



Financing and Other

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity

Schedule

30-PBB

"Note: This is a Program/Activity reporting agency for FY '05, FY '06 and FY '07"

Name	DS0 Code	FY 2005 Actual	FY 2006 Approved	FY 2007 Request	Change from 06	Local	Other	General (Local+Other)	Federal	Private	Intra-District
REPAYMENT OF LOANS AND INTEREST	1000										
REPAYMENT OF LOANS AND INTEREST	1100	342,683	370,778	405,114	34,336	405,114	0	405,114	0	0	0
Subtotal: REPAYMENT OF LOANS AND INTEREST		342,683	370,778	405,114	34,336	405,114	0	405,114	0	0	0
Total: Repayment of Loans and Interest		342,683	370,778	405,114	34,336	405,114	0	405,114	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
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DS0 Repayment of Loans and Interest																
1000 REPAYMENT OF LOANS AND INTEREST																
Comptroller Source Group	General Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	342,683	370,778	405,114	34,336	0	0	0	0	0	0	0	0	0	370,778	405,114	34,336
0091	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	342,683	370,778	405,114	34,336	0	0	0	0	0	0	0	0	342,683	370,778	405,114	34,336
Total 1000	342,683	370,778	405,114	34,336	0	0	0	0	0	0	0	0	342,683	370,778	405,114	34,336
Total Budget	342,683	370,778	405,114	34,336	0	0	0	0	0	0	0	0	342,683	370,778	405,114	34,336

FY 2007 Proposed Budget
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Program Summary by
Comptroller Source Group

Schedule
40G-PBB

DS0 Repayment of Loans and Interest

1000 REPAYMENT OF LOANS AND INTEREST

Comptroller Source Group	Local Funds			Other Funds			General Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0080	342,683	370,778	405,114 34,336	0	0	0	342,683	370,778	405,114 34,336
0091	0	0	0	0	0	0	0	0	0
Subtotal: NPS	342,683	370,778	405,114 34,336	0	0	0	342,683	370,778	405,114 34,336
Total: 1000	342,683	370,778	405,114 34,336	0	0	0	342,683	370,778	405,114 34,336
Total Budget	342,683	370,778	405,114 34,336	0	0	0	342,683	370,778	405,114 34,336

FY 2007 Proposed Budget
for the District of Columbia Government

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Agency Summary by
Comptroller Source Group

Schedule

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DS0 Repayment of Loans and Interest

Comptroller Source Group	General Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0080	342,683	370,778	405,114	34,336	0	0	0	0	0	0	0	0	0	0	0	0	0
0091	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	342,683	370,778	405,114	34,336	0	0	0	0	0	0	0	0	342,683	370,778	405,114	34,336	
Total Budget	342,683	370,778	405,114	34,336	0	0	0	0	0	0	0	0	342,683	370,778	405,114	34,336	

FY 2007 Proposed Budget
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(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

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DS0 Repayment of Loans and Interest

Comptroller Source Group	Local Funds			Other Funds			General Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	FY 05 Actual	FY 06 Appr	FY 07 Req	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	342,683	370,778	405,114	0	0	0	342,683	370,778	405,114	34,336
0091	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	342,683	370,778	405,114	0	0	0	342,683	370,778	405,114	34,336
Total Budget	342,683	370,778	405,114	0	0	0	342,683	370,778	405,114	34,336

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule
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DS0 Repayment of Loans and Interest

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
Local Fund					
		APPR		\$405,114	0.00
Subtotal: Local Fund				\$405,114	0.00
Subtotal: General Fund				\$405,114	0.00
Total: Gross Funds				\$405,114	0.00

FY 2007 Proposed Budget
for the District of Columbia Government

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Program Summary by
Activity

Schedule

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"Note: This is a Program/Activity reporting agency for FY '05, FY '06 and FY '07"

Name	ZA0 Code	FY 2005 Actual	FY 2006 Approved	FY 2007 Request	Change from 06	Local	Other	General (Local+Other)	Federal	Private	Intra-District
SHORT-TERM BORROWINGS	1000										
SHORT-TERM BORROWINGS	1100	4,666	5,500	8,000	2,500	8,000	0	8,000	0	0	0
Subtotal: SHORT-TERM BORROWINGS		4,666	5,500	8,000	2,500	8,000	0	8,000	0	0	0
Total: Short-Term Borrowings		4,666	5,500	8,000	2,500	8,000	0	8,000	0	0	0

FY 2007 Proposed Budget
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Program Summary by
Comptroller Source Group

Schedule
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ZA0 Short-Term Borrowings

1000 SHORT-TERM BORROWINGS

Comptroller Source Group	General Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0080	4,666	5,500	8,000 2,500	0	0	0 0	0	0	0 0	0	0	0 0	4,666	5,500	8,000 2,500
Subtotal: NPS	4,666	5,500	8,000 2,500	0	0	0 0	0	0	0 0	0	0	0 0	4,666	5,500	8,000 2,500
Total 1000	4,666	5,500	8,000 2,500	0	0	0 0	0	0	0 0	0	0	0 0	4,666	5,500	8,000 2,500
Total Budget	4,666	5,500	8,000 2,500	0	0	0 0	0	0	0 0	0	0	0 0	4,666	5,500	8,000 2,500

FY 2007 Proposed Budget
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Program Summary by
Comptroller Source Group

Schedule
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ZA0 Short-Term Borrowings
1000 SHORT-TERM BORROWINGS

Comptroller Source Group	Local Funds			Other Funds			General Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0080	4,666	5,500	8,000 2,500	0	0	0	4,666	5,500	8,000 2,500
Subtotal: NPS	4,666	5,500	8,000 2,500	0	0	0	4,666	5,500	8,000 2,500
Total: 1000	4,666	5,500	8,000 2,500	0	0	0	4,666	5,500	8,000 2,500
Total Budget	4,666	5,500	8,000 2,500	0	0	0	4,666	5,500	8,000 2,500

FY 2007 Proposed Budget
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Agency Summary by
Comptroller Source Group

Schedule

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ZAO Short-Term Borrowings

Comptroller Source Group	General Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0080	4,666	5,500	8,000 2,500	0	0	0	0	0	0	0	0	0	4,666	5,500	8,000 2,500
Subtotal: NPS	4,666	5,500	8,000 2,500	0	0	0	0	0	0	0	0	0	4,666	5,500	8,000 2,500
Total Budget	4,666	5,500	8,000 2,500	0	0	0	0	0	0	0	0	0	4,666	5,500	8,000 2,500

FY 2007 Proposed Budget
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Agency Summary by
Comptroller Source Group

Schedule

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ZA0 Short-Term Borrowings

Comptroller Source Group	Local Funds			Other Funds			General Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0080	4,666	5,500	8,000 2,500	0	0	0	4,666	5,500	8,000 2,500
Subtotal: NPS	4,666	5,500	8,000 2,500	0	0	0	4,666	5,500	8,000 2,500
Total Budget	4,666	5,500	8,000 2,500	0	0	0	4,666	5,500	8,000 2,500

FY 2007 Proposed Budget for the District of Columbia Government

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Agency Summary by Revenue Source

Schedule

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ZA0 Short-Term Borrowings

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
Local Fund					
		APPR		\$8,000	0.00
Subtotal: Local Fund				\$8,000	0.00
Subtotal: General Fund				\$8,000	0.00
Total: Gross Funds				\$8,000	0.00

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Program Summary by
Activity

Schedule

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"Note: This is a Program/Activity reporting agency for FY '05, FY '06 and FY '07"

Name	CP0 Code	FY 2005 Actual	FY 2006 Approved	FY 2007 Request	Change from 06	Source					
						Local	Other	General (Local+Other)	Federal	Private	Intra-District
CERTIFICATE OF PARTICIPATION	1000	0	4,000	0	-4,000	0	0	0	0	0	0
CERTIFICATE OF PARTICIPATION	1100	14,904	11,000	33,225	22,225	31,225	0	31,225	0	0	2,000
Subtotal:	CERTIFICATE OF PARTICIPATION	14,904	15,000	33,225	18,225	31,225	0	31,225	0	0	2,000
Total:	Certificate of Participation	14,904	15,000	33,225	18,225	31,225	0	31,225	0	0	2,000

