

DISTRICT OF COLUMBIA'S FISCAL YEAR 2000
BUDGET REQUEST ACT

MESSAGE

FROM

THE PRESIDENT OF THE UNITED STATES

TRANSMITTING

THE DISTRICT OF COLUMBIA'S FISCAL YEAR 2000 BUDGET RE-
QUEST ACT, PURSUANT TO PUB. L. 93-198, SEC. 446 (87 STAT.
806)



JULY 13, 1999.—Message and accompanying papers referred to the
Committee on Appropriations and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

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, I am transmitting the District of Columbia's Fiscal Year 2000 Budget Request Act.

This proposed Fiscal Year 2000 Budget represents 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 Fiscal Year 2000, the District estimates revenue of \$5.482 billion and total expenditures of \$5.482 billion, resulting in a budget surplus of \$47,000.

My transmittal to 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 12, 1999.*



ANTHONY A. WILLIAMS
MAYOR

June 1, 1999

The Honorable William Jefferson Clinton
President of the United States
1600 Pennsylvania Avenue
Washington, D.C. 20500

Dear President Clinton:

I am pleased to transmit to you the *District of Columbia Fiscal Year 2000 Budget and Financial Plan*, as agreed to by the Mayor, the Council, and the District of Columbia Financial Responsibility and Management Assistance Authority. It is the product of a dynamic consensus process, and reflects our shared commitments to supporting our children, improving government service, rebuilding the human services network, and revitalizing our neighborhoods.

Let me briefly discuss how the consensus budget affects each of these priority areas.

Supporting our children

Leaders in the District of Columbia recognize that our government has a moral obligation to do more for children. The Annie E. Casey Foundation recently released a report which measured the well-being of children. The District rated worst in the Nation in every category but one, from infant mortality to teenage births to child poverty. Clearly, we have serious work to do.

The budget makes new investments in children and youth, including additional funding for programs targeting critically at-risk and troubled youths on the streets and in the schools. Additionally, the budget provides for the District of Columbia Public Schools to begin using a per-pupil funding formula that will result in a new infusion of funds for our schools. The budget also makes strategic investments in the University of the District of Columbia, including the establishment of an Institute for Public Safety and Justice.

The Honorable William Jefferson Clinton
June 1, 1999
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Improving Government Services

A second focus of the consensus budget process was to make our government more efficient and to ensure our ability to deliver the basic government services our residents deserve and demand.

This budget includes a new workforce investment strategy designed to prepare our government to meet the challenges of the next century. As a first step, a payraise and expanded benefits will be given to all non-union District employees to narrow the pay and benefit disparity with the union workforce.

This budget will also introduce managed competition into the District government. The goal is to improve services and efficiency, and is part of a strategy designed to give workers the training and freedom they need to do their jobs well. Managed competition and other efficiency improvements in the budget are projected to achieve significant saving in FY 2000 and beyond.

Part of our overall effort to improve government services is a performance management system that will hold our agencies accountable to measurable, high standards of efficiency and effectiveness. In accordance with the Federal Payment Reauthorization Act of 1994 and the Government Managers Accountability Act of 1995, the District must develop a performance accountability plan addressing every agency and activity in our government that uses public funds. The *District of Columbia Management Report* (see Special Chapter page V-1) sets the performance baseline for FY 2000 and will be supplemented by regular interim reports throughout the fiscal year. This is a valuable management tool that will help our government work more effectively.

Rebuilding the Human Services Network

During the financial crisis, and because of many years of mismanagement and neglect, many of our basic human services have been slashed. Nearly a third of our human services network has been allowed to lapse into receivership. The District currently has a 17 percent uninsured rate and a number of other pressing human service needs.

This budget begins to address some of those needs. We have agreed on funding increases for Medicaid, community-based substance abuse services, and a Women's Health Initiative. We will also step up our efforts to provide health care and other services to sufferers of TB and STD's, including HIV/AIDS. Additionally, our budget calls for using a small portion of Disproportionate Share Funds to extend health insurance to thousands of children and adults with incomes under 200 percent of the federal poverty level.

The consensus budget will fund subsidized child care for approximately 2,000 more children. It will also make a substantial investment in homeless services, including funds for homeless shelter maintenance. Finally, it will help move 8,000 Temporary Aid to Needy Families (TANF) recipients into work activities.

The Honorable William Jefferson Clinton
June 1, 1999
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Expanding the Economy

The continued success of our financial recovery depends in large part on our ability to maintain a robust economy, and create new opportunities for job growth and small business development. Our strategy is based on fiscal responsibility and a commitment to revitalization of our neighborhoods and communities.

District leaders have agreed to the largest tax reduction in the history of our city, one which I believe will stimulate job growth and bring the District's tax code closer in line with surrounding jurisdictions. Combined with critical service improvements and better education, these tax cuts will help reverse the outflow of residents and businesses from our city. I am particularly proud of the targeted tax relief for businesses, which will have maximum economic benefit for our city. Even though returning surplus tax revenue to workers and families is a worthy goal—one which I fully support—we must continue to safeguard our recovery. We must be vigilant against the temptation to overpromise on tax cuts while underdelivering on services. As we move forward, I will continue to insist on sound financial planning, increased efficiency, and fiscal prudence.

