106th Congress, 2nd Session – – – – – – – – – – – – House Document 106–271

DISTRICT OF COLUMBIA'S FISCAL YEAR 2001 BUDGET REQUEST ACT

MESSAGE

FROM

THE PRESIDENT OF THE UNITED STATES

TRANSMITTING

THE DISTRICT OF COLUMBIA FISCAL YEAR 2001 BUDGET REQUEST ACT, PURSUANT TO PUB. L. 105–33 SEC. 11701(a)(1) (111 STAT. 780)

JULY 24, 2000.—Message and accompanying papers referred to the Committee on Appropriations and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

79–012 WASHINGTON : 2000

To the Congress of the United States:

In accordance with section 202(c) of the District of Columbia Financial Management and Responsibility Assistance Act of 1995 and section 446 of the District of Columbia Self-Governmental Reorganization Act as amended in 1989, I am transmitting the District of Columbia's Fiscal Year 2001 Budget Request Act.

The proposed FY 2001 Budget reflects the major programmatic objectives of the Mayor, the Council of the District of Columbia, and the District of Columbia Financial Responsibility and Management Assistance Authority. For FY 2001, the District estimates revenue of $5.718 billion and total expenditures of $5.714 billion, resulting in a budget surplus of $4.128 million

My transmittal of the District of Columbia's budget, as required by law, does not represent an endorsement of its contents.

WILLIAM J. CLINTON.

THE WHITE HOUSE, *July 20, 2000.*

DISTRICT OF COLUMBIA FINANCIAL RESPONSIBILITY AND MANAGEMENT ASSISTANCE AUTHORITY
Washington, D.C.

("Authority")

RESOLUTION AND ORDER

WHEREAS, Congress enacted and the President signed the National Capital Revitalization and Self-Government Improvement Act of 1997, Public Law 105-33, on August 5, 1997;

WHEREAS, Section 11603 of that Act provides:

> ". . . if the Mayor, the Council, and the Authority jointly develop a financial plan and budget for the fiscal year which meets the requirements applicable under section 201 [of Public Law 104-8] and which the Mayor, Council, and Authority certify reflects a consensus among them
>
> > (1) such financial plan and budget shall serve as the budget of the District government for the fiscal year adopted by the Council under section 446 of the District of Columbia Self-Government and Governmental Reorganization Act; and
> >
> > (2) the Mayor shall transmit the financial plan and budget to the President and Congress under such section."

WHEREAS, pursuant to Section 11603, the Mayor, Council, and Authority have jointly developed a financial plan and budget for fiscal year 2001 which meets the requirements applicable under section 201 of Public Law 104-8 and which the Mayor, Council, and Authority certify reflects a consensus among them;

NOW, THEREFORE, BE IT RESOLVED BY THE AUTHORITY, THAT:

The Authority, in compliance with the requirements of Section 202 of the Act and in order to achieve the objectives set forth in this Resolution, approves and recommends the financial plan and budget for fiscal year 2001 shown in the attached documents and set forth in materials to be transmitted to Congress forthwith; and

It is hereby ORDERED that the Mayor shall transmit the financial plan and budget for fiscal year 2001 to the President and Congress under Section 11603.

This Resolution and Order shall be effective immediately, and shall be provided to the Mayor, the Council, the President, and Congress.

Adopted this 7th day of June, 2000.

Constance B. Newman
Vice-Chair

DISTRICT OF COLUMBIA FINANCIAL RESPONSIBILITY AND MANAGEMENT ASSISTANCE AUTHORITY

("AUTHORITY")

RESOLUTION

WHEREAS, Section 202(c)(6) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995, P.L. 104-8 (the "Act"), requires that not later than the June 15 preceding each fiscal year which is a control year, the Authority shall provide Congress with a notice certifying its approval of the Council's initial financial plan and budget for the fiscal year, or provide Congress with a notice certifying its approval of the Council's revised financial plan and budget for the fiscal year, or submit to Congress an approved and recommended financial plan and budget of the Authority for the District government for the fiscal year, which meets the applicable requirements under Section 201 of the Act; and

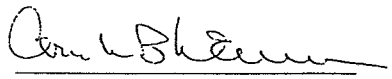
WHEREAS, the Council transmitted the budget for fiscal year 2001 in the form of D.C. Act 13-358, "Fiscal Year 2001 Budget Request Act", to the Authority for review on June 6, 2000; and

WHEREAS, the Authority has approved and recommended the financial plan and budget for fiscal year 2001 transmitted to it by the Mayor, which meets the applicable requirements under Section 201 of the Act;

NOW, THEREFORE, BE IT RESOLVED BY THE AUTHORITY THAT:

The recommended financial plan and budget for fiscal year 2001 for Government Direction and Support is $197,770,000.

Adopted this 7th day of June, 2000.



Constance B. Newman
Vice-Chair

DISTRICT OF COLUMBIA FINANCIAL RESPONSIBILITY AND MANAGEMENT ASSISTANCE AUTHORITY

("AUTHORITY")

RESOLUTION

WHEREAS, Section 202(c)(6) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995, P.L. 104-8 (the "Act"), requires that not later than the June 15 preceding each fiscal year which is a control year, the Authority shall provide Congress with a notice certifying its approval of the Council's initial financial plan and budget for the fiscal year, or provide Congress with a notice certifying its approval of the Council's revised financial plan and budget for the fiscal year, or submit to Congress an approved and recommended financial plan and budget of the Authority for the District government for the fiscal year, which meets the applicable requirements under Section 201 of the Act; and

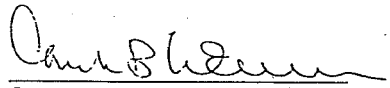
WHEREAS, the Council transmitted the budget for fiscal year 2001 in the form of D.C. Act 13-358, "Fiscal Year 2001 Budget Request Act", to the Authority for review on June 6, 2000; and

WHEREAS, the Authority has approved and recommended the financial plan and budget for fiscal year 2001 transmitted to it by the Mayor, which meets the applicable requirements under Section 201 of the Act;

NOW, THEREFORE, BE IT RESOLVED BY THE AUTHORITY THAT:

The recommended financial plan and budget for fiscal year 2001 for Economic Development and Regulation is $205,640,000.

Adopted this 7th day of June, 2000.