FY 2007 Proposed Budget
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Program Summary by
Comptroller Source Group

Schedule
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CP0 Certificate of Participation

1000 CERTIFICATE OF PARTICIPATION

Comptroller Source Group	General Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0032	0	11,000	0 -11,000	0	0	0 0	0	0	0 0	0	4,000	0 -4,000	0	15,000	-15,000
0080	10,904	0	31,225 31,225	0	0	0 0	0	0	0 0	4,000	0	2,000 2,000	14,904	0	33,225 33,225
Subtotal: NPS	10,904	11,000	31,225 20,225	0	0	0 0	0	0	0 0	4,000	4,000	2,000 -2,000	14,904	15,000	33,225 18,225
Total 1000	10,904	11,000	31,225 20,225	0	0	0 0	0	0	0 0	4,000	4,000	2,000 -2,000	14,904	15,000	33,225 18,225
Total Budget	10,904	11,000	31,225 20,225	0	0	0 0	0	0	0 0	4,000	4,000	2,000 -2,000	14,904	15,000	33,225 18,225

FY 2007 Proposed Budget
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Program Summary by
Comptroller Source Group

Schedule
40G-PBB

CP0 Certificate of Participation

1000 CERTIFICATE OF PARTICIPATION

Comptroller Source Group	Local Funds			Other Funds			General Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	
0032	0	11,000	0	0	0	0	0	11,000	0	-11,000
0080	10,904	0	31,225	0	0	0	10,904	0	31,225	31,225
Subtotal: NPS	10,904	11,000	31,225	0	0	0	10,904	11,000	31,225	20,225
Total: 1000	10,904	11,000	31,225	0	0	0	10,904	11,000	31,225	20,225
Total Budget	10,904	11,000	31,225	0	0	0	10,904	11,000	31,225	20,225

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Agency Summary by
Comptroller Source Group

Schedule

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CP0 Certificate of Participation

Comptroller Source Group	General Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	FY 05 Actual	FY 06 Appr	FY 07 Req	FY 05 Actual	FY 06 Appr	FY 07 Req	FY 05 Actual	FY 06 Appr	FY 07 Req	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0032	0	11,000	0	0	0	0	0	0	0	0	0	0	0	15,000	0	-15,000
0080	10,904	0	31,225	0	0	0	0	0	0	4,000	2,000	2,000	14,904	0	33,225	
Subtotal: NPS	10,904	11,000	31,225	0	0	0	0	0	0	4,000	2,000	2,000	14,904	15,000	33,225	
Total Budget	10,904	11,000	31,225	0	0	0	0	0	0	4,000	2,000	2,000	14,904	15,000	33,225	

FY 2007 Proposed Budget
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(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41G

CP0 Certificate of Participation

Comptroller Source Group	Local Funds			Other Funds			General Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0032	0	11,000	0 -11,000	0	0	0	0	11,000	0 -11,000
0080	10,904	0	31,225 31,225	0	0	0	10,904	0	31,225 31,225
Subtotal: NPS	10,904	11,000	31,225 20,225	0	0	0	10,904	11,000	31,225 20,225
Total Budget	10,904	11,000	31,225 20,225	0	0	0	10,904	11,000	31,225 20,225

FY 2007 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Revenue Source

Schedule

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CP0 Certificate of Participation

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
Local Fund					
		APPR		\$31,225	0.00
Subtotal: Local Fund				\$31,225	0.00
Subtotal: General Fund				\$31,225	0.00
Intra-District Funds					
Intradistrict Funds					
		0701	Ucc - Transfer	\$2,000	0.00
Subtotal: Intradistrict Funds				\$2,000	0.00
Subtotal: Intra-District Funds				\$2,000	0.00
Total: Gross Funds				\$33,225	0.00

FY 2007 Proposed Budget
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Program Summary by
Activity

Schedule

30-PBB

"Note: This is a Program/Activity reporting agency for FY '05, FY '06 and FY '07"

Name	ZHO Code	FY 2005 Actual	FY 2006 Approved	FY 2007 Request	Change from 06	Local	Other	General (Local+Other)	Federal	Private	Intra-District
SETTLEMENTS AND JUDGMENTS	1000										
SETTLEMENT AND JUDGMENTS	1100	19,323	20,655	15,655	-5,000	15,655	0	15,655	0	0	0
Subtotal: SETTLEMENT AND JUDGMENTS		19,323	20,655	15,655	-5,000	15,655	0	15,655	0	0	0
Total: Settlements and Judgments		19,323	20,655	15,655	-5,000	15,655	0	15,655	0	0	0

FY 2007 Proposed Budget
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(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40-PBB

ZH0 Settlements and Judgments

1000 SETTLEMENT AND JUDGMENTS

Comptroller Source Group	General Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0040	19,323	20,655	15,655 -5,000	0	0	0	0	0	0	0	0	0	19,323	20,655	15,655 -5,000
Subtotal: NPS	19,323	20,655	15,655 -5,000	0	0	0	0	0	0	0	0	0	19,323	20,655	15,655 -5,000
Total 1000	19,323	20,655	15,655 -5,000	0	0	0	0	0	0	0	0	0	19,323	20,655	15,655 -5,000
Total Budget	19,323	20,655	15,655 -5,000	0	0	0	0	0	0	0	0	0	19,323	20,655	15,655 -5,000

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Program Summary by
Comptroller Source Group

Schedule
40G-PBB

ZH0 Settlements and Judgments

1000 SETTLEMENT AND JUDGMENTS

Comptroller Source Group	Local Funds			Other Funds			General Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0040	19,323	20,655	15,655 -5,000	0	0	0	19,323	20,655	15,655 -5,000
Subtotal: NPS	19,323	20,655	15,655 -5,000	0	0	0	19,323	20,655	15,655 -5,000
Total: 1000	19,323	20,655	15,655 -5,000	0	0	0	19,323	20,655	15,655 -5,000
Total Budget	19,323	20,655	15,655 -5,000	0	0	0	19,323	20,655	15,655 -5,000

FY 2007 Proposed Budget
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Agency Summary by
Comptroller Source Group

Schedule

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ZH0 Settlements and Judgments

Comptroller Source Group	General Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	FY 05 Actual	FY 06 Appr	FY 07 Req	FY 05 Actual	FY 06 Appr	FY 07 Req	FY 05 Actual	FY 06 Appr	FY 07 Req	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0040	19,323	20,655	15,655	0	0	0	0	0	0	0	0	0	19,323	20,655	15,655	-5,000
Subtotal: NPS	19,323	20,655	15,655	0	0	0	0	0	0	0	0	0	19,323	20,655	15,655	-5,000
Total Budget	19,323	20,655	15,655	0	0	0	0	0	0	0	0	0	19,323	20,655	15,655	-5,000

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Agency Summary by
Comptroller Source Group

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ZH0 Settlements and Judgments

Comptroller Source Group	Local Funds			Other Funds			General Funds					
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0040	19,323	20,655	15,655	-5,000	0	0	0	0	19,323	20,655	15,655	-5,000
Subtotal: NPS	19,323	20,655	15,655	-5,000	0	0	0	0	19,323	20,655	15,655	-5,000
Total Budget	19,323	20,655	15,655	-5,000	0	0	0	0	19,323	20,655	15,655	-5,000

FY 2007 Proposed Budget for the District of Columbia Government

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Agency Summary by Revenue Source

Schedule

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ZH0 Settlements and Judgments

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
Local Fund					
		APPR		\$15,655	0.00
Subtotal: Local Fund				\$15,655	0.00
Subtotal: General Fund				\$15,655	0.00
Total: Gross Funds				\$15,655	0.00