The District's current debt repayment strategy is heavily front-loaded, costing the city resources that could be more wisely invested in sound economic development initiatives. As part of the consensus budget, we have developed a debt restructuring plan which develops a more rational timetable for debt repayment, one that appropriately matches the long-term benefits of spending programs with the long-term costs of borrowing. This is a matter of sound financial management.

The heart of our economic, social, and cultural life is in our neighborhoods. This budget reflects our shared concern for our neighborhood, and will begin a multi-agency initiative to address a variety of economic development issues. Additionally, the budget provides for enhanced Metro transportation links and will upgrade our internal capacity to deal with critical zoning and planning issues.

We look forward to working with you, Mr. President, and the Congress, to approve this budget in a timely manner. It is the product of long and careful discussions among the District's leadership, one which we feel will put our Nation's Capital on a new path to success. It is fiscally responsible, provides substantial tax relief, and puts the needs of our children first.

Sincerely,



Anthony A. Williams
Mayor

District of Columbia Financial Responsibility
and Management Assistance Authority
Washington, D.C.
June 1, 1999

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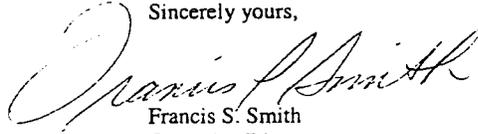
Mr. Jack Lew
Director, OMB
Old Executive Office Building
Washington, DC 20503

**Re: Resolution and Order Approving Fiscal Year 2000
Financial Plan and Budget**

Dear Mr. Lew:

This letter is to transmit the enclosed Resolution and Order concerning the
consensus Financial Plan and Budget for the District of Columbia for Fiscal Year 2000.

Sincerely yours,



Francis S. Smith
Executive Director

Enclosures

**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 2000 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 2000 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 2000 to the President and Congress under Section 1.1603.

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

Adopted this 26th day of May, 1999.

A handwritten signature in black ink, appearing to read "Alice M. Rivlin", written over a horizontal line.

Alice M. Rivlin
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 2000 in the form of D.C. Act 13-81, "Fiscal Year 2000 Budget Request Act", to the Authority for review on May 21, 1999; and

WHEREAS, the Authority has approved and recommended the financial plan and budget for fiscal year 2000 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 2000 for Government Direction and Support is \$174,667,000.

Adopted this 26th day of May, 1999.



Alice M. Rivlin
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

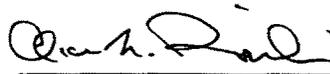
WHEREAS, the Council transmitted the budget for fiscal year 2000 in the form of D.C. Act 13-81, "Fiscal Year 2000 Budget Request Act", to the Authority for review on May 21, 1999; and

WHEREAS, the Authority has approved and recommended the financial plan and budget for fiscal year 2000 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 2000 for Economic Development and Regulation is \$190,335,000.

Adopted this 26th day of May, 1999.



Alice M. Rivlin
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 2000 in the form of D.C. Act 13-81, "Fiscal Year 2000 Budget Request Act", to the Authority for review on May 21, 1999; and

WHEREAS, the Authority has approved and recommended the financial plan and budget for fiscal year 2000 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 2000 for Public Safety and Justice is \$778,670,000.

Adopted this 26th day of May, 1999.



Alice M. Rivlin
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 2000 in the form of D.C. Act 13-81, "Fiscal Year 2000 Budget Request Act", to the Authority for review on May 21, 1999; and

WHEREAS, the Authority has approved and recommended the financial plan and budget for fiscal year 2000 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 2000 for the Public Education System is \$850,411,000.

Adopted this 26th day of May, 1999.



Alice M. Rivlin
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 2000 in the form of D.C. Act 13-81, "Fiscal Year 2000 Budget Request Act", to the Authority for review on May 21, 1999; and

WHEREAS, the Authority has approved and recommended the financial plan and budget for fiscal year 2000 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 2000 for Human Support Services is \$1,525,996,000.

Adopted this 26th day of May, 1999.



Alice M. Rivlin
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 2000 in the form of D.C. Act 13-81, "Fiscal Year 2000 Budget Request Act", to the Authority for review on May 21, 1999; and

WHEREAS, the Authority has approved and recommended the financial plan and budget for fiscal year 2000 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 2000 for Public Works is \$271,395,000.

Adopted this 26th day of May, 1999.



Alice M. Rivlin
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

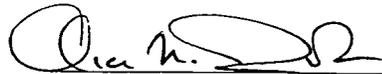
WHEREAS, the Council transmitted the budget for fiscal year 2000 in the form of D.C. Act 13-81, "Fiscal Year 2000 Budget Request Act", to the Authority for review on May 21, 1999; and

WHEREAS, the Authority has approved and recommended the financial plan and budget for fiscal year 2000 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 2000 for Receiverships is \$337,077,000.

Adopted this 26th day of May, 1999.



Alice M. Rivlin
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

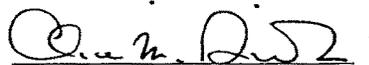
WHEREAS, the Council transmitted the budget for fiscal year 2000 in the form of D.C. Act 13-81, "Fiscal Year 2000 Budget Request Act", to the Authority for review on May 21, 1999; and

WHEREAS, the Authority has approved and recommended the financial plan and budget for fiscal year 2000 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 2000 for Financing and Other Uses is \$383,653,000.