Constance B. Newman
Vice-Chair

DISTRICT OF COLUMBIA FINANCIAL RESPONSIBILITY AND MANAGEMENT ASSISTANCE AUTHORITY

("AUTHORITY")

RESOLUTION

WHEREAS, Section 202(c)(6) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995, P.L. 104-8 (the "Act"), requires that not later than the June 15 preceding each fiscal year which is a control year, the Authority shall provide Congress with a notice certifying its approval of the Council's initial financial plan and budget for the fiscal year, or provide Congress with a notice certifying its approval of the Council's revised financial plan and budget for the fiscal year, or submit to Congress an approved and recommended financial plan and budget of the Authority for the District government for the fiscal year, which meets the applicable requirements under Section 201 of the Act; and

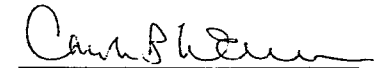
WHEREAS, the Council transmitted the budget for fiscal year 2001 in the form of D.C. Act 13-358, "Fiscal Year 2001 Budget Request Act", to the Authority for review on June 6, 2000; and

WHEREAS, the Authority has approved and recommended the financial plan and budget for fiscal year 2001 transmitted to it by the Mayor, which meets the applicable requirements under Section 201 of the Act;

NOW, THEREFORE, BE IT RESOLVED BY THE AUTHORITY THAT:

The recommended financial plan and budget for fiscal year 2001 for Public Safety and Justice is $762,348,000.

Adopted this 7th day of June, 2000.



Constance B. Newman
Vice-Chair

DISTRICT OF COLUMBIA FINANCIAL RESPONSIBILITY AND MANAGEMENT ASSISTANCE AUTHORITY

("AUTHORITY")

RESOLUTION

WHEREAS, Section 202(c)(6) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995, P.L. 104-8 (the "Act"), requires that not later than the June 15 preceding each fiscal year which is a control year, the Authority shall provide Congress with a notice certifying its approval of the Council's initial financial plan and budget for the fiscal year, or provide Congress with a notice certifying its approval of the Council's revised financial plan and budget for the fiscal year, or submit to Congress an approved and recommended financial plan and budget of the Authority for the District government for the fiscal year, which meets the applicable requirements under Section 201 of the Act; and

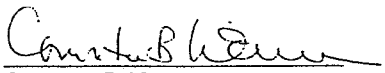
WHEREAS, the Council transmitted its financial plan and budget for fiscal year 2001 in the form of D.C. Act 13-358, "Fiscal Year 2001 Budget Request Act", to the Authority for review on June 6, 2000; and

WHEREAS, the Authority has approved and recommended the financial plan and budget for fiscal year 2001 transmitted to it by the Mayor, which meets the applicable requirements under Section 201 of the Act;

NOW, THEREFORE, BE IT RESOLVED BY THE AUTHORITY THAT:

The recommended financial plan and budget for fiscal year 2001 for the Public Education System is $998,417,000.

Adopted this 7th day of June, 2000.



Constance B. Newman
Vice-Chair

DISTRICT OF COLUMBIA FINANCIAL RESPONSIBILITY AND MANAGEMENT ASSISTANCE AUTHORITY

("AUTHORITY")

RESOLUTION

WHEREAS, Section 202(c)(6) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995, P.L. 104-8 (the "Act"), requires that not later than the June 15 preceding each fiscal year which is a control year, the Authority shall provide Congress with a notice certifying its approval of the Council's initial financial plan and budget for the fiscal year, or provide Congress with a notice certifying its approval of the Council's revised financial plan and budget for the fiscal year, or submit to Congress an approved and recommended financial plan and budget of the Authority for the District government for the fiscal year, which meets the applicable requirements under Section 201 of the Act; and

WHEREAS, the Council transmitted the budget for fiscal year 2001 in the form of D.C. Act 13-358, "Fiscal Year 2001 Budget Request Act", to the Authority for review on June 6, 2000; and

WHEREAS, the Authority has approved and recommended the financial plan and budget for fiscal year 2001 transmitted to it by the Mayor, which meets the applicable requirements under Section 201 of the Act;

NOW, THEREFORE, BE IT RESOLVED BY THE AUTHORITY THAT:

The recommended financial plan and budget for fiscal year 2001 for Human Support Services is $1,542,204,000.

Adopted this 7th day of June, 2000.

Constance B. Newman
Vice-Chair

DISTRICT OF COLUMBIA FINANCIAL RESPONSIBILITY AND MANAGEMENT ASSISTANCE AUTHORITY

("AUTHORITY")

RESOLUTION

WHEREAS, Section 202(c)(6) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995, P.L. 104-8 (the "Act"), requires that not later than the June 15 preceding each fiscal year which is a control year, the Authority shall provide Congress with a notice certifying its approval of the Council's initial financial plan and budget for the fiscal year, or provide Congress with a notice certifying its approval of the Council's revised financial plan and budget for the fiscal year, or submit to Congress an approved and recommended financial plan and budget of the Authority for the District government for the fiscal year, which meets the applicable requirements under Section 201 of the Act; and

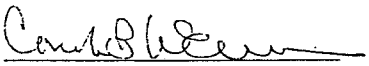
WHEREAS, the Council transmitted the budget for fiscal year 2001 in the form of D.C. Act 13-358, "Fiscal Year 2001 Budget Request Act", to the Authority for review on June 6, 2000, and

WHEREAS, the Authority has approved and recommended the financial plan and budget for fiscal year 2001 transmitted to it by the Mayor, which meets the applicable requirements under Section 201 of the Act;

NOW, THEREFORE, BE IT RESOLVED BY THE AUTHORITY THAT:

The recommended financial plan and budget for fiscal year 2001 for Public Works is $278,242,000.

Adopted this 7th day of June, 2000.



Constance B. Newman
Vice-Chair

DISTRICT OF COLUMBIA FINANCIAL RESPONSIBILITY AND MANAGEMENT ASSISTANCE AUTHORITY

("AUTHORITY")

RESOLUTION

WHEREAS, Section 202(c)(6) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995, P.L. 104-8 (the "Act"), requires that not later than the June 15 preceding each fiscal year which is a control year, the Authority shall provide Congress with a notice certifying its approval of the Council's initial financial plan and budget for the fiscal year, or provide Congress with a notice certifying its approval of the Council's revised financial plan and budget for the fiscal year, or submit to Congress an approved and recommended financial plan and budget of the Authority for the District government for the fiscal year, which meets the applicable requirements under Section 201 of the Act; and

WHEREAS, the Council transmitted the budget for fiscal year 2001 in the form of D.C. Act 13-358, "Fiscal Year 2001 Budget Request Act", to the Authority for review on June 6, 2000; and

WHEREAS, the Authority has approved and recommended the financial plan and budget for fiscal year 2001 transmitted to it by the Mayor, which meets the applicable requirements under Section 201 of the Act;

NOW, THEREFORE, BE IT RESOLVED BY THE AUTHORITY THAT:

The recommended financial plan and budget for fiscal year 2001 for Receiverships is $394,528,000.

