FY 2023 CARRYOVER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

	SUMMARY OF APPROPRIATED FUNDS										
Fund	FY 2023 Estimate	FY 2023 Actual	Increase/ (Decrease)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2024 Revised Budget Plan	Increase/ (Decrease) Over Revised	
GOVERNMENTAL FUNDS											
General Fund Group											
10001 General Fund	\$2,007,076,317	\$1,756,866,860	(\$250,209,457)	\$1,916,731,543	\$1,916,731,543	\$52,569,528	\$15,577,642	\$113,042,738	\$2,097,921,451	\$181,189,908	
10015 Economic Opportunity Reserve	51,112,822	276,269	(50,836,553)	0	0	50,836,553	0	2,194,302	53,030,855	53,030,855	
10020 Consolidated Community Funding Pool	13,576,193	12,529,767	(1,046,426)	12,897,910	12,897,910	1,046,426	0	0	13,944,336	1,046,426	
10030 Contributory Fund	18,530,288	18,519,484	(10,804)	19,821,407	19,821,407	0	0	125,000	19,946,407	125,000	
10040 Information Technology Projects	76,119,025	25,730,002	(50,389,023)	0	0	50,389,023	0	22,451,401	72,840,424	72,840,424	
Total General Fund Group	\$2,166,414,645	\$1,813,922,382	(\$352,492,263)	\$1,949,450,860	\$1,949,450,860	\$154,841,530	\$15,577,642	\$137,813,441	\$2,257,683,473	\$308,232,613	
Debt Service Funds											
20000 Consolidated Debt Service	\$345,284,406	\$339,861,449	(\$5,422,957)	\$344,211,866	\$344,211,866	\$0	\$0	\$3,139,752	\$347,351,618	\$3,139,752	
Capital Project Funds											
30000 Metro Operations and Construction	\$91,727,334	\$89,520,098	(\$2,207,236)	\$92,499,083	\$92,499,083	\$2,207,236	\$0	\$85,353	\$94,791,672	\$2,292,589	
30010 General Construction and	294,117,861	48,263,367	(245,854,494)	28,210,848	28,210,848	245,854,494	0	82,327,596	356,392,938	328,182,090	
Contributions			, , ,								
30015 Environmental and Energy Program	40,152,110	7,592,043	(32,560,067)	1,298,767	1,298,767	32,560,067	0	9,100,572	42,959,406	41,660,639	
30020 Infrastructure Replacement and Upgrades	92,051,798	17,883,273	(74,168,525)	1,500,000	1,500,000	74,168,525	0	23,209,867	98,878,392	97,378,392	
30030 Library Construction	103,287,604	7,716,463	(95,571,141)	0	0	95,571,141	0	0	95,571,141	95,571,141	
30040 Contributed Roadway Improvement	50,822,357	3,403,480	(47,418,877)	0	0	47,418,877	0	2,464,547	49,883,424	49,883,424	
30050 Transportation Improvements	85,310,922	6,904,139	(78,406,783)	0	0	78,406,783	0	26,483,177	104,889,960	104,889,960	
30070 Public Safety Construction	320,857,279	46,202,500	(274,654,779)	0	0	274,654,778	0	10,277,817	284,932,595	284,932,595	
30090 Pro Rata Share Drainage Construction	8,607,972	239,861	(8,368,111)	0	0	8,368,111	0	2,509,936	10,878,047	10,878,047	
30300 Affordable Housing Development and Investment	125,019,368	43,938,044	(81,081,324)	37,062,736	37,062,736	81,081,324	0	9,556,529	127,700,589	90,637,853	
30400 Park Authority Bond Construction S31000 Public School Construction	144,403,710 683,906,438	26,698,694 242,453,438	(117,705,016) (441,453,000)	0 232,570,043	0 232,570,043	117,705,016 0	0	1,000,000 295,176,026	118,705,016 527,746,069	118,705,016 295,176,026	
Total Capital Project Funds	\$2.040.264.753	\$540,815,400	(\$1,499,449,353)	\$393,141,477	\$393,141,477	\$1,057,996,352	\$0	\$462.191.420	\$1,913,329,249	\$1,520,187,772	
