

# FINANCIAL STATUS REPORT–SOAR

## OPERATING EXPENDITURES

March 31, 2010



**District of Columbia**

Office of the Chief Financial Officer

Office of Budget and Planning

# Government of the District of Columbia

**Adrian M. Fenty**  
Mayor

**Neil O. Albert**  
City Administrator

**Carrie Kohns**  
Chief of Staff

**Victor Reinoso**  
Deputy Mayor for Education

**Valerie Santos**  
Deputy Mayor for Planning and Economic Development

**Natwar M. Gandhi**  
Chief Financial Officer

## Members of the Council

**Vincent C. Gray**  
Chairman

<b>Michael Brown</b> .....	At Large	<b>Mary M. Cheh</b> .....	Ward 3
<b>David A. Catania</b> .....	At Large	<b>Muriel Bowser</b> .....	Ward 4
<b>Phil Mendelson</b> .....	At Large	<b>Harry Thomas, Jr.</b> .....	Ward 5
<b>Kwame R. Brown</b> .....	At Large	<b>Tommy Wells</b> .....	Ward 6
<b>Jim Graham</b> .....	Ward 1	<b>Yvette Alexander</b> .....	Ward 7
<b>Jack Evans</b> .....	Ward 2	<b>Marion Barry</b> .....	Ward 8

**Eric Goulet**  
Council Budget Director

# **Office of Budget and Planning**

**Gordon M. McDonald**

Deputy Chief Financial Officer

**James Spaulding**

Associate Deputy Chief Financial Officer

**Leticia Stephenson**

Director for Financial Planning and Analysis

**Sumita Chaudhuri**

Director for Financial Management Services and  
Operations

**David Kobes**

Budget Comptroller

**Carlotta Osorio**

Senior Financial System Analyst

**Duane Smith**

Cost Analyst

**Sue Taing**

Senior Financial Systems Analyst

**Lakeia Williams**

Executive Assistant

# **FY 2010 Financial Status Report – SOAR**

## **Operating Expenditures – March 31, 2010**

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Deputy Mayor for Planning & Economic Dev. (EB0) .....	K - 10

Department of Small and Local Business Development (EN0)	K - 11
Housing Authority Subsidy (HY0)	K - 12
Alcoholic Beverage Regulation Administration (LQ0)	K - 13
Department of Insurance, Securities, and Banking (SR0)	K - 14
D.C. Sports Commission Subsidy (SY0)	K - 15
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## Public Safety

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Emergency Management Agency (BN0)	L - 1
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Metropolitan Police Department (FA0)	L - 4
Fire and Emergency Medical Services Department (FB0)	L - 5
Police and Fire Fighters' Retirement System (FD0)	L - 6
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## Education

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D.C. Public Library (CE0)	M - 1
District of Columbia Public Schools (GA0)	M - 2
D.C. Public Charter School Board (GB0)	M - 3
Public Charter Schools (GC0)	M - 4
State Education Office (GD0)	M - 5

University of the District of Columbia Subsidy (GG0)	M - 6
Office of Public Education Facilities Modernization (GM0)	M - 7
Office Non-Public Tuition (GN0)	M - 8
Special Education Transportation (GO0)	M - 9
Department of Education (GW0)	M - 10
Teachers' Retirement System (GX0)	M - 11

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## Human Support Services

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Office on Asian and Pacific Islander Affairs (AP0)	N - 1
Disability Compensation Fund (BG0)	N - 2
Unemployment Compensation Fund (BH0)	N - 3
D.C. Office on Aging (BY0)	N - 4
Office on Latino Affairs (BZ0)	N - 5
Department of Parks and Recreation (HA0)	N - 6
Department of Health (HC0)	N - 7
Office of Human Rights (HM0)	N - 8
Department Health Care Finance (HT0)	N - 9
Department of Human Services (JA0)	N - 10
Department on Disability Services (JM0)	N - 11
Children and Youth Investment Fund (JY0)	N - 12
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PSC Transition (PT0)	N - 14
Child and Family Services Agency (RL0)	N - 15
Department of Mental Health (RM0)	N - 16
Office of Veteran Affairs (VA0)	N - 17

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## Public Works

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Department of Transportation (KA0)	O - 1
Washington Metro Transit Commission (KC0)	O - 2
School Transit Subsidy (KD0)	O - 3
Mass Transit Subsidies (KE0)	O - 4
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(A) Letter From the CFO



**GOVERNMENT OF THE DISTRICT OF COLUMBIA**  
**Office of the Chief Financial Officer**



Gordon M. McDonald  
Deputy Chief Financial Officer

Office of Budget and Planning

**TO:** Neil O. Albert  
City Administrator

Victor Reinoso  
Deputy Mayor for Education

Valerie Santos  
Deputy Mayor for Planning and  
Economic Development

**THROUGH:** Natwar M. Gandhi  
Chief Financial Officer

**FROM:** Gordon M. McDonald  
Deputy Chief Financial Officer  
Office of Budget and Planning

**DATE:** JUL 22 2010

**SUBJECT** FY 2010 March Financial Status Report

*Dashboard. This hard copy is a secondary resource and is being provided for those who prefer a hard copy for their records.*

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on Local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posting in FY 2010 as well as all active encumbrances regardless of appropriation year of origin.

The financial status report contains:

- District-wide reports;
- Fund-level reports; and
- Agency-specific reports

The attached reports were generated on May 28, 2010. Any differences between these reports and SOAR are due to March 2010 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of May 28, 2010.

**Status of District-Wide Spending and Commitments**

Local Funds

As of March 31, 2010, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$2.991 billion of their \$5.091 billion Local funds budget. This leaves a total available balance for the District of \$2.099 billion, or 41.2 percent of their Local funds budget for the remaining six months or 50.0 percent of the year.

I am pleased to provide the FY 2010 March Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through March 31, 2010.

*Current and historical results of operations are also available via the District's online systems including CFO\$olve and the Executive*

The rate of expenditures alone through March 2010 is 49.5 percent of the budget, which is higher than historical rates. On average, during the past three fiscal years (FYs 2007, 2008, and 2009), agencies had spent 44.9 percent of their annual Local funds budget through the first six months of the fiscal year.

The following agencies had a negative Local budgetary balance: Medical Liability Captive Insurance Agency (-\$60,883); Public Service Commission (-\$3,457); Department of Insurance, Securities and Banking (-\$4,871); Office of Victim Services (-\$5,325) and Office of Justice Grants Administration (-\$22,425). The negative Local balance is a result of the agency not reclassifying expenditures and/or obligations out of Local funds on a timely basis.

Changes in the national economy have resulted in a significant reduction in the District's projected revenues. The revenue shortfall required the District to reduce the planned spending from the amounts in the proposed budget and financial plan for FY 2010. To maintain a balanced budget, reductions have been approved by the Council in May 2010 as part of the FY 2010 Balanced Budget Support Emergency Act of 2010.

#### Gross Funds

Agencies spent or committed \$4.597 billion of their \$8.955 billion budget from all funding sources through the first six months of FY 2010, leaving \$4.358 billion, or 48.7 percent for the remainder of the year. The rate of expenditures alone was 41.3 percent of budget, which is lower than the three-year historical average of 42.5 percent for gross funds. District agencies should maximize the use of their grants to relieve the burden on the Local funds budget.

To date, District agencies have spent or committed 12.0 percent of their Dedicated Tax funds, 56.4 percent of their Special Purpose Revenue funds ("O"-type funds), 33.8 percent of their Federal Grants, 45.9 percent of their Federal Payments, 47.9 percent of their

Federal Medicaid budgets, 49.0 percent of their Private Grant budgets, and 26.3 percent of their Private Donations budgets.

#### Top Ten Agencies

The top ten operating agencies, ranked by their Local funds budgets, spent or committed \$1.760 billion in the first six months, or 62.5 percent of their \$2.814 billion Local budgets. This leaves \$1.054 billion, or 37.5 percent for the remaining six months of the year. All District agencies as a whole spent or committed \$2.991 billion, or 58.8 percent of the \$5.091 billion Local budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten operating agencies account for about 55.3 percent of the District's Local funds budget.

If you have any questions, please contact Leticia Stephenson, Director for Financial Planning and Analysis, Office of Budget and Planning, at 202-727-1036.

cc: Honorable Adrian M. Fenty, Mayor of the District of Columbia  
Honorable Vincent C. Gray, Chairman, Council of the District of Columbia  
Honorable Jack Evans, Chair, Committee on Finance and Revenue  
Members, Council of the District of Columbia  
Eric Goulet, Budget Director, Council of the District of Columbia  
Carrie Kohns, Chief of Staff, EOM  
Merav Bushlin, Budget Director, OCA  
Natwar M. Gandhi, Chief Financial Officer  
Angell Jacobs, Chief of Staff, OCFO  
Angelique Hayes, Associate CFO, Public Safety & Justice  
Rumman Dastgir, Acting Associate CFO, Government Services  
Mohamed Mohamed, Associate CFO, Government Operations and Interim CFO, UDC  
Cyril Byron, Associate CFO, Economic Development & Regulation  
Deloras A. Shepherd, Associate CFO, Human Support Services  
George Dines, Interim CFO, District of Columbia Public Schools  
Paul Lundquist, Director, OMA, OCFO

## (B) District Summary – Percentage Spent

General Fund: Local Funds

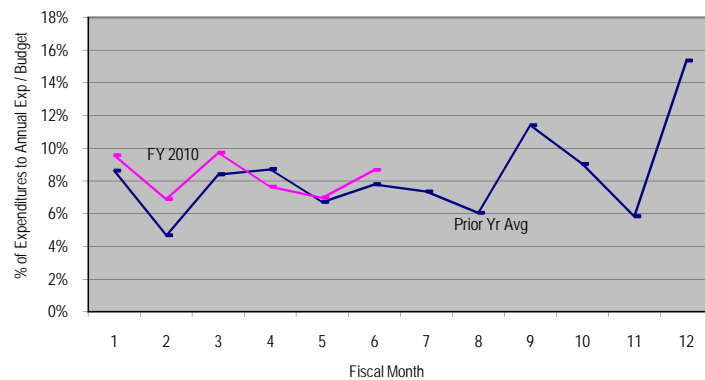
SOURCE: Executive Information System / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

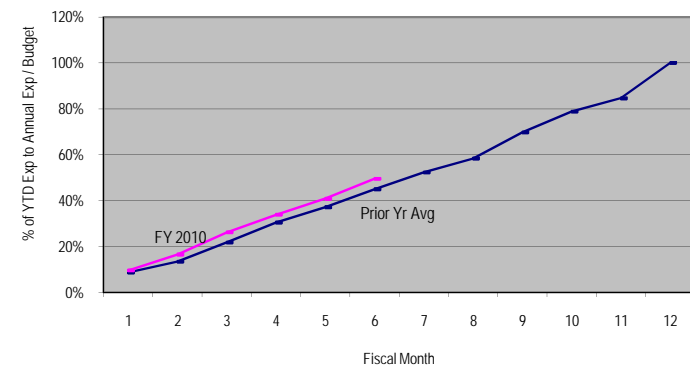
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg :</b>													
2007	8.7%	4.8%	9.4%	7.8%	7.5%	7.4%	6.7%	6.2%	12.9%	7.6%	6.1%	14.8%	100.0%
2008	8.6%	4.6%	7.5%	8.1%	7.2%	6.4%	6.9%	5.2%	9.9%	11.8%	6.0%	17.7%	100.0%
2009	8.6%	4.7%	8.2%	10.2%	5.5%	9.6%	8.5%	6.7%	11.4%	7.6%	5.4%	13.6%	100.0%
Monthly	8.6%	4.7%	8.4%	8.7%	6.7%	7.8%	7.4%	6.0%	11.4%	9.0%	5.8%	15.4%	100.0%
Cumulative	8.6%	13.3%	21.7%	30.4%	37.1%	44.9%	52.3%	58.4%	69.8%	78.8%	84.6%	100.0%	
<b>2010</b>													
Monthly	9.6%	6.9%	9.7%	7.7%	7.0%	8.7%							
YTD	9.6%	16.5%	26.2%	33.8%	40.8%	49.5%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

\* Details may not sum to totals due to rounding.



Comparison of FY 2010 Monthly Spending to Prior Years



Comparison of FY 2010 Year-to-Date Spending to Prior Years

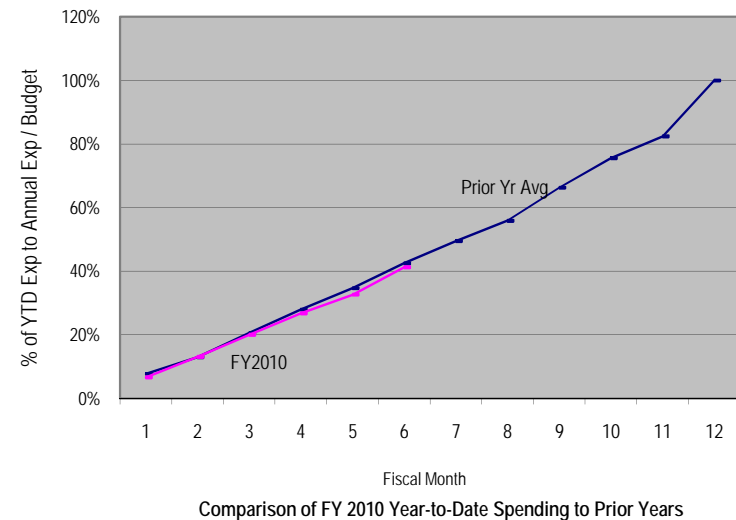
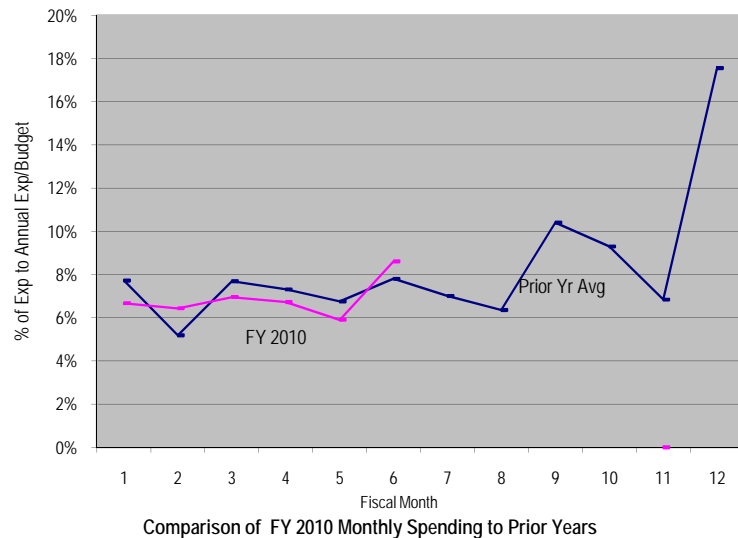
General Fund: Gross Funds

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg :</b>													
2007	7.9%	5.1%	7.8%	7.7%	6.9%	7.6%	7.2%	6.9%	11.4%	8.6%	7.0%	15.9%	100.0%
2008	7.8%	5.1%	7.4%	6.9%	7.1%	7.2%	6.8%	5.5%	8.9%	10.8%	6.5%	20.1%	100.0%
2009	7.5%	5.4%	7.9%	7.4%	6.3%	8.6%	7.0%	6.7%	11.0%	8.6%	7.1%	16.7%	100.0%
Monthly	7.7%	5.2%	7.7%	7.3%	6.8%	7.8%	7.0%	6.4%	10.4%	9.3%	6.8%	17.6%	100.0%
Cumulative	7.7%	12.9%	20.6%	27.9%	34.7%	42.5%	49.5%	55.9%	66.3%	75.6%	82.4%	100.0%	
<b>2010</b>													
Monthly	6.7%	6.4%	7.0%	6.7%	5.9%	8.6%							
YTD	6.7%	13.1%	20.1%	26.8%	32.7%	41.3%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009

\* Details may not sum to totals due to rounding.



## (C) District Summary – By Source of Funds



Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of March 31, 2010

**Gross Funds By  
Appropriated Fund**

**General Fund: Gross Funds By Appropriation Title**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

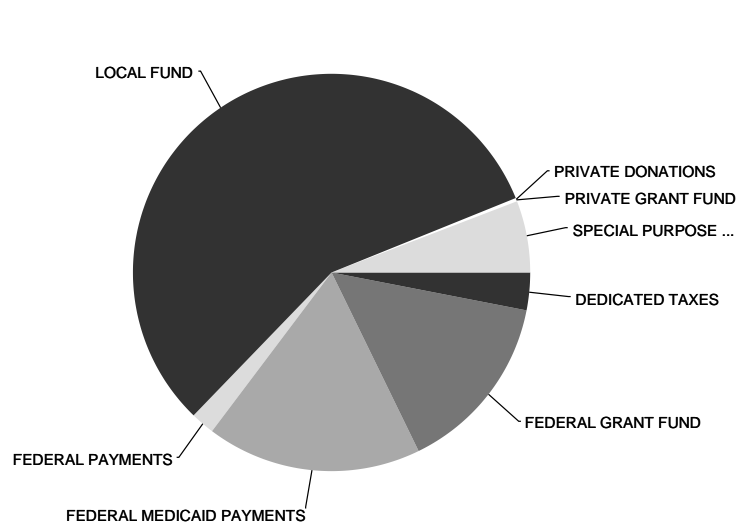
	Approp Fund Title	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	LOCAL FUND	56.8%	5,090,685,627	2,518,914,826	236,043,132	188,818,447	47,468,718	472,330,296	2,099,440,505	41.2%
2	DEDICATED TAXES	3.2%	283,516,613	12,333,318	5,847,785	2,537,613	13,339,435	21,724,833	249,458,461	88.0%
3	FEDERAL PAYMENTS	1.8%	164,444,012	41,053,579	26,239,649	728,743	7,535,599	34,503,991	88,886,443	54.1%
4	FEDERAL GRANT FUND	14.7%	1,313,924,918	250,693,488	150,687,470	20,413,406	22,307,212	193,408,088	869,823,342	66.2%
5	FEDERAL MEDICAID PAYMENTS	17.5%	1,564,299,306	726,723,345	8,131,352	3,688,458	11,379,747	23,199,557	814,376,405	52.1%
6	PRIVATE GRANT FUND	0.1%	7,405,744	2,491,255	1,055,160	5,564	77,400	1,138,123	3,776,365	51.0%
7	PRIVATE DONATIONS	0.0%	1,629,071	93,686	133,684	73,639	128,024	335,347	1,200,037	73.7%
8	SPECIAL PURPOSE REVENUE FUNDS	5.9%	529,321,726	147,968,329	71,355,951	31,117,474	48,077,247	150,550,672	230,802,724	43.6%
<b>Grand Total</b>		<b>100.0%</b>	<b>8,955,227,018</b>	<b>3,700,271,827</b>	<b>499,494,182</b>	<b>247,383,344</b>	<b>150,313,381</b>	<b>897,190,908</b>	<b>4,357,764,283</b>	<b>48.7%</b>

% of Budget

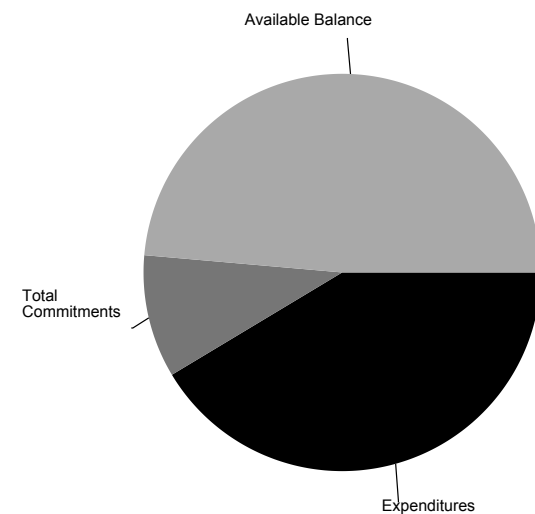
41.3%

10.0%

\*Details may not sum to totals due to rounding.



**Gross Funds Budget By Source**



**Spent Commitment and Available Balance**

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of March 31, 2010

**Gross Funds By  
Appropriation Title**

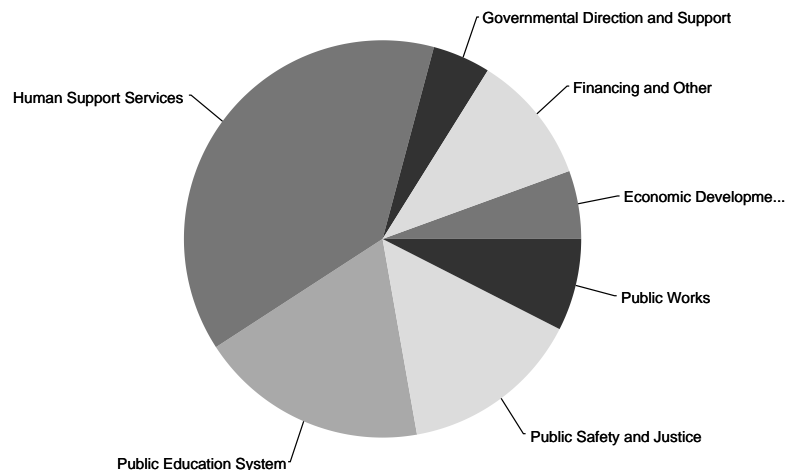
**General Fund: Gross Funds By Appropriation Title**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

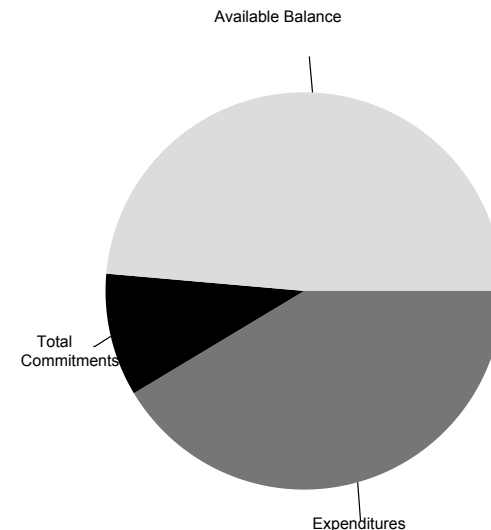
% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	HUMAN SUPPORT SERVICES	38.4%	3,440,448,401	1,509,312,913	225,336,771	74,091,280	38,997,989	338,426,039	1,592,709,449	46.3%
2	PUBLIC EDUCATION SYSTEM	18.8%	1,679,864,024	806,502,818	87,921,192	64,019,099	7,411,760	159,352,052	714,009,155	42.5%
3	PUBLIC SAFETY AND JUSTICE	14.6%	1,307,996,231	588,962,174	50,587,328	30,721,734	27,588,100	108,897,162	610,136,895	46.6%
4	FINANCING AND OTHER	10.3%	926,832,264	158,896,626	0	5,296,934	0	5,296,934	762,638,704	82.3%
5	PUBLIC WORKS	7.5%	673,040,520	335,527,884	48,664,071	25,450,379	48,003,091	122,117,541	215,395,095	32.0%
6	ECONOMIC DEVELOPMENT AND REGULATION	5.7%	507,292,057	126,926,839	49,224,035	27,460,444	12,851,292	89,535,772	290,829,446	57.3%
7	GOVERNMENTAL DIRECTION AND SUPPORT	4.7%	419,753,522	174,142,574	37,760,785	20,343,474	15,461,149	73,565,408	172,045,540	41.0%
<b>Grand Total</b>		<b>100.0%</b>	<b>8,955,227,018</b>	<b>3,700,271,827</b>	<b>499,494,182</b>	<b>247,383,344</b>	<b>150,313,381</b>	<b>897,190,908</b>	<b>4,357,764,283</b>	<b>48.7%</b>
		% of Budget		41.3%				10.0%		

\*Details may not sum to totals due to rounding.



**Gross Funds Budget By Appropriation Title**



**Percent of Gross Funds Budget Spent**



Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of March 31, 2010

**LOCAL FUND (0100)**  
**By Appropriation Title**

**General Fund: Local Fund (0100) By Appropriation Title**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

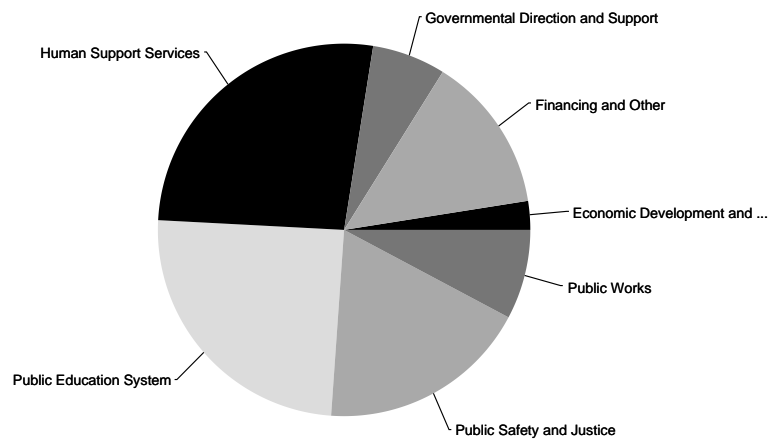
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	6.2%	313,110,851	153,600,385	16,877,281	17,859,463	6,273,536	41,010,280	118,500,186	37.8%
2	ECONOMIC DEVELOPMENT AND REGULATION	2.6%	132,327,539	42,715,303	7,261,531	4,576,356	945,697	12,783,584	76,828,652	58.1%
3	PUBLIC SAFETY AND JUSTICE	18.3%	933,594,884	533,571,169	24,494,182	22,051,211	13,666,018	60,211,411	339,812,304	36.4%
4	PUBLIC EDUCATION SYSTEM	24.8%	1,259,990,084	737,864,483	33,882,596	66,655,518	4,545,912	105,084,026	417,041,575	33.1%
5	HUMAN SUPPORT SERVICES	26.7%	1,356,942,356	638,252,919	142,843,984	62,499,601	17,227,889	222,571,474	496,117,963	36.6%
6	PUBLIC WORKS	7.9%	400,464,523	254,722,869	10,683,558	9,879,363	4,809,666	25,372,587	120,369,067	30.1%
7	FINANCING AND OTHER	13.6%	694,255,390	158,187,699	0	5,296,934	0	5,296,934	530,770,756	76.5%
	<b>Grand Total</b>	<b>100.0%</b>	<b>5,090,685,627</b>	<b>2,518,914,826</b>	<b>236,043,132</b>	<b>188,818,447</b>	<b>47,468,718</b>	<b>472,330,296</b>	<b>2,099,440,505</b>	<b>41.2%</b>

% of Budget

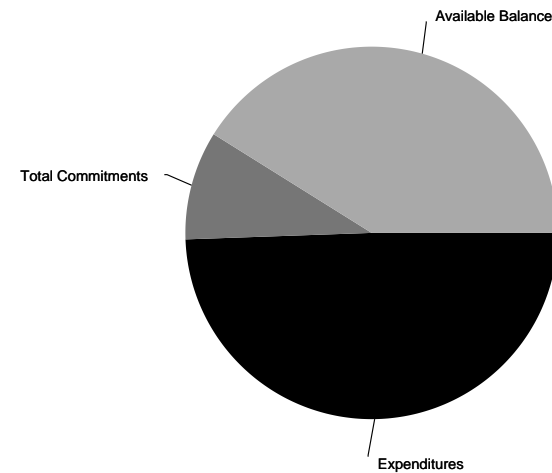
49.5%

9.3%

\*Details may not sum to totals due to rounding.



**Local Fund Budget By Appropriation Title**



**Percent of Local Fund Budget Spent**

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of March 31, 2010

**DEDICATED TAXES (0110)**  
**By Appropriation Title**

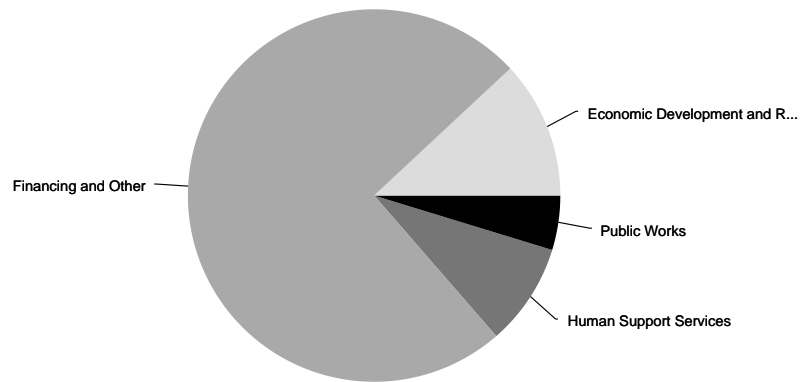
**General Fund: Dedicated Taxes (0110) By Appropriation Title**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

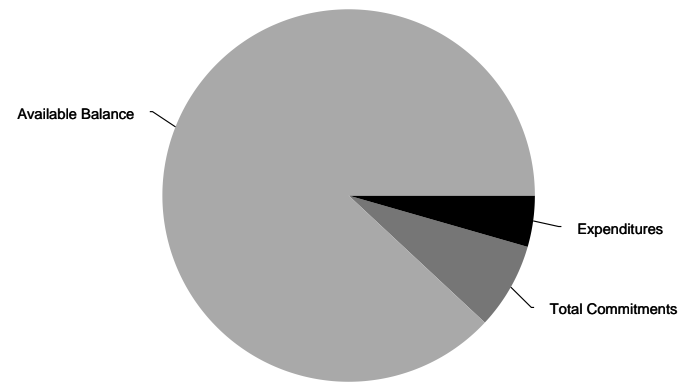
% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	ECONOMIC DEVELOPMENT AND REGULATION	12.1%	34,202,413	8,321,968	2,947,785	2,533,350	339,435	5,820,570	20,059,874	58.7%
2	HUMAN SUPPORT SERVICES	9.1%	25,764,000	3,230,750	2,900,000	4,263	0	2,904,263	19,628,987	76.2%
3	PUBLIC WORKS	4.6%	13,000,000	0	0	0	13,000,000	13,000,000	0	0
4	FINANCING AND OTHER	74.3%	210,550,200	780,600	0	0	0	0	209,769,600	99.6%
	<b>Grand Total</b>	<b>100.0%</b>	<b>283,516,613</b>	<b>12,333,318</b>	<b>5,847,785</b>	<b>2,537,613</b>	<b>13,339,435</b>	<b>21,724,833</b>	<b>249,458,461</b>	<b>88.0%</b>
	% of Budget			4.4%				7.7%		

\*Details may not sum to totals due to rounding.



Dedicated Taxes Budget By Appropriation Title



Percent of Dedicated Taxes Budget Spent

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of March 31, 2010

**FEDERAL PAYMENTS (0150)  
By Appropriation Title**

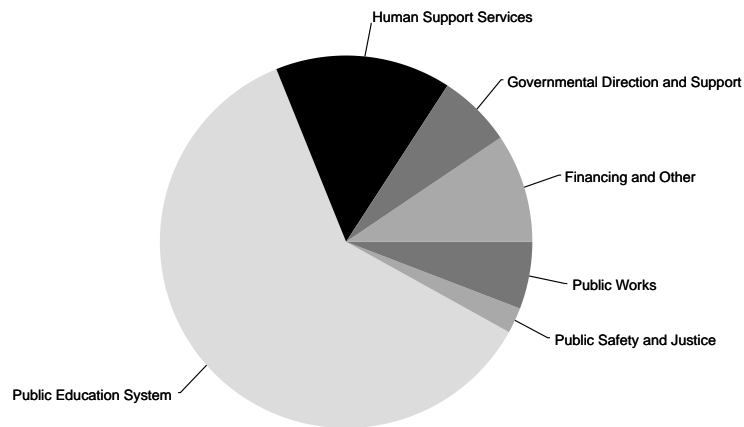
**General Fund: Federal Payments (0150) By Appropriation Title**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

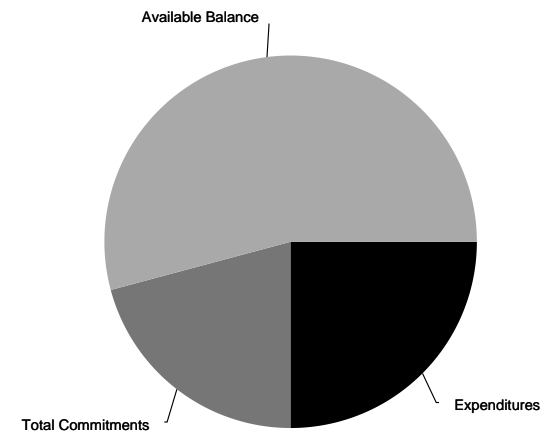
% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	6.3%	10,349,818	187,437	180,290	0	5,901,969	6,082,259	4,080,122	39.4%
2	PUBLIC SAFETY AND JUSTICE	2.1%	3,468,196	552,398	639,029	47,690	323,483	1,010,202	1,905,596	54.9%
3	PUBLIC EDUCATION SYSTEM	61.0%	100,290,936	35,840,021	17,008,063	681,053	1,308,497	18,997,613	45,453,303	45.3%
4	HUMAN SUPPORT SERVICES	15.3%	25,117,620	1,563,695	3,668,976	0	1,650	3,670,626	19,883,298	79.2%
5	PUBLIC WORKS	5.9%	9,658,332	3,000,265	4,743,290	0	0	4,743,290	1,914,777	19.8%
6	FINANCING AND OTHER	9.5%	15,559,109	(90,238)	0	0	0	0	15,649,347	100.6%
	<b>Grand Total</b>	<b>100.0%</b>	<b>164,444,012</b>	<b>41,053,579</b>	<b>26,239,649</b>	<b>728,743</b>	<b>7,535,599</b>	<b>34,503,991</b>	<b>88,886,443</b>	<b>54.1%</b>
	% of Budget			25.0%				21.0%		

\*Details may not sum to totals due to rounding.



**Federal Payments Budget By Appropriation Title**



**Percent of Federal Payments Budget Spent**

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of March 31, 2010

**Federal Payments - Internal Detail  
for Appropriated fund 0150**

**General Fund: Federal Payments - Internal Detail for Appropriated Fund 0150**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

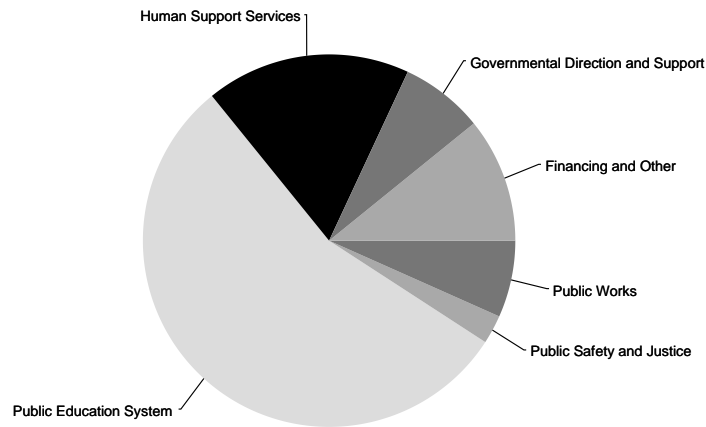
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	7.2%	10,349,818	187,437	98,190	0	5,901,969	6,000,159	4,162,222	40.2%
2	PUBLIC SAFETY AND JUSTICE	2.4%	3,468,196	552,398	639,027	47,690	323,483	1,010,200	1,905,598	54.9%
3	PUBLIC EDUCATION SYSTEM	55.1%	78,752,924	38,535,654	6,119,410	681,028	1,298,497	8,098,935	32,118,336	40.8%
4	HUMAN SUPPORT SERVICES	17.6%	25,117,620	1,563,695	3,668,976	0	1,650	3,670,626	19,883,298	79.2%
5	PUBLIC WORKS	6.8%	9,658,332	2,967,737	4,743,290	0	0	4,743,290	1,947,305	20.2%
6	FINANCING AND OTHER	10.9%	15,559,109	0	0	0	0	0	15,559,109	100.0%
	<b>Grand Total</b>	<b>100.0%</b>	<b>142,906,000</b>	<b>43,806,922</b>	<b>15,268,894</b>	<b>728,718</b>	<b>7,525,599</b>	<b>23,523,210</b>	<b>75,575,868</b>	<b>52.9%</b>

% of Budget

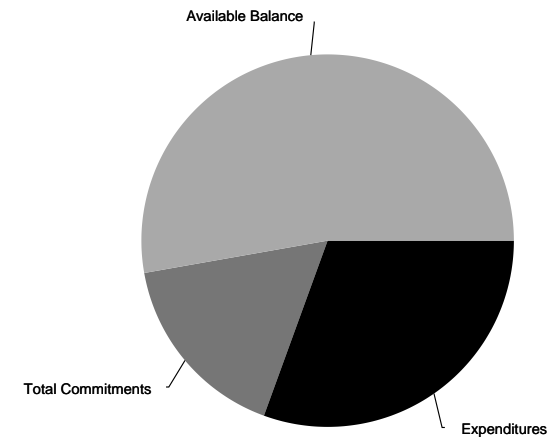
30.7%

16.5%

\*Details may not sum to totals due to rounding.



**Federal Payments - Internal Budget by Appr Title**



**Percent of Federal Payments - Internal Budget Spent**

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of March 31, 2010

**Emergency Preparedness Detail  
for Appropriated fund 0150**

**General Fund: *Emergency Preparedness* Detail for Appropriated Fund 0150**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

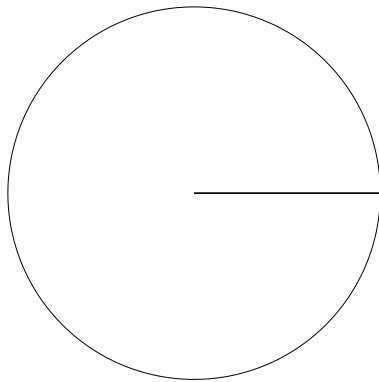
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	N/A	0	0	81,775	0	0	81,775	(81,775)	N/A
2	PUBLIC SAFETY AND JUSTICE	N/A	0	0	2	0	0	2	(2)	N/A
	<b>Grand Total</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>81,777</b>	<b>0</b>	<b>0</b>	<b>81,777</b>	<b>(81,777)</b>	<b>N/A</b>

% of Budget

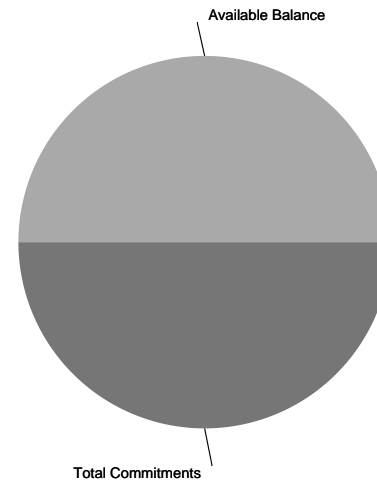
N/A

N/A

\*Details may not sum to totals due to rounding.



**Emergency Preparedness Budget by Appr Title**



**Percent of Emergency Preparedness Budget Spent**

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of March 31, 2010

**State Aide Fund Detail  
for Appropriated fund 0150**

**General Fund: State Aide Fund Detail for Appropriated Fund 0150**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

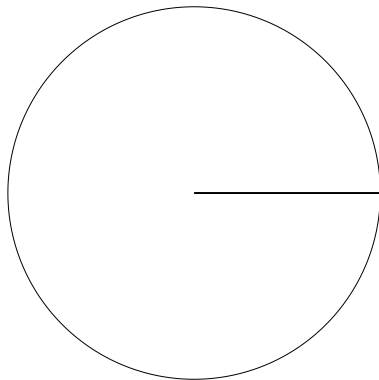
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	N/A	0	0	325	0	0	325	(325)	N/A
	<b>Grand Total</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>325</b>	<b>(325)</b>	<b>N/A</b>

% of Budget

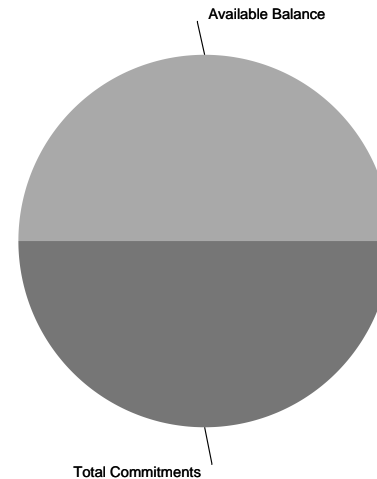
N/A

N/A

\*Details may not sum to totals due to rounding.



State Aide Fund Budget by Appr Title



Percent of State Aide Fund Budget Spent

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of March 31, 2010

**FEDERAL PAYMENTS - INTERNAL DCPS 1110 Detail  
for Appropriated fund 0150**

**General Fund: *FEDERAL PAYMENTS - INTERNAL DCPS 1110* Detail for  
Appropriated Fund 0150**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

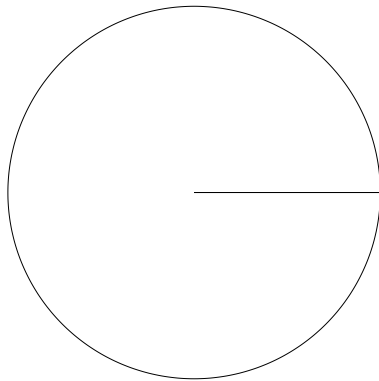
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	PUBLIC EDUCATION SYSTEM	N/A	0	200,000	0	0	0	0	(200,000)	N/A
	<b>Grand Total</b>	<b>N/A</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(200,000)</b>	<b>N/A</b>

% of Budget

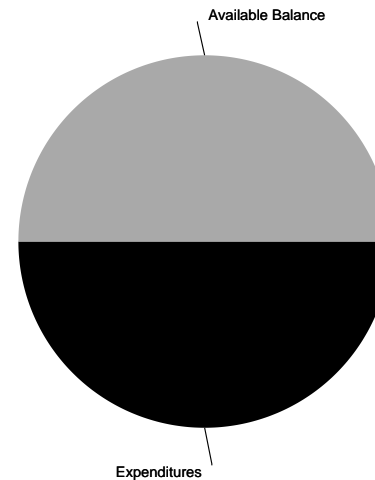
N/A

N/A

\*Details may not sum to totals due to rounding.



Federal Payments - Internal Dcps 1110 Budget by Appr Title



Percent of Federal Payments - Internal Dcps 1110 Budget Spent

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of March 31, 2010

**Federal Payments - Inauguration Detail  
for Appropriated fund 0150**

**General Fund: Federal Payments - Inauguration Detail for Appropriated Fund 0150**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

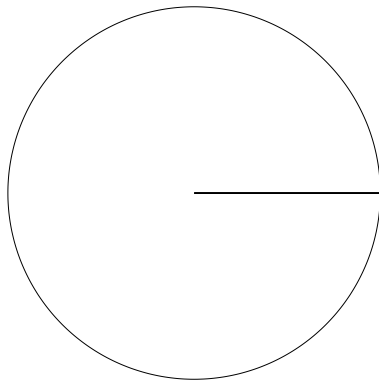
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	FINANCING AND OTHER	N/A	0	(90,238)	0	0	0	0	90,238	N/A
	<b>Grand Total</b>	<b>N/A</b>	<b>0</b>	<b>(90,238)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,238</b>	<b>N/A</b>

% of Budget

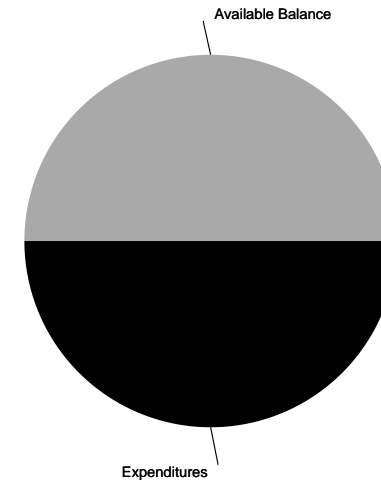
N/A

N/A

\*Details may not sum to totals due to rounding.



**Federal Payments - Inauguration Budget by Appr Title**



**Percent of Federal Payments - Inauguration Budget Spent**



Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of March 31, 2010

**Jump Start Education Reform Detail  
for Appropriated fund 0150**

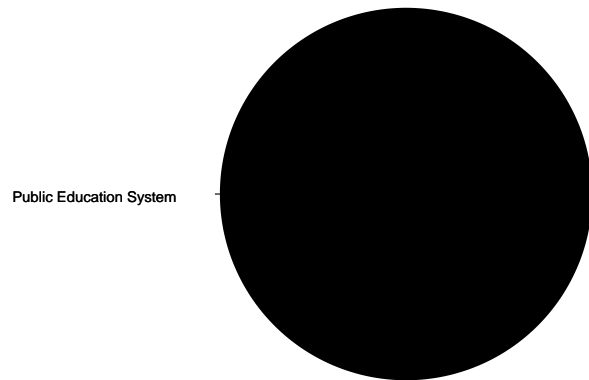
**General Fund: *Jump Start Education Reform* Detail for Appropriated Fund 0150**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

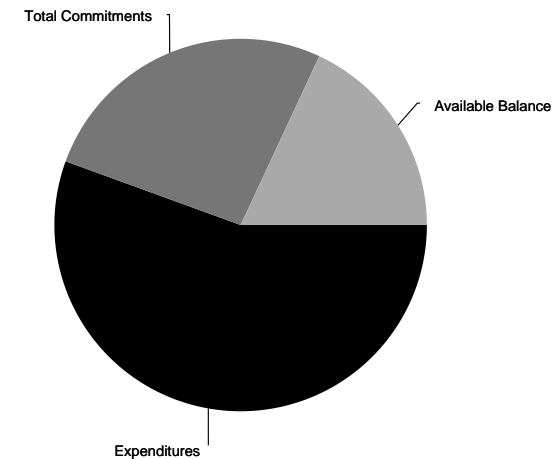
% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	PUBLIC EDUCATION SYSTEM	100.0%	636,664	552,495	251,581	1,500	10,000	263,081	(178,911)	-28.1%
	<b>Grand Total</b>	<b>100.0%</b>	<b>636,664</b>	<b>552,495</b>	<b>251,581</b>	<b>1,500</b>	<b>10,000</b>	<b>263,081</b>	<b>(178,911)</b>	<b>-28.1%</b>
	% of Budget			86.8%			41.3%			

\*Details may not sum to totals due to rounding.



**Jump Start Education Reform Budget by Appr Title**



**Percent of Jump Start Education Reform Budget Spent**

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of March 31, 2010

**Charter School Credit Enhancement Fund Detail  
for Appropriated fund 0150**

**General Fund: Charter School Credit Enhancement Fund Detail for Appropriated  
Fund 0150**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	PUBLIC EDUCATION SYSTEM	100.0%	2,500,000	0	0	0	0	0	2,500,000	100.0%
	<b>Grand Total</b>	<b>100.0%</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>100.0%</b>

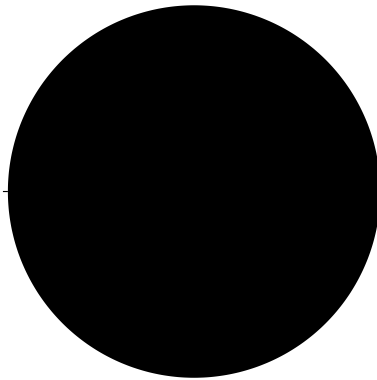
% of Budget

0.0%

0.0%

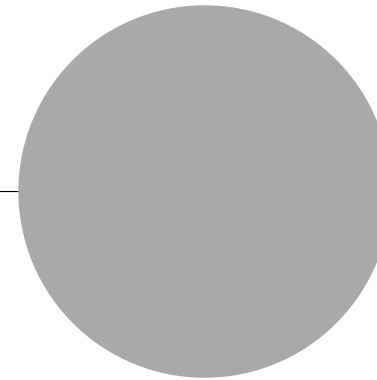
\*Details may not sum to totals due to rounding.

Public Education System



Charter School Credit Enhancement Fund Budget by Appr Title

Available Balance



Percent of Charter School Credit Enhancement Fund Budget Spent

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of March 31, 2010

**Direct Loan Fund Detail  
for Appropriated fund 0150**

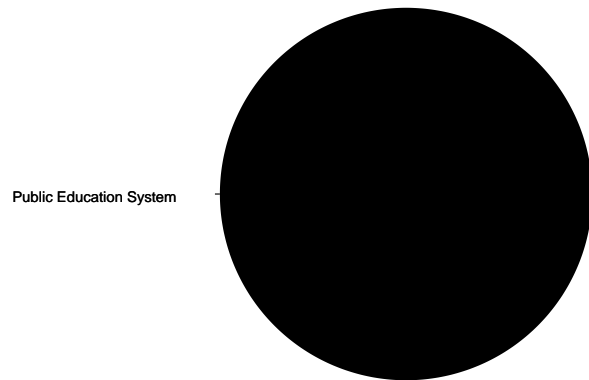
**General Fund: Direct Loan Fund Detail for Appropriated Fund 0150**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

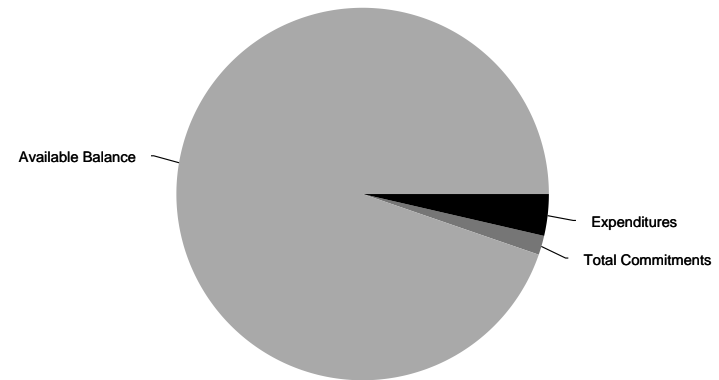
% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	PUBLIC EDUCATION SYSTEM	100.0%	4,500,000	166,667	75,150	0	0	75,150	4,258,183	94.6%
	<b>Grand Total</b>	<b>100.0%</b>	<b>4,500,000</b>	<b>166,667</b>	<b>75,150</b>	<b>0</b>	<b>0</b>	<b>75,150</b>	<b>4,258,183</b>	<b>94.6%</b>
	% of Budget			3.7%			1.7%			

\*Details may not sum to totals due to rounding.



