



Financing and Other Uses

FY 2004 Proposed Budget
 for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by
 Responsibility Center

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RESERVE <i>Name</i>	RD0 <i>Code</i>	FY 2002 Actual	FY 2003 Approved	FY 2004 Request	Change from 03	Local	Special Purpose	General (Local+Other)	Federal	Private	Intra-District
RESERVE	0010										
RESERVE	1000	0	70,000	0	-70,000	0	0	0	0	0	0
Subtotal: RESERVE		0	70,000	0	-70,000	0	0	0	0	0	0
Total: Reserve		0	70,000	0	-70,000	0	0	0	0	0	0

FY 2004 Proposed Budget
 for the District of Columbia Government (Dollars in thousands)

Control Center Summary by
 Comptroller Source Group

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RD0 Reserve

0010 RESERVE

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	0	70,000	0	-70,000	0	0	0	0	0	0	0	0	0	0	0	0	0	70,000	0	-70,000
Subtotal: NPS	0	70,000	0	-70,000	0	0	0	0	0	0	0	0	0	0	0	0	0	70,000	0	-70,000
Total 0010	0	70,000	0	-70,000	0	0	0	0	0	0	0	0	0	0	0	0	0	70,000	0	-70,000
Total Budget	0	70,000	0	-70,000	0	0	0	0	0	0	0	0	0	0	0	0	0	70,000	0	-70,000

FY 2004 Proposed Budget
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(Dollars in thousands)

Control Central Summary by
Comptroller Source Group

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RD0 Reserve

0010 RESERVE

Comptroller Source Group	Local Funds				Special Purpose Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	0	70,000	0	-70,000	0	0	0	0	0	70,000	0	-70,000
Subtotal: NPS	0	70,000	0	-70,000	0	0	0	0	0	70,000	0	-70,000
Total: 0010	0	70,000	0	-70,000	0	0	0	0	0	70,000	0	-70,000
Total Budget	0	70,000	0	-70,000	0	0	0	0	0	70,000	0	-70,000

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Agency Summary by
Comptroller Source Group

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RD0 Reserve

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	0	70,000	0	-70,000	0	0	0	0	0	0	0	0	0	0	0	0	0	70,000	0	-70,000
Subtotal: NPS	0	70,000	0	-70,000	0	0	0	0	0	0	0	0	0	0	0	0	0	70,000	0	-70,000
Total Budget	0	70,000	0	-70,000	0	0	0	0	0	0	0	0	0	0	0	0	0	70,000	0	-70,000

FY 2004 Proposed Budget
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Agency Summary by
Comptroller Source Group

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RD0 Reserve

Comptroller Source Group	Local Funds				Special Purpose Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	0	70,000	0	-70,000	0	0	0	0	0	70,000	0	-70,000
Subtotal: NPS	0	70,000	0	-70,000	0	0	0	0	0	70,000	0	-70,000
Total Budget	0	70,000	0	-70,000	0	0	0	0	0	70,000	0	-70,000

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by
Responsibility Center

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REPAYMENT OF LOANS AND INTEREST <i>Name</i>	DSO <i>Code</i>	FY 2002 Actual	FY 2003 Approved	FY 2004 Request	Change from 03	Local	Special Purpose	General (Local+Other)	Federal	Private	Intra-District
REPAYMENT OF LOANS AND INTEREST	1000										
REPAYMENT OF LOANS AND INTEREST	1100	233,251	257,951	311,504	53,553	311,504	0	311,504	0	0	0
Subtotal: REPAYMENT OF LOANS AND INTEREST		233,251	257,951	311,504	53,553	311,504	0	311,504	0	0	0
Total: Repayment of Loans and Interest		233,251	257,951	311,504	53,553	311,504	0	311,504	0	0	0

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Control Center Summary by
Comptroller Source Group

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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 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0080	0	257,951	311,504	53,553	0	0	0	0	0	0	0	0	0	0	0	0	0	257,951	311,504	53,553
0082	112,262	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112,262	0	0	0
0084	116,245	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	116,245	0	0	0
0085	4,744	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,744	0	0	0
Subtotal: NPS	233,251	257,951	311,504	53,553	0	0	0	0	0	0	0	0	0	0	0	0	233,251	257,951	311,504	53,553
Total 1000	233,251	257,951	311,504	53,553	0	0	0	0	0	0	0	0	0	0	0	0	233,251	257,951	311,504	53,553
Total Budget	233,251	257,951	311,504	53,553	0	0	0	0	0	0	0	0	0	0	0	0	233,251	257,951	311,504	53,553

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Control Central 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	Local Funds				Special Purpose Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0080	0	257,951	311,504	53,553	0	0	0	0	0	257,951	311,504	53,553
0082	112,262	0	0	0	0	0	0	0	112,262	0	0	0
0084	116,245	0	0	0	0	0	0	0	116,245	0	0	0
0085	4,744	0	0	0	0	0	0	0	4,744	0	0	0
Subtotal: NPS	233,251	257,951	311,504	53,553	0	0	0	0	233,251	257,951	311,504	53,553
Total: 1000	233,251	257,951	311,504	53,553	0	0	0	0	233,251	257,951	311,504	53,553
Total Budget	233,251	257,951	311,504	53,553	0	0	0	0	233,251	257,951	311,504	53,553

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Agency Summary by
Comptroller Source Group

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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 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0080	0	257,951	311,504	53,553	0	0	0	0	0	0	0	0	0	0	0	0	0	257,951	311,504	53,553
0082	112,262	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112,262	0	0	0
0084	116,245	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	116,245	0	0	0
0085	4,744	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,744	0	0	0
Subtotal: NPS	233,251	257,951	311,504	53,553	0	0	0	0	0	0	0	0	0	0	0	0	233,251	257,951	311,504	53,553
Total Budget	233,251	257,951	311,504	53,553	0	0	0	0	0	0	0	0	0	0	0	0	233,251	257,951	311,504	53,553