Adopted this 7th day of June, 2000.

Constance B. Newman
Vice-Chair

DISTRICT OF COLUMBIA FINANCIAL RESPONSIBILITY AND MANAGEMENT ASSISTANCE AUTHORITY

("AUTHORITY")

RESOLUTION

WHEREAS, Section 202(c)(6) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995, P.L. 104-8 (the "Act"), requires that not later than the June 15 preceding each fiscal year which is a control year, the Authority shall provide Congress with a notice certifying its approval of the Council's initial financial plan and budget for the fiscal year, or provide Congress with a notice certifying its approval of the Council's revised financial plan and budget for the fiscal year, or submit to Congress an approved and recommended financial plan and budget of the Authority for the District government for the fiscal year, which meets the applicable requirements under Section 201 of the Act; and

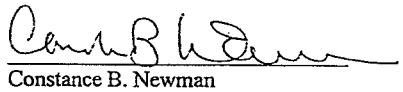
WHEREAS, the Council transmitted the budget for fiscal year 2001 in the form of D.C. Act 13-358, "Fiscal Year 2001 Budget Request Act", to the Authority for review on June 6, 2000; and

WHEREAS, the Authority has approved and recommended the financial plan and budget for fiscal year 2001 transmitted to it by the Mayor, which meets the applicable requirements under Section 201 of the Act;

NOW, THEREFORE, BE IT RESOLVED BY THE AUTHORITY THAT:

The recommended financial plan and budget for fiscal year 2001 for Financing and Other Uses is $481,529,000.

Adopted this 7th day of June, 2000.



Constance B. Newman
Vice-Chair

DISTRICT OF COLUMBIA FINANCIAL RESPONSIBILITY AND MANAGEMENT ASSISTANCE AUTHORITY

("AUTHORITY")

RESOLUTION

WHEREAS, Section 202(c)(6) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995, P.L. 104-8 (the "Act"), requires that not later than the June 15 preceding each fiscal year which is a control year, the Authority shall provide Congress with a notice certifying its approval of the Council's initial financial plan and budget for the fiscal year, or provide Congress with a notice certifying its approval of the Council's revised financial plan and budget for the fiscal year, or submit to Congress an approved and recommended financial plan and budget of the Authority for the District government for the fiscal year, which meets the applicable requirements under Section 201 of the Act; and

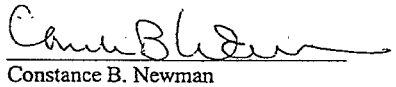
WHEREAS, the Council transmitted the budget for fiscal year 2001 in the form of D.C. Act 13-358, "Fiscal Year 2001 Budget Request Act", to the Authority for review on June 7, 2000; and

WHEREAS, the Authority has approved and recommended the financial plan and budget for fiscal year 2001 transmitted to it by the Mayor, which meets the applicable requirements under Section 201 of the Act;

NOW, THEREFORE, BE IT RESOLVED BY THE AUTHORITY THAT:

The recommended financial plan and budget for fiscal year 2001 for the District of Columbia Financial Responsibility and Management Assistance Authority is $6,500,000 from accounts held by the Authority on behalf of the District of Columbia.

Adopted this 7th day of June, 2000.



Constance B. Newman
Vice-Chair

ANTHONY A. WILLIAMS
MAYOR

June 7, 2000

Dr. Alice M. Rivlin
Chair
D.C. Financial Responsibility
and Management Assistance Authority
One Thomas Circle, N.W., Suite 900
Washington, DC 20005

Dear Dr. Rivlin:

The purpose of this letter is to present the final version of the FY 2001 – FY 2004 Financial Plan that will be included in the FY 2001 consensus budget submitted to Congress. Also enclosed is the table of agency budgets by fund. This package reflects the budgetary allocations and policy decisions agreed to by the Mayor, Council, and Financial Authority through the consensus process.

If you would like to discuss this further, please contact me at 727-2980.

Sincerely,

Anthony A. Williams
Mayor

District of Columbia
FY 2001 -- FY 2004 Proposed Budget and Financial Plan
GROSS FUNDS
(Dollars in Thousands)