Direct Loan Fund Budget by Appr Title



Percent of Direct Loan Fund Budget Spent

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of March 31, 2010

**Other Programs Detail  
for Appropriated fund 0150**

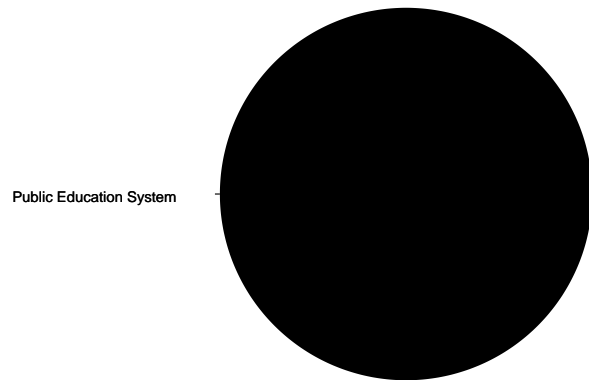
**General Fund: Other Programs Detail for Appropriated Fund 0150**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

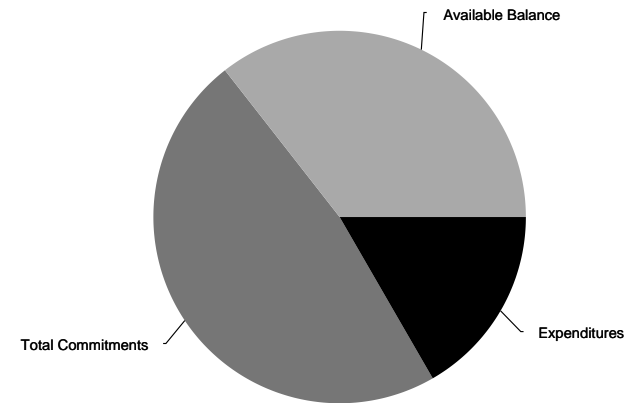
% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	PUBLIC EDUCATION SYSTEM	100.0%	13,901,348	(3,514,795)	9,976,922	(1,475)	0	9,975,447	7,440,696	53.5%
	<b>Grand Total</b>	<b>100.0%</b>	<b>13,901,348</b>	<b>(3,514,795)</b>	<b>9,976,922</b>	<b>(1,475)</b>	<b>0</b>	<b>9,975,447</b>	<b>7,440,696</b>	<b>53.5%</b>
	% of Budget			-25.3%				71.8%		

\*Details may not sum to totals due to rounding.



Other Programs Budget by Appr Title



Percent of Other Programs Budget Spent

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of March 31, 2010

**Charter School Quality Detail  
for Appropriated fund 0150**

**General Fund: Charter School Quality Detail for Appropriated Fund 0150**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

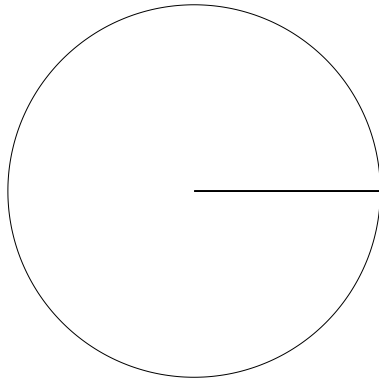
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	PUBLIC EDUCATION SYSTEM	N/A	0	(100,000)	585,000	0	0	585,000	(485,000)	N/A
	<b>Grand Total</b>	<b>N/A</b>	<b>0</b>	<b>(100,000)</b>	<b>585,000</b>	<b>0</b>	<b>0</b>	<b>585,000</b>	<b>(485,000)</b>	<b>N/A</b>

% of Budget

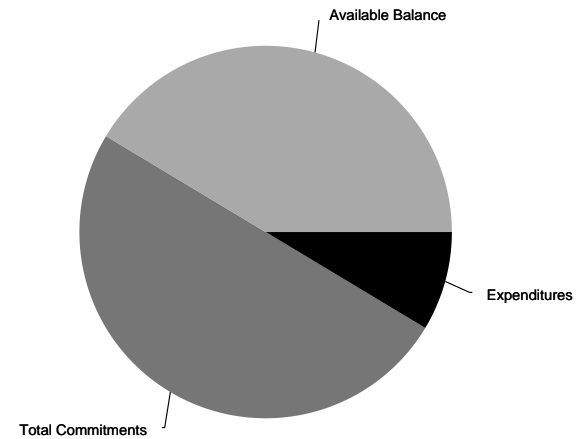
N/A

N/A

\*Details may not sum to totals due to rounding.



**Charter School Quality Budget by Appr Title**



**Percent of Charter School Quality Budget Spent**

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of March 31, 2010

**Emergency Preparedness Detail  
for Appropriated fund 0150**

**General Fund: *Emergency Preparedness* Detail for Appropriated Fund 0150**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

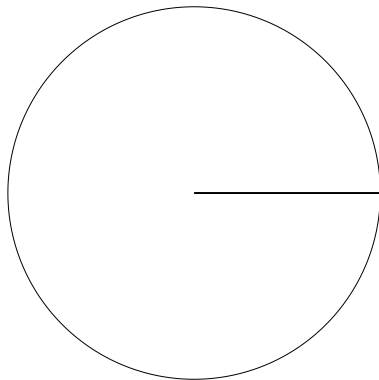
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	PUBLIC WORKS	N/A	0	32,528	0	0	0	0	(32,528)	N/A
	<b>Grand Total</b>	<b>N/A</b>	<b>0</b>	<b>32,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(32,528)</b>	<b>N/A</b>

% of Budget

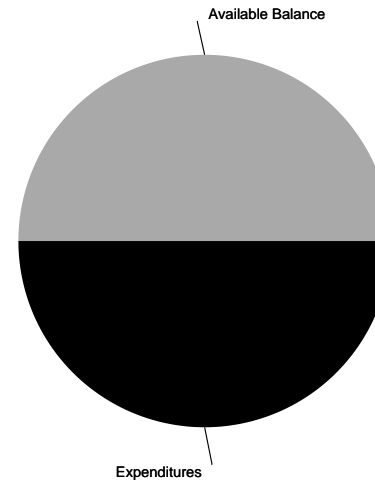
N/A

N/A

\*Details may not sum to totals due to rounding.



Emergency Preparedness Budget by Appr Title



Percent of Emergency Preparedness Budget Spent

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of March 31, 2010

**FEDERAL GRANT FUND (0200)  
By Appropriation Title**

**General Fund: Federal Grant Fund (0200) By Appropriation Title**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

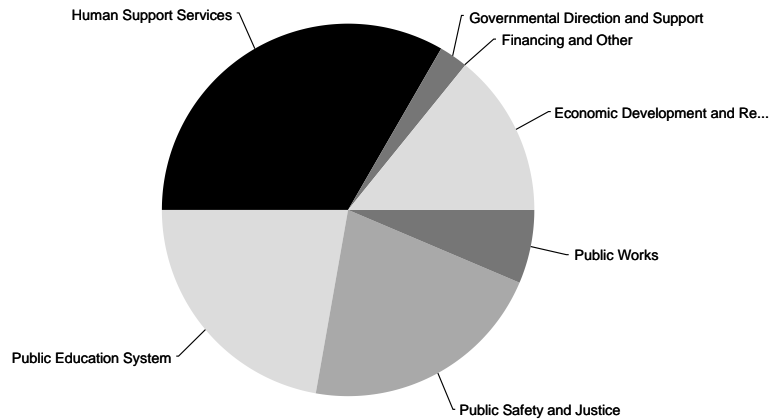
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	2.6%	33,763,150	9,838,127	3,143,484	2,148,757	1,128,020	6,420,261	17,504,762	51.8%
2	ECONOMIC DEVELOPMENT AND REGULATION	14.2%	186,883,359	29,886,275	31,412,844	10,735,973	5,442,770	47,591,587	109,405,497	58.5%
3	PUBLIC SAFETY AND JUSTICE	21.4%	280,988,396	33,703,597	7,792,216	759,062	2,986,097	11,537,375	235,747,424	83.9%
4	PUBLIC EDUCATION SYSTEM	22.4%	294,467,637	28,003,941	33,822,755	(3,336,367)	1,519,710	32,006,098	234,457,598	79.6%
5	HUMAN SUPPORT SERVICES	33.1%	434,990,758	129,966,328	63,665,250	5,454,088	10,246,743	79,366,081	225,658,350	51.9%
6	PUBLIC WORKS	6.3%	82,813,052	19,276,656	10,850,921	4,651,894	983,871	16,486,685	47,049,712	56.8%
7	FINANCING AND OTHER	0.0%	18,564	18,564	0	0	0	0	0	0
	<b>Grand Total</b>	<b>100.0%</b>	<b>1,313,924,918</b>	<b>250,693,488</b>	<b>150,687,470</b>	<b>20,413,406</b>	<b>22,307,212</b>	<b>193,408,088</b>	<b>869,823,342</b>	<b>66.2%</b>

% of Budget

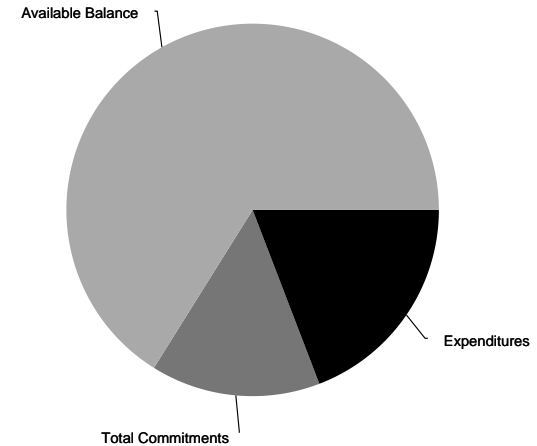
19.1%

14.7%

\*Details may not sum to totals due to rounding.



**Federal Grant Fund Budget By Appropriation Title**



**Percent of Federal Grant Fund Budget Spent**

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of March 31, 2010

**FEDERAL MEDICAID PAYMENTS (0250)  
By Appropriation Title**

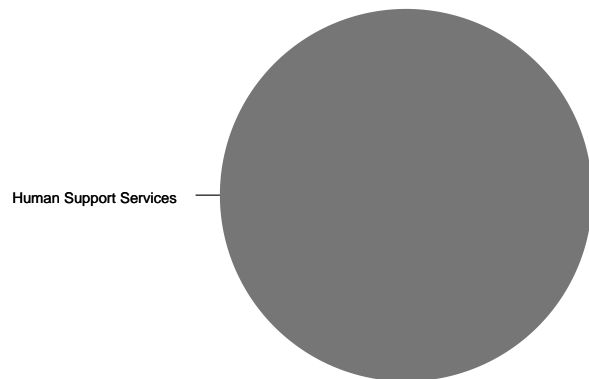
**General Fund: Federal Medicaid Payments (0250) By Appropriation Title**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

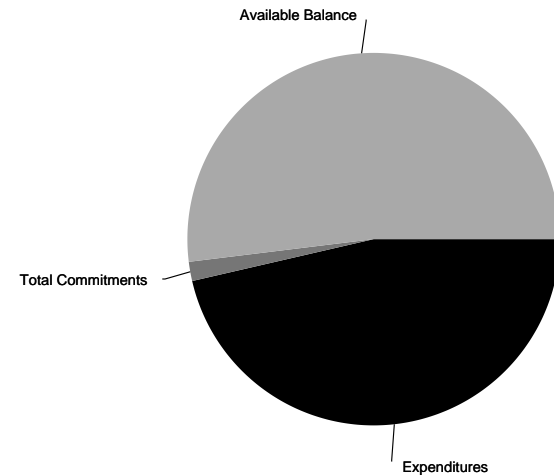
% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	HUMAN SUPPORT SERVICES	100.0%	1,564,299,306	726,723,345	8,131,352	3,688,458	11,379,747	23,199,557	814,376,405	52.1%
	<b>Grand Total</b>	<b>100.0%</b>	<b>1,564,299,306</b>	<b>726,723,345</b>	<b>8,131,352</b>	<b>3,688,458</b>	<b>11,379,747</b>	<b>23,199,557</b>	<b>814,376,405</b>	<b>52.1%</b>
		% of Budget		46.5%				1.5%		

\*Details may not sum to totals due to rounding.



**Federal Medicaid Payments Budget By Appropriation Title**



**Percent of Federal Medicaid Payments Budget Spent**



Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of March 31, 2010

**PRIVATE GRANT FUND (0400)**  
**By Appropriation Title**

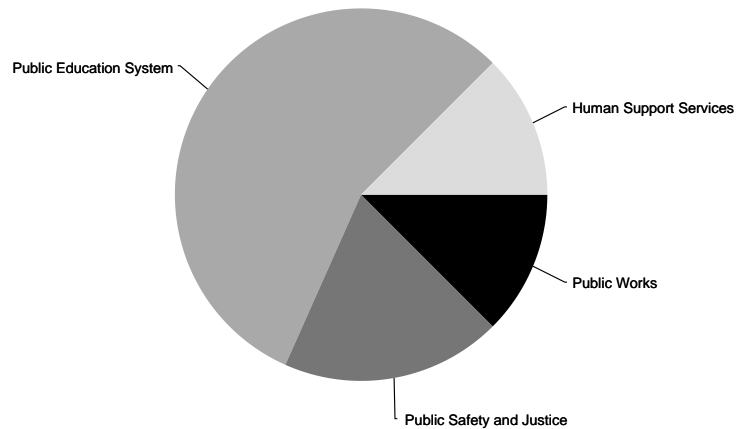
**General Fund: Private Grant Fund (0400) By Appropriation Title**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

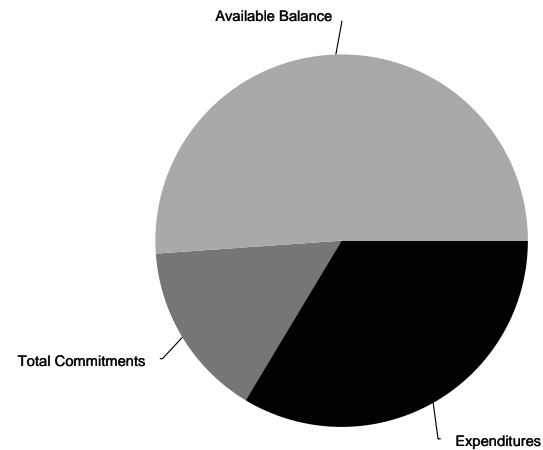
% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	0.0%	0	0	(1,500)	0	0	(1,500)	1,500	
2	PUBLIC SAFETY AND JUSTICE	19.2%	1,422,863	0	1,979	0	0	1,979	1,420,884	99.9%
3	PUBLIC EDUCATION SYSTEM	55.6%	4,119,859	2,233,248	723,537	0	12,600	736,137	1,150,475	27.9%
4	HUMAN SUPPORT SERVICES	12.6%	933,022	258,008	251,143	5,564	8,800	265,507	409,507	43.9%
5	PUBLIC WORKS	12.6%	930,000	0	80,000	0	56,000	136,000	794,000	85.4%
	<b>Grand Total</b>	<b>100.0%</b>	<b>7,405,744</b>	<b>2,491,255</b>	<b>1,055,160</b>	<b>5,564</b>	<b>77,400</b>	<b>1,138,123</b>	<b>3,776,365</b>	<b>51.0%</b>
	% of Budget			33.6%				15.4%		

\*Details may not sum to totals due to rounding.



Private Grant Fund Budget By Appropriation Title



Percent of Private Grant Fund Budget Spent

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of March 31, 2010

**PRIVATE DONATIONS (0450)**  
**By Appropriation Title**

**General Fund: Private Donations (0450) By Appropriation Title**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

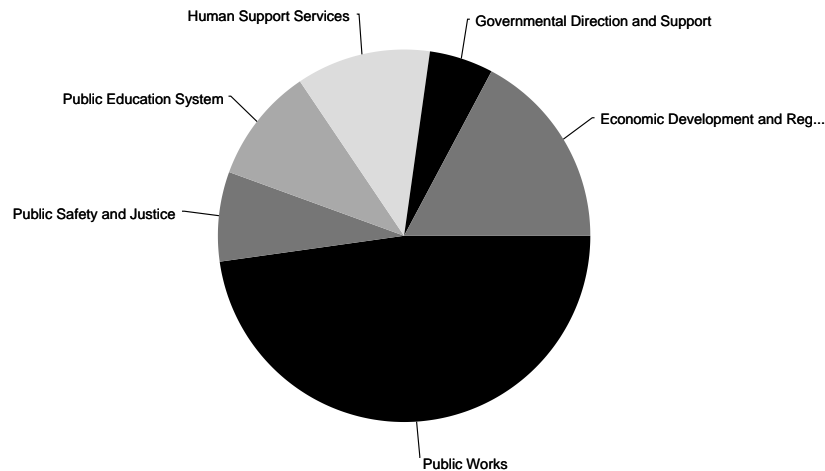
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	5.4%	87,162	7,817	0	73,639	0	73,639	5,706	6.5%
2	ECONOMIC DEVELOPMENT AND REGULATION	17.4%	282,715	0	0	0	0	0	282,715	100.0%
3	PUBLIC SAFETY AND JUSTICE	7.7%	125,780	39,370	8,000	0	0	8,000	78,410	62.3%
4	PUBLIC EDUCATION SYSTEM	9.9%	160,536	(2,942)	31,662	0	288	31,950	131,528	81.9%
5	HUMAN SUPPORT SERVICES	11.9%	193,192	12,967	17,671	0	12,736	30,407	149,818	77.5%
6	PUBLIC WORKS	47.9%	779,686	36,474	76,351	0	115,000	191,351	551,861	70.8%
	<b>Grand Total</b>	<b>100.0%</b>	<b>1,629,071</b>	<b>93,686</b>	<b>133,684</b>	<b>73,639</b>	<b>128,024</b>	<b>335,347</b>	<b>1,200,037</b>	<b>73.7%</b>

% of Budget

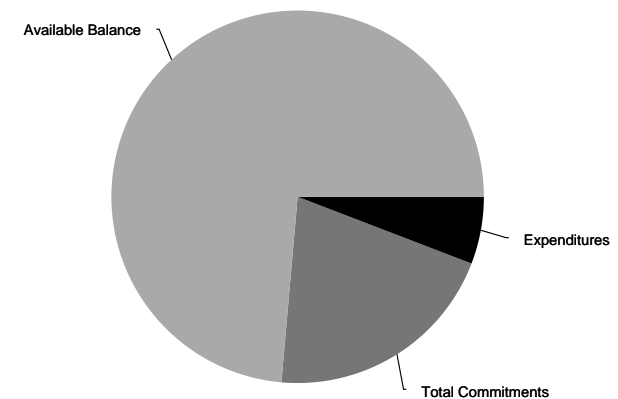
5.8%

20.6%

\*Details may not sum to totals due to rounding.



**Private Donations Budget By Appropriation Title**



**Percent of Private Donations Budget Spent**

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of March 31, 2010

**SPECIAL PURPOSE REVENUE FUNDS (0600)**  
**By Appropriation Title**

**General Fund: Special Purpose Revenue Funds (0600) By Appropriation Title**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

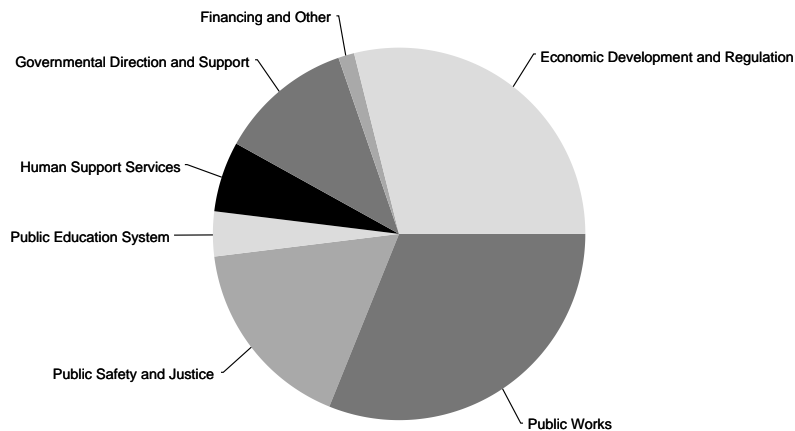
	Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	GOVERNMENTAL DIRECTION AND SUPPORT	11.8%	62,442,540	10,508,808	17,561,230	261,614	2,157,624	19,980,468	31,953,264	51.2%
2	ECONOMIC DEVELOPMENT AND REGULATION	29.0%	153,596,031	46,003,293	7,601,876	9,614,765	6,123,390	23,340,030	84,252,708	54.9%
3	PUBLIC SAFETY AND JUSTICE	16.7%	88,396,111	21,095,640	17,651,921	7,863,772	10,612,501	36,128,194	31,172,277	35.3%
4	PUBLIC EDUCATION SYSTEM	3.9%	20,834,972	2,564,067	2,452,579	18,895	24,754	2,496,228	15,774,677	75.7%
5	HUMAN SUPPORT SERVICES	6.1%	32,208,147	9,304,902	3,858,395	2,439,306	120,424	6,418,125	16,485,121	51.2%
6	PUBLIC WORKS	31.2%	165,394,926	58,491,620	22,229,951	10,919,122	29,038,555	62,187,628	44,715,679	27.0%
7	FINANCING AND OTHER	1.2%	6,449,000	0	0	0	0	0	6,449,000	100.0%
	<b>Grand Total</b>	<b>100.0%</b>	<b>529,321,726</b>	<b>147,968,329</b>	<b>71,355,951</b>	<b>31,117,474</b>	<b>48,077,247</b>	<b>150,550,672</b>	<b>230,802,724</b>	<b>43.6%</b>

% of Budget

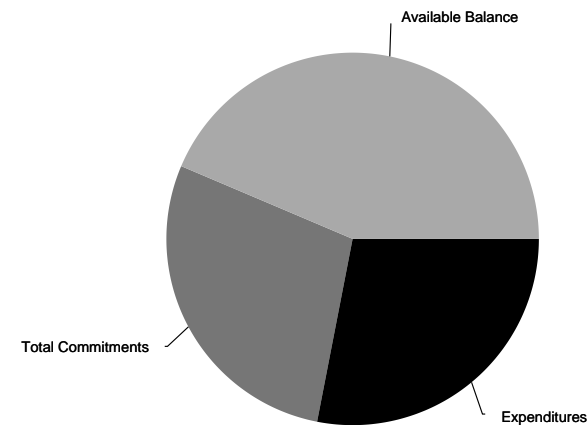
28.0%

28.4%

\*Details may not sum to totals due to rounding.



**Special Purpose Revenue Funds Budget By Appropriation Title**



**Percent of Special Purpose Revenue Funds Budget Spent**

## (D) District Summary – By Object Class

General Fund: *Gross* Funds - Districtwide by Comptroller Source Group - Budget Only

SOURCE: CF0Solve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

GAAP Category Title	Comp Source Group	A	B	C	D	E	F	G	H	I	J
		LOCAL FUND	DEDICATED TAXES	0150 - FEDERAL PAYMENTS	0200 - FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	0450 - PRIVATE DONATIONS	SPECIAL PURPOSE REVENUE FUNDS	Grand Total	% of Budget
PERSONNEL SERVICES											
1	0011 - REGULAR PAY - CONT FULL TIME	1,348,469,877	165,123	2,341,320	126,212,264	15,884,514	0		93,732,621	1,586,805,718	17.7%
2	0012 - REGULAR PAY - OTHER	147,436,928	104,441	27,197,586	44,165,398	698,647	2,946,018	2,582	21,137,861	243,689,460	2.7%
3	0013 - ADDITIONAL GROSS PAY	46,422,421		2,200,712	554,927	0	10,536		921,700	50,110,296	0.6%
4	0014 - FRINGE BENEFITS - CURR PERSONNEL	225,533,229	43,049	3,313,264	31,025,269	3,054,755	504,905	181	19,291,080	282,765,732	3.2%
5	0015 - OVERTIME PAY	37,758,145		0	2,435,371	0	0		12,138,258	52,331,773	0.6%
6	0099 - UNKNOWN PAYROLL POSTINGS	0		0	0	0	0			0	0.0%
7	<b>PERSONNEL SERVICES Total</b>	<b>1,805,620,599</b>	<b>312,613</b>	<b>35,052,882</b>	<b>204,393,228</b>	<b>19,637,915</b>	<b>3,461,459</b>	<b>2,763</b>	<b>147,221,520</b>	<b>2,215,702,980</b>	<b>24.7%</b>
NON-PERSONNEL SERVICES											
8	0020 - SUPPLIES AND MATERIALS	41,196,645	5,000	1,187,402	15,058,911	231,928	463,694	124,355	5,731,333	63,999,268	0.7%
9	0030 - ENERGY, COMM. AND BLDG RENTALS	89,064,939			1,039,273				15,317,725	105,421,937	1.2%
10	0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	28,786,625		4,201	1,477,102	0			3,128,756	33,396,684	0.4%
11	0032 - RENTALS - LAND AND STRUCTURES	89,390,206			4,850,654				16,098,374	110,339,235	1.2%
12	0033 - JANITORIAL SERVICES	6,088,188			95,296				854,413	7,037,897	0.1%
13	0034 - SECURITY SERVICES	19,747,234			707,727	161,945			3,913,427	24,530,333	0.3%
14	0035 - OCCUPANCY FIXED COSTS	12,470,051		10,531	163,475				1,047,842	13,691,900	0.2%
15	0040 - OTHER SERVICES AND CHARGES	142,990,949	5,000,000	4,488,298	31,457,790	2,155,531	313,635	464,522	46,090,736	232,961,460	2.6%
16	0041 - CONTRACTUAL SERVICES - OTHER	284,744,374	2,092,800	20,719,774	133,623,536	25,460,365	2,887,346	734,765	130,724,156	600,987,117	6.7%
17	0050 - SUBSIDIES AND TRANSFERS	1,970,580,260	266,445,000	93,347,582	908,843,720	1,515,788,525	219,900	90,706	141,116,549	4,896,432,241	54.7%
18	0070 - EQUIPMENT & EQUIPMENT RENTAL	25,155,713		9,633,341	12,214,206	863,097	59,710	211,961	14,611,894	62,749,922	0.7%
19	0080 - DEBT SERVICE	574,849,844	9,661,200						3,465,000	587,976,044	6.6%
20	0091 - EXPENSE NOT BUDGETED OTHERS	0							0	0	0.0%
21	<b>NON-PERSONNEL SERVICES Total</b>	<b>3,285,065,028</b>	<b>283,204,000</b>	<b>129,391,130</b>	<b>1,109,531,690</b>	<b>1,544,661,391</b>	<b>3,944,285</b>	<b>1,626,308</b>	<b>382,100,207</b>	<b>6,739,524,038</b>	<b>75.3%</b>
22	<b>Grand Total</b>	<b>5,090,685,627</b>	<b>283,516,613</b>	<b>164,444,012</b>	<b>1,313,924,918</b>	<b>1,564,299,306</b>	<b>7,405,744</b>	<b>1,629,071</b>	<b>529,321,726</b>	<b>8,955,227,018</b>	<b>100.0%</b>

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of March 31, 2010

**Gross Funds - Districtwide  
By Comptroller Source Group**

**General Fund: Gross Funds By Comptroller Source Group**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of Mar 2010	% Spent and Obligated as of Mar 2009
1 0011 - REGULAR PAY - CONT FULL TIME	1,586,805,718	796,649,626	0	6,596,742	0	6,596,742	783,559,350	49.4%	50.6%	46.5%
2 0012 - REGULAR PAY - OTHER	243,689,460	95,503,488	0	782,701	0	782,701	147,403,271	60.5%	39.5%	59.6%
3 0013 - ADDITIONAL GROSS PAY	50,110,296	50,410,094	0	54,500	0	54,500	(354,299)	-0.7%	100.7%	86.8%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	282,765,732	153,667,440	0	683,599	0	683,599	128,414,693	45.4%	54.6%	49.8%
5 0015 - OVERTIME PAY	52,331,773	38,696,014	0	189,737	0	189,737	13,446,023	25.7%	74.3%	80.3%
6 0099 - UNKNOWN PAYROLL POSTINGS	0	(3,036,549)	0	0	0	0	3,036,549	N/A	N/A	N/A
<b>PERSONNEL SERVICES</b>	<b>2,215,702,980</b>	<b>1,131,890,113</b>	<b>0</b>	<b>8,307,279</b>	<b>0</b>	<b>8,307,279</b>	<b>1,075,505,588</b>	<b>48.5%</b>	<b>51.5%</b>	<b>49.6%</b>
7 0020 - SUPPLIES AND MATERIALS	63,999,268	19,577,305	16,843,882	618,020	2,657,223	20,119,125	24,302,839	38.0%	62.0%	62.9%
8 0030 - ENERGY, COMM. AND BLDG RENTALS	105,421,937	43,402,539	6,899,348	50,425,063	213,340	57,537,751	4,481,646	4.3%	95.7%	168.6%
9 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	33,396,684	10,511,449	1,361,837	20,018,302	0	21,380,139	1,505,096	4.5%	95.5%	103.2%
10 0032 - RENTALS - LAND AND STRUCTURES	110,339,235	63,810,873	1,141,081	43,643,735	280,800	45,065,615	1,462,746	1.3%	98.7%	105.4%
11 0033 - JANITORIAL SERVICES	7,037,897	2,053,111	0	4,961,923	0	4,961,923	22,863	0.3%	99.7%	98.4%
12 0034 - SECURITY SERVICES	24,530,333	9,872,557	82,699	14,751,378	0	14,834,077	(176,301)	-0.7%	100.7%	101.3%
13 0035 - OCCUPANCY FIXED COSTS	13,691,900	6,947,089	0	10,142,189	0	10,142,189	(3,397,379)	-24.8%	124.8%	83.2%
14 0040 - OTHER SERVICES AND CHARGES	232,961,460	62,066,340	40,372,262	34,332,183	17,387,682	92,092,127	78,802,993	33.8%	66.2%	66.2%
15 0041 - CONTRACTUAL SERVICES - OTHER	600,987,117	163,567,482	171,192,225	30,605,540	60,033,396	261,831,161	175,588,474	29.2%	70.8%	70.0%
16 0050 - SUBSIDIES AND TRANSFERS	4,896,432,241	2,026,658,345	251,618,232	24,912,970	54,674,123	331,205,326	2,538,568,571	51.8%	48.2%	48.2%
17 0070 - EQUIPMENT & EQUIPMENT RENTAL	62,749,922	8,841,615	9,982,616	4,664,763	15,066,817	29,714,196	24,194,111	38.6%	61.4%	52.2%
18 0080 - DEBT SERVICE	587,976,044	151,053,218	0	0	0	0	436,922,826	74.3%	25.7%	23.6%
19 0091 - EXPENSE NOT BUDGETED OTHERS	0	18,978	0	0	0	0	(18,978)	N/A	N/A	N/A
<b>NON-PERSONNEL SERVICES</b>	<b>6,739,524,038</b>	<b>2,568,380,901</b>	<b>499,494,182</b>	<b>239,076,065</b>	<b>150,313,381</b>	<b>888,883,629</b>	<b>3,282,259,508</b>	<b>48.7%</b>	<b>51.3%</b>	<b>52.0%</b>
<b>Grand Total</b>	<b>8,955,227,018</b>	<b>3,700,271,014</b>	<b>499,494,182</b>	<b>247,383,344</b>	<b>150,313,381</b>	<b>897,190,908</b>	<b>4,357,765,096</b>	<b>48.7%</b>	<b>51.3%</b>	<b>51.4%</b>
Percent of Budget		41.3%				10.0%				

\*Details may not sum to totals due to rounding.

Government of the District of Columbia  
Office of the Chief Financial Officer  
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Local Fund (0100) - Districtwide  
By Comptroller Source Group

General Fund: Local Fund ( 0100) - Districtwide by Comptroller Source Group

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of Mar 2010	% Spent and Obligated as of Mar 2009
0011 - REGULAR PAY - CONT FULL TIME	1,348,469,877	686,413,999	0	6,349,461	0	6,349,461	655,706,417	48.6%	51.4%	47.1%
0012 - REGULAR PAY - OTHER	147,436,928	69,252,355	0	782,701	0	782,701	77,401,872	52.5%	47.5%	79.9%
0013 - ADDITIONAL GROSS PAY	46,422,421	45,241,031	0	54,500	0	54,500	1,126,890	2.4%	97.6%	81.0%
0014 - FRINGE BENEFITS - CURR PERSONNEL	225,533,229	127,103,090	0	649,746	0	649,746	97,780,392	43.4%	56.6%	50.5%
0015 - OVERTIME PAY	37,758,145	31,460,092	0	189,737	0	189,737	6,108,316	16.2%	83.8%	99.9%
0099 - UNKNOWN PAYROLL POSTINGS	0	(4,193,756)	0	0	0	0	4,193,756	N/A	N/A	N/A
<b>PERSONNEL SERVICES</b>	<b>1,805,620,599</b>	<b>955,276,810</b>	<b>0</b>	<b>8,026,145</b>	<b>0</b>	<b>8,026,145</b>	<b>842,317,644</b>	<b>46.6%</b>	<b>53.4%</b>	<b>51.3%</b>
0020 - SUPPLIES AND MATERIALS	41,196,645	11,700,426	14,475,367	(111,280)	1,737,419	16,101,506	13,394,714	32.5%	67.5%	89.6%
0030 - ENERGY, COMM. AND BLDG RENTALS	89,064,939	36,842,804	0	48,329,771	213,340	48,543,111	3,679,024	4.1%	95.9%	164.1%
0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	28,786,625	9,936,735	1,281,541	16,608,404	0	17,889,945	959,945	3.3%	96.7%	106.7%
0032 - RENTALS - LAND AND STRUCTURES	89,390,206	58,480,424	1,141,081	30,368,015	280,800	31,789,895	(880,114)	-1.0%	101.0%	108.9%
0033 - JANITORIAL SERVICES	6,088,188	1,712,932	0	4,352,392	0	4,352,392	22,863	0.4%	99.6%	98.8%
0034 - SECURITY SERVICES	19,747,234	9,028,093	82,699	11,343,069	0	11,425,767	(706,627)	-3.6%	103.6%	102.6%
0035 - OCCUPANCY FIXED COSTS	12,470,051	6,473,433	0	9,596,300	0	9,596,300	(3,599,682)	-28.9%	128.9%	82.4%
0040 - OTHER SERVICES AND CHARGES	142,990,949	46,370,218	24,635,524	23,379,260	10,041,254	58,056,037	38,564,693	27.0%	73.0%	68.8%
0041 - CONTRACTUAL SERVICES - OTHER	284,744,374	104,822,010	86,880,835	18,278,566	28,636,942	133,796,343	46,126,021	16.2%	83.8%	73.8%
0050 - SUBSIDIES AND TRANSFERS	1,970,580,260	1,122,064,319	101,349,533	15,293,178	4,615,848	121,258,559	727,257,382	36.9%	63.1%	57.8%
0070 - EQUIPMENT & EQUIPMENT RENTAL	25,155,713	5,515,025	6,196,553	3,354,627	1,943,115	11,494,295	8,146,393	32.4%	67.6%	72.8%
0080 - DEBT SERVICE	574,849,844	150,272,618	0	0	0	0	424,577,226	73.9%	26.1%	24.0%
0091 - EXPENSE NOT BUDGETED OTHERS	0	418,978	0	0	0	0	(418,978)	N/A	N/A	N/A
<b>NON-PERSONNEL SERVICES</b>	<b>3,285,065,028</b>	<b>1,563,638,016</b>	<b>236,043,132</b>	<b>180,792,302</b>	<b>47,468,718</b>	<b>464,304,151</b>	<b>1,257,122,861</b>	<b>38.3%</b>	<b>61.7%</b>	<b>59.0%</b>
<b>Grand Total</b>	<b>5,090,685,627</b>	<b>2,518,914,826</b>	<b>236,043,132</b>	<b>188,818,447</b>	<b>47,468,718</b>	<b>472,330,296</b>	<b>2,099,440,505</b>	<b>41.2%</b>	<b>58.8%</b>	<b>56.3%</b>

Percent of Budget

49.5%

9.3%

\*Details may not sum to totals due to rounding.

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**Dedicated Taxes (0110) - Districtwide  
By Comptroller Source Group**

**General Fund: Dedicated Taxes ( 0110) - Districtwide by Comptroller Source Group**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of Mar 2010	% Spent and Obligated as of Mar 2009
1 0011 - REGULAR PAY - CONT FULL TIME	165,123	43,377	0	0	0	0	121,746	73.7%	26.3%	-3.5%
2 0012 - REGULAR PAY - OTHER	104,441	123,876	0	0	0	0	(19,435)	-18.6%	118.6%	121.1%
3 0014 - FRINGE BENEFITS - CURR PERSONNEL	43,049	30,144	0	0	0	0	12,905	30.0%	70.0%	36.5%
<b>PERSONNEL SERVICES</b>	<b>312,613</b>	<b>197,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,215</b>	<b>36.9%</b>	<b>63.1%</b>	<b>30.8%</b>
4 0020 - SUPPLIES AND MATERIALS	5,000	0	0	0	0	0	5,000	100.0%	0.0	N/A
5 0040 - OTHER SERVICES AND CHARGES	5,000,000	1,494,780	1,764,722	0	0	1,764,722	1,740,498	34.8%	65.2%	N/A
6 0041 - CONTRACTUAL SERVICES - OTHER	2,092,800	508,480	563,744	0	339,435	903,179	681,141	32.5%	67.5%	5,210.3%
7 0050 - SUBSIDIES AND TRANSFERS	266,445,000	9,352,060	3,519,320	2,537,613	13,000,000	19,056,933	238,036,007	89.3%	10.7%	6.2%
8 0080 - DEBT SERVICE	9,661,200	780,600	0	0	0	0	8,880,600	91.9%	8.1%	8.3%
<b>NON-PERSONNEL SERVICES</b>	<b>283,204,000</b>	<b>12,135,920</b>	<b>5,847,785</b>	<b>2,537,613</b>	<b>13,339,435</b>	<b>21,724,833</b>	<b>249,343,246</b>	<b>88.0%</b>	<b>12.0%</b>	<b>6.3%</b>
<b>Grand Total</b>	<b>283,516,613</b>	<b>12,333,318</b>	<b>5,847,785</b>	<b>2,537,613</b>	<b>13,339,435</b>	<b>21,724,833</b>	<b>249,458,461</b>	<b>88.0%</b>	<b>12.0%</b>	<b>6.4%</b>
Percent of Budget		4.4%				7.7%				

\*Details may not sum to totals due to rounding.



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**Federal Payments (0150) - Districtwide  
By Comptroller Source Group**

**General Fund: Federal Payments ( 0150) - Districtwide by Comptroller Source Group**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of Mar 2010	% Spent and Obligated as of Mar 2009
1 0011 - REGULAR PAY - CONT FULL TIME	2,341,320	11,075,791	0	0	0	0	(8,734,470)	-373.1%	473.1%	133.6%
2 0012 - REGULAR PAY - OTHER	27,197,586	656,244	0	0	0	0	26,541,342	97.6%	2.4%	32.0%
3 0013 - ADDITIONAL GROSS PAY	2,200,712	318,410	0	0	0	0	1,882,302	85.5%	14.5%	41.5%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	3,313,264	1,274,693	0	0	0	0	2,038,571	61.5%	38.5%	81.5%
5 0015 - OVERTIME PAY	0	1,884	0	0	0	0	(1,884)	N/A	N/A	N/A
6 0099 - UNKNOWN PAYROLL POSTINGS	0	1,090,209	0	0	0	0	(1,090,209)	N/A	N/A	N/A
<b>PERSONNEL SERVICES</b>	<b>35,052,882</b>	<b>14,417,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,635,652</b>	<b>58.9%</b>	<b>41.1%</b>	<b>78.5%</b>
7 0020 - SUPPLIES AND MATERIALS	1,187,402	750,917	915,202	6,027	86,800	1,008,029	(571,543)	-48.1%	148.1%	1.4%
8 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	4,201	1,735	0	7,347	0	7,347	(4,881)	-116.2%	216.2%	N/A
9 0035 - OCCUPANCY FIXED COSTS	10,531	7,827	0	2,704	0	2,704	0	0.0	100.0%	100.0%
10 0040 - OTHER SERVICES AND CHARGES	4,488,298	398,616	521,363	(95,684)	910,319	1,335,998	2,753,684	61.4%	38.6%	28.2%
11 0041 - CONTRACTUAL SERVICES - OTHER	20,719,774	4,897,700	8,820,843	296,634	724,691	9,842,168	5,979,905	28.9%	71.1%	58.5%
12 0050 - SUBSIDIES AND TRANSFERS	93,347,582	18,577,260	14,161,759	0	2,140	14,163,900	60,606,422	64.9%	35.1%	51.6%
13 0070 - EQUIPMENT & EQUIPMENT RENTAL	9,633,341	2,002,292	1,820,481	511,715	5,811,648	8,143,845	(512,796)	-5.3%	105.3%	3.9%
<b>NON-PERSONNEL SERVICES</b>	<b>129,391,130</b>	<b>26,636,348</b>	<b>26,239,649</b>	<b>728,743</b>	<b>7,535,599</b>	<b>34,503,991</b>	<b>68,250,791</b>	<b>52.7%</b>	<b>47.3%</b>	<b>43.4%</b>
<b>Grand Total</b>	<b>164,444,012</b>	<b>41,053,579</b>	<b>26,239,649</b>	<b>728,743</b>	<b>7,535,599</b>	<b>34,503,991</b>	<b>88,886,443</b>	<b>54.1%</b>	<b>45.9%</b>	<b>44.2%</b>

Percent of Budget

25.0%

21.0%

\*Details may not sum to totals due to rounding.

Government of the District of Columbia  
Office of the Chief Financial Officer  
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Federal Grant Fund (0200) - Districtwide  
By Comptroller Source Group

General Fund: Federal Grant Fund ( 0200) - Districtwide by Comptroller Source Group

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of Mar 2010	% Spent and Obligated as of Mar 2009
1 0011 - REGULAR PAY - CONT FULL TIME	126,212,264	53,216,504	0	(51,945)	0	(51,945)	73,047,705	57.9%	42.1%	42.7%
2 0012 - REGULAR PAY - OTHER	44,165,398	14,448,975	0	0	0	0	29,716,422	67.3%	32.7%	18.5%
3 0013 - ADDITIONAL GROSS PAY	554,927	1,651,484	0	0	0	0	(1,096,558)	-197.6%	297.6%	385.4%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	31,025,269	13,335,678	0	(8,827)	0	(8,827)	17,698,419	57.0%	43.0%	43.7%
5 0015 - OVERTIME PAY	2,435,371	1,009,213	0	0	0	0	1,426,158	58.6%	41.4%	59.6%
6 0099 - UNKNOWN PAYROLL POSTINGS	0	54,237	0	0	0	0	(54,237)	N/A	N/A	N/A
<b>PERSONNEL SERVICES</b>	<b>204,393,228</b>	<b>83,716,091</b>	<b>0</b>	<b>(60,772)</b>	<b>0</b>	<b>(60,772)</b>	<b>120,737,910</b>	<b>59.1%</b>	<b>40.9%</b>	<b>38.4%</b>
7 0020 - SUPPLIES AND MATERIALS	15,058,911	5,784,615	499,320	302,782	98,349	900,451	8,373,844	55.6%	44.4%	44.0%
8 0030 - ENERGY, COMM. AND BLDG RENTALS	1,039,273	155,730	0	593,863	0	593,863	289,680	27.9%	72.1%	70.7%
9 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,477,102	142,749	66,946	887,569	0	954,516	379,837	25.7%	74.3%	77.4%
10 0032 - RENTALS - LAND AND STRUCTURES	4,850,654	325,752	0	4,052,649	0	4,052,649	472,253	9.7%	90.3%	75.2%
11 0033 - JANITORIAL SERVICES	95,296	0	0	95,296	0	95,296	0	0.0	100.0%	100.0%
12 0034 - SECURITY SERVICES	707,727	49,031	0	379,835	0	379,835	278,861	39.4%	60.6%	80.6%
13 0035 - OCCUPANCY FIXED COSTS	163,475	4,743	0	158,091	0	158,091	640	0.4%	99.6%	100.0%
14 0040 - OTHER SERVICES AND CHARGES	31,457,790	3,895,193	3,564,728	1,759,725	1,582,104	6,906,556	20,656,042	65.7%	34.3%	53.9%
15 0041 - CONTRACTUAL SERVICES - OTHER	133,623,536	18,099,436	23,478,056	8,218,862	10,894,606	42,591,524	72,932,576	54.6%	45.4%	54.8%
16 0050 - SUBSIDIES AND TRANSFERS	908,843,720	137,759,543	122,120,863	3,566,037	7,798,108	133,485,007	637,599,169	70.2%	29.8%	34.6%
17 0070 - EQUIPMENT & EQUIPMENT RENTAL	12,214,206	760,605	957,556	459,469	1,934,046	3,351,072	8,102,530	66.3%	33.7%	30.1%
<b>NON-PERSONNEL SERVICES</b>	<b>1,109,531,690</b>	<b>166,977,397</b>	<b>150,687,470</b>	<b>20,474,179</b>	<b>22,307,212</b>	<b>193,468,860</b>	<b>749,085,433</b>	<b>67.5%</b>	<b>32.5%</b>	<b>37.9%</b>
<b>Grand Total</b>	<b>1,313,924,918</b>	<b>250,693,488</b>	<b>150,687,470</b>	<b>20,413,406</b>	<b>22,307,212</b>	<b>193,408,088</b>	<b>869,823,342</b>	<b>66.2%</b>	<b>33.8%</b>	<b>38.0%</b>

Percent of Budget

19.1%

14.7%

\*Details may not sum to totals due to rounding.

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**Federal Medicaid Payments (0250) -  
Districtwide  
By Comptroller Source Group**

**General Fund: Federal Medicaid Payments ( 0250) - Districtwide by Comptroller Source Group**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

	Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of Mar 2010	% Spent and Obligated as of Mar 2009
1	0011 - REGULAR PAY - CONT FULL TIME	15,884,514	6,126,320	0	0	0	0	9,758,194	61.4%	38.6%	44.3%
2	0012 - REGULAR PAY - OTHER	698,647	373,916	0	0	0	0	324,731	46.5%	53.5%	31.2%
3	0013 - ADDITIONAL GROSS PAY	0	640,512	0	0	0	0	(640,512)	N/A	N/A	N/A
4	0014 - FRINGE BENEFITS - CURR PERSONNEL	3,054,755	1,399,717	0	0	0	0	1,655,037	54.2%	45.8%	51.4%
5	0015 - OVERTIME PAY	0	41,895	0	0	0	0	(41,895)	N/A	N/A	N/A
6	0099 - UNKNOWN PAYROLL POSTINGS	0	1,079	0	0	0	0	(1,079)	N/A	N/A	N/A
	<b>PERSONNEL SERVICES</b>	<b>19,637,915</b>	<b>8,583,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,054,476</b>	<b>56.3%</b>	<b>43.7%</b>	<b>46.0%</b>
7	0020 - SUPPLIES AND MATERIALS	231,928	5,247	70,153	75,194	29,000	174,347	52,334	22.6%	77.4%	35.2%
8	0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0	0	0	500	0	500	(500)	N/A	N/A	N/A
9	0034 - SECURITY SERVICES	161,945	0	0	0	0	0	161,945	100.0%	0.0	27.0%
10	0040 - OTHER SERVICES AND CHARGES	2,155,531	1,090,874	537,675	10,084	177,679	725,438	339,219	15.7%	84.3%	68.6%
11	0041 - CONTRACTUAL SERVICES - OTHER	25,460,365	1,847,892	5,436,145	98,772	10,988,068	16,522,984	7,089,489	27.8%	72.2%	83.7%
12	0050 - SUBSIDIES AND TRANSFERS	1,515,788,525	715,017,220	1,725,518	3,447,758	0	5,173,276	795,598,029	52.5%	47.5%	50.5%
13	0070 - EQUIPMENT & EQUIPMENT RENTAL	863,097	178,673	361,862	56,150	185,000	603,012	81,412	9.4%	90.6%	62.1%
	<b>NON-PERSONNEL SERVICES</b>	<b>1,544,661,391</b>	<b>718,139,906</b>	<b>8,131,352</b>	<b>3,688,458</b>	<b>11,379,747</b>	<b>23,199,557</b>	<b>803,321,928</b>	<b>52.0%</b>	<b>48.0%</b>	<b>51.2%</b>
	<b>Grand Total</b>	<b>1,564,299,306</b>	<b>726,723,345</b>	<b>8,131,352</b>	<b>3,688,458</b>	<b>11,379,747</b>	<b>23,199,557</b>	<b>814,376,405</b>	<b>52.1%</b>	<b>47.9%</b>	<b>51.1%</b>

Percent of Budget

46.5%

1.5%

\*Details may not sum to totals due to rounding.

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of March 31, 2010

Private Grant Fund (0400) - Districtwide  
By Comptroller Source Group

General Fund: Private Grant Fund ( 0400) - Districtwide by Comptroller Source Group

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of Mar 2010	% Spent and Obligated as of Mar 2009
1 0011 - REGULAR PAY - CONT FULL TIME	0	918,049	0	0	0	0	(918,049)	N/A	N/A	210.1%
2 0012 - REGULAR PAY - OTHER	2,946,018	800,923	0	0	0	0	2,145,095	72.8%	27.2%	18.4%
3 0013 - ADDITIONAL GROSS PAY	10,536	4,858	0	0	0	0	5,678	53.9%	46.1%	272.6%
4 0014 - FRINGE BENEFITS - CURR PERSONNEL	504,905	263,631	0	42,679	0	42,679	198,595	39.3%	60.7%	38.4%
5 0015 - OVERTIME PAY	0	97	0	0	0	0	(97)	N/A	N/A	115.7%
6 0099 - UNKNOWN PAYROLL POSTINGS	0	11,683	0	0	0	0	(11,683)	N/A	N/A	N/A
<b>PERSONNEL SERVICES</b>	<b>3,461,459</b>	<b>1,999,241</b>	<b>0</b>	<b>42,679</b>	<b>0</b>	<b>42,679</b>	<b>1,419,539</b>	<b>41.0%</b>	<b>59.0%</b>	<b>24.5%</b>
7 0020 - SUPPLIES AND MATERIALS	463,694	238,759	70,977	294	6,600	77,871	147,063	31.7%	68.3%	38.9%
8 0040 - OTHER SERVICES AND CHARGES	313,635	9,383	39,241	(40,179)	6,250	5,312	298,940	95.3%	4.7%	62.7%
9 0041 - CONTRACTUAL SERVICES - OTHER	2,887,346	101,042	784,643	2,770	2,550	789,963	1,996,342	69.1%	30.9%	205.8%
10 0050 - SUBSIDIES AND TRANSFERS	219,900	142,830	103,500	0	56,000	159,500	(82,430)	-37.5%	137.5%	0.8%
11 0070 - EQUIPMENT & EQUIPMENT RENTAL	59,710	0	56,798	0	6,000	62,798	(3,088)	-5.2%	105.2%	73.2%
<b>NON-PERSONNEL SERVICES</b>	<b>3,944,285</b>	<b>492,014</b>	<b>1,055,160</b>	<b>(37,116)</b>	<b>77,400</b>	<b>1,095,444</b>	<b>2,356,827</b>	<b>59.8%</b>	<b>40.2%</b>	<b>158.5%</b>
<b>Grand Total</b>	<b>7,405,744</b>	<b>2,491,255</b>	<b>1,055,160</b>	<b>5,564</b>	<b>77,400</b>	<b>1,138,123</b>	<b>3,776,365</b>	<b>51.0%</b>	<b>49.0%</b>	<b>63.7%</b>

Percent of Budget

33.6%

15.4%

\*Details may not sum to totals due to rounding.