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Program Summary by
Activity

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"Note: This is a Program/Activity reporting agency for FY '05, FY '06 and FY '07"

WILSON BUILDING Name	ZZ0 Code	FY 2005 Actual	FY 2006 Approved	FY 2007 Request	Change from 06	Local	Other	General (Local+Other)	Federal	Private	Intra-District
WILSON BUILDING	1000	3,259	3,740	4,211	471	4,211	0	4,211	0	0	0
WILSON BUILDING	1100	3,259	3,740	4,211	471	4,211	0	4,211	0	0	0
Subtotal:	WILSON BUILDING	3,259	3,740	4,211	471	4,211	0	4,211	0	0	0
Total:	Wilson Building	3,259	3,740	4,211	471	4,211	0	4,211	0	0	0

FY 2007 Proposed Budget
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Program Summary by
Comptroller Source Group

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ZZ0 Wilson Building		WILSON BUILDING																		
Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0030	514	487	592	105	0	0	0	0	0	0	0	0	0	0	0	0	514	487	592	105
0032	1,137	1,008	1,500	492	0	0	0	0	0	0	0	0	0	0	0	0	1,137	1,008	1,500	492
0034	1,608	2,176	2,044	-132	0	0	0	0	0	0	0	0	0	0	0	0	1,608	2,176	2,044	-132
0040	0	69	75	6	0	0	0	0	0	0	0	0	0	0	0	0	0	69	75	6
Subtotal: NPS	3,259	3,740	4,211	471	0	0	0	0	0	0	0	0	0	0	0	3,259	3,740	4,211	471	
Total 1000	3,259	3,740	4,211	471	0	0	0	0	0	0	0	0	0	0	0	3,259	3,740	4,211	471	
Total Budget	3,259	3,740	4,211	471	0	0	0	0	0	0	0	0	0	0	0	3,259	3,740	4,211	471	

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Program Summary by
Comptroller Source Group

Schedule
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ZZ0 Wilson Building												
1000 WILSON BUILDING												
Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0030	514	487	592	105	0	0	0	0	514	487	592	105
0032	1,137	1,008	1,500	492	0	0	0	0	1,137	1,008	1,500	492
0034	1,608	2,176	2,044	-132	0	0	0	0	1,608	2,176	2,044	-132
0040	0	69	75	6	0	0	0	0	0	69	75	6
Subtotal: NPS	3,259	3,740	4,211	471	0	0	0	0	3,259	3,740	4,211	471
Total: 1000	3,259	3,740	4,211	471	0	0	0	0	3,259	3,740	4,211	471
Total Budget	3,259	3,740	4,211	471	0	0	0	0	3,259	3,740	4,211	471

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule
41

ZZ0 Wilson Building

Comptroller Source Group	General Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	FY 05 Actual	FY 06 Appr	FY 07 Req	FY 05 Actual	FY 06 Appr	FY 07 Req	FY 05 Actual	FY 06 Appr	FY 07 Req	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0030	514	487	592	0	0	0	0	0	0	0	0	0	514	487	592	105
0032	1,137	1,008	1,500	0	0	0	0	0	0	0	0	0	1,137	1,008	1,500	492
0034	1,608	2,176	2,044	0	0	0	0	0	0	0	0	0	1,608	2,176	2,044	-132
0040	0	69	75	0	0	0	0	0	0	0	0	0	0	69	75	6
Subtotal: NPS	3,259	3,740	4,211	0	0	0	0	0	0	0	0	0	3,259	3,740	4,211	471
Total Budget	3,259	3,740	4,211	0	0	0	0	0	0	0	0	0	3,259	3,740	4,211	471

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41G

ZZ0 Wilson Building

Comptroller Source Group	Local Funds			Other Funds			General Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0030	514	487	592 105	0	0	0	514	487	592 105
0032	1,137	1,008	1,500 492	0	0	0	1,137	1,008	1,500 492
0034	1,608	2,176	2,044 -132	0	0	0	1,608	2,176	2,044 -132
0040	0	69	75 6	0	0	0	0	69	75 6
Subtotal: NPS	3,259	3,740	4,211 471	0	0	0	3,259	3,740	4,211 471
Total Budget	3,259	3,740	4,211 471	0	0	0	3,259	3,740	4,211 471

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule
80

ZZ0 Wilson Building

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
Local Fund					
		APPR		\$4,211	0.00
Subtotal: Local Fund				\$4,211	0.00
Subtotal: General Fund				\$4,211	0.00
Total: Gross Funds				\$4,211	0.00

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity

Schedule

30-PBB

"Note: This is a Program/Activity reporting agency for FY '05, FY '06 and FY '07

WORKFORCE INVESTMENTS Name	UPO Code	FY 2005 Actual	FY 2006 Approved	FY 2007 Request	Change from 06	Local	Other	General (Local+Other)	Federal	Private	Intra-District
WORKFORCE INVESTMENTS	1000	0	61,110	38,500	-22,610	38,500	0	38,500	0	0	0
WORKFORCE INVESTMENTS	1100	0	61,110	38,500	-22,610	38,500	0	38,500	0	0	0
Subtotal:	WORKFORCE INVESTMENTS	0	61,110	38,500	-22,610	38,500	0	38,500	0	0	0
Total:	Workforce Investments	0	61,110	38,500	-22,610	38,500	0	38,500	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40-PBB

UP0 Workforce Investments																				
1000 WORKFORCE INVESTMENTS																				
Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0011	0	50,686	32,410	-18,276	0	0	0	0	0	0	0	0	0	0	0	0	0	50,686	32,410	-18,276
0013	0	1,684	1,111	-573	0	0	0	0	0	0	0	0	0	0	0	0	0	1,684	1,111	-573
0014	0	6,371	4,747	-1,624	0	0	0	0	0	0	0	0	0	0	0	0	0	6,371	4,747	-1,624
0015	0	2,370	232	-2,138	0	0	0	0	0	0	0	0	0	0	0	0	0	2,370	232	-2,138
Subtotal: PS	0	61,110	38,500	-22,610	0	0	0	0	0	0	0	0	0	0	0	0	61,110	38,500	-22,610	
Total 1000	0	61,110	38,500	-22,610	0	0	0	0	0	0	0	0	0	0	0	0	61,110	38,500	-22,610	
Total Budget	0	61,110	38,500	-22,610	0	0	0	0	0	0	0	0	0	0	0	0	61,110	38,500	-22,610	

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40G-PBB

UP0 Workforce Investments

1000 WORKFORCE INVESTMENTS

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0011	0	50,686	32,410	-18,276	0	0	0	0	0	50,686	32,410	-18,276
0013	0	1,684	1,111	-573	0	0	0	0	0	1,684	1,111	-573
0014	0	6,371	4,747	-1,624	0	0	0	0	0	6,371	4,747	-1,624
0015	0	2,370	232	-2,138	0	0	0	0	0	2,370	232	-2,138
Subtotal: PS	0	61,110	38,500	-22,610	0	0	0	0	0	61,110	38,500	-22,610
Total: 1000	0	61,110	38,500	-22,610	0	0	0	0	0	61,110	38,500	-22,610
Total Budget	0	61,110	38,500	-22,610	0	0	0	0	0	61,110	38,500	-22,610

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41

UP0 Workforce Investments

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0011	0	50,686	32,410	-18,276	0	0	0	0	0	0	0	0	0	0	0	0	0	50,686	32,410	-18,276
0013	0	1,684	1,111	-573	0	0	0	0	0	0	0	0	0	0	0	0	0	1,684	1,111	-573
0014	0	6,371	4,747	-1,624	0	0	0	0	0	0	0	0	0	0	0	0	0	6,371	4,747	-1,624
0015	0	2,370	232	-2,138	0	0	0	0	0	0	0	0	0	0	0	0	0	2,370	232	-2,138
Subtotal: PS	0	61,110	38,500	-22,610	0	0	0	0	0	0	0	0	0	0	0	0	0	61,110	38,500	-22,610
Total Budget	0	61,110	38,500	-22,610	0	0	0	0	0	0	0	0	0	0	0	0	0	61,110	38,500	-22,610