Adopted this 26th day of May, 1999.



Alice M. Rivlin
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 2000 in the form of D.C. Act 13-81, "Fiscal Year 2000 Budget Request Act", to the Authority for review on May 21, 1999; and

WHEREAS, the Authority has approved and recommended the financial plan and budget for fiscal year 2000 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 2000 for the District of Columbia Financial Responsibility and Management Assistance Authority is \$3,140,000.

Adopted this 26th day of May, 1999.



Alice M. Rivlin
Chair



ANTHONY A. WILLIAMS
MAYOR

May 26, 1999

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

Dear Dr. Rivlin:

The purpose of this memo is to present the final version of the FY 2000- FY 2003 Financial Plan that will be included in the FY 2000 consensus budget submitted to Congress. Also attached is the table of agency budgets by fund. This package reflects the budgetary allocations and policy decisions agreed to by the Mayor, Council, and Authority through the consensus process. If you would like to discuss this further, please contact me at 727-2980.

Sincerely,

A handwritten signature in cursive script, appearing to read "aaw", followed by a horizontal line.

Anthony A. Williams
Mayor

District of Columbia
FY 2000 – FY 2003 Budget and Financial Plan
LOCAL FUNDS (Dollars in thousands)

	FY 1998 Actuals	FY 1999 Budget (Revised Revenue)	FY 2000 Budget	FY 2001 Projected	FY 2002 Projected	FY 2003 Projected
Revenues						
1 Taxes	2,773,561	2,773,800	2,847,300	2,918,100	3,006,000	3,110,600
2 Tax Cut	0	0	(58,950)	(134,604)	(185,825)	(225,966)
3 Non-Tax Revenues	235,188	222,746	233,001	225,011	228,393	227,406
4 Federal Payment (Contribution)	198,000	0	0	0	0	0
5 Lottery	81,300	69,000	69,000	69,000	69,000	69,000
6 Additional Revenue	0	0	0	39,690	34,899	39,099
7 Total, Local Funds	3,288,049	3,065,546	3,090,351	3,117,197	3,152,467	3,220,139
Expenditures (by Appropriation Title)						
8 Government Direction and Support	141,522	136,485	137,134	141,340	145,692	150,120
9 Economic Development and Regulation	47,825	45,162	52,911	54,501	56,152	57,817
10 Public Safety and Justice	546,058	530,946	564,211	581,050	599,252	617,795
11 Public Education System	597,175	640,134	704,847	724,793	745,319	767,050
12 Human Support Services	771,017	614,679	635,123	660,358	686,989	714,491
13 Public Works	239,795	257,241	258,341	267,429	276,593	285,988
14 Receiverships	0	189,154	212,606	218,820	225,303	231,774
15 Financing and Other	421,136	451,623	383,653	395,753	403,003	399,915
16 Financial Authority	3,220	7,840	3,140	3,140	0	0
17 Local fund support for Enterprise funds	0	2,498	0	0	0	0
18 Non-Union Pay Increase	0	0	8,500	17,561	18,141	18,739
19 Optical and Dental Benefits	0	0	1,295	2,675	2,764	2,855
20 Reserve	0	0	150,000	150,000	150,000	150,000
21 Adjustment of Reserve	0	0	0	(40,000)	(60,000)	(60,000)
22 Productivity Bank	0	0	20,000	0	0	0
23 Productivity Savings (from Bank)	0	0	(20,000)	0	0	0
24 Management/Productivity Savings	0	(10,000)	(7,000)	(37,000)	(47,000)	(47,000)
25 Managed Competition Savings	0	0	0	(10,000)	(15,000)	(20,000)
26 General Supply Schedule Savings	0	0	(14,457)	(14,862)	(15,293)	(15,706)
27 Total Expenditures	2,767,748	2,865,762	3,090,304	3,115,559	3,171,914	3,253,839
28 Total Surplus - Budget Basis	520,301	199,784	47	1,638	(19,447)	(33,700)
29 Prepayment of Debt Service	0	(30,000)	0	0	20,000	10,000
30 Net Benefit from ITS	0	0	0	0	0	25,000
31 Revised Surplus - Budget Basis	520,301	169,784	47	1,638	553	1,300
32 GAAP Adjustments	(75,452)					
33 Total Surplus GAAP Basis	444,849					
34 Fund Balance, Beginning of Year	(332,357)	112,492	282,276	282,323	283,961	284,514
35 Fund Balance, End of Year	112,492	282,276	282,323	283,961	284,514	285,814