		FY 1999 Actuals	FY 2000 Approved Budget (Revised)	FY 2001 Budget	FY 2002 Projected	FY 2003 Projected	FY 2004 Projected
	Revenues						
1	Taxes	2,822,929	2,885,853	2,918,428	2,992,990	3,099,511	3,175,047
2	Non-Tax Revenues	212,017	235,256	237,372	243,408	242,610	249,102
3	Federal Payment (Contribution)	0	23,750	38,211	0	0	0
4	Lottery	64,225	69,000	69,000	69,000	69,000	69,000
5	**Subtotal, Local Funds**	3,099,171	3,213,859	3,263,011	3,305,398	3,411,121	3,493,149
6	Grants	1,260,397	1,231,408	1,305,867	1,349,532	1,395,749	1,444,124
7	General Obligation Bonds	708,612	0	0	0	0	0
8	Private/Other Revenues	282,732	341,574	302,426	304,393	313,484	323,045
9	**Subtotal, Non-Local Funds**	2,251,741	1,572,982	1,608,293	1,653,925	1,709,233	1,767,169
10	**Total Revenues**	5,350,912	4,786,841	4,871,304	4,959,323	5,120,354	5,260,318
	Expenditures (by Appropriation Title)						
11	Governmental Direction and Support	270,346	182,555	197,771	203,754	210,067	216,651
12	Economic Development and Regulation	147,220	191,135	205,638	211,610	217,981	224,661
13	Public Safety and Justice	718,621	785,220	762,346	785,497	809,883	835,304
14	Public Education System	801,064	867,711	998,418	1,004,736	1,031,911	1,061,514
15	Human Support Services	1,434,739	1,526,361	1,542,204	1,584,394	1,639,352	1,696,770
16	Public Works	264,819	271,395	278,242	287,651	297,530	307,833
17	Receiverships	355,382	342,077	394,528	400,720	412,716	425,318
18	Financing and Other	421,636	383,653	308,923	341,465	362,589	377,990
19	Financial Authority	5,096	3,140	6,500	0	0	0
20	Tobacco Trust Transfer	0	0	61,406	33,224	50,652	55,321
21	Cafeteria Plan Savings	0	0	(5,000)	(5,000)	(5,000)	(5,000)
22	Refunded bonds, Interest, and Fiscal Charges	707,530	0	0	0	0	0
23	Non-Union Pay Increase	0	8,500	0	0	0	0
24	Optical and Dental Benefits	0	1,295	0	0	0	0
25	Reserve	0	150,000	150,000	150,000	150,000	150,000
26	Productivity Bank	0	20,000	0	0	0	0
27	Productivity Bank Savings	0	(20,000)	0	0	0	0
28	Management Reform Productivity Savings	0	(7,000)	(37,000)	(47,000)	(47,000)	(47,000)
29	Severance Payments	0	18,000	0	0	0	0
30	Operational Improvement Savings	0	0	(10,000)	(10,000)	(10,000)	(10,000)
31	Management Supervisory Service (MSS)	0	0	13,200	13,636	14,086	14,550
32	General Supply Schedule Savings	0	(14,457)	0	0	0	0
33	**Total Expenditures**	5,126,453	4,709,585	4,867,176	4,954,687	5,134,767	5,303,912
34	**Total Surplus - Budget Basis**	224,459	77,256	4,128	4,636	(14,413)	(43,594)
35	Prepayment of Debt Service	(35,000)	(20,000)	0	0	0	20,000
36	Net Benefit from ITS	0	0	0	0	25,000	35,000
37	**Revised Total - Budget Basis**	189,459	57,256	4,128	4,636	10,587	11,406
38	GAAP Reconciliation	(103,032)					
39	**Total Surplus - GAAP Basis**	86,427					
40	**Fund Balance, Beginning of Year**	112,492	198,919	256,175	260,303	264,940	275,527
41	**Fund Balance, End of Year**	198,919	256,175	260,303	264,940	275,527	286,931
42	Required 4% Fund Balance	188,383	194,687	198,187	205,391	212,156	218,521

SOURCE: Office of the Chief Financial Officer

District of Columbia
FY 2001 -- FY 2004 Proposed Budget and Financial Plan
LOCAL FUNDS
(Dollars in Thousands)

		FY 1999 Actuals	FY 2000 Approved Budget (Revised)	FY 2001 Budget	FY 2002 Projected	FY 2003 Projected	FY 2004 Projected
	Revenues						
1	Taxes	2,822,929	2,885,853	2,918,428	2,992,990	3,099,511	3,175,047
2	Non-Tax Revenues	212,017	235,256	237,372	243,408	242,610	249,102
3	Federal Payment (Contribution)	0	23,750	38,211	0	0	0
4	Lottery	64,225	69,000	69,000	69,000	69,000	69,000
5	**Subtotal, Local Funds**	3,099,171	3,213,859	3,263,011	3,305,398	3,411,121	3,493,149
6	**Total Revenues**	3,099,171	3,213,859	3,263,011	3,305,398	3,411,121	3,493,149
	Expenditures (by Appropriation Title)						
7	Governmental Direction and Support	149,114	152,334	159,172	164,118	169,295	174,676
8	Economic Development and Regulation	41,520	53,711	53,562	55,197	56,915	58,705
9	Public Safety and Justice	531,025	571,961	591,365	609,579	628,677	648,544
10	Public Education System	654,532	722,147	824,367	825,801	847,701	871,743
11	Human Support Services	611,453	635,372	643,897	653,883	674,988	697,052
12	Public Works	251,390	258,341	265,078	274,110	283,585	293,464
13	Receiverships	211,085	217,606	239,913	241,749	249,046	256,698
14	Financing and Other	421,636	383,653	308,923	341,465	362,589	377,990
15	Financial Authority	5,096	3,140	0	0	0	0
16	Tobacco Trust Transfer	0	0	61,406	33,224	50,652	55,321
17	Local fund support for Enterprise funds	56	0	0	0	0	0
18	Cafeteria Plan Savings	0	0	(5,000)	(5,000)	(5,000)	(5,000)
19	Non-Union Pay Increase	0	8,500	0	0	0	0
20	Optical and Dental Benefits	0	1,295	0	0	0	0
21	Reserve	0	150,000	150,000	150,000	150,000	150,000
22	Productivity Bank	0	20,000	0	0	0	0
23	Productivity Bank Savings	0	(20,000)	0	0	0	0
24	Management Reform Productivity Savings	0	(7,000)	(37,000)	(47,000)	(47,000)	(47,000)
25	Operational Improvement Savings	0	0	(10,000)	(10,000)	(10,000)	(10,000)
26	Management Supervisory Service (MSS)	0	0	13,200	13,636	14,086	14,550
27	General Supply Schedule Savings	0	(14,457)	0	0	0	0
28	**Total Expenditures**	2,874,712	3,136,603	3,258,883	3,300,762	3,425,534	3,536,743
29	**Total Surplus - Budget Basis**	224,459	77,256	4,128	4,636	(14,413)	(43,594)
30	Prepayment of Debt Service	(35,000)	(20,000)	0	0	0	20,000
31	Net Benefit from ITS	0	0	0	0	25,000	35,000
32	**Revised Surplus - Budget Basis**	189,459	57,256	4,128	4,636	10,587	11,406
33	GAAP Reconciliation	(103,032)					
34	**Total Surplus GAAP Basis**	86,427					
35	**Fund Balance, Beginning of Year**	112,492	198,919	256,175	260,303	264,940	275,527
36	**Fund Balance, End of Year**	198,919	256,175	260,303	264,940	275,527	286,931
37	Required 4% Fund Balance	188,383	194,687	198,187	205,391	212,156	218,521