1 1	V 2,010,201,100	40.0,0.0,100	(+1,100,110,000)	4000 ,111,111	4000 ,111,111	V 1,001,000,002	**	¥102,101,120	\$1,010,020,210	V 1,020,101,112	
Special Revenue Funds	0100 100 710	* 440 000 040	(000 007 504)	2442 224 525	2 440 004 505	010 500 510	**	407 500 070	A400 700 440	242 442 222	
40000 County Transit Systems	\$180,189,749	\$149,962,248	(\$30,227,501)	\$142,621,525	\$142,621,525	\$18,523,510	\$0	\$27,593,378	\$188,738,413	\$46,116,888	
40010 County and Regional Transportation Projects	489,560,022	115,133,358	(374,426,664)	81,821,345	81,821,345	373,920,345	0	49,886,463	505,628,153	423,806,808	
40030 Cable Communications	17,233,864	9,533,885	(7,699,979)	11,081,789	11,081,789	1,444,472	0	4,993,579	17,519,840	6,438,051	
40040 Fairfax-Falls Church Community Services Board	212,141,714	187,442,697	(24,699,017)	213,152,093	213,152,093	5,302,902	0	913,915	219,368,910	6,216,817	
40045 Early Childhood Birth to 5	33,905,610	26,974,377	(6,931,233)	34,287,913	34,287,913	813,241	0	0	35,101,154	813,241	
40050 Reston Community Center	10,895,545	9,403,364	(1,492,181)	10,712,873	10,712,873	544,344	0	1,673,165	12,930,382	2,217,509	
40060 McLean Community Center	8,437,170	6,430,427	(2,006,743)	7,485,115	7,485,115	1,436,236	0	(587,541)	8,333,810	848,695	
40070 Burgundy Village Community Center	113,154	26,922	(86,232)	48,856	48,856	341	0	0	49,197	341	
40080 Integrated Pest Management Program	3,648,377	2,540,006	(1,108,371)	3,573,760	3,573,760	116,588	0	0	3,690,348	116,588	
40090 E-911	78,378,033	53,397,642	(24,980,391)	60,784,236	60,784,236	19,443,919	0	0	80,228,155	19,443,919	
40100 Stormwater Services	285,642,251	95,286,213	(190,356,038)	99,402,650	99,402,650	189,444,801	0	20,874,159	309,721,610	210,318,960	
40110 Dulles Rail Phase I Transportation Improvement District	14,008,250	13,809,104	(199,146)	13,827,300	13,827,300	0	0	3,100,000	16,927,300	3,100,000	
40120 Dulles Rail Phase II Transportation Improvement District	39,100,000	38,626,700	(473,300)	12,717,351	12,717,351	0	0	27,700,000	40,417,351	27,700,000	
40125 Metrorail Parking System Pledged Revenue	16,294,543	13,664,077	(2,630,466)	13,159,957	13,159,957	2,630,466	0	(4,534,974)	11,255,449	(1,904,508)	
40130 Leaf Collection	3,648,462	3,148,887	(499,575)	2,971,662	2,971,662	197,308	0	0	3,168,970	197,308	
40140 Refuse Collection and Recycling Operations	24,351,099	21,882,997	(2,468,102)	24,440,527	24,440,527	1,513,558	0	408,020	26,362,105	1,921,578	
40150 Refuse Disposal	69,269,337	65,999,632	(3,269,705)	62,595,753	62,595,753	2,967,596	0	0	65,563,349	2,967,596	
40170 I-95 Refuse Disposal	20,283,895	9,912,850	(10,371,045)	12,324,301	12,324,301	9,671,822	0	0	21,996,123	9,671,822	
40180 Tysons Service District	18,279,764	163,803	(18,115,961)	0	0	18,115,961	0	0	18,115,961	18,115,961	
40190 Reston Service District	4,332,914	0	(4,332,914)	0	0	4,332,914	0	0	4,332,914	4,332,914	
	47,640,462	45,970,012	(1,670,450)	49,183,907	49,183,907	278,522	0	817,283	50,279,712	1,095,805	
40200 Land Development Services ¹ 40300 Housing Trust	22,598,442	3,639,666	(18,958,776)	3,593,342	3,593,342	18,958,776	0	1,319,245	23,871,363	20,278,021	

FY 2023 CARRYOVER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

