

FY 2012 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity

Schedule
30-PBB

| Highway Transportation Fund - Transfers Name | KZO Code | FY 2010 Actual | FY 2011 Approved | FY 2012 Request | Change from FY 2011 | Local (Dedicated Taxes) | Other | General (Local + Other) | Federal | Private | Intra- District |
|---|-------------|-------------------|---------------------|--------------------|------------------------|-------------------------------|--------|-------------------------------|---------|---------|--------------------|
| TRANSFER TAX TO HIGHWAY TRUST FUND | 1000 | | | | | | | | | | |
| TRANS MOTOR FUEL TAX TO HYWY TRUST FUND | 1100 | 22,872 | 28,330 | 20,640 | -7,690 | 0 | 0 | 20,640 | 0 | 0 | 0 |
| TRANSFER PARKING TAX TO HYWY TRUST FUND | 1200 | 2,017 | 9,348 | 0 | -9,348 | 0 | 0 | 0 | 0 | 0 | 0 |
| SPECIAL PURPOSE REVENUE- (ROW) | 1300 | 0 | 0 | 16,654 | 16,654 | 0 | 16,654 | 16,654 | 0 | 0 | 0 |
| Subtotal: TRANSFER TAX TO HIGHWAY TRUST FUND | | 24,889 | 37,678 | 37,294 | -384 | 0 | 16,654 | 37,294 | 0 | 0 | 0 |
| Total: Highway Transportation Fund - Transfers | | 24,889 | 37,678 | 37,294 | -384 | 0 | 16,654 | 37,294 | 0 | 0 | 0 |

FY 2012 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Comptroller Source Group

Schedule
40-PBB

KZO Highway Transportation Fund - Transfers

1000 Transfer Tax To Highway Trust Fund

| Comptroller Source Group | General Funds | | | | Federal Funds | | | | Private Funds | | | | Intra-District Funds | | | | Gross Funds | | | |
|-----------------------------|-------------------|-----------------|----------------|-------------------|-------------------|-----------------|----------------|-------------------|-------------------|-----------------|----------------|-------------------|----------------------|-----------------|----------------|-------------------|-------------------|-----------------|----------------|-------------------|
| | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 |
| 0050 | 24,889 | 37,678 | 37,294 | -384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,889 | 37,678 | 37,294 | -384 |
| Subtotal: <i>NPS</i> | 24,889 | 37,678 | 37,294 | -384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,889 | 37,678 | 37,294 | -384 |
| Total 1000 | 24,889 | 37,678 | 37,294 | -384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,889 | 37,678 | 37,294 | -384 |
| Total budget | 24,889 | 37,678 | 37,294 | -384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,889 | 37,678 | 37,294 | -384 |

FY 2012 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Comptroller Source Group

Schedule
40G-PBB

KZO Highway Transportation Fund - Transfers

1000 Transfer Tax To Highway Trust Fund

| Comptroller Source Group | Local Funds | | | | Dedicated Taxes | | | | Other Funds | | | | General Funds | | | |
|--------------------------|----------------|--------------|-------------|----------------|-----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|
| | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 |
| 0050 | 0 | 0 | 0 | 0 | 24,889 | 37,678 | 20,640 | -17,038 | 0 | 0 | 16,654 | 16,654 | 24,889 | 37,678 | 37,294 | -384 |
| Subtotal: <i>NPS</i> | 0 | 0 | 0 | 0 | 24,889 | 37,678 | 20,640 | -17,038 | 0 | 0 | 16,654 | 16,654 | 24,889 | 37,678 | 37,294 | -384 |
| Total 1000 | 0 | 0 | 0 | 0 | 24,889 | 37,678 | 20,640 | -17,038 | 0 | 0 | 16,654 | 16,654 | 24,889 | 37,678 | 37,294 | -384 |
| Total budget | 0 | 0 | 0 | 0 | 24,889 | 37,678 | 20,640 | -17,038 | 0 | 0 | 16,654 | 16,654 | 24,889 | 37,678 | 37,294 | -384 |

FY 2012 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Comptroller Source Group

Schedule
41

KZO Highway Transportation Fund - Transfers

| Comptroller Source Group | General Funds | | | | Federal Funds | | | | Private Funds | | | | Intra-District Funds | | | | Gross Funds | | | |
|-----------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|----------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 |
| 0050 | 24,889 | 37,678 | 37,294 | -384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,889 | 37,678 | 37,294 | -384 |
| Subtotal: NPS | 24,889 | 37,678 | 37,294 | -384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,889 | 37,678 | 37,294 | -384 |
| Total budget | 24,889 | 37,678 | 37,294 | -384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,889 | 37,678 | 37,294 | -384 |

Full Time Employees (FTEs)

FY 2012 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Comptroller Source Group

Schedule
41G

KZO Highway Transportation Fund - Transfers

| Comptroller Source Group | Local Funds | | | | Dedicated Taxes | | | | Other Funds | | | | General Funds | | | |
|--------------------------|----------------|--------------|-------------|----------------|-----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|----------------|--------------|-------------|----------------|
| | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 | FY 2010 Actual | FY 2011 Appr | FY 2012 Req | Change vs 2011 |
| 0050 | 0 | 0 | 0 | 0 | 24,889 | 37,678 | 20,640 | -17,038 | 0 | 0 | 16,654 | 16,654 | 24,889 | 37,678 | 37,294 | -384 |
| Subtotal: <i>NPS</i> | 0 | 0 | 0 | 0 | 24,889 | 37,678 | 20,640 | -17,038 | 0 | 0 | 16,654 | 16,654 | 24,889 | 37,678 | 37,294 | -384 |
| Total budget | 0 | 0 | 0 | 0 | 24,889 | 37,678 | 20,640 | -17,038 | 0 | 0 | 16,654 | 16,654 | 24,889 | 37,678 | 37,294 | -384 |

Full Time Employees (FTEs)

FY 2012 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Agency Summary
by Revenue Source

Schedule
80

KZO Highway Transportation Fund - Transfers

| Appropriated Fund Title | Revenue Source Code | Revenue Source Name | Budget Request | FTEs |
|--|---------------------|-------------------------------------|----------------|------|
| General Fund | | | | |
| Dedicated Taxes | | | | |
| | APP1 | | \$20,640 | 0.00 |
| Subtotal: Dedicated Taxes | | | \$20,640 | 0.00 |
| Special Purpose Revenue Funds | | | | |
| | 6330 | TRANSFER DEDICATED CAPITAL REVENUES | \$16,654 | 0.00 |
| Subtotal: Special Purpose Revenue Funds | | | \$16,654 | 0.00 |
| Subtotal: General Fund | | | \$37,294 | 0.00 |
| Total: Highway Transportation Fund - Transfers | | | \$37,294 | 0.00 |