FY 2004 Proposed Budget
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Agency Summary by
Comptroller Source Group

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DS0 Repayment of Loans and Interest

Comptroller Source Group	Local Funds				Special Purpose Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0080	0	257,951	311,504	53,553	0	0	0	0	0	257,951	311,504	53,553
0082	112,262	0	0	0	0	0	0	0	112,262	0	0	0
0084	116,245	0	0	0	0	0	0	0	116,245	0	0	0
0085	4,744	0	0	0	0	0	0	0	4,744	0	0	0
Subtotal: NPS	233,251	257,951	311,504	53,553	0	0	0	0	233,251	257,951	311,504	53,553
Total Budget	233,251	257,951	311,504	53,553	0	0	0	0	233,251	257,951	311,504	53,553

FY 2004 Proposed Budget
 for the District of Columbia Government (Dollars in thousands)

Agency Summary
 by Revenue Source

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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		\$311,504	0.00
Subtotal: Local Fund				\$311,504	0.00
Subtotal: General Fund				\$311,504	0.00
Total: Gross Funds				\$311,504	0.00

FY 2004 Proposed Budget
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Control Center Summary by
 Responsibility Center

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REPAYMENT OF GENERAL FUND DEFICIT <i>Name</i>	ZD0 <i>Code</i>	FY 2002 Actual	FY 2003 Approved	FY 2004 Request	Change from 03	Local	Special Purpose	General (Local+Other)	Federal	Private	Intra-District
REPAYMENT OF GENERAL FUND DEFICIT	1000										
REPAYMENT OF GENERAL FUND DEFICIT	1100	38,931	39,300	0	-39,300	0	0	0	0	0	0
Subtotal: REPAYMENT OF GENERAL FUND DEFICIT		38,931	39,300	0	-39,300	0	0	0	0	0	0
Total: Repayment of General Fund Deficit		38,931	39,300	0	-39,300	0	0	0	0	0	0

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Control Center Summary by
Comptroller Source Group

Schedule
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ZD0 Repayment of General Fund Deficit

1000 REPAYMENT OF GENERAL FUND DEFICIT																					
Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds				
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	
0080	0	39,300	0	-39,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39,300	0	-39,300
0084	38,931	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38,931	0	0	0	
Subtotal: NPS	38,931	39,300	0	-39,300	0	0	0	0	0	0	0	0	0	0	0	0	38,931	39,300	0	-39,300	
Total 1000	38,931	39,300	0	-39,300	0	0	0	0	0	0	0	0	0	0	0	0	38,931	39,300	0	-39,300	
Total Budget	38,931	39,300	0	-39,300	0	0	0	0	0	0	0	0	0	0	0	0	38,931	39,300	0	-39,300	

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Control Central Summary by
Comptroller Source Group

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ZD0 Repayment of General Fund Deficit

1000 REPAYMENT OF GENERAL FUND DEFICIT

Comptroller Source Group	Local Funds				Special Purpose Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0080	0	39,300	0	-39,300	0	0	0	0	0	39,300	0	-39,300
0084	38,931	0	0	0	0	0	0	0	38,931	0	0	0
Subtotal: NPS	38,931	39,300	0	-39,300	0	0	0	0	38,931	39,300	0	-39,300
Total: 1000	38,931	39,300	0	-39,300	0	0	0	0	38,931	39,300	0	-39,300
Total Budget	38,931	39,300	0	-39,300	0	0	0	0	38,931	39,300	0	-39,300

FY 2004 Proposed Budget
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Agency Summary by
Comptroller Source Group

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ZD0 Repayment of General Fund Deficit

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0080	0	39,300	0	-39,300	0	0	0	0	0	0	0	0	0	0	0	0	0	39,300	0	-39,300
0084	38,931	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38,931	0	0	0
Subtotal: NPS	38,931	39,300	0	-39,300	0	0	0	0	0	0	0	0	0	0	0	0	38,931	39,300	0	-39,300
Total Budget	38,931	39,300	0	-39,300	0	0	0	0	0	0	0	0	0	0	0	0	38,931	39,300	0	-39,300

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Agency Summary by
Comptroller Source Group

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ZD0 Repayment of General Fund Deficit

Comptroller Source Group	Local Funds				Special Purpose Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0080	0	39,300	0	-39,300	0	0	0	0	0	39,300	0	-39,300
0084	38,931	0	0	0	0	0	0	0	38,931	0	0	0
Subtotal: NPS	38,931	39,300	0	-39,300	0	0	0	0	38,931	39,300	0	-39,300
Total Budget	38,931	39,300	0	-39,300	0	0	0	0	38,931	39,300	0	-39,300

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by
Responsibility Center

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SHORT-TERM BORROWINGS <i>Name</i>	ZA0 <i>Code</i>	FY 2002 Actual	FY 2003 Approved	FY 2004 Request	Change from 03	Local	Special Purpose	General (Local+Other)	Federal	Private	Intra-District
SHORT-TERM BORROWINGS	0010										
SHORT-TERM BORROWINGS	1000	0	1,000	3,000	2,000	3,000	0	3,000	0	0	0
Subtotal: SHORT-TERM BORROWINGS		0	1,000	3,000	2,000	3,000	0	3,000	0	0	0
Total: Short-Term Borrowings		0	1,000	3,000	2,000	3,000	0	3,000	0	0	0

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Control Center Summary by
Comptroller Source Group

Schedule
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ZA0 Short-Term Borrowings

0010 SHORT-TERM BORROWINGS																					
Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds				
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	
0080	0	1,000	3,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	3,000	2,000	
Subtotal: NPS	0	1,000	3,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	3,000	2,000	
Total 0010	0	1,000	3,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	3,000	2,000	
Total Budget	0	1,000	3,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	3,000	2,000	

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Control Central Summary by
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ZA0 Short-Term Borrowings