				JUMMANI	UF AFFRO	PKIATED FU	CUNIO				
2000 Peder Part 1989 1229 227 238	Fund				Adopted	Revised	Residual		Recommended	Revised	
2000 Peder Part 1989 1229 227 238	Special Revenue Funds (Cont.)										
12.989.00 Common Development Block 12.989.022 7.888.015 (6.111.210) 5.918.028 5.918.02		492.471.074	198.912.228	(293.558.846)	137.057.400	137.057.400	261.316.681	0	28.805.854	427.179.935	290.122.535
Control Cont	50800 Community Development Block										6,589,489
1,000,000 Public School Food and Numbers 138,953,173 22,711,907 (49,271,366) 138,543,166 138,543,166 0 0 0,985,652 142,273,888 142,273,888 142,273,888 153,000 Public School Colors & Color 194,4137 92,46118 (184,150,000 Public School Colors & Color 194,442,807,773 150,442,808 150,442,80	50810 HOME Investment Partnerships	13,381,952	2,531,181	(10,850,771)	2,471,231	2,471,231	10,850,770	0	(7,357)	13,314,644	10,843,413
Services Services (1945) 1.00 1.0	S10000 Public School Operating	3,669,205,125	3,317,488,147	(351,716,978)	3,486,166,734	3,486,166,734	0	0	321,632,746	3,807,799,480	321,632,746
Systop Public Scool Analt and Community Education 192,484,290 83,13620 (165,392,846) 57,485,000 57,485,000 59,812,279 0 0 0 197,741,822 99,92.5	S40000 Public School Food and Nutrition Services	138,983,173	92,711,807	(46,271,366)	135,643,195	135,643,195	0	0	6,935,663	142,578,858	6,935,663
SSISSOD Plains School Contents & Self 1824-82-50 56,119.5102 (195,302,648) 97.48-5.00 97.48-5.00 99.82.252 0 0 197.48-209 99.82.252 0 0 197.48-209 99.82.252 (295.941,617.007) 47.78-31.001.007 47.78-31.001.007 47.78-31.001.007 47.78-31.001.007 47.78-31.007 47.78-	S43000 Public School Adult and Community Education	8,790,031	8,038,635	(751,396)	9,430,318	9,430,318	0	0	(184,137)	9,246,181	(184,137
Total Special Revenue Funds \$6,128,265,489 \$4,586,684,482 \$15,247,731 \$3,398,381,589 \$7,240,744,582 \$7,240,744,582 \$7,240,744,582 \$7,240,744,582 \$7,240,744,582 \$7,240,744,582 \$7,240,744,582 \$7,240,744,582 \$7,240,744,582 \$7,240,744,582 \$7,240,744,582 \$7,240,744,582 \$7,240,744,582 \$7,240,744,582 \$7,480,744,780 \$8,444,6489 \$8,447,649	S50000 Public School Grants & Self	192,484,250	86,131,602	(106,352,648)	97,436,300	97,436,300	99,982,529	0	0	197,418,829	99,982,529
### RINGER FLAVY FUNDS ### PARTY FUNDS ### PAR	Total Special Revenue Funds	\$6,128,265,489	\$4,586,648,482	(\$1,541,617,007)	\$4,733,910,359	\$4,733,910,359	\$1,046,918,814	\$0	\$492,817,738	\$6,273,646,911	\$1,539,736,552
Internal Service Funds	TOTAL GOVERNMENTAL FUNDS	\$10,680,229,293	\$7,281,247,713	(\$3,398,981,580)	\$7,420,714,562	\$7,420,714,562	\$2,259,756,696	\$15,577,642	\$1,095,962,351	\$10,792,011,251	\$3,371,296,689
\$2,000 Count Instrumence \$4,646,868 \$24,517,1997 \$20,002,602 \$35,245,740 \$35,245,740 \$35,245,740 \$35,245,740 \$30,000 Count \$4,000 Coun	PROPRIETARY FUNDS										
\$2,000 Count Instrumence \$4,646,868 \$24,517,1997 \$20,002,602 \$35,245,740 \$35,245,740 \$35,245,740 \$35,245,740 \$30,000 Count \$4,000 Coun	Internal Service Funds										
2000 Department of Vehicle Services 93,727,92 91,927,822 (16,800,310) 86,288,707 86,288,707 79,95,208 0 2,003,50 96,486,283 10,002 2000 2		\$45.464.689	\$24.571.997	(\$20,892.692)	\$35,245.740	\$35,245.740	\$15.176	\$0	\$10.310.356	\$45,571.272	\$10,325,532