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41G

UP0 Workforce Investments

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0011	0	50,686	32,410	-18,276	0	0	0	0	0	50,686	32,410	-18,276
0013	0	1,684	1,111	-573	0	0	0	0	0	1,684	1,111	-573
0014	0	6,371	4,747	-1,624	0	0	0	0	0	6,371	4,747	-1,624
0015	0	2,370	232	-2,138	0	0	0	0	0	2,370	232	-2,138
Subtotal: PS	0	61,110	38,500	-22,610	0	0	0	0	0	61,110	38,500	-22,610
Total Budget	0	61,110	38,500	-22,610	0	0	0	0	0	61,110	38,500	-22,610

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule
80

UP0 Workforce Investments

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
Local Fund					
		APPR		\$38,500	0.00
Subtotal: Local Fund				\$38,500	0.00
Subtotal: General Fund				\$38,500	0.00
Total: Gross Funds				\$38,500	0.00

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity

Schedule

30-PBB

"Note: This is a Program/Activity reporting agency for FY '05, FY '06 and FY '07"

NON-DEPARTMENTAL Name	DOO Code	FY 2005 Actual	FY 2006 Approved	FY 2007 Request	Change from 06	Local	Other	General (Local+Other)	Federal	Private	Intra-District
NON-DEPARTMENTAL	1000	0	37,286	45,942	8,656	22,437	23,505	45,942	0	0	0
NON-DEPARTMENTAL	1100	0	37,286	45,942	8,656	22,437	23,505	45,942	0	0	0
Subtotal:	NON-DEPARTMENTAL	0	37,286	45,942	8,656	22,437	23,505	45,942	0	0	0
Total:	Non-Departmental	0	37,286	45,942	8,656	22,437	23,505	45,942	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40-PBB

DO0 Non-Departmental															
1000 NON-DEPARTMENTAL															
Comptroller Source Group	General Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0011	0	870	0 -870	0	0	0	0	0	0	0	0	0	0	870	0 -870
0014	0	130	0 -130	0	0	0	0	0	0	0	0	0	0	130	0 -130
Subtotal: PS	0	1,000	0 -1,000	0	0	0	0	0	0	0	0	0	0	1,000	0 -1,000
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0032	0	492	0 -492	0	0	0	0	0	0	0	0	0	0	492	0 -492
0034	0	130	0 -130	0	0	0	0	0	0	0	0	0	0	130	0 -130
0040	0	0	6,172	0	0	0	0	0	0	0	0	0	0	0	6,172
0041	0	7,720	0 -7,720	0	0	0	0	0	0	0	0	0	0	7,720	0 -7,720
0050	0	26,944	39,770 12,826	0	0	0	0	0	0	0	0	0	0	26,944	39,770 12,826
0070	0	1,000	0 -1,000	0	0	0	0	0	0	0	0	0	0	1,000	0 -1,000
Subtotal: NPS	0	36,286	45,942 9,656	0	0	0	0	0	0	0	0	0	0	36,286	45,942 9,656
Total 1000	0	37,286	45,942 8,656	0	0	0	0	0	0	0	0	0	0	37,286	45,942 8,656
Total Budget	0	37,286	45,942 8,656	0	0	0	0	0	0	0	0	0	0	37,286	45,942 8,656

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40G-PBB

DO0 Non-Departmental												
1000 NON-DEPARTMENTAL												
Comptroller Source Group	Local Funds			Other Funds			General Funds			General Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0011	0	870	0	-870	0	0	0	0	0	870	0	-870
0014	0	130	0	-130	0	0	0	0	0	130	0	-130
Subtotal: PS	0	1,000	0	-1,000	0	0	0	0	0	1,000	0	-1,000
0020	0	0	0	0	0	0	0	0	0	0	0	0
0032	0	492	0	-492	0	0	0	0	0	492	0	-492
0034	0	130	0	-130	0	0	0	0	0	130	0	-130
0040	0	0	6,172	6,172	0	0	0	0	0	0	6,172	6,172
0041	0	7,720	0	-7,720	0	0	0	0	0	7,720	0	-7,720
0050	0	3,120	16,265	13,145	0	23,824	23,505	-319	0	26,944	39,770	12,826
0070	0	1,000	0	-1,000	0	0	0	0	0	1,000	0	-1,000
Subtotal: NPS	0	12,462	22,437	9,975	0	23,824	23,505	-319	0	36,286	45,942	9,656
Total: 1000	0	13,462	22,437	8,975	0	23,824	23,505	-319	0	37,286	45,942	8,656
Total Budget	0	13,462	22,437	8,975	0	23,824	23,505	-319	0	37,286	45,942	8,656

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41

DO0 Non-Departmental

Comptroller Source Group	General Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0011	0	870	0 -870	0	0	0 0	0	0	0 0	0	0	0 0	0	870	0 -870
0014	0	130	0 -130	0	0	0 0	0	0	0 0	0	0	0 -130	0	130	0 -130
Subtotal: PS	0	1,000	0 -1,000	0	0	0 0	0	0	0 0	0	0	0 -1,000	0	1,000	0 -1,000
0020	0	0	0 0	0	0	0 0	0	0	0 0	0	0	0 0	0	0	0 0
0032	0	492	0 -492	0	0	0 0	0	0	0 0	0	0	0 -492	0	492	0 -492
0034	0	130	0 -130	0	0	0 0	0	0	0 0	0	0	0 -130	0	130	0 -130
0040	0	0	6,172 6,172	0	0	0 0	0	0	0 0	0	0	6,172 6,172	0	0	6,172 6,172
0041	0	7,720	0 -7,720	0	0	0 0	0	0	0 0	0	0	0 -7,720	0	7,720	0 -7,720
0050	0	26,944	39,770 12,826	0	0	0 0	0	0	0 0	0	0	0 12,826	0	26,944	39,770 12,826
0070	0	1,000	0 -1,000	0	0	0 0	0	0	0 0	0	0	0 -1,000	0	1,000	0 -1,000
Subtotal: NPS	0	36,286	45,942 9,656	0	0	0 0	0	0	0 0	0	0	0 0	0	36,286	45,942 9,656
Total Budget	0	37,286	45,942 8,656	0	0	0 0	0	0	0 0	0	0	0 0	0	37,286	45,942 8,656

Full Time Employees (FTE)

Comptroller Source Group	General FTEs			Federal FTEs			Private FTEs			Intra-District FTEs			Gross FTEs		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0011	0	16	0 -16	0	0	0 0	0	0	0 0	0	0	0 0	0	16	0 -16
Total FTEs	0	16	0 -16	0	0	0 0	0	0	0 0	0	0	0 0	0	16	0 -16

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41G

DO0 Non-Departmental

Comptroller Source Group	Local Funds			Other Funds			General Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0011	0	870	0 -870	0	0	0	0	870	0 -870
0014	0	130	0 -130	0	0	0	0	130	0 -130
Subtotal: PS	0	1,000	0 -1,000	0	0	0	0	1,000	0 -1,000
0020	0	0	0	0	0	0	0	0	0
0032	0	492	0 -492	0	0	0	0	492	0 -492
0034	0	130	0 -130	0	0	0	0	130	0 -130
0040	0	0	6,172	0	0	0	0	0	6,172
0041	0	7,720	0 -7,720	0	0	0	0	7,720	0 -7,720
0050	0	3,120	16,265 13,145	0	23,824	23,505 -319	0	26,944	39,770 12,826
0070	0	1,000	0 -1,000	0	0	0	0	1,000	0 -1,000
Subtotal: NPS	0	12,462	22,437 9,975	0	23,824	23,505 -319	0	36,286	45,942 9,656
Total Budget	0	13,462	22,437 8,975	0	23,824	23,505 -319	0	37,286	45,942 8,656

Full Time Employees (FTE)