SOURCE: Office of the Chief Financial Officer

Government of the District of Columbia
FY 2001 Proposed Budget
Gross Funds

Appropriation Title (Thousands of Dollars)		FY 2001 Proposed Budget by Type of Funding					
		Local, 0100	Federal 0200	Private & Other (0400 & 0600)	SUBTOTAL, Proposed Budget Funding	Intra-District 0700	FY 2001 Proposed Budget, GROSS FUNDS
Agy Code	Agency Name	Amount	Amount	Amount	Amount	Amount	Amount
Governmental Direction and Support							
AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	12,116	0	6	12,124	0	12,124
AC0	OFFICE OF THE D.C. AUDITOR	1,283	0	0	1,283	0	1,283
DJ0	ADVISORY NEIGHBORHOOD COMMISSIONS	748	0	0	748	0	748
AA0	OFFICE OF THE MAYOR	5,717	0	5,000	10,717	0	10,717
BA0	OFFICE OF SECRETARY	1,853	0	93	1,946	0	1,946
CW0	CITYWIDE CALL CENTER	0	0	0	0	1,959	1,959
BM0	OFFICE OF COMMUNICATIONS	0	0	0	0	0	0
BY0	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0
AE0	OFFICE OF CITY ADMINISTRATOR	5,000	18,386	0	23,386	266	23,652
BE0	OFFICE OF PERSONNEL	9,998	0	1,287	11,285	1,246	12,531
BD0	HUMAN RESOURCES DEVELOPMENT	2,744	0	0	2,744	0	2,744
AS0	OFFICE OF FINANCE AND RESOURCE MANAGEMENT	2,153	0	0	2,153	0	2,153
PO0	OFFICE OF CONTRACTING AND PROCUREMENT	15,337	0	0	15,337	0	15,337
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	11,756	0	14	11,770	2,422	14,192
AM0	OFFICE OF PROPERTY MANAGEMENT	6,620	0	1,930	8,550	25,269	34,819
AF0	CONTRACT APPEALS BOARD	734	0	0	734	0	734
DL0	BOARD OF ELECTION & ETHICS	3,250	0	0	3,250	0	3,250
CJ0	OFFICE OF CAMPAIGN FINANCE	1,209	0	0	1,209	0	1,209
CG0	PUBLIC EMPLOYEE RELATIONS BOARD	652	0	0	652	0	652
CH0	OFFICE OF EMPLOYEE APPEALS	1,434	0	0	1,434	0	1,434
EA0	METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS	367	0	0	367	0	367
AD0	OFFICE OF THE INSPECTOR GENERAL	11,293	1,106	0	12,399	0	12,399
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER	64,906	932	9,845	75,683	4,788	80,471
	Total, Governmental Direction and Support	159,172	20,424	18,175	197,771	36,950	234,721
Economic Development and Regulation							
BE0	BUSINESS SERVICES & ECONOMIC DEVELOPMENT	10,353	304	15,096	25,753	0	25,753
BJ0	OFFICE OF ZONING	1,763	0	0	1,763	0	1,763
BB0	DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT	3,702	40,109	4,462	48,273	0	48,273
HP0	D.C. HOUSING AUTHORITY	0	0	0	0	0	0
CF0	DEPARTMENT OF EMPLOYMENT SERVICES	11,972	51,787	17,053	80,812	0	80,812
BO0	BOARD OF APPEALS AND REVIEW	244	0	0	244	0	244
BA0	BOARD OF REAL PROPERTY ASSES. & APPEALS	300	0	0	300	0	300
CR0	DEPT CONSUMER & REGULATORY AFFAIRS	25,228	75	1,210	26,513	1,500	28,013
BI0	OFFICE OF BANKING AND FINANCIAL INSTITUTIONS	0	0	1,869	1,869	0	1,869
BH0	PUBLIC SERVICE COMMISSION	0	103	5,575	5,678	0	5,678
DA0	OFFICE OF THE PEOPLE'S COUNSEL	0	0	3,020	3,020	0	3,020
SM0	DEPT OF INSURANCE AND SECURITIES REGULATION	0	0	7,359	7,359	0	7,359
CT0	OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	0	0	3,054	3,054	517	3,571
	Total, Economic Development and Regulation	53,562	92,378	59,698	205,638	2,017	207,655
Public Safety and Justice							
FA0	METROPOLITAN POLICE DEPARTMENT	284,504	9,721	8,987	303,212	3,454	306,666
FB0	FIRE AND EMERGENCY SERVICES DEPARTMENT	116,587	0	9	116,596	0	116,596
FD0	POLICE OFFICERS' & FIRE FIGHTERS' RETIREMENT SYSTEM	49,000	0	0	49,000	0	49,000
CB0	OFFICE OF THE CORPORATION COUNSEL	28,076	13,760	4,129	45,965	2,130	48,095
DH0	SETTLEMENTS AND JUDGMENTS	23,450	0	0	23,450	0	23,450
FL0	DEPARTMENT OF CORRECTIONS	80,193	0	132,800	212,993	300	213,293
FK0	NATIONAL GUARD	1,820	506	0	2,326	0	2,326
BN0	D.C. EMERGENCY MANAGEMENT AGENCY	2,015	963	0	2,978	0	2,978
DG0	COMMISSION ON JUDICIAL DISABILITIES & TENURE	169	0	0	169	0	169
DV0	JUDICIAL NOMINATION COMMISSION	90	0	0	90	0	90
FH0	OFFICE OF CIVILIAN COMPLAINT REVIEW	857	0	0	857	0	857
FZ0	D.C. ADVISORY COMMISSION ON SENTENCING	733	0	0	733	0	733
FX0	CHIEF MEDICAL EXAMINER	3,871	0	106	3,977	0	3,977
	Total, Public Safety and Justice	591,365	24,950	146,031	762,348	5,884	768,230
Public Education System							
GA0	D.C. PUBLIC SCHOOLS	628,809	133,490	7,144	769,443	35,106	804,549
GS0	TEACHERS' RETIREMENT FUND	200	0	0	200	0	200
GD0	STATE EDUCATION OFFICE	1,679	0	0	1,679	0	1,679
GF0	D.C. RESIDENT TUITION SUPPORT	17,000	0	0	17,000	0	17,000
GC0	D.C. PUBLIC CHARTER SCHOOLS	105,000	0	0	105,000	0	105,000
GM0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	44,691	13,199	18,543	76,433	9,677	86,110
CE0	D.C. PUBLIC LIBRARY	25,208	550	701	26,459	0	26,459
BX0	COMMISSION ON ARTS & HUMANITIES	1,780	404	20	2,204	37	2,241
	Total, Public Education System	824,367	147,643	26,408	998,418	44,820	1,043,238