20020 Document Services 9,942,104 9,266,643 (67,461) 9,502,037 9,502,037 273,482 0 0 9,775,519 273,482 0 0 0 9,775,519 273,482 0 0 0 4,875,639 66,848,751 10,032,8 0,000 1,000											10,207,556
\$00000 Febrio Seriors Services 96.8479.64				,							273,482
\$80000 Public School Health and Flexible Benefits 500.649.840 50.659.863 (7.690.755) 588.316.704 588.316.704 0 0 (13.580.125) 576.736.579 (11.580.1 Folial Internal Service Funds \$1,043.322.788 \$880.332.783 (\$168.010.009) \$999,609.931 \$999,609.931 \$13,769.071 \$0 \$522.497.72 \$1.065.7287.74 \$66.318.8 Folial Development and Maintenance \$133,114.994 \$120.111.401 \$(\$13.003.503) \$125.869.695 \$125.869.695 \$9.594.639 \$0 \$0 \$135.464.334 \$93.994.6 \$200.00 Newer Development and Maintenance \$133,114.994 \$120.111.401 \$(\$13.003.503) \$125.869.695 \$125.869.695 \$9.594.639 \$0 \$0 \$135.464.334 \$93.994.6 \$200.00 Newer Development and Maintenance \$133,114.994 \$120.111.401 \$(\$13.003.503) \$125.869.695 \$125.869.695 \$9.594.639 \$0 \$0 \$135.464.334 \$93.994.6 \$200.00 Newer Development and Maintenance \$133,00 Newer Construction Improvements \$200.00 Newer Development and Maintenance \$200.00 N	60030 Technology Infrastructure Services							0	4,457,593		10,032,800
S82000 Public School Health and Flexble Benefits S80,649,848 508,959,083 (71,690,765) 588,316,704 508,316,704 0 0 (11,580,125) 576,736,579 (11,580,170) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	60040 Health Benefits			(42,910,792)	195,984,912			0			49,459,016
Panelifs	S60000 Public School Insurance	25,981,052	25,780,151	(200,901)	27,455,880	27,455,880	0	0	(2,399,418)	25,056,462	(2,399,418
### Finderprise Funds ### Sp010 Sewer Operation and Maintenance	S62000 Public School Health and Flexible Benefits	580,649,848	508,959,083	(71,690,765)	588,316,704	588,316,704	0	0	(11,580,125)	576,736,579	(11,580,125
\$8901 Sewer Operation and Maintenance \$133,114.994 \$120,111,491 \$13,003,503 \$12,586,8665 \$9,594,639 \$0 \$0 \$133,464,334 \$9,594,689020 Sewer Bond Partly Delt Service \$35,052,67 \$32,210,78 \$(282,179) 40,104,264 40,104,264 0 0 0 0 0 40,104,264 Service Service \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$100,000	Total Internal Service Funds	\$1,048,362,788	\$880,352,783	(\$168,010,005)	\$999,609,931	\$999,609,931	\$13,769,071	\$0	\$52,549,772	\$1,065,928,774	\$66,318,843
\$8901 Sewer Operation and Maintenance \$133,114.994 \$120,111,491 \$13,003,503 \$12,586,8665 \$9,594,639 \$0 \$0 \$133,464,334 \$9,594,689020 Sewer Bond Partly Delt Service \$35,052,67 \$32,210,78 \$(282,179) 40,104,264 40,104,264 0 0 0 0 0 40,104,264 Service Service \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$100,000	Enterprise Funds										