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of March 31, 2010

Private Donations (0450) - Districtwide  
By Comptroller Source Group

General Fund: Private Donations ( 0450) - Districtwide by Comptroller Source Group

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

	Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of Mar 2010	% Spent and Obligated as of Mar 2009
1	0012 - REGULAR PAY - OTHER	2,582	0	0	0	0	0	2,582	100.0%	0.0	N/A
2	0014 - FRINGE BENEFITS - CURR PERSONNEL	181	0	0	0	0	0	181	100.0%	0.0	N/A
	<b>PERSONNEL SERVICES</b>	<b>2,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,763</b>	<b>100.0%</b>	<b>0.0</b>	<b>N/A</b>
3	0020 - SUPPLIES AND MATERIALS	124,355	723	7,165	0	9,624	16,788	106,844	85.9%	14.1%	15.9%
4	0040 - OTHER SERVICES AND CHARGES	464,522	39,580	14,892	73,456	200	88,549	336,393	72.4%	27.6%	14.0%
5	0041 - CONTRACTUAL SERVICES - OTHER	734,765	43,567	94,022	0	3,200	97,222	593,977	80.8%	19.2%	47.0%
6	0050 - SUBSIDIES AND TRANSFERS	90,706	9,817	0	183	0	183	80,706	89.0%	11.0%	80.0%
7	0070 - EQUIPMENT & EQUIPMENT RENTAL	211,961	0	17,605	0	115,000	132,605	79,356	37.4%	62.6%	1.7%
	<b>NON-PERSONNEL SERVICES</b>	<b>1,626,308</b>	<b>93,686</b>	<b>133,684</b>	<b>73,639</b>	<b>128,024</b>	<b>335,347</b>	<b>1,197,275</b>	<b>73.6%</b>	<b>26.4%</b>	<b>47.5%</b>
	<b>Grand Total</b>	<b>1,629,071</b>	<b>93,686</b>	<b>133,684</b>	<b>73,639</b>	<b>128,024</b>	<b>335,347</b>	<b>1,200,037</b>	<b>73.7%</b>	<b>26.3%</b>	<b>47.5%</b>

Percent of Budget

5.8%

20.6%

\*Details may not sum to totals due to rounding.

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of March 31, 2010

**Special Purpose Revenue Funds (0600) -  
Districtwide  
By Comptroller Source Group**

**General Fund: Special Purpose Revenue Funds ( 0600) - Districtwide by Comptroller Source Group**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

	Comp Source Group	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of Mar 2010	% Spent and Obligated as of Mar 2009
1	0011 - REGULAR PAY - CONT FULL TIME	93,732,621	38,855,586	0	299,227	0	299,227	54,577,808	58.2%	41.8%	39.3%
2	0012 - REGULAR PAY - OTHER	21,137,861	9,847,199	0	0	0	0	11,290,662	53.4%	46.6%	46.9%
3	0013 - ADDITIONAL GROSS PAY	921,700	2,553,799	0	0	0	0	(1,632,099)	-177.1%	277.1%	213.9%
4	0014 - FRINGE BENEFITS - CURR PERSONNEL	19,291,080	10,260,487	0	0	0	0	9,030,593	46.8%	53.2%	48.3%
5	0015 - OVERTIME PAY	12,138,258	6,182,833	0	0	0	0	5,955,425	49.1%	50.9%	30.6%
	<b>PERSONNEL SERVICES</b>	<b>147,221,520</b>	<b>67,699,903</b>	<b>0</b>	<b>299,227</b>	<b>0</b>	<b>299,227</b>	<b>79,222,390</b>	<b>53.8%</b>	<b>46.2%</b>	<b>41.3%</b>
6	0020 - SUPPLIES AND MATERIALS	5,731,333	1,096,618	805,697	345,004	689,431	1,840,133	2,794,582	48.8%	51.2%	57.8%
7	0030 - ENERGY, COMM. AND BLDG RENTALS	15,317,725	6,404,006	6,899,348	1,501,428	0	8,400,776	512,943	3.3%	96.7%	203.0%
8	0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	3,128,756	430,229	13,350	2,514,482	0	2,527,832	170,696	5.5%	94.5%	89.6%
9	0032 - RENTALS - LAND AND STRUCTURES	16,098,374	5,004,697	0	9,223,071	0	9,223,071	1,870,607	11.6%	88.4%	93.1%
10	0033 - JANITORIAL SERVICES	854,413	340,179	0	514,234	0	514,234	0	0.0	100.0%	94.5%
11	0034 - SECURITY SERVICES	3,913,427	795,433	0	3,028,474	0	3,028,474	89,520	2.3%	97.7%	100.0%
12	0035 - OCCUPANCY FIXED COSTS	1,047,842	461,086	0	385,094	0	385,094	201,663	19.2%	80.8%	99.9%
13	0040 - OTHER SERVICES AND CHARGES	46,090,736	8,768,509	9,294,118	9,245,521	4,669,877	23,209,516	14,112,711	30.6%	69.4%	66.2%
14	0041 - CONTRACTUAL SERVICES - OTHER	130,724,156	33,247,355	45,133,937	3,709,936	8,443,905	57,287,778	40,189,023	30.7%	69.3%	67.7%
15	0050 - SUBSIDIES AND TRANSFERS	141,116,549	23,735,295	8,637,740	68,200	29,202,028	37,907,968	79,473,287	56.3%	43.7%	22.8%
16	0070 - EQUIPMENT & EQUIPMENT RENTAL	14,611,894	385,020	571,761	282,801	5,072,007	5,926,569	8,300,304	56.8%	43.2%	55.2%
17	0080 - DEBT SERVICE	3,465,000	0	0	0	0	0	3,465,000	100.0%	0.0	0.0
18	0091 - EXPENSE NOT BUDGETED OTHERS	0	(400,000)	0	0	0	0	400,000	N/A	N/A	N/A
	<b>NON-PERSONNEL SERVICES</b>	<b>382,100,207</b>	<b>80,268,426</b>	<b>71,355,951</b>	<b>30,818,247</b>	<b>48,077,247</b>	<b>150,251,446</b>	<b>151,580,335</b>	<b>39.7%</b>	<b>60.3%</b>	<b>52.2%</b>
	<b>Grand Total</b>	<b>529,321,726</b>	<b>147,968,329</b>	<b>71,355,951</b>	<b>31,117,474</b>	<b>48,077,247</b>	<b>150,550,672</b>	<b>230,802,724</b>	<b>43.6%</b>	<b>56.4%</b>	<b>49.3%</b>

Percent of Budget

28.0%

28.4%

\*Details may not sum to totals due to rounding.

(E) District Summary – By  
Source By Agency

**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2010 Financial Status Report - Fiscal Year Basis**  
**As of March 31, 2010**

**Local Fund (0100)**

**General Fund: Appropriation Group Title - Local Fund (0100)**

**Source: CF0Solve/SOAR**  
**\*\*UNAUDITED AND UNADJUSTED\*\***

% Time Elapsed: 50.0%  
 % Time Remaining: 50.0%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AA0 OFFICE OF THE MAYOR	5,349,328	2,143,540	17,689	232,890	0	250,579	2,955,210	55.2%
2	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	19,832,857	8,981,955	816,026	80,539	5,496	902,061	9,948,841	50.2%
3	AC0 OFFICE OF THE D.C. AUDITOR	4,118,710	1,959,940	57,577	162,664	0	220,241	1,938,529	47.1%
4	AD0 OFFICE OF THE INSPECTOR GENERAL	15,457,165	8,749,458	522,969	574,810	0	1,097,779	5,609,928	36.3%
5	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	5,442,307	2,487,377	0	312,341	0	312,341	2,642,589	48.6%
6	AF0 CONTRACT APPEALS BOARD	1,099,791	493,151	130	133,548	0	133,678	472,962	43.0%
7	AM0 DEPARTMENT OF REAL ESTATE SERVICES	21,801,304	10,855,350	1,453,165	5,060,653	16,929	6,530,747	4,415,206	20.3%
8	AS0 OFFICE OF FINANCE & RESOURCE MGMT	4,322,759	2,029,188	20,919	121,606	0	142,525	2,151,045	49.8%
9	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	105,865,586	53,496,073	7,321,017	3,865,727	5,456,761	16,643,505	35,726,008	33.7%
10	BA0 OFFICE OF THE SECRETARY	3,108,063	1,110,819	239,745	238,735	0	478,479	1,518,764	48.9%
11	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	7,008,247	2,362,822	1,150,740	463,853	0	1,614,593	3,030,832	43.2%
12	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	642,041	303,337	4,387	85,126	0	89,512	249,191	38.8%
13	CB0 OFFICE OF THE ATTORNEY GENERAL	58,303,490	29,299,303	1,627,962	1,920,170	81,417	3,629,550	25,374,638	43.5%
14	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	1,004,222	370,739	28,949	47,001	90,000	165,950	467,533	46.6%
15	CH0 OFFICE OF EMPLOYEE APPEALS	1,798,065	870,660	14,515	276,248	8,833	299,596	627,810	34.9%
16	CJ0 OFFICE OF CAMPAIGN FINANCE	1,690,071	765,067	6,961	128,054	45,045	180,060	744,944	44.1%
17	DL0 BOARD OF ELECTIONS & ETHICS	5,192,507	2,093,384	106,267	518,307	77,463	702,037	2,397,086	46.2%
18	DX0 ADVISORY NEIGHBORHOOD COMMISSION	1,001,157	95,435	0	3,489	2,500	5,989	899,733	89.9%
19	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	395,943	98,986	0	0	0	0	296,957	75.0%
20	HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	(695)	0	0	0	0	695	
21	JR0 OFFICE OF DISABILITY RIGHTS	1,135,262	468,312	11,992	53,994	792	66,778	600,172	52.9%
22	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	3,020,848	1,536,408	75,302	383,423	9,935	468,659	1,015,781	33.6%
23	RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY	0	60,833	0	0	0	0	(60,833)	
24	RK0 OFFICE OF RISK MANAGEMENT	1,039,187	529,113	0	122,166	0	122,166	387,907	37.3%
25	RP0 OFFICE OF COMMUNITY AFFAIRS	3,021,597	1,207,656	32,470	160,311	5,500	198,281	1,615,661	53.5%
26	RS0 SERVE DC	433,600	180,526	3,500	111,049	0	114,549	138,524	31.9%

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Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of March 31, 2010

Local Fund (0100)

General Fund: Appropriation Group Title - Local Fund (0100)

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
27	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	41,026,745	21,051,645	3,364,999	2,802,762	472,865	6,640,626	13,334,473	32.5%
<b>Total, GOVERNMENTAL DIRECTION AND SUPPORT</b>		<b>313,110,851</b>	<b>153,600,385</b>	<b>16,877,281</b>	<b>17,859,463</b>	<b>6,273,536</b>	<b>41,010,280</b>	<b>118,500,186</b>	<b>37.8%</b>
28	BD0 OFFICE OF MUNICIPAL PLANNING	8,070,622	3,747,566	235,081	304,046	100,000	639,126	3,683,930	45.6%
29	BJ0 OFFICE OF ZONING	3,135,902	1,286,671	429,738	62,420	0	492,158	1,357,072	43.3%
30	BX0 COMMISSION ON ARTS & HUMANITIES	5,433,610	3,717,878	172,890	208,700	144,863	526,453	1,189,279	21.9%
31	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	57,215,205	14,637,872	4,685,209	1,875,260	651,829	7,212,299	35,365,035	61.8%
32	CQ0 OFFICE OF TENANT ADVOCATE	560,068	241,980	0	(3,929)	0	(3,929)	322,017	57.5%
33	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	13,257,615	8,384,358	16,106	1,981,187	7,766	2,005,059	2,868,198	21.6%
34	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	698,316	384,286	1,585	45,087	0	46,672	267,358	38.3%
35	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	11,464,255	7,423,133	1,661,618	(1,072,884)	41,238	629,972	3,411,150	29.8%
36	DH0 PUBLIC SERVICE COMMISSION	0	3,457	0	0	0	0	(3,457)	
37	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	4,020,005	1,492,327	44,338	813,228	0	857,566	1,670,112	41.5%
38	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	2,384,600	1,165,843	10,633	298,816	0	309,449	909,308	38.1%
39	HY0 HOUSING AUTHORITY SUBSIDY	25,103,000	0	0	0	0	0	25,103,000	100.0%
40	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	400,000	5,421	0	17,079	0	17,079	377,500	94.4%
41	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0	4,871	0	0	0	0	(4,871)	
42	TK0 OFFICE OF MOTION PICTURES & TELEVISION	584,340	219,640	4,332	47,347	0	51,679	313,022	53.6%
<b>Total, ECONOMIC DEVELOPMENT AND REGULATION</b>		<b>132,327,539</b>	<b>42,715,303</b>	<b>7,261,531</b>	<b>4,576,356</b>	<b>945,697</b>	<b>12,783,584</b>	<b>76,828,652</b>	<b>58.1%</b>
43	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	3,276,521	1,387,579	7,091	609,885	51,050	668,025	1,220,917	37.3%
44	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	94,208	(654)	2,488	6,528	33	9,049	85,813	91.1%
45	DV0 JUDICIAL NOMINATION COMMISSION	60,849	(3,964)	1,825	(2,318)	250	(243)	65,055	106.9%
46	FA0 METROPOLITAN POLICE DEPARTMENT	446,423,014	220,693,971	8,890,559	10,030,190	11,510,099	30,430,848	195,298,195	43.7%
47	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	187,935,251	97,192,228	2,920,550	4,789,146	888,866	8,598,562	82,144,460	43.7%
48	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	132,975,000	132,300,000	0	0	0	0	675,000	0.5%
49	FE0 OFFICE OF VICTIM SERVICES	3,064,774	1,393,259	1,658,130	18,710	0	1,676,840	(5,325)	-0.2%
50	FH0 OFFICE OF POLICE COMPLAINTS	2,618,345	1,119,622	58,470	309,768	0	368,238	1,130,486	43.2%

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**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2010 Financial Status Report - Fiscal Year Basis**  
**As of March 31, 2010**

**Local Fund (0100)**

**General Fund: Appropriation Group Title - Local Fund (0100)**

**Source: CF0Solve/SOAR**  
**\*\*UNAUDITED AND UNADJUSTED\*\***

% Time Elapsed: 50.0%  
 % Time Remaining: 50.0%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
51	FI0 CORRECTIONS INFORMATION COUNCIL	25,000	0	0	0	0	0	25,000	100.0%
52	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	298,293	143,122	0	38,491	0	38,491	116,680	39.1%
53	FK0 DC NATIONAL GUARD	3,365,109	1,456,385	254,592	590,500	0	845,092	1,063,633	31.6%
54	FL0 DEPARTMENT OF CORRECTIONS	103,731,702	54,669,914	9,668,043	1,986,340	1,015,529	12,669,912	36,391,876	35.1%
55	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	394,822	253,655	168,617	(5,025)	0	163,592	(22,425)	-5.7%
56	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	7,004,754	3,281,889	186,576	357,562	30,080	574,217	3,148,648	45.0%
57	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,249,197	689,490	0	0	2,580	2,580	557,127	44.6%
58	FW0 MOTOR VEHICLE THEFT PREVENTION COMM	225,000	0	0	0	0	0	225,000	100.0%
59	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	8,364,441	3,908,482	308,504	415,025	93,217	816,746	3,639,212	43.5%
60	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	815,830	240,846	22,219	35,489	28,526	86,234	488,750	59.9%
61	UC0 OFFICE OF UNIFIED COMMUNICATIONS	31,672,773	14,845,344	346,520	2,870,920	45,787	3,263,227	13,564,202	42.8%
<b>Total, PUBLIC SAFETY AND JUSTICE</b>		<b>933,594,884</b>	<b>533,571,169</b>	<b>24,494,182</b>	<b>22,051,211</b>	<b>13,666,018</b>	<b>60,211,411</b>	<b>339,812,304</b>	<b>36.4%</b>
62	CE0 DC PUBLIC LIBRARY	39,903,546	17,664,034	3,569,552	2,991,407	100,168	6,661,127	15,578,385	39.0%
63	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	501,123,726	261,102,051	12,157,671	50,119,159	2,554,540	64,831,369	175,190,305	35.0%
64	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,660,277	0	0	0	0	0	1,660,277	100.0%
65	GC0 PUBLIC CHARTER SCHOOLS	280,998,294	224,283,347	136,649	0	0	136,649	56,578,298	20.1%
66	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	115,011,696	47,314,848	12,032,364	9,473,292	664,446	22,170,101	45,526,747	39.6%
67	GG0 UDC SUBSIDY	62,070,000	62,070,000	0	0	0	0	0	0
68	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	28,913,612	13,299,480	3,552,344	1,067,813	467,743	5,087,900	10,526,232	36.4%
69	GN0 OFFICE FOR NON-PUBLIC TUITION	149,100,442	65,965,610	0	0	0	0	83,134,832	55.8%
70	GO0 SPECIAL EDUCATION TRANSPORTATION	77,430,582	42,753,349	2,434,016	2,964,055	759,015	6,157,086	28,520,148	36.8%
71	GW0 DEPARTMENT OF EDUCATION	777,908	411,764	0	39,792	0	39,792	326,351	42.0%
72	GX0 TEACHERS' RETIREMENT SYSTEM	3,000,000	3,000,000	0	0	0	0	0	0
<b>Total, PUBLIC EDUCATION SYSTEM</b>		<b>1,259,990,084</b>	<b>737,864,483</b>	<b>33,882,596</b>	<b>66,655,518</b>	<b>4,545,912</b>	<b>105,084,026</b>	<b>417,041,575</b>	<b>33.1%</b>
73	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	964,841	442,160	103,500	47,329	3,552	154,381	368,300	38.2%
74	BG0 DISABILITY COMPENSATION FUND	25,963,046	12,702,774	3,019,541	446,371	0	3,465,912	9,794,360	37.7%

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\*Details may not sum to totals due to rounding.

Government of the District of Columbia  
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Local Fund (0100)

General Fund: Appropriation Group Title - Local Fund (0100)

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
75	BH0 DC UNEMPLOYMENT COMPENSATION FUND	11,135,748	6,951,936	0	0	0	0	4,183,812	37.6%
76	BY0 OFFICE ON AGING	16,218,255	6,955,486	7,134,768	410,187	0	7,544,955	1,717,814	10.6%
77	BZ0 OFFICE OF LATINO AFFAIRS	3,820,649	1,675,893	913,884	83,862	0	997,746	1,147,010	30.0%
78	HA0 DEPARTMENT OF PARKS AND RECREATION	43,736,677	19,741,027	841,291	4,729,306	816,301	6,386,897	17,608,753	40.3%
79	HC0 DEPARTMENT OF HEALTH	77,423,635	31,034,046	19,806,004	6,660,694	7,885,504	34,352,202	12,037,387	15.5%
80	HM0 OFFICE OF HUMAN RIGHTS	2,616,724	1,081,895	133,098	167,154	35,000	335,251	1,199,578	45.8%
81	HT0 DEPARTMENT OF HEALTH CARE FINANCE	486,691,168	241,558,679	4,626,746	10,007,032	3,511,426	18,145,205	226,987,284	46.6%
82	JA0 DEPARTMENT OF HUMAN SERVICES	144,387,689	68,971,990	34,062,087	11,706,498	131,268	45,899,853	29,515,846	20.4%
83	JM0 DEPARTMENT ON DISABILITY SERVICES	62,006,918	25,501,254	18,704,676	1,877,278	627,764	21,209,719	15,295,944	24.7%
84	JY0 CHILDREN INVESTMENT TRUST	10,602,000	10,602,000	0	0	0	0	0	0
85	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	85,360,934	40,187,915	10,028,684	2,940,114	1,165,915	14,134,714	31,038,306	36.4%
86	PT0 PBC TRANSITION	0	0	(640)	0	0	(640)	640	
87	RL0 CHILD AND FAMILY SERVICES	194,160,875	83,093,686	13,128,016	11,317,373	1,485,809	25,931,199	85,135,990	43.8%
88	RM0 DEPARTMENT OF MENTAL HEALTH	191,390,452	87,570,241	30,315,258	12,079,140	1,565,205	43,959,603	59,860,608	31.3%
89	VA0 OFFICE OF VETERANS AFFAIRS	462,746	181,937	27,071	27,262	144	54,477	226,332	48.9%
<b>Total, HUMAN SUPPORT SERVICES</b>		<b>1,356,942,356</b>	<b>638,252,919</b>	<b>142,843,984</b>	<b>62,499,601</b>	<b>17,227,889</b>	<b>222,571,474</b>	<b>496,117,963</b>	<b>36.6%</b>
90	KA0 DEPARTMENT OF TRANSPORTATION	42,500	2,123	1,209	0	0	1,209	39,168	92.2%
91	KC0 WASHINGTON METRO TRANSIT COMMISSION	123,000	0	0	0	0	0	123,000	100.0%
92	KD0 SCHOOL TRANSIT SUBSIDIES	7,667,846	4,283,520	0	1,059,410	0	1,059,410	2,324,916	30.3%
93	KE0 MASS TRANSIT SUBSIDIES	231,668,034	171,360,576	2,713	0	0	2,713	60,304,745	26.0%
94	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	17,205,730	9,088,639	118,334	798,487	65,848	982,669	7,134,421	41.5%
95	KT0 DEPARTMENT OF PUBLIC WORKS	116,020,608	58,129,026	4,469,789	7,675,291	4,081,012	16,226,091	41,665,490	35.9%
96	KV0 DEPARTMENT OF MOTOR VEHICLES	26,524,000	11,301,396	6,091,512	326,596	662,806	7,080,914	8,141,690	30.7%
97	TC0 TAXI CAB COMMISSION	1,212,805	557,590	0	19,579	0	19,579	635,636	52.4%
<b>Total, PUBLIC WORKS</b>		<b>400,464,523</b>	<b>254,722,869</b>	<b>10,683,558</b>	<b>9,879,363</b>	<b>4,809,666</b>	<b>25,372,587</b>	<b>120,369,067</b>	<b>30.1%</b>
98	CP0 CERTIFICATE OF PARTICIPATION	32,284,610	24,746,589	0	0	0	0	7,538,021	23.3%

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Government of the District of Columbia  
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As of March 31, 2010

Local Fund (0100)

General Fund: Appropriation Group Title - Local Fund (0100)

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
99	DO0 NON-DEPARTMENTAL	3,603,410	354,411	0	3,112,515	0	3,112,515	136,485	3.8%
100	DS0 REPAYMENT OF LOANS AND INTEREST	463,796,471	109,099,876	0	0	0	0	354,696,595	76.5%
101	ELO EQUIPMENT LEASE - OPERATING	46,157,000	21,271,347	0	0	0	0	24,885,653	53.9%
102	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION	90,700,000	0	0	0	0	0	90,700,000	100.0%
103	SM0 SCHOOLS MODERNIZATION FUND	8,611,763	0	0	0	0	0	8,611,763	100.0%
104	ZA0 REPAYMENT OF INTEREST ON ST BORROWING	9,000,000	(9,100,018)	0	0	0	0	18,100,018	201.1%
105	ZB0 DEBT SERVICE - ISSUANCE COSTS	15,000,000	4,254,823	0	0	0	0	10,745,177	71.6%
106	ZH0 SETTLEMENTS AND JUDGMENTS FUND	21,477,000	6,119,955	0	0	0	0	15,357,045	71.5%
107	ZZ0 WILSON BUILDING	3,625,136	1,440,716	0	2,184,420	0	2,184,420	0	0
Total, FINANCING AND OTHER		694,255,390	158,187,699	0	5,296,934	0	5,296,934	530,770,756	76.5%
Grand Total		5,090,685,627	2,518,914,826	236,043,132	188,818,447	47,468,718	472,330,296	2,099,440,505	41.2%

% of Budget

49.5%

9.3%

\*Details may not sum to totals due to rounding.

Government of the District of Columbia  
Office of the Chief Financial Officer  
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As of March 31, 2010

**Dedicated Taxes (0110)**

**General Fund: Appropriation Group Title - Dedicated Taxes (0110)**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	21,163,613	2,952,970	2,947,785	2,533,350	339,435	5,820,570	12,390,072	58.5%
2	HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	13,038,800	5,368,998	0	0	0	0	7,669,802	58.8%
<b>Total, ECONOMIC DEVELOPMENT AND REGULATION</b>		<b>34,202,413</b>	<b>8,321,968</b>	<b>2,947,785</b>	<b>2,533,350</b>	<b>339,435</b>	<b>5,820,570</b>	<b>20,059,874</b>	<b>58.7%</b>
3	HT0 DEPARTMENT OF HEALTH CARE FINANCE	25,764,000	3,230,750	2,900,000	4,263	0	2,904,263	19,628,987	76.2%
<b>Total, HUMAN SUPPORT SERVICES</b>		<b>25,764,000</b>	<b>3,230,750</b>	<b>2,900,000</b>	<b>4,263</b>	<b>0</b>	<b>2,904,263</b>	<b>19,628,987</b>	<b>76.2%</b>
4	KA0 DEPARTMENT OF TRANSPORTATION	13,000,000	0	0	0	13,000,000	13,000,000	0	0
<b>Total, PUBLIC WORKS</b>		<b>13,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000,000</b>	<b>13,000,000</b>	<b>0</b>	<b>0.0</b>
5	BO0 BASEBALL TRANSFER - DEDICATED TAXES	32,081,000	0	0	0	0	0	32,081,000	100.0%
6	DS0 REPAYMENT OF LOANS AND INTEREST	4,800,000	0	0	0	0	0	4,800,000	100.0%
7	DT0 REPAYMENT OF REVENUE BONDS	4,861,200	780,600	0	0	0	0	4,080,600	83.9%
8	EZ0 CONVENTION CENTER TRANSFER-DEDICATED TAX	93,054,000	0	0	0	0	0	93,054,000	100.0%
9	KZ0 HIGHWAY TRUST FUND - DEDICATED TAXES	29,762,000	0	0	0	0	0	29,762,000	100.0%
10	TZ0 TIF AND PILOT TRANSFER - DEDICATED TAXES	45,992,000	0	0	0	0	0	45,992,000	100.0%
<b>Total, FINANCING AND OTHER</b>		<b>210,550,200</b>	<b>780,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209,769,600</b>	<b>99.6%</b>
<b>Grand Total</b>		<b>283,516,613</b>	<b>12,333,318</b>	<b>5,847,785</b>	<b>2,537,613</b>	<b>13,339,435</b>	<b>21,724,833</b>	<b>249,458,461</b>	<b>88.0%</b>

% of Budget

4.4%

7.7%

\*\*Details may not sum to totals due to rounding.

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of March 31, 2010

Federal Payments (0150)

General Fund: Appropriation Group Title - Federal Payments (0150)

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AM0 DEPARTMENT OF REAL ESTATE SERVICES	0	0	81,775	0	0	81,775	(81,775)	
2	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	325	0	0	325	(325)	
3	DL0 BOARD OF ELECTIONS & ETHICS	10,349,818	187,437	98,190	0	5,901,969	6,000,159	4,162,222	40.2%
<b>Total, GOVERNMENTAL DIRECTION AND SUPPORT</b>		<b>10,349,818</b>	<b>187,437</b>	<b>180,290</b>	<b>0</b>	<b>5,901,969</b>	<b>6,082,259</b>	<b>4,080,122</b>	<b>39.4%</b>
4	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	295,000	123,533	10,887	2,466	0	13,353	158,114	53.6%
5	DV0 JUDICIAL NOMINATION COMMISSION	205,000	55,122	5,134	9,000	0	14,134	135,744	66.2%
6	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	2,589,730	410,323	470,757	36,224	321,343	828,324	1,351,083	52.2%
7	FK0 DC NATIONAL GUARD	378,466	(36,580)	152,249	0	2,140	154,390	260,656	68.9%
8	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	
<b>Total, PUBLIC SAFETY AND JUSTICE</b>		<b>3,468,196</b>	<b>552,398</b>	<b>639,029</b>	<b>47,690</b>	<b>323,483</b>	<b>1,010,202</b>	<b>1,905,596</b>	<b>54.9%</b>
9	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	44,099,588	17,494,798	6,369,935	680,946	1,308,497	8,359,377	18,245,413	41.4%
10	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	56,191,348	18,345,223	10,638,129	107	0	10,638,236	27,207,889	48.4%
<b>Total, PUBLIC EDUCATION SYSTEM</b>		<b>100,290,936</b>	<b>35,840,021</b>	<b>17,008,063</b>	<b>681,053</b>	<b>1,308,497</b>	<b>18,997,613</b>	<b>45,453,303</b>	<b>45.3%</b>
11	JA0 DEPARTMENT OF HUMAN SERVICES	18,250,000	1,250,000	1,433,948	0	0	1,433,948	15,566,052	85.3%
12	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	4,000,000	0	2,000,000	0	0	2,000,000	2,000,000	50.0%
13	RL0 CHILD AND FAMILY SERVICES	2,832,089	313,695	148,778	0	1,650	150,428	2,367,966	83.6%
14	RM0 DEPARTMENT OF MENTAL HEALTH	35,531	0	0	0	0	0	35,531	100.0%
15	RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	
<b>Total, HUMAN SUPPORT SERVICES</b>		<b>25,117,620</b>	<b>1,563,695</b>	<b>3,668,976</b>	<b>0</b>	<b>1,650</b>	<b>3,670,626</b>	<b>19,883,298</b>	<b>79.2%</b>
16	KA0 DEPARTMENT OF TRANSPORTATION	7,488,395	2,874,192	4,661,462	0	0	4,661,462	(47,258)	-0.6%
17	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,169,937	126,073	81,829	0	0	81,829	1,962,035	90.4%
<b>Total, PUBLIC WORKS</b>		<b>9,658,332</b>	<b>3,000,265</b>	<b>4,743,290</b>	<b>0</b>	<b>0</b>	<b>4,743,290</b>	<b>1,914,777</b>	<b>19.8%</b>
18	EP0 EMERGENCY PLANNING AND SECURITY COST	15,559,109	0	0	0	0	0	15,559,109	100.0%
19	SB0 INAUGURAL EXPENSES	0	(90,238)	0	0	0	0	90,238	
<b>Total, FINANCING AND OTHER</b>		<b>15,559,109</b>	<b>(90,238)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,649,347</b>	<b>100.6%</b>

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\*Details may not sum to totals due to rounding.

Government of the District of Columbia  
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As of March 31, 2010

**Federal Payments (0150)**

**General Fund: Appropriation Group Title - Federal Payments (0150)**

Source: CF0Solve/SOAR  
**\*\*UNAUDITED AND UNADJUSTED\*\***

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
<b>Grand Total</b>	<b>164,444,012</b>	<b>41,053,579</b>	<b>26,239,649</b>	<b>728,743</b>	<b>7,535,599</b>	<b>34,503,991</b>	<b>88,886,443</b>	<b>54.1%</b>
% of Budget		25.0%				21.0%		

\*Details may not sum to totals due to rounding.

Government of the District of Columbia  
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**Federal Grant Fund (0200)**

**General Fund: Appropriation Group Title - Federal Grant Fund (0200)**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AA0 OFFICE OF THE MAYOR	0	0	(1,565)	0	0	(1,565)	1,565	
2	AD0 OFFICE OF THE INSPECTOR GENERAL	2,084,167	750,146	7,373	293,850	0	301,222	1,032,799	49.6%
3	BU0 OFF OF PARTNERSHIP AND GRANT SERVICES	150,000	0	0	0	96,000	96,000	54,000	36.0%
4	CB0 OFFICE OF THE ATTORNEY GENERAL	22,813,146	7,408,849	2,585,722	1,850,139	1,016,000	5,451,862	9,952,435	43.6%
5	DL0 BOARD OF ELECTIONS & ETHICS	289,000	0	51,892	0	0	51,892	237,108	82.0%
6	JR0 OFFICE OF DISABILITY RIGHTS	883,325	89,938	0	0	0	0	793,386	89.8%
7	RS0 SERVE DC	6,000,227	1,539,194	34,074	4,768	16,020	54,861	4,406,172	73.4%
8	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	1,543,286	50,000	465,989	0	0	465,989	1,027,297	66.6%
<b>Total, GOVERNMENTAL DIRECTION AND SUPPORT</b>		<b>33,763,150</b>	<b>9,838,127</b>	<b>3,143,484</b>	<b>2,148,757</b>	<b>1,128,020</b>	<b>6,420,261</b>	<b>17,504,762</b>	<b>51.8%</b>
9	BD0 OFFICE OF MUNICIPAL PLANNING	760,078	214,804	147,792	0	20,000	167,792	377,482	49.7%
10	BX0 COMMISSION ON ARTS & HUMANITIES	1,019,394	376,112	0	0	0	0	643,282	63.1%
11	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	63,638,113	13,473,401	1,505,451	2,415,082	1,933,749	5,854,282	44,310,430	69.6%
12	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	112,859,064	14,914,547	29,450,253	8,319,611	3,385,288	41,155,152	56,789,364	50.3%
13	DH0 PUBLIC SERVICE COMMISSION	386,622	68,912	17,150	0	0	17,150	300,560	77.7%
14	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	8,000,000	663,613	292,197	0	103,734	395,931	6,940,456	86.8%
15	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	220,088	174,886	0	1,280	0	1,280	43,922	20.0%
<b>Total, ECONOMIC DEVELOPMENT AND REGULATION</b>		<b>186,883,359</b>	<b>29,886,275</b>	<b>31,412,844</b>	<b>10,735,973</b>	<b>5,442,770</b>	<b>47,591,587</b>	<b>109,405,497</b>	<b>58.5%</b>
16	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	241,185,569	29,170,285	673,588	279,669	1,383,643	2,336,900	209,678,384	86.9%
17	FA0 METROPOLITAN POLICE DEPARTMENT	8,333,136	2,044,335	356,944	0	111,785	468,729	5,820,072	69.8%
18	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	1,996,000	0	500,707	0	1,295,996	1,796,703	199,297	10.0%
19	FE0 OFFICE OF VICTIM SERVICES	4,716,940	989,850	2,098,608	3,000	500	2,102,108	1,624,982	34.4%
20	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	50,000	0	5,485	0	0	5,485	44,515	89.0%
21	FK0 DC NATIONAL GUARD	4,212,650	1,026,947	(169)	400,044	0	399,875	2,785,828	66.1%
22	FL0 DEPARTMENT OF CORRECTIONS	0	116,482	(22,149)	0	0	(22,149)	(94,332)	
23	FO0 OFFICE OF JUSTICE GRANTS ADMINISTRATION	20,494,102	355,699	4,179,203	76,348	194,173	4,449,725	15,688,678	76.6%
<b>Total, PUBLIC SAFETY AND JUSTICE</b>		<b>280,988,396</b>	<b>33,703,597</b>	<b>7,792,216</b>	<b>759,062</b>	<b>2,986,097</b>	<b>11,537,375</b>	<b>235,747,424</b>	<b>83.9%</b>

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\*Details may not sum to totals due to rounding.



Government of the District of Columbia  
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**Federal Grant Fund (0200)**

**General Fund: Appropriation Group Title - Federal Grant Fund (0200)**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
24	CE0 DC PUBLIC LIBRARY	1,023,833	469,427	117,784	10,035	0	127,819	426,586	41.7%
25	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	10,451,237	3,575,523	2,777,417	22,678	(97,407)	2,702,688	4,173,026	39.9%
26	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	282,992,568	23,958,991	30,927,554	(3,369,080)	1,617,117	29,175,591	229,857,986	81.2%
<b>Total, PUBLIC EDUCATION SYSTEM</b>		<b>294,467,637</b>	<b>28,003,941</b>	<b>33,822,755</b>	<b>(3,336,367)</b>	<b>1,519,710</b>	<b>32,006,098</b>	<b>234,457,598</b>	<b>79.6%</b>
27	BY0 OFFICE ON AGING	7,176,978	2,779,273	1,321,392	0	0	1,321,392	3,076,313	42.9%
28	HC0 DEPARTMENT OF HEALTH	157,211,673	51,073,780	32,040,206	1,871,919	8,210,351	42,122,476	64,015,417	40.7%
29	HM0 OFFICE OF HUMAN RIGHTS	305,481	84,809	21,996	43,287	0	65,283	155,389	50.9%
30	HT0 DEPARTMENT OF HEALTH CARE FINANCE	11,622,965	3,798,056	2,550,894	1,568,646	1,045,700	5,165,240	2,659,669	22.9%
31	JA0 DEPARTMENT OF HUMAN SERVICES	166,041,562	33,649,982	24,212,016	630,961	528,678	25,371,655	107,019,925	64.5%
32	JM0 DEPARTMENT ON DISABILITY SERVICES	28,959,782	11,196,190	2,293,265	1,329,522	441,821	4,064,608	13,698,984	47.3%
33	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	2,799,947	55,983	723,625	0	0	723,625	2,020,339	72.2%
34	RL0 CHILD AND FAMILY SERVICES	58,203,332	26,481,517	206,207	9,753	3,687	219,647	31,502,167	54.1%
35	RM0 DEPARTMENT OF MENTAL HEALTH	2,669,038	846,737	295,649	0	16,506	312,155	1,510,146	56.6%
<b>Total, HUMAN SUPPORT SERVICES</b>		<b>434,990,758</b>	<b>129,966,328</b>	<b>63,665,250</b>	<b>5,454,088</b>	<b>10,246,743</b>	<b>79,366,081</b>	<b>225,658,350</b>	<b>51.9%</b>
36	KA0 DEPARTMENT OF TRANSPORTATION	8,457,510	1,200,210	1,671,635	829,572	140,672	2,641,879	4,615,421	54.6%
37	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	73,366,336	18,038,811	9,179,286	3,822,322	343,199	13,344,806	41,982,718	57.2%
38	KV0 DEPARTMENT OF MOTOR VEHICLES	989,207	37,634	0	0	500,000	500,000	451,573	45.6%
<b>Total, PUBLIC WORKS</b>		<b>82,813,052</b>	<b>19,276,656</b>	<b>10,850,921</b>	<b>4,651,894</b>	<b>983,871</b>	<b>16,486,685</b>	<b>47,049,712</b>	<b>56.8%</b>
39	SB0 INAUGURAL EXPENSES	18,564	18,564	0	0	0	0	0	0
<b>Total, FINANCING AND OTHER</b>		<b>18,564</b>	<b>18,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>Grand Total</b>		<b>1,313,924,918</b>	<b>250,693,488</b>	<b>150,687,470</b>	<b>20,413,406</b>	<b>22,307,212</b>	<b>193,408,088</b>	<b>869,823,342</b>	<b>66.2%</b>

% of Budget

19.1%

14.7%

\*Details may not sum to totals due to rounding.

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**Federal Medicaid Payments (0250)**

**General Fund: Appropriation Group Title - Federal Medicaid Payments (0250)**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	HC0 DEPARTMENT OF HEALTH	0	0	66,181	0	0	66,181	(66,181)	
2	HT0 DEPARTMENT OF HEALTH CARE FINANCE	1,545,544,048	719,262,825	5,779,545	3,578,701	10,435,946	19,794,192	806,487,032	52.2%
3	JA0 DEPARTMENT OF HUMAN SERVICES	10,777,402	4,503,157	246,633	(338)	75,000	321,295	5,952,949	55.2%
4	JM0 DEPARTMENT ON DISABILITY SERVICES	2,765,142	1,057,358	157,893	1,000	0	158,893	1,548,891	56.0%
5	RM0 DEPARTMENT OF MENTAL HEALTH	5,212,714	1,900,005	1,881,099	109,095	868,801	2,858,995	453,714	8.7%
<b>Total, HUMAN SUPPORT SERVICES</b>		<b>1,564,299,306</b>	<b>726,723,345</b>	<b>8,131,352</b>	<b>3,688,458</b>	<b>11,379,747</b>	<b>23,199,557</b>	<b>814,376,405</b>	<b>52.1%</b>
<b>Grand Total</b>		<b>1,564,299,306</b>	<b>726,723,345</b>	<b>8,131,352</b>	<b>3,688,458</b>	<b>11,379,747</b>	<b>23,199,557</b>	<b>814,376,405</b>	<b>52.1%</b>

% of Budget

46.5%

1.5%

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Office of the Chief Financial Officer  
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Private Grant Fund (0400)

General Fund: Appropriation Group Title - Private Grant Fund (0400)

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AA0 OFFICE OF THE MAYOR	0	0	(1,500)	0	0	(1,500)	1,500	
<b>Total, GOVERNMENTAL DIRECTION AND SUPPORT</b>		<b>0</b>	<b>0</b>	<b>(1,500)</b>	<b>0</b>	<b>0</b>	<b>(1,500)</b>	<b>1,500</b>	
2	FA0 METROPOLITAN POLICE DEPARTMENT	200,000	0	1,979	0	0	1,979	198,021	99.0%
3	UC0 OFFICE OF UNIFIED COMMUNICATIONS	1,222,863	0	0	0	0	0	1,222,863	100.0%
<b>Total, PUBLIC SAFETY AND JUSTICE</b>		<b>1,422,863</b>	<b>0</b>	<b>1,979</b>	<b>0</b>	<b>0</b>	<b>1,979</b>	<b>1,420,884</b>	<b>99.9%</b>
4	CE0 DC PUBLIC LIBRARY	0	0	0	0	0	0	0	
5	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	4,119,859	2,233,248	723,537	0	12,600	736,136	1,150,475	27.9%
<b>Total, PUBLIC EDUCATION SYSTEM</b>		<b>4,119,859</b>	<b>2,233,248</b>	<b>723,537</b>	<b>0</b>	<b>12,600</b>	<b>736,137</b>	<b>1,150,475</b>	<b>27.9%</b>
6	HA0 DEPARTMENT OF PARKS AND RECREATION	66,000	8,463	31,550	3,000	4,200	38,750	18,787	28.5%
7	HC0 DEPARTMENT OF HEALTH	499,779	46,800	149,757	64	4,600	154,421	298,558	59.7%
8	RL0 CHILD AND FAMILY SERVICES	250,000	187,728	11,139	0	0	11,139	51,134	20.5%
9	RM0 DEPARTMENT OF MENTAL HEALTH	117,243	15,017	58,698	2,500	0	61,198	41,028	35.0%
<b>Total, HUMAN SUPPORT SERVICES</b>		<b>933,022</b>	<b>258,008</b>	<b>251,143</b>	<b>5,564</b>	<b>8,800</b>	<b>265,507</b>	<b>409,507</b>	<b>43.9%</b>
10	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	930,000	0	80,000	0	56,000	136,000	794,000	85.4%
<b>Total, PUBLIC WORKS</b>		<b>930,000</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>56,000</b>	<b>136,000</b>	<b>794,000</b>	<b>85.4%</b>
<b>Grand Total</b>		<b>7,405,744</b>	<b>2,491,255</b>	<b>1,055,160</b>	<b>5,564</b>	<b>77,400</b>	<b>1,138,123</b>	<b>3,776,365</b>	<b>51.0%</b>
% of Budget			33.6%			15.4%			

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Private Donations (0450)

General Fund: Appropriation Group Title - Private Donations (0450)

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	78,956	0	0	73,456	0	73,456	5,500	7.0%
2	BA0 OFFICE OF THE SECRETARY	8,206	7,817	0	183	0	183	206	2.5%
<b>Total, GOVERNMENTAL DIRECTION AND SUPPORT</b>		<b>87,162</b>	<b>7,817</b>	<b>0</b>	<b>73,639</b>	<b>0</b>	<b>73,639</b>	<b>5,706</b>	<b>6.5%</b>
3	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	80,000	0	0	0	0	0	80,000	100.0%
4	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	202,715	0	0	0	0	0	202,715	100.0%
<b>Total, ECONOMIC DEVELOPMENT AND REGULATION</b>		<b>282,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>282,715</b>	<b>100.0%</b>
5	FA0 METROPOLITAN POLICE DEPARTMENT	125,780	39,370	8,000	0	0	8,000	78,410	62.3%
<b>Total, PUBLIC SAFETY AND JUSTICE</b>		<b>125,780</b>	<b>39,370</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>78,410</b>	<b>62.3%</b>
6	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	160,536	(2,942)	31,662	0	288	31,950	131,528	81.9%
<b>Total, PUBLIC EDUCATION SYSTEM</b>		<b>160,536</b>	<b>(2,942)</b>	<b>31,662</b>	<b>0</b>	<b>288</b>	<b>31,950</b>	<b>131,528</b>	<b>81.9%</b>
7	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	2,000	0	0	0	0	0	2,000	100.0%
8	HA0 DEPARTMENT OF PARKS AND RECREATION	47,771	3,164	0	0	8,824	8,824	35,783	74.9%
9	RL0 CHILD AND FAMILY SERVICES	95,728	9,802	17,671	0	3,912	21,583	64,343	67.2%
10	RM0 DEPARTMENT OF MENTAL HEALTH	47,692	0	0	0	0	0	47,692	100.0%
<b>Total, HUMAN SUPPORT SERVICES</b>		<b>193,192</b>	<b>12,967</b>	<b>17,671</b>	<b>0</b>	<b>12,736</b>	<b>30,407</b>	<b>149,818</b>	<b>77.5%</b>
11	KA0 DEPARTMENT OF TRANSPORTATION	779,686	36,474	76,351	0	115,000	191,351	551,861	70.8%
<b>Total, PUBLIC WORKS</b>		<b>779,686</b>	<b>36,474</b>	<b>76,351</b>	<b>0</b>	<b>115,000</b>	<b>191,351</b>	<b>551,861</b>	<b>70.8%</b>
<b>Grand Total</b>		<b>1,629,071</b>	<b>93,686</b>	<b>133,684</b>	<b>73,639</b>	<b>128,024</b>	<b>335,347</b>	<b>1,200,037</b>	<b>73.7%</b>
% of Budget			5.8%		20.6%				

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Special Purpose Revenue Funds (0600)

General Fund: Appropriation Group Title - Special Purpose Revenue Funds (0600)

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AM0 DEPARTMENT OF REAL ESTATE SERVICES	14,006,893	2,102,546	2,629,724	128,965	147,298	2,905,988	8,998,359	64.2%
2	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	36,882,975	5,634,691	13,538,276	(1,283)	1,403,870	14,940,862	16,307,422	44.2%
3	BA0 OFFICE OF THE SECRETARY	539,727	140,007	136,225	7,000	0	143,225	256,495	47.5%
4	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	277,317	117,705	0	0	0	0	159,612	57.6%
5	CB0 OFFICE OF THE ATTORNEY GENERAL	6,834,136	2,184,801	438,741	10,378	550,000	999,120	3,650,216	53.4%
6	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	876,491	199,041	10,700	108,216	8,761	127,677	549,773	62.7%
7	RJ0 MEDICAL LIABILITY CAPTIVE INS AGENCY	1,000,000	2,250	60,450	8,338	0	68,788	928,962	92.9%
8	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	2,025,000	127,767	747,113	0	47,695	794,808	1,102,425	54.4%
<b>Total, GOVERNMENTAL DIRECTION AND SUPPORT</b>		<b>62,442,540</b>	<b>10,508,808</b>	<b>17,561,230</b>	<b>261,614</b>	<b>2,157,624</b>	<b>19,980,468</b>	<b>31,953,264</b>	<b>51.2%</b>
9	BD0 OFFICE OF MUNICIPAL PLANNING	60,000	8,872	16,128	19,469	0	35,597	15,531	25.9%
10	BX0 COMMISSION ON ARTS & HUMANITIES	400,000	0	0	0	(702)	(702)	400,702	100.2%
11	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	40,771,288	11,776,742	2,835,971	3,409,432	50,854	6,296,258	22,698,288	55.7%
12	CQ0 OFFICE OF TENANT ADVOCATE	3,006,720	450,854	179,688	216,496	180,000	576,184	1,979,682	65.8%
13	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	21,777,217	8,868,317	515,061	289,340	1,347,136	2,151,537	10,757,364	49.4%
14	CT0 OFFICE OF CABLE TV	8,476,858	2,969,080	375,161	1,639,279	32,962	2,047,402	3,460,375	40.8%
15	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	10,602,974	2,716,952	1,537,196	341,249	4,185,423	6,063,868	1,822,154	17.2%
16	DH0 PUBLIC SERVICE COMMISSION	9,957,532	4,612,042	329,381	1,149,094	2,929	1,481,404	3,864,086	38.8%
17	DJ0 OFFICE OF PEOPLE'S COUNSEL	5,136,060	2,222,077	290,837	426,574	14,621	732,032	2,181,951	42.5%
18	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	8,226,150	3,253,384	1,193,309	468,513	265,494	1,927,317	3,045,450	37.0%
19	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	98,230	0	0	0	0	0	98,230	100.0%
20	ID0 BUSINESS IMPROVEMENT DISTRICTS TRANSFER	23,000,000	0	0	0	0	0	23,000,000	100.0%
21	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	5,486,429	1,755,367	129,071	382,335	29,994	541,401	3,189,661	58.1%
22	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	16,545,064	7,369,606	200,071	1,272,984	14,679	1,487,733	7,687,725	46.5%
23	TK0 OFFICE OF MOTION PICTURES & TELEVISION	51,510	0	0	0	0	0	51,510	100.0%
<b>Total, ECONOMIC DEVELOPMENT AND REGULATION</b>		<b>153,596,031</b>	<b>46,003,293</b>	<b>7,601,876</b>	<b>9,614,765</b>	<b>6,123,390</b>	<b>23,340,030</b>	<b>84,252,708</b>	<b>54.9%</b>
24	FA0 METROPOLITAN POLICE DEPARTMENT	32,181,362	5,763,006	552,625	4,698,261	9,373,426	14,624,312	11,794,044	36.6%
25	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	1,520,000	631,380	19,610	0	0	19,610	869,010	57.2%

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Government of the District of Columbia  
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Special Purpose Revenue Funds (0600)

General Fund: Appropriation Group Title - Special Purpose Revenue Funds (0600)

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
26	FE0 OFFICE OF VICTIM SERVICES	8,025,373	(16,495)	1,319,290	20,200	0	1,339,490	6,702,378	83.5%
27	FL0 DEPARTMENT OF CORRECTIONS	34,823,555	12,712,518	12,209,946	1,250,000	(211,690)	13,248,256	8,862,781	25.5%
28	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	8,355	0	0	0	0	0	8,355	100.0%
29	FW0 MOTOR VEHICLE THEFT PREVENTION COMM	525,000	0	0	0	0	0	525,000	100.0%
30	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	274,000	101,569	96,929	5,000	0	101,929	70,502	25.7%
31	UC0 OFFICE OF UNIFIED COMMUNICATIONS	11,038,466	1,903,661	3,453,521	1,890,311	1,450,765	6,794,597	2,340,208	21.2%
<b>Total, PUBLIC SAFETY AND JUSTICE</b>		<b>88,396,111</b>	<b>21,095,640</b>	<b>17,651,921</b>	<b>7,863,772</b>	<b>10,612,501</b>	<b>36,128,194</b>	<b>31,172,277</b>	<b>35.3%</b>
32	CE0 DC PUBLIC LIBRARY	839,810	268,606	152,657	17,596	0	170,253	400,952	47.7%
33	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	4,004,872	1,189,428	1,164,143	1,299	24,754	1,190,196	1,625,248	40.6%
34	GB0 DC PUBLIC CHARTER SCHOOL BOARD	1,976,293	0	0	0	0	0	1,976,293	100.0%
35	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	10,728,351	299,487	0	0	0	0	10,428,864	97.2%
36	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	3,285,646	806,547	1,135,779	0	0	1,135,779	1,343,320	40.9%
<b>Total, PUBLIC EDUCATION SYSTEM</b>		<b>20,834,972</b>	<b>2,564,067</b>	<b>2,452,579</b>	<b>18,895</b>	<b>24,754</b>	<b>2,496,228</b>	<b>15,774,677</b>	<b>75.7%</b>
37	HA0 DEPARTMENT OF PARKS AND RECREATION	2,013,907	474,128	920,666	31,199	46,305	998,170	541,609	26.9%
38	HC0 DEPARTMENT OF HEALTH	14,271,919	5,202,212	1,237,149	2,226,088	(89,544)	3,373,693	5,696,013	39.9%
39	HT0 DEPARTMENT OF HEALTH CARE FINANCE	1,823,202	386,802	500,484	4,148	0	504,631	931,768	51.1%
40	JA0 DEPARTMENT OF HUMAN SERVICES	2,725,000	711,020	193	157,871	0	158,064	1,855,916	68.1%
41	JM0 DEPARTMENT ON DISABILITY SERVICES	6,200,000	735,319	20,756	0	0	20,756	5,443,925	87.8%
42	RL0 CHILD AND FAMILY SERVICES	750,000	312,500	0	0	0	0	437,500	58.3%
43	RM0 DEPARTMENT OF MENTAL HEALTH	4,424,120	1,482,920	1,179,147	20,000	163,663	1,362,810	1,578,390	35.7%
<b>Total, HUMAN SUPPORT SERVICES</b>		<b>32,208,147</b>	<b>9,304,902</b>	<b>3,858,395</b>	<b>2,439,306</b>	<b>120,424</b>	<b>6,418,125</b>	<b>16,485,121</b>	<b>51.2%</b>
44	KA0 DEPARTMENT OF TRANSPORTATION	89,889,237	33,147,976	16,369,074	6,327,834	28,264,138	50,961,047	5,780,214	6.4%
45	KE0 MASS TRANSIT SUBSIDIES	12,000,000	10,671,413	0	0	0	0	1,328,587	11.1%
46	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	40,204,876	8,202,122	4,220,165	184,977	701,242	5,106,383	26,896,372	66.9%
47	KT0 DEPARTMENT OF PUBLIC WORKS	9,100,850	2,283,409	548,242	0	48,254	596,496	6,220,944	68.4%
48	KV0 DEPARTMENT OF MOTOR VEHICLES	13,761,658	4,039,523	1,087,870	4,322,898	24,920	5,435,688	4,286,448	31.1%
49	TC0 TAXI CAB COMMISSION	438,305	147,177	4,600	83,414	0	88,014	203,114	46.3%

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\*Details may not sum to totals due to rounding.