FINAL

District of Columbia FY 2000 – FY 2003 Budget and Financial Plan GROSS FUNDS (Dollars in thousands)						
	FY 1998 Actuals	FY 1999 Budget (Revised Revenue)	FY 2000 Budget	FY 2001 Projected	FY 2002 Projected	FY 2003 Projected
Revenues						
1 Taxes	2,773,561	2,773,800	2,847,300	2,918,100	3,006,000	3,110,600
2 Tax Cut	0	0	(58,950)	(134,604)	(185,825)	(225,966)
3 Non-Tax Revenues	235,188	222,746	233,001	225,011	228,393	227,406
4 Federal Payment (Contribution)	198,000	0	0	0	0	0
5 Lottery	81,300	69,000	69,000	69,000	69,000	69,000
6 Additional Revenue	0	0	0	39,690	34,899	39,099
7 Subtotal, Local Funds	3,288,049	3,065,546	3,090,351	3,117,197	3,152,467	3,220,139
8 Grants	1,011,510	1,217,043	1,244,804	1,299,271	1,356,887	1,416,371
9 Federal Payments	0	123,762	0	0	0	0
10 Private/Other Revenues	116,934	314,660	318,574	328,016	337,941	347,749
11 Subtotal, Non-Local Funds	1,128,464	1,655,465	1,563,378	1,627,287	1,694,828	1,764,120
12 Total Revenues	4,416,513	4,721,011	4,653,729	4,744,484	4,847,295	4,984,259
Expenditures (by Appropriation Title)						
13 Government Direction and Support	153,828	164,144	174,657	179,937	183,415	190,939
14 Economic Development and Regulation	110,581	159,039	190,335	195,965	201,856	207,710
15 Public Safety and Justice	564,269	755,786	778,670	801,873	826,770	851,922
16 Public Education System	734,569	788,956	850,411	874,635	899,657	925,826
17 Human Support Services	1,665,119	1,514,751	1,525,996	1,595,304	1,668,613	1,744,828
18 Public Works	249,142	266,912	271,395	280,865	290,431	300,223
19 Receiverships	0	318,979	337,077	346,999	357,382	367,707
20 Financing and Other	421,136	451,623	383,653	395,753	403,003	399,915
21 Financial Authority	3,220	7,840	3,140	3,140	0	0
22 Local fund support for Enterprise funds	0	2,498	0	0	0	0
23 Federal Payments to be Allocated	0	100,700	0	0	0	0
24 Non-Union Pay Increase	0	0	8,500	17,561	18,141	18,739
25 Optical and Dental Benefits	0	0	1,295	2,675	2,764	2,855
26 Reserve	0	0	150,000	150,000	150,000	150,000
27 Adjustment of Reserve	0	0	0	(40,000)	(60,000)	(60,000)
28 Productivity Bank	0	0	20,000	0	0	0
29 Productivity Savings (from Bank)	0	0	(20,000)	0	0	0
30 Management/Productivity Savings	0	(10,000)	(7,000)	(37,000)	(47,000)	(47,000)
31 Managed Competition Savings	0	0	0	(10,000)	(15,000)	(20,000)
32 General Supply Schedule Savings	0	0	(14,457)	(14,862)	(15,293)	(15,706)
33 Total Expenditures	3,901,864	4,521,227	4,653,682	4,742,846	4,866,742	5,017,959
34 Total Surplus - Budget Basis	514,649	199,784	47	1,638	(19,447)	(33,700)
35 Prepayment of Debt Service	0	(30,000)	0	0	20,000	10,000
36 Net Benefit from ITS	0	0	0	0	0	25,000
37 Revised Surplus - Budget Basis	514,649	169,784	47	1,638	553	1,300
38 GAAP Adjustments	(69,800)					
39 Total Surplus GAAP Basis	444,849					
40 Fund Balance, Beginning of Year	(332,357)	112,492	282,276	282,323	283,961	284,513
41 Fund Balance, End of Year	112,492	282,276	282,323	283,961	284,513	285,814