\$8902 Sever Bond Parity Debt Service \$35,503,257 \$3,3221078 (282,179) 40,104,264 40,104,264 0 0 0 0 40,104,264 Service \$98040 Sever Bond Subordinale Debt \$2,358,883 21,599,653 (799,230) 22,221,942 0,000,000 88,923,979 0 0 0 22,321,942 \$8900 Sever Construction Improvements \$157,971,611 69,047,632 (88,923,979) 0,000,000 88,923,979 0 0 0 18,923,979 89,923,9390 Sever Bond Construction Improvements \$157,971,611 69,047,632 (88,923,979) 0,000,000 88,923,979 0 0 0 1,877,736 296,217,022 86,217,000 Colle Interprise Funds \$444,269,973 \$286,521,798 (\$187,346,177) \$488,295,901 \$468,295,901 \$182,857,304 \$0 \$1,877,736 \$573,031,541 \$184,735,6 \$1701A_PROPRIETARY FUNDS \$1,332,632,763 \$11,772,74,581 (\$355,358,182) \$1,487,905,832 \$1,487	•	\$133,114,994	\$120,111,491	(\$13,003,503)	\$125,869,695	\$125,869,695	\$9,594,639	\$0	\$0	\$135,464,334	\$9,594,639
Service 39000 Sewer Construction Improvements 157,971,811 69,047,632 (88,923,979) 90,000,000 90,000,000 88,923,979 0 0 178,923,979 88,923,979 89300 Sewer Construction 157,321,230 52,961,944 (84,339,286) 210,000,000 210,000,000 84,339,286 0 1,877,736 26,277,022 86,271,702 C104 Enterprise Funds 5484,269,975 5296,921,798 (5187,348,177) 5488,295,901 5482,295,901 5182,857,904 50 \$1,877,736 5873,031,541 \$184,735,6 TOTAL PROPRIETARY FUNDS \$1,532,632,763 \$1,177,274,581 (\$355,358,182) \$1,487,905,832 \$1,487,905,832 \$196,626,975 \$0 \$54,427,500 \$1,738,960,315 \$251,054,4 FIDUCIARY FUNDS \$1,532,632,763 \$1,177,274,581 (\$355,358,182) \$1,487,905,832 \$1,487,905,832 \$196,626,975 \$0 \$54,427,500 \$1,738,960,315 \$251,054,4 FIDUCIARY FUNDS \$1,532,632,763 \$11,068,078 (\$1,088,193) \$12,084,290 \$12,084,290 \$0 \$0 \$5,073 \$12,089,363 \$5,070,000 \$0,000 \$0 \$4,880,561 \$0 \$0 \$0 \$0 \$4,880,561 \$0 \$0 \$0 \$0 \$1,780,99,99,99,99,99,99,99,99,99,99,99,99,99	69020 Sewer Bond Parity Debt Service	33,503,257	33,221,078	(282,179)	40,104,264	40,104,264	0	0	0	40,104,264	0
### B3910 Sewer Bond Construction ### S484,269,975 ### \$296,921,798 ### \$296,921,931,931,931,931,931,931,931,931,931,93	69040 Sewer Bond Subordinate Debt Service	22,358,883	21,559,653	(799,230)	22,321,942	22,321,942	0	0	0	22,321,942	(
Total Enterprise Funds \$484,269,975 \$296,921,798 \$1587,348,177 \$488,295,901 \$488,295,901 \$182,857,904 \$0 \$15,877,736 \$673,031,541 \$184,735,6 TOTAL PROPRIETARY FUNDS \$1,532,632,763 \$1,177,274,581 \$355,358,182 \$1,487,905,832 \$1,487,905,832 \$196,626,975 \$0 \$54,427,508 \$1,738,960,315 \$251,054,4 FIDUCIARY FUNDS Agency Funds TO000 Route 28 Taxing District \$12,156,271 \$11,068,078 \$1,881,435 \$0 \$4,881,435 \$0 \$4,881,435 \$0 \$4,881,435 \$0 \$4,881,435 \$0 \$4,880,561 \$0 \$0 \$0 \$0 \$5,073 \$12,089,363 \$5,070 \$10,099,363 \$10,099,369,393 \$10,099,399,399,399,399,399,399,399,399,39	69300 Sewer Construction Improvements			,				0			88,923,979
TOTAL PROPRIETARY FUNDS \$1,532,632,763 \$1,177,274,581 (\$355,358,182) \$1,487,905,832 \$196,626,975 \$0 \$54,427,508 \$1,738,960,315 \$251,054,477,000 \$10,000 \$1,0	69310 Sewer Bond Construction										86,217,022
Agency Funds 70000 Route 28 Taxing District \$12,156,271 \$11,068,078 \$(\$1,088,193) \$12,084,290 \$12,084,290 \$0 \$0 \$5,073 \$12,089,363 \$5,0 \$1,0000 Route 28 Taxing District Community 4,881,435 4,881,435 0 4,880,561 4,880,561 0 0 0 0 4,880,561 \$1,0000 Route 28 Taxing District Community Development Authority Total Agency Funds \$17,037,706 \$15,949,513 \$1,949,513 \$16,964,851 \$16,964,851 \$0 \$0 \$5,073 \$16,969,924 \$5,0 \$1,000 Employees' Retirement Trust \$460,904,094 \$439,748,206 \$21,155,888 \$464,581,724 \$464,581,724 \$0 \$0 \$0 \$0 \$4,880,561 \$1,000 Employees' Retirement Trust \$460,904,094 \$439,748,206 \$21,155,888 \$464,581,724 \$464,581,724 \$0 \$0 \$0 \$0 \$464,581,724 \$1,000 Employees Retirement Trust \$159,226,421 \$150,986,711 \$1,024,711 \$157,871,380 \$1,07,91,711 \$12,479,377 \$132,479,377 \$0 \$0 \$0 \$132,479,377 \$132,479,377 \$132,479,377 \$0,00 \$0 \$132,479,377 \$1,000 Employees' Retirement Trust \$126,447,679 \$125,415,164 \$1,366,087 \$15,014,669 \$15,014,669 \$0 \$0 \$0 \$15,014,669 \$15,010,469\$											
Agency Funds 70000 Route 28 Taxing District \$12,156,271 \$11,068,078 \$(\$1,088,193) \$12,084,290 \$12,084,290 \$0 \$0 \$5,073 \$12,089,363 \$5,070 \$12,089,363 \$5,0700 Mosaic District Community \$4,881,435 \$4,881,435 \$0 \$4,880,561 \$0 \$0 \$0 \$0 \$4,880,561 \$0 \$0 \$0 \$4,880,561 \$0 \$0 \$0 \$4,880,561 \$0 \$0 \$0 \$4,880,561 \$0 \$0 \$0 \$4,880,561 \$0 \$0 \$0 \$4,880,561 \$0 \$0 \$0 \$0 \$4,880,561 \$0 \$0 \$0 \$0 \$1,880,561 \$0 \$0 \$0 \$1,880,561 \$0 \$0 \$0 \$1,880,561 \$0 \$0 \$0 \$1,880,561 \$0 \$0 \$0 \$1,880,561 \$0 \$0 \$0 \$1,880,561 \$0 \$0 \$0 \$1,880,561 \$0 \$0 \$0 \$1,880,561 \$0 \$0 \$0 \$1,880,561 \$0 \$0 \$0 \$1,880,561 \$0 \$0 \$0 \$1,880,561 \$0 \$0 \$0 \$1,880,561 \$0 \$0 \$0 \$1,880,561 \$0 \$0 \$0 \$1,880,561 \$0 \$0 \$0 \$1,880,561 \$0 \$0 \$0 \$1,880,561 \$0 \$0 \$0 \$0 \$1,880,561 \$0 \$0 \$0 \$0 \$1,880,561 \$0 \$0 \$0 \$0 \$1,880,561 \$0 \$0 \$0 \$0 \$1,880,561 \$0 \$0 \$0 \$0 \$0 \$1,880,561 \$0 \$0 \$0 \$0 \$0 \$1,880,561 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$1,532,632,763	\$1,177,274,581	(\$355,358,182)	\$1,487,905,832	\$1,487,905,832	\$196,626,975	\$0	\$54,427,508	\$1,738,960,315	\$251,054,483
\$1,068,078 \$1,068,078 \$1,068,078 \$1,068,078 \$1,068,078 \$1,068,078 \$1,068,078 \$1,068,078 \$1,068,078 \$1,068,078 \$1,068,078 \$1,068,078 \$1,068,078 \$1,068,078 \$1,069,078 \$1,068,078 \$1,068,078 \$1,068,078 \$1,068,078 \$1,069,078 \$1,068,078,078 \$1,068,078											
70040 Mosaic District Community Development Authority 14,881,435 15,849,513 15,949,648,51 15,949,648,51 15,949,648,51 15,949,648,51 15,948,644,581,724 15,949,649,541,742 15,949,649,541,742 15,949,649,541,742 15,949,649,541,742 15,949,649,541,742 15,949,649,541,742 15,949,649,541,742 15,949,649,541,742 15,949,649,541,742 15,949,649,541,742 15,949,649,541,742 15,949,649,541,742 15,949,649,541,742 15,949,649,541,742 15,949,649,541,742 15,949,649,541,742 15,949,649,649,649,649,649,649,649,649,649	• •										
Development Authority Total Agency Funds \$17,037,706 \$15,949,513 \$16,968,193 \$16,964,851 \$16,964,851 \$0 \$0 \$5,073 \$16,969,924 \$5,0 Trust Funds 73000 Employees' Retirement Trust \$460,904,094 \$439,748,206 (\$21,155,888) \$464,581,724 \$464,581,724 \$0 \$0 \$0 \$0 \$464,581,724 \$10,000 \$157,871,380 \$10,000 \$157,871,380 \$157,	· ·			(,							\$5,073
Trust Funds \$17,037,706 \$15,949,513 \$16,088,193 \$16,964,851 \$16,964,851 \$0 \$0 \$5,073 \$16,969,924 \$5,0 Trust Funds \$73000 Employees' Retirement Trust \$460,904,094 \$439,748,206 \$21,155,888 \$464,581,724 \$464,581,724 \$0 \$0 \$0 \$464,581,724 \$0 \$0 \$0 \$464,581,724 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		4,881,435	4,881,435	0	4,880,561	4,880,561	0	0	0	4,880,561	0