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**Special Purpose Revenue Funds (0600)**

**General Fund: Appropriation Group Title - Special Purpose Revenue Funds (0600)**

Source: CF0Solve/SOAR  
**\*\*UNAUDITED AND UNADJUSTED\*\***

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
	<b>Total, PUBLIC WORKS</b>	<b>165,394,926</b>	<b>58,491,620</b>	<b>22,229,951</b>	<b>10,919,122</b>	<b>29,038,555</b>	<b>62,187,628</b>	<b>44,715,679</b>	<b>27.0%</b>
50	DS0 REPAYMENT OF LOANS AND INTEREST	3,465,000	0	0	0	0	0	3,465,000	100.0%
51	PA0 PAY GO - CAPITAL	2,984,000	0	0	0	0	0	2,984,000	100.0%
	<b>Total, FINANCING AND OTHER</b>	<b>6,449,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,449,000</b>	<b>100.0%</b>
	<b>Grand Total</b>	<b>529,321,726</b>	<b>147,968,329</b>	<b>71,355,951</b>	<b>31,117,474</b>	<b>48,077,247</b>	<b>150,550,672</b>	<b>230,802,724</b>	<b>43.6%</b>

% of Budget

28.0%

28.4%

\*\*Details may not sum to totals due to rounding.

# (F) District Summary – Federal Payments



Government of the District of Columbia  
Office of the Chief Financial Officer  
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**Federal Payments Detail**

General Fund: Appropriation Group Title By Agency (*Federal Payments Detail*)

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

**1110 and 8110 - FEDERAL PAYMENTS INTERNAL**

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance		
1	DL0 BOARD OF ELECTIONS & ETHICS	10,349,818	187,437	98,190	0	5,901,969	6,000,159	4,162,222	40.2%		
	GOVERNMENTAL DIRECTION AND SUPPORT Total	10,349,818	187,437	98,190	0	5,901,969	6,000,159	4,162,222	40.2%		
2	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	295,000	123,533	10,887	2,466	0	13,353	158,114	53.6%		
3	DV0 JUDICIAL NOMINATION COMMISSION	205,000	55,122	5,134	9,000	0	14,134	135,744	66.2%		
4	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	2,589,730	410,323	470,757	36,224	321,343	828,324	1,351,083	52.2%		
5	FK0 DC NATIONAL GUARD	378,466	(36,580)	152,249	0	2,140	154,390	260,656	68.9%		
	PUBLIC SAFETY AND JUSTICE Total	3,468,196	552,398	639,027	47,690	323,483	1,010,200	1,905,598	54.9%		
6	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	43,462,924	16,942,304	6,118,353	679,446	1,298,497	8,096,296	18,424,325	42.4%		
7	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	35,290,000	21,593,350	1,057	1,582	0	2,639	13,694,011	38.8%		
	PUBLIC EDUCATION SYSTEM Total	78,752,924	38,535,654	6,119,410	681,028	1,298,497	8,098,935	32,118,336	40.8%		
8	JA0 DEPARTMENT OF HUMAN SERVICES	18,250,000	1,250,000	1,433,948	0	0	1,433,948	15,566,052	85.3%		
9	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	4,000,000	0	2,000,000	0	0	2,000,000	2,000,000	50.0%		
10	RL0 CHILD AND FAMILY SERVICES	2,832,089	313,695	148,778	0	1,650	150,428	2,367,966	83.6%		
11	RM0 DEPARTMENT OF MENTAL HEALTH	35,531	0	0	0	0	0	35,531	100.0%		
12	RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A		
	HUMAN SUPPORT SERVICES Total	25,117,620	1,563,695	3,668,976	0	1,650	3,670,626	19,883,298	79.2%		
13	KA0 DEPARTMENT OF TRANSPORTATION	7,488,395	2,841,664	4,661,462	0	0	4,661,462	(14,730)	-0.2%		
14	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	2,169,937	126,073	81,829	0	0	81,829	1,962,035	90.4%		
	PUBLIC WORKS Total	9,658,332	2,967,737	4,743,290	0	0	4,743,290	1,947,305	20.2%		
15	EP0 EMERGENCY PLANNING AND SECURITY COST	15,559,109	0	0	0	0	0	15,559,109	100.0%		
	FINANCING AND OTHER Total	15,559,109	0	0	0	0	0	15,559,109	100.0%		
	1110 and 8110 - FEDERAL PAYMENTS INTERNAL Total	142,906,000	43,806,922	30.7%	15,268,894	728,718	7,525,599	23,523,210	16.5%	75,575,868	52.9%

\*Details may not sum to totals due to rounding.

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**Federal Payments Detail**

General Fund: Appropriation Group Title By Agency (*Federal Payments Detail*)

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

**1912 - EMERGENCY PREPAREDNESS**

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
16	AM0 DEPARTMENT OF REAL ESTATE SERVICES	0	0	81,775	0	0	81,775	(81,775)	N/A
	GOVERNMENTAL DIRECTION AND SUPPORT Total	0	0	81,775	0	0	81,775	(81,775)	N/A
17	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A
	PUBLIC SAFETY AND JUSTICE Total	0	0	2	0	0	2	(2)	N/A
	1912 - EMERGENCY PREPAREDNESS Total	0	0	N/A	81,777	0	81,777	N/A (81,777)	N/A

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**Federal Payments Detail**

General Fund: Appropriation Group Title By Agency (*Federal Payments Detail*)

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

**1913 - STATE AIDE FUND**

Agency Code/Name		Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
18	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	325	0	0	325	(325)	N/A
GOVERNMENTAL DIRECTION AND SUPPORT Total		0	0	325	0	0	325	(325)	N/A
1913 - STATE AIDE FUND Total		0	0	N/A	325	0	325	N/A	(325) N/A

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**Federal Payments Detail**

General Fund: Appropriation Group Title By Agency (*Federal Payments Detail*)

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

**8111 - FEDERAL PAYMENTS - INTERNAL DCPS 1110**

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
19	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	200,000	0	0	0	0	(200,000)	N/A
	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(200,000)</b>	<b>N/A</b>
	<b>8111 - FEDERAL PAYMENTS - INTERNAL DCPS 1110 Total</b>	<b>0</b>	<b>200,000</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A (200,000)</b>	<b>N/A</b>

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**Federal Payments Detail**

General Fund: Appropriation Group Title By Agency (*Federal Payments Detail*)

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

**8115 - FEDERAL PAYMENTS - INAUGURATION**

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
20	SB0 INAUGURAL EXPENSES	0	(90,238)	0	0	0	0	90,238	N/A
	<b>FINANCING AND OTHER Total</b>	<b>0</b>	<b>(90,238)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,238</b>	<b>N/A</b>
	<b>8115 - FEDERAL PAYMENTS - INAUGURATION Total</b>	<b>0</b>	<b>(90,238)</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0 N/A</b>	<b>90,238</b>	<b>N/A</b>

\*Details may not sum to totals due to rounding.

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**Federal Payments Detail**

General Fund: Appropriation Group Title By Agency (*Federal Payments Detail*)

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

**8120 - SCHOOL LEADERSHIP ACADEMY**

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
21	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	0	0	0	0	0	N/A
	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
	<b>8120 - SCHOOL LEADERSHIP ACADEMY Total</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>

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**Federal Payments Detail**

General Fund: Appropriation Group Title By Agency (*Federal Payments Detail*)

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

**8121 - JUMP START EDUCATION REFORM**

	Agency Code/Name	Revised Budget	Expenditures		Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments		Available Balance	% Available Balance
22	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	636,664	552,495		251,581	1,500	10,000	263,081		(178,911)	-28.1%
	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>636,664</b>	<b>552,495</b>		<b>251,581</b>	<b>1,500</b>	<b>10,000</b>	<b>263,081</b>		<b>(178,911)</b>	<b>-28.1%</b>
	<b>8121 - JUMP START EDUCATION REFORM Total</b>	<b>636,664</b>	<b>552,495</b>	<b>86.8%</b>	<b>251,581</b>	<b>1,500</b>	<b>10,000</b>	<b>263,081</b>	<b>41.3%</b>	<b>(178,911)</b>	<b>-28.1%</b>

\*Details may not sum to totals due to rounding.

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**Federal Payments Detail**

General Fund: Appropriation Group Title By Agency (*Federal Payments Detail*)

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

**8132 - CHARTER SCHOOL CREDIT ENHANCEMENT FUND**

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
23	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,500,000	0	0	0	0	0	2,500,000	100.0%
	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>100.0%</b>
	<b>8132 - CHARTER SCHOOL CREDIT ENHANCEMENT FUND Total</b>	<b>2,500,000</b>	<b>0 0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0.0%</b>	<b>2,500,000</b>	<b>100.0%</b>

\*Details may not sum to totals due to rounding.



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**Federal Payments Detail**

General Fund: Appropriation Group Title By Agency (*Federal Payments Detail*)

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

**8133 - DIRECT LOAN FUND**

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
24	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	4,500,000	166,667	75,150	0	0	75,150	4,258,183	94.6%
	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>4,500,000</b>	<b>166,667</b>	<b>75,150</b>	<b>0</b>	<b>0</b>	<b>75,150</b>	<b>4,258,183</b>	<b>94.6%</b>
	<b>8133 - DIRECT LOAN FUND Total</b>	<b>4,500,000</b>	<b>166,667</b> 3.7%	<b>75,150</b>	<b>0</b>	<b>0</b>	<b>75,150</b> 1.7%	<b>4,258,183</b>	<b>94.6%</b>

\*Details may not sum to totals due to rounding.

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**Federal Payments Detail**

General Fund: Appropriation Group Title By Agency (*Federal Payments Detail*)

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

**8134 - OTHER PROGRAMS**

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
25	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	13,901,348	(3,514,795)	9,976,922	(1,475)	0	9,975,447	7,440,696	53.5%
	<b>PUBLIC EDUCATION SYSTEM Total</b>	<b>13,901,348</b>	<b>(3,514,795)</b>	<b>9,976,922</b>	<b>(1,475)</b>	<b>0</b>	<b>9,975,447</b>	<b>7,440,696</b>	<b>53.5%</b>
	<b>8134 - OTHER PROGRAMS Total</b>	<b>13,901,348</b>	<b>(3,514,795) -25.3%</b>	<b>9,976,922</b>	<b>(1,475)</b>	<b>0</b>	<b>9,975,447 71.8%</b>	<b>7,440,696</b>	<b>53.5%</b>

\*Details may not sum to totals due to rounding.

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**Federal Payments Detail**

General Fund: Appropriation Group Title By Agency (*Federal Payments Detail*)

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

**8135 - CHARTER SCHOOL QUALITY**

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments		Available Balance	% Available Balance
26	GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)	0	(100,000)	585,000	0	0	585,000	(485,000)	N/A	
	PUBLIC EDUCATION SYSTEM Total	0	(100,000)	585,000	0	0	585,000	(485,000)	N/A	
	8135 - CHARTER SCHOOL QUALITY Total	0	(100,000) N/A	585,000	0	0	585,000	N/A (485,000)	N/A	

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**Federal Payments Detail**

General Fund: Appropriation Group Title By Agency (*Federal Payments Detail*)

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

**8912 - EMERGENCY PREPAREDNESS**

	Agency Code/Name	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments		Available Balance	% Available Balance	
27	KA0 DEPARTMENT OF TRANSPORTATION	0	32,528	0	0	0	0		(32,528)	N/A	
	PUBLIC WORKS Total	0	32,528	0	0	0	0		(32,528)	N/A	
	8912 - EMERGENCY PREPAREDNESS Total	0	32,528	N/A	0	0	0	N/A	(32,528)	N/A	
	Grand Total	164,444,012	41,053,579	25.0%	26,239,649	728,743	7,535,599	34,503,991	21.0%	88,886,443	54.1%

\*Details may not sum to totals due to rounding.

## (G) Agency Summary – By Source of Funds

Government of the District of Columbia  
Office of the Chief Financial Officer  
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**Agencies By  
Appropriated Fund**

**General Fund: Agencies By Appropriated Fund**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
1	AA0 - OFFICE OF THE MAYOR	LOCAL FUND	0100	5,349,328	2,143,540	17,689	232,890	0	250,579	2,955,210	55.2%
2		FEDERAL GRANT FUND	0200	0	0	(1,565)	0	0	(1,565)	1,565	N/A
3		PRIVATE GRANT FUND	0400	0	0	(1,500)	0	0	(1,500)	1,500	N/A
AA0 - OFFICE OF THE MAYOR				5,349,328	2,143,540	14,624	232,890	0	247,514	2,958,275	55.3%
4	AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	LOCAL FUND	0100	19,832,857	8,981,955	816,026	80,539	5,496	902,061	9,948,841	50.2%
AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA				19,832,857	8,981,955	816,026	80,539	5,496	902,061	9,948,841	50.2%
5	AC0 - OFFICE OF THE D.C. AUDITOR	LOCAL FUND	0100	4,118,710	1,959,940	57,577	162,664	0	220,241	1,938,529	47.1%
6		INTRADISTRICT FUNDS	0700	325,000	0	0	0	0	0	325,000	100.0%
AC0 - OFFICE OF THE D.C. AUDITOR				4,443,710	1,959,940	57,577	162,664	0	220,241	2,263,529	50.9%
7	AD0 - OFFICE OF THE INSPECTOR GENERAL	LOCAL FUND	0100	15,457,165	8,749,458	522,969	574,810	0	1,097,779	5,609,928	36.3%
8		FEDERAL GRANT FUND	0200	2,084,167	750,146	7,373	293,850	0	301,222	1,032,799	49.6%
AD0 - OFFICE OF THE INSPECTOR GENERAL				17,541,332	9,499,604	530,342	868,660	0	1,399,001	6,642,727	37.9%
9	AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR	LOCAL FUND	0100	5,442,307	2,487,377	0	312,341	0	312,341	2,642,589	48.6%
10		PRIVATE DONATIONS	0450	78,956	0	0	73,456	0	73,456	5,500	7.0%
11		INTRADISTRICT FUNDS	0700	50,000	0	0	0	0	0	50,000	100.0%
AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR				5,571,263	2,487,377	0	385,797	0	385,797	2,698,089	48.4%
12	AF0 - CONTRACT APPEALS BOARD	LOCAL FUND	0100	1,099,791	493,151	130	133,548	0	133,678	472,962	43.0%
AF0 - CONTRACT APPEALS BOARD				1,099,791	493,151	130	133,548	0	133,678	472,962	43.0%
13	AM0 - DEPARTMENT OF REAL ESTATE SERVICES	LOCAL FUND	0100	21,801,304	10,855,350	1,453,165	5,060,653	16,929	6,530,747	4,415,206	20.3%
14		FEDERAL PAYMENTS	0150	0	0	81,775	0	0	81,775	(81,775)	N/A
15		SPECIAL PURPOSE REVENUE FUNDS	0600	14,006,893	2,102,546	2,629,724	128,965	147,298	2,905,988	8,998,359	64.2%
16		INTRADISTRICT FUNDS	0700	56,709,342	17,535,385	19,259,210	396,617	11,808	19,667,635	19,506,321	34.4%
AM0 - DEPARTMENT OF REAL ESTATE SERVICES				92,517,539	30,493,282	23,423,875	5,586,235	176,035	29,186,145	32,838,112	35.5%
17	AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS	LOCAL FUND	0100	964,841	442,160	103,500	47,329	3,552	154,381	368,300	38.2%
18		PRIVATE DONATIONS	0450	2,000	0	0	0	0	0	2,000	100.0%
19		INTRADISTRICT FUNDS	0700	11,000	0	0	0	11,000	11,000	0	0/0%
AP0 - OFFICE ON ASIAN/PACIFIC AFFAIRS				977,841	442,160	103,500	47,329	14,552	165,381	370,300	37.9%
20	AS0 - OFFICE OF FINANCE &	LOCAL FUND	0100	4,322,759	2,029,188	20,919	121,606	0	142,525	2,151,045	49.8%

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**Agencies By  
Appropriated Fund**

**General Fund: Agencies By Appropriated Fund**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
21	RESOURCE MGMT	INTRADISTRICT FUNDS	0700	231,769,771	114,414,684	19,355,069	2,542,127	635,642	22,532,838	94,822,249	40.9%
AS0 - OFFICE OF FINANCE & RESOURCE MGMT				236,092,530	116,443,872	19,375,988	2,663,733	635,642	22,675,363	96,973,294	41.1%
22	AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	LOCAL FUND	0100	105,865,586	53,496,073	7,321,017	3,865,727	5,456,761	16,643,505	35,726,008	33.7%
23		FEDERAL PAYMENTS	0150	0	0	325	0	0	325	(325)	N/A
24		SPECIAL PURPOSE REVENUE FUNDS	0600	36,882,975	5,634,691	13,538,276	(1,283)	1,403,870	14,940,862	16,307,422	44.2%
25		INTRADISTRICT FUNDS	0700	6,933,237	724,618	1,183,521	1,225,712	49,896	2,459,130	3,749,489	54.1%
AT0 - OFFICE OF CHIEF FINANCIAL OFFICER				149,681,799	59,855,382	22,043,139	5,090,155	6,910,527	34,043,822	55,782,595	37.3%
26	BA0 - OFFICE OF THE SECRETARY	LOCAL FUND	0100	3,108,063	1,110,819	239,745	238,735	0	478,479	1,518,764	48.9%
27		PRIVATE DONATIONS	0450	8,206	7,817	0	183	0	183	206	2.5%
28		SPECIAL PURPOSE REVENUE FUNDS	0600	539,727	140,007	136,225	7,000	0	143,225	256,495	47.5%
BA0 - OFFICE OF THE SECRETARY				3,655,996	1,258,643	375,970	245,918	0	621,887	1,775,465	48.6%
29	BD0 - OFFICE OF MUNICIPAL PLANNING	LOCAL FUND	0100	8,070,622	3,747,566	235,081	304,046	100,000	639,126	3,683,930	45.6%
30		FEDERAL GRANT FUND	0200	760,078	214,804	147,792	0	20,000	167,792	377,482	49.7%
31		SPECIAL PURPOSE REVENUE FUNDS	0600	60,000	8,872	16,128	19,469	0	35,597	15,531	25.9%
32		INTRADISTRICT FUNDS	0700	80,574	29,476	18,000	0	0	18,000	33,098	41.1%
BD0 - OFFICE OF MUNICIPAL PLANNING				8,971,274	4,000,718	417,001	323,514	120,000	860,515	4,110,041	45.8%
33	BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	LOCAL FUND	0100	7,008,247	2,362,822	1,150,740	463,853	0	1,614,593	3,030,832	43.2%
34		SPECIAL PURPOSE REVENUE FUNDS	0600	277,317	117,705	0	0	0	0	159,612	57.6%
35		INTRADISTRICT FUNDS	0700	7,743,319	3,665,106	759,925	459,202	157,000	1,376,128	2,702,086	34.9%
BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES				15,028,883	6,145,633	1,910,665	923,055	157,000	2,990,720	5,892,530	39.2%
36	BG0 - DISABILITY COMPENSATION FUND	LOCAL FUND	0100	25,963,046	12,702,774	3,019,541	446,371	0	3,465,912	9,794,360	37.7%
BG0 - DISABILITY COMPENSATION FUND				25,963,046	12,702,774	3,019,541	446,371	0	3,465,912	9,794,360	37.7%
37	BH0 - DC UNEMPLOYMENT COMPENSATION FUND	LOCAL FUND	0100	11,135,748	6,951,936	0	0	0	0	4,183,812	37.6%
BH0 - DC UNEMPLOYMENT COMPENSATION FUND				11,135,748	6,951,936	0	0	0	0	4,183,812	37.6%
38	BJ0 - OFFICE OF ZONING	LOCAL FUND	0100	3,135,902	1,286,671	429,738	62,420	0	492,158	1,357,072	43.3%
39		INTRADISTRICT FUNDS	0700	61,000	0	0	0	0	0	61,000	100.0%

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**Agencies By  
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**General Fund: Agencies By Appropriated Fund**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
BJ0 - OFFICE OF ZONING				3,196,902	1,286,671	429,738	62,420	0	492,158	1,418,072	44.4%
40	BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT	LOCAL FUND	0100	3,276,521	1,387,579	7,091	609,885	51,050	668,025	1,220,917	37.3%
41		FEDERAL GRANT FUND	0200	241,185,569	29,170,285	673,588	279,669	1,383,643	2,336,900	209,678,384	86.9%
42		INTRADISTRICT FUNDS	0700	221,688	110,844	4,519	0	0	4,519	106,325	48.0%
BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT				244,683,778	30,668,708	685,197	889,554	1,434,692	3,009,443	211,005,627	86.2%
43	BO0 - BASEBALL TRANSFER - DEDICATED TAXES	DEDICATED TAXES	0110	32,081,000	0	0	0	0	0	32,081,000	100.0%
BO0 - BASEBALL TRANSFER - DEDICATED TAXES				32,081,000	0	0	0	0	0	32,081,000	100.0%
44	BU0 - OFF OF PARTNERSHIP AND GRANT SERVICES	LOCAL FUND	0100	642,041	303,337	4,387	85,126	0	89,512	249,191	38.8%
45		FEDERAL GRANT FUND	0200	150,000	0	0	0	96,000	96,000	54,000	36.0%
46		INTRADISTRICT FUNDS	0700	110,039	55,145	0	0	0	0	54,894	49.9%
BU0 - OFF OF PARTNERSHIP AND GRANT SERVICES				902,080	358,482	4,387	85,126	96,000	185,512	358,086	39.7%
47	BX0 - COMMISSION ON ARTS & HUMANITIES	LOCAL FUND	0100	5,433,610	3,717,878	172,890	208,700	144,863	526,453	1,189,279	21.9%
48		FEDERAL GRANT FUND	0200	1,019,394	376,112	0	0	0	0	643,282	63.1%
49		SPECIAL PURPOSE REVENUE FUNDS	0600	400,000	0	0	0	(702)	(702)	400,702	100.2%
50		INTRADISTRICT FUNDS	0700	15,000	0	0	5,739	0	5,739	9,261	61.7%
BX0 - COMMISSION ON ARTS & HUMANITIES				6,868,005	4,093,990	172,890	214,439	144,161	531,490	2,242,524	32.7%
51	BY0 - OFFICE ON AGING	LOCAL FUND	0100	16,218,255	6,955,486	7,134,768	410,187	0	7,544,955	1,717,814	10.6%
52		FEDERAL GRANT FUND	0200	7,176,978	2,779,273	1,321,392	0	0	1,321,392	3,076,313	42.9%
53		INTRADISTRICT FUNDS	0700	2,571,568	275,942	287,603	0	0	287,603	2,008,023	78.1%
BY0 - OFFICE ON AGING				25,966,801	10,010,702	8,743,762	410,187	0	9,153,949	6,802,150	26.2%
54	BZ0 - OFFICE OF LATINO AFFAIRS	LOCAL FUND	0100	3,820,649	1,675,893	913,884	83,862	0	997,746	1,147,010	30.0%
55		INTRADISTRICT FUNDS	0700	650,000	200,000	0	0	0	0	450,000	69.2%
BZ0 - OFFICE OF LATINO AFFAIRS				4,470,649	1,875,893	913,884	83,862	0	997,746	1,597,010	35.7%
56	CB0 - OFFICE OF THE ATTORNEY GENERAL	LOCAL FUND	0100	58,303,490	29,299,303	1,627,962	1,920,170	81,417	3,629,550	25,374,638	43.5%
57		FEDERAL GRANT FUND	0200	22,813,146	7,408,849	2,585,722	1,850,139	1,016,000	5,451,862	9,952,435	43.6%
58		SPECIAL PURPOSE REVENUE FUNDS	0600	6,834,136	2,184,801	438,741	10,378	550,000	999,120	3,650,216	53.4%
59		INTRADISTRICT FUNDS	0700	15,224,878	6,017,353	0	0	0	0	9,207,524	60.5%



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Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
<b>CB0 - OFFICE OF THE ATTORNEY GENERAL</b>				<b>103,175,650</b>	<b>44,910,306</b>	<b>4,652,426</b>	<b>3,780,688</b>	<b>1,647,417</b>	<b>10,080,531</b>	<b>48,184,813</b>	<b>46.7%</b>
60	CE0 - DC PUBLIC LIBRARY	LOCAL FUND	0100	39,903,546	17,664,034	3,569,552	2,991,407	100,168	6,661,127	15,578,385	39.0%
61		FEDERAL GRANT FUND	0200	1,023,833	469,427	117,784	10,035	0	127,819	426,586	41.7%
62		PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A
63		SPECIAL PURPOSE REVENUE FUNDS	0600	839,810	268,606	152,657	17,596	0	170,253	400,952	47.7%
64		INTRADISTRICT FUNDS	0700	313,600	160,426	0	153,174	0	153,174	0	0/0%
<b>CE0 - DC PUBLIC LIBRARY</b>				<b>42,080,789</b>	<b>18,562,493</b>	<b>3,839,993</b>	<b>3,172,213</b>	<b>100,168</b>	<b>7,112,374</b>	<b>16,405,922</b>	<b>39.0%</b>
65	CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	LOCAL FUND	0100	57,215,205	14,637,872	4,685,209	1,875,260	651,829	7,212,299	35,365,035	61.8%
66		FEDERAL GRANT FUND	0200	63,638,113	13,473,401	1,505,451	2,415,082	1,933,749	5,854,282	44,310,430	69.6%
67		PRIVATE DONATIONS	0450	80,000	0	0	0	0	0	80,000	100.0%
68		SPECIAL PURPOSE REVENUE FUNDS	0600	40,771,288	11,776,742	2,835,971	3,409,432	50,854	6,296,258	22,698,288	55.7%
69		INTRADISTRICT FUNDS	0700	1,291,565	194,101	0	(105,171)	0	(105,171)	1,202,634	93.1%
<b>CF0 - DEPARTMENT OF EMPLOYMENT SERVICES</b>				<b>162,996,170</b>	<b>40,082,116</b>	<b>9,026,632</b>	<b>7,594,603</b>	<b>2,636,432</b>	<b>19,257,667</b>	<b>103,656,388</b>	<b>63.6%</b>
70	CG0 - PUBLIC EMPLOYEE RELATIONS BOARD	LOCAL FUND	0100	1,004,222	370,739	28,949	47,001	90,000	165,950	467,533	46.6%
<b>CG0 - PUBLIC EMPLOYEE RELATIONS BOARD</b>				<b>1,004,222</b>	<b>370,739</b>	<b>28,949</b>	<b>47,001</b>	<b>90,000</b>	<b>165,950</b>	<b>467,533</b>	<b>46.6%</b>
71	CH0 - OFFICE OF EMPLOYEE APPEALS	LOCAL FUND	0100	1,798,065	870,660	14,515	276,248	8,833	299,596	627,810	34.9%
<b>CH0 - OFFICE OF EMPLOYEE APPEALS</b>				<b>1,798,065</b>	<b>870,660</b>	<b>14,515</b>	<b>276,248</b>	<b>8,833</b>	<b>299,596</b>	<b>627,810</b>	<b>34.9%</b>
72	CJ0 - OFFICE OF CAMPAIGN FINANCE	LOCAL FUND	0100	1,690,071	765,067	6,961	128,054	45,045	180,060	744,944	44.1%
<b>CJ0 - OFFICE OF CAMPAIGN FINANCE</b>				<b>1,690,071</b>	<b>765,067</b>	<b>6,961</b>	<b>128,054</b>	<b>45,045</b>	<b>180,060</b>	<b>744,944</b>	<b>44.1%</b>
73	CP0 - CERTIFICATE OF PARTICIPATION	LOCAL FUND	0100	32,284,610	24,746,589	0	0	0	0	7,538,021	23.3%
<b>CP0 - CERTIFICATE OF PARTICIPATION</b>				<b>32,284,610</b>	<b>24,746,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,538,021</b>	<b>23.3%</b>
74	CQ0 - OFFICE OF TENANT ADVOCATE	LOCAL FUND	0100	560,068	241,980	0	(3,929)	0	(3,929)	322,017	57.5%
75		SPECIAL PURPOSE REVENUE FUNDS	0600	3,006,720	450,854	179,688	216,496	180,000	576,184	1,979,682	65.8%
76		INTRADISTRICT FUNDS	0700	0	313,912	0	(140,000)	0	(140,000)	(173,912)	N/A
<b>CQ0 - OFFICE OF TENANT ADVOCATE</b>				<b>3,566,788</b>	<b>1,006,747</b>	<b>179,688</b>	<b>72,567</b>	<b>180,000</b>	<b>432,255</b>	<b>2,127,787</b>	<b>59.7%</b>

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% Time Elapsed: 50.0%  
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	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
77	CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	LOCAL FUND	0100	13,257,615	8,384,358	16,106	1,981,187	7,766	2,005,059	2,868,198	21.6%
78		SPECIAL PURPOSE REVENUE FUNDS	0600	21,777,217	8,868,317	515,061	289,340	1,347,136	2,151,537	10,757,364	49.4%
79		INTRADISTRICT FUNDS	0700	0	32,193	0	(2,193)	0	(2,193)	(30,000)	N/A
CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS				35,034,832	17,284,868	531,168	2,268,334	1,354,901	4,154,403	13,595,561	38.8%
80	CT0 - OFFICE OF CABLE TV	SPECIAL PURPOSE REVENUE FUNDS	0600	8,476,858	2,969,080	375,161	1,639,279	32,962	2,047,402	3,460,375	40.8%
81		INTRADISTRICT FUNDS	0700	1,270	0	0	0	0	0	1,270	100.0%
CT0 - OFFICE OF CABLE TV				8,478,128	2,969,080	375,161	1,639,279	32,962	2,047,402	3,461,645	40.8%
82	DA0 - BD OF REAL PROPERTY ASSESSMENT & APPEALS	LOCAL FUND	0100	698,316	384,286	1,585	45,087	0	46,672	267,358	38.3%
DA0 - BD OF REAL PROPERTY ASSESSMENT & APPEALS				698,316	384,286	1,585	45,087	0	46,672	267,358	38.3%
83	DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	LOCAL FUND	0100	11,464,255	7,423,133	1,661,618	(1,072,884)	41,238	629,972	3,411,150	29.8%
84		FEDERAL GRANT FUND	0200	112,859,064	14,914,547	29,450,253	8,319,611	3,385,288	41,155,152	56,789,364	50.3%
85		PRIVATE DONATIONS	0450	202,715	0	0	0	0	0	202,715	100.0%
86		SPECIAL PURPOSE REVENUE FUNDS	0600	10,602,974	2,716,952	1,537,196	341,249	4,185,423	6,063,868	1,822,154	17.2%
87		INTRADISTRICT FUNDS	0700	8,429,800	314,650	140,650	0	0	140,650	7,974,500	94.6%
DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT				143,558,807	25,369,283	32,789,717	7,587,976	7,611,949	47,989,642	70,199,883	48.9%
88	DH0 - PUBLIC SERVICE COMMISSION	LOCAL FUND	0100	0	3,457	0	0	0	0	(3,457)	N/A
89		FEDERAL GRANT FUND	0200	386,622	68,912	17,150	0	0	17,150	300,560	77.7%
90		SPECIAL PURPOSE REVENUE FUNDS	0600	9,957,532	4,612,042	329,381	1,149,094	2,929	1,481,404	3,864,086	38.8%
DH0 - PUBLIC SERVICE COMMISSION				10,344,154	4,684,411	346,531	1,149,094	2,929	1,498,554	4,161,189	40.2%
91	DJ0 - OFFICE OF PEOPLE'S COUNSEL	SPECIAL PURPOSE REVENUE FUNDS	0600	5,136,060	2,222,077	290,837	426,574	14,621	732,032	2,181,951	42.5%
DJ0 - OFFICE OF PEOPLE'S COUNSEL				5,136,060	2,222,077	290,837	426,574	14,621	732,032	2,181,951	42.5%
92	DL0 - BOARD OF ELECTIONS & ETHICS	LOCAL FUND	0100	5,192,507	2,093,384	106,267	518,307	77,463	702,037	2,397,086	46.2%
93		FEDERAL PAYMENTS	0150	10,349,818	187,437	98,190	0	5,901,969	6,000,159	4,162,222	40.2%
94		FEDERAL GRANT FUND	0200	289,000	0	51,892	0	0	51,892	237,108	82.0%
DL0 - BOARD OF ELECTIONS & ETHICS				15,831,324	2,280,821	256,349	518,307	5,979,432	6,754,087	6,796,416	42.9%
95	DO0 - NON-DEPARTMENTAL	LOCAL FUND	0100	3,603,410	354,411	0	3,112,515	0	3,112,515	136,485	3.8%

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DO0 - NON-DEPARTMENTAL				3,603,410	354,411	0	3,112,515	0	3,112,515	136,485	3.8%
96	DQ0 - COMM OF JUDICIAL DISABILITIES & TENURE	LOCAL FUND	0100	94,208	(654)	2,488	6,528	33	9,049	85,813	91.1%
97		FEDERAL PAYMENTS	0150	295,000	123,533	10,887	2,466	0	13,353	158,114	53.6%
DQ0 - COMM OF JUDICIAL DISABILITIES & TENURE				389,208	122,879	13,374	8,994	33	22,402	243,927	62.7%
98	DS0 - REPAYMENT OF LOANS AND INTEREST	LOCAL FUND	0100	463,796,471	109,099,876	0	0	0	0	354,696,595	76.5%
99		DEDICATED TAXES	0110	4,800,000	0	0	0	0	0	4,800,000	100.0%
100		SPECIAL PURPOSE REVENUE FUNDS	0600	3,465,000	0	0	0	0	0	3,465,000	100.0%
DS0 - REPAYMENT OF LOANS AND INTEREST				472,061,471	109,099,876	0	0	0	0	362,961,595	76.9%
101	DT0 - REPAYMENT OF REVENUE BONDS	DEDICATED TAXES	0110	4,861,200	780,600	0	0	0	0	4,080,600	83.9%
DT0 - REPAYMENT OF REVENUE BONDS				4,861,200	780,600	0	0	0	0	4,080,600	83.9%
102	DV0 - JUDICIAL NOMINATION COMMISSION	LOCAL FUND	0100	60,849	(3,964)	1,825	(2,318)	250	(243)	65,055	106.9%
103		FEDERAL PAYMENTS	0150	205,000	55,122	5,134	9,000	0	14,134	135,744	66.2%
DV0 - JUDICIAL NOMINATION COMMISSION				265,849	51,158	6,959	6,682	250	13,891	200,800	75.5%
104	DX0 - ADVISORY NEIGHBORHOOD COMMISSION	LOCAL FUND	0100	1,001,157	95,435	0	3,489	2,500	5,989	899,733	89.9%
DX0 - ADVISORY NEIGHBORHOOD COMMISSION				1,001,157	95,435	0	3,489	2,500	5,989	899,733	89.9%
105	EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS	LOCAL FUND	0100	395,943	98,986	0	0	0	0	296,957	75.0%
EA0 - METROPOLITAN WASH COUNCIL OF GOVERNMENTS				395,943	98,986	0	0	0	0	296,957	75.0%
106	EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	LOCAL FUND	0100	4,020,005	1,492,327	44,338	813,228	0	857,566	1,670,112	41.5%
107		DEDICATED TAXES	0110	21,163,613	2,952,970	2,947,785	2,533,350	339,435	5,820,570	12,390,072	58.5%
108		FEDERAL GRANT FUND	0200	8,000,000	663,613	292,197	0	103,734	395,931	6,940,456	86.8%
109		SPECIAL PURPOSE REVENUE FUNDS	0600	8,226,150	3,253,384	1,193,309	468,513	265,494	1,927,317	3,045,450	37.0%
110		INTRADISTRICT FUNDS	0700	650,000	685,687	239	0	338	576	(36,264)	-5.6%
EB0 - DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT				42,059,768	9,047,981	4,477,869	3,815,091	709,001	9,001,961	24,009,826	57.1%
111	ELO - EQUIPMENT LEASE - OPERATING	LOCAL FUND	0100	46,157,000	21,271,347	0	0	0	0	24,885,653	53.9%
ELO - EQUIPMENT LEASE - OPERATING				46,157,000	21,271,347	0	0	0	0	24,885,653	53.9%
112	EN0 - DEPT OF SMALL & LOCAL	LOCAL FUND	0100	2,384,600	1,165,843	10,633	298,816	0	309,449	909,308	38.1%

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Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
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	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
113	BUSINESS DEVELOPMT	FEDERAL GRANT FUND	0200	220,088	174,886	0	1,280	0	1,280	43,922	20.0%
114		SPECIAL PURPOSE REVENUE FUNDS	0600	98,230	0	0	0	0	0	98,230	100.0%
115		INTRADISTRICT FUNDS	0700	1,975,000	93,750	156,250	0	0	156,250	1,725,000	87.3%
EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT				4,677,918	1,434,479	166,883	300,096	0	466,979	2,776,460	59.4%
116	EP0 - EMERGENCY PLANNING AND SECURITY COST	FEDERAL PAYMENTS	0150	15,559,109	0	0	0	0	0	15,559,109	100.0%
EP0 - EMERGENCY PLANNING AND SECURITY COST				15,559,109	0	0	0	0	0	15,559,109	100.0%
117	EZ0 - CONVENTION CENTER TRANSFER-DEDICATED TAX	DEDICATED TAXES	0110	93,054,000	0	0	0	0	0	93,054,000	100.0%
EZ0 - CONVENTION CENTER TRANSFER-DEDICATED TAX				93,054,000	0	0	0	0	0	93,054,000	100.0%
118	FA0 - METROPOLITAN POLICE DEPARTMENT	LOCAL FUND	0100	446,423,014	220,693,971	8,890,559	10,030,190	11,510,099	30,430,848	195,298,195	43.7%
119		FEDERAL GRANT FUND	0200	8,333,136	2,044,335	356,944	0	111,785	468,729	5,820,072	69.8%
120		PRIVATE GRANT FUND	0400	200,000	0	1,979	0	0	1,979	198,021	99.0%
121		PRIVATE DONATIONS	0450	125,780	39,370	8,000	0	0	8,000	78,410	62.3%
122		SPECIAL PURPOSE REVENUE FUNDS	0600	32,181,362	5,763,006	552,625	4,698,261	9,373,426	14,624,312	11,794,044	36.6%
123		INTRADISTRICT FUNDS	0700	26,377,327	6,897,520	10,725,259	0	274,322	10,999,581	8,480,225	32.1%
FA0 - METROPOLITAN POLICE DEPARTMENT				513,640,620	235,438,203	20,535,367	14,728,451	21,269,632	56,533,450	221,668,966	43.2%
124	FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	LOCAL FUND	0100	187,935,251	97,192,228	2,920,550	4,789,146	888,866	8,598,562	82,144,460	43.7%
125		FEDERAL GRANT FUND	0200	1,996,000	0	500,707	0	1,295,996	1,796,703	199,297	10.0%
126		SPECIAL PURPOSE REVENUE FUNDS	0600	1,520,000	631,380	19,610	0	0	19,610	869,010	57.2%
127		INTRADISTRICT FUNDS	0700	20,000	92,665	0	0	0	0	(72,665)	-363.3%
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES				191,471,251	97,916,273	3,440,866	4,789,146	2,184,863	10,414,875	83,140,102	43.4%
128	FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM	LOCAL FUND	0100	132,975,000	132,300,000	0	0	0	0	675,000	0.5%
FD0 - POLICE / FIREFIGHTERS RETIREMENT SYSTEM				132,975,000	132,300,000	0	0	0	0	675,000	0.5%
129	FE0 - OFFICE OF VICTIM SERVICES	LOCAL FUND	0100	3,064,774	1,393,259	1,658,130	18,710	0	1,676,840	(5,325)	-0.2%
130		FEDERAL GRANT FUND	0200	4,716,940	989,850	2,098,608	3,000	500	2,102,108	1,624,982	34.4%
131		SPECIAL PURPOSE REVENUE FUNDS	0600	8,025,373	(16,495)	1,319,290	20,200	0	1,339,490	6,702,378	83.5%

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% Time Elapsed: 50.0%  
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	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
132	FE0 - OFFICE OF VICTIM SERVICES	INTRADISTRICT FUNDS	0700	150,000	27,810	79,791	0	0	79,791	42,399	28.3%
FE0 - OFFICE OF VICTIM SERVICES				15,957,087	2,394,423	5,155,818	41,910	500	5,198,229	8,364,434	52.4%
133	FH0 - OFFICE OF POLICE COMPLAINTS	LOCAL FUND	0100	2,618,345	1,119,622	58,470	309,768	0	368,238	1,130,486	43.2%
FH0 - OFFICE OF POLICE COMPLAINTS				2,618,345	1,119,622	58,470	309,768	0	368,238	1,130,486	43.2%
134	FI0 - CORRECTIONS INFORMATION COUNCIL	LOCAL FUND	0100	25,000	0	0	0	0	0	25,000	100.0%
FI0 - CORRECTIONS INFORMATION COUNCIL				25,000	0	0	0	0	0	25,000	100.0%
135	FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL	LOCAL FUND	0100	298,293	143,122	0	38,491	0	38,491	116,680	39.1%
136		FEDERAL PAYMENTS	0150	2,589,730	410,323	470,757	36,224	321,343	828,324	1,351,083	52.2%
137		FEDERAL GRANT FUND	0200	50,000	0	5,485	0	0	5,485	44,515	89.0%
138		INTRADISTRICT FUNDS	0700	754,639	47,437	5	0	554,154	554,158	153,044	20.3%
FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL				3,692,663	600,882	476,247	74,715	875,497	1,426,459	1,665,322	45.1%
139	FK0 - DC NATIONAL GUARD	LOCAL FUND	0100	3,365,109	1,456,385	254,592	590,500	0	845,092	1,063,633	31.6%
140		FEDERAL PAYMENTS	0150	378,466	(36,580)	152,249	0	2,140	154,390	260,656	68.9%
141		FEDERAL GRANT FUND	0200	4,212,650	1,026,947	(169)	400,044	0	399,875	2,785,828	66.1%
FK0 - DC NATIONAL GUARD				7,956,225	2,446,752	406,672	990,544	2,140	1,399,356	4,110,116	51.7%
142	FL0 - DEPARTMENT OF CORRECTIONS	LOCAL FUND	0100	103,731,702	54,669,914	9,668,043	1,986,340	1,015,529	12,669,912	36,391,876	35.1%
143		FEDERAL GRANT FUND	0200	0	116,482	(22,149)	0	0	(22,149)	(94,332)	N/A
144		SPECIAL PURPOSE REVENUE FUNDS	0600	34,823,555	12,712,518	12,209,946	1,250,000	(211,690)	13,248,256	8,862,781	25.5%
145		INTRADISTRICT FUNDS	0700	750,000	35,528	66,483	0	50,580	117,063	597,410	79.7%
FL0 - DEPARTMENT OF CORRECTIONS				139,305,258	67,534,441	21,922,322	3,236,340	854,419	26,013,082	45,757,734	32.8%
146	FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION	LOCAL FUND	0100	394,822	253,655	168,617	(5,025)	0	163,592	(22,425)	-5.7%
147		FEDERAL GRANT FUND	0200	20,494,102	355,699	4,179,203	76,348	194,173	4,449,725	15,688,678	76.6%
FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION				20,888,924	609,354	4,347,820	71,324	194,173	4,613,316	15,666,253	75.0%
148	FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	LOCAL FUND	0100	7,004,754	3,281,889	186,576	357,562	30,080	574,217	3,148,648	45.0%
149		SPECIAL PURPOSE REVENUE FUNDS	0600	8,355	0	0	0	0	0	8,355	100.0%
150		INTRADISTRICT FUNDS	0700	1,364,763	535,139	69,074	53,158	0	122,232	707,391	51.8%
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS				8,377,872	3,817,028	255,650	410,720	30,080	696,449	3,864,394	46.1%

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	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
151	FT0 - HOMELAND SECURITY GRANTS	INTRADISTRICT FUNDS	0700	3,956,807	2,544,096	4,285,975	32,836	3,561,126	7,879,937	(6,467,226)	-163.4%
FT0 - HOMELAND SECURITY GRANTS				3,956,807	2,544,096	4,285,975	32,836	3,561,126	7,879,937	(6,467,226)	-163.4%
152	FV0 - FORENSIC LABORATORY TECHNICIAN TRAIN PRG	LOCAL FUND	0100	1,249,197	689,490	0	0	2,580	2,580	557,127	44.6%
FV0 - FORENSIC LABORATORY TECHNICIAN TRAIN PRG				1,249,197	689,490	0	0	2,580	2,580	557,127	44.6%
153	FW0 - MOTOR VEHICLE THEFT PREVENTION COMM	LOCAL FUND	0100	225,000	0	0	0	0	0	225,000	100.0%
154		SPECIAL PURPOSE REVENUE FUNDS	0600	525,000	0	0	0	0	0	525,000	100.0%
FW0 - MOTOR VEHICLE THEFT PREVENTION COMM				750,000	0	0	0	0	0	750,000	100.0%
155	FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	LOCAL FUND	0100	8,364,441	3,908,482	308,504	415,025	93,217	816,746	3,639,212	43.5%
156		FEDERAL PAYMENTS	0150	0	0	2	0	0	2	(2)	N/A
157		SPECIAL PURPOSE REVENUE FUNDS	0600	274,000	101,569	96,929	5,000	0	101,929	70,502	25.7%
158		INTRADISTRICT FUNDS	0700	88,348	5,959	0	0	266,825	266,825	(184,436)	-208.8%
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER				8,726,789	4,016,010	405,435	420,025	360,042	1,185,503	3,525,276	40.4%
159	FZ0 - D.C. SENTENCING & CRIM. CODE REV. COMM.	LOCAL FUND	0100	815,830	240,846	22,219	35,489	28,526	86,234	488,750	59.9%
FZ0 - D.C. SENTENCING & CRIM. CODE REV. COMM.				815,830	240,846	22,219	35,489	28,526	86,234	488,750	59.9%
160	GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	LOCAL FUND	0100	501,123,726	261,102,051	12,157,671	50,119,159	2,554,540	64,831,369	175,190,305	35.0%
161		FEDERAL PAYMENTS	0150	44,099,588	17,494,798	6,369,935	680,946	1,308,497	8,359,377	18,245,413	41.4%
162		FEDERAL GRANT FUND	0200	10,451,237	3,575,523	2,777,417	22,678	(97,407)	2,702,688	4,173,026	39.9%
163		PRIVATE GRANT FUND	0400	4,119,859	2,233,248	723,537	0	12,600	736,136	1,150,475	27.9%
164		PRIVATE DONATIONS	0450	160,536	(2,942)	31,662	0	288	31,950	131,528	81.9%
165		SPECIAL PURPOSE REVENUE FUNDS	0600	4,004,872	1,189,428	1,164,143	1,299	24,754	1,190,196	1,625,248	40.6%
166		INTRADISTRICT FUNDS	0700	208,750,178	82,744,659	16,696,359	113,051	659,466	17,468,877	108,536,643	52.0%
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS				772,709,997	368,336,765	39,920,724	50,937,133	4,462,737	95,320,594	309,052,638	40.0%
167	GB0 - DC PUBLIC CHARTER SCHOOL BOARD	LOCAL FUND	0100	1,660,277	0	0	0	0	0	1,660,277	100.0%
168		SPECIAL PURPOSE REVENUE FUNDS	0600	1,976,293	0	0	0	0	0	1,976,293	100.0%
GB0 - DC PUBLIC CHARTER SCHOOL BOARD				3,636,570	0	0	0	0	0	3,636,570	100.0%