Government of the District of Columbia
FY 2001 Proposed Budget
Gross Funds

Appropriation Title (Thousands of Dollars)	FY 2001 Proposed Budget by Type of Funding					
	Local (0100)	Federal (0200)	Private & Other (0400 & 0500)	SUBTOTAL Proposed Budget Funding	Intra-District (0700)	FY 2001 Proposed Budget, GROSS FUNDS
Agy Cod / Agency Name	Amount	Amount	Amount	Amount	Amount	Amount
Human Support Services						
JA0 DEPARTMENT OF HUMAN SERVICES	198,674	181,828	4,338	384,840	1,730	386,570
HC0 DEPARTMENT OF HEALTH	314,906	690,295	9,680	1,014,881	401	1,015,282
HA0 DEPT OF RECREATION AND PARKS	26,617	34	2,204	28,855	4,059	32,914
BY0 OFFICE ON AGING	14,169	4,962	0	19,131	266	19,397
JO0 PUBLIC BENEFIT CORPORATION SUBSIDY	45,313	0	0	45,313	0	45,313
BH0 UNEMPLOYMENT COMPENSATION FUND	6,199	0	0	6,199	0	6,199
BG0 DISABILITY COMPENSATION FUND	25,836	0	0	25,836	100	25,936
HM0 OFFICE OF HUMAN RIGHTS	1,301	106	0	1,407	0	1,407
BS0 OFFICE ON LATINO AFFAIRS	882	0	0	882	30	912
JF0 D.C. ENERGY OFFICE	0	4,364	496	4,860	0	4,860
BH0 BROWNFIELD REMEDIATION	10,000	0	0	10,000	0	10,000
Total, Human Support Services	643,897	881,589	16,718	1,542,204	6,586	1,548,790
Public Works						
KA0 DEPARTMENT OF PUBLIC WORKS	98,973	3,326	6,288	108,589	19,703	128,292
KV0 DEPARTMENT OF MOTOR VEHICLES	24,709	0	3,116	27,825	0	27,825
TC0 D.C. TAXI CAB COMMISSION	241	0	432	673	0	673
KG0 WASHINGTON METRO AREA TRANSIT COMMISSION	82	0	0	82	0	82
KE0 WASHINGTON METRO AREA TRANSIT AUTHORITY	138,073	0	0	138,073	0	138,073
KD0 SCHOOL TRANSIT SUBSIDY	3,000	0	0	3,000	0	3,000
Total, Public Works	265,078	3,326	9,836	278,242	19,703	297,945
Receiverships						
RL0 CHILD AND FAMILY SERVICES AGENCY	97,198	68,754	700	166,652	1,800	168,452
RM0 INCENTIVES FOR ADOPTION OF CHILDREN	5,000	0	0	5,000	0	5,000
RM0 COMMISSION ON MENTAL HEALTH SERVICES	125,408	66,801	18,360	210,569	0	210,569
RM0 CORRECTIONS MEDICAL RECEIVER	12,307	0	0	12,307	0	12,307
Total, Receiverships	239,913	135,555	19,060	394,528	1,800	396,328
Financing and Other						
UP0 WORKFORCE INVESTMENTS	0	0	0	0	0	0
AM0 BUYOUTS AND OTHER MANAGEMENT REFORMS	0	0	0	0	0	0
UR0 RESERVE	150,000	0	0	150,000	0	150,000
AT0 DC FINANCIAL AUTHORITY	0	0	6,500	6,500	0	6,500
DS0 REPAYMENT OF LOANS AND INTEREST	243,238	0	0	243,238	0	243,238
DF0 REPAYMENT OF GENERAL FUND DEFICIT	39,300	0	0	39,300	0	39,300
ZH0 SHORT-TERM BORROWINGS	1,140	0	0	1,140	0	1,140
SB0 INAUGURAL EXPENSES	6,211	0	0	6,211	0	6,211
CP0 CERTIFICATE OF PARTICIPATION	7,850	0	0	7,850	0	7,850
ZF0 WILSON BUILDING	8,409	0	0	8,409	0	8,409
DH0 OPTICAL AND DENTAL INSURANCE PAYMENTS	2,675	0	0	2,675	0	2,675
PG0 PRODUCTIVITY BANK	0	0	0	0	0	0
TY0 PRODUCTIVITY BANK SAVINGS	0	0	0	0	0	0
MC0 MANAGEMENT SUPERVISORY SERVICE	13,200	0	0	13,200	0	13,200
TT0 TOBACCO TRUST TRANSFER	61,406	0	0	61,406	0	61,406
PO0 OPERATIONAL IMPROVEMENT SAVINGS	-10,000	0	0	-10,000	0	-10,000
PO0 MANAGEMENT REFORM PRODUCTIVITY SAVINGS	-37,000	0	0	-37,000	0	37,000
PO0 CAFETERIA PLAN SAVINGS	-5,000	0	0	-5,000	0	-5,000
HR0 HUMAN RESOURCES DEVELOPMENT	0	0	0	0	0	0
Total, Financing and Other	-481,529	0	6,500	488,029	0	488,029
Procurement and Management Savings						
PS0 GENERAL SUPPLY SCHEDULE SAVINGS	0	0	0	0	0	0
PO0 MANAGEMENT REFORM PRODUCTIVITY SAVINGS	0	0	0	0	0	0
Total, Procurement and Management Savings	0	0	0	0	0	0
Total General Fund - Operating	3,258,883	1,305,867	302,426	4,867,176	117,760	4,984,936
Enterprise and Other Funds						
LA0 WATER AND SEWER AUTHORITY	0	0	230,614	230,614	0	230,614
LB0 WASHINGTON AQUEDUCT	0	0	45,091	45,091	0	45,091
DC0 D.C. LOTTERY & CHARITY GAMES BOARD	0	0	223,200	223,200	0	223,200
CT0 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	0	0	0	0	0	0
DH0 PUBLIC SERVICE COMMISSION	0	0	0	0	0	0
DR0 OFFICE OF THE PEOPLE'S COUNSEL	0	0	0	0	0	0
SB0 DEPT OF INSURANCE AND SECURITIES REGULATION	0	0	0	0	0	0
BI0 OFFICE OF BANKING AND FINANCIAL INSTITUTIONS	0	0	0	0	0	0
SC0 SPORTS AND ENTERTAINMENT COMMISSION	0	0	10,968	10,968	0	10,968
JO0 PUBLIC BENEFIT CORPORATION	0	0	78,235	78,235	71,424	149,659
DY0 D.C. RETIREMENT BOARD	0	0	11,414	11,414	0	11,414
FB0 CORRECTIONAL INDUSTRIES	0	0	1,808	1,808	3,620	5,428
EW0 WASHINGTON CONVENTION CENTER AUTHORITY	0	0	52,726	52,726	0	52,726
Total, Enterprise and Other Funds	0	0	654,056	654,056	75,044	729,100
Grand Total, DISTRICT GOVERNMENT	3,258,883	1,305,867	956,482	5,521,232	192,804	5,714,036

