

**FY 2022 ADVERTISED CHANGES IN FUND BALANCE
SUMMARY OF APPROPRIATED FUNDS**

Fund	Balance 6/30/2019	Balance 6/30/2020	Balance 6/30/21	Balance 6/30/22	From/ (Added to) Surplus
GOVERNMENTAL FUNDS					
General Fund Group					
10001 General Fund	\$268,482,803	\$450,483,673	\$182,576,859	\$202,576,859	(\$20,000,000)
10010 Revenue Stabilization	220,603,704	224,265,862	228,221,074	228,221,074	0
10015 Economic Opportunity Reserve	0	31,444,084	0	45,794,215	(45,794,215)
10020 Consolidated Community Funding Pool	178,689	398,019	0	0	0
10030 Contributory Fund	744,462	48,018	47,307	46,596	711
10040 Information Technology	40,751,535	41,135,836	0	0	0
Total General Fund Group	\$530,761,193	\$747,775,492	\$410,845,240	\$476,638,744	(\$65,793,504)
Debt Service Funds					
20000 Consolidated Debt Service	\$6,493,933	\$4,022,565	\$0	\$0	\$0
Capital Project Funds					
30000 Metro Operations and Construction	\$12,123,905	\$279,072	\$0	\$0	\$0
30010 General Construction and Contributions	57,354,271	59,090,195	0	0	0
30015 Environmental and Energy Program	0	0	0	0	0
30020 Infrastructure Replacement and Upgrades	42,561,490	40,619,519	0	0	0
30030 Library Construction	8,175,306	10,348,940	0	0	0
30040 Contributed Roadway Improvements	41,629,549	40,485,749	0	0	0
30050 Transportation Improvements	15,140,692	5,485,208	0	0	0
30060 Pedestrian Walkway Improvements	3,188,997	2,051,515	0	0	0
30070 Public Safety Construction	37,276,102	8,171,732	0	0	0
30080 Commercial Revitalization Program	705,815	750,644	0	0	0
30090 Pro Rata Share Drainage Construction	2,811,401	3,228,301	0	0	0
30300 Affordable Housing Development and Investment	37,097,689	43,406,596	0	0	0
30310 Housing Assistance Program	5,084,935	4,894,995	0	0	0
30400 Park Authority Bond Construction	10,306,991	16,026,972	0	0	0
S31000 Public School Construction	24,686,231	20,006,243	1,844,271	1,872,355	(28,084)
Total Capital Project Funds	\$298,143,374	\$254,845,681	\$1,844,271	\$1,872,355	(\$28,084)
Special Revenue Funds					
40000 County Transit Systems	\$12,623,663	\$10,118,656	\$18,300,000	\$15,389,025	\$2,910,975
40010 County and Regional Transportation Projects	205,701,140	175,848,907	13,300,000	13,300,000	0
40030 Cable Communications	10,134,622	10,794,065	2,184,203	631,576	1,552,627
40040 Fairfax-Falls Church Community Services Board	26,418,684	26,138,124	18,724,931	18,724,931	0
40045 Early Childhood Birth to 5	0	0	0	0	0
40050 Reston Community Center	7,260,589	5,601,418	4,118,680	4,993,477	(874,797)
40060 McLean Community Center	5,386,675	6,059,796	5,216,578	4,898,602	317,976
40070 Burgundy Village Community Center	174,541	209,312	162,926	200,549	(37,623)
40080 Integrated Pest Management Program	3,635,765	4,202,358	3,205,100	2,446,926	758,174
40090 E-911	18,737,744	23,318,189	6,705,549	4,662,261	2,043,288
40100 Stormwater Services	80,801,794	78,402,156	6,939	6,939	0
40110 Dulles Rail Phase I Transportation Improvement District	66,658,602	51,324,419	40,016,206	40,844,969	(828,763)
40120 Dulles Rail Phase II Transportation Improvement District	102,977,727	67,398,852	45,338,052	65,213,355	(19,875,303)
40125 Metrorail Parking System Pledged Revenues	40,528,970	29,554,980	20,314,223	13,094,611	7,219,612
40130 Leaf Collection	5,632,642	5,161,228	4,898,297	4,599,910	298,387
40140 Refuse Collection and Recycling Operations	6,149,961	4,816,847	1,313,890	204,194	1,109,696
40150 Refuse Disposal	73,874,451	71,444,668	63,356,793	61,496,113	1,860,680
40170 I-95 Refuse Disposal	37,576,946	40,760,799	31,787,794	34,384,780	(2,596,986)
40180 Tysons Service District	34,840,508	31,768,791	29,865,240	38,472,871	(8,607,631)
40190 Reston Service District	2,898,256	5,095,504	6,489,066	8,886,295	(2,397,229)
40300 Housing Trust Fund	12,458,088	17,443,593	2,861,928	2,861,928	0