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	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
169	GC0 - PUBLIC CHARTER SCHOOLS	LOCAL FUND	0100	280,998,294	224,283,347	136,649	0	0	136,649	56,578,298	20.1%
170		INTRADISTRICT FUNDS	0700	31,989,120	3,523,647	0	0	0	0	28,465,473	89.0%
GC0 - PUBLIC CHARTER SCHOOLS				312,987,414	227,806,994	136,649	0	0	136,649	85,043,771	27.2%
171	GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	LOCAL FUND	0100	115,011,696	47,314,848	12,032,364	9,473,292	664,446	22,170,101	45,526,747	39.6%
172		FEDERAL PAYMENTS	0150	56,191,348	18,345,223	10,638,129	107	0	10,638,236	27,207,889	48.4%
173		FEDERAL GRANT FUND	0200	282,992,568	23,958,991	30,927,554	(3,369,080)	1,617,117	29,175,591	229,857,986	81.2%
174		SPECIAL PURPOSE REVENUE FUNDS	0600	10,728,351	299,487	0	0	0	0	10,428,864	97.2%
175		INTRADISTRICT FUNDS	0700	40,432,448	2,182	0	0	0	0	40,430,266	100.0%
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)				505,356,410	89,920,730	53,598,046	6,104,319	2,281,562	61,983,928	353,451,752	69.9%
176	GG0 - UDC SUBSIDY	LOCAL FUND	0100	62,070,000	62,070,000	0	0	0	0	0	0/0%
GG0 - UDC SUBSIDY				62,070,000	62,070,000	0	0	0	0	0	0/0%
177	GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	LOCAL FUND	0100	28,913,612	13,299,480	3,552,344	1,067,813	467,743	5,087,900	10,526,232	36.4%
178		SPECIAL PURPOSE REVENUE FUNDS	0600	3,285,646	806,547	1,135,779	0	0	1,135,779	1,343,320	40.9%
179		INTRADISTRICT FUNDS	0700	359,000	(47,492)	192,767	0	0	192,767	213,724	59.5%
GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION				32,558,258	14,058,535	4,880,891	1,067,813	467,743	6,416,446	12,083,276	37.1%
180	GN0 - OFFICE FOR NON-PUBLIC TUITION	LOCAL FUND	0100	149,100,442	65,965,610	0	0	0	0	83,134,832	55.8%
GN0 - OFFICE FOR NON-PUBLIC TUITION				149,100,442	65,965,610	0	0	0	0	83,134,832	55.8%
181	GO0 - SPECIAL EDUCATION TRANSPORTATION	LOCAL FUND	0100	77,430,582	42,753,349	2,434,016	2,964,055	759,015	6,157,086	28,520,148	36.8%
182		INTRADISTRICT FUNDS	0700	0	(11,716)	11,716	0	0	11,716	0	N/A
GO0 - SPECIAL EDUCATION TRANSPORTATION				77,430,582	42,741,632	2,445,733	2,964,055	759,015	6,168,802	28,520,148	36.8%
183	GW0 - DEPARTMENT OF EDUCATION	LOCAL FUND	0100	777,908	411,764	0	39,792	0	39,792	326,351	42.0%
184		INTRADISTRICT FUNDS	0700	1,368,636	510,593	102,758	13,324	0	116,082	741,961	54.2%
GW0 - DEPARTMENT OF EDUCATION				2,146,544	922,357	102,758	53,116	0	155,874	1,068,313	49.8%
185	GX0 - TEACHERS' RETIREMENT SYSTEM	LOCAL FUND	0100	3,000,000	3,000,000	0	0	0	0	0	0/0%
GX0 - TEACHERS' RETIREMENT SYSTEM				3,000,000	3,000,000	0	0	0	0	0	0/0%
186	HA0 - DEPARTMENT OF PARKS AND RECREATION	LOCAL FUND	0100	43,736,677	19,741,027	841,291	4,729,306	816,301	6,386,897	17,608,753	40.3%
187		PRIVATE GRANT FUND	0400	66,000	8,463	31,550	3,000	4,200	38,750	18,787	28.5%

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188	HA0 - DEPARTMENT OF PARKS AND RECREATION	PRIVATE DONATIONS	0450	47,771	3,164	0	0	8,824	8,824	35,783	74.9%
189		SPECIAL PURPOSE REVENUE FUNDS	0600	2,013,907	474,128	920,666	31,199	46,305	998,170	541,609	26.9%
190		INTRADISTRICT FUNDS	0700	6,456,529	241,835	704,303	(138,966)	401,765	967,102	5,247,592	81.3%
HA0 - DEPARTMENT OF PARKS AND RECREATION				52,320,884	20,468,617	2,497,810	4,624,539	1,277,395	8,399,743	23,452,524	44.8%
191	HC0 - DEPARTMENT OF HEALTH	LOCAL FUND	0100	77,423,635	31,034,046	19,806,004	6,660,694	7,885,504	34,352,202	12,037,387	15.5%
192		FEDERAL GRANT FUND	0200	157,211,673	51,073,780	32,040,206	1,871,919	8,210,351	42,122,476	64,015,417	40.7%
193		FEDERAL MEDICAID PAYMENTS	0250	0	0	66,181	0	0	66,181	(66,181)	N/A
194		PRIVATE GRANT FUND	0400	499,779	46,800	149,757	64	4,600	154,421	298,558	59.7%
195		SPECIAL PURPOSE REVENUE FUNDS	0600	14,271,919	5,202,212	1,237,149	2,226,088	(89,544)	3,373,693	5,696,013	39.9%
196		INTRADISTRICT FUNDS	0700	24,796,285	8,392,139	8,354,012	0	0	8,354,012	8,050,134	32.5%
HC0 - DEPARTMENT OF HEALTH				274,203,291	95,748,978	61,653,310	10,758,765	16,010,911	88,422,986	90,031,328	32.8%
197	HD0 - HUMAN RESOURCES DEVELOPMENT FUND	LOCAL FUND	0100	0	(695)	0	0	0	0	695	N/A
HD0 - HUMAN RESOURCES DEVELOPMENT FUND				0	(695)	0	0	0	0	695	N/A
198	HM0 - OFFICE OF HUMAN RIGHTS	LOCAL FUND	0100	2,616,724	1,081,895	133,098	167,154	35,000	335,251	1,199,578	45.8%
199		FEDERAL GRANT FUND	0200	305,481	84,809	21,996	43,287	0	65,283	155,389	50.9%
HM0 - OFFICE OF HUMAN RIGHTS				2,922,205	1,166,704	155,094	210,441	35,000	400,534	1,354,966	46.4%
200	HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY)	DEDICATED TAXES	0110	13,038,800	5,368,998	0	0	0	0	7,669,802	58.8%
HP0 - HOUSING PRODUCTION TRUST FUND (SUBSIDY)				13,038,800	5,368,998	0	0	0	0	7,669,802	58.8%
201	HT0 - DEPARTMENT OF HEALTH CARE FINANCE	LOCAL FUND	0100	486,691,168	241,558,679	4,626,746	10,007,032	3,511,426	18,145,205	226,987,284	46.6%
202		DEDICATED TAXES	0110	25,764,000	3,230,750	2,900,000	4,263	0	2,904,263	19,628,987	76.2%
203		FEDERAL GRANT FUND	0200	11,622,965	3,798,056	2,550,894	1,568,646	1,045,700	5,165,240	2,659,669	22.9%
204		FEDERAL MEDICAID PAYMENTS	0250	1,545,544,048	719,262,825	5,779,545	3,578,701	10,435,946	19,794,192	806,487,032	52.2%
205		SPECIAL PURPOSE REVENUE FUNDS	0600	1,823,202	386,802	500,484	4,148	0	504,631	931,768	51.1%
206		INTRADISTRICT FUNDS	0700	10,200,000	3,422,459	0	0	0	0	6,777,541	66.4%
HT0 - DEPARTMENT OF HEALTH CARE FINANCE				2,081,645,383	971,659,571	16,357,669	15,162,790	14,993,072	46,513,531	1,063,472,281	51.1%



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207	HY0 - HOUSING AUTHORITY SUBSIDY	LOCAL FUND	0100	25,103,000	0	0	0	0	0	25,103,000	100.0%
HY0 - HOUSING AUTHORITY SUBSIDY				25,103,000	0	0	0	0	0	25,103,000	100.0%
208	ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER	SPECIAL PURPOSE REVENUE FUNDS	0600	23,000,000	0	0	0	0	0	23,000,000	100.0%
ID0 - BUSINESS IMPROVEMENT DISTRICTS TRANSFER				23,000,000	0	0	0	0	0	23,000,000	100.0%
209	JA0 - DEPARTMENT OF HUMAN SERVICES	LOCAL FUND	0100	144,387,689	68,971,990	34,062,087	11,706,498	131,268	45,899,853	29,515,846	20.4%
210		FEDERAL PAYMENTS	0150	18,250,000	1,250,000	1,433,948	0	0	1,433,948	15,566,052	85.3%
211		FEDERAL GRANT FUND	0200	166,041,562	33,649,982	24,212,016	630,961	528,678	25,371,655	107,019,925	64.5%
212		FEDERAL MEDICAID PAYMENTS	0250	10,777,402	4,503,157	246,633	(338)	75,000	321,295	5,952,949	55.2%
213		SPECIAL PURPOSE REVENUE FUNDS	0600	2,725,000	711,020	193	157,871	0	158,064	1,855,916	68.1%
214		INTRADISTRICT FUNDS	0700	17,939,013	4,608,187	3,340,551	449,366	0	3,789,917	9,540,908	53.2%
JA0 - DEPARTMENT OF HUMAN SERVICES				360,120,666	113,694,336	63,295,428	12,944,358	734,947	76,974,733	169,451,597	47.1%
215	JM0 - DEPARTMENT ON DISABILITY SERVICES	LOCAL FUND	0100	62,006,918	25,501,254	18,704,676	1,877,278	627,764	21,209,719	15,295,944	24.7%
216		FEDERAL GRANT FUND	0200	28,959,782	11,196,190	2,293,265	1,329,522	441,821	4,064,608	13,698,984	47.3%
217		FEDERAL MEDICAID PAYMENTS	0250	2,765,142	1,057,358	157,893	1,000	0	158,893	1,548,891	56.0%
218		SPECIAL PURPOSE REVENUE FUNDS	0600	6,200,000	735,319	20,756	0	0	20,756	5,443,925	87.8%
219		INTRADISTRICT FUNDS	0700	1,185,985	56,899	625,890	0	0	625,890	503,196	42.4%
JM0 - DEPARTMENT ON DISABILITY SERVICES				101,117,827	38,547,020	21,802,480	3,207,800	1,069,586	26,079,866	36,490,941	36.1%
220	JR0 - OFFICE OF DISABILITY RIGHTS	LOCAL FUND	0100	1,135,262	468,312	11,992	53,994	792	66,778	600,172	52.9%
221		FEDERAL GRANT FUND	0200	883,325	89,938	0	0	0	0	793,386	89.8%
JR0 - OFFICE OF DISABILITY RIGHTS				2,018,587	558,250	11,992	53,994	792	66,778	1,393,559	69.0%
222	JY0 - CHILDREN INVESTMENT TRUST	LOCAL FUND	0100	10,602,000	10,602,000	0	0	0	0	0	0/0%
JY0 - CHILDREN INVESTMENT TRUST				10,602,000	10,602,000	0	0	0	0	0	0/0%
223	JZ0 - DEPART OF YOUTH REHABILITATION SERVICES	LOCAL FUND	0100	85,360,934	40,187,915	10,028,684	2,940,114	1,165,915	14,134,714	31,038,306	36.4%
224		FEDERAL PAYMENTS	0150	4,000,000	0	2,000,000	0	0	2,000,000	2,000,000	50.0%
225		FEDERAL GRANT FUND	0200	2,799,947	55,983	723,625	0	0	723,625	2,020,339	72.2%

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226	JZ0 - DEPART OF YOUTH REHABILITATION SERVICES	INTRADISTRICT FUNDS	0700	339,418	101,422	0	0	0	0	237,996	70.1%
JZ0 - DEPART OF YOUTH REHABILITATION SERVICES				92,500,299	40,345,320	12,752,309	2,940,114	1,165,915	16,858,339	35,296,641	38.2%
227	KA0 - DEPARTMENT OF TRANSPORTATION	LOCAL FUND	0100	42,500	2,123	1,209	0	0	1,209	39,168	92.2%
228		DEDICATED TAXES	0110	13,000,000	0	0	0	13,000,000	13,000,000	0	0/0%
229		FEDERAL PAYMENTS	0150	7,488,395	2,874,192	4,661,462	0	0	4,661,462	(47,258)	-0.6%
230		FEDERAL GRANT FUND	0200	8,457,510	1,200,210	1,671,635	829,572	140,672	2,641,879	4,615,421	54.6%
231		PRIVATE DONATIONS	0450	779,686	36,474	76,351	0	115,000	191,351	551,861	70.8%
232		SPECIAL PURPOSE REVENUE FUNDS	0600	89,889,237	33,147,976	16,369,074	6,327,834	28,264,138	50,961,047	5,780,214	6.4%
233		INTRADISTRICT FUNDS	0700	677,937	83,453	7,345	0	0	7,345	587,139	86.6%
KA0 - DEPARTMENT OF TRANSPORTATION				120,335,265	37,344,429	22,787,075	7,157,406	41,519,810	71,464,292	11,526,545	9.6%
234	KC0 - WASHINGTON METRO TRANSIT COMMISSION	LOCAL FUND	0100	123,000	0	0	0	0	0	123,000	100.0%
KC0 - WASHINGTON METRO TRANSIT COMMISSION				123,000	0	0	0	0	0	123,000	100.0%
235	KD0 - SCHOOL TRANSIT SUBSIDIES	LOCAL FUND	0100	7,667,846	4,283,520	0	1,059,410	0	1,059,410	2,324,916	30.3%
KD0 - SCHOOL TRANSIT SUBSIDIES				7,667,846	4,283,520	0	1,059,410	0	1,059,410	2,324,916	30.3%
236	KE0 - MASS TRANSIT SUBSIDIES	LOCAL FUND	0100	231,668,034	171,360,576	2,713	0	0	2,713	60,304,745	26.0%
237		SPECIAL PURPOSE REVENUE FUNDS	0600	12,000,000	10,671,413	0	0	0	0	1,328,587	11.1%
238		INTRADISTRICT FUNDS	0700	50,000	50,000	0	0	0	0	0	0/0%
KE0 - MASS TRANSIT SUBSIDIES				243,718,034	182,081,989	2,713	0	0	2,713	61,633,332	25.3%
239	KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	LOCAL FUND	0100	17,205,730	9,088,639	118,334	798,487	65,848	982,669	7,134,421	41.5%
240		FEDERAL PAYMENTS	0150	2,169,937	126,073	81,829	0	0	81,829	1,962,035	90.4%
241		FEDERAL GRANT FUND	0200	73,366,336	18,038,811	9,179,286	3,822,322	343,199	13,344,806	41,982,718	57.2%
242		PRIVATE GRANT FUND	0400	930,000	0	80,000	0	56,000	136,000	794,000	85.4%
243		SPECIAL PURPOSE REVENUE FUNDS	0600	40,204,876	8,202,122	4,220,165	184,977	701,242	5,106,383	26,896,372	66.9%
244		INTRADISTRICT FUNDS	0700	2,430,472	111,374	27,900	135	0	28,035	2,291,063	94.3%
KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT				136,307,350	35,567,019	13,707,513	4,805,920	1,166,288	19,679,722	81,060,609	59.5%
245	KT0 - DEPARTMENT OF PUBLIC WORKS	LOCAL FUND	0100	116,020,608	58,129,026	4,469,789	7,675,291	4,081,012	16,226,091	41,665,490	35.9%

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246	KT0 - DEPARTMENT OF PUBLIC WORKS	SPECIAL PURPOSE REVENUE FUNDS	0600	9,100,850	2,283,409	548,242	0	48,254	596,496	6,220,944	68.4%
247		INTRADISTRICT FUNDS	0700	35,675,668	14,069,988	3,010,466	5,712,035	437,829	9,160,330	12,445,351	34.9%
KT0 - DEPARTMENT OF PUBLIC WORKS				160,797,126	74,482,423	8,028,497	13,387,326	4,567,095	25,982,917	60,331,786	37.5%
248	KV0 - DEPARTMENT OF MOTOR VEHICLES	LOCAL FUND	0100	26,524,000	11,301,396	6,091,512	326,596	662,806	7,080,914	8,141,690	30.7%
249		FEDERAL GRANT FUND	0200	989,207	37,634	0	0	500,000	500,000	451,573	45.6%
250		SPECIAL PURPOSE REVENUE FUNDS	0600	13,761,658	4,039,523	1,087,870	4,322,898	24,920	5,435,688	4,286,448	31.1%
251		INTRADISTRICT FUNDS	0700	5,281,976	742,242	1,697,609	0	329,377	2,026,986	2,512,748	47.6%
KV0 - DEPARTMENT OF MOTOR VEHICLES				46,556,841	16,120,795	8,876,991	4,649,494	1,517,103	15,043,588	15,392,459	33.1%
252	KZ0 - HIGHWAY TRUST FUND - DEDICATED TAXES	DEDICATED TAXES	0110	29,762,000	0	0	0	0	0	29,762,000	100.0%
KZ0 - HIGHWAY TRUST FUND - DEDICATED TAXES				29,762,000	0	0	0	0	0	29,762,000	100.0%
253	LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.	LOCAL FUND	0100	400,000	5,421	0	17,079	0	17,079	377,500	94.4%
254		SPECIAL PURPOSE REVENUE FUNDS	0600	5,486,429	1,755,367	129,071	382,335	29,994	541,401	3,189,661	58.1%
255		INTRADISTRICT FUNDS	0700	0	19,796	0	(19,796)	0	(19,796)	0	N/A
LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.				5,886,429	1,780,584	129,071	379,618	29,994	538,684	3,567,161	60.6%
256	PA0 - PAY GO - CAPITAL	SPECIAL PURPOSE REVENUE FUNDS	0600	2,984,000	0	0	0	0	0	2,984,000	100.0%
PA0 - PAY GO - CAPITAL				2,984,000	0	0	0	0	0	2,984,000	100.0%
257	PO0 - OFFICE OF CONTRACTING AND PROCUREMENT	LOCAL FUND	0100	3,020,848	1,536,408	75,302	383,423	9,935	468,659	1,015,781	33.6%
258		SPECIAL PURPOSE REVENUE FUNDS	0600	876,491	199,041	10,700	108,216	8,761	127,677	549,773	62.7%
259		INTRADISTRICT FUNDS	0700	29,575,283	9,162,010	0	0	0	0	20,413,273	69.0%
PO0 - OFFICE OF CONTRACTING AND PROCUREMENT				33,472,622	10,897,458	86,002	491,639	18,696	596,337	21,978,828	65.7%
260	PT0 - PBC TRANSITION	LOCAL FUND	0100	0	0	(640)	0	0	(640)	640	N/A
PT0 - PBC TRANSITION				0	0	(640)	0	0	(640)	640	N/A
261	RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION	LOCAL FUND	0100	90,700,000	0	0	0	0	0	90,700,000	100.0%
RH0 - DISTRICT RETIREE HEALTH CONTRIBUTION				90,700,000	0	0	0	0	0	90,700,000	100.0%
262	RJ0 - MEDICAL LIABILITY CAPTIVE	LOCAL FUND	0100	0	60,833	0	0	0	0	(60,833)	N/A

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263	INS AGENCY	SPECIAL PURPOSE REVENUE FUNDS	0600	1,000,000	2,250	60,450	8,338	0	68,788	928,962	92.9%
RJ0 - MEDICAL LIABILITY CAPTIVE INS AGENCY				1,000,000	63,084	60,450	8,338	0	68,788	868,129	86.8%
264	RK0 - OFFICE OF RISK MANAGEMENT	LOCAL FUND	0100	1,039,187	529,113	0	122,166	0	122,166	387,907	37.3%
265		INTRADISTRICT FUNDS	0700	827,942	395,446	0	0	0	0	432,496	52.2%
RK0 - OFFICE OF RISK MANAGEMENT				1,867,129	924,559	0	122,166	0	122,166	820,404	43.9%
266	RL0 - CHILD AND FAMILY SERVICES	LOCAL FUND	0100	194,160,875	83,093,686	13,128,016	11,317,373	1,485,809	25,931,199	85,135,990	43.8%
267		FEDERAL PAYMENTS	0150	2,832,089	313,695	148,778	0	1,650	150,428	2,367,966	83.6%
268		FEDERAL GRANT FUND	0200	58,203,332	26,481,517	206,207	9,753	3,687	219,647	31,502,167	54.1%
269		PRIVATE GRANT FUND	0400	250,000	187,728	11,139	0	0	11,139	51,134	20.5%
270		PRIVATE DONATIONS	0450	95,728	9,802	17,671	0	3,912	21,583	64,343	67.2%
271		SPECIAL PURPOSE REVENUE FUNDS	0600	750,000	312,500	0	0	0	0	437,500	58.3%
272		INTRADISTRICT FUNDS	0700	16,825,377	3,460,901	329,582	0	0	329,582	13,034,893	77.5%
RL0 - CHILD AND FAMILY SERVICES				273,117,401	113,859,829	13,841,393	11,327,127	1,495,059	26,663,578	132,593,993	48.5%
273	RM0 - DEPARTMENT OF MENTAL HEALTH	LOCAL FUND	0100	191,390,452	87,570,241	30,315,258	12,079,140	1,565,205	43,959,603	59,860,608	31.3%
274		FEDERAL PAYMENTS	0150	35,531	0	0	0	0	0	35,531	100.0%
275		FEDERAL GRANT FUND	0200	2,669,038	846,737	295,649	0	16,506	312,155	1,510,146	56.6%
276		FEDERAL MEDICAID PAYMENTS	0250	5,212,714	1,900,005	1,881,099	109,095	868,801	2,858,995	453,714	8.7%
277		PRIVATE GRANT FUND	0400	117,243	15,017	58,698	2,500	0	61,198	41,028	35.0%
278		PRIVATE DONATIONS	0450	47,692	0	0	0	0	0	47,692	100.0%
279		SPECIAL PURPOSE REVENUE FUNDS	0600	4,424,120	1,482,920	1,179,147	20,000	163,663	1,362,810	1,578,390	35.7%
280		INTRADISTRICT FUNDS	0700	13,435,975	3,011,288	7,024,633	87,190	285,736	7,397,559	3,027,127	22.5%
RM0 - DEPARTMENT OF MENTAL HEALTH				217,332,764	94,826,209	40,754,484	12,297,924	2,899,911	55,952,320	66,554,235	30.6%
281	RN0 - INCENTIVES FOR ADOPTIVE CHILDREN	FEDERAL PAYMENTS	0150	0	0	86,250	0	0	86,250	(86,250)	N/A
RN0 - INCENTIVES FOR ADOPTIVE CHILDREN				0	0	86,250	0	0	86,250	(86,250)	N/A
282	RP0 - OFFICE OF COMMUNITY AFFAIRS	LOCAL FUND	0100	3,021,597	1,207,656	32,470	160,311	5,500	198,281	1,615,661	53.5%
RP0 - OFFICE OF COMMUNITY AFFAIRS				3,021,597	1,207,656	32,470	160,311	5,500	198,281	1,615,661	53.5%

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283	RS0 - SERVE DC	LOCAL FUND	0100	433,600	180,526	3,500	111,049	0	114,549	138,524	31.9%
284		FEDERAL GRANT FUND	0200	6,000,227	1,539,194	34,074	4,768	16,020	54,861	4,406,172	73.4%
285		INTRADISTRICT FUNDS	0700	1,043,659	206,285	0	0	0	0	837,374	80.2%
RS0 - SERVE DC				7,477,486	1,926,005	37,574	115,817	16,020	169,411	5,382,070	72.0%
286	SB0 - INAUGURAL EXPENSES	FEDERAL PAYMENTS	0150	0	(90,238)	0	0	0	0	90,238	N/A
287		FEDERAL GRANT FUND	0200	18,564	18,564	0	0	0	0	0	0/0%
SB0 - INAUGURAL EXPENSES				18,564	(71,673)	0	0	0	0	90,238	486.1%
288	SM0 - SCHOOLS MODERNIZATION FUND	LOCAL FUND	0100	8,611,763	0	0	0	0	0	8,611,763	100.0%
SM0 - SCHOOLS MODERNIZATION FUND				8,611,763	0	0	0	0	0	8,611,763	100.0%
289	SR0 - DEPART OF INSURANCE,SECURITIES & BANKING	LOCAL FUND	0100	0	4,871	0	0	0	0	(4,871)	N/A
290		SPECIAL PURPOSE REVENUE FUNDS	0600	16,545,064	7,369,606	200,071	1,272,984	14,679	1,487,733	7,687,725	46.5%
SR0 - DEPART OF INSURANCE,SECURITIES & BANKING				16,545,064	7,374,477	200,071	1,272,984	14,679	1,487,733	7,682,853	46.4%
291	TC0 - TAXI CAB COMMISSION	LOCAL FUND	0100	1,212,805	557,590	0	19,579	0	19,579	635,636	52.4%
292		SPECIAL PURPOSE REVENUE FUNDS	0600	438,305	147,177	4,600	83,414	0	88,014	203,114	46.3%
293		INTRADISTRICT FUNDS	0700	283,500	166,130	19,385	4,171	300	23,856	93,514	33.0%
TC0 - TAXI CAB COMMISSION				1,934,610	870,897	23,986	107,163	300	131,449	932,264	48.2%
294	TK0 - OFFICE OF MOTION PICTURES & TELEVISION	LOCAL FUND	0100	584,340	219,640	4,332	47,347	0	51,679	313,022	53.6%
295		SPECIAL PURPOSE REVENUE FUNDS	0600	51,510	0	0	0	0	0	51,510	100.0%
TK0 - OFFICE OF MOTION PICTURES & TELEVISION				635,850	219,640	4,332	47,347	0	51,679	364,532	57.3%
296	TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	LOCAL FUND	0100	41,026,745	21,051,645	3,364,999	2,802,762	472,865	6,640,626	13,334,473	32.5%
297		FEDERAL GRANT FUND	0200	1,543,286	50,000	465,989	0	0	465,989	1,027,297	66.6%
298		SPECIAL PURPOSE REVENUE FUNDS	0600	2,025,000	127,767	747,113	0	47,695	794,808	1,102,425	54.4%
299		INTRADISTRICT FUNDS	0700	33,790,753	12,413,607	8,721,285	0	2,826,704	11,547,989	9,829,157	29.1%
TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER				78,385,784	33,643,020	13,299,387	2,802,762	3,347,264	19,449,412	25,293,351	32.3%
300	TZ0 - TIF AND PILOT TRANSFER - DEDICATED TAXES	DEDICATED TAXES	0110	45,992,000	0	0	0	0	0	45,992,000	100.0%
TZ0 - TIF AND PILOT TRANSFER - DEDICATED TAXES				45,992,000	0	0	0	0	0	45,992,000	100.0%

Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2010 Financial Status Report - Fiscal Year Basis  
As of March 31, 2010

**Agencies By  
Appropriated Fund**

**General Fund: Agencies By Appropriated Fund**

Source: CF0Solve/SOAR  
\*\*UNAUDITED AND UNADJUSTED\*\*

% Time Elapsed: 50.0%  
% Time Remaining: 50.0%

	Agency Code/Name	Approp Fund Title	Approp Fund	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance
301	UC0 - OFFICE OF UNIFIED COMMUNICATIONS	LOCAL FUND	0100	31,672,773	14,845,344	346,520	2,870,920	45,787	3,263,227	13,564,202	42.8%
302		PRIVATE GRANT FUND	0400	1,222,863	0	0	0	0	0	1,222,863	100.0%
303		SPECIAL PURPOSE REVENUE FUNDS	0600	11,038,466	1,903,661	3,453,521	1,890,311	1,450,765	6,794,597	2,340,208	21.2%
304		INTRADISTRICT FUNDS	0700	699,095	452,786	22,103	0	0	22,103	224,206	32.1%
UC0 - OFFICE OF UNIFIED COMMUNICATIONS				44,633,198	17,201,791	3,822,144	4,761,231	1,496,552	10,079,927	17,351,480	38.9%
305	VA0 - OFFICE OF VETERANS AFFAIRS	LOCAL FUND	0100	462,746	181,937	27,071	27,262	144	54,477	226,332	48.9%
VA0 - OFFICE OF VETERANS AFFAIRS				462,746	181,937	27,071	27,262	144	54,477	226,332	48.9%
306	ZA0 - REPAYMENT OF INTEREST ON ST BORROWING	LOCAL FUND	0100	9,000,000	(9,100,018)	0	0	0	0	18,100,018	201.1%
ZA0 - REPAYMENT OF INTEREST ON ST BORROWING				9,000,000	(9,100,018)	0	0	0	0	18,100,018	201.1%
307	ZB0 - DEBT SERVICE - ISSUANCE COSTS	LOCAL FUND	0100	15,000,000	4,254,823	0	0	0	0	10,745,177	71.6%
ZB0 - DEBT SERVICE - ISSUANCE COSTS				15,000,000	4,254,823	0	0	0	0	10,745,177	71.6%
308	ZH0 - SETTLEMENTS AND JUDGMENTS FUND	LOCAL FUND	0100	21,477,000	6,119,955	0	0	0	0	15,357,045	71.5%
ZH0 - SETTLEMENTS AND JUDGMENTS FUND				21,477,000	6,119,955	0	0	0	0	15,357,045	71.5%
309	ZZ0 - WILSON BUILDING	LOCAL FUND	0100	3,625,136	1,440,716	0	2,184,420	0	2,184,420	0	0/0%
ZZ0 - WILSON BUILDING				3,625,136	1,440,716	0	2,184,420	0	2,184,420	0	0/0%
Grand Total				9,808,240,800	4,003,171,374	606,774,422	258,225,056	160,827,248	1,025,826,725	4,779,242,701	48.7%
% of Budget				40.8%				10.5%			

\*Details may not sum to totals due to rounding.

\*\*Intra-district funds are provided for information purposes. They are not included in the Gross Funds as the District's CAFR does not include Intra-district Activity.

(H) Top Ten Agencies - Local

General Fund: Local Funds (0100) - Top Ten Agencies

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

Agency Code/Name	A	B	C	D	E	F	G	H	I	J	K
	% of Local Budget	Revised Budget	Expenditures	% of Budget	Commitments			Total Commitments	% of Budget	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-encumbrances				
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	9.8%	501,123,726	261,102,051	52.1%	12,157,671	50,119,159	2,554,540	64,831,369	12.9%	175,190,305	35.0%
HT0 - DEPARTMENT OF HEALTH CARE FINANCE	9.6%	486,691,168	241,558,679	49.6%	4,626,746	10,007,032	3,511,426	18,145,205	3.7%	226,987,284	46.6%
FA0 - METROPOLITAN POLICE DEPARTMENT	8.8%	446,423,014	220,693,971	49.4%	8,890,559	10,030,190	11,510,099	30,430,848	6.8%	195,298,195	43.7%
GC0 - PUBLIC CHARTER SCHOOLS	5.5%	280,998,294	224,283,347	79.8%	136,649	0	0	136,649	0.0%	56,578,298	20.1%
KE0 - MASS TRANSIT SUBSIDIES	4.6%	231,668,034	171,360,576	74.0%	2,713	0	0	2,713	0.0%	60,304,745	26.0%
RLO - CHILD AND FAMILY SERVICES	3.8%	194,160,875	83,093,686	42.8%	13,128,016	11,317,373	1,485,809	25,931,199	13.4%	85,135,990	43.8%
RM0 - DEPARTMENT OF MENTAL HEALTH	3.8%	191,390,452	87,570,241	45.8%	30,315,258	12,079,140	1,565,205	43,959,603	23.0%	59,860,608	31.3%
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	3.7%	187,935,251	97,192,228	51.7%	2,920,550	4,789,146	888,866	8,598,562	4.6%	82,144,460	43.7%
GN0 - OFFICE FOR NON-PUBLIC TUITION	2.9%	149,100,442	65,965,610	44.2%	0	0	0	0	0.0%	83,134,832	55.8%
JA0 - DEPARTMENT OF HUMAN SERVICES	2.8%	144,387,689	68,971,990	47.8%	34,062,087	11,706,498	131,268	45,899,853	31.8%	29,515,846	20.4%
<b>TOTAL - TOP TEN AGENCIES</b>	<b>55.3%</b>	<b>2,813,878,944</b>	<b>1,521,792,380</b>	<b>54.1%</b>	<b>106,240,249</b>	<b>110,048,538</b>	<b>21,647,215</b>	<b>237,936,002</b>	<b>8.5%</b>	<b>1,054,150,563</b>	<b>37.5%</b>
<b>TOTAL - OTHER AGENCIES</b>	<b>44.7%</b>	<b>2,276,806,683</b>	<b>997,122,446</b>	<b>43.8%</b>	<b>129,802,883</b>	<b>78,769,908</b>	<b>25,821,503</b>	<b>234,394,295</b>	<b>10.3%</b>	<b>1,045,289,942</b>	<b>45.9%</b>
Grand Total	100.0%	5,090,685,627	2,518,914,826	49.5%	236,043,132	188,818,447	47,468,718	472,330,296	9.3%	2,099,440,505	41.2%

\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg :</b>													
Monthly	9.1%	5.6%	8.6%	10.0%	6.1%	8.7%	9.0%	6.8%	7.8%	9.6%	6.1%	12.5%	100.0%
Cumulative	9.1%	14.7%	23.3%	33.3%	39.5%	48.2%	57.1%	63.9%	71.8%	81.4%	87.5%	100.0%	
<b>2010</b>													
Monthly	10.5%	8.5%	9.3%	8.7%	8.9%	8.2%							
YTD	10.5%	19.0%	28.3%	37.0%	45.9%	54.1%							

YTD Variance - 3-yr Avg v.s. Current

5.9%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009



# (I) Overtime Summaries

**Overtime Expenditures - All Funds**

General Fund: All Funds

SOURCE: CF0Solve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

Agy	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	0400 - PRIVATE GRANT FUND	0600 - SPECIAL PURPOSE REVENUE FUNDS	Grand Total
1 FA0 - METROPOLITAN POLICE DEPARTMENT	10,181,863		384,711			2,993,831	13,560,405
2 FB0 - FIRE AND EMERGENCY MEDICAL SERVICES	5,291,597					625,000	5,916,597
3 KT0 - DEPARTMENT OF PUBLIC WORKS	3,632,748					124,128	3,756,877
4 RM0 - DEPARTMENT OF MENTAL HEALTH	2,224,792		252	164		128,731	2,353,938
5 FL0 - DEPARTMENT OF CORRECTIONS	2,229,312					55,478	2,284,790
6 KA0 - DEPARTMENT OF TRANSPORTATION						2,004,094	2,004,094
7 JZ0 - DEPART OF YOUTH REHABILITATION SERVICES	1,790,344						1,790,344
8 GO0 - SPECIAL EDUCATION TRANSPORTATION	1,564,082						1,564,082
9 GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,339,926	1,884	(520)		97	1,875	1,343,262
10 GM0 - OFF PUBLIC ED FACILITIES MODERNIZATION	939,998					0	939,998
11 UC0 - OFFICE OF UNIFIED COMMUNICATIONS	721,130						721,130
12 RL0 - CHILD AND FAMILY SERVICES	486,378		67,245				553,623
13 HC0 - DEPARTMENT OF HEALTH	50,376		267,099			17,011	334,486
14 JA0 - DEPARTMENT OF HUMAN SERVICES	96,241		110,941	37,839			245,021
15 AT0 - OFFICE OF CHIEF FINANCIAL OFFICER	188,720					4,001	192,721
16 CE0 - DC PUBLIC LIBRARY	185,540		251				185,790
17 AM0 - DEPARTMENT OF REAL ESTATE SERVICES	75,345					39,270	114,616
18 HA0 - DEPARTMENT OF PARKS AND RECREATION	112,883						112,883
19 JM0 - DEPARTMENT ON DISABILITY SERVICES	12,580		97,730	(162)			110,147
20 CR0 - DEPT. OF CONSUMER AND REGULATORY AFFAIRS	31,489					70,652	102,141
21 KV0 - DEPARTMENT OF MOTOR VEHICLES	82,378					14,542	96,920
22 TO0 - OFFICE OF CHIEF TECHNOLOGY OFFICER	76,736						76,736
23 CF0 - DEPARTMENT OF EMPLOYMENT SERVICES	2,958		52,122			13,015	68,095
24 LQ0 - ALCOHOLIC BEVERAGE REGULATION ADMIN.						61,275	61,275
25 FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER	55,889					1,112	57,001
26 BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT	22,281		17,357				39,638
27 CT0 - OFFICE OF CABLE TV						22,199	22,199
28 CB0 - OFFICE OF THE ATTORNEY GENERAL	14,424		413			1,122	15,959
29 GW0 - DEPARTMENT OF EDUCATION	12,667						12,667
30 BE0 - D.C. DEPARTMENT OF HUMAN RESOURCES	10,423						10,423
31 HT0 - DEPARTMENT OF HEALTH CARE FINANCE	3,987		64	4,055			8,105
32 FK0 - DC NATIONAL GUARD	617		6,868				7,485
33 TC0 - TAXI CAB COMMISSION	5,864					1,486	7,350
34 DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT	610		4,309			2,012	6,931
35 AS0 - OFFICE OF FINANCE & RESOURCE MGMT	3,468						3,468
36 GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,856		22				2,878
37 FV0 - FORENSIC LABORATORY TECHNICIAN TRAIN PRG	2,867						2,867
38 RK0 - OFFICE OF RISK MANAGEMENT	1,987						1,987
39 CQ0 - OFFICE OF TENANT ADVOCATE	125					1,693	1,818
40 AB0 - COUNCIL OF THE DISTRICT OF COLUMBIA	1,688						1,688
41 KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT	694		349			64	1,107
42 FS0 - OFFICE OF ADMINISTRATIVE HEARINGS	592						592

**Overtime Expenditures - All Funds**

General Fund: All Funds

SOURCE: CF0Solve / SOAR

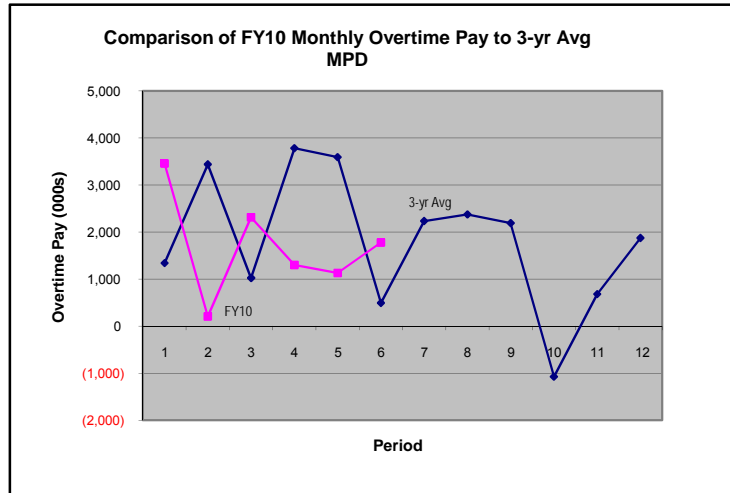
\*\* UNAUDITED and UNADJUSTED \*\*

Agy							Grand Total
	LOCAL FUND	FEDERAL PAYMENTS	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	0400 - PRIVATE GRANT FUND	0600 - SPECIAL PURPOSE REVENUE FUNDS	
43 PO0 - OFFICE OF CONTRACTING AND PROCUREMENT	507						507
44 BD0 - OFFICE OF MUNICIPAL PLANNING	332						332
45 JR0 - OFFICE OF DISABILITY RIGHTS	253						253
46 SR0 - DEPART OF INSURANCE, SECURITIES & BANKING						243	243
47 BZ0 - OFFICE OF LATINO AFFAIRS	182						182
48 HM0 - OFFICE OF HUMAN RIGHTS	168						168
49 CJ0 - OFFICE OF CAMPAIGN FINANCE	133						133
50 RP0 - OFFICE OF COMMUNITY AFFAIRS	62						62
51 Grand Total	31,460,092	1,884	1,009,213	41,895	97	6,182,833	38,696,014

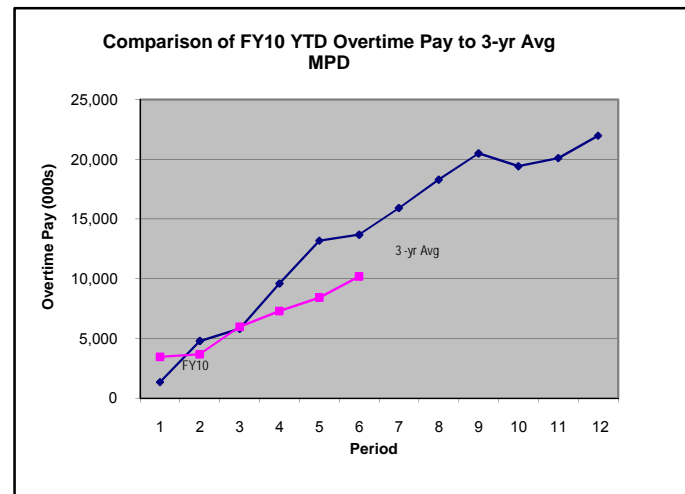
## Overtime Pay - MPD and FEMS

Monthly

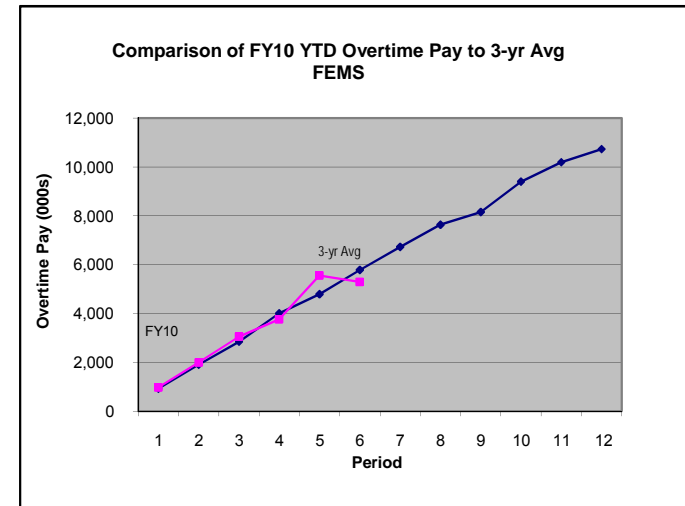
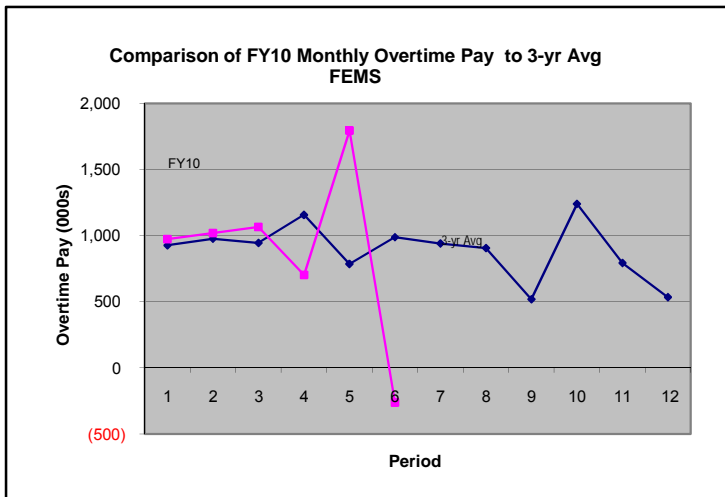
MPD



Year-To-Date



FEMS

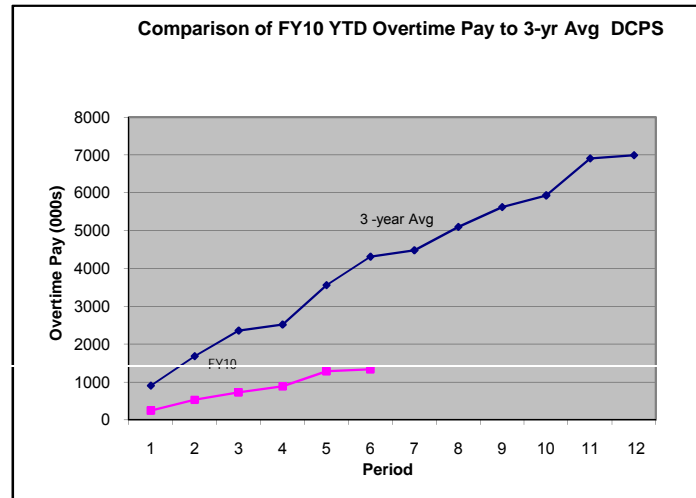
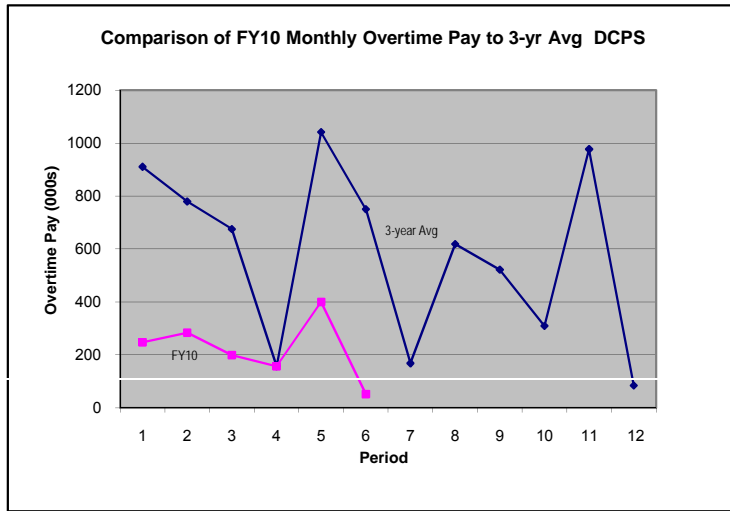


## Overtime Pay - DCPS and Dept. of Corrections

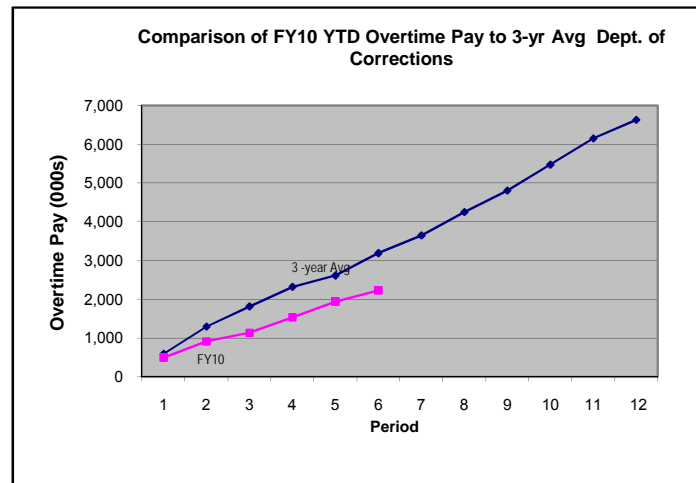
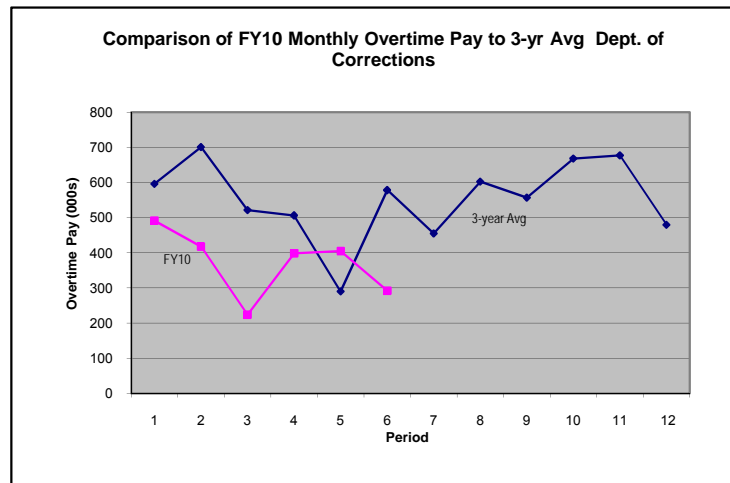
Monthly

Year-To-Date

DCPS



DOC



Comparative Statement - Overtime Pay  
As of March 31, 2010 and March 31, 2009  
General Fund: Local Funds