FY 2000 Proposed Budget
Gross Funds

Appropriation Title (Thousands of Dollars) Agency Name	Fiscal Year 2000 Proposed Budget by Type of Funding					
	Local	Public	Federal & Other	Subtotal	State	FY 2000 Proposed Total
Governmental Services						
000 OFFICE OF THE DISTRICT OF COLUMBIA	16,471	0	0	16,471	0	16,471
001 OFFICE OF THE U.S. ATTORNEY	1,143	0	0	1,143	0	1,143
002 ADVISORY NEIGHBORHOOD COMMISSIONS	423	0	0	423	0	423
003 OFFICE OF THE MAYOR	4,297	0	0	4,297	0	4,297
004 OFFICE OF THE SECRETARY	1,737	0	0	1,737	0	1,737
005 OFFICE OF COMMUNICATIONS	0	0	0	0	0	0
006 INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0
007 OFFICE OF CITY ADMINISTRATION	2,864	23,868	0	25,122	344	25,774
008 OFFICE OF HUMAN RESOURCES DEVELOPMENT	3,766	0	1,241	4,665	1,179	11,634
009 OFFICE OF FINANCE AND RESOURCE MANAGEMENT	3,766	0	0	3,766	0	3,766
010 OFFICE OF CONTRACTING AND PROCUREMENT	776	0	0	776	1,805	3,365
011 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	14,199	0	0	14,199	0	14,199
012 OFFICE OF PROPERTY MANAGEMENT	3,749	0	0	3,749	1,771	6,911
013 CONTRACT APPEALS BOARD	7,229	0	1,922	9,151	21,886	31,989
014 FILE REVIEW COMMISSION	487	0	0	487	0	487
015 BOARD OF ELECTRON & ETHICS	3,238	0	0	3,238	0	3,238
016 OFFICE OF CAMPAIGN FINANCE	878	0	0	878	0	878
017 PUBLIC EMPLOYEE RELATIONS BOARD	832	0	0	832	0	832
018 OFFICE OF EMPLOYEE APPEALS	1,337	0	0	1,337	0	1,337
019 METROPOLITAN INDEPENDENT COUNCIL OF GOVERNMENTS	267	0	0	267	0	267
020 OFFICE OF INSPECTOR GENERAL	6,827	0	0	6,827	0	6,827
021 OFFICE OF THE CHIEF FINANCIAL OFFICER	63,916	917	16,363	78,122	6,439	111,771
Total, Governmental Services and Support	137,134	23,281	13,543	144,647	22,796	207,463
Economic Development and Regulation						
000 BUSINESS SERVICES & ECONOMIC DEVELOPMENT	7,219	0	15,000	22,219	0	22,219
001 OFFICE OF ZONING	1,275	0	0	1,275	0	1,275
002 DEPARTMENT OF BUSINESS & COMMUNITY DEVELOPMENT	2,699	46,340	4,462	48,701	1,800	57,200
003 D.C. HOUSING AUTHORITY	0	0	0	0	0	0
004 DEPARTMENT OF EMPLOYMENT SERVICES	11,420	25,967	16,234	53,621	0	63,999
005 BOARD OF APPEALS AND REVIEW	340	0	0	340	0	340
006 BOARD OF REAL PROPERTY APPEALS & APPEALS	291	0	0	291	0	291
007 DEPT. COMMISSIONER & REGULATORY AFFAIRS	25,523	292	1,214	27,029	1,800	30,629
008 BOARD OF APPEALS AND REVIEW	351	0	489	840	0	840
009 PUBLIC SERVICE COMMISSION	0	164	5,223	5,387	0	5,387
010 OFFICE OF THE PEOPLE'S COUNSEL	0	0	2,423	2,423	0	2,423
011 DEPT. OF INSURANCE AND DEBITMENT REGULATION	0	0	6,289	6,289	0	6,289
012 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	2,360	0	142	2,502	426	2,866
Total, Economic Development and Regulation	62,911	64,721	22,672	104,332	3,126	151,471
Public Safety and Justice						
000 METROPOLITAN POLICE DEPARTMENT	261,774	14,289	6,867	261,774	3,484	366,220
001 FIRE AND EMERGENCY SERVICES DEPARTMENT	119,861	0	0	119,861	72	111,042
002 POLICE'S FIRE RETROFIT SYSTEM	36,900	0	0	36,900	0	36,900
003 D.C. EMPLOYMENT BOARD	0	0	0	0	0	0
004 OFFICE OF THE COMPTROLLER GENERAL	25,891	13,564	4,976	46,423	1,800	46,323
005 SETTLEMENTS AND APPEALS	26,800	0	0	26,800	0	26,800
006 FEDERAL BUSINESS AGENCY	0	0	0	0	0	0
007 DEPARTMENT OF CONNECTIONS	69,890	869	175,861	248,477	300	248,477
008 PUBLIC BOARD	0	0	0	0	0	0
009 NATIONAL BOARD	1,740	0	0	1,740	0	1,740
010 OFFICE OF EMERGENCY PREPAREDNESS	1,676	962	0	2,641	0	2,641
011 COMMISSION ON ARCHIVAL, DISABILITY & YOUTH	142	0	0	142	0	142
012 JUDICIAL NOMINATION COMMISSION	85	0	0	85	0	85
013 OFFICE OF CIVIL RIGHTS COMPLAINT REVIEW	969	0	0	969	0	969
014 D.C. ADVISORY COMMISSION ON SERVICES	767	0	0	767	0	767
Total, Public Safety and Justice	264,211	24,721	184,647	719,479	5,726	794,599
Public Education System						
000 D.C. PUBLIC SCHOOLS	699,536	998,213	6,946	712,797	4,891	711,299
001 TEACHERS' RETIREMENT FUND	10,700	0	0	10,700	0	10,700
002 D.C. PUBLIC CHARTER SCHOOLS	27,893	0	0	27,893	0	27,893
003 UNIVERSITY OF THE DISTRICT OF COLUMBIA	46,491	13,836	14,229	72,347	9,677	82,004
004 D.C. PUBLIC LIBRARY	23,128	799	340	24,171	0	24,171
005 COMMISSION ON ARTS & RECREATION	1,797	0	0	1,797	0	1,797
Total, Public Education System	764,647	1,007,851	24,613	898,411	14,788	914,179