Comptroller Source Group	Local FTEs			Other FTEs			General FTEs		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0011	0	16	0 -16	0	0	0	0	16	0 -16
Total FTEs	0	16	0 -16	0	0	0	0	16	0 -16

FY 2007 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Revenue Source

Schedule

80

DO0 Non-Departmental

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
Local Fund					
		APPR		\$22,437	0.00
Subtotal: Local Fund				\$22,437	0.00
Special Purpose Revenue Funds					
		0600	Special Revenue Fund	\$23,505	0.00
Subtotal: Special Purpose Revenue Funds				\$23,505	0.00
Subtotal: General Fund				\$45,942	0.00
Total: Gross Funds				\$45,942	0.00

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity

Schedule

30-PBB

"Note: This is a Program/Activity reporting agency for FY '05, FY '06 and FY '07"

EMERGENCY PLANNING AND SECURITY FUND	EP0 Code	FY 2005 Actual	FY 2006 Approved	FY 2007 Request	Change from 06	Local	Other	General (Local+Other)	Federal	Private	Intra-District
PUBLIC SAFETY	0020										
EMERGENCY PLANNING (BN0)	BNEP	0	0	0	0	0	0	0	0	0	0
EMERGENCY PLANNING (FA0)	FAEP	0	0	0	0	0	0	0	0	0	0
EMERGENCY PLANNING (FB0)	FBEP	0	0	0	0	0	0	0	0	0	0
Subtotal: PUBLIC SAFETY		0	0	0	0	0	0	0	0	0	0
PUBLIC WORKS	0030										
EMERGENCY PLANNING (KA0)	KAEP	0	0	0	0	0	0	0	0	0	0
EMERGENCY PLANNING (KT0)	KTEP	0	0	0	0	0	0	0	0	0	0
Subtotal: PUBLIC WORKS		0	0	0	0	0	0	0	0	0	0
EMERGENCY PLANNING AND SECURITY COST	1000										
EMERGENCY PLANNING AND SECURITY COS	1100	16,697	0	0	0	0	0	0	0	0	0
Subtotal: EMERGENCY PLANNING AND SECURITY COST		16,697	0	0	0	0	0	0	0	0	0
Total: Emergency Planning and Security Fund		16,697	0	0	0	0	0	0	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40-PBB

EPO Emergency Planning and Security Fund															
0020 PUBLIC SAFETY															
Comptroller Source Group	General Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0030 PUBLIC WORKS															
Comptroller Source Group	General Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 0030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1000 EMERGENCY PLANNING AND SECURITY COST															
Comptroller Source Group	General Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0050	0	0	0	16,697	0	0	0	0	0	0	0	0	16,697	0	0
Subtotal: NPS	0	0	0	16,697	0	0	0	0	0	0	0	0	16,697	0	0
Total 1000	0	0	0	16,697	0	0	0	0	0	0	0	0	16,697	0	0
Total Budget	0	0	0	16,697	0	0	0	0	0	0	0	0	16,697	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40G-PBB

EPO Emergency Planning and Security Fund											
0020 PUBLIC SAFETY											
Comptroller Source Group	Local Funds			Other Funds			General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06		
0050	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0
Total: 0020	0	0	0	0	0	0	0	0	0	0	0
0030 PUBLIC WORKS											
Comptroller Source Group	Local Funds			Other Funds			General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06		
0050	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0
Total: 0030	0	0	0	0	0	0	0	0	0	0	0
1000 EMERGENCY PLANNING AND SECURITY COST											
Comptroller Source Group	Local Funds			Other Funds			General Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06		
0050	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0
Total: 1000	0	0	0	0	0	0	0	0	0	0	0
Total Budget	0	0	0	0	0	0	0	0	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

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EPO Emergency Planning and Security Fund

Comptroller Source Group	General Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	FY 05 Actual	FY 06 Appr	FY 07 Req	FY 05 Actual	FY 06 Appr	FY 07 Req	FY 05 Actual	FY 06 Appr	FY 07 Req	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	0	0	0	16,697	0	0	0	0	0	0	0	0	16,697	0	0	0
Subtotal: NPS	0	0	0	16,697	0	0	0	0	0	0	0	0	16,697	0	0	0
Total Budget	0	0	0	16,697	0	0	0	0	0	0	0	0	16,697	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41G

EPO Emergency Planning and Security Fund

Comptroller Source Group	Local Funds			Other Funds			General Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0050	0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0
Total Budget	0	0	0	0	0	0	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity

Schedule

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"Note: This is a Program/Activity reporting agency for FY '05, FY '06 and FY '07

Name	TX0 Code	FY 2005 Actual	FY 2006 Approved	FY 2007 Request	Change from 06	Local	Other	General (Local+Other)	Federal	Private	Intra-District
TAX INCREMENT FINANCING (TIF) PROGRAM	1000	5,557	0	0	0	0	0	0	0	0	0
TAX INCREMENT FINANCING (TIF) PROGRAM	1100	5,557	0	0	0	0	0	0	0	0	0
Subtotal: TAX INCREMENT FINANCING (TIF) PROGRAM		5,557	0	0	0	0	0	0	0	0	0
Total: Tax Increment Financing (TIF) Program		5,557	0	0	0	0	0	0	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
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TX0 Tax Increment Financing (TIF) Program															
1000 TAX INCREMENT FINANCING (TIF) PROGRAM															
Comptroller Source Group	General Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0050	5,557	0	0	0	0	0	0	0	0	0	0	0	5,557	0	0
0080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	5,557	0	0	0	0	0	0	0	0	0	0	0	5,557	0	0
Total 1000	5,557	0	0	0	0	0	0	0	0	0	0	0	5,557	0	0
Total Budget	5,557	0	0	0	0	0	0	0	0	0	0	0	5,557	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40G-PBB

TX0 Tax Increment Financing (TIF) Program												
1000 TAX INCREMENT FINANCING (TIF) PROGRAM												
Comptroller Source Group	Local Funds			Other Funds			General Funds					
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	5,557	0	0	0	0	0	0	0	5,557	0	0	0
0080	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	5,557	0	0	0	0	0	0	0	5,557	0	0	0
Total: 1000	5,557	0	0	0	0	0	0	0	5,557	0	0	0
Total Budget	5,557	0	0	0	0	0	0	0	5,557	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

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TX0 Tax Increment Financing (TIF) Program

Comptroller Source Group	General Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	5,557	0	0	0	0	0	0	0	0	0	0	0	5,557	0	0	0
0080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	5,557	0	0	0	0	0	0	0	0	0	0	0	5,557	0	0	0
Total Budget	5,557	0	0	0	0	0	0	0	0	0	0	0	5,557	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41G

TX0 Tax Increment Financing (TIF) Program

Comptroller Source Group	Local Funds			Other Funds			General Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0050	5,557	0	0	0	0	0	5,557	0	0
0080	0	0	0	0	0	0	0	0	0
Subtotal: NPS	5,557	0	0	0	0	0	5,557	0	0
Total Budget	5,557	0	0	0	0	0	5,557	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity

Schedule

30-PBB

"Note: This is a Program/Activity reporting agency for FY '05, FY '06 and FY '07"

CASH RESERVE Name	CS0 Code	FY 2005 Actual	FY 2006 Approved	FY 2007 Request	Change from 06	Local	Other	General (Local+Other)	Federal	Private	Intra-District
CASH RESERVE	1000	0	50,000	50,000	0	50,000	0	50,000	0	0	0
CASH RESERVE	1100	0	50,000	50,000	0	50,000	0	50,000	0	0	0
Subtotal:	CASH RESERVE	0	50,000	50,000	0	50,000	0	50,000	0	0	0
Total:	Cash Reserve	0	50,000	50,000	0	50,000	0	50,000	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

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Program Summary by
Comptroller Source Group

Schedule

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CS0 Cash Reserve

1000 CASH RESERVE

Comptroller Source Group	General Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	
0050	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0
Subtotal: NPS	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0
Total 1000	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0
Total Budget	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule

40G-PBB

CS0 Cash Reserve

1000 CASH RESERVE

Comptroller Source Group	Local Funds			Other Funds			General Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	
0050	0	50,000	50,000	0	0	0	0	50,000	50,000	0
Subtotal: NPS	0	50,000	50,000	0	0	0	0	50,000	50,000	0
Total: 1000	0	50,000	50,000	0	0	0	0	50,000	50,000	0
Total Budget	0	50,000	50,000	0	0	0	0	50,000	50,000	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

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CS0 Cash Reserve

Comptroller Source Group	General Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	
0050	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0
Subtotal: NPS	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0
Total Budget	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41G

CS0 Cash Reserve

Comptroller Source Group	Local Funds			Other Funds			General Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	
0050	0	50,000	50,000	0	0	0	0	50,000	50,000	0
Subtotal: NPS	0	50,000	50,000	0	0	0	0	50,000	50,000	0
Total Budget	0	50,000	50,000	0	0	0	0	50,000	50,000	0

FY 2007 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Revenue Source

Schedule

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CS0 Cash Reserve

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
Local Fund					
		APPR		\$50,000	0.00
	Subtotal: Local Fund			\$50,000	0.00
Subtotal: General Fund				\$50,000	0.00
Total: Gross Funds				\$50,000	0.00

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity

Schedule

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"Note: This is a Program/Activity reporting agency for FY '05, FY '06 and FY '07"

Name	ELO Code	FY 2005 Actual	FY 2006 Approved	FY 2007 Request	Change from 06	Local	Other	General (Local+Other)	Federal	Private	Intra-District
EQUIPMENT LEASE - OPERATING	1000										
EQUIPMENT LEASE	1100	22,058	35,441	48,635	13,194	43,955	0	43,955	0	0	4,680
Subtotal: EQUIPMENT LEASE		22,058	35,441	48,635	13,194	43,955	0	43,955	0	0	4,680
Total: Equipment Lease - Operating		22,058	35,441	48,635	13,194	43,955	0	43,955	0	0	4,680

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40-PBB

ELO Equipment Lease - Operating																					
1000 EQUIPMENT LEASE																					
Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds				
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	
0080	22,058	27,441	43,955	16,514	0	0	0	0	0	0	0	0	0	8,000	4,680	4,680	-3,320	22,058	35,441	48,635	13,194
Subtotal: NPS	22,058	27,441	43,955	16,514	0	0	0	0	0	0	0	0	0	8,000	4,680	4,680	-3,320	22,058	35,441	48,635	13,194
Total 1000	22,058	27,441	43,955	16,514	0	0	0	0	0	0	0	0	0	8,000	4,680	4,680	-3,320	22,058	35,441	48,635	13,194
Total Budget	22,058	27,441	43,955	16,514	0	0	0	0	0	0	0	0	0	8,000	4,680	4,680	-3,320	22,058	35,441	48,635	13,194

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40G-PBB

ELO Equipment Lease - Operating

1000 EQUIPMENT LEASE

Comptroller Source Group	Local Funds			Other Funds			General Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0080	22,058	27,441	43,955 16,514	0	0	0	22,058	27,441	43,955 16,514
Subtotal: NPS	22,058	27,441	43,955 16,514	0	0	0	22,058	27,441	43,955 16,514
Total: 1000	22,058	27,441	43,955 16,514	0	0	0	22,058	27,441	43,955 16,514
Total Budget	22,058	27,441	43,955 16,514	0	0	0	22,058	27,441	43,955 16,514

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

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ELO Equipment Lease - Operating

Comptroller Source Group	General Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0080	22,058	27,441	43,955 16,514	0	0	0	0	0	0	0	0	0	22,058	35,441	48,635 13,194
Subtotal: NPS	22,058	27,441	43,955 16,514	0	0	0	0	0	0	0	0	0	22,058	35,441	48,635 13,194
Total Budget	22,058	27,441	43,955 16,514	0	0	0	0	0	0	0	0	0	22,058	35,441	48,635 13,194

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

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ELO Equipment Lease - Operating

Comptroller Source Group	Local Funds			Other Funds			General Funds					
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	22,058	27,441	43,955	16,514	0	0	0	0	22,058	27,441	43,955	16,514
Subtotal: NPS	22,058	27,441	43,955	16,514	0	0	0	0	22,058	27,441	43,955	16,514
Total Budget	22,058	27,441	43,955	16,514	0	0	0	0	22,058	27,441	43,955	16,514

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule

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ELO Equipment Lease - Operating

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
Local Fund					
		APPR		\$43,955	0.00
Subtotal: Local Fund				\$43,955	0.00
Subtotal: General Fund				\$43,955	0.00
Intra-District Funds					
Intradistrict Funds					
		0700	Intra-district Fund	\$4,680	0.00
Subtotal: Intradistrict Funds				\$4,680	0.00
Subtotal: Intra-District Funds				\$4,680	0.00
Total: Gross Funds				\$48,635	0.00

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity

Schedule

30-PBB

"Note: This is a Program/Activity reporting agency for FY '05, FY '06 and FY '07"

PAY-GO CAPITAL Name	PA0 Code	FY 2005 Actual	FY 2006 Approved	FY 2007 Request	Change from 06	Local	Other	General (Local+Other)	Federal	Private	Intra-District
PAY-GO CAPITAL	1000										
PAY-GO CAPITAL	1100	20,550	262,323	87,987	-174,336	87,987	0	87,987	0	0	0
Subtotal:	PAY-GO CAPITAL	20,550	262,323	87,987	-174,336	87,987	0	87,987	0	0	0
Total:	Pay-Go Capital	20,550	262,323	87,987	-174,336	87,987	0	87,987	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule

40-PBB

PA0 Pay-Go Capital		1000 PAY-GO CAPITAL																		
Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	20,550	262,323	87,987	-174,336	0	0	0	0	0	0	0	0	0	0	0	0	20,550	262,323	87,987	-174,336
Subtotal: NPS	20,550	262,323	87,987	-174,336	0	0	0	0	0	0	0	0	0	0	0	0	20,550	262,323	87,987	-174,336
Total 1000	20,550	262,323	87,987	-174,336	0	0	0	0	0	0	0	0	0	0	0	0	20,550	262,323	87,987	-174,336
Total Budget	20,550	262,323	87,987	-174,336	0	0	0	0	0	0	0	0	0	0	0	0	20,550	262,323	87,987	-174,336

FY 2007 Proposed Budget
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(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule

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PA0 Pay-Go Capital

1000 PAY-GO CAPITAL

Comptroller Source Group	Local Funds			Other Funds			General Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0050	20,550	262,323	87,987 -174,336	0	0	0	20,550	262,323	87,987 -174,336
Subtotal: NPS	20,550	262,323	87,987 -174,336	0	0	0	20,550	262,323	87,987 -174,336
Total: 1000	20,550	262,323	87,987 -174,336	0	0	0	20,550	262,323	87,987 -174,336
Total Budget	20,550	262,323	87,987 -174,336	0	0	0	20,550	262,323	87,987 -174,336

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

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PA0 Pay-Go Capital

Comptroller Source Group	General Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0050	20,550	262,323	87,987 -174,336	0	0	0	0	0	0	0	0	0	20,550	262,323	87,987 -174,336
Subtotal: NPS	20,550	262,323	87,987 -174,336	0	0	0	0	0	0	0	0	0	20,550	262,323	87,987 -174,336
Total Budget	20,550	262,323	87,987 -174,336	0	0	0	0	0	0	0	0	0	20,550	262,323	87,987 -174,336

FY 2007 Proposed Budget
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Agency Summary by
Comptroller Source Group