0010 SHORT-TERM BORROWINGS

Comptroller Source Group	Local Funds				Special Purpose Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0080	0	1,000	3,000	2,000	0	0	0	0	0	1,000	3,000	2,000
Subtotal: NPS	0	1,000	3,000	2,000	0	0	0	0	0	1,000	3,000	2,000
Total: 0010	0	1,000	3,000	2,000	0	0	0	0	0	1,000	3,000	2,000
Total Budget	0	1,000	3,000	2,000	0	0	0	0	0	1,000	3,000	2,000

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Agency Summary by
Comptroller Source Group

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ZA0 Short-Term Borrowings

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0080	0	1,000	3,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	3,000	2,000
Subtotal: NPS	0	1,000	3,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	3,000	2,000
Total Budget	0	1,000	3,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	3,000	2,000

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ZA0 Short-Term Borrowings

Comptroller Source Group	Local Funds				Special Purpose Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0080	0	1,000	3,000	2,000	0	0	0	0	0	1,000	3,000	2,000
Subtotal: NPS	0	1,000	3,000	2,000	0	0	0	0	0	1,000	3,000	2,000
Total Budget	0	1,000	3,000	2,000	0	0	0	0	0	1,000	3,000	2,000

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Agency Summary
by Revenue Source

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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		\$3,000	0.00
Subtotal: Local Fund				\$3,000	0.00
Subtotal: General Fund				\$3,000	0.00
Total: Gross Funds				\$3,000	0.00

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Control Center Summary by
Responsibility Center

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CERTIFICATE OF PARTICIPATION <i>Name</i>	CP0 <i>Code</i>	FY 2002 Actual	FY 2003 Approved	FY 2004 Request	Change from 03	Local	Special Purpose	General (Local+Other)	Federal	Private	Intra-District
CERTIFICATE OF PARTICIPATION	1000										
CERTIFICATE OF PARTICIPATION	1100	7,924	7,950	4,911	-3,039	4,911	0	4,911	0	0	0
Subtotal: CERTIFICATE OF PARTICIPATION		7,924	7,950	4,911	-3,039	4,911	0	4,911	0	0	0
Total: Certificate of Participation		7,924	7,950	4,911	-3,039	4,911	0	4,911	0	0	0

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Control Center Summary by
Comptroller Source Group

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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 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0080	7,924	7,950	4,911	-3,039	0	0	0	0	0	0	0	0	0	0	0	0	7,924	7,950	4,911	-3,039
Subtotal: NPS	7,924	7,950	4,911	-3,039	0	0	0	0	0	0	0	0	0	0	0	0	7,924	7,950	4,911	-3,039
Total 1000	7,924	7,950	4,911	-3,039	0	0	0	0	0	0	0	0	0	0	0	0	7,924	7,950	4,911	-3,039
Total Budget	7,924	7,950	4,911	-3,039	0	0	0	0	0	0	0	0	0	0	0	0	7,924	7,950	4,911	-3,039

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CP0 Certificate of Participation

1000 CERTIFICATE OF PARTICIPATION

Comptroller Source Group	Local Funds				Special Purpose Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0080	7,924	7,950	4,911	-3,039	0	0	0	0	7,924	7,950	4,911	-3,039
Subtotal: NPS	7,924	7,950	4,911	-3,039	0	0	0	0	7,924	7,950	4,911	-3,039
Total: 1000	7,924	7,950	4,911	-3,039	0	0	0	0	7,924	7,950	4,911	-3,039
Total Budget	7,924	7,950	4,911	-3,039	0	0	0	0	7,924	7,950	4,911	-3,039

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

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 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0080	7,924	7,950	4,911	-3,039	0	0	0	0	0	0	0	0	0	0	0	0	7,924	7,950	4,911	-3,039
Subtotal: NPS	7,924	7,950	4,911	-3,039	0	0	0	0	0	0	0	0	0	0	0	0	7,924	7,950	4,911	-3,039
Total Budget	7,924	7,950	4,911	-3,039	0	0	0	0	0	0	0	0	0	0	0	0	7,924	7,950	4,911	-3,039

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule
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CP0 Certificate of Participation

Comptroller Source Group	Local Funds				Special Purpose Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0080	7,924	7,950	4,911	-3,039	0	0	0	0	7,924	7,950	4,911	-3,039
Subtotal: NPS	7,924	7,950	4,911	-3,039	0	0	0	0	7,924	7,950	4,911	-3,039
Total Budget	7,924	7,950	4,911	-3,039	0	0	0	0	7,924	7,950	4,911	-3,039

FY 2004 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		\$4,911	0.00
Subtotal: Local Fund				\$4,911	0.00
Subtotal: General Fund				\$4,911	0.00
Total: Gross Funds				\$4,911	0.00

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by
Responsibility Center

Schedule
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SETTLEMENTS AND JUDGMENTS <i>Name</i>	ZH0 <i>Code</i>	FY 2002 Actual	FY 2003 Approved	FY 2004 Request	Change from 03	Local	Special Purpose	General (Local+Other)	Federal	Private	Intra-District
OCC - SETTLEMENTS AND JUDGMENTS FUND	1000										
OCC - SETTLEMENTS	1100	19,221	16,122	15,822	-300	15,822	0	15,822	0	0	0
OCC - JUDGMENTS	1200	12,139	6,700	6,700	0	6,700	0	6,700	0	0	0
Subtotal: OCC - SETTLEMENTS AND JUDGMENTS FUND		31,360	22,822	22,522	-300	22,522	0	22,522	0	0	0
Total: Settlements and Judgments		31,360	22,822	22,522	-300	22,522	0	22,522	0	0	0

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Control Center Summary by
Comptroller Source Group

Schedule
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ZH0 Settlements and Judgments