SOURCE: CF0Solve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

						Year-end Totals				
Agency	Agency Name	As of Mar 31, 2010	As of Mar 31, 2009	Incr/(Decr)	% Change	FY 2009	FY 2008	FY 2007	FY 2006	4-yr Avg
1	FA0 METROPOLITAN POLICE DEPARTMENT	10,181,863	17,909,784	(7,727,920)	-43.1%	16,570,508	24,664,559	24,701,592	49,599,528	28,884,047
2	FBO FIRE AND EMERGENCY MEDICAL SERVICES	5,291,597	5,699,319	(407,721)	-7.2%	9,220,335	11,739,352	11,201,542	8,086,570	10,061,949
3	KTO DEPARTMENT OF PUBLIC WORKS	3,632,748	2,976,609	656,139	22.0%	4,167,960	4,100,891	3,224,403	2,916,974	3,602,557
4	FL0 DEPARTMENT OF CORRECTIONS	2,229,312	2,267,315	(38,003)	-1.7%	4,856,497	5,667,299	9,380,533	5,692,143	6,399,118
5	RM0 DEPARTMENT OF MENTAL HEALTH	2,224,792	2,829,024	(604,232)	-21.4%	4,402,232	7,051,025	6,165,524	5,312,736	5,732,879
6	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	1,790,344	2,017,632	(227,288)	-11.3%	4,162,012	3,556,998	3,311,629	2,950,773	3,495,353
7	GO0 SPECIAL EDUCATION TRANSPORTATION	1,564,082	2,213,193	(649,111)	-29.3%	3,335,231	0	0	0	833,808
8	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,339,926	1,498,377	(158,451)	-10.6%	2,441,480	7,085,687	11,443,431	8,028,113	7,249,678
9	GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	939,998	1,018,436	(78,439)	-7.7%	380,996	2,501,738	0	0	720,683
10	UC0 OFFICE OF UNIFIED COMMUNICATIONS	721,130	752,982	(31,852)	-4.2%	1,645,435	1,907,675	1,571,352	1,024,254	1,537,179
11	RL0 CHILD AND FAMILY SERVICES	486,378	897,162	(410,784)	-45.8%	1,322,849	2,417,483	998,015	1,516,857	1,563,801
12	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	188,720	171,905	16,816	9.8%	362,094	463,403	549,463	403,199	444,540
13	CE0 DC PUBLIC LIBRARY	185,540	325,978	(140,439)	-43.1%	492,504	1,035,014	1,128,970	571,027	806,879
14	HA0 DEPARTMENT OF PARKS AND RECREATION	112,883	64,574	48,309	74.8%	181,209	597,094	863,578	1,008,483	662,591
15	JA0 DEPARTMENT OF HUMAN SERVICES	96,241	222,884	(126,643)	-56.8%	508,040	903,125	869,795	844,209	781,292
16	KV0 DEPARTMENT OF MOTOR VEHICLES	82,378	98,313	(15,934)	-16.2%	2,564	178,569	365,937	335,755	220,706
17	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	76,736	90,985	(14,249)	-15.7%	146,123	141,025	109,300	99,644	124,023
18	AM0 DEPARTMENT OF REAL ESTATE SERVICES	75,345	71,384	3,962	5.5%	54,150	12,764	354,041	371,517	198,118
19	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	55,889	76,533	(20,644)	-27.0%	122,254	158,887	77,943	81,535	110,155
20	HCO DEPARTMENT OF HEALTH	50,376	92,808	(42,432)	-45.7%	139,410	120,868	91,075	372,132	180,871
21	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	31,489	52,947	(21,458)	-40.5%	119,305	158,077	278,939	902,918	364,810
22	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	22,281	56,997	(34,716)	-60.9%	22,153	107,860	131,339	121,946	95,825
23	CB0 OFFICE OF THE ATTORNEY GENERAL	14,424	60,144	(45,719)	-76.0%	118,200	171,999	105,615	30,546	106,590
24	GW0 DEPARTMENT OF EDUCATION	12,667	6,596	6,071	92.0%	4,494	0	0	0	1,124
25	JMO DEPARTMENT ON DISABILITY SERVICES	12,580	31,111	(18,531)	-59.6%	56,459	77,505	0	0	33,491
26	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	10,423	6,767	3,656	54.0%	4,831	75,313	45,058	41,341	41,636
27	TC0 TAXI CAB COMMISSION	5,864	19,911	(14,047)	-70.5%	3,462	4,229	161	0	1,963
28	HT0 DEPARTMENT OF HEALTH CARE FINANCE	3,987	540	3,447	638.3%	1,979	0	0	0	495
29	AS0 OFFICE OF FINANCE & RESOURCE MGMT	3,468	1,220	2,248	184.3%	855	14,226	8,425	5,484	7,248
30	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	2,958	5,815	(2,857)	-49.1%	22,185	125,928	48,281	42,426	59,705
31	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	2,867	6,027	(3,159)	-52.4%	11,052	29,683	6,490	20,147	16,843
32	GDO STATE SUPERINTENDENT OF EDUCATION (OSSE)	2,856	5,567	(2,711)	-48.7%	7,539	25,073	1,086	0	8,425

Comparative Statement - Overtime Pay  
As of March 31, 2010 and March 31, 2009  
General Fund: Local Funds

SOURCE: CF0Solve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

						Year-end Totals				
Agency	Agency Name	As of Mar 31, 2010	As of Mar 31, 2009	Incr/(Decr)	% Change	FY 2009	FY 2008	FY 2007	FY 2006	4-yr Avg
33	RK0 OFFICE OF RISK MANAGEMENT	1,987	2,143	(155)	-7.2%	2,309	74	5,120	28,320	8,956
34	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	1,688	5,762	(4,075)	-70.7%	9,424	10,397	9,983	3,414	8,304
35	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	694	7,071	(6,377)	-90.2%	4,896	1,405	7,903	0	3,551
36	FK0 DC NATIONAL GUARD	617	0	617	N/A	237	362	685	0	321
37	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	610	248	362	145.9%	381	0	0	(5,156)	(1,194)
38	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	592	8	584	6989.1%	8	25	1,178	0	303
39	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	507	1,794	(1,287)	-71.7%	3,025	3,567	17,302	4,439	7,084
40	BD0 OFFICE OF MUNICIPAL PLANNING	332	(41)	373	-903.4%	(0)	4	0	0	1
41	JR0 OFFICE OF DISABILITY RIGHTS	253	0	253	N/A	399	0	0	0	100
42	BZ0 OFFICE OF LATINO AFFAIRS	182	0	182	N/A	0	0	0	0	0
43	HM0 OFFICE OF HUMAN RIGHTS	168	551	(383)	-69.6%	2,843	1,018	18,686	785	5,833
44	CJ0 OFFICE OF CAMPAIGN FINANCE	133	4,173	(4,040)	-96.8%	4,173	502	212	715	1,401
45	CQ0 OFFICE OF TENANT ADVOCATE	125	593	(468)	-78.9%	593	1,354	0	0	487
46	RP0 OFFICE OF COMMUNITY AFFAIRS	62	0	62	N/A	(62)	3,515	0	0	863
47	FH0 OFFICE OF POLICE COMPLAINTS	0	0	0	N/A	420	222	0	0	160
48	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	0	0	0	N/A	0	213	194	0	102
49	KA0 DEPARTMENT OF TRANSPORTATION	0	40,918	(40,918)	-100.0%	(175,975)	14,443	(2,233)	258,205	23,610
50	HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	0	0	N/A	0	0	180	1,005	296
51	AD0 OFFICE OF THE INSPECTOR GENERAL	0	0	0	N/A	0	1,266	0	0	317
52	DL0 BOARD OF ELECTIONS & ETHICS	0	103,873	(103,873)	-100.0%	103,981	145,060	75,260	60,758	96,265
53	AA0 OFFICE OF THE MAYOR	0	1,172	(1,172)	-100.0%	991	1,660	19,478	18,999	10,282
54	BA0 OFFICE OF THE SECRETARY	0	2,878	(2,878)	-100.0%	2,878	1,754	10,409	3,659	4,675
55	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	0	0	N/A	0	415	1,833	1,227	869
56	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	0	(182)	182	-100.0%	(182)	0	0	0	(45)
57	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	177	(177)	-100.0%	464	0	3,925	25	1,103
58	RS0 SERVE DC	0	439	(439)	-100.0%	8,334	284	0	0	2,155
59	BY0 OFFICE ON AGING	0	278	(278)	-100.0%	150	277	7,937	(2,659)	1,426
60	TK0 OFFICE OF MOTION PICTURES & TELEVISION	0	0	0	N/A	304	1,822	2,419	1,658	1,551
61	JF0 DC ENERGY OFFICE	0	0	0	N/A	0	0	0	4,696	1,174
62	Grand Total	31,460,092	41,720,691	(10,260,600)	-24.6%	54,855,988	75,282,988	77,213,987	90,760,345	74,528,327

## (J) Government Direction and Support



J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AA0	OFFICE OF THE MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,152,011	1,386,675	0	0	0	0	1,765,336	56.0%	44.0%	39.4%	
2				0012	REGULAR PAY - OTHER		520,203	152,836	0	0	0	0	367,367	70.6%	29.4%	59.2%	
3				0013	ADDITIONAL GROSS PAY		87,315	8,461	0	0	0	0	78,853	90.3%	9.7%	15.2%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		686,695	263,732	0	0	0	0	422,963	61.6%	38.4%	41.4%	
5				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	
6				PERSONNEL SERVICES Total		83.1%	4,446,224	1,811,705	0	0	0	0	2,634,519	59.3%	40.7%	40.6%	0.1%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		60,000	7,069	0	0	0	0	52,931	88.2%	11.8%	100.0%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		6,356	5,515	0	841	0	841	0	0.0%	100.0%	165.5%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		209,551	107,311	0	106,239	0	106,239	(3,999)	-1.9%	101.9%	100.7%	
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
11				0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	0.0%	
12				0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	0.0%	
13				0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	34.3%	
14				0040	OTHER SERVICES AND CHARGES		570,819	211,939	17,689	125,809	0	143,498	215,382	37.7%	62.3%	63.5%	
15				0041	CONTRACTUAL SERVICES - OTHER		30,377	0	0	0	0	0	30,377	100.0%	0.0%	38.3%	
16				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	1.0%	
17				0070	EQUIPMENT & EQUIPMENT RENTAL		26,000	0	0	0	0	0	26,000	100.0%	0.0%	57.7%	
18				NON-PERSONNEL SERVICES Total		16.9%	903,104	331,835	17,689	232,890	0	250,579	320,691	35.5%	64.5%	16.3%	48.2%
19	Grand Total					100.0%	5,349,328	2,143,540	17,689	232,890	0	250,579	2,955,210	55.2%	44.8%	27.9%	16.8%
20	Percent of Total Budget							40.1%				4.7%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

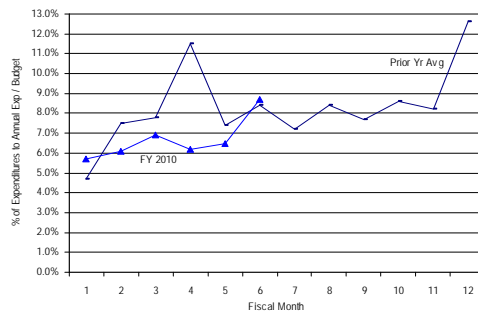
\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

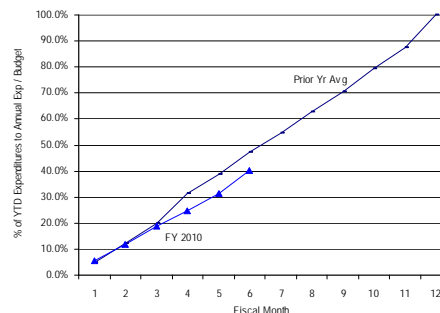
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.7%	7.5%	7.8%	11.5%	7.4%	8.4%	7.2%	8.4%	7.7%	8.6%	8.2%	12.6%	100.0%
Cumulative	4.7%	12.2%	20.0%	31.5%	38.9%	47.3%	54.5%	62.9%	70.6%	79.2%	87.4%	100.0%	
2010													
Monthly	5.7%	6.1%	6.9%	6.2%	6.5%	8.7%							
YTD	5.7%	11.8%	18.7%	24.9%	31.4%	40.1%							
YTD Variance - 3-yr Avg vs Current													
						-7.2%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	10,026,405	8,840,631	1,185,774	11.8%
2008	7,235,207	6,846,896	388,311	5.4%
2009	5,555,636	5,215,305	340,331	6.1%



Comparison of FY2010 Monthly Spending to Prior Years



Comparison of FY2010 Year-to-Date Spending to Prior Years

Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of March 2010	J % Spent and Obligated as of March 2009	K J - K
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		14,606,199	6,284,361	0	0	0	0	8,321,838	57.0%	43.0%	39.5%	
2				0012	REGULAR PAY - OTHER		675,304	909,631	0	0	0	0	(234,327)	-34.7%	134.7%	229.5%	
3				0013	ADDITIONAL GROSS PAY		0	85,213	0	0	0	0	(85,213)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		2,611,718	1,234,748	0	0	0	0	1,376,970	52.7%	47.3%	39.7%	
5				0015	OVERTIME PAY		0	1,688	0	0	0	0	(1,688)	N/A	N/A	N/A	
6					PERSONNEL SERVICES Total	90.2%	17,893,221	8,515,640	0	0	0	0	9,377,581	52.4%	47.6%	42.7%	4.9%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		133,882	27,309	20,458	0	0	20,458	86,115	64.3%	35.7%	90.1%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		2,654	0	0	0	0	0	2,654	100.0%	0.0%	0.0%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		144,706	60,352	16,709	71,490	0	88,199	(3,845)	-2.7%	102.7%	122.5%	
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	0.0%	
11				0040	OTHER SERVICES AND CHARGES		1,458,394	370,245	572,396	9,049	5,496	586,942	501,207	34.4%	65.6%	71.8%	
12				0070	EQUIPMENT & EQUIPMENT RENTAL		200,000	8,409	206,462	0	0	206,462	(14,871)	-7.4%	107.4%	205.3%	
13					NON-PERSONNEL SERVICES Total	9.8%	1,939,636	466,316	816,026	80,539	5,496	902,061	571,259	29.5%	70.5%	96.3%	-25.7%
14	Grand Total					100.0%	19,832,857	8,981,955	816,026	80,539	5,496	902,061	9,948,841	50.2%	49.8%	47.9%	2.0%
15	Percent of Total Budget							45.3%				4.5%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

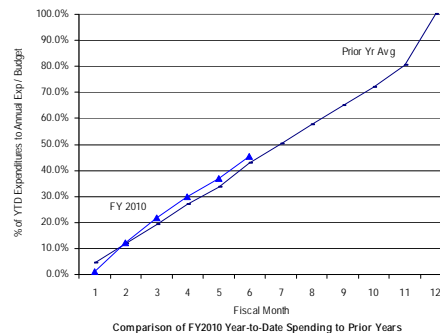
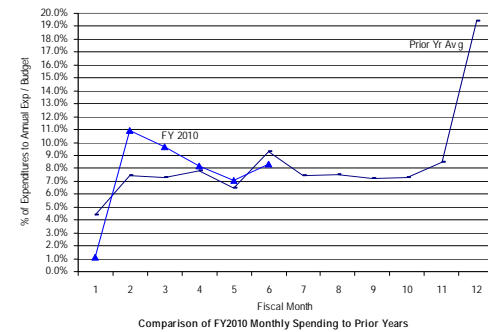
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	7.4%	7.3%	7.8%	6.5%	9.3%	7.4%	7.5%	7.2%	7.3%	8.5%	19.4%	100.0%
Cumulative	4.4%	11.8%	19.1%	26.9%	33.4%	42.7%	50.1%	57.6%	64.8%	72.1%	80.6%	100.0%	
2010													
Monthly	1.1%	10.9%	9.7%	8.2%	7.1%	8.3%							
YTD	1.1%	12.0%	21.7%	29.9%	37.0%	45.3%							

YTD Variance - 3-yr Avg vs Current

2.6%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	17,153,678	16,664,663	489,015	2.9%
2008	19,201,000	18,823,682	377,318	2.0%
2009	20,395,823	19,929,447	466,376	2.3%



J-K																Δ		
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K			
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	AC0	OFFICE OF THE D.C. AUDITOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,829,491	1,306,252	0	0	0	0	1,523,239	53.8%	46.2%	32.2%		
2				0012	REGULAR PAY - OTHER		168,096	84,073	0	0	0	0	84,023	50.0%	50.0%	57.2%		
3				0013	ADDITIONAL GROSS PAY		0	2,158	0	0	0	0	(2,158)	N/A	N/A	N/A		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		489,559	238,669	0	0	0	0	250,890	51.2%	48.8%	26.3%		
5			PERSONNEL SERVICES Total				84.7%	3,487,146	1,631,152	0	0	0	0	1,855,994	53.2%	46.8%	32.4%	14.4%
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		22,461	5,758	198	0	0	198	16,505	73.5%	26.5%	71.9%		
7				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,349	11,732	0	(7,190)	0	(7,190)	6,808	60.0%	40.0%	104.0%		
8				0032	RENTALS - LAND AND STRUCTURES		374,119	214,545	0	159,573	0	159,573	0	0.0%	100.0%	116.4%		
9				0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
10				0035	OCCUPANCY FIXED COSTS		2,216	2,216	0	0	0	0	0	0.0%	100.0%	N/A		
11				0040	OTHER SERVICES AND CHARGES		71,065	41,941	15,140	10,281	0	25,421	3,703	5.2%	94.8%	58.6%		
12				0041	CONTRACTUAL SERVICES - OTHER		103,074	43,500	34,665	0	0	34,665	24,909	24.2%	75.8%	89.9%		
13				0070	EQUIPMENT & EQUIPMENT RENTAL		47,281	9,097	7,573	0	0	7,573	30,611	64.7%	35.3%	55.7%		
14			NON-PERSONNEL SERVICES Total				15.3%	631,564	328,789	57,577	162,664	0	220,241	82,535	13.1%	86.9%	91.1%	-4.1%
15			Grand Total				100.0%	4,118,710	1,959,940	57,577	162,664	0	220,241	1,938,529	47.1%	52.9%	41.8%	11.1%
16	Percent of Total Budget						47.6%				5.3%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

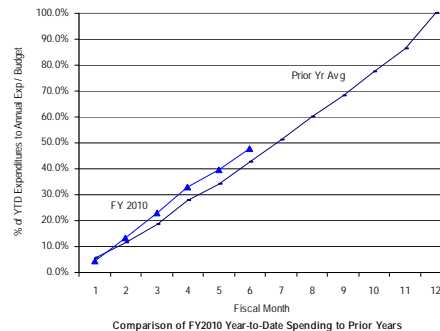
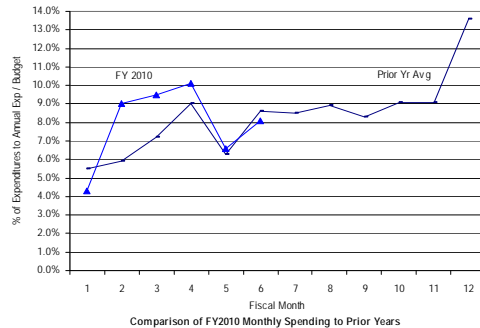
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.5%	5.9%	7.2%	9.0%	6.3%	8.6%	8.5%	8.9%	8.3%	9.1%	9.1%	13.6%	100.0%
Cumulative	5.5%	11.4%	18.6%	27.6%	33.9%	42.5%	51.0%	59.9%	68.2%	77.3%	86.4%	100.0%	
2010													
Monthly	4.3%	9.0%	9.5%	10.1%	6.6%	8.1%							
YTD	4.3%	13.3%	22.8%	32.9%	39.5%	47.6%							
YTD Variance - 3-yr Avg vs Current						5.1%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	2,177,904	1,948,700	229,204	10.5%
2008	3,266,744	2,418,969	847,775	26.0%
2009	4,035,855	3,506,480	529,375	13.1%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2010	K % Spent and Obligated as of March 2009	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	AD00	OFFICE OF THE INSPECTOR GENERAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,767,104	3,908,669	0	0	0	0	4,858,435	55.4%	44.6%	47.5%
				0013	ADDITIONAL GROSS PAY		0	70,350	0	0	0	0	(70,350)	N/A	N/A	N/A
				0014	FRINGE BENEFITS - CURR PERSONNEL		1,474,575	714,478	0	0	0	0	760,097	51.5%	48.5%	47.8%
			PERSONNEL SERVICES Total		66.3%	10,241,679	4,693,497	0	0	0	0	5,548,182	54.2%	45.8%	48.1%	-2.3%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		20,637	355	0	10,398	0	10,398	9,884	47.9%	52.1%	85.2%
				0030	ENERGY, COMM. AND BLDG RENTALS		1,470	0	0	0	0	1,470	100.0%	0.0%	100.0%	
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		70,237	48,522	0	21,751	0	21,751	(36)	-0.1%	100.1%	98.5%
				0032	RENTALS - LAND AND STRUCTURES		1,218,426	741,160	0	477,266	0	477,266	0	0.0%	100.0%	115.6%
				0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%
				0035	OCCUPANCY FIXED COSTS		7,132	8,620	0	(1,487)	0	(1,487)	0	0.0%	100.0%	N/A
				0040	OTHER SERVICES AND CHARGES		3,297,584	2,738,328	441,945	66,882	0	508,827	50,428	1.5%	98.5%	95.8%
				0041	CONTRACTUAL SERVICES - OTHER		600,000	518,976	81,024	0	0	81,024	0	0.0%	100.0%	N/A
				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	-31.0%
			NON-PERSONNEL SERVICES Total		33.7%	5,215,486	4,055,961	522,969	574,810	0	1,097,779	61,746	1.2%	98.8%	97.7%	1.1%
			Grand Total		100.0%	15,457,165	8,749,458	522,969	574,810	0	1,097,779	5,609,928	36.3%	63.7%	66.1%	-2.4%
			Percent of Total Budget				56.6%				7.1%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

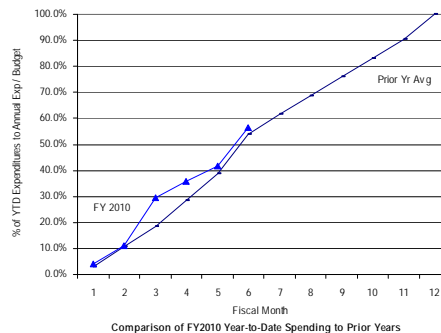
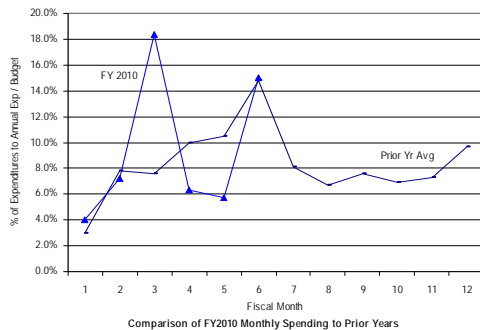
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.0%	7.8%	7.6%	10.0%	10.5%	14.8%	8.1%	6.7%	7.6%	6.9%	7.3%	9.7%	100.0%
Cumulative	3.0%	10.8%	18.4%	28.4%	38.9%	53.7%	61.8%	68.5%	76.1%	83.0%	90.3%	100.0%	
2010													
Monthly	4.0%	7.2%	18.4%	6.3%	5.7%	15.0%							
YTD	4.0%	11.2%	29.6%	35.9%	41.6%	56.6%							
YTD Variance - 3-yr Avg vs Current						2.9%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	12,779,094	12,365,062	414,032	3.2%
2008	15,213,936	14,885,949	327,987	2.2%
2009	15,792,877	15,324,212	468,665	3.0%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

J - K																J - K		
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009	Δ		
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	AEO	CITY ADMINISTRATOR / DEPUTY MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,898,733	1,765,158	0	54,054	0	54,054	2,079,521	53.3%	46.7%	46.8%		
2				0012	REGULAR PAY - OTHER		306,280	192,411	0	0	0	0	113,869	37.2%	62.8%	133.4%		
3				0013	ADDITIONAL GROSS PAY		0	29,018	0	0	0	0	(29,018)	N/A	N/A	N/A		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		699,932	343,626	0	0	0	0	356,306	50.9%	49.1%	58.5%		
5				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
6			PERSONNEL SERVICES Total				90.1%	4,904,944	2,330,214	0	54,054	0	54,054	2,520,677	51.4%	48.6%	51.3%	-2.7%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		36,613	10,664	0	24,336	0	24,336	1,613	4.4%	95.6%	0.0%		
8				0030	ENERGY, COMM. AND BLDG RENTALS		42,909	16,565	0	25,373	0	25,373	971	2.3%	97.7%	62.8%		
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		88,655	57,705	0	30,950	0	30,950	0	0.0%	100.0%	118.9%		
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%		
11				0033	JANITORIAL SERVICES		21,052	1,485	0	19,567	0	19,567	0	0.0%	100.0%	100.0%		
12				0034	SECURITY SERVICES		15,147	4,511	0	10,636	0	10,636	0	0.0%	100.0%	100.0%		
13				0035	OCCUPANCY FIXED COSTS		25,625	24,972	0	653	0	653	0	0.0%	100.0%	100.0%		
14				0040	OTHER SERVICES AND CHARGES		307,361	41,262	0	146,771	0	146,771	119,328	38.8%	61.2%	41.8%		
15				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A		
16			NON-PERSONNEL SERVICES Total				9.9%	537,363	157,164	0	258,287	0	258,287	121,912	22.7%	77.3%	47.2%	30.1%
17	Grand Total				100.0%	5,442,307	2,487,377	0	312,341	0	312,341	2,642,589	48.6%	51.4%	50.6%	0.8%		
18	Percent of Total Budget						45.7%			5.7%								

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

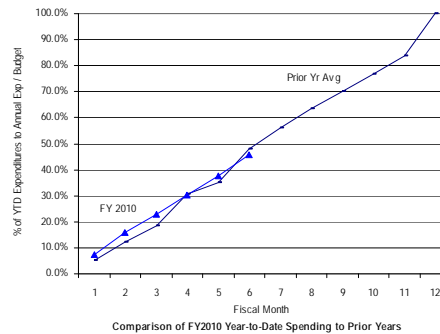
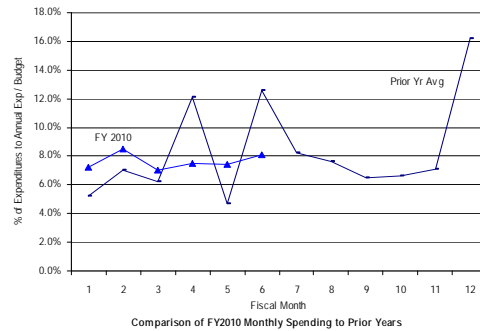
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	7.0%	6.2%	12.1%	4.7%	12.6%	8.2%	7.6%	6.5%	6.6%	7.1%	16.2%	100.0%
Cumulative	5.2%	12.2%	18.4%	30.5%	35.2%	47.8%	56.0%	63.6%	70.1%	76.7%	83.8%	100.0%	
2010													
Monthly	7.2%	8.5%	7.0%	7.5%	7.4%	8.1%							
YTD	7.2%	15.7%	22.7%	30.2%	37.6%	45.7%							
YTD Variance - 3-yr Avg vs Current						-2.1%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	12,566,951	11,446,768	1,120,183	8.9%
2008	6,845,842	6,506,609	339,233	5.0%
2009	5,864,206	5,690,846	173,360	3.0%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	E Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of March 2010	J % Spent and Obligated as of March 2009	K %	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AF0	CONTRACT APPEALS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		381,807	103,407	0	0	0	0	278,400	72.9%	27.1%	47.7%	
2				0012	REGULAR PAY - OTHER		328,000	195,678	0	0	0	0	132,322	40.3%	59.7%	45.3%	
3				0014	FRINGE BENEFITS - CURR PERSONNEL		110,706	57,794	0	0	0	0	52,912	47.8%	52.2%	37.8%	
4			PERSONNEL SERVICES Total			74.6%	820,513	356,879	0	0	0	0	463,634	56.5%	43.5%	44.8%	
			NON-PERSONNEL SERVICES													-1.3%	
5				0020	SUPPLIES AND MATERIALS		642	204	0	438	0	438	0	0.0%	100.0%	76.9%	
6				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,065	3,740	0	2,325	0	2,325	0	0.0%	100.0%	112.5%	
7				0032	RENTALS - LAND AND STRUCTURES		251,048	128,525	0	122,523	0	122,523	0	0.0%	100.0%	116.4%	
8				0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
9				0035	OCCUPANCY FIXED COSTS		1,493	0	0	1,493	0	1,493	0	0.0%	100.0%	N/A	
10				0040	OTHER SERVICES AND CHARGES		2,530	1,482	0	582	0	582	466	18.4%	81.6%	72.2%	
11				0041	CONTRACTUAL SERVICES - OTHER		14,500	1,542	130	3,500	0	3,630	9,328	64.3%	35.7%	N/A	
12				0070	EQUIPMENT & EQUIPMENT RENTAL		3,000	779	0	2,687	0	2,687	(466)	-15.5%	115.5%	71.4%	
13			NON-PERSONNEL SERVICES Total			25.4%	279,277	136,272	130	133,548	0	133,678	9,328	3.3%	96.7%	109.9%	
14	Grand Total					100.0%	1,099,791	493,151	130	133,548	0	133,678	472,962	43.0%	57.0%	62.5%	-5.5%
15	Percent of Total Budget							44.8%				12.2%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

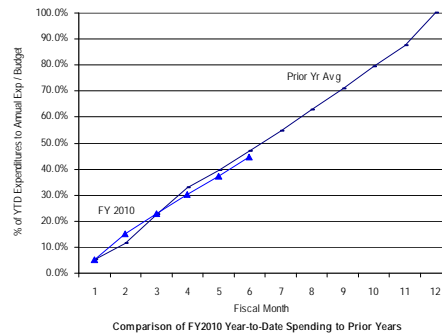
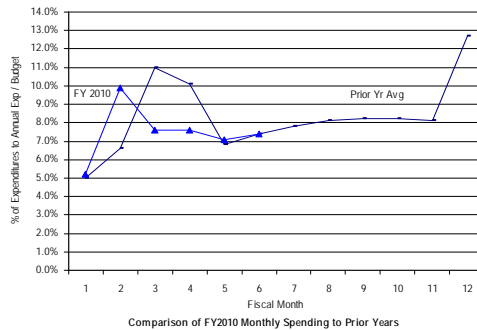
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.0%	6.6%	11.0%	10.1%	6.8%	7.4%	7.8%	8.1%	8.2%	8.2%	8.1%	12.7%	100.0%
Cumulative	5.0%	11.6%	22.6%	32.7%	39.5%	46.9%	54.7%	62.8%	71.0%	79.2%	87.3%	100.0%	
2010													
Monthly	5.2%	9.9%	7.6%	7.6%	7.1%	7.4%							
YTD	5.2%	15.1%	22.7%	30.3%	37.4%	44.8%							
YTD Variance - 3-yr Avg vs Current						-2.1%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	871,286	775,811	95,475	11.0%
2008	998,843	939,565	59,278	5.9%
2009	933,558	933,309	249	0.0%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2010	K % Spent and Obligated as of March 2009	J-K
									Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	AM0	DEPARTMENT OF PROPERTY MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,147,109	1,298,512	0	0	0	0	1,848,598	58.7%	41.3%	36.0%	
2				0012	REGULAR PAY - OTHER		0	577,664	0	0	0	0	(577,664)	N/A	N/A	712.0%	
3				0013	ADDITIONAL GROSS PAY		0	(2,965)	0	0	0	0	2,965	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		563,443	361,426	0	0	0	0	202,017	35.9%	64.1%	58.6%	
5				0015	OVERTIME PAY		0	75,345	0	0	0	0	(75,345)	N/A	N/A	23.8%	
6					PERSONNEL SERVICES Total	17.0%	3,710,552	2,309,982	0	0	0	0	1,400,570	37.7%	62.3%	57.8%	4.4%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		98,000	51,677	0	26,360	0	26,360	19,963	20.4%	79.6%	99.4%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		5,334,276	4,009,512	0	1,257,210	0	1,257,210	67,554	1.3%	98.7%	126.4%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		445,160	176,045	0	308,237	0	308,237	(39,122)	-8.8%	108.8%	96.3%	
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
11				0033	JANITORIAL SERVICES		745,497	114,560	0	630,936	0	630,936	0	0.0%	100.0%	100.0%	
12				0034	SECURITY SERVICES		885,957	258,156	0	627,801	0	627,801	0	0.0%	100.0%	100.0%	
13				0035	OCCUPANCY FIXED COSTS		2,139,073	1,128,558	0	1,010,515	0	1,010,515	0	0.0%	100.0%	99.4%	
14				0040	OTHER SERVICES AND CHARGES		7,925,770	2,666,361	1,453,165	823,075	16,929	2,293,169	2,966,240	37.4%	62.6%	77.1%	
15				0041	CONTRACTUAL SERVICES - OTHER		517,019	140,499	0	376,520	0	376,520	0	0.0%	100.0%	31.8%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	109.4%	
17					NON-PERSONNEL SERVICES Total	83.0%	18,090,752	8,545,368	1,453,165	5,060,653	16,929	6,530,747	3,014,636	16.7%	83.3%	90.4%	-7.1%
18					Grand Total	100.0%	21,801,304	10,855,350	1,453,165	5,060,653	16,929	6,530,747	4,415,206	20.3%	79.7%	86.0%	-6.2%
19					Percent of Total Budget			49.8%				30.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

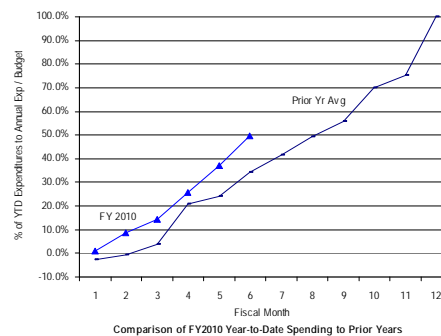
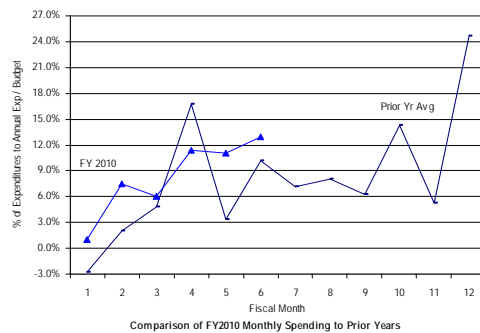
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.8%	2.0%	4.8%	16.7%	3.4%	10.2%	7.1%	8.0%	6.3%	14.3%	5.3%	24.7%	100.0%
Cumulative	-2.8%	-0.8%	4.0%	20.7%	24.1%	34.3%	41.4%	49.4%	55.7%	70.0%	75.3%	100.0%	
2010													
Monthly	1.0%	7.5%	6.0%	11.4%	11.0%	12.9%							
YTD	1.0%	8.5%	14.5%	25.9%	36.9%	49.8%							
YTD Variance - 3-yr Avg vs Current						15.5%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	21,758,316	21,576,515	181,801	0.8%
2008	17,429,909	16,490,504	939,405	5.4%
2009	25,530,543	25,503,731	26,812	0.1%



															J - K		
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AS0	OFFICE OF FINANCE & RESOURCE MGMT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,300,011	1,583,282	0	0	0	0	1,716,729	52.0%	48.0%	48.4%	
2				0012	REGULAR PAY - OTHER		0	12,658	0	0	0	0	(12,658)	N/A	N/A	N/A	
3				0013	ADDITIONAL GROSS PAY		0	19,277	0	0	0	0	(19,277)	N/A	N/A	303.5%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		630,505	305,404	0	0	0	0	325,101	51.6%	48.4%	47.7%	
5				0015	OVERTIME PAY		0	3,468	0	0	0	0	(3,468)	N/A	N/A	N/A	
6				PERSONNEL SERVICES Total		90.9%	3,930,517	1,924,090	0	0	0	0	2,006,427	51.0%	49.0%	51.1%	-2.1%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		43,000	11,973	0	2,464	0	2,464	28,562	66.4%	33.6%	-1681.6%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		60,563	22,764	0	39,107	0	39,107	(1,308)	-2.2%	102.2%	128.6%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		39,352	20,342	0	19,010	0	19,010	0	0.0%	100.0%	122.6%	
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	27139.0%	
11				0033	JANITORIAL SERVICES		30,251	10,372	0	19,879	0	19,879	0	0.0%	100.0%	100.0%	
12				0034	SECURITY SERVICES		21,766	1,610	0	20,156	0	20,156	0	0.0%	100.0%	100.0%	
13				0035	OCCUPANCY FIXED COSTS		36,823	25,694	0	11,129	0	11,129	0	0.0%	100.0%	100.0%	
14				0040	OTHER SERVICES AND CHARGES		145,488	20,543	17,123	6,661	0	23,783	101,161	69.5%	30.5%	94.0%	
15				0041	CONTRACTUAL SERVICES - OTHER		0	(8,200)	0	3,200	0	3,200	5,000	N/A	N/A	101.4%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		15,000	0	3,796	0	0	3,796	11,204	74.7%	25.3%	N/A	
17				NON-PERSONNEL SERVICES Total		9.1%	392,242	105,098	20,919	121,606	0	142,525	144,619	36.9%	63.1%	95.2%	-32.1%
18	Grand Total					100.0%	4,322,759	2,029,188	20,919	121,606	0	142,525	2,151,045	49.8%	50.2%	55.0%	-4.8%
19	Percent of Total Budget							46.9%				3.3%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

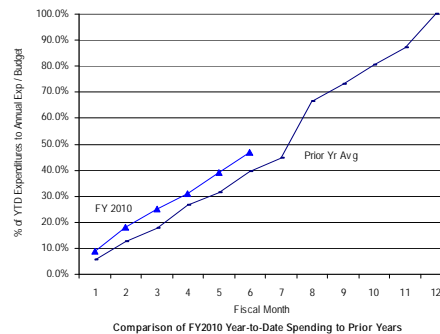
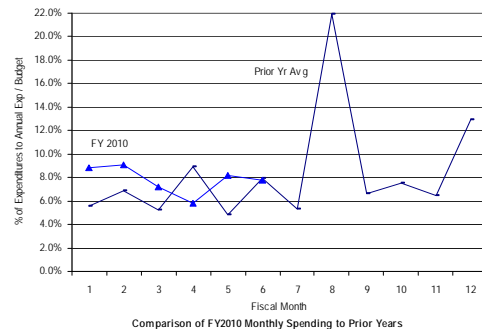
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.6%	6.9%	5.2%	8.9%	4.8%	7.9%	5.3%	21.9%	6.6%	7.5%	6.5%	12.9%	100.0%
Cumulative	5.6%	12.5%	17.7%	26.6%	31.4%	39.3%	44.6%	66.5%	73.1%	80.6%	87.1%	100.0%	
2010													
Monthly	8.8%	9.1%	7.2%	5.8%	8.2%	7.8%							
YTD	8.8%	17.9%	25.1%	30.9%	39.1%	46.9%							
YTD Variance - 3-yr Avg vs Current						7.6%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	8,134,495	8,120,148	14,347	0.2%
2008	5,017,262	4,971,193	46,069	0.9%
2009	4,470,795	4,444,285	26,510	0.6%





Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

															J	K	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AT0	OFFICE OF CHIEF FINANCIAL OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	58,371,375	30,532,344	0	0	0	0	27,839,031	47.7%	52.3%	49.4%		
2				0012	REGULAR PAY - OTHER	1,345,779	235,101	0	0	0	0	1,110,678	82.5%	17.5%	35.1%		
3				0013	ADDITIONAL GROSS PAY	159,590	(44,412)	0	0	0	0	204,002	127.8%	-27.8%	34.2%		
4				0014	FRINGE BENEFITS - CURR PERSONNEL	11,167,692	5,922,576	0	0	0	0	5,245,115	47.0%	53.0%	48.9%		
5				0015	OVERTIME PAY	216,463	188,720	0	0	0	0	27,743	12.8%	87.2%	45.5%		
6				0099	UNKNOWN PAYROLL POSTINGS	0	(3,748)	0	0	0	0	3,748	N/A	N/A	N/A		
7			PERSONNEL SERVICES Total		67.3%	71,260,899	36,830,582	0	0	0	0	34,430,317	48.3%	51.7%	49.1%	2.6%	
8			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	491,909	101,085	178,948	51,218	81,700	311,866	78,958	16.1%	83.9%	75.2%		
9				0030	ENERGY, COMM. AND BLDG RENTALS	288,987	150,230	0	170,557	0	170,557	(31,800)	-11.0%	111.0%	176.2%		
10				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	985,857	513,736	0	448,345	0	448,345	23,776	2.4%	97.6%	95.7%		
11				0032	RENTALS - LAND AND STRUCTURES	10,632,331	8,359,199	0	2,273,131	0	2,273,131	0	0.0%	100.0%	82.9%		
12				0033	JANITORIAL SERVICES	179,632	10,292	0	169,340	0	169,340	0	0.0%	100.0%	100.0%		
13				0034	SECURITY SERVICES	631,310	302,905	0	328,405	0	328,405	0	0.0%	100.0%	100.0%		
14				0035	OCCUPANCY FIXED COSTS	280,100	211,537	0	68,564	0	68,564	0	0.0%	100.0%	100.0%		
15				0040	OTHER SERVICES AND CHARGES	7,032,827	2,186,237	2,088,933	306,286	1,592,776	3,987,995	858,595	12.2%	87.8%	80.2%		
16				0041	CONTRACTUAL SERVICES - OTHER	12,931,341	4,588,333	4,540,622	47,880	3,618,802	8,207,304	135,704	1.0%	99.0%	81.0%		
17				0070	EQUIPMENT & EQUIPMENT RENTAL	1,150,393	241,938	512,514	2,000	163,483	677,997	230,458	20.0%	80.0%	84.8%		
18			NON-PERSONNEL SERVICES Total		32.7%	34,604,688	16,665,492	7,321,017	3,865,727	5,456,761	16,643,505	1,295,692	3.7%	96.3%	83.0%	13.3%	
19	Grand Total					100.0%	105,865,586	53,496,073	7,321,017	3,865,727	5,456,761	16,643,505	35,726,008	33.7%	66.3%	60.9%	5.4%
20	Percent of Total Budget							50.5%			15.7%						

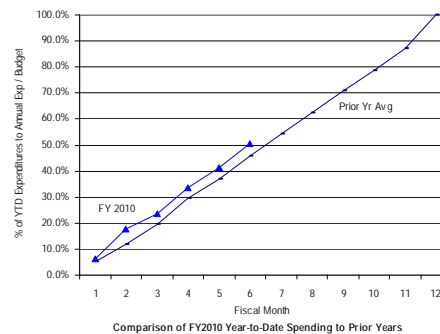
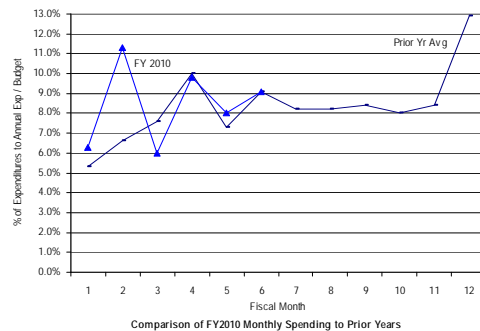
<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)												
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
3 yr-Avg:												
Monthly	5.3%	6.6%	7.6%	10.0%	7.3%	9.1%	8.2%	8.2%	8.4%	8.0%	8.4%	12.9%
Cumulative	5.3%	11.9%	19.5%	29.5%	36.8%	45.9%	54.1%	62.3%	70.7%	78.7%	87.1%	100.0%
2010												
Monthly	6.3%	11.3%	6.0%	9.8%	8.0%	9.1%						
YTD	6.3%	17.6%	23.6%	33.4%	41.4%	50.5%						
YTD Variance - 3-yr Avg vs Current						4.6%						

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	120,953,380	120,841,213	112,167	0.1%
2008	113,476,043	113,406,485	69,558	0.1%
2009	119,602,786	119,559,454	43,332	0.0%



	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009	J - K
									Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	BA0	OFFICE OF THE SECRETARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,460,682	642,739	0	0	0	0	817,943	56.0%	44.0%	47.7%	
2				0012	REGULAR PAY - OTHER		84,055	0	0	0	0	0	84,055	100.0%	0.0%	N/A	
3				0013	ADDITIONAL GROSS PAY		0	27,985	0	0	0	0	(27,985)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		249,928	106,541	0	0	0	0	143,387	57.4%	42.6%	46.1%	
5				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	
6					PERSONNEL SERVICES Total	57.7%	1,794,665	777,265	0	0	0	0	1,017,400	56.7%	43.3%	49.9%	-6.6%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,309	174	0	5,134	0	5,134	1	0.0%	100.0%	132.1%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		99,265	23,236	0	74,684	0	74,684	1,345	1.4%	98.6%	128.8%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		26,912	18,972	0	7,940	0	7,940	0	0.0%	100.0%	96.7%	
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
11				0033	JANITORIAL SERVICES		53,995	16,061	0	37,934	0	37,934	0	0.0%	100.0%	100.0%	
12				0034	SECURITY SERVICES		8,260	0	0	8,260	0	8,260	0	0.0%	100.0%	100.0%	
13				0035	OCCUPANCY FIXED COSTS		109,253	60,752	0	48,502	0	48,502	0	0.0%	100.0%	100.0%	
14				0040	OTHER SERVICES AND CHARGES		514,546	26,247	84,000	54,280	0	138,280	350,019	68.0%	32.0%	45.5%	
15				0041	CONTRACTUAL SERVICES - OTHER		343,858	188,113	155,745	0	0	155,745	0	0.0%	100.0%	70.7%	
16				0050	SUBSIDIES AND TRANSFERS		150,000	0	0	0	0	0	150,000	100.0%	0.0%	N/A	
17				0070	EQUIPMENT & EQUIPMENT RENTAL		2,000	0	0	2,000	0	2,000	0	0.0%	100.0%	6.7%	
18					NON-PERSONNEL SERVICES Total	42.3%	1,313,398	333,554	239,745	238,735	0	478,479	501,364	38.2%	61.8%	65.4%	-3.6%
19					Grand Total	100.0%	3,108,063	1,110,819	239,745	238,735	0	478,479	1,518,764	48.9%	51.1%	57.0%	-5.8%
20					Percent of Total Budget			35.7%				15.4%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

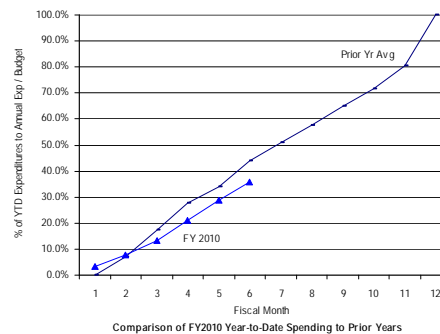
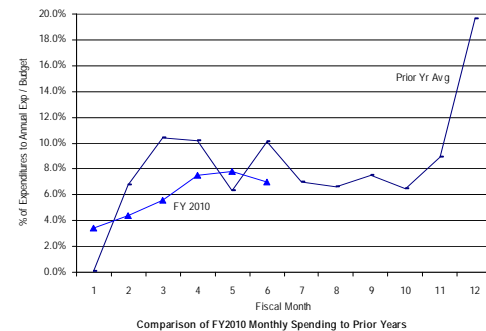
\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.1%	6.8%	10.4%	10.2%	6.3%	10.1%	7.0%	6.6%	7.5%	6.5%	8.9%	19.6%	100.0%
Cumulative	0.1%	6.9%	17.3%	27.5%	33.8%	43.9%	50.9%	57.5%	65.0%	71.5%	80.4%	100.0%	
2010													
Monthly	3.4%	4.4%	5.6%	7.5%	7.8%	7.0%							
YTD	3.4%	7.8%	13.4%	20.9%	28.7%	35.7%							
YTD Variance - 3-yr Avg vs Current						-8.2%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	3,592,060	3,247,356	344,705	9.6%
2008	3,140,726	2,796,424	344,302	11.0%
2009	3,341,354	3,058,946	282,408	8.5%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments		F Pre-Encumbrances	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2010	K % Spent and Obligated as of March 2009	J-K
									Intra-District Encumbrances	Advances							
1	BE0	D.C. OFFICE OF PERSONNEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,967,880	1,085,891	0	291,089	0	291,089	2,590,900	65.3%	34.7%	47.5%	
2				0012	REGULAR PAY - OTHER		251,965	131,853	0	0	0	0	120,112	47.7%	52.3%	20.8%	
3				0013	ADDITIONAL GROSS PAY		0	31,323	0	0	0	0	(31,323)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		743,967	378,731	0	0	0	0	365,236	49.1%	50.9%	44.5%	
5				0015	OVERTIME PAY		0	10,423	0	0	0	0	(10,423)	N/A	N/A	N/A	
6					PERSONNEL SERVICES Total	70.8%	4,963,812	1,638,221	0	291,089	0	291,089	3,034,502	61.1%	38.9%	45.1%	-6.2%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	(80,973)	0	(80,973)	80,973	N/A	N/A	25.6%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		27,214	19,257	0	7,373	0	7,373	585	2.1%	97.9%	N/A	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		102,325	39,261	0	73,664	0	73,664	(10,600)	-10.4%	110.4%	N/A	
10				0033	JANITORIAL SERVICES		125,954	83,926	0	42,028	0	42,028	0	0.0%	100.0%	N/A	
11				0034	SECURITY SERVICES		87,709	44,316	0	43,393	0	43,393	0	0.0%	100.0%	N/A	
12				0035	OCCUPANCY FIXED COSTS		148,373	142,068	0	6,305	0	6,305	0	0.0%	100.0%	N/A	
13				0040	OTHER SERVICES AND CHARGES		77,129	77,130	0	125,389	0	125,389	(125,390)	-162.6%	262.6%	52.9%	
14				0041	CONTRACTUAL SERVICES - OTHER		1,475,646	318,560	1,150,740	(44,416)	0	1,106,324	50,762	3.4%	96.6%	17.1%	
15				0070	EQUIPMENT & EQUIPMENT RENTAL		83	83	0	0	0	0	0	0.0%	100.0%	N/A	
16					NON-PERSONNEL SERVICES Total	29.2%	2,044,435	724,601	1,150,740	172,763	0	1,323,503	(3,670)	-0.2%	100.2%	21.8%	27.1%
17	Grand Total					100.0%	7,008,247	2,362,823	1,150,740	463,853	0	1,614,593	3,030,832	43.2%	56.8%	39.9%	16.8%
18	Percent of Total Budget							33.7%				23.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

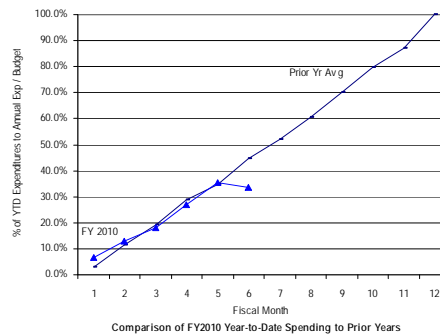
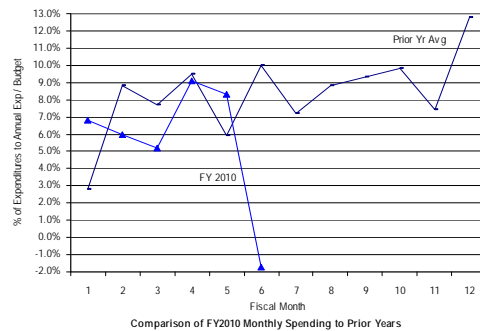
\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.8%	8.8%	7.7%	9.5%	5.9%	10.0%	7.2%	8.8%	9.3%	9.8%	7.4%	12.8%	100.0%
Cumulative	2.8%	11.6%	19.3%	28.8%	34.7%	44.7%	51.9%	60.7%	70.0%	79.8%	87.2%	100.0%	
2010													
Monthly	6.8%	6.0%	5.2%	9.1%	8.3%	-1.7%							
YTD	6.8%	12.8%	18.0%	27.1%	35.4%	33.7%							
YTD Variance - 3-yr Avg vs Current						-11.0%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	11,310,158	9,386,266	1,923,892	17.0%
2008	9,150,562	8,694,206	456,356	5.0%
2009	8,915,897	8,733,340	182,557	2.0%