Schedule

41G

PA0 Pay-Go Capital

Comptroller Source Group	Local Funds			Other Funds			General Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0050	20,550	262,323	87,987 -174,336	0	0	0	20,550	262,323	87,987 -174,336
Subtotal: NPS	20,550	262,323	87,987 -174,336	0	0	0	20,550	262,323	87,987 -174,336
Total Budget	20,550	262,323	87,987 -174,336	0	0	0	20,550	262,323	87,987 -174,336

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule
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PA0 Pay-Go Capital

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
Local Fund					
		APPR		\$87,987	0.00
Subtotal: Local Fund				\$87,987	0.00
Subtotal: General Fund				\$87,987	0.00
Total: Gross Funds				\$87,987	0.00

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity

Schedule

30-PBB

"Note: This is a Program/Activity reporting agency for FY '05, FY '06 and FY '07"

Name	ZB0 Code	FY 2005 Actual	FY 2006 Approved	FY 2007 Request	Change from 06	Local	Other	General (Local+Other)	Federal	Private	Intra-District
DEBT SERVICE - ISSUANCE COSTS											
		4,935	0	0	0	0	0	0	0	0	0
Subtotal:		4,935	0	0	0	0	0	0	0	0	0
DEBT SERVICE - ISSUANCE COSTS	1000										
DEBT SERVICE - ISSUANCE COSTS	1100	0	40,000	30,000	-10,000	30,000	0	30,000	0	0	0
Subtotal: DEBT SERVICE - ISSUANCE COSTS		0	40,000	30,000	-10,000	30,000	0	30,000	0	0	0
Total: Debt Service - Issuance Costs		4,935	40,000	30,000	-10,000	30,000	0	30,000	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule

40-PBB

ZB0 Debt Service - Issuance Costs

Comptroller Source Group	General Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0080	4,935	0	0	0	0	0	0	0	0	0	0	0	4,935	0	0
Subtotal: NPS	4,935	0	0	0	0	0	0	0	0	0	0	0	4,935	0	0
Total	4,935	0	0	0	0	0	0	0	0	0	0	0	4,935	0	0

1000 DEBT SERVICE - ISSUANCE COSTS

Comptroller Source Group	General Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0080	0	40,000	30,000 -10,000	0	0	0	0	0	0	0	0	0	0	40,000	30,000 -10,000
Subtotal: NPS	0	40,000	30,000 -10,000	0	0	0	0	0	0	0	0	0	0	40,000	30,000 -10,000
Total 1000	0	40,000	30,000 -10,000	0	0	0	0	0	0	0	0	0	0	40,000	30,000 -10,000
Total Budget	4,935	40,000	30,000 -10,000	0	0	0	0	0	0	0	0	0	4,935	40,000	30,000 -10,000

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule

40G-PBB

ZB0 Debt Service - Issuance Costs

Comptroller Source Group	Local Funds			Other Funds			General Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0080	4,935	0	0	0	0	0	4,935	0	0
Subtotal: NPS	4,935	0	0	0	0	0	4,935	0	0
Total:	4,935	0	0	0	0	0	4,935	0	0

1000 DEBT SERVICE - ISSUANCE COSTS

Comptroller Source Group	Local Funds			Other Funds			General Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0080	0	40,000	30,000	0	0	0	0	40,000	30,000
Subtotal: NPS	0	40,000	30,000	0	0	0	0	40,000	30,000
Total: 1000	0	40,000	30,000	0	0	0	0	40,000	30,000
Total Budget	4,935	40,000	30,000	0	0	0	4,935	40,000	30,000

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

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ZB0 Debt Service - Issuance Costs

Comptroller Source Group	General Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	4,935	40,000	30,000	-10,000	0	0	0	0	0	0	0	0	0	40,000	30,000	-10,000
Subtotal: NPS	4,935	40,000	30,000	-10,000	0	0	0	0	0	0	0	0	0	40,000	30,000	-10,000
Total Budget	4,935	40,000	30,000	-10,000	0	0	0	0	0	0	0	0	0	40,000	30,000	-10,000

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41G

ZB0 Debt Service - Issuance Costs

Comptroller Source Group	Local Funds			Other Funds			General Funds					
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	4,935	40,000	30,000	-10,000	0	0	0	0	4,935	40,000	30,000	-10,000
Subtotal: NPS	4,935	40,000	30,000	-10,000	0	0	0	0	4,935	40,000	30,000	-10,000
Total Budget	4,935	40,000	30,000	-10,000	0	0	0	0	4,935	40,000	30,000	-10,000

FY 2007 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Revenue Source

Schedule
80

ZB0 Debt Service - Issuance Costs

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
Local Fund					
		APPR		\$30,000	0.00
Subtotal: Local Fund				\$30,000	0.00
Subtotal: General Fund				\$30,000	0.00
Total: Gross Funds				\$30,000	0.00

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity

Schedule

30-PBB

"Note: This is a Program/Activity reporting agency for FY '05, FY '06 and FY '07"

Name	SMO Code	FY 2005 Actual	FY 2006 Approved	FY 2007 Request	Change from 06	Local	Other	General (Local+Other)	Federal	Private	Intra-District
SCHOOLS MODERNIZATION FUND	1000	0	12,208	1,650	-10,558	1,650	0	1,650	0	0	0
SCHOOLS MODERNIZATION FUND	1100	0	12,208	1,650	-10,558	1,650	0	1,650	0	0	0
Subtotal:	SCHOOLS MODERNIZATION FUND	0	12,208	1,650	-10,558	1,650	0	1,650	0	0	0
Total:	Schools Modernization Fund	0	12,208	1,650	-10,558	1,650	0	1,650	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40-PBB

SMO Schools Modernization Fund															
1000 SCHOOLS MODERNIZATION FUND															
Comptroller Source Group	General Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0080	0	12,208	1,650 -10,558	0	0	0	0	0	0	0	0	0	0	12,208	1,650 -10,558
Subtotal: NPS	0	12,208	1,650 -10,558	0	0	0	0	0	0	0	0	0	0	12,208	1,650 -10,558
Total 1000	0	12,208	1,650 -10,558	0	0	0	0	0	0	0	0	0	0	12,208	1,650 -10,558
Total Budget	0	12,208	1,650 -10,558	0	0	0	0	0	0	0	0	0	0	12,208	1,650 -10,558

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40G-PBB

SMD Schools Modernization Fund

1000 SCHOOLS MODERNIZATION FUND

Comptroller Source Group	Local Funds			Other Funds			General Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	FY 05 Actual	FY 06 Appr	FY 07 Req	FY 05 Actual	FY 06 Appr	FY 07 Req	
0080	0	12,208	1,650	0	0	0	0	12,208	1,650	-10,558
Subtotal: NPS	0	12,208	1,650	0	0	0	0	12,208	1,650	-10,558
Total: 1000	0	12,208	1,650	0	0	0	0	12,208	1,650	-10,558
Total Budget	0	12,208	1,650	0	0	0	0	12,208	1,650	-10,558

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41

SM0 Schools Modernization Fund

Comptroller Source Group	General Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	0	12,208	1,650	-10,558	0	0	0	0	0	0	0	0	0	12,208	1,650	-10,558
Subtotal: NPS	0	12,208	1,650	-10,558	0	0	0	0	0	0	0	0	0	12,208	1,650	-10,558
Total Budget	0	12,208	1,650	-10,558	0	0	0	0	0	0	0	0	0	12,208	1,650	-10,558

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41G

SM0 Schools Modernization Fund

Comptroller Source Group	Local Funds			Other Funds			General Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0080	0	12,208	1,650 -10,558	0	0	0	0	12,208	1,650 -10,558
Subtotal: NPS	0	12,208	1,650 -10,558	0	0	0	0	12,208	1,650 -10,558
Total Budget	0	12,208	1,650 -10,558	0	0	0	0	12,208	1,650 -10,558

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule
80

SM0 Schools Modernization Fund

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
Local Fund					
		APPR		\$1,650	0.00
Subtotal: Local Fund				\$1,650	0.00
Subtotal: General Fund				\$1,650	0.00
Total: Gross Funds				\$1,650	0.00