**FY 2000 Proposed Budget
Gross Funds**

Appropriation Title (Thousands of Dollars) Agency Name	FY 2000 Proposed Budget by Type of Funding					FY 2000 Proposed Total Available Funds
	Local 6100	Federal 6200	Funds & Other (6000 & 6009)	SUBTOTAL, Proposed Budget Funding	Non-Proposed 6170	
Human Support Services						
000 DEPARTMENT OF HUMAN DEVELOPMENT	199,323	189,742	4,306	393,441	1,643	395,084
000 DEPARTMENT OF HEALTH	319,720	676,115	8,278	1,004,113	183	1,004,296
000 DEPT OF RECREATION AND PARKS	24,829	34	2,133	26,196	3,954	30,150
000 OFFICE ON AGING	13,316	5,300	0	18,616	648	19,264
000 PUBLIC BENEFIT CORPORATION SUBSIDY	44,435	0	0	44,435	0	44,435
000 UNEMPLOYMENT COMPENSATION FUND	7,200	0	0	7,200	0	7,200
000 DISABILITY COMPENSATION FUND	25,150	0	0	25,150	100	25,250
000 OFFICE OF HUMAN RIGHTS	1,000	106	0	1,106	0	1,106
000 OFFICE OF LATINO AFFAIRS	880	0	0	880	30	910
000 D.C. ENERGY OFFICE	0	4,402	457	4,859	0	4,859
Total Human Support Services	633,122	875,699	15,174	1,523,994	6,944	1,532,938
Public Works						
000 DEPARTMENT OF PUBLIC WORKS	96,646	3,899	6,464	106,209	18,872	125,081
000 DEPARTMENT OF MOTOR VEHICLES	22,336	0	3,857	25,293	510	25,993
000 D.C. TAXI CAB COMMISSION	296	0	434	730	0	730
000 WASHINGTON METRO AREA TRANSIT COMMISSION	81	0	0	81	0	81
000 WASHINGTON METRO AREA TRANSIT AUTHORITY	135,533	0	0	135,533	0	135,533
000 SCHOOL TRAVEL SUBSIDY	3,450	0	0	3,450	0	3,450
Total Public Works	254,341	3,899	10,755	271,285	19,382	290,777
Healthcare						
000 CHILDREN FAMILY SERVICES AGENCY	73,554	43,789	0	119,343	1,300	120,643
000 COMMISSION ON MENTAL HEALTH SERVICES	123,790	62,312	18,340	204,422	0	204,422
000 CONNECTIONS MEDICAL RESERVE	13,300	0	0	13,300	0	13,300
Total Healthcare	210,644	106,101	18,340	337,077	1,300	338,377
Other						
000 ECONOMIC INVESTMENTS	8,500	0	0	8,500	0	8,500
000 RESERVE	150,000	0	0	150,000	0	150,000
000 DC FINANCIAL RESPONSIBILITY AND MANAGEMENT ASSISTANCE AUTHORITY	3,140	0	0	3,140	0	3,140
Total Other	161,640	0	0	161,640	0	161,640
Financing and Contingents						
000 WASHINGTON CONVENTION CENTER	0	0	0	0	0	0
000 DEPARTMENT OF LOANS AND INTEREST	328,417	0	0	328,417	0	328,417
000 DEPARTMENT OF GENERAL FUND DEFICIT	38,206	0	0	38,206	0	38,206
000 SHORT-TERM BONDS/NOTES	9,900	0	0	9,900	0	9,900
000 CERTIFICATE OF PARTICIPATION	7,950	0	0	7,950	0	7,950
000 OFFICIAL AND DENTAL INSURANCE PAYMENTS	1,295	0	0	1,295	0	1,295
000 PRODUCTIVITY BOND	20,000	0	0	20,000	0	20,000
000 PRODUCTIVITY SAVINGS	-20,000	0	0	-20,000	0	-20,000
000 HUMAN RESOURCES DEVELOPMENT	0	0	0	0	0	0
Total Financing and Other Loans	384,848	0	0	384,848	0	384,848
Procurement and Management Savings						
000 GENERAL SUPPLY SCHEDULE SAVINGS	-14,437	0	0	-14,437	0	-14,437
000 MANAGEMENT REVENUE SAVINGS	-7,000	0	0	-7,000	0	-7,000
Total Procurement and Management Savings	-21,437	0	0	-21,437	0	-21,437
Total General Funds - Operations	3,890,504	1,244,654	318,574	5,453,682	82,576	5,476,258
Enterprise and Other Funds						
000 WATER AND SEWER AUTHORITY	0	0	236,875	236,875	0	236,875
000 WASHINGTON AGENCIES	0	0	43,533	43,533	0	43,533
000 D.C. LOTTERY & CHARITY GAMES BOARD	0	0	234,400	234,400	0	234,400
000 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	0	0	0	0	0	0
000 PUBLIC SERVICE COMMISSION	0	0	0	0	0	0
000 OFFICE OF THE PEOPLE'S COUNSEL	0	0	0	0	0	0
000 DEPT OF INSURANCE AND SECURITIES REGULATION	0	0	0	0	0	0
000 OFFICE OF BANKING AND FINANCIAL INSTITUTIONS	0	0	0	0	0	0
000 SPORTS AND ENTERTAINMENT COMMISSION	0	0	10,846	10,846	0	10,846
000 PUBLIC BENEFIT CORPORATION	0	0	89,008	89,008	64,327	153,335
000 D.C. RETIREMENT BOARD	0	0	9,892	9,892	0	9,892
000 CONNECTICUT INDUSTRIES	0	0	1,816	1,816	2,850	4,666
000 WASHINGTON CONVENTION CENTER AUTHORITY	0	0	50,221	50,221	70,177	90,224
Total Enterprise and Other Funds	0	0	475,790	475,790	70,177	745,967
Grand Total DISTRICT GOVERNMENT	3,890,504	1,244,654	894,364	5,929,472	152,753	5,432,225