1000 OCC - SETTLEMENTS AND JUDGMENTS FUND																				
Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0040	31,360	22,822	22,522	-300	0	0	0	0	0	0	0	0	0	0	0	0	31,360	22,822	22,522	-300
Subtotal: NPS	31,360	22,822	22,522	-300	0	0	0	0	0	0	0	0	0	0	0	0	31,360	22,822	22,522	-300
Total 1000	31,360	22,822	22,522	-300	0	0	0	0	0	0	0	0	0	0	0	0	31,360	22,822	22,522	-300
Total Budget	31,360	22,822	22,522	-300	0	0	0	0	0	0	0	0	0	0	0	0	31,360	22,822	22,522	-300

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Control Central Summary by
Comptroller Source Group

Schedule
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ZH0 Settlements and Judgments

1000 OCC - SETTLEMENTS AND JUDGMENTS FUND

Comptroller Source Group	Local Funds				Special Purpose Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0040	31,360	22,822	22,522	-300	0	0	0	0	31,360	22,822	22,522	-300
Subtotal: NPS	31,360	22,822	22,522	-300	0	0	0	0	31,360	22,822	22,522	-300
Total: 1000	31,360	22,822	22,522	-300	0	0	0	0	31,360	22,822	22,522	-300
Total Budget	31,360	22,822	22,522	-300	0	0	0	0	31,360	22,822	22,522	-300

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41

ZH0 Settlements and Judgments

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0040	31,360	22,822	22,522	-300	0	0	0	0	0	0	0	0	0	0	0	0	31,360	22,822	22,522	-300
Subtotal: NPS	31,360	22,822	22,522	-300	0	0	0	0	0	0	0	0	0	0	0	0	31,360	22,822	22,522	-300
Total Budget	31,360	22,822	22,522	-300	0	0	0	0	0	0	0	0	0	0	0	0	31,360	22,822	22,522	-300

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41G

ZH0 Settlements and Judgments

Comptroller Source Group	Local Funds				Special Purpose Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0040	31,360	22,822	22,522	-300	0	0	0	0	31,360	22,822	22,522	-300
Subtotal: NPS	31,360	22,822	22,522	-300	0	0	0	0	31,360	22,822	22,522	-300
Total Budget	31,360	22,822	22,522	-300	0	0	0	0	31,360	22,822	22,522	-300

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

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		\$22,522	0.00
Subtotal: Local Fund				\$22,522	0.00
Subtotal: General Fund				\$22,522	0.00
Total: Gross Funds				\$22,522	0.00

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by
Responsibility Center

Schedule
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WILSON BUILDING <i>Name</i>	ZZ0 <i>Code</i>	FY 2002 Actual	FY 2003 Approved	FY 2004 Request	Change from 03	Local	Special Purpose	General (Local+Other)	Federal	Private	Intra-District
WILSON BUILDING	0010										
WILSON BUILDING	1000	5,948	4,194	3,704	-491	3,704	0	3,704	0	0	0
WILSON BUILDING - COUNCIL	1100	-3	0	0	0	0	0	0	0	0	0
Subtotal: WILSON BUILDING		5,945	4,194	3,704	-491	3,704	0	3,704	0	0	0
Total: Wilson Building		5,945	4,194	3,704	-491	3,704	0	3,704	0	0	0

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Control Center Summary by
Comptroller Source Group

ZZ0 Wilson Building

0010 WILSON BUILDING																					
Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds				
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	
0030	0	0	553	553	0	0	0	0	0	0	0	0	0	0	0	0	0	0	553	553	
0032	3,910	2,031	1,235	-797	0	0	0	0	0	0	0	0	0	0	0	0	3,910	2,031	1,235	-797	
0034	2,038	2,163	1,916	-247	0	0	0	0	0	0	0	0	0	0	0	0	2,038	2,163	1,916	-247	
0040	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61	0	0	0	
0070	-64	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-64	0	0	0	
Subtotal: NPS	5,945	4,194	3,704	-491	0	0	0	0	0	0	0	0	0	0	0	0	5,945	4,194	3,704	-491	
Total 0010	5,945	4,194	3,704	-491	0	0	0	0	0	0	0	0	0	0	0	0	5,945	4,194	3,704	-491	
Total Budget	5,945	4,194	3,704	-491	0	0	0	0	0	0	0	0	0	0	0	0	5,945	4,194	3,704	-491	

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Control Central Summary by
Comptroller Source Group

Schedule
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ZZ0 Wilson Building

0010 WILSON BUILDING

Comptroller Source Group	Local Funds				Special Purpose Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0030	0	0	553	553	0	0	0	0	0	0	553	553
0032	3,910	2,031	1,235	-797	0	0	0	0	3,910	2,031	1,235	-797
0034	2,038	2,163	1,916	-247	0	0	0	0	2,038	2,163	1,916	-247
0040	61	0	0	0	0	0	0	0	61	0	0	0
0070	-64	0	0	0	0	0	0	0	-64	0	0	0
Subtotal: NPS	5,945	4,194	3,704	-491	0	0	0	0	5,945	4,194	3,704	-491
Total: 0010	5,945	4,194	3,704	-491	0	0	0	0	5,945	4,194	3,704	-491
Total Budget	5,945	4,194	3,704	-491	0	0	0	0	5,945	4,194	3,704	-491

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

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ZZ0 Wilson Building

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0030	0	0	553	553	0	0	0	0	0	0	0	0	0	0	0	0	0	0	553	553
0032	3,910	2,031	1,235	-797	0	0	0	0	0	0	0	0	0	0	0	0	3,910	2,031	1,235	-797
0034	2,038	2,163	1,916	-247	0	0	0	0	0	0	0	0	0	0	0	0	2,038	2,163	1,916	-247
0040	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61	0	0	0
0070	-64	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-64	0	0	0
Subtotal: NPS	5,945	4,194	3,704	-491	0	0	0	0	0	0	0	0	0	0	0	0	5,945	4,194	3,704	-491
Total Budget	5,945	4,194	3,704	-491	0	0	0	0	0	0	0	0	0	0	0	0	5,945	4,194	3,704	-491