Trust Funds 73000 Employees' Retirement Trust \$460,904,094 \$439,748,206 \$21,155,888 \$464,581,724 \$464,581,724 \$0 \$0 \$0 \$0 \$0 \$464,581,724 \$0 \$0 \$0 \$0 \$0 \$464,581,724 \$0 \$0 \$0 \$0 \$0 \$157,871,380 \$157,871,380 \$0 \$0 \$0 \$0 \$157,871,380 \$0 \$0 \$0 \$157,871,380 \$0 \$0 \$0 \$157,871,380 \$0 \$0 \$0 \$157,871,380 \$0 \$0 \$0 \$157,871,380 \$0 \$0 \$0 \$157,871,380 \$0 \$0 \$0 \$157,871,380 \$0 \$0 \$0 \$157,871,380 \$0 \$0 \$0 \$157,871,380 \$0 \$0 \$0 \$157,871,380 \$0 \$0 \$0 \$132,479,377 \$0 \$0 \$0 \$0 \$132,479,377 \$0 \$0 \$0 \$0 \$132,479,377 \$0 \$0 \$0 \$132,479,377 \$0 \$0 \$0 \$0 \$157,014,669 \$0 \$0 \$0 \$0 \$157,014,669 \$0 \$0 \$0 \$0 \$157,014,669 \$0 \$157,010,669 \$157,010,669 \$157,010,669 \$17,901,211 \$1,024,711 \$18,302,500 \$18,302,500 \$18,302,500 \$10 \$10,014,669 \$1,014,781,843 \$960,787,236 \$1,017,981,843 \$960,787,236 \$1,017,981,843 \$960,787,236 \$1,017,981,843 \$960,787,236 \$1,017,981,843 \$960,787,236 \$1,017,981,843 \$960,787,236 \$1,017,981,843 \$960,787,236 \$1,017,981,843 \$960,787,236 \$1,017,981,843 \$960,787,236 \$1,017,981,843 \$960,787,236 \$1,017,981,843 \$960,787,236 \$1,017,981,843 \$960,787,236 \$1,017,981,843 \$960,787,236 \$1,014,014,014,014,014,014,014,014,014,01		447.007.700	*45.040.540	(04 000 400)	040 004 054	**********	**	**	AF 070	*40.000.004	AF 070
73000 Employees' Retirement Trust \$460,904,094 \$439,748,206 \$21,155,888 \$464,581,724 \$464,581,724 \$0 \$0 \$0 \$0 \$0 \$464,581,724 \$73010 Uniformed Employees Retirement Trust \$159,226,421 \$150,986,711 \$150,986,711 \$150,254,51,164 \$150,254,51,164 \$150,254,51,164 \$150,254,51,164 \$150,254,51,164 \$150,254,51,164 \$150,254,51,164 \$150,254,51,164 \$150,254,51,164 \$150,254,51,164 \$150,24,669 \$150,014,669 \$		\$17,037,700	\$10,949,013	(\$1,088,193)	\$10,904,001	\$10,904,001	\$0	ŞU	\$5,073	\$10,909,924	\$5,073
73010 Uniformed Employees Retirement Trust 159,226,421 150,986,711 (8,239,710) 157,871,380 157,871,380 0 0 0 0 157,871,380 Trust Trust 126,447,679 125,415,164 (1,032,515) 132,479,377 132,479,377 0 0 0 0 132,479,377 73030 OPEB Trust 24,467,548 13,368,087 (11,099,461) 15,014,669 0 0 0 0 0 15,014,669 571000 Educational Employees' 230,059,601 213,367,857 (16,691,744) 240,743,212 240,743,212 0 0 63,909 240,807,121 63,9 Retirement S71100 Public School OPEB Trust 16,876,500 17,901,211 1,024,711 18,302,500 18,302,500 0 0 0 0 18,302,500 Total Trust Funds \$1,017,981,843 \$960,787,236 (\$57,194,607) \$1,028,992,862 \$1,028,992,862 \$0 \$0 \$63,909 \$1,029,056,771 \$63,9 \$1,017,981,843 \$960,787,236 (\$57,194,607) \$1,028,992,862 \$1,045,957,713 \$0 \$0 \$68,982 \$1,046,026,695 \$68,9 \$1,045,957,713 \$1,045,957,713 \$0 \$0 \$68,982 \$1,046,026,695 \$68,9 \$1,045,957,713 \$1,045,957,713 \$0 \$0 \$68,982 \$1,150,459,841 \$13,576,998,261 \$3,622,420,1 \$1,045,957,714 \$1,045,957,715 \$1,045,957,715 \$1,045,957,71642 \$1,150,459,841 \$13,576,998,261 \$3,622,420,1 \$1,045,957,715 \$1,045,957,71642 \$1,150,459,841 \$13,576,998,261 \$3,622,420,1 \$1,045,957,716 \$1,045,957,717 \$1,045,957,717 \$1,045,957,717 \$1,045,957,717 \$1,045,957,718											