**FY 2000 Proposed Budget - Full-Time Equivalent Employment Authority
Gross Funds**

Appropriation Title (Thoroughfare of Detail) Agency Name	FY 2000 Employment Authority by Type of Funding					
	FTE	FTE	FTE	FTE	FTE	FTE
Governmental Direction and Support						
000 COUNCIL OF THE DISTRICT OF COLUMBIA	153	0	0	153	0	153
001 OFFICE OF THE D.C. AUDITOR	14	0	0	14	0	14
002 ADVISORY NEIGHBORHOOD COMMISSIONS	0	0	0	0	0	0
003 OFFICE OF THE MAYOR	87	0	0	87	0	87
004 OFFICE OF SECRETARY	25	0	2	27	0	27
005 OFFICE OF COMMUNICATIONS	0	0	0	0	0	0
006 INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0
007 OFFICE OF CITY ADMINISTRATOR	36	17	0	53	4	57
008 OFFICE OF PERSONNEL	126	0	21	147	24	171
009 HUMAN RESOURCES DEVELOPMENT	10	0	0	10	0	10
010 OFFICE OF FINANCE AND RESOURCE MANAGEMENT	11	0	0	11	13	23
011 OFFICE OF CONTRACTING AND PROCUREMENT	223	0	0	223	0	223
012 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	42	0	0	42	13	55
013 OFFICE OF PROPERTY MANAGEMENT	77	0	0	77	199	276
014 CONTRACT APPEALS BOARD	6	0	0	6	0	6
015 TAX REVISION COMMISSION	0	0	0	0	0	0
016 BOARD OF ELECTION & ETHICS	50	0	0	50	0	50
017 OFFICE OF CAMPAIGN FINANCE	15	0	15	0	0	15
018 PUBLIC EMPLOYEE RELATIONS BOARD	4	0	0	4	0	4
019 OFFICE OF EMPLOYEE APPEALS	15	0	0	15	0	15
020 METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS	0	0	0	0	0	0
021 OFFICE OF THE INSPECTOR GENERAL	60	0	0	60	0	60
022 OFFICE OF THE CHIEF FINANCIAL OFFICER	919	5	41	965	104	1,069
Total, Governmental Direction and Support	1,853	22	56	1,941	354	2,295
Economic Development and Regulation						
030 BUSINESS SERVICES & ECONOMIC DEVELOPMENT	85	0	0	85	0	85
031 OFFICE OF ZONING	16	0	0	16	0	16
032 DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT	7	125	0	132	0	132
033 D.C. HOUSING AUTHORITY	0	0	0	0	0	0
034 DEPARTMENT OF EMPLOYMENT SERVICES	75	391	174	636	0	636
035 BOARD OF APPEALS AND REVIEW	3	0	0	3	0	3
036 BOARD OF REAL PROPERTY ASSES & APPEALS	3	0	0	3	0	3
037 COMMISSIONER & REGULATORY AFFAIRS	373	4	4	381	0	383
038 OFFICE OF BANKING AND FINANCIAL INSTITUTIONS	5	0	5	10	0	10
039 PUBLIC SERVICE COMMISSION	0	2	54	58	0	58
040 OFFICE OF THE PEOPLE'S COUNSEL	0	0	26	26	0	26
041 DEPT OF HOUSING AND SECURITIES REGULATION	0	0	89	89	0	89
042 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	11	0	3	14	13	26
Total, Economic Development and Regulation	544	122	167	827	13	1,426
Public Safety and Justice						
050 METROPOLITAN POLICE DEPARTMENT	4,822	24	0	4,846	3	4,849
051 FIRE AND EMERGENCY SERVICES DEPARTMENT	1,828	0	0	1,828	0	1,828
052 POLICE & FIRE RETIREMENT SYSTEM	0	0	0	0	0	0
053 D.C. SUPERIOR COURT	0	0	0	0	0	0
054 OFFICE OF THE COMPOSITION COUNSEL	297	180	12	489	24	513
055 SETTLEMENTS AND JUDGMENTS	0	0	0	0	0	0
056 PRETRIAL SERVICES AGENCY	0	0	0	0	0	0
057 DEPARTMENT OF CORRECTIONS	978	0	1,192	2,170	0	2,170
058 PAROLE BOARD	0	0	0	0	0	0
059 NATIONAL GUARD	30	0	0	30	0	30
060 OFFICE OF EMERGENCY PREPAREDNESS	26	13	0	39	0	39
061 COMMISSION ON JUDICIAL DISABILITIES & TENURE	2	0	0	2	0	2
062 JUDICIAL NOMINATION COMMISSION	1	0	0	1	0	1
063 OFFICE OF CIVILIAN COMPLAINT REVIEW	21	0	0	21	0	21
064 D.C. ADVISORY COMMISSION ON SENTENCING	8	0	0	8	0	8
Total, Public Safety and Justice	7,813	217	1,204	9,234	26	9,261
Public Education System						
070 D.C. PUBLIC SCHOOLS	8,864	881	77	9,811	33	9,843
071 TEACHERS' RETIREMENT FUND	0	0	0	0	0	0
072 D.C. PUBLIC CHARTER SCHOOLS	0	0	0	0	0	0
073 UNIVERSITY OF THE DISTRICT OF COLUMBIA	581	167	189	937	163	1,099
074 D.C. PUBLIC LIBRARY	400	8	0	408	0	408
075 COMMISSION ON ARTS & HUMANITIES	2	7	0	9	0	9
Total, Public Education System	9,847	1,063	263	11,164	193	11,357