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

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ZZ0 Wilson Building

Comptroller Source Group	Local Funds				Special Purpose Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0030	0	0	553	553	0	0	0	0	0	0	553	553
0032	3,910	2,031	1,235	-797	0	0	0	0	3,910	2,031	1,235	-797
0034	2,038	2,163	1,916	-247	0	0	0	0	2,038	2,163	1,916	-247
0040	61	0	0	0	0	0	0	0	61	0	0	0
0070	-64	0	0	0	0	0	0	0	-64	0	0	0
Subtotal: NPS	5,945	4,194	3,704	-491	0	0	0	0	5,945	4,194	3,704	-491
Total Budget	5,945	4,194	3,704	-491	0	0	0	0	5,945	4,194	3,704	-491

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Agency Summary
by Revenue Source

Schedule
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ZZ0 Wilson Building

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
Local Fund					
		APPR		\$3,704	0.00
Subtotal: Local Fund				\$3,704	0.00
Subtotal: General Fund				\$3,704	0.00
Total: Gross Funds				\$3,704	0.00

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by
Responsibility Center

Schedule
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WORKFORCE INVESTMENTS <i>Name</i>	UP0 <i>Code</i>	FY 2002 Actual	FY 2003 Approved	FY 2004 Request	Change from 03	Local	Special Purpose	General (Local+Other)	Federal	Private	Intra-District
WORKFORCE INVESTMENTS	0010										
WORKFORCE INVESTMENTS	1000	0	48,186	22,308	-25,878	22,308	0	22,308	0	0	0
Subtotal: WORKFORCE INVESTMENTS		0	48,186	22,308	-25,878	22,308	0	22,308	0	0	0
Total: Workforce Investments		0	48,186	22,308	-25,878	22,308	0	22,308	0	0	0

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Control Center Summary by
Comptroller Source Group

UP0 Workforce Investments

0010 WORKFORCE INVESTMENTS																					
Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds				
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	
0011	0	43,136	18,811	-24,325	0	0	0	0	0	0	0	0	0	0	0	0	0	43,136	18,811	-24,325	
0013	0	0	265	265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	265	265	
0014	0	5,049	2,614	-2,435	0	0	0	0	0	0	0	0	0	0	0	0	0	5,049	2,614	-2,435	
0015	0	0	618	618	0	0	0	0	0	0	0	0	0	0	0	0	0	0	618	618	
Subtotal: PS	0	48,186	22,308	-25,878	0	0	0	0	0	0	0	0	0	0	0	0	0	48,186	22,308	-25,878	
Total 0010	0	48,186	22,308	-25,878	0	0	0	0	0	0	0	0	0	0	0	0	0	48,186	22,308	-25,878	
Total Budget	0	48,186	22,308	-25,878	0	0	0	0	0	0	0	0	0	0	0	0	0	48,186	22,308	-25,878	

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Control Central Summary by
Comptroller Source Group

Schedule
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UP0 Workforce Investments

0010 WORKFORCE INVESTMENTS

Comptroller Source Group	Local Funds				Special Purpose Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	0	43,136	18,811	-24,325	0	0	0	0	0	43,136	18,811	-24,325
0013	0	0	265	265	0	0	0	0	0	0	265	265
0014	0	5,049	2,614	-2,435	0	0	0	0	0	5,049	2,614	-2,435
0015	0	0	618	618	0	0	0	0	0	0	618	618
Subtotal: PS	0	48,186	22,308	-25,878	0	0	0	0	0	48,186	22,308	-25,878
Total: 0010	0	48,186	22,308	-25,878	0	0	0	0	0	48,186	22,308	-25,878
Total Budget	0	48,186	22,308	-25,878	0	0	0	0	0	48,186	22,308	-25,878

FY 2004 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 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	0	43,136	18,811	-24,325	0	0	0	0	0	0	0	0	0	0	0	0	0	43,136	18,811	-24,325
0013	0	0	265	265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	265	265
0014	0	5,049	2,614	-2,435	0	0	0	0	0	0	0	0	0	0	0	0	0	5,049	2,614	-2,435
0015	0	0	618	618	0	0	0	0	0	0	0	0	0	0	0	0	0	0	618	618
Subtotal: PS	0	48,186	22,308	-25,878	0	0	0	0	0	0	0	0	0	0	0	0	0	48,186	22,308	-25,878
Total Budget	0	48,186	22,308	-25,878	0	0	0	0	0	0	0	0	0	0	0	0	0	48,186	22,308	-25,878

FY 2004 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				Special Purpose Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0011	0	43,136	18,811	-24,325	0	0	0	0	0	43,136	18,811	-24,325
0013	0	0	265	265	0	0	0	0	0	0	265	265
0014	0	5,049	2,614	-2,435	0	0	0	0	0	5,049	2,614	-2,435
0015	0	0	618	618	0	0	0	0	0	0	618	618
Subtotal: PS	0	48,186	22,308	-25,878	0	0	0	0	0	48,186	22,308	-25,878
Total Budget	0	48,186	22,308	-25,878	0	0	0	0	0	48,186	22,308	-25,878

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Agency Summary
by Revenue Source

Schedule
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UP0 Workforce Investments

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
Local Fund					
		APPR		\$22,308	0.00
Subtotal: Local Fund				\$22,308	0.00
Subtotal: General Fund				\$22,308	0.00
Total: Gross Funds				\$22,308	0.00

FY 2004 Proposed Budget
 for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by
 Responsibility Center

Schedule
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TOBACCO TRUST FUND <i>Name</i>	TT0 <i>Code</i>	FY 2002 Actual	FY 2003 Approved	FY 2004 Request	Change from 03	Local	Special Purpose	General (Local+Other)	Federal	Private	Intra-District
TOBACCO TRUST TRANSFER	0010										
TOBACCO TRUST TRANSFER	1000	0	0	0	0	0	0	0	0	0	0
Subtotal: TOBACCO TRUST TRANSFER		0	0	0	0	0	0	0	0	0	0
Total: Tobacco Trust Fund		0	0	0	0	0	0	0	0	0	0