J - K																J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009	Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BU0	OFF OF PARTNERSHIP AND GRANT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		468,307	158,371	0	52,831	0	52,831	257,105	54.9%	45.1%		49.6%
2				0012	REGULAR PAY - OTHER		0	77,779	0	0	0	0	(77,779)	N/A	N/A	57.4%	
3				0013	ADDITIONAL GROSS PAY		25,215	6,601	0	0	0	0	18,614	73.8%	26.2%	0.3%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		76,027	40,262	0	0	0	0	35,764	47.0%	53.0%	66.2%	
5			PERSONNEL SERVICES Total			88.7%	569,549	283,013	0	52,831	0	52,831	233,704	41.0%	59.0%	52.1%	6.9%
6			NON-PERSONNEL SERVICES														
7				0020	SUPPLIES AND MATERIALS		5,000	292	0	3,208	0	3,208	1,500	30.0%	70.0%	20.5%	
8				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,412	4,151	0	249	0	249	1,012	18.7%	81.3%	N/A	
9				0040	OTHER SERVICES AND CHARGES		52,190	15,006	4,387	28,213	0	32,599	4,585	8.8%	91.2%	99.3%	
10				0041	CONTRACTUAL SERVICES - OTHER		6,890	0	0	0	0	0	6,890	100.0%	0.0%	0.0%	
11				0070	EQUIPMENT & EQUIPMENT RENTAL		3,000	875	0	625	0	625	1,500	50.0%	50.0%	0.0%	
12			NON-PERSONNEL SERVICES Total			11.3%	72,492	20,324	4,387	32,294	0	36,681	15,487	21.4%	78.6%	72.5%	6.1%
12	Grand Total					100.0%	642,041	303,337	4,387	85,126	0	89,512	249,191	38.8%	61.2%	53.5%	7.7%
13	Percent of Total Budget							47.2%				13.9%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

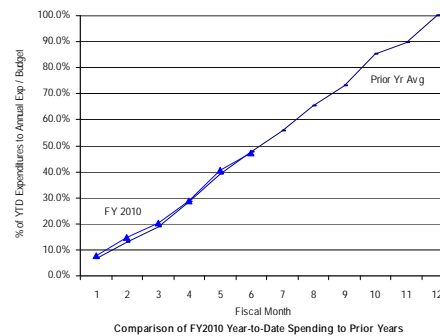
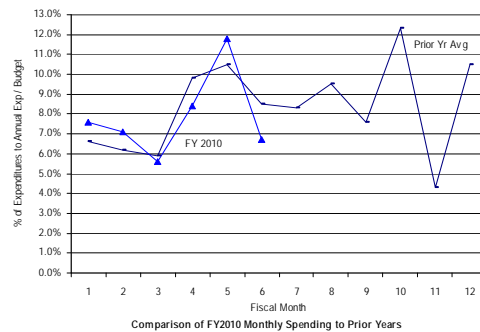
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	6.6%	6.2%	5.9%	9.8%	10.5%	8.5%	8.3%	9.5%	7.6%	12.3%	4.3%	10.5%	100.0%
Cumulative	6.6%	12.8%	18.7%	28.5%	39.0%	47.5%	55.8%	65.3%	72.9%	85.2%	89.5%	100.0%	
2010													
Monthly	7.6%	7.1%	5.6%	8.4%	11.8%	6.7%							
YTD	7.6%	14.7%	20.3%	28.7%	40.5%	47.2%							
YTD Variance - 1-yr Avg vs Current													
						-0.3%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-year average consists of fiscal year 2009.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2009	896,854	850,388	46,467	5.2%



																	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CB0	OFFICE OF THE CORPORATION COUNSEL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		34,761,260	18,212,488	0	0	0	0	16,548,772	47.6%	52.4%	51.6%	
2				0012	REGULAR PAY - OTHER		3,904,282	1,929,607	0	0	0	0	1,974,675	50.6%	49.4%	66.4%	
3				0013	ADDITIONAL GROSS PAY		477,334	171,051	0	0	0	0	306,283	64.2%	35.8%	36.8%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		6,407,324	3,594,059	0	0	0	0	2,813,265	43.9%	56.1%	53.5%	
5				0015	OVERTIME PAY		25,384	14,424	0	0	0	0	10,960	43.2%	56.8%	68.0%	
6			PERSONNEL SERVICES Total			78.2%	45,575,584	23,921,629	0	0	0	0	21,653,955	47.5%	52.5%	52.8%	-0.3%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		300,735	19,994	38,638	4,500	0	43,138	237,603	79.0%	21.0%	45.8%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		852,492	298,536	0	540,202	0	540,202	13,753	1.6%	98.4%	173.4%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		282,802	267,457	0	15,345	0	15,345	0	0.0%	100.0%	100.0%	
10				0032	RENTALS - LAND AND STRUCTURES		558,837	277,947	0	280,890	0	280,890	0	0.0%	100.0%	79.7%	
11				0033	JANITORIAL SERVICES		338,333	120,877	0	217,456	0	217,456	0	0.0%	100.0%	100.0%	
12				0034	SECURITY SERVICES		225,052	111,764	0	113,289	0	113,289	0	0.0%	100.0%	100.0%	
13				0035	OCCUPANCY FIXED COSTS		372,547	223,475	0	149,072	0	149,072	0	0.0%	100.0%	100.0%	
14				0040	OTHER SERVICES AND CHARGES		1,711,249	305,804	276,014	363,204	28,470	667,688	737,757	43.1%	56.9%	66.8%	
15				0041	CONTRACTUAL SERVICES - OTHER		6,497,709	3,618,752	1,243,809	5,132	52,947	1,301,888	1,577,068	24.3%	75.7%	44.6%	
16				0050	SUBSIDIES AND TRANSFERS		1,243,228	86,345	0	226,080	0	226,080	930,803	74.9%	25.1%	0.0%	
17				0070	EQUIPMENT & EQUIPMENT RENTAL		344,921	46,723	69,501	5,000	0	74,501	223,697	64.9%	35.1%	18.1%	
18			NON-PERSONNEL SERVICES Total			21.8%	12,727,906	5,377,674	1,627,962	1,920,170	81,417	3,629,550	3,720,682	29.2%	70.8%	53.2%	17.5%
19	Grand Total					100.0%	58,303,490	29,299,303	1,627,962	1,920,170	81,417	3,629,550	25,374,638	43.5%	56.5%	52.9%	3.6%
20	Percent of Total Budget							50.3%				6.2%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

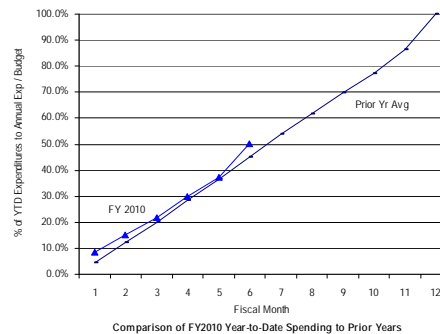
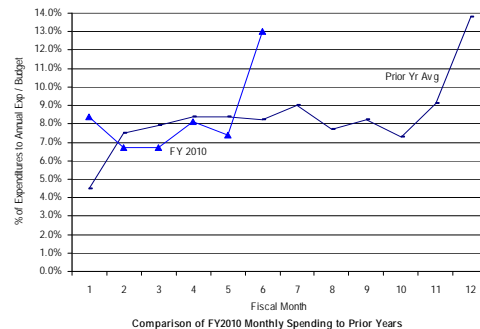
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	7.5%	7.9%	8.4%	8.4%	8.2%	9.0%	7.7%	8.2%	7.3%	9.1%	13.8%	100.0%
Cumulative	4.5%	12.0%	19.9%	28.3%	36.7%	44.9%	53.9%	61.6%	69.8%	77.1%	86.2%	100.0%	
2010													
Monthly	8.4%	6.7%	6.7%	8.1%	7.4%	13.0%							
YTD	8.4%	15.1%	21.8%	29.9%	37.3%	50.3%							
YTD Variance - 3-yr Avg vs Current						5.4%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	57,291,743	55,290,886	2,000,857	3.5%
2008	62,759,008	61,898,559	860,449	1.4%
2009	62,875,512	62,564,009	311,503	0.5%



J - K																J - K		
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	CG0	PUBLIC EMPLOYEE RELATIONS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		547,659	220,177	0	0	0	0	327,482	59.8%	40.2%	48.7%		
2				0014	FRINGE BENEFITS - CURR PERSONNEL		103,674	45,138	0	0	0	0	58,536	56.5%	43.5%	52.4%		
3				0015	OVERTIME PAY		17,525	0	0	0	0	0	17,525	100.0%	0.0%	N/A		
4					PERSONNEL SERVICES Total		66.6%	668,858	265,315	0	0	0	0	403,543	60.3%	39.7%	49.3%	-9.6%
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,688	1,078	0	422	0	422	1,188	44.2%	55.8%	52.7%		
6		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,170	172	0	1,998	0	1,998	0	0.0%	100.0%	69.9%			
7		0032		RENTALS - LAND AND STRUCTURES		105,415	70,856	0	34,559	0	34,559	0	0.0%	100.0%	116.5%			
8		0034		SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
9		0035		OCCUPANCY FIXED COSTS		1,007	0	0	1,007	0	1,007	0	0.0%	100.0%	N/A			
10		0040		OTHER SERVICES AND CHARGES		13,041	5,815	0	7,045	0	7,045	181	1.4%	98.6%	70.5%			
11		0041		CONTRACTUAL SERVICES - OTHER		205,880	26,961	28,949	512	90,000	119,461	59,458	28.9%	71.1%	78.9%			
12		0070		EQUIPMENT & EQUIPMENT RENTAL		5,163	542	0	1,458	0	1,458	3,163	61.3%	38.7%	0.0%			
13					NON-PERSONNEL SERVICES Total		33.4%	335,364	105,424	28,949	47,001	90,000	165,950	63,990	19.1%	80.9%	88.4%	-7.5%
14	Grand Total				100.0%	1,004,222	370,739	28,949	47,001	90,000	165,950	467,533	46.6%	53.4%	67.5%	-14.1%		
15	Percent of Total Budget						36.9%				16.5%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

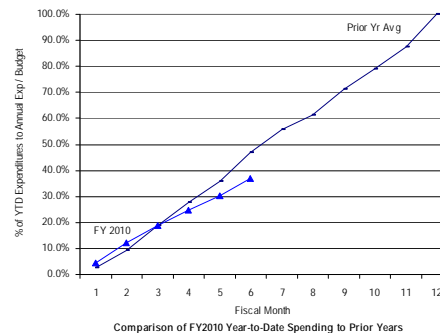
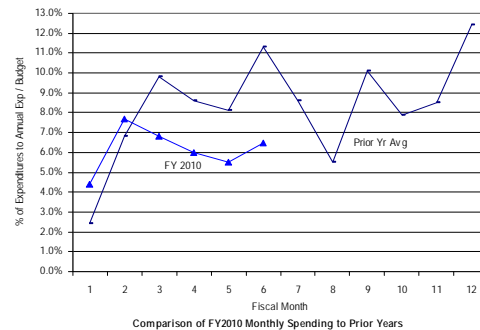
\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.4%	6.8%	9.8%	8.6%	8.1%	11.3%	8.6%	5.5%	10.1%	7.9%	8.5%	12.4%	100.0%
Cumulative	2.4%	9.2%	19.0%	27.6%	35.7%	47.0%	55.6%	61.1%	71.2%	79.1%	87.6%	100.0%	
2010													
Monthly	4.4%	7.7%	6.8%	6.0%	5.5%	6.5%							
YTD	4.4%	12.1%	18.9%	24.9%	30.4%	36.9%							
YTD Variance - 3-yr Avg vs Current						-10.1%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	897,415	806,666	90,749	10.1%
2008	987,981	922,380	65,601	6.6%
2009	1,059,878	998,524	61,354	5.8%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

						A	B	C	D	E	F	G	H	I	J	K	J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009		Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	CH0	OFFICE OF EMPLOYEE APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		972,076	480,270	0	0	0	0	491,806	50.6%	49.4%	53.2%	-2.4%	
2				0012	REGULAR PAY - OTHER		93,985	22,191	0	0	0	0	71,794	76.4%	23.6%	35.7%		
3				0014	FRINGE BENEFITS - CURR PERSONNEL		142,554	84,620	0	0	0	0	57,933	40.6%	59.4%	56.3%		
4				PERSONNEL SERVICES Total				67.2%	1,208,614	587,081	0	0	0	0	621,533	51.4%		48.6%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	5,000	0	0	0	0	0	0	0.0%	100.0%	100.0%		
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,045	5,447	0	598	0	598	0	0	0.0%	100.0%	80.1%		
7			0032	RENTALS - LAND AND STRUCTURES		482,539	246,963	0	235,576	0	235,576	0	0	0.0%	100.0%	100.0%		
8			0034	SECURITY SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	100.0%		
9			0035	OCCUPANCY FIXED COSTS		2,867	0	0	2,867	0	2,867	0	0	0.0%	100.0%	N/A		
10			0040	OTHER SERVICES AND CHARGES		31,060	11,360	3,392	4,555	8,225	16,172	3,528	11.4%	88.6%	91.2%			
11			0041	CONTRACTUAL SERVICES - OTHER		55,441	14,809	6,638	32,652	608	39,898	734	1.3%	98.7%	95.8%			
12			0070	EQUIPMENT & EQUIPMENT RENTAL		6,500	0	4,484	0	0	4,484	2,016	31.0%	69.0%	0.0%			
13		NON-PERSONNEL SERVICES Total				32.8%	589,452	283,579	14,515	276,248	8,833	299,596	6,277	1.1%	98.9%	97.5%		1.4%
14		Grand Total				100.0%	1,798,065	870,660	14,515	276,248	8,833	299,596	627,810	34.9%	65.1%	64.4%		0.6%
15	Percent of Total Budget						48.4%				16.7%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

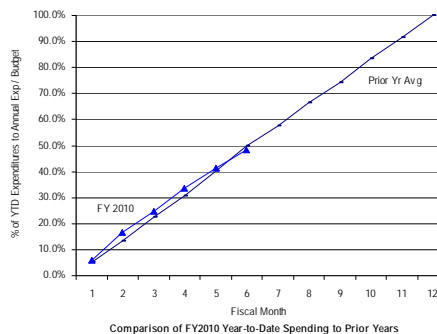
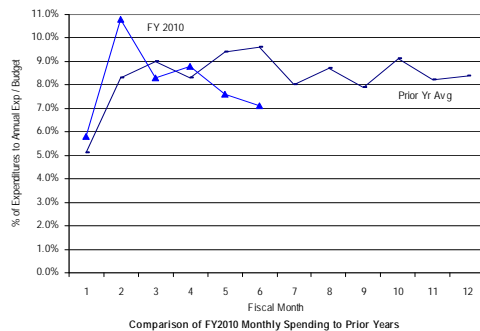
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.1%	8.3%	9.0%	8.3%	9.4%	9.6%	8.0%	8.7%	7.9%	9.1%	8.2%	8.4%	100.0%
Cumulative	5.1%	13.4%	22.4%	30.7%	40.1%	49.7%	57.7%	66.4%	74.3%	83.4%	91.6%	100.0%	
2010													
Monthly	5.8%	10.8%	8.3%	8.8%	7.6%	7.1%							
YTD	5.8%	16.6%	24.9%	33.7%	41.3%	48.4%							

YTD Variance - 3-yr Avg vs Current

-1.3%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	1,722,267	1,651,724	70,543	4.1%
2008	1,858,426	1,775,376	83,050	4.5%
2009	1,818,214	1,779,751	38,464	2.1%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

					A	B	C	D	E	F	G	H	I	J	K	J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CJ0	OFFICE OF CAMPAIGN FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,177,589	572,597	0	0	0	0	604,992	51.4%	48.6%	44.6%	
2				0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	N/A	N/A	0.0%	
3				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		178,233	107,232	0	0	0	0	71,001	39.8%	60.2%	52.6%	
5				0015	OVERTIME PAY		0	133	0	0	0	0	(133)	N/A	N/A	N/A	
6				PERSONNEL SERVICES Total		80.2%	1,355,822	679,962	0	0	0	0	675,860	49.8%	50.2%	46.0%	4.2%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		18,000	2,986	1,776	0	0	1,776	13,238	73.5%	26.5%	30.7%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		53,247	17,851	0	35,141	0	35,141	254	0.5%	99.5%	126.9%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		12,658	1,511	0	11,009	0	11,009	138	1.1%	98.9%	100.0%	
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
11				0033	JANITORIAL SERVICES		43,882	10,788	0	33,094	0	33,094	0	0.0%	100.0%	100.0%	
12				0034	SECURITY SERVICES		20,657	8,292	0	12,366	0	12,366	0	0.0%	100.0%	100.0%	
13				0035	OCCUPANCY FIXED COSTS		67,945	36,179	0	31,765	0	31,765	0	0.0%	100.0%	100.0%	
14				0040	OTHER SERVICES AND CHARGES		43,643	6,683	3,000	4,678	0	7,678	29,282	67.1%	32.9%	81.5%	
15				0041	CONTRACTUAL SERVICES - OTHER		74,217	814	2,186	0	45,045	47,231	26,172	35.3%	64.7%	0.0%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	49.4%	
17				NON-PERSONNEL SERVICES Total		19.8%	334,249	85,105	6,961	128,054	45,045	180,060	69,084	20.7%	79.3%	75.4%	3.9%
18	Grand Total					100.0%	1,690,071	765,067	6,961	128,054	45,045	180,060	744,944	44.1%	55.9%	51.9%	4.1%
19	Percent of Total Budget							45.3%				10.7%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

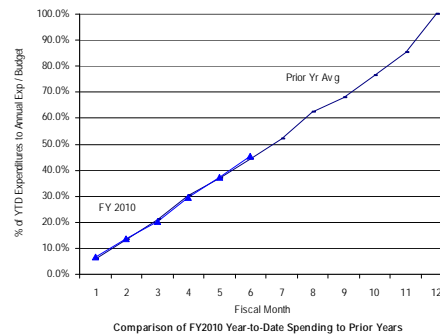
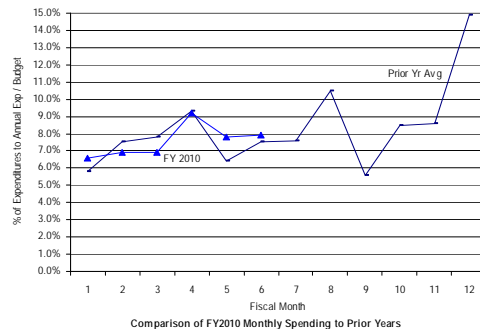
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.8%	7.5%	7.8%	9.3%	6.4%	7.5%	7.6%	10.5%	5.6%	8.5%	8.6%	14.9%	100.0%
Cumulative	5.8%	13.3%	21.1%	30.4%	36.8%	44.3%	51.9%	62.4%	68.0%	76.5%	85.1%	100.0%	
2010													
Monthly	6.6%	6.9%	6.9%	9.2%	7.8%	7.9%							
YTD	6.6%	13.5%	20.4%	29.6%	37.4%	45.3%							
YTD Variance - 3-yr Avg vs Current						1.0%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2007	1,543,006	1,494,807	48,199	3.1%
2008	1,719,523	1,589,131	130,392	7.6%
2009	1,721,401	1,647,901	73,500	4.3%





					A	B	C	D	E	F	G	H	I	J	K	J-K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	DLO	BOARD OF ELECTIONS & ETHICS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,135,824	1,024,124	0	0	0	0	1,111,700	52.1%	47.9%	37.5%	
2				0012	REGULAR PAY - OTHER		597,632	173,238	0	0	0	0	424,394	71.0%	29.0%	113.9%	
3				0013	ADDITIONAL GROSS PAY		0	32,061	0	0	0	0	(32,061)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		487,733	232,019	0	0	0	0	255,714	52.4%	47.6%	47.3%	
5				0015	OVERTIME PAY		75,000	0	0	0	0	0	75,000	100.0%	0.0%	207.7%	
6		PERSONNEL SERVICES Total				63.5%	3,296,189	1,461,442	0	0	0	1,834,747	55.7%	44.3%	52.1%	-7.8%	
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		75,000	7,316	9,965	0	13,463	23,428	44,256	59.0%	41.0%	100.0%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		184,795	43,865	0	138,946	0	138,946	1,984	1.1%	98.9%	98.9%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		79,775	22,771	0	57,004	0	57,004	0	0.0%	100.0%	94.9%		
10			0032	RENTALS - LAND AND STRUCTURES		402,244	217,583	0	184,661	0	184,661	0	0.0%	100.0%	47.3%		
11			0033	JANITORIAL SERVICES		110,390	32,177	0	78,214	0	78,214	0	0.0%	100.0%	100.0%		
12			0034	SECURITY SERVICES		28,504	10,725	0	17,779	0	17,779	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		58,272	39,365	0	18,907	0	18,907	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		845,662	240,891	96,302	21,596	64,000	181,898	422,874	50.0%	50.0%	99.6%		
15			0041	CONTRACTUAL SERVICES - OTHER		90,000	0	0	1,200	0	1,200	88,800	98.7%	1.3%	60.3%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		21,674	17,250	0	0	0	0	4,424	20.4%	79.6%	61.8%		
17		NON-PERSONNEL SERVICES Total				36.5%	1,896,318	631,942	106,267	518,307	77,463	702,037	562,339	29.7%	70.3%	87.9%	-17.5%
18	Grand Total					100.0%	5,192,507	2,093,384	106,267	518,307	77,463	702,037	2,397,086	46.2%	53.8%	68.1%	-14.3%
19	Percent of Total Budget							40.3%				13.5%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

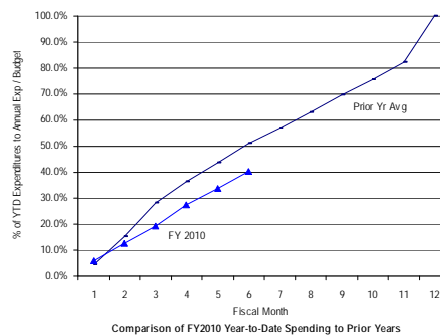
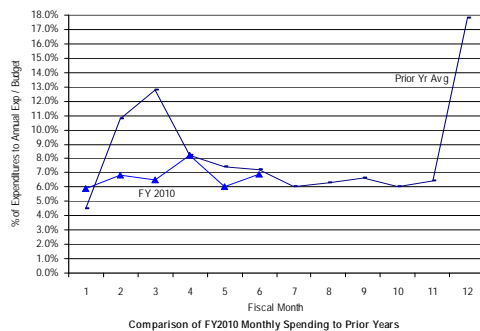
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative	4.5%	10.8%	12.8%	8.2%	7.4%	7.2%	6.0%	6.3%	6.6%	6.0%	6.4%	17.8%	100.0%
2010													
Monthly YTD	5.9%	6.8%	6.5%	8.2%	6.0%	6.9%							
YTD Variance - 3-yr Avg vs Current	5.9%	12.7%	19.2%	27.4%	33.4%	40.3%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	6,308,452	5,963,887	344,565	5.5%
2008	5,554,000	5,244,615	309,385	5.6%
2009	5,334,225	5,076,224	258,001	4.8%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2010	K % Spent and Obligated as of March 2009	J-K
									Encumbrances	Advances	Pre-Encumbrances						
1	DX0	ADVISORY NEIGHBORHOOD COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		143,373	40,270	0	0	0	0	103,103	71.9%	28.1%	24.0%	
2				0012	REGULAR PAY - OTHER		26,514	36,088	0	0	0	0	(9,574)	-36.1%	136.1%	N/A	
3				0014	FRINGE BENEFITS - CURR PERSONNEL		28,711	18,006	0	0	0	0	10,705	37.3%	62.7%	56.8%	
4					PERSONNEL SERVICES Total	19.8%	198,598	94,364	0	0	0	0	104,234	52.5%	47.5%	44.7%	2.8%
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		3,100	283	0	3,540	0	3,540	(723)	-23.3%	123.3%	41.0%	
6				0040	OTHER SERVICES AND CHARGES		11,593	788	0	(51)	2,500	2,449	8,356	72.1%	27.9%	14.1%	
7				0041	CONTRACTUAL SERVICES - OTHER		2,650	0	0	0	0	0	2,650	100.0%	0.0%	0.0%	
8				0050	SUBSIDIES AND TRANSFERS		785,216	0	0	0	0	0	785,216	100.0%	0.0%	19.7%	
9				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	0.0%	
10					NON-PERSONNEL SERVICES Total	80.2%	802,559	1,071	0	3,489	2,500	5,989	795,499	99.1%	0.9%	19.4%	-18.5%
11	Grand Total					100.0%	1,001,157	95,435	0	3,489	2,500	5,989	899,733	89.9%	10.1%	23.9%	-13.8%
12	Percent of Total Budget							9.5%				0.6%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

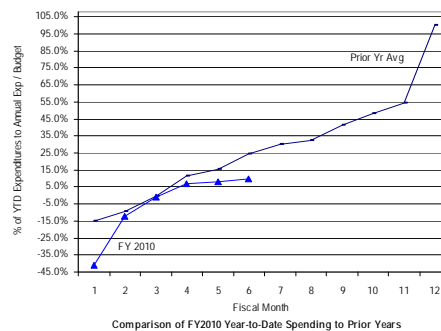
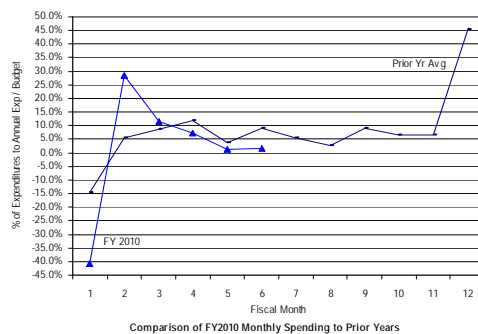
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-14.8%	5.6%	8.8%	11.9%	3.9%	9.1%	5.5%	2.6%	9.0%	6.4%	6.6%	45.4%	100.0%
Cumulative	-14.8%	-9.2%	-0.4%	11.5%	15.4%	24.5%	30.0%	32.6%	41.6%	48.0%	54.6%	100.0%	
2010													
Monthly	-40.8%	28.6%	11.5%	7.4%	1.1%	1.7%							
YTD	-40.8%	-12.2%	-0.7%	6.7%	7.8%	9.5%							
YTD Variance - 3-yr Avg vs Current						-15.0%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	997,336	882,859	114,477	11.5%
2008	1,088,818	945,388	143,430	13.2%
2009	1,092,039	1,042,547	49,492	4.5%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
						% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009	
									Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	EA0	METROPOLITAN WASH COUNCIL OF GOVERNMENTS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		395,943	98,986	0	0	0	0	296,957	75.0%	25.0%	25.0%	
2			<b>NON-PERSONNEL SERVICES Total</b>			<b>100.0%</b>	<b>395,943</b>	<b>98,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>296,957</b>	<b>75.0%</b>	<b>25.0%</b>	<b>25.0%</b>	<b>0.0%</b>
3	Grand Total					100.0%	395,943	98,986	0	0	0	0	296,957	75.0%	25.0%	25.0%	0.0%
4	Percent of Total Budget							25.0%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

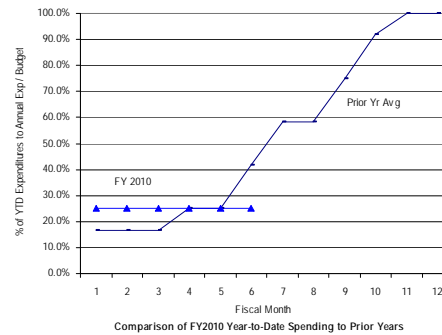
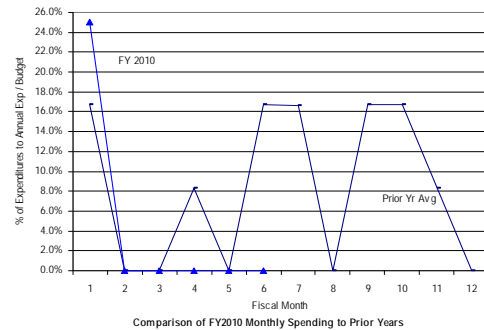
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	16.7%	0.0%	0.0%	8.3%	0.0%	16.7%	16.6%	0.0%	16.7%	16.7%	8.3%	0.0%	100.0%
Cumulative	16.7%	16.7%	16.7%	25.0%	25.0%	41.7%	58.3%	58.3%	75.0%	91.7%	100.0%	100.0%	
2010													
Monthly	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
YTD	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%							
YTD Variance - 3-yr Avg vs Current						-16.7%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	421,000	421,000	0	0.0%
2008	381,431	381,431	0	0.0%
2009	396,431	396,431	0	0.0%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	C Expenditures	D	E Commitments	F	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2010	K % Spent and Obligated as of March 2009	J - K	
									Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	JR0	OFFICE OF DISABILITY RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		574,381	285,097	0	0	0	0	289,283	50.4%	49.6%	31.4%	
2				0012	REGULAR PAY - OTHER		163,882	31,973	0	0	0	0	131,909	80.5%	19.5%	N/A	
3				0014	FRINGE BENEFITS - CURR PERSONNEL		93,655	66,064	0	0	0	0	27,591	29.5%	70.5%	36.2%	
4				0015	OVERTIME PAY		0	253	0	0	0	0	(253)	N/A	N/A	N/A	
5				PERSONNEL SERVICES Total		73.3%	831,918	383,387	0	0	0	0	448,531	53.9%	46.1%	39.9%	6.1%
			NON-PERSONNEL SERVICES														
6				0020	SUPPLIES AND MATERIALS		15,000	0	0	6,500	0	6,500	8,500	56.7%	43.3%	69.3%	
7				0030	ENERGY, COMM. AND BLDG RENTALS		14,623	2,418	0	12,205	0	12,205	0	0.0%	100.0%	161.8%	
8				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,874	2,667	0	3,207	0	3,207	0	0.0%	100.0%	320.0%	
9				0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
10				0034	SECURITY SERVICES		4,363	2,085	0	2,278	0	2,278	0	0.0%	100.0%	100.0%	
11				0035	OCCUPANCY FIXED COSTS		11,141	3,671	0	7,471	0	7,471	0	0.0%	100.0%	100.0%	
12				0040	OTHER SERVICES AND CHARGES		216,873	74,354	11,993	11,223	0	23,216	119,303	55.0%	45.0%	78.3%	
13				0041	CONTRACTUAL SERVICES - OTHER		26,600	(90)	0	8,410	792	9,202	17,488	65.7%	34.3%	5.3%	
14				0070	EQUIPMENT & EQUIPMENT RENTAL		8,870	(180)	0	2,700	0	2,700	6,350	71.6%	28.4%	0.0%	
15				NON-PERSONNEL SERVICES Total		26.7%	303,344	84,924	11,993	53,994	792	66,778	151,642	50.0%	50.0%	62.5%	-12.5%
16	Grand Total					100.0%	1,135,262	468,312	11,993	53,994	792	66,778	600,172	52.9%	47.1%	46.4%	0.7%
17	Percent of Total Budget							41.3%				5.9%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

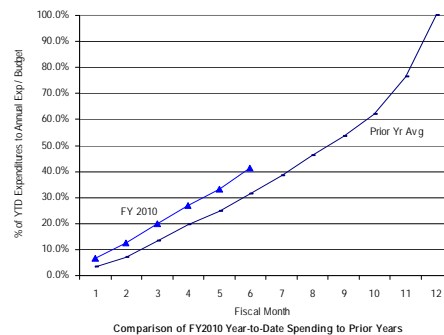
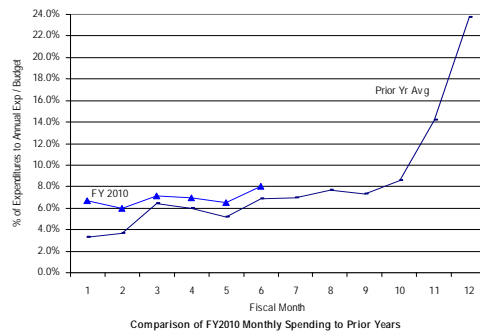
\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2-yr-Avg:													
Monthly	3.3%	3.7%	6.4%	6.0%	5.2%	6.9%	7.0%	7.7%	7.3%	8.6%	14.2%	23.7%	100.0%
Cumulative	3.3%	7.0%	13.4%	19.4%	24.6%	31.5%	38.5%	46.2%	53.5%	62.1%	76.3%	100.0%	
2010													
Monthly	6.7%	6.0%	7.1%	7.0%	6.5%	8.0%							
YTD	6.7%	12.7%	19.8%	26.8%	33.3%	41.3%							
YTD Variance - 2-yr Avg vs Current						9.8%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-yr average consists of fiscal year 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	882,000	566,460	315,540	35.8%
2009	1,370,867	1,140,067	230,800	16.8%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D	E Commitments	F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of March 2010	J % Spent and Obligated as of March 2009	K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	PO0	OFFICE OF CONTRACTING AND PROCUREMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,549,915	760,987	0	0	0	0	788,928	50.9%	49.1%	42.6%	
2				0012	REGULAR PAY - OTHER		40,330	123,476	0	0	0	0	(83,146)	-206.2%	306.2%	210.4%	
3				0013	ADDITIONAL GROSS PAY		0	30,116	0	0	0	0	(30,116)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		291,648	171,000	0	0	0	0	120,648	41.4%	58.6%	50.2%	
5				0015	OVERTIME PAY		0	507	0	0	0	0	(507)	N/A	N/A	N/A	
6				PERSONNEL SERVICES Total		62.3%	1,881,893	1,086,086	0	0	0	0	795,807	42.3%	57.7%	46.9%	10.8%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		78,260	1,086	27,879	4,886	0	32,765	44,409	56.7%	43.3%	5.5%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		183,428	83,586	0	99,843	0	99,843	0	0.0%	100.0%	128.0%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		146,953	54,550	0	92,403	0	92,403	0	0.0%	100.0%	90.8%	
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	402.7%	
11				0033	JANITORIAL SERVICES		105,990	42,745	0	63,245	0	63,245	0	0.0%	100.0%	100.0%	
12				0034	SECURITY SERVICES		16,388	6,027	0	10,360	0	10,360	0	0.0%	100.0%	100.0%	
13				0035	OCCUPANCY FIXED COSTS		121,428	109,723	0	11,705	0	11,705	0	0.0%	100.0%	100.0%	
14				0040	OTHER SERVICES AND CHARGES		155,895	26,530	7,770	33,087	0	40,856	88,508	56.8%	43.2%	13.7%	
15				0041	CONTRACTUAL SERVICES - OTHER		271,613	117,497	0	67,384	0	67,384	86,732	31.9%	68.1%	100.0%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		59,000	8,577	39,653	510	9,935	50,098	325	0.6%	99.4%	45.7%	
17				NON-PERSONNEL SERVICES Total		37.7%	1,138,955	450,322	75,302	383,423	9,935	468,659	219,974	19.3%	80.7%	70.3%	10.4%
18	Grand Total					100.0%	3,020,848	1,536,408	75,302	383,423	9,935	468,659	1,015,781	33.6%	66.4%	53.7%	12.6%
19	Percent of Total Budget							50.9%				15.5%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

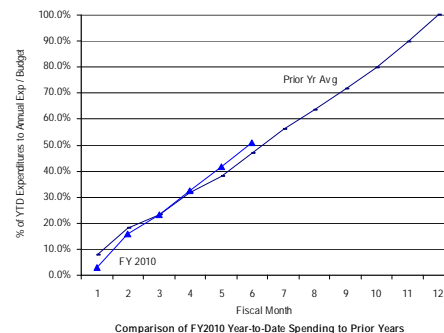
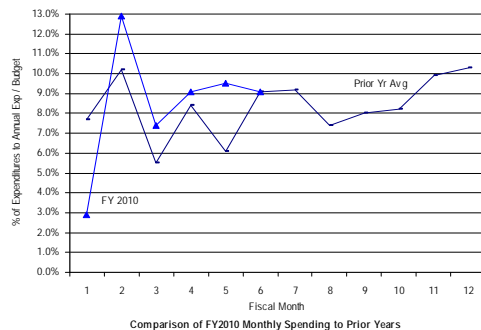
\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.7%	10.2%	5.5%	8.4%	6.1%	9.1%	9.2%	7.4%	8.0%	8.2%	9.9%	10.3%	100.0%
Cumulative	7.7%	17.9%	23.4%	31.8%	37.9%	47.0%	56.2%	63.6%	71.6%	79.8%	89.7%	100.0%	
2010													
Monthly	2.9%	12.9%	7.4%	9.1%	9.5%	9.1%							
YTD	2.9%	15.8%	23.2%	32.3%	41.8%	50.9%							
YTD Variance - 3-yr Avg vs Current													
						3.9%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	11,664,433	11,522,593	141,840	1.2%
2008	5,567,659	5,414,277	153,382	2.8%
2009	5,143,760	5,032,686	111,074	2.2%



J - K																
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D	E	F	G	H	I	J % Spent and Obligated as of March 2010	K % Spent and Obligated as of March 2009	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance			4
1	RJ0	MEDICAL LIABILITY	PERSONNEL	0011	REGULAR PAY - CONT FULL TIME		0	18,481	0	0	0	(18,481)	N/A	N/A	0.0%	
2		CAPTIVE INS AGENCY		0012	REGULAR PAY - OTHER		0	32,934	0	0	0	(32,934)	N/A	N/A	0.0%	
3				0014	FRINGE BENEFITS - CURR PERSONNEL		0	9,418	0	0	0	(9,418)	N/A	N/A	0.0%	
4				PERSONNEL SERVICES Total		N/A	0	60,833	0	0	0	(60,833)	N/A	N/A	0.0%	N/A
			NON-PERSONNEL													
5			SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	N/A	N/A	0.0%	
6				0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	N/A	N/A	0.1%	
7				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	N/A	N/A	0.0%	
8				NON-PERSONNEL SERVICES Total		N/A	0	0	0	0	0	0	N/A	N/A	0.1%	N/A
9	Grand Total					N/A	0	60,833	0	0	0	(60,833)	N/A	N/A	0.1%	N/A
10	Percent of Total Budget							N/A				N/A				

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.4%	0.1%	0.1%	7.9%	1.4%	0.2%	35.1%	54.8%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.4%	0.5%	0.6%	8.5%	9.9%	10.1%	45.2%	100.0%	
2010													
Monthly	N/A	N/A	N/A	N/A	N/A	N/A							
YTD	N/A	N/A	N/A	N/A	N/A	N/A							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2009	198,236	198,236	0	0.0%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-yr average consists of fiscal year 2009.

Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

															A	B	C	D	E	F	G	H	I	J	K	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009											
								Encumbrances	Intra-District Advances	Pre-Encumbrances																
1	RK0	DC OFFICE OF RISK MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		485,646	248,730	0	0	0	0	236,916	48.8%	51.2%	56.6%										
2				0012	REGULAR PAY - OTHER		244,530	122,412	0	0	0	0	122,118	49.9%	50.1%	100.0%										
3				0013	ADDITIONAL GROSS PAY		0	1,212	0	0	0	0	(1,212)	N/A	N/A	N/A										
4				0014	FRINGE BENEFITS - CURR PERSONNEL		118,154	73,693	0	0	0	0	44,460	37.6%	62.4%	85.1%										
5				0015	OVERTIME PAY		0	1,987	0	0	0	0	(1,987)	N/A	N/A	N/A										
6				PERSONNEL SERVICES Total				81.6%	848,330	448,035	0	0	0	0	400,295	47.2%	52.8%	73.6%	-20.8%							
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	1,989	0	30	0	30	2,981	59.6%	40.4%	100.0%											
8			0030	ENERGY, COMM. AND BLDG RENTALS		48,341	18,248	0	30,093	0	30,093	0	0.0%	100.0%	134.1%											
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		32,885	14,551	0	19,534	0	19,534	(1,200)	-3.6%	103.6%	104.6%											
10			0032	RENTALS - LAND AND STRUCTURES		5,742	0	0	5,742	0	5,742	0	0.0%	100.0%	1564.6%											
11			0033	JANITORIAL SERVICES		24,266	9,541	0	14,725	0	14,725	0	0.0%	100.0%	100.0%											
12			0034	SECURITY SERVICES		17,461	6,313	0	11,148	0	11,148	0	0.0%	100.0%	100.0%											
13			0035	OCCUPANCY FIXED COSTS		29,538	9,824	0	19,714	0	19,714	0	0.0%	100.0%	100.0%											
14			0040	OTHER SERVICES AND CHARGES		19,792	20,613	0	21,179	0	21,179	(22,000)	-111.2%	211.2%	102.0%											
15			0070	EQUIPMENT & EQUIPMENT RENTAL		7,832	0	0	0	0	0	7,832	100.0%	0.0%	N/A											
16			NON-PERSONNEL SERVICES Total				18.4%	190,857	81,079	0	122,166	0	122,166	(12,388)	-6.5%	106.5%	109.1%	-2.6%								
Grand Total					100.0%	1,039,187	529,113	0	122,166	0	122,166	387,907	37.3%	62.7%	78.9%	-16.3%										
18 Percent of Total Budget							50.9%				11.8%															

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

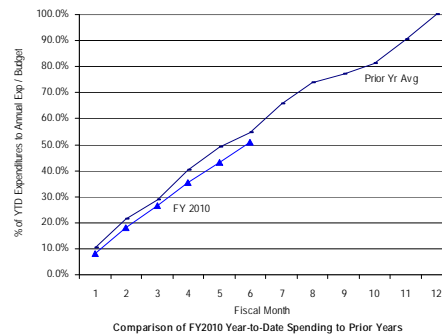
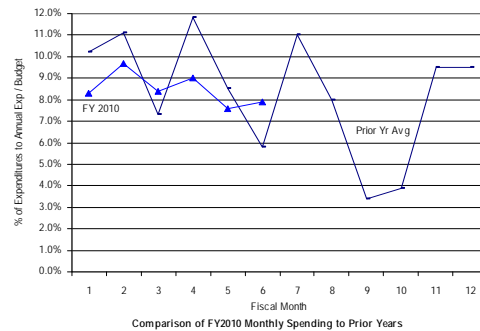
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	10.2%	11.1%	7.3%	11.8%	8.5%	5.8%	11.0%	8.0%	3.4%	3.9%	9.5%	9.5%	100.0%
Cumulative	10.2%	21.3%	28.6%	40.4%	48.9%	54.7%	65.7%	73.7%	77.1%	81.0%	90.5%	100.0%	
2010													
Monthly	8.3%	9.7%	8.4%	9.0%	7.6%	7.9%							
YTD	8.3%	18.0%	26.4%	35.4%	43.0%	50.9%							
YTD Variance - 3-yr Avg vs Current													
						-3.8%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	1,650,366	1,550,466	99,900	6.1%
2008	1,850,690	1,799,595	51,095	2.8%
2009	1,680,306	1,662,013	18,294	1.1%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2010	K % Spent and Obligated as of March 2009	J - K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 RP0	OFFICE OF COMMUNITY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,830,780	809,034	0	0	0	0	1,021,746	55.8%	44.2%	43.3%	
2			0012	REGULAR PAY - OTHER		41,585	82,702	0	0	0	0	(41,117)	-98.9%	198.9%	74.1%	
3			0013	ADDITIONAL GROSS PAY		34,793	30,317	0	0	0	0	4,475	12.9%	87.1%	19.0%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		317,972	173,388	0	0	0	0	144,584	45.5%	54.5%	44.4%	
5			0015	OVERTIME PAY		0	62	0	0	0	0	(62)	N/A	N/A	N/A	
6				PERSONNEL SERVICES Total	73.6%	2,225,130	1,095,503	0	0	0	0	1,129,627	50.8%	49.2%	44.2%	5.0%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		49,303	6,318	0	0	0	0	42,985	87.2%	12.8%	101.6%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		32,259	7,695	0	24,564	0	24,564	0	0.0%	100.0%	N/A	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		77,164	9,866	0	67,298	0	67,298	0	0.0%	100.0%	100.0%	
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	0.0%	
11			0033	JANITORIAL SERVICES		13,568	2,446	0	11,122	0	11,122	0	0.0%	100.0%	N/A	
12			0034	SECURITY SERVICES		5,897	2,645	0	3,253	0	3,253	0	0.0%	100.0%	N/A	
13			0035	OCCUPANCY FIXED COSTS		9,977	3,671	0	6,306	0	6,306	0	0.0%	100.0%	N/A	
14			0040	OTHER SERVICES AND CHARGES		331,494	58,338	0	47,769	0	47,769	225,387	68.0%	32.0%	26.3%	
15			0041	CONTRACTUAL SERVICES - OTHER		229,249	21,175	32,470	0	5,500	37,970	170,104	74.2%	25.8%	58.2%	
16			0070	EQUIPMENT & EQUIPMENT RENTAL		47,558	0	0	0	0	0	47,558	100.0%	0.0%	45.1%	
17				NON-PERSONNEL SERVICES Total	26.4%	796,467	112,153	32,470	160,311	5,500	198,281	486,034	61.0%	39.0%	62.4%	-23.5%
18	Grand Total				100.0%	3,021,597	1,207,656	32,470	160,311	5,500	198,281	1,615,661	53.5%	46.5%	45.7%	0.8%
19	Percent of Total Budget						40.0%				6.6%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

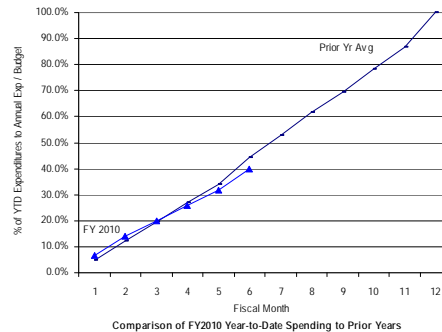
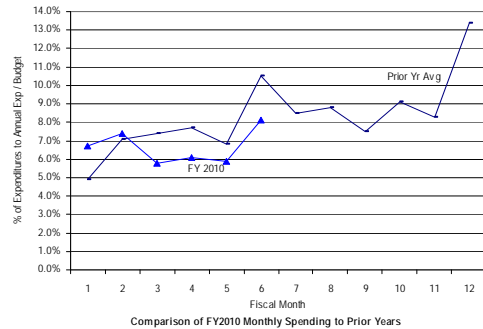
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	4.9%	7.1%	7.4%	7.7%	6.8%	10.5%	8.5%	8.8%	7.5%	9.1%	8.3%	13.4%	100.0%
Cumulative	4.9%	12.0%	19.4%	27.1%	33.9%	44.4%	52.9%	61.7%	69.2%	78.3%	86.6%	100.0%	
2010													
Monthly	6.7%	7.4%	5.8%	6.1%	5.9%	8.1%							
YTD	6.7%	14.1%	19.9%	26.0%	31.9%	40.0%							
YTD Variance - 2-yr Avg vs Current						-4.4%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-yr average consists of fiscal years 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	2,996,153	2,702,335	293,818	9.8%
2009	3,048,635	2,707,905	340,730	11.2%





Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2010	K % Spent and Obligated as of March 2009	J - K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 RS0	SERVE DC	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		166,141	136,644	0	0	0	0	29,497	17.8%	82.2%	63.0%	
2			0012	REGULAR PAY - OTHER		41,111	(36,363)	0	0	0	0	77,474	188.5%	-88.5%	68.9%	
3			0013	ADDITIONAL GROSS PAY		0	5,411	0	0	0	0	(5,411)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		33,401	17,667	0	0	0	0	15,734	47.1%	52.9%	66.2%	
5			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	
6				PERSONNEL SERVICES Total	55.5%	240,653	123,359	0	0	0	0	117,294	48.7%	51.3%	75.7%	-24.4%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		23,000	1,169	0	28,419	0	28,419	(6,588)	-28.6%	128.6%	91.9%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		27,934	3,015	0	24,919	0	24,919	0	0.0%	100.0%	100.5%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		50,731	4,825	0	47,847	0	47,847	(1,941)	-3.8%	103.8%	100.0%	
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
11			0033	JANITORIAL SERVICES		12,238	4,931	0	(8,535)	0	(8,535)	15,842	129.4%	-29.4%	100.0%	
12			0034	SECURITY SERVICES		14,082	9,300	0	20,624	0	20,624	(15,842)	-112.5%	212.5%	100.0%	
13			0035	OCCUPANCY FIXED COSTS		26,142	7,342	0	18,801	0	18,801	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		34,318	25,580	3,500	(21,026)	0	(17,526)	26,264	76.5%	23.5%	69.6%	
15			0070	EQUIPMENT & EQUIPMENT RENTAL		4,500	1,005	0	0	0	0	3,495	77.7%	22.3%	0.0%	
16				NON-PERSONNEL SERVICES Total	44.5%	192,947	57,167	3,500	111,049	0	114,549	21,230	11.0%	89.0%	89.5%	-0.5%
17	Grand Total				100.0%	433,600	180,526	3,500	111,049	0	114,549	138,524	31.9%	68.1%	82.7%	-14.6%
18	Percent of Total Budget						41.6%				26.4%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

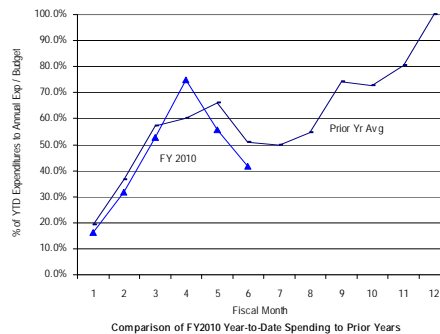
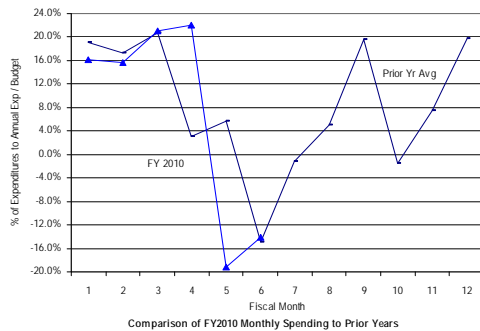
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	19.1%	17.3%	20.8%	3.1%	5.6%	-15.0%	-1.2%	5.0%	19.6%	-1.5%	7.5%	19.7%	100.0%
Cumulative	19.1%	36.4%	57.2%	60.3%	65.9%	50.9%	49.7%	54.7%	74.3%	72.8%	80.3%	100.0%	
2010													
Monthly	16.2%	15.6%	21.1%	22.0%	-19.2%	-14.1%							
YTD	16.2%	31.8%	52.9%	74.9%	55.7%	41.6%							
YTD Variance - 2-yr Avg vs Current						-9.3%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-yr average consists of fiscal year 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	345,955	328,164	17,791	5.1%
2009	410,371	368,614	41,757	10.2%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments	E Total Commitments	F Available Balance	G % Available Balance	H % Spent and Obligated as of March 2010	I % Spent and Obligated as of March 2009	J - K			
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	TOO	OFFICE OF CHIEF TECHNOLOGY OFFICER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	18,503,934	9,861,133	0	0	0	0	8,642,801	46.7%	53.3%	50.4%		
2				0012	REGULAR PAY - OTHER	1,025,317	159,778	0	0	0	0	865,539	84.4%	15.6%	26.6%		
3				0013	ADDITIONAL GROSS PAY	0	383,788	0	0	0	0	(383,788)	N/A	N/A	454.1%		
4				0014	FRINGE BENEFITS - CURR PERSONNEL	3,056,087	1,903,110	0	0	0	0	1,152,977	37.7%	62.3%	45.6%		
5				0015	OVERTIME PAY	0	76,736	0	0	0	0	(76,736)	N/A	N/A	N/A		
6				PERSONNEL SERVICES Total		55.1%	22,585,338	12,384,545	0	0	0	10,200,793	45.2%	54.8%	48.9%	6.0%	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	77,201	17,598	0	0	0	0	59,604	77.2%	22.8%	22.6%		
8				0030	ENERGY, COMM. AND BLDG RENTALS	903,387	566,584	0	376,809	0	376,809	(40,007)	-4.4%	104.4%	151.9%		
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,452,245	746,088	0	718,772	0	718,772	(12,615)	-0.9%	100.9%	111.5%		
10				0032	RENTALS - LAND AND STRUCTURES	1,809,245	2,271,643	0	0	0	0	(462,399)	-25.6%	125.6%	82.7%		
11				0033	JANITORIAL SERVICES	157,264	51,527	0	105,737	0	105,737	0	0.0%	100.0%	100.0%		
12				0034	SECURITY SERVICES	1,345,919	654,690	0	691,230	0	691,230	0	0.0%	100.0%	100.0%		
13				0035	OCCUPANCY FIXED COSTS	316,230	208,545	0	107,685	0	107,685	0	0.0%	100.0%	100.0%		
14				0040	OTHER SERVICES AND CHARGES	7,342,826	1,639,453	1,503,769	793,087	396,823	2,693,679	3,009,694	41.0%	59.0%	77.3%		
15				0041	CONTRACTUAL SERVICES - OTHER	4,748,520	2,505,790	1,839,549	69	76,042	1,915,661	327,070	6.9%	93.1%	74.9%		
16				0070	EQUIPMENT & EQUIPMENT RENTAL	288,569	5,182	21,681	9,373	0	31,054	252,333	87.4%	12.6%	35.6%		
17				NON-PERSONNEL SERVICES Total		44.9%	18,441,407	8,667,101	3,364,999	2,802,762	472,865	6,640,626	3,133,680	17.0%	83.0%	78.7%	4.3%
18	Grand Total					100.0%	41,026,745	21,051,645	3,364,999	2,802,762	472,865	6,640,626	13,334,473	32.5%	67.5%	64.8%	2.7%
19	Percent of Total Budget							51.3%				16.2%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