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity

Schedule

30-PBB

"Note: This is a Program/Activity reporting agency for FY '05, FY '06 and FY '07

Name	RH0 Code	FY 2005 Actual	FY 2006 Approved	FY 2007 Request	Change from 06	Local	Other	General (Local+Other)	Federal	Private	Intra-District
DISTRICT RETIREE HEALTH CONTRIBUTION	1000	0	138,000	4,700	-133,300	4,700	0	4,700	0	0	0
DISTRICT RETIREE HEALTH CONTRIBUTION	1100	0	138,000	4,700	-133,300	4,700	0	4,700	0	0	0
Subtotal:	DISTRICT RETIREE HEALTH CONTRIBUTION	0	138,000	4,700	-133,300	4,700	0	4,700	0	0	0
Total:	District Retiree Health Contribution	0	138,000	4,700	-133,300	4,700	0	4,700	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule

40-PBB

RH0 District Retiree Health Contribution															
1000 DISTRICT RETIREE HEALTH CONTRIBUTION															
Comptroller Source Group	General Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0050	0	138,000	4,700 -133,300	0	0	0	0	0	0	0	0	0	0	138,000	4,700 -133,300
Subtotal: NPS	0	138,000	4,700 -133,300	0	0	0	0	0	0	0	0	0	0	138,000	4,700 -133,300
Total 1000	0	138,000	4,700 -133,300	0	0	0	0	0	0	0	0	0	0	138,000	4,700 -133,300
Total Budget	0	138,000	4,700 -133,300	0	0	0	0	0	0	0	0	0	0	138,000	4,700 -133,300

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40G-PBB

RH0 District Retiree Health Contribution

1000 DISTRICT RETIREE HEALTH CONTRIBUTION

Comptroller Source Group	Local Funds			Other Funds			General Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0050	0	138,000	4,700 -133,300	0	0	0	0	138,000	4,700 -133,300
Subtotal: NPS	0	138,000	4,700 -133,300	0	0	0	0	138,000	4,700 -133,300
Total: 1000	0	138,000	4,700 -133,300	0	0	0	0	138,000	4,700 -133,300
Total Budget	0	138,000	4,700 -133,300	0	0	0	0	138,000	4,700 -133,300

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41

RH0 District Retiree Health Contribution

Comptroller Source Group	General Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds			
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	0	138,000	4,700	-133,300	0	0	0	0	0	0	0	0	0	138,000	4,700	-133,300
Subtotal: NPS	0	138,000	4,700	-133,300	0	0	0	0	0	0	0	0	0	138,000	4,700	-133,300
Total Budget	0	138,000	4,700	-133,300	0	0	0	0	0	0	0	0	0	138,000	4,700	-133,300

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41G

RH0 District Retiree Health Contribution

Comptroller Source Group	Local Funds			Other Funds			General Funds					
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0050	0	138,000	4,700	-133,300	0	0	0	0	0	138,000	4,700	-133,300
Subtotal: NPS	0	138,000	4,700	-133,300	0	0	0	0	0	138,000	4,700	-133,300
Total Budget	0	138,000	4,700	-133,300	0	0	0	0	0	138,000	4,700	-133,300

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule

80

RH0 District Retiree Health Contribution

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
Local Fund					
		APPR		\$4,700	0.00
Subtotal: Local Fund				\$4,700	0.00
Subtotal: General Fund				\$4,700	0.00
Total: Gross Funds				\$4,700	0.00

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity

Schedule

30-PBB

"Note: This is a Program/Activity reporting agency for FY '05, FY '06 and FY '07"

Name	DE0 Code	FY 2005 Actual	FY 2006 Approved	FY 2007 Request	Change from 06	Local	Other	General (Local+Other)	Federal	Private	Intra-District
BAD DEBT EXPENSE	1000	0	0	0	0	0	0	0	0	0	0
BAD DEBT EXPENSE	1100	0	0	0	0	0	0	0	0	0	0
Subtotal: BAD DEBT EXPENSE		0	0	0	0	0	0	0	0	0	0
Total: Bad Debt Expense		0	0	0	0	0	0	0	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule

40-PBB

DE0 Bad Debt Expense

1000 BAD DEBT EXPENSE

Comptroller Source Group	General Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0091	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule

40G-PBB

DE0 Bad Debt Expense

1000 BAD DEBT EXPENSE

Comptroller Source Group	Local Funds			Other Funds			General Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0091	0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0
Total: 1000	0	0	0	0	0	0	0	0	0
Total Budget	0	0	0	0	0	0	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

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DE0 Bad Debt Expense

Comptroller Source Group	General Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0091	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41G

DE0 Bad Debt Expense

Comptroller Source Group	Local Funds			Other Funds			General Funds					
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0091	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0
Total Budget	0	0	0	0	0	0	0	0	0	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity

Schedule

30-PBB

"Note: This is a Program/Activity reporting agency for FY '05, FY '06 and FY '07

Name	DT0 Code	FY 2005 Actual	FY 2006 Approved	FY 2007 Request	Change from 06	Local	Other	General (Local+Other)	Federal	Private	Intra-District
REPAYMENT OF REVENUE BONDS	1000	0	0	6,000	6,000	6,000	0	6,000	0	0	0
REPAYMENT OF REVENUE BONDS	1100	0	0	6,000	6,000	6,000	0	6,000	0	0	0
Subtotal: REPAYMENT OF REVENUE BONDS		0	0	6,000	6,000	6,000	0	6,000	0	0	0
Total: Repayment of Revenue Bonds		0	0	6,000	6,000	6,000	0	6,000	0	0	0

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40-PBB

DT0 Repayment of Revenue Bonds															
1000 REPAYMENT OF REVENUE BONDS															
Comptroller Source Group	General Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0080	0	0	6,000	0	0	0	0	0	0	0	0	0	0	0	6,000
Subtotal: NPS	0	0	6,000	0	0	0	0	0	0	0	0	0	0	0	6,000
Total 1000	0	0	6,000	0	0	0	0	0	0	0	0	0	0	0	6,000
Total Budget	0	0	6,000	0	0	0	0	0	0	0	0	0	0	0	6,000

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40G-PBB

DT0 Repayment of Revenue Bonds

1000 REPAYMENT OF REVENUE BONDS

Comptroller Source Group	Local Funds			Other Funds			General Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0080	0	0	6,000 6,000	0	0	0 0	0	0	6,000 6,000
Subtotal: NPS	0	0	6,000 6,000	0	0	0 0	0	0	6,000 6,000
Total: 1000	0	0	6,000 6,000	0	0	0 0	0	0	6,000 6,000
Total Budget	0	0	6,000 6,000	0	0	0 0	0	0	6,000 6,000

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

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DT0 Repayment of Revenue Bonds

Comptroller Source Group	General Funds			Federal Funds			Private Funds			Intra-District Funds			Gross Funds		
	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req Change vs 06
0080	0	0	6,000	0	0	0	0	0	0	0	0	0	0	0	6,000
Subtotal: NPS	0	0	6,000	0	0	0	0	0	0	0	0	0	0	0	6,000
Total Budget	0	0	6,000	0	0	0	0	0	0	0	0	0	0	0	6,000

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41G

DT0 Repayment of Revenue Bonds

Comptroller Source Group	Local Funds			Other Funds			General Funds					
	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06	FY 05 Actual	FY 06 Appr	FY 07 Req	Change vs 06
0080	0	0	6,000	6,000	0	0	0	0	0	0	6,000	6,000
Subtotal: NPS	0	0	6,000	6,000	0	0	0	0	0	0	6,000	6,000
Total Budget	0	0	6,000	6,000	0	0	0	0	0	0	6,000	6,000

FY 2007 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule

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DT0 Repayment of Revenue Bonds

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
Local Fund					
		APPR		\$6,000	0.00
Subtotal: Local Fund				\$6,000	0.00
Subtotal: General Fund				\$6,000	0.00
Total: Gross Funds				\$6,000	0.00