FY 2004 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Control Center Summary by
Comptroller Source Group

Schedule
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TT0 Tobacco Trust Fund

0010 TOBACCO TRUST TRANSFER

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	0	0	0	0	0	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	0	0	0	0	0
Total 0010	0	0	0	0	0	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	0	0	0	0	0

FY 2004 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Control Central Summary by
Comptroller Source Group

Schedule

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TT0 Tobacco Trust Fund

0010 TOBACCO TRUST TRANSFER

Comptroller Source Group	Local Funds				Special Purpose Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	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: 0010	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 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

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TT0 Tobacco Trust Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	0	0	0	0	0	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	0	0	0	0	0
Total Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FY 2004 Proposed Budget
 for the District of Columbia Government (Dollars in thousands)

Agency Summary by
 Comptroller Source Group

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TT0 Tobacco Trust Fund

Comptroller Source Group	Local Funds				Special Purpose Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	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 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Agency Summary
by Revenue Source

Schedule
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TT0 Tobacco Trust Fund

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
Local Fund					
		APPR		\$0	0.00
Subtotal: Local Fund				\$0	0.00
Subtotal: General Fund				\$0	0.00
Total: Gross Funds				\$0	0.00

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by
Responsibility Center

Schedule
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NON-DEPARTMENTAL <i>Name</i>	DOO <i>Code</i>	FY 2002 Actual	FY 2003 Approved	FY 2004 Request	Change from 03	Local	Special Purpose	General (Local+Other)	Federal	Private	Intra-District
NON-DEPARTMENTAL	0010										
NON-DEPARTMENTAL	1000	0	5,799	19,639	13,840	11,455	8,184	19,639	0	0	0
Subtotal: NON-DEPARTMENTAL		0	5,799	19,639	13,840	11,455	8,184	19,639	0	0	0
Total: Non-Departmental		0	5,799	19,639	13,840	11,455	8,184	19,639	0	0	0

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Control Center Summary by
Comptroller Source Group

Schedule
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DO0 Non-Departmental

0010 NON-DEPARTMENTAL																					
Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds				
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	
0050	0	5,799	19,639	13,840	0	0	0	0	0	0	0	0	0	0	0	0	0	5,799	19,639	13,840	
Subtotal: NPS	0	5,799	19,639	13,840	0	0	0	0	0	0	0	0	0	0	0	0	0	5,799	19,639	13,840	
Total 0010	0	5,799	19,639	13,840	0	0	0	0	0	0	0	0	0	0	0	0	0	5,799	19,639	13,840	
Total Budget	0	5,799	19,639	13,840	0	0	0	0	0	0	0	0	0	0	0	0	0	5,799	19,639	13,840	

FY 2004 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Control Central Summary by
Comptroller Source Group

Schedule

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DO0 Non-Departmental

0010 NON-DEPARTMENTAL

Comptroller Source Group	Local Funds				Special Purpose Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	0	5,799	11,455	5,656	0	0	8,184	8,184	0	5,799	19,639	13,840
Subtotal: NPS	0	5,799	11,455	5,656	0	0	8,184	8,184	0	5,799	19,639	13,840
Total: 0010	0	5,799	11,455	5,656	0	0	8,184	8,184	0	5,799	19,639	13,840
Total Budget	0	5,799	11,455	5,656	0	0	8,184	8,184	0	5,799	19,639	13,840

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

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DO0 Non-Departmental

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	0	5,799	19,639	13,840	0	0	0	0	0	0	0	0	0	0	0	0	0	5,799	19,639	13,840
Subtotal: NPS	0	5,799	19,639	13,840	0	0	0	0	0	0	0	0	0	0	0	0	0	5,799	19,639	13,840
Total Budget	0	5,799	19,639	13,840	0	0	0	0	0	0	0	0	0	0	0	0	0	5,799	19,639	13,840

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Agency Summary by
Comptroller Source Group

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DO0 Non-Departmental

Comptroller Source Group	Local Funds				Special Purpose Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	0	5,799	11,455	5,656	0	0	8,184	8,184	0	5,799	19,639	13,840
Subtotal: NPS	0	5,799	11,455	5,656	0	0	8,184	8,184	0	5,799	19,639	13,840
Total Budget	0	5,799	11,455	5,656	0	0	8,184	8,184	0	5,799	19,639	13,840

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Agency Summary
by Revenue Source

Schedule

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DO0 Non-Departmental

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
Local Fund					
		APPR		\$11,455	0.00
Subtotal: Local Fund				\$11,455	0.00
Special Purpose Revenue Fund					
		0600	SPECIAL REVENUE FUND	\$8,184	0.00
Subtotal: Special Purpose Revenue Fund				\$8,184	0.00
Subtotal: General Fund				\$19,639	0.00
Total: Gross Funds				\$19,639	0.00

FY 2004 Proposed Budget
 for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by
 Responsibility Center

Schedule
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EMERGENCY PLANNING AND SECURITY FUND <i>Name</i>	EPO <i>Code</i>	FY 2002 Actual	FY 2003 Approved	FY 2004 Request	Change from 03	Local	Special Purpose	General (Local+Other)	Federal	Private	Intra-District
EMERGENCY PLANNING AND SECURITY COST	0010										
EMERGENCY PLANNING AND SECURITY COS	1000	0	14,903	15,000	98	0	0	0	15,000	0	0
Subtotal: EMERGENCY PLANNING AND SECURITY COST		0	14,903	15,000	98	0	0	0	15,000	0	0
Total: Emergency Planning and Security Fund		0	14,903	15,000	98	0	0	0	15,000	0	0

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Control Center Summary by
Comptroller Source Group

Schedule
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EP0 Emergency Planning and Security Fund