Government of the District of Columbia
FY 2001 Proposed Budget - Full-Time Equivalent Employment Authority
Gross Funds

Appropriation Title (Thousands of Dollars)		FY 2001 Employment Authority by Type of Funding					
Agy Cde	Agency Name	Local 0100	Federal 0200	Private & Other (0400 & 0600)	SUBTOTAL: Proposed FTE Authority	Intra-District 0700	FY 2001 Proposed Budget: GROSS FTE AUTHORITY
		FTE	FTE	FTE	FTE	FTE	FTE
Governmental Direction and Support							
AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	157	0	0	157	0	157
AC0	OFFICE OF THE D.C. AUDITOR	14	0	0	14	0	14
DB0	ADVISORY NEIGHBORHOOD COMMISSIONS	1	0	0	1	0	1
AA0	OFFICE OF THE MAYOR	71	0	0	71	0	71
BA0	OFFICE OF SECRETARY	25	0	2	27	0	27
CW0	CITYWIDE CALL CENTER	0	0	0	0	38	38
BB0	OFFICE OF COMMUNICATIONS	0	0	0	0	0	0
BH0	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0
AE0	OFFICE OF CITY ADMINISTRATOR	58	15	0	73	4	77
BO0	OFFICE OF PERSONNEL	126	0	21	147	24	171
TH0	HUMAN RESOURCES DEVELOPMENT	1	0	0	1	0	1
AS0	OFFICE OF FINANCE AND RESOURCE MANAGEMENT	35	0	0	35	0	35
PO0	OFFICE OF CONTRACTING AND PROCUREMENT	223	0	0	223	0	223
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	60	0	0	60	35	95
AM0	OFFICE OF PROPERTY MANAGEMENT	62	0	1	63	219	282
AF0	CONTRACT APPEALS BOARD	6	0	0	6	0	6
DL0	BOARD OF ELECTION & ETHICS	50	0	0	50	0	50
CJ0	OFFICE OF CAMPAIGN FINANCE	15	0	0	15	0	15
CG0	PUBLIC EMPLOYEE RELATIONS BOARD	4	0	0	4	0	4
CH0	OFFICE OF EMPLOYEE APPEALS	15	0	0	15	0	15
EA0	METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS	0	0	0	0	0	0
AD0	OFFICE OF THE INSPECTOR GENERAL	90	15	0	105	0	105
AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER	912	3	41	956	70	1,026
	Total, Governmental Direction and Support	1,925	33	65	2,023	390	2,413
Economic Development and Regulation							
BD0	BUSINESS SERVICES & ECONOMIC DEVELOPMENT	88	2	7	97	0	97
BJ0	OFFICE OF ZONING	16	0	0	16	0	16
DB0	DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT	7	137	0	144	0	144
HA0	D.C. HOUSING AUTHORITY	0	0	0	0	0	0
DF0	DEPARTMENT OF EMPLOYMENT SERVICES	71	407	172	650	0	650
BR0	BOARD OF APPEALS AND REVIEW	3	0	0	3	0	3
BA0	BOARD OF REAL PROPERTY ASSES. & APPEALS	3	0	0	3	0	3
CR0	DEPT CONSUMER & REGULATORY AFFAIRS	397	0	6	403	0	403
BI0	OFFICE OF BANKING AND FINANCIAL INSTITUTIONS	0	0	20	20	0	20
BN0	PUBLIC SERVICE COMMISSION	0	2	56	58	0	58
DA0	OFFICE OF THE PEOPLE'S COUNSEL	0	0	28	28	0	28
SR0	DEPT OF INSURANCE AND SECURITIES REGULATION	0	0	89	89	0	89
CT0	OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	0	0	14	14	12	26
	Total, Economic Development and Regulation	585	548	392	1,525	12	1,537
Public Safety and Justice							
FB0	METROPOLITAN POLICE DEPARTMENT	4,351	200	71	4,622	2	4,624
FR0	FIRE AND EMERGENCY SERVICES DEPARTMENT	1,948	0	0	1,948	0	1,948
FD0	POLICE OFFICERS' & FIRE FIGHTERS' RETIREMENT SYSTEM	0	0	0	0	0	0
CB0	OFFICE OF THE CORPORATION COUNSEL	297	180	12	489	27	516
AO0	SETTLEMENTS AND JUDGMENTS	0	0	0	0	0	0
FL0	DEPARTMENT OF CORRECTIONS	892	0	923	1,815	0	1,815
FM0	NATIONAL GUARD	30	13	0	43	0	43
BN0	D.C. EMERGENCY MANAGEMENT AGENCY	26	13	0	39	0	39
DQ0	COMMISSION ON JUDICIAL DISABILITIES & TENURE	2	0	0	2	0	2
DV0	JUDICIAL NOMINATION COMMISSION	1	0	0	1	0	1
FH0	OFFICE OF CIVILIAN COMPLAINT REVIEW	21	0	0	21	0	21
FD0	D.C. ADVISORY COMMISSION ON SENTENCING	6	0	0	6	0	6
FX0	CHIEF MEDICAL EXAMINER	49	0	2	51	0	51
	Total, Public Safety and Justice	7,623	406	1,008	9,037	29	9,066
Public Education System							
BA0	D.C. PUBLIC SCHOOLS	9,660	1,097	93	10,850	81	10,931
BM0	TEACHERS' RETIREMENT FUND	0	0	0	0	0	0
BE0	STATE EDUCATION OFFICE	9	0	0	9	0	9
GT0	D.C. RESIDENT TUITION SUPPORT	15	0	0	15	0	15
GC0	D.C. PUBLIC CHARTER SCHOOLS	0	0	0	0	0	0
GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	505	200	111	816	115	931
CE0	D.C. PUBLIC LIBRARY	422	9	1	432	0	432
BX0	COMMISSION ON ARTS & HUMANITIES	2	7	0	9	0	9
	Total, Public Education System	10,613	1,313	205	12,131	196	12,327