**FY 2000 Proposed Budget - Full-Time Equivalent Employment Authority
Gross Funds**

Agency/Department (Thousands of Dollars)	FY 2000 Employment Authority by Type of Funding					
	Local - PFE	Federal - PFE	State & Other - PFE	Federal - PFE Authority	State - PFE	Local - PFE
Human Support Services						
000 DEPARTMENT OF HUMAN DEVELOPMENT	821	1,128	7	1,854	27	1,981
000 DEPARTMENT OF HEALTH	263	620	53	1,185	2	1,197
000 DEPT OF RECREATION AND PARKS	477	0	18	496	83	589
000 OFFICE ON AGING	14	9	9	33	3	26
000 PUBLIC BENEFIT CORPORATION SUBSIDY	0	0	0	0	0	0
000 UNEMPLOYMENT COMPENSATION FUND	0	0	0	0	0	0
000 DISABILITY COMPENSATION FUND	0	0	0	0	0	0
000 OFFICE OF HUMAN RIGHTS	16	0	0	16	0	16
000 OFFICE ON LATINO AFFAIRS	4	0	0	4	0	4
000 U.C. ENERGY OFFICE	0	15	0	15	0	15
Total Human Support Services	1,695	1,832	87	3,817	125	4,742
Public Works						
000 DEPARTMENT OF PUBLIC WORKS	1,044	141	47	1,185	287	1,273
000 DEPARTMENT OF MOTOR VEHICLES	191	0	66	257	48	305
000 D.C. TAXI CAB COMMISSION	6	0	3	9	0	9
000 WASHINGTON METRO AREA TRANSIT COMMISSION	0	0	0	0	0	0
000 WASHINGTON METRO AREA TRANSIT AUTHORITY	0	0	0	0	0	0
000 SCHOOL TRANSIT SUBSIDY	0	0	0	0	0	0
Total Public Works	1,241	141	116	1,472	335	1,808
Recovery/Health						
000 CHILD AND FAMILY SERVICES AGENCY	321	194	0	517	0	517
000 COMMISSION ON MENTAL HEALTH SERVICES	1,560	660	0	2,220	0	2,220
000 CORRECTIONS MEDICAL RE-CENTER	10	0	0	10	0	10
Total Recovery/Health	1,891	854	0	2,757	0	2,757
Other						
000 WORKFORCE INVESTMENTS	0	0	0	0	0	0
000 RESERVE	0	0	0	0	0	0
000 DC FINANCIAL RESPONSIBILITY AND MANAGEMENT ASSISTANCE AUTHORITY	0	0	0	0	0	0
Financing and Other Uses						
000 WASHINGTON CONVENTION CENTER	0	0	0	0	0	0
000 REPAYMENT OF LOANS AND INTEREST	0	0	0	0	0	0
000 REPAYMENT OF GENERAL FUND DEFICIT	0	0	0	0	0	0
000 SHORT-TERM BORROWINGS	0	0	0	0	0	0
000 CERTIFICATE OF PARTICIPATION	0	0	0	0	0	0
000 OFFICIAL AND DENTAL INSURANCE PAYMENTS	0	0	0	0	0	0
000 PRODUCTIVITY BOND	0	0	0	0	0	0
000 PRODUCTIVITY SAVINGS	0	0	0	0	0	0
000 HUMAN RESOURCES DEVELOPMENT	0	0	0	0	0	0
Total Financing and Other Uses	0	0	0	0	0	0
Total General Fund - Operating	24,891	4,519	2,103	31,513	1,025	32,542
Enterprises and Other Funds						
000 WATER AND SEWER AUTHORITY	0	0	0	0	0	0
000 WASHINGTON AQUADUCT	0	0	0	0	0	0
000 D.C. LOTTERY & CHARITY GAMES BOARD	0	0	100	100	0	100
000 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	0	0	0	0	0	0
000 PUBLIC SERVICE COMMISSION	0	0	0	0	0	0
000 OFFICE OF THE PEOPLE'S COUNSEL	0	0	0	0	0	0
000 DEPT OF INSURANCE AND SECURITIES REGULATION	0	0	0	0	0	0
000 OFFICE OF BANKING AND FINANCIAL INSTITUTIONS	0	0	0	0	0	0
000 SPORTS AND ENTERTAINMENT COMMISSION	0	0	0	0	0	0
000 PUBLIC BENEFIT CORPORATION	0	0	0	0	0	0
000 D.C. RETIREMENT BOARD	0	0	13	13	0	13
000 CONSTRUCTION INDUSTRIES	0	0	8	8	23	31
000 WASHINGTON CONVENTION CENTER AUTHORITY	0	0	0	0	0	0
Total Enterprises and Other Funds	0	0	121	121	23	144
Grand Total DISTRICT GOVERNMENT	24,891	4,519	2,224	31,634	1,048	32,686