0010 EMERGENCY PLANNING AND SECURITY COST

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	0	0	0	0	0	14,903	15,000	98	0	0	0	0	0	0	0	0	0	14,903	15,000	98
Subtotal: NPS	0	0	0	0	0	14,903	15,000	98	0	0	0	0	0	0	0	0	0	14,903	15,000	98
Total 0010	0	0	0	0	0	14,903	15,000	98	0	0	0	0	0	0	0	0	0	14,903	15,000	98
Total Budget	0	0	0	0	0	14,903	15,000	98	0	0	0	0	0	0	0	0	0	14,903	15,000	98

FY 2004 Proposed Budget
 for the District of Columbia Government (Dollars in thousands)

Control Central Summary by
 Comptroller Source Group

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EP0 Emergency Planning and Security Fund

0010 EMERGENCY PLANNING AND SECURITY COST

Comptroller Source Group	Local Funds				Special Purpose Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	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: 0010	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 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Agency Summary by
Comptroller Source Group

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EP0 Emergency Planning and Security Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	0	0	0	0	0	14,903	15,000	98	0	0	0	0	0	0	0	0	0	14,903	15,000	98
Subtotal: NPS	0	0	0	0	0	14,903	15,000	98	0	0	0	0	0	0	0	0	0	14,903	15,000	98
Total Budget	0	0	0	0	0	14,903	15,000	98	0	0	0	0	0	0	0	0	0	14,903	15,000	98

FY 2004 Proposed Budget
 for the District of Columbia Government (Dollars in thousands)

Agency Summary by
 Comptroller Source Group

Schedule
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EP0 Emergency Planning and Security Fund

Comptroller Source Group	Local Funds				Special Purpose Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	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 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Agency Summary
by Revenue Source

Schedule
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EP0 Emergency Planning and Security Fund

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Federal Resources					
Federal Payments					
		NA		\$15,000	0.00
Subtotal: Federal Payments				\$15,000	0.00
Subtotal: Federal Resources				\$15,000	0.00
Total: Gross Funds				\$15,000	0.00

FY 2004 Proposed Budget
 for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by
 Responsibility Center

Schedule
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ONE-TIME EXPENDITURES <i>Name</i>	TEO <i>Code</i>	FY 2002 Actual	FY 2003 Approved	FY 2004 Request	Change from 03	Local	Special Purpose	General (Local+Other)	Federal	Private	Intra-District
ONE-TIME EXPENDITURES	0010										
ONE-TIME EXPENDITURES	1000	0	0	11,267	11,267	11,267	0	11,267	0	0	0
Subtotal: ONE-TIME EXPENDITURES		0	0	11,267	11,267	11,267	0	11,267	0	0	0
Total: One-Time Expenditures		0	0	11,267	11,267	11,267	0	11,267	0	0	0

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Control Center Summary by
Comptroller Source Group

Schedule
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TE0 One-Time Expenditures

0010 ONE-TIME EXPENDITURES																					
Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds				
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	
0050	0	0	11,267	11,267	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,267	11,267	
Subtotal: NPS	0	0	11,267	11,267	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,267	11,267	
Total 0010	0	0	11,267	11,267	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,267	11,267	
Total Budget	0	0	11,267	11,267	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,267	11,267	

FY 2004 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Control Central Summary by
Comptroller Source Group

Schedule
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TE0 One-Time Expenditures

0010 ONE-TIME EXPENDITURES

Comptroller Source Group	Local Funds				Special Purpose Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	0	0	11,267	11,267	0	0	0	0	0	0	11,267	11,267
Subtotal: NPS	0	0	11,267	11,267	0	0	0	0	0	0	11,267	11,267
Total: 0010	0	0	11,267	11,267	0	0	0	0	0	0	11,267	11,267
Total Budget	0	0	11,267	11,267	0	0	0	0	0	0	11,267	11,267

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

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TE0 One-Time Expenditures

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	0	0	11,267	11,267	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,267	11,267
Subtotal: NPS	0	0	11,267	11,267	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,267	11,267
Total Budget	0	0	11,267	11,267	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,267	11,267

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Agency Summary by
Comptroller Source Group

TE0 One-Time Expenditures

Comptroller Source Group	Local Funds				Special Purpose Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	0	0	11,267	11,267	0	0	0	0	0	0	11,267	11,267
Subtotal: NPS	0	0	11,267	11,267	0	0	0	0	0	0	11,267	11,267
Total Budget	0	0	11,267	11,267	0	0	0	0	0	0	11,267	11,267

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Agency Summary
by Revenue Source

Schedule
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TE0 One-Time Expenditures

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
Local Fund					
		APPR		\$11,267	0.00
Subtotal: Local Fund				\$11,267	0.00
Subtotal: General Fund				\$11,267	0.00
Total: Gross Funds				\$11,267	0.00

FY 2004 Proposed Budget
 for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by
 Responsibility Center

Schedule
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TAX INCREMENT FINANCING (TIF) PROGRAM <i>Name</i>	TX0 <i>Code</i>	FY 2002 Actual	FY 2003 Approved	FY 2004 Request	Change from 03	Local	Special Purpose	General (Local+Other)	Federal	Private	Intra-District
TAX INCREMENT FINANCING (TIF) PROGRAM	0010										
TAX INCREMENT FINANCING (TIF) PROGRAM	1000	0	0	1,940	1,940	1,940	0	1,940	0	0	0
Subtotal: TAX INCREMENT FINANCING (TIF) PROGRAM		0	0	1,940	1,940	1,940	0	1,940	0	0	0
Total: Tax Increment Financing (TIF) Program		0	0	1,940	1,940	1,940	0	1,940	0	0	0

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Control Center Summary by
Comptroller Source Group

Schedule
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TX0 Tax Increment Financing (TIF) Program

0010 TAX INCREMENT FINANCING (TIF) PROGRAM																					
Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds				
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	
0050	0	0	1,940	1,940	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,940	1,940	
Subtotal: NPS	0	0	1,940	1,940	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,940	1,940	
Total 0010	0	0	1,940	1,940	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,940	1,940	
Total Budget	0	0	1,940	1,940	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,940	1,940	