Government of the District of Columbia
FY 2001 Proposed Budget - Full-Time Equivalent Employment Authority
Gross Funds

Appropriation Title (Thousands of Dollars)		FY 2001 Employment Authority by Type of Funding					
Agy Code	Agency Name	Local (0100)	Federal (0200)	Private & Other (0400 & 0600)	SUBTOTAL: Proposed FTE Authority	Intra-District (0700)	FY 2001 Proposed Budget: GROSS FTE AUTHORITY
		FTE	FTE	FTE	FTE	FTE	FTE
Human Support Services							
JA0	DEPARTMENT OF HUMAN SERVICES	884	1,136	10	2,030	0	2,030
HC0	DEPARTMENT OF HEALTH	420	752	64	1,236	5	1,241
HA0	DEPT OF RECREATION AND PARKS	514	0	83	597	93	690
BY0	OFFICE ON AGING	14	9	0	23	3	26
JC0	PUBLIC BENEFIT CORPORATION SUBSIDY	0	0	0	0	0	0
CB0	UNEMPLOYMENT COMPENSATION FUND	0	0	0	0	0	0
DL0	DISABILITY COMPENSATION FUND	0	0	0	0	0	0
HM0	OFFICE OF HUMAN RIGHTS	20	0	0	20	0	20
BZ0	OFFICE ON LATINO AFFAIRS	4	0	0	4	0	4
JF0	D.C. ENERGY OFFICE	0	13	6	19	0	19
BH0	BROWNFIELD REMEDIATION	0	0	0	0	0	0
	Total, Human Support Services	1,856	1,910	163	3,929	101	4,030
Public Works							
KA0	DEPARTMENT OF PUBLIC WORKS	1,460	8	47	1,515	265	1,780
KV0	DEPARTMENT OF MOTOR VEHICLES	258	0	76	334	0	334
TC0	D.C. TAXI CAB COMMISSION	6	0	3	9	0	9
KC0	WASHINGTON METRO AREA TRANSIT COMMISSION	0	0	0	0	0	0
KE0	WASHINGTON METRO AREA TRANSIT AUTHORITY	0	0	0	0	0	0
KD0	SCHOOL TRANSIT SUBSIDY	0	0	0	0	0	0
	Total, Public Works	1,724	8	126	1,858	265	2,123
Receiverships							
RL0	CHILD AND FAMILY SERVICES AGENCY	367	210	0	577	0	577
RM0	INCENTIVES FOR ADOPTION OF CHILDREN	0	0	0	0	0	0
RH0	COMMISSION ON MENTAL HEALTH SERVICES	1,502	660	0	2,162	0	2,162
RP0	CORRECTIONS MEDICAL RECEIVER	0	0	0	0	0	0
	Total, Receiverships	1,869	870	0	2,739	0	2,739
Financing and Other							
UP0	WORKFORCE INVESTMENTS	0	0	0	0	0	0
AW0	BUYOUTS AND OTHER MANAGEMENT REFORMS	0	0	0	0	0	0
RD0	RESERVE	0	0	0	0	0	0
SM0	DC FINANCIAL AUTHORITY	0	0	0	0	0	0
DS0	REPAYMENT OF LOANS AND INTEREST	0	0	0	0	0	0
DH0	REPAYMENT OF GENERAL FUND DEFICIT	0	0	0	0	0	0
ZA0	SHORT-TERM BORROWINGS	0	0	0	0	0	0
SB0	INAUGURAL EXPENSES	0	0	0	0	0	0
CP0	CERTIFICATE OF PARTICIPATION	0	0	0	0	0	0
ZF0	WILSON BUILDING	0	0	0	0	0	0
OH	OPTICAL AND DENTAL INSURANCE PAYMENTS	0	0	0	0	0	0
PB0	PRODUCTIVITY BANK	0	0	0	0	0	0
PY0	PRODUCTIVITY BANK SAVINGS	0	0	0	0	0	0
MS0	MANAGEMENT SUPERVISORY SERVICE	0	0	0	0	0	0
TT0	TOBACCO TRUST TRANSFER	0	0	0	0	0	0
PI0	OPERATIONAL IMPROVEMENT SAVINGS	0	0	0	0	0	0
PO0	MANAGEMENT REFORM PRODUCTIVITY SAVINGS	0	0	0	0	0	0
PO0	CAFETERIA PLAN SAVINGS	0	0	0	0	0	0
HC0	HUMAN RESOURCES DEVELOPMENT	0	0	0	0	0	0
	Total, Financing and Other	0	0	0	0	0	0
Procurement and Management Savings							
PS0	GENERAL SUPPLY SCHEDULE SAVINGS	0	0	0	0	0	0
PO0	MANAGEMENT REFORM PRODUCTIVITY SAVINGS	0	0	0	0	0	0
	Total, Procurement and Management Savings	0	0	0	0	0	0
	Total General Fund - Operating	26,195	5,088	1,959	33,242	993	34,235
Enterprise and Other Funds							
LA0	WATER AND SEWER AUTHORITY	0	0	0	0	0	0
LB0	WASHINGTON AQUEDUCT	0	0	0	0	0	0
DC0	D.C. LOTTERY & CHARITY GAMES BOARD	0	0	100	100	0	100
CT0	OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	0	0	0	0	0	0
DH0	PUBLIC SERVICE COMMISSION	0	0	0	0	0	0
DJ0	OFFICE OF THE PEOPLE'S COUNSEL	0	0	0	0	0	0
SE0	DEPT OF INSURANCE AND SECURITIES REGULATION	0	0	0	0	0	0
BI0	OFFICE OF BANKING AND FINANCIAL INSTITUTIONS	0	0	0	0	0	0
SC0	SPORTS AND ENTERTAINMENT COMMISSION	0	0	0	0	0	0
JX0	PUBLIC BENEFIT CORPORATION	0	0	0	0	0	0
DY0	D.C. RETIREMENT BOARD	0	0	14	14	0	14
FI0	CORRECTIONAL INDUSTRIES	0	0	12	12	19	31
ES0	WASHINGTON CONVENTION CENTER AUTHORITY	0	0	0	0	0	0
	Total, Enterprise and Other Funds	0	0	126	126	19	145
	Grand Total, DISTRICT GOVERNMENT	26,195	5,088	2,085	33,368	1,012	34,380

○