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Fund	Balance 6/30/2019	Balance 6/30/2020	Balance 6/30/21	Balance 6/30/22	From/ (Added to) Surplus
40330 Elderly Housing Programs	\$3,577,552	\$3,252,598	\$3,143,046	\$3,104,602	\$38,444
40360 Homeowner and Business Loan Programs	4,165,833	4,443,164	0	0	0
50000 Federal/State Grants	45,039,238	34,136,420	742,265	742,265	0
50800 Community Development Block Grant	6,081,719	10,968,795	0	0	0
50810 HOME Investment Partnerships Program	12,818	(308,758)	0	0	0
S10000 Public School Operating	135,101,372	144,459,542	16,921,756	0	16,921,756
S40000 Public School Food and Nutrition Services	17,916,914	6,569,746	0	0	0
S43000 Public School Adult and Community Education	9,139	(224,117)	0	0	0
S50000 Public School Grants and Self Supporting Programs	23,915,493	24,095,812	0	0	0
Total Special Revenue Funds	\$990,291,446	\$892,855,864	\$338,973,462	\$339,160,179	(\$186,717)
TOTAL GOVERNMENTAL FUNDS	\$1,825,689,946	\$1,899,499,602	\$751,662,973	\$817,671,278	(\$66,008,305)
PROPRIETARY FUNDS					
Internal Service Funds					
60000 County Insurance	\$94,553,198	\$94,135,746	\$81,217,023	\$75,090,900	\$6,126,123
60010 Department of Vehicle Services	47,466,442	52,147,994	43,897,760	42,300,601	1,597,159
60020 Document Services	1,593,751	1,253,103	208,813	41,946	166,867
60030 Technology Infrastructure Services	8,171,087	7,749,245	246,874	704,865	(457,991)
60040 Health Benefits	73,402,478	79,307,561	29,972,688	18,625,822	11,346,866
S60000 Public School Insurance	50,659,388	49,824,288	46,413,184	46,413,184	0
S62000 Public School Health and Flexible Benefits	75,628,523	101,685,897	0	0	0
Total Internal Service Funds	\$351,474,867	\$386,103,834	\$201,956,342	\$183,177,318	\$18,779,024
Enterprise Funds					
69000 Sewer Revenue	\$108,685,073	\$121,830,460	\$101,451,228	\$97,495,728	\$3,955,500
69010 Sewer Operation and Maintenance	3,999,070	5,723,110	71,594	110,818	(39,224)
69020 Sewer Bond Parity Debt Service	2,259,084	498,257	254,126	147,520	106,606
69030 Sewer Bond Debt Reserve	24,926,274	24,926,274	33,126,274	33,126,274	0
69040 Sewer Bond Subordinate Debt Service	4,159,040	1,052,098	715,072	25,467	689,605
69300 Sewer Construction Improvements	56,355,117	54,311,053	0	0	0
69310 Sewer Bond Construction	41,660,937	6,828,474	0	0	0
Total Enterprise Funds	\$242,044,595	\$215,169,726	\$135,618,294	\$130,905,807	\$4,712,487
TOTAL PROPRIETARY FUNDS	\$593,519,462	\$601,273,560	\$337,574,636	\$314,083,125	\$23,491,511
FIDUCIARY FUNDS					
Custodial Funds					
70000 Route 28 Tax District	\$2,870	(\$1,216)	\$0	\$0	\$0
70040 Mosaic District Community Development Authority	0	0	0	0	0
Total Custodial Funds	\$2,870	(\$1,216)	\$0	\$0	\$0
Trust Funds					
73000 Employees' Retirement Trust	\$4,101,596,928	\$4,142,027,111	\$4,324,006,627	\$4,494,481,385	(\$170,474,758)
73010 Uniformed Employees Retirement Trust	1,813,717,921	1,762,088,442	1,856,706,155	1,933,207,068	(76,500,913)
73020 Police Retirement Trust	1,483,659,513	1,400,551,048	1,474,614,270	1,536,204,573	(61,590,303)
73030 OPEB Trust	324,839,635	330,764,358	324,941,963	318,571,345	6,370,618
S71000 Educational Employees' Retirement	2,521,423,683	2,593,374,917	2,788,266,363	2,997,535,004	(209,268,641)
S71100 Public School OPEB Trust	146,508,965	155,969,068	165,868,568	175,763,068	(9,894,500)
Total Trust Funds	\$10,391,746,645	\$10,384,774,944	\$10,934,403,946	\$11,455,762,443	(\$521,358,497)
TOTAL FIDUCIARY FUNDS	\$10,391,749,515	\$10,384,773,728	\$10,934,403,946	\$11,455,762,443	(\$521,358,497)
TOTAL APPROPRIATED FUNDS	\$12,810,958,923	\$12,885,546,890	\$12,023,641,555	\$12,587,516,846	(\$563,875,291)