

FINANCING AND OTHER

Reserve (RD0)

Proposed Operating Budget (\$ in thousands)	\$150,000
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Overview

Pursuant to Section 148 of the D.C. Appropriations Act 2000, the District's budget submission must contain a \$150 million reserve. This reserve can only be expended according to criteria established by the Chief Financial Officer and approved by the D.C. Financial Responsibility and Management Assistance Authority.

FY 2001 Proposed Operating Budget

(Dollars in Thousands)

Reserve

Object Class	Actual FY 1999	Approved FY 2000	Proposed FY 2001	Variance
Subsidies and Transfers	0	150,000	150,000	0
Subtotal for: Nonpersonal Services (NPS)	0	150,000	150,000	0
Total Expenditures:	0	150,000	150,000	0

**Authorized Spending Levels
by Revenue Type:**

	FTEs Dollars		FTEs Dollars		FTEs Dollars		FTEs Dollars	
Local	0	0	0	150,000	0	150,000	0	0
Total:	0	0	0	150,000	0	150,000	0	0