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Retirement S71100 Public School OPEB Trust 16,876,500 17,901,211 1,024,711 18,302,500 18,302,500 0 0 0 18,302,500 0 0 18,302,500 0 0 18,302,500 0 0 18,302,500 0 0 18,302,500 0 0 18,302,500 0 0 18,302,500 0 0 18,302,500 0 0 18,302,500 0 0 18,302,500 0 0 18,302,500 0 0 18,302,500 0 0 18,302,500 0 0 18,302,500 0 0 18,302,500 0 0 18,302,500 0 0 18,302,500 0 0 0 18,302,500 0 0 0 18,302,500 0 0 0 18,302,500 0 0 0 18,302,500 0 0 0 18,302,500 0 0 0 18,302,500 0 0 0 0 18,302,500 0 0 0 18,302,500 0 0 0 0 18,302,500 0 0 0 18,302,500 0 0 0 0 18,302,500 0 0 0 18,302,500 0 0 0 0 18,302,500 0 0 0 0 18,302,500 0 0 0 0 18,302,500 0 0 0 0 0 18,302,500 0 0 0 0 0 18,302,500 0 0 0 0 0 0 0 0 18,302,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-,,	,			_		_		
Total Trust Funds \$1,017,981,843 \$960,787,236 (\$57,194,607) \$1,028,992,862 \$1,028,992,862 \$0 \$0 \$63,909 \$1,029,056,771 \$63,9 \$1,024,026,025 \$0 \$0 \$63,909 \$1,029,056,771 \$63,9 \$1,024,026,025 \$0 \$0 \$0 \$68,982 \$1,046,026,695 \$68,9 \$1,044,026,695 \$1,044,026,695 \$1,044,026,695 \$1,044,026,695 \$1,044,026,026 \$1,	Retirement										
TOTAL APPROPRIATED FUNDS \$13,247,881,605 \$9,435,259,043 (\$3,812,622,562) \$9,954,578,107 \$9,954,578,107 \$2,456,383,671 \$15,577,642 \$1,150,458,841 \$13,576,998,261 \$3,622,420,1 \$1,504,578,107 \$1,048,362,788 \$1,150,458,841 \$13,576,998,261 \$1,504,578,107 \$1,048,362,788 \$1,150,458,841 \$1,576,998,261 \$1,577,642 \$1,150,458,841 \$13,576,998,261 \$1,504,578,107 \$1,048,362,788 \$1,150,458,841 \$1,576,998,261 \$1,577,642 \$1,150,458,841 \$1,576,998,261 \$1,577,642 \$1,150,458,841 \$1,576,998,261 \$1,577,642 \$1,150,458,841 \$1,576,998,261 \$1,577,642 \$1,150,458,841 \$1,576,998,261 \$1,577,642 \$1,150,458,841 \$1,576,998,261 \$1,577,642 \$1,150,458,841 \$1,576,998,261 \$1,577,642 \$1,150,458,841 \$1,576,998,261 \$1,577,642 \$1,150,458,841 \$1,576,998,261 \$1,577,642 \$1,150,458,841 \$1,576,998,261 \$1,577,642 \$1,150,458,841 \$1,576,998,261 \$1,577,642 \$1,150,458,841 \$1,576,998,261 \$1,577,642 \$1,150,458,841 \$1,576,998,261 \$1,576,998,261 \$1,577,642 \$1,577,64	Total Trust Funds										\$63,909
Less: Internal Service Funds 1 (\$1,048,362,788) (\$880,352,783) \$168,010,005 (\$999,609,931) (\$999,609,931) (\$13,769,071) \$0 (\$52,549,772) (\$1,065,928,774) (\$66,318,80)	TOTAL FIDUCIARY FUNDS	\$1,035,019,549	\$976,736,749	(\$58,282,800)	\$1,045,957,713	\$1,045,957,713	\$0	\$0	\$68,982	\$1,046,026,695	\$68,982
	TOTAL APPROPRIATED FUNDS	\$13,247,881,605	\$9,435,259,043	(\$3,812,622,562)	\$9,954,578,107	\$9,954,578,107	\$2,456,383,671	\$15,577,642	\$1,150,458,841	\$13,576,998,261	\$3,622,420,154
NET EXPENDITURES \$12,199,518,817 \$8,554,906,260 (\$3,644,612,557) \$8,954,968,176 \$8,954,968,176 \$2,442,614,600 \$15,577,642 \$1,097,909,069 \$12,511,069,487 \$3,556,101,3	Less: Internal Service Funds ¹	(\$1,048,362,788)	(\$880,352,783)	\$168,010,005	(\$999,609,931)	(\$999,609,931)	(\$13,769,071)	\$0	(\$52,549,772)	(\$1,065,928,774)	(\$66,318,843)
	NET EXPENDITURES	\$12,199,518,817	\$8,554,906,260	(\$3,644,612,557)	\$8,954,968,176	\$8,954,968,176	\$2,442,614,600	\$15,577,642	\$1,097,909,069	\$12,511,069,487	\$3,556,101,311

¹ Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.