FY 2004 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Control Central Summary by
Comptroller Source Group

Schedule

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TX0 Tax Increment Financing (TIF) Program

0010 TAX INCREMENT FINANCING (TIF) PROGRAM

Comptroller Source Group	Local Funds				Special Purpose Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	0	0	1,940	1,940	0	0	0	0	0	0	1,940	1,940
Subtotal: NPS	0	0	1,940	1,940	0	0	0	0	0	0	1,940	1,940
Total: 0010	0	0	1,940	1,940	0	0	0	0	0	0	1,940	1,940
Total Budget	0	0	1,940	1,940	0	0	0	0	0	0	1,940	1,940

FY 2004 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 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	0	0	1,940	1,940	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,940	1,940
Subtotal: NPS	0	0	1,940	1,940	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,940	1,940
Total Budget	0	0	1,940	1,940	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,940	1,940

FY 2004 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	Local Funds				Special Purpose Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	0	0	1,940	1,940	0	0	0	0	0	0	1,940	1,940
Subtotal: NPS	0	0	1,940	1,940	0	0	0	0	0	0	1,940	1,940
Total Budget	0	0	1,940	1,940	0	0	0	0	0	0	1,940	1,940

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Agency Summary
by Revenue Source

Schedule
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TX0 Tax Increment Financing (TIF) Program

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
Local Fund					
		APPR		\$1,940	0.00
Subtotal: Local Fund				\$1,940	0.00
Subtotal: General Fund				\$1,940	0.00
Total: Gross Funds				\$1,940	0.00

FY 2004 Proposed Budget
 for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by
 Responsibility Center

Schedule
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CASH RESERVE <i>Name</i>	CS0 <i>Code</i>	FY 2002 Actual	FY 2003 Approved	FY 2004 Request	Change from 03	Local	Special Purpose	General (Local+Other)	Federal	Private	Intra-District
CASH RESERVE	0010										
CASH RESERVE	1000	0	0	50,000	50,000	50,000	0	50,000	0	0	0
Subtotal: CASH RESERVE		0	0	50,000	50,000	50,000	0	50,000	0	0	0
Total: Cash Reserve		0	0	50,000	50,000	50,000	0	50,000	0	0	0

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Control Center Summary by
Comptroller Source Group

Schedule
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CS0 Cash Reserve

0010 CASH RESERVE																					
Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds				
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	
0050	0	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	
Subtotal: NPS	0	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	
Total 0010	0	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	
Total Budget	0	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	

FY 2004 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Control Central Summary by
Comptroller Source Group

Schedule
40G

CS0 Cash Reserve

0010 CASH RESERVE

Comptroller Source Group	Local Funds				Special Purpose Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	0	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000
Subtotal: NPS	0	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000
Total: 0010	0	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000
Total Budget	0	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41

CS0 Cash Reserve

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	0	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
Subtotal: NPS	0	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
Total Budget	0	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000

FY 2004 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				Special Purpose Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	0	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000
Subtotal: NPS	0	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000
Total Budget	0	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Agency Summary
by Revenue Source

Schedule
80

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 2004 Proposed Budget
 for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by
 Responsibility Center

Schedule
30

GRANT DISSALLOWANCE <i>Name</i>	GR0 <i>Code</i>	FY 2002 Actual	FY 2003 Approved	FY 2004 Request	Change from 03	Local	Special Purpose	General (Local+Other)	Federal	Private	Intra-District
GRANT DISSALLOWANCE	0010										
GRANT DISSALLOWANCE	1000	0	0	57,000	57,000	57,000	0	57,000	0	0	0
Subtotal: GRANT DISSALLOWANCE		0	0	57,000	57,000	57,000	0	57,000	0	0	0
Total: Grant Dissallowance		0	0	57,000	57,000	57,000	0	57,000	0	0	0

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Control Center Summary by
Comptroller Source Group

GR0 Grant Dissallowance

0010 GRANT DISALLOWANCE																					
Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds				
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	
0050	0	0	57,000	57,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57,000	57,000	
Subtotal: NPS	0	0	57,000	57,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57,000	57,000	
Total 0010	0	0	57,000	57,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57,000	57,000	
Total Budget	0	0	57,000	57,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57,000	57,000	

FY 2004 Proposed Budget
 for the District of Columbia Government (Dollars in thousands)

Control Central Summary by
 Comptroller Source Group

Schedule
40G

GR0 Grant Dissallowance

0010 GRANT DISALLOWANCE

Comptroller Source Group	Local Funds				Special Purpose Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	0	0	57,000	57,000	0	0	0	0	0	0	57,000	57,000
Subtotal: NPS	0	0	57,000	57,000	0	0	0	0	0	0	57,000	57,000
Total: 0010	0	0	57,000	57,000	0	0	0	0	0	0	57,000	57,000
Total Budget	0	0	57,000	57,000	0	0	0	0	0	0	57,000	57,000

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41

GR0 Grant Dissallowance

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	0	0	57,000	57,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57,000	57,000
Subtotal: NPS	0	0	57,000	57,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57,000	57,000
Total Budget	0	0	57,000	57,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57,000	57,000

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41G

GR0 Grant Dissallowance

Comptroller Source Group	Local Funds				Special Purpose Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0050	0	0	57,000	57,000	0	0	0	0	0	0	57,000	57,000
Subtotal: NPS	0	0	57,000	57,000	0	0	0	0	0	0	57,000	57,000
Total Budget	0	0	57,000	57,000	0	0	0	0	0	0	57,000	57,000

FY 2004 Proposed Budget
for the District of Columbia Government (Dollars in thousands)

Agency Summary
by Revenue Source

Schedule
80

GR0 Grant Disallowance

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
Local Fund					
		APPR		\$57,000	0.00
Subtotal: Local Fund				\$57,000	0.00
Subtotal: General Fund				\$57,000	0.00
Total: Gross Funds				\$57,000	0.00