

# FUND STATEMENT

## Fund Type G20, Debt Service Funds

## Fund 200 and 201, Consolidated Debt Service

	FY 2009 Estimate	FY 2009 Actual	Increase (Decrease) (Col. 2-1)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$8,737,893</b>	<b>\$8,737,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,449,630</b>	<b>\$10,449,630</b>
Revenue:						
Miscellaneous Revenue	\$0	\$539,803	\$539,803	\$0	\$0	\$0
Bond Proceeds	300,000	6,910,953	6,610,953	300,000	300,000	0
Revenue from Fairfax City	105,000	86,815	(18,185)	105,000	105,000	0
<b>Total Revenue</b>	<b>\$405,000</b>	<b>\$7,537,571</b>	<b>\$7,132,571</b>	<b>\$405,000</b>	<b>\$405,000</b>	<b>\$0</b>
Transfers In:						
County Debt Service:						
General Fund (001) for County FCRHA Lease Revenue Bonds (001)	\$108,468,160	\$108,468,160	\$0	\$106,333,392	\$106,333,392	\$0
Neighborhood Imp.(Fund 314)	4,699,514	4,699,514	0	4,598,503	4,598,503	0
Park Authority Lease Revenue Bonds (170)	0	0	0	0	186,553	186,553
	784,063	784,063	0	806,563	806,563	0
<b>Subtotal County Debt Service</b>	<b>\$113,951,737</b>	<b>\$113,951,737</b>	<b>\$0</b>	<b>\$111,738,458</b>	<b>\$111,925,011</b>	<b>\$186,553</b>
General Fund (001) for Schools School Admin Building (090)	\$154,633,175	\$154,633,175	\$0	\$163,767,929	\$163,767,929	\$0
	3,775,873	3,775,873	0	3,775,323	3,775,323	0
<b>Subtotal Schools Debt Service</b>	<b>\$158,409,048</b>	<b>\$158,409,048</b>	<b>\$0</b>	<b>\$167,543,252</b>	<b>\$167,543,252</b>	<b>\$0</b>
<b>Total Transfers In</b>	<b>\$272,360,785</b>	<b>\$272,360,785</b>	<b>\$0</b>	<b>\$279,281,710</b>	<b>\$279,468,263</b>	<b>\$186,553</b>
<b>Total Available</b>	<b>\$281,503,678</b>	<b>\$288,636,249</b>	<b>\$7,132,571</b>	<b>\$279,686,710</b>	<b>\$290,322,893</b>	<b>\$10,636,183</b>
Expenditures:						
General Obligation Bonds:						
County Principal	\$63,414,364	\$68,374,364	\$4,960,000	\$62,606,051	\$62,606,051	\$0
County Interest	29,467,832	34,253,046	4,785,214	30,697,274	32,654,260	1,956,986
Debt Service on Projected County Sales	11,311,619	0	(11,311,619)	3,946,987	4,686,556	739,569
<b>Subtotal County Debt Service</b>	<b>\$104,193,815</b>	<b>\$102,627,410</b>	<b>(\$1,566,405)</b>	<b>\$97,250,312</b>	<b>\$99,946,867</b>	<b>\$2,696,555</b>
Schools Principal	\$88,060,636	\$94,830,636	\$6,770,000	\$90,723,954	\$90,723,954	\$0
Schools Interest	46,519,656	53,343,144	6,823,488	48,033,258	52,819,987	4,786,729
Debt Service on Projected School Sales	16,401,018	0	(16,401,018)	17,009,476	20,162,375	3,152,899
<b>Subtotal Schools Debt Service</b>	<b>\$150,981,310</b>	<b>\$148,173,780</b>	<b>(\$2,807,530)</b>	<b>\$155,766,688</b>	<b>\$163,706,316</b>	<b>\$7,939,628</b>
<b>Subtotal General Obligation Bonds</b>	<b>\$255,175,125</b>	<b>\$250,801,190</b>	<b>(\$4,373,935)</b>	<b>\$253,017,000</b>	<b>\$263,653,183</b>	<b>\$10,636,183</b>
Other Tax Supported Debt Service:						
EDA Lease Revenue Bonds/COPS	\$10,155,728	\$10,155,727	(\$1)	\$10,158,821	\$10,158,821	\$0
FCRHA Lease Revenue Bonds	4,699,514	4,699,513	(1)	4,598,503	4,598,503	0
Park Authority Lease Revenue Bonds	784,063	784,063	0	806,563	806,563	0
EDA Schools Leased Revenue Bonds	9,664,248	9,664,247	(1)	9,580,823	9,580,823	0
<b>Sub. Other Tax Sup. Debt Svc.</b>	<b>\$25,303,553</b>	<b>\$25,303,550</b>	<b>(\$3)</b>	<b>\$25,144,710</b>	<b>\$25,144,710</b>	<b>\$0</b>
Other Expenses	1,025,000	2,081,879	1,056,879	1,525,000	1,525,000	0
<b>Total Expenditures</b>	<b>\$281,503,678</b>	<b>\$278,186,619</b>	<b>(\$3,317,059)</b>	<b>\$279,686,710</b>	<b>\$290,322,893</b>	<b>\$10,636,183</b>
<b>Total Disbursements</b>	<b>\$281,503,678</b>	<b>\$278,186,619</b>	<b>(\$3,317,059)</b>	<b>\$279,686,710</b>	<b>\$290,322,893</b>	<b>\$10,636,183</b>
<b>Ending Balance <sup>1</sup></b>	<b>\$0</b>	<b>\$10,449,630</b>	<b>\$10,449,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Reserve for Arbitrage Rebate	\$0	\$0	\$0	\$0	\$0	\$0
<b>Unreserved Ending Balance</b>	<b>\$0</b>	<b>\$10,449,630</b>	<b>\$10,449,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> The change in ending fund balance is the result of use of fund balance to offset projected debt service requirements.