</u>	\$8,832,511,428	(\$2,249,014,913)	(20.30%)
NET EXPENDITURES \$9,732.678.215 \$7,185.957.328 \$7.528.147.805 \$10.128.202.089 \$7.942.092.374 (\$2.186.109.715) (21.58%)	Less: Internal Service Funds ³	(\$943,015,657)	(\$779,371,684)	(\$897,636,301)	(\$953,324,252)	(\$890,419,054)	\$62,905,198	(6.60%)
	NET EXPENDITURES	\$9,732,678,215	\$7,185,957,328	\$7,528,147,805	\$10,128,202,089	\$7,942,092,374	(\$2,186,109,715)	(21.58%)

¹ Pending School Board approval, FY 2021 expenditures for Fund S10000, Public School Operating, are reduced from the amount shown in the School Board's Advertised Budget to offset the discrepancy between the proposed Transfer Out from the General Fund to Fund S10000 and the Transfer In from the General Fund reflected in the School Board's Advertised Budget. Final adjustments will be reflected at the *FY 2020 Carryover Review*.

² Pending School Board approval, FY 2021 expenditures for S50000, Public School Grants & Self-Supporting Programs, are reduced from the amount shown in the School Board's Advertised Budget to offset the discrepancy between the proposed Transfer Out from Fund 40030, Cable Communications, to Fund S50000 as included in the FY 2021 Advertised Budget Plan, and the Transfer In from Fund 40030 reflected in the School Board's Advertised Budget. Final adjustments will be reflected at the FY 2020 Carryover Review.

³ Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.