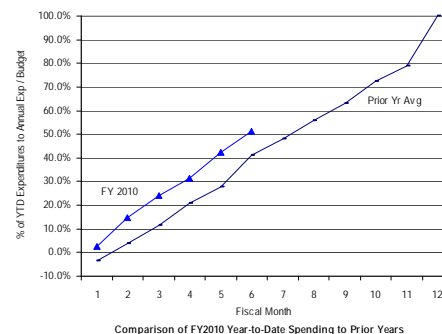
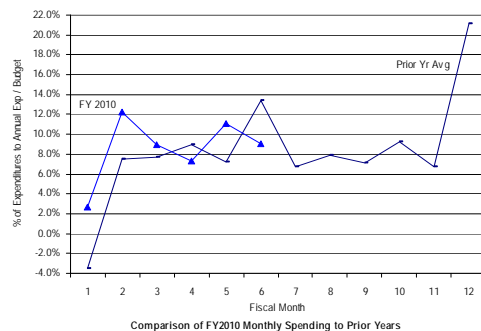
\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.5%	7.5%	7.7%	9.0%	7.2%	13.4%	6.7%	7.9%	7.1%	9.2%	6.7%	21.1%	100.0%
Cumulative	-3.5%	4.0%	11.7%	20.7%	27.9%	41.3%	48.0%	55.9%	63.0%	72.2%	78.9%	100.0%	
2010													
Monthly	2.7%	12.2%	9.0%	7.3%	11.1%	9.0%							
YTD	2.7%	14.9%	23.9%	31.2%	42.3%	51.3%							
YTD Variance - 3-yr Avg vs Current						10.0%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	38,763,691	38,140,394	623,297	1.6%
2008	64,491,188	64,054,266	436,922	0.7%
2009	53,871,970	53,871,970	0	0.0%



## (K) Economic Development & Regulation

Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BD0	OFFICE OF MUNICIPAL PLANNING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,202,281	2,534,422	0	0	0	0	2,667,859	51.3%	48.7%	47.0%	
2				0012	REGULAR PAY - OTHER		0	49,608	0	0	0	0	(49,608)	N/A	N/A	N/A	
3				0013	ADDITIONAL GROSS PAY		0	144,029	0	0	0	0	(144,029)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		852,566	497,371	0	0	0	0	355,195	41.7%	58.3%	56.0%	
5				0015	OVERTIME PAY		0	332	0	0	0	0	(332)	N/A	N/A	N/A	
6				PERSONNEL SERVICES Total		75.0%	6,054,847	3,225,761	0	0	0	0	2,829,086	46.7%	53.3%	51.5%	1.7%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		37,500	5,513	0	0	0	0	31,987	85.3%	14.7%	0.0%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		128,697	29,293	0	97,420	0	97,420	1,984	1.5%	98.5%	8.8%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		41,563	20,521	0	24,928	0	24,928	(3,887)	-9.4%	109.4%	146.6%	
10				0032	RENTALS - LAND AND STRUCTURES		158,494	183,452	0	0	0	0	(24,958)	-15.7%	115.7%	76.6%	
11				0033	JANITORIAL SERVICES		62,260	3,705	0	58,555	0	58,555	0	0.0%	100.0%	N/A	
12				0034	SECURITY SERVICES		5,863	0	0	5,863	0	5,863	0	0.0%	100.0%	N/A	
13				0035	OCCUPANCY FIXED COSTS		6,932	6,446	0	487	0	487	0	0.0%	100.0%	N/A	
14				0040	OTHER SERVICES AND CHARGES		277,418	91,485	6,936	116,793	0	123,729	62,204	22.4%	77.6%	66.4%	
15				0041	CONTRACTUAL SERVICES - OTHER		609,929	34,800	155,063	0	100,000	255,063	320,066	52.5%	47.5%	22.0%	
16				0050	SUBSIDIES AND TRANSFERS		298,500	99,967	73,082	0	0	73,082	125,451	42.0%	58.0%	64.1%	
17				0070	EQUIPMENT & EQUIPMENT RENTAL		388,618	46,622	0	0	0	0	341,996	88.0%	12.0%	70.9%	
18				NON-PERSONNEL SERVICES Total		25.0%	2,015,775	521,804	235,081	304,046	100,000	639,126	854,844	42.4%	57.6%	65.0%	-7.4%
19	Grand Total					100.0%	8,070,622	3,747,566	235,081	304,046	100,000	639,126	3,683,930	45.6%	54.4%	55.6%	-1.2%
20	Percent of Total Budget							46.4%				7.9%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

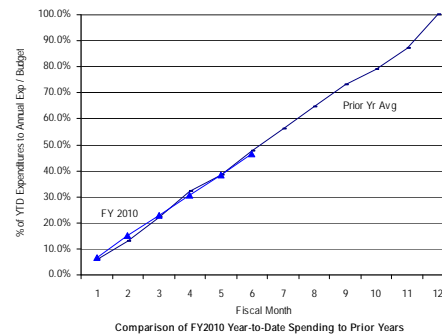
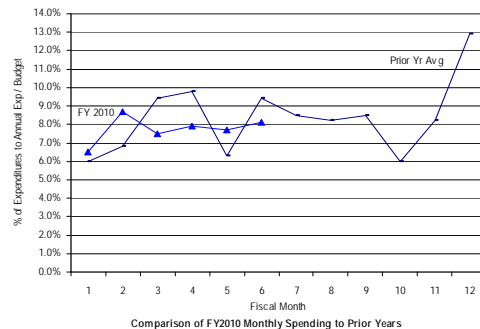
\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.0%	6.8%	9.4%	9.8%	6.3%	9.4%	8.5%	8.2%	8.5%	6.0%	8.2%	12.9%	100.0%
Cumulative	6.0%	12.8%	22.2%	32.0%	38.3%	47.7%	56.2%	64.4%	72.9%	78.9%	87.1%	100.0%	
2010													
Monthly	6.5%	8.7%	7.5%	7.9%	7.7%	8.1%							
YTD	6.5%	15.2%	22.7%	30.6%	38.3%	46.4%							
YTD Variance - 3-yr Avg vs Current						-1.3%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	6,896,507	6,563,306	333,201	4.8%
2008	8,750,279	8,033,588	716,691	8.2%
2009	9,455,060	8,613,979	841,081	8.9%



					A	B	C	D	E	F	G	H	I	J	K	J - K		
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	BJ0	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,603,179	652,411	0	0	0	0	950,768	59.3%	40.7%	47.1%			
2			0012	REGULAR PAY - OTHER		0	94,204	0	0	0	0	(94,204)	N/A	N/A	N/A			
3			0013	ADDITIONAL GROSS PAY		0	37,415	0	0	0	0	(37,415)	N/A	N/A	N/A			
4			0014	FRINGE BENEFITS - CURR PERSONNEL		287,771	144,442	0	0	0	0	143,329	49.8%	50.2%	52.1%			
5		PERSONNEL SERVICES Total				60.3%	1,890,950	928,471	0	0	0	0	962,479	50.9%	49.1%	49.8%	-0.7%	
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS			50,000	12,002	22,513	0	0	22,513	15,486	31.0%	69.0%	50.3%		
7			0030	ENERGY, COMM. AND BLDG RENTALS		62,002	23,414	0	38,588	0	38,588	0	0.0%	100.0%	134.6%			
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		17,057	8,030	0	8,911	0	8,911	116	0.7%	99.3%	99.0%			
9			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
10			0033	JANITORIAL SERVICES		31,123	1,610	0	29,513	0	29,513	0	0.0%	100.0%	100.0%			
11			0034	SECURITY SERVICES		22,394	8,052	0	14,342	0	14,342	0	0.0%	100.0%	100.0%			
12			0035	OCCUPANCY FIXED COSTS		37,884	21,708	0	16,177	0	16,177	0	0.0%	100.0%	100.0%			
13			0040	OTHER SERVICES AND CHARGES		346,042	139,785	22,774	(45,110)	0	(22,336)	228,593	66.1%	33.9%	75.1%			
14			0041	CONTRACTUAL SERVICES - OTHER		618,449	121,825	384,452	0	0	384,452	112,172	18.1%	81.9%	80.0%			
15			0070	EQUIPMENT & EQUIPMENT RENTAL		60,000	21,774	0	0	0	0	38,226	63.7%	36.3%	59.0%			
16			NON-PERSONNEL SERVICES Total				39.7%	1,244,952	358,200	429,738	62,420	0	492,158	394,593	31.7%	68.3%	80.2%	-11.9%
17			Grand Total				100.0%	3,135,902	1,286,671	429,738	62,420	0	492,158	1,357,072	43.3%	56.7%	62.6%	-5.9%
18	Percent of Total Budget						41.0%				15.7%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

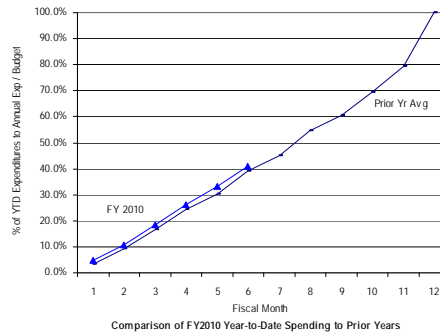
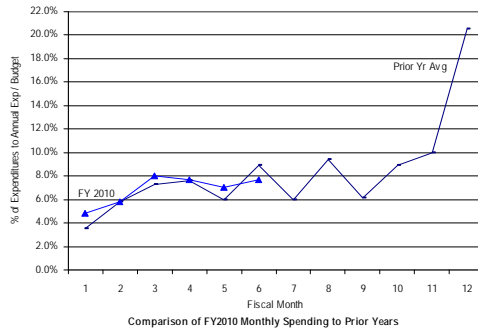
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.5%	5.8%	7.3%	7.6%	6.0%	8.9%	6.0%	9.4%	6.1%	8.9%	10.0%	20.5%	100.0%
Cumulative	3.5%	9.3%	16.6%	24.2%	30.2%	39.1%	45.1%	54.5%	60.6%	69.5%	79.5%	100.0%	
2010													
Monthly	4.8%	5.8%	8.0%	7.7%	7.0%	7.7%							
YTD	4.8%	10.6%	18.6%	26.3%	33.3%	41.0%							
YTD Variance - 3-yr Avg vs Current						1.9%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	3,064,141	3,055,373	8,768	0.3%
2008	3,149,837	3,094,071	55,766	1.8%
2009	3,111,533	2,934,951	176,582	5.7%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

J - K																				
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009	J - K				
								Encumbrances	Intra-District Advances	Pre-Encumbrances						4				
1	BX0	COMMISSION ON ARTS & HUMANITIES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		401,116	205,071	0	0	0	0	196,045	48.9%	51.1%	46.8%				
2				0012	REGULAR PAY - OTHER		0	74,528	0	0	0	0	(74,528)	N/A	N/A	27.7%				
3				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A				
4				0014	FRINGE BENEFITS - CURR PERSONNEL		70,717	48,474	0	0	0	0	22,243	31.5%	68.5%	39.3%				
5			PERSONNEL SERVICES Total				8.7%	471,833	328,074	0	0	0	143,759	30.5%	69.5%	44.2%	25.3%			
6			NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		9,500	9,411	77	0	0	77	12	0.1%	99.9%	98.6%			
7		0030			ENERGY, COMM. AND BLDG RENTALS		21,136	0	0	21,136	0	21,136	0	0.0%	100.0%	111.3%				
8		0031			TELEPHONE, TELEGRAPH, TELEGRAM, ETC		40,462	9,223	0	29,399	0	29,399	1,840	4.5%	95.5%	149.6%				
9		0032			RENTALS - LAND AND STRUCTURES		204,883	104,972	0	99,911	0	99,911	0	0.0%	100.0%	90.8%				
10		0033			JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%				
11		0034			SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%				
12		0035			OCCUPANCY FIXED COSTS		1,844	1,844	0	0	0	0	0	0.0%	100.0%	N/A				
13		0040			OTHER SERVICES AND CHARGES		431,074	72,884	75,619	58,254	110,961	244,834	113,356	26.3%	73.7%	35.4%				
14		0041			CONTRACTUAL SERVICES - OTHER		20,000	0	0	0	0	0	20,000	100.0%	0.0%	28.3%				
15		0050			SUBSIDIES AND TRANSFERS		4,210,880	3,193,021	90,707	0	30,000	120,707	897,152	21.3%	78.7%	94.6%				
16		0070			EQUIPMENT & EQUIPMENT RENTAL		22,000	(1,550)	6,488	0	3,902	10,390	13,160	59.8%	40.2%	28.5%				
17					NON-PERSONNEL SERVICES Total				91.3%	4,961,778	3,389,805	172,890	208,700	144,863	526,453	1,045,520	21.1%	78.9%	93.6%	-14.6%
18		Grand Total				100.0%	5,433,610	3,717,878	172,890	208,700	144,863	526,453	1,189,279	21.9%	78.1%	91.0%	-12.8%			
19	Percent of Total Budget						68.4%				9.7%									

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

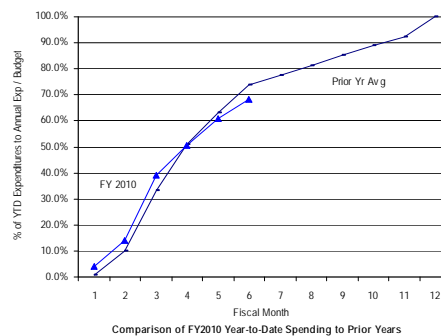
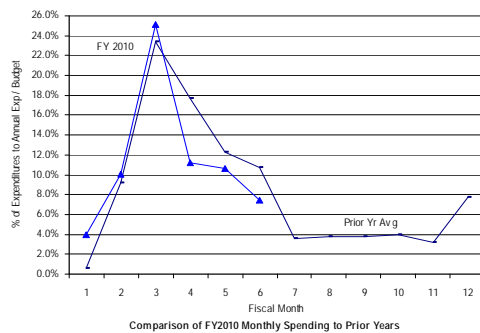
\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr. Avg:													
Monthly	0.6%	9.2%	23.4%	17.7%	12.3%	10.7%	3.6%	3.8%	3.8%	4.0%	3.2%	7.7%	100.0%
Cumulative	0.6%	9.8%	33.2%	50.9%	63.2%	73.9%	77.5%	81.3%	85.1%	89.1%	92.3%	100.0%	
2010													
Monthly	4.0%	10.1%	25.1%	11.2%	10.6%	7.4%							
YTD	4.0%	14.1%	39.2%	50.4%	61.0%	68.4%							
YTD Variance - 3-yr Avg vs Current						-5.5%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	10,146,920	10,031,973	114,947	1.1%
2008	10,234,717	9,886,893	347,824	3.4%
2009	13,165,315	13,017,783	147,532	1.1%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009	4
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	PERSONNEL SERVICES	0011			3,360,370	1,203,049	0	0	0	0	2,157,321	64.2%	35.8%	43.3%
				0012			1,602,893	917,917	0	0	0	0	684,976	42.7%	57.3%	44.2%
				0013			0	59,315	0	0	0	0	(59,315)	N/A	N/A	N/A
				0014			821,916	407,187	0	0	0	0	414,729	50.5%	49.5%	42.5%
				0015			0	2,958	0	0	0	0	(2,958)	N/A	N/A	83.4%
			PERSONNEL SERVICES Total		10.1%	5,785,180	2,590,426	0	0	0	0	3,194,753	55.2%	44.8%	46.2%	-1.4%
			NON-PERSONNEL SERVICES	0020			81,476	25,071	4,557	23,800	10,647	39,004	17,401	21.4%	78.6%	27.2%
				0030			24,706	33,812	0	(9,106)	0	(9,106)	0	0.0%	100.0%	77.8%
				0031			227,538	610,920	0	(383,382)	0	(383,382)	0	0.0%	100.0%	100.0%
				0032			5,788,113	4,669,247	0	1,118,866	0	1,118,866	0	0.0%	100.0%	98.8%
				0033			0	0	0	0	0	0	0	N/A	N/A	100.0%
				0034			95,696	139,305	0	(43,609)	0	(43,609)	0	0.0%	100.0%	100.0%
				0035			55,033	33,112	0	21,921	0	21,921	0	0.0%	100.0%	100.0%
				0040			3,001,447	703,394	585,736	928,951	58,760	1,573,447	724,606	24.1%	75.9%	37.2%
				0041			1,075	(21,103)	0	1,070	0	1,070	21,108	1963.6%	-1863.6%	90.9%
				0050			41,833,303	5,865,672	4,083,335	196,250	544,382	4,823,966	31,143,664	74.4%	25.6%	43.4%
				0070			321,640	(11,985)	11,581	20,500	38,041	70,122	263,503	81.9%	18.1%	43.6%
			NON-PERSONNEL SERVICES Total		89.9%	51,430,026	12,047,445	4,685,209	1,875,260	651,829	7,212,299	32,170,282	62.6%	37.4%	50.6%	-13.2%
			Grand Total		100.0%	57,215,205	14,637,872	4,685,209	1,875,260	651,829	7,212,299	35,365,035	61.8%	38.2%	50.0%	-11.8%
			Percent of Total Budget				25.6%				12.6%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

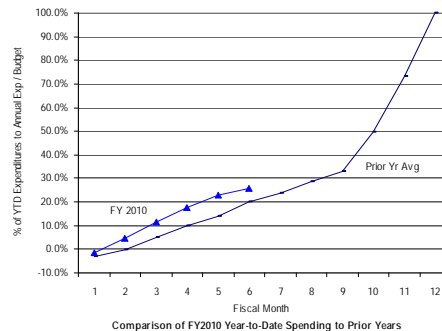
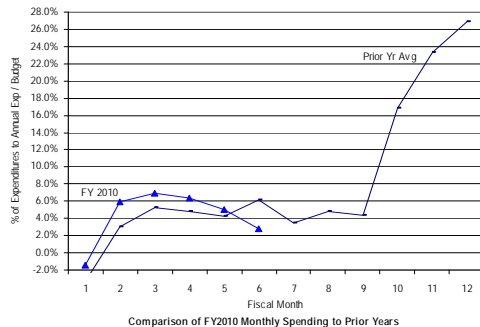
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr. Avg:													
Monthly	-3.3%	3.0%	5.3%	4.8%	4.3%	6.1%	3.5%	4.8%	4.4%	16.9%	23.3%	26.9%	100.0%
Cumulative	-3.3%	-0.3%	5.0%	9.8%	14.1%	20.2%	23.7%	28.5%	32.9%	49.8%	73.1%	100.0%	
2010													
Monthly	-1.4%	5.9%	6.9%	6.4%	5.0%	2.8%							
YTD	-1.4%	4.5%	11.4%	17.8%	22.8%	25.6%							
YTD Variance - 3-yr Avg vs Current						5.4%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	48,007,029	46,115,315	1,891,714	3.9%
2008	89,918,030	86,415,216	3,502,814	3.9%
2009	77,856,383	68,652,238	9,204,145	11.8%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of March 2010	J % Spent and Obligated as of March 2009	K %	J - K
									Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	COO	OFFICE OF TENANT ADVOCATE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		468,191	187,773	0	0	0	0	280,418	59.9%	40.1%	37.8%		
2				0013	ADDITIONAL GROSS PAY		0	4,873	0	0	0	0	(4,873)	N/A	N/A	N/A		
3				0014	FRINGE BENEFITS - CURR PERSONNEL		68,849	41,454	0	0	0	0	27,395	39.8%	60.2%	40.4%		
4				0015	OVERTIME PAY		0	125	0	0	0	0	(125)	N/A	N/A	N/A		
5					PERSONNEL SERVICES Total	95.9%	537,040	234,225	0	0	0	0	302,814	56.4%	43.6%	38.3%	5.4%	
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	4.4%		
7				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		14,053	7,755	0	(7,755)	0	(7,755)	14,053	100.0%	0.0%	N/A		
8				0034	SECURITY SERVICES		3,047	0	0	3,047	0	3,047	0	0.0%	100.0%	N/A		
9				0035	OCCUPANCY FIXED COSTS		779	0	0	779	0	779	0	0.0%	100.0%	N/A		
10				0040	OTHER SERVICES AND CHARGES		5,150	0	0	0	0	0	5,150	100.0%	0.0%	53.0%		
11					NON-PERSONNEL SERVICES Total	4.1%	23,029	7,755	0	(3,929)	0	(3,929)	19,203	83.4%	16.6%	38.7%	-22.1%	
12					Grand Total	100.0%	560,068	241,980	0	(3,929)	0	(3,929)	322,017	57.5%	42.5%	38.3%	4.2%	
13					Percent of Total Budget			43.2%				-0.7%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

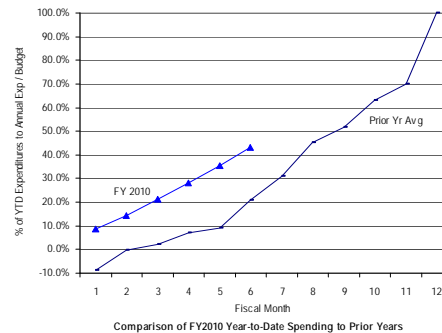
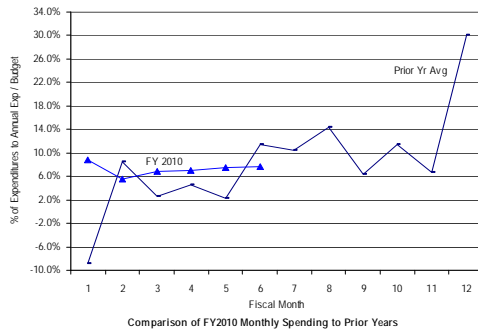
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 Yr Avg:													
Monthly	-8.8%	8.5%	2.6%	4.6%	2.3%	11.5%	10.4%	14.3%	6.4%	11.4%	6.7%	30.1%	100.0%
Cumulative	-8.8%	-0.3%	2.3%	6.9%	9.2%	20.7%	31.1%	45.4%	51.8%	63.2%	69.9%	100.0%	
2010													
Monthly	8.8%	5.5%	6.8%	7.0%	7.5%	7.6%							
YTD	8.8%	14.3%	21.1%	28.1%	35.6%	43.2%							
YTD Variance - 2-yr Avg vs Current						22.5%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-year average consists of fiscal years 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	1,024,034	1,004,623	19,411	1.9%
2009	842,275	839,587	2,688	0.3%





Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

J-K																J-K		
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009			
								Encumbrances	Intra-District Advances	Pre-Encumbrances						Δ		
1	CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,298,392	2,846,967	0	5,132	0	5,132	2,446,292	46.2%	53.8%	51.3%		
2				0012	REGULAR PAY - OTHER		52,389	5,650	0	0	0	0	46,739	89.2%	10.8%	7.4%		
3				0013	ADDITIONAL GROSS PAY		37,093	43,812	0	0	0	0	(6,719)	-18.1%	118.1%	N/A		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		951,305	578,347	0	0	0	0	372,957	39.2%	60.8%	45.2%		
5				0015	OVERTIME PAY		15,000	31,489	0	0	0	0	(16,489)	-109.9%	209.9%	62.1%		
6			PERSONNEL SERVICES Total				47.9%	6,354,179	3,506,265	0	5,132	0	5,132	2,842,782	44.7%	55.3%	50.5%	4.8%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,000	6,749	0	18,248	640	18,888	24,362	48.7%	51.3%	101.3%		
8				0030	ENERGY, COMM. AND BLDG RENTALS		183,660	5,863	0	91,211	0	91,211	86,587	47.1%	52.9%	49.7%		
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		573,116	224,413	0	341,747	0	341,747	6,956	1.2%	98.8%	93.7%		
10				0032	RENTALS - LAND AND STRUCTURES		4,673,349	4,057,207	0	616,142	0	616,142	0	0.0%	100.0%	134.3%		
11				0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	99.9%		
12				0034	SECURITY SERVICES		680,746	294,850	0	385,896	0	385,896	0	0.0%	100.0%	100.0%		
13				0035	OCCUPANCY FIXED COSTS		37,763	21,708	0	16,056	0	16,056	0	0.0%	100.0%	100.0%		
14				0040	OTHER SERVICES AND CHARGES		684,801	270,108	15,283	496,338	4,633	516,254	(101,560)	-14.8%	114.8%	100.4%		
15				0041	CONTRACTUAL SERVICES - OTHER		0	(9,500)	824	0	0	824	8,676	N/A	N/A	100.0%		
16				0070	EQUIPMENT & EQUIPMENT RENTAL		20,000	6,695	0	10,417	2,492	12,910	395	2.0%	98.0%	23.7%		
17			NON-PERSONNEL SERVICES Total				52.1%	6,903,436	4,878,093	16,106	1,976,055	7,766	1,999,927	25,416	0.4%	99.6%	119.0%	-19.4%
18			Grand Total				100.0%	13,257,615	8,384,358	16,106	1,981,187	7,766	2,005,059	2,868,198	21.6%	78.4%	75.3%	3.1%
19			Percent of Total Budget						63.2%				15.1%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

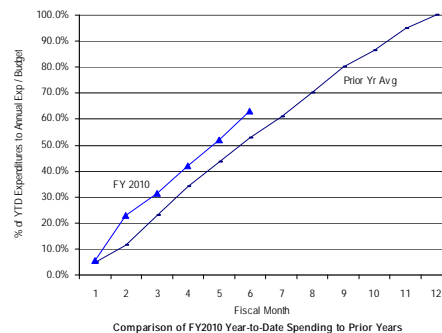
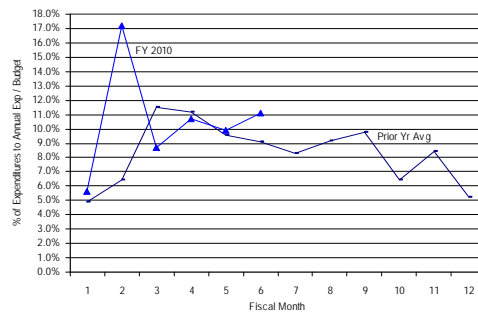
\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.9%	6.4%	11.5%	11.2%	9.6%	9.1%	8.3%	9.2%	9.8%	6.4%	8.4%	5.2%	100.0%
Cumulative	4.9%	11.3%	22.8%	34.0%	43.6%	52.7%	61.0%	70.2%	80.0%	86.4%	94.8%	100.0%	
2010													
Monthly	5.6%	17.2%	8.7%	10.7%	9.9%	11.1%							
YTD	5.6%	22.8%	31.5%	42.2%	52.1%	63.2%							
YTD Variance - 3-yr Avg vs Current						10.5%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	26,085,325	24,695,280	1,390,046	5.3%
2008	22,122,507	22,115,142	7,365	0.0%
2009	17,649,455	17,152,990	496,464	2.8%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

J - K																	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009	Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	DA0	BD OF REAL PROPERTY ASSESSMENT & APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		219,762	113,804	0	0	0	0	105,958	48.2%	51.8%	57.1%	
2				0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	N/A	N/A	0.0%	
3				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		36,173	25,289	0	0	0	0	10,883	30.1%	69.9%	49.6%	
5			PERSONNEL SERVICES Total			36.7%	255,934	139,093	0	0	0	0	116,841	45.7%	54.3%	53.7%	0.7%
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	0	0	5,731	0	5,731	4,269	42.7%	57.3%	102.6%	
7				0030	ENERGY, COMM. AND BLDG RENTALS		17,345	6,551	0	10,794	0	10,794	0	0.0%	100.0%	134.1%	
8				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,355	483	0	4,866	0	4,866	6	0.1%	99.9%	103.3%	
9				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
10				0033	JANITORIAL SERVICES		8,707	403	0	8,304	0	8,304	0	0.0%	100.0%	91.6%	
11				0034	SECURITY SERVICES		6,265	0	0	6,265	0	6,265	0	0.0%	100.0%	100.0%	
12				0035	OCCUPANCY FIXED COSTS		10,598	9,036	0	1,562	0	1,562	0	0.0%	100.0%	100.0%	
13				0040	OTHER SERVICES AND CHARGES		358,111	228,850	1,585	7,565	0	9,150	120,111	33.5%	66.5%	68.9%	
14				0041	CONTRACTUAL SERVICES - OTHER		0	(40)	0	0	0	0	40	N/A	N/A	N/A	
15				0070	EQUIPMENT & EQUIPMENT RENTAL		26,000	(90)	0	0	0	0	26,090	100.3%	-0.3%	0.0%	
16			NON-PERSONNEL SERVICES Total			63.3%	442,382	245,193	1,585	45,087	0	46,672	150,516	34.0%	66.0%	70.6%	-4.6%
17	Grand Total					100.0%	698,316	384,286	1,585	45,087	0	46,672	267,358	38.3%	61.7%	63.7%	-2.0%
18	Percent of Total Budget							55.0%				6.7%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

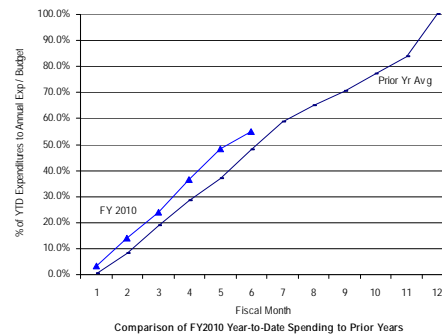
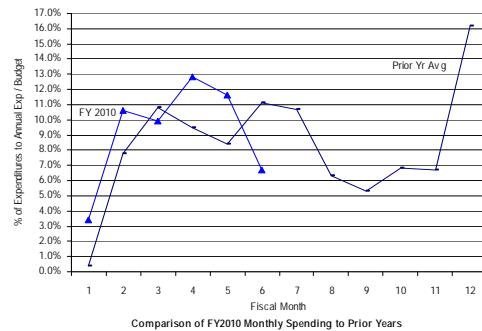
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr. Avg:													
Monthly	0.4%	7.8%	10.8%	9.5%	8.4%	11.1%	10.7%	6.3%	5.3%	6.8%	6.7%	16.2%	100.0%
Cumulative	0.4%	8.2%	19.0%	28.5%	36.9%	48.0%	58.7%	65.0%	70.3%	77.1%	83.8%	100.0%	
2010													
Monthly	3.4%	10.6%	9.9%	12.8%	11.6%	6.7%							
YTD	3.4%	14.0%	23.9%	36.7%	48.3%	55.0%							
YTD Variance - 3-yr Avg vs Current						7.0%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	578,395	519,184	59,211	10.2%
2008	730,650	693,009	37,641	5.2%
2009	733,097	705,385	27,712	3.8%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2010	K % Spent and Obligated as of March 2009	J - K Δ
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1 DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,291,725	1,005,189	0	0	0	0	286,536	22.2%	77.8%	39.0%	
2			0012	REGULAR PAY - OTHER		475,609	307,910	0	0	0	0	167,699	35.3%	64.7%	82.3%	
3			0013	ADDITIONAL GROSS PAY		0	37,366	0	0	0	0	(37,366)	N/A	N/A	N/A	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		212,787	261,363	0	0	0	0	(48,576)	-22.8%	122.8%	82.4%	
5			0015	OVERTIME PAY		0	610	0	0	0	0	(610)	N/A	N/A	N/A	
6				PERSONNEL SERVICES Total	17.3%	1,980,121	1,612,437	0	0	0	0	367,684	18.6%	81.4%	50.0%	31.4%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		11,299	0	0	11,299	0	11,299	0	0.0%	100.0%	19.6%	
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		10,410	34,617	0	59,065	0	59,065	(83,272)	-799.9%	899.9%	N/A	
9			0032	RENTALS - LAND AND STRUCTURES		248,559	1,457,869	0	(1,209,309)	0	(1,209,309)	0	0.0%	100.0%	N/A	
10			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A	
11			0035	OCCUPANCY FIXED COSTS		3,762	3,325	0	437	0	437	0	0.0%	100.0%	N/A	
12			0040	OTHER SERVICES AND CHARGES		1,307,802	83,228	108,423	65,625	10,000	184,048	1,040,526	79.6%	20.4%	106.1%	
13			0041	CONTRACTUAL SERVICES - OTHER		33,599	0	10,805	0	31,238	42,044	(8,444)	-25.1%	125.1%	24.8%	
14			0050	SUBSIDIES AND TRANSFERS		7,868,703	4,231,657	1,542,389	0	0	1,542,389	2,094,657	26.6%	73.4%	98.5%	
15				NON-PERSONNEL SERVICES Total	82.7%	9,484,134	5,810,696	1,661,618	(1,072,884)	41,238	629,972	3,043,466	32.1%	67.9%	96.9%	-29.0%
16	Grand Total				100.0%	11,464,255	7,423,133	1,661,618	(1,072,884)	41,238	629,972	3,411,150	29.8%	70.2%	87.4%	-17.2%
17	Percent of Total Budget						64.8%				5.5%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

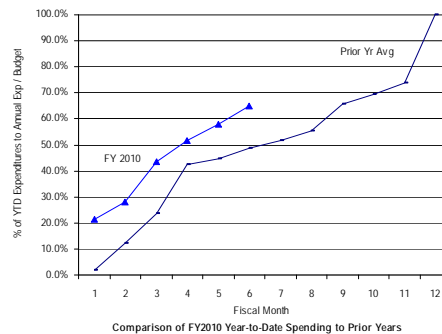
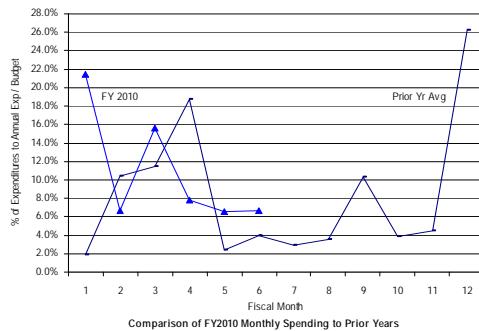
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.9%	10.4%	11.4%	18.7%	2.4%	4.0%	2.9%	3.5%	10.3%	3.8%	4.5%	26.2%	100.0%
Cumulative	1.9%	12.3%	23.7%	42.4%	44.8%	48.8%	51.7%	55.2%	65.5%	69.3%	73.8%	100.0%	
2010													
Monthly	21.4%	6.7%	15.6%	7.8%	6.6%	6.7%							
YTD	21.4%	28.1%	43.7%	51.5%	58.1%	64.8%							
YTD Variance - 3-yr Avg vs Current						16.0%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	2,239,784	1,734,136	505,648	22.6%
2008	3,425,676	3,346,142	79,534	2.3%
2009	21,164,489	15,705,044	5,459,445	25.8%



SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

						A	B	C	D	E	F	G	H	I	J		
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009		
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	DH0	PUBLIC SERVICES COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	2,819	0	0	0	0	(2,819)	N/A	N/A	N/A	
2				0014	FRINGE BENEFITS - CURR PERSONNEL		0	638	0	0	0	0	(638)	N/A	N/A	N/A	
3			PERSONNEL SERVICES Total			N/A	0	3,457	0	0	0	0	(3,457)	N/A	N/A	N/A	N/A
4	Grand Total					N/A	0	3,457	0	0	0	0	(3,457)	N/A	N/A	N/A	N/A
5	Percent of Total Budget						N/A				N/A						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative													
2010 Monthly	N/A	N/A	N/A	N/A	N/A	N/A	N/A						
YTD	N/A	N/A	N/A	N/A	N/A	N/A	N/A						

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2003	273,892	259,596	14,296	5.2%
2006	2,053,256	2,053,256	0	0.0%

Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

					A	B	C	D	E	F	G	H	I	J	K	J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	EB0	DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,084,576	489,004	0	0	0	0	595,571	54.9%	45.1%	39.0%	
2				0012	REGULAR PAY - OTHER		536,622	165,978	0	0	0	0	370,644	69.1%	30.9%	41.4%	
3				0013	ADDITIONAL GROSS PAY		0	1,239	0	0	0	0	(1,239)	N/A	N/A	33.3%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		258,117	100,169	0	0	0	0	157,948	61.2%	38.8%	37.8%	
5			PERSONNEL SERVICES Total			46.7%	1,879,315	756,391	0	0	0	0	1,122,924	59.8%	40.2%	39.6%	0.7%
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	44.0%	
7				0030	ENERGY, COMM. AND BLDG RENTALS		507	0	0	0	0	0	507	100.0%	0.0%	N/A	
8				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		56,138	55,282	0	16,756	0	16,756	(15,900)	-28.3%	128.3%	98.2%	
9				0032	RENTALS - LAND AND STRUCTURES		499,419	236,699	0	262,720	0	262,720	0	0.0%	100.0%	180.8%	
10				0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A	
11				0035	OCCUPANCY FIXED COSTS		6,433	1,067	0	5,365	0	5,365	0	0.0%	100.0%	N/A	
12				0040	OTHER SERVICES AND CHARGES		635,674	276,874	1,561	337,724	0	339,285	19,515	3.1%	96.9%	80.7%	
13				0041	CONTRACTUAL SERVICES - OTHER		262,520	72,264	42,777	34,412	0	77,189	113,066	43.1%	56.9%	90.7%	
14				0050	SUBSIDIES AND TRANSFERS		680,000	93,750	0	156,250	0	156,250	430,000	63.2%	36.8%	97.2%	
15				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	0.0%	
16			NON-PERSONNEL SERVICES Total			53.3%	2,140,690	735,936	44,338	813,228	0	857,566	547,188	25.6%	74.4%	98.1%	-23.6%
17	Grand Total					100.0%	4,020,005	1,492,327	44,338	813,228	0	857,566	1,670,112	41.5%	58.5%	93.5%	-35.0%
18	Percent of Total Budget							37.1%				21.3%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

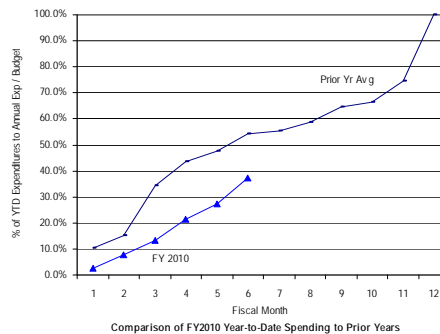
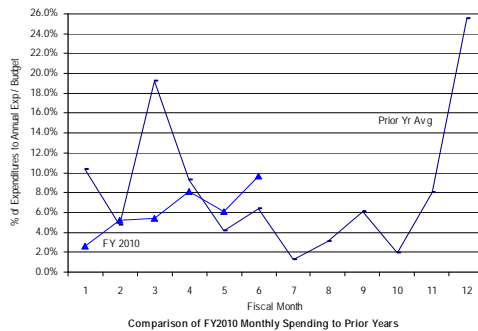
\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	10.3%	4.7%	19.2%	9.3%	4.2%	6.4%	1.3%	3.1%	6.1%	1.9%	8.0%	25.5%	100.0%
Cumulative	10.3%	15.0%	34.2%	43.5%	47.7%	54.1%	55.4%	58.5%	64.6%	66.5%	74.5%	100.0%	
2010													
Monthly	2.6%	5.2%	5.4%	8.1%	6.1%	9.7%							
YTD	2.6%	7.8%	13.2%	21.3%	27.4%	37.1%							
YTD Variance - 3-yr Avg vs Current						-17.0%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	25,485,671	24,273,352	1,212,319	4.8%
2008	24,005,515	23,505,405	500,110	2.1%
2009	31,821,459	31,811,669	9,790	0.0%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

					A	B	C	D	E	F	G	H	I	J	K	J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	EN0	OFFICE OF LOCAL BUSINESS DEVELOPMENT	PERSONNEL SERVICES	0011		1,742,391	812,984	0	52,844	0	52,844	876,563	50.3%	49.7%	36.7%		
2				0012		87,445	80,399	0	0	0	0	7,046	8.1%	91.9%	N/A		
3				0013		0	3,619	0	0	0	0	(3,619)	N/A	N/A	N/A		
4				0014		319,755	179,063	0	0	0	0	140,692	44.0%	56.0%	37.2%		
5			PERSONNEL SERVICES Total			90.1%	2,149,591	1,076,066	0	52,844	0	52,844	1,020,681	47.5%	52.5%	47.4%	5.1%
			NON-PERSONNEL SERVICES														
6				0020		10,000	38	0	22,561	0	22,561	(12,599)	-126.0%	226.0%	45.7%		
7				0030		28,458	10,488	0	16,999	0	16,999	971	3.4%	96.6%	144.5%		
8				0031		25,248	8,015	0	124,384	0	124,384	(107,150)	-424.4%	524.4%	96.0%		
9				0032		0	0	0	0	0	0	0	N/A	N/A	100.0%		
10				0033		13,934	2,242	0	11,692	0	11,692	0	0.0%	100.0%	89.3%		
11				0034		8,255	481	0	7,774	0	7,774	0	0.0%	100.0%	100.0%		
12				0035		13,965	8,397	0	5,569	0	5,569	0	0.0%	100.0%	100.0%		
13				0040		93,394	56,885	0	30,995	0	30,995	5,514	5.9%	94.1%	104.8%		
14				0041		41,255	3,632	10,633	26,000	0	36,633	990	2.4%	97.6%	65.7%		
15				0050		0	0	0	0	0	0	0	N/A	N/A	36.7%		
16				0070		500	(400)	0	0	0	0	900	180.0%	-80.0%	0.0%		
17			NON-PERSONNEL SERVICES Total			9.9%	235,009	89,777	10,633	245,973	0	256,606	(111,374)	-47.4%	147.4%	48.9%	98.5%
18	Grand Total					100.0%	2,384,600	1,165,843	10,633	298,816	0	309,449	909,308	38.1%	61.9%	47.9%	14.0%
19	Percent of Total Budget							48.9%				13.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

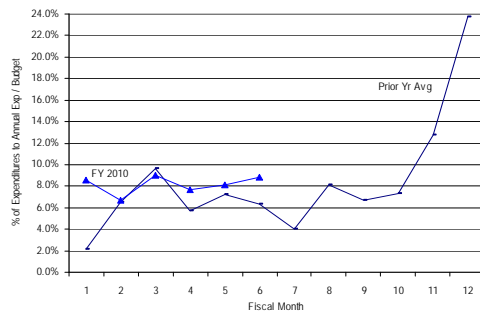
\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

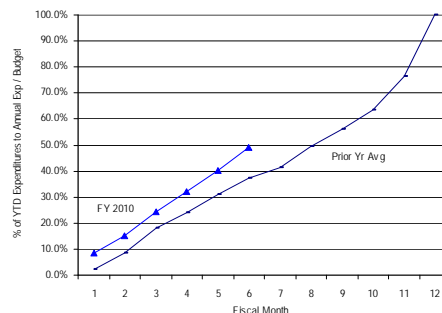
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.1%	6.5%	9.6%	5.7%	7.2%	6.3%	4.0%	8.1%	6.7%	7.3%	12.8%	23.7%	100.0%
Cumulative	2.1%	8.6%	18.2%	23.9%	31.1%	37.4%	41.4%	49.5%	56.2%	63.5%	76.3%	100.0%	
2010													
Monthly	8.6%	6.7%	9.0%	7.7%	8.1%	8.8%							
YTD	8.6%	15.3%	24.3%	32.0%	40.1%	48.9%							
YTD Variance - 3-yr Avg vs Current						11.5%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	2,662,139	1,860,244	801,896	30.1%
2008	4,447,419	3,932,443	514,976	11.6%
2009	3,744,665	3,342,652	402,012	10.7%



Comparison of FY2010 Monthly Spending to Prior Years



Comparison of FY2010 Year-to-Date Spending to Prior Years

Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D		F	G	H	I	J	K	J - K
						% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009	
									Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	HY0	HOUSING AUTHORITY SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		25,103,000	0	0	0	0	0	25,103,000	100.0%	0.0%	32.3%	
2						100.0%	25,103,000	0	0	0	0	0	25,103,000	100.0%	0.0%	32.3%	-32.3%
3	Grand Total					100.0%	25,103,000	0	0	0	0	0	25,103,000	100.0%	0.0%	32.3%	-32.3%
4	Percent of Total Budget							0.0%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

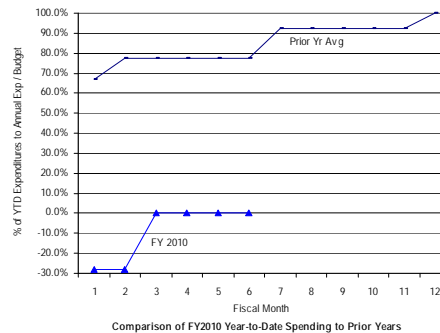
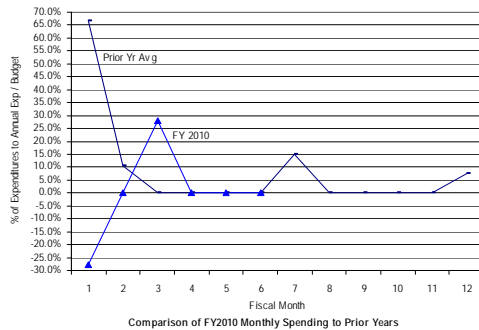
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	66.7%	10.7%	0.0%	0.0%	0.0%	0.0%	15.1%	0.0%	0.0%	0.0%	0.0%	7.5%	100.0%
Cumulative	66.7%	77.4%	77.4%	77.4%	77.4%	77.4%	92.5%	92.5%	92.5%	92.5%	92.5%	100.0%	
2010													
Monthly	-27.9%	0.0%	27.9%	0.0%	0.0%	0.0%							
YTD	-27.9%	-27.9%	0.0%	0.0%	0.0%	0.0%							
YTD Variance - 3-yr Avg vs Current						-77.4%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	22,730,000	22,730,000	0	0.0%
2008	30,983,000	30,983,000	0	0.0%
2009	30,983,000	30,983,000	0	0.0%



SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

															J - K		J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009		
								Encumbrances	Advances	Pre-Encumbrances							
1	LQ0	ALCOHOLIC BEVERAGE REGULATION ADMIN.	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		0	5,421	0	17,079	0	17,079	(22,500)	N/A	N/A	100.0%	
2				0050	SUBSIDIES AND TRANSFERS		400,000	0	0	0	0	400,000	100.0%	0.0%	138.6%		
3			NON-PERSONNEL SERVICES Total			100.0%	400,000	5,421	0	17,079	0	17,079	377,500	94.4%	5.6%	110.4%	-104.8%
4	Grand Total					100.0%	400,000	5,421	0	17,079	0	17,079	377,500	94.4%	5.6%	110.4%	-104.8%
5	Percent of Total Budget							1.4%				4.3%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

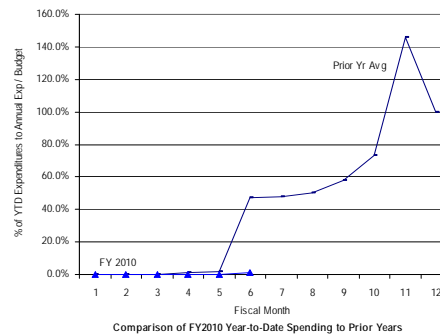
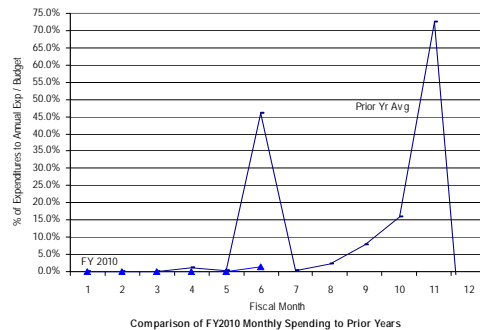
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly Cumulative	0.0%	0.0%	0.0%	1.2%	0.3%	45.9%	0.3%	2.3%	7.7%	15.8%	72.5%	-46.0%	100.0%
	0.0%	0.0%	0.0%	1.2%	1.5%	47.4%	47.7%	50.0%	57.7%	73.5%	146.0%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	1.4%							
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	1.4%							
YTD Variance - 2-yr Avg vs Current						-46.0%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-yr average consists of fiscal years 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	1,000,000	342,287	657,713	65.8%
2009	196,349	189,798	6,551	3.3%





A																	B	C	D			E	F	G	H	I	J		K	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009															
								Encumbrances	Intra-District Advances	Pre-Encumbrances																				
1	SR0	DEPART OF INSURANCE, SECURITIES & BANKING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	4,222	0	0	0	0	(4,222)	N/A	N/A	N/A														
2				0014	FRINGE BENEFITS - CURR PERSONNEL		0	1,260	0	0	0	0	(1,260)	N/A	N/A	N/A														
3			PERSONNEL SERVICES Total			N/A	0	5,482	0	0	0	0	(5,482)	N/A	N/A	N/A	N/A	N/A												
4			0040	OTHER SERVICES AND CHARGES		0	(611)	0	0	0	0	0	611	N/A	N/A	N/A	N/A													
5			NON-PERSONNEL SERVICES Total			N/A	0	(611)	0	0	0	0	611	N/A	N/A	N/A	N/A	N/A	N/A											
6	Grand Total					N/A	0	4,871	0	0	0	0	(4,871)	N/A	N/A	N/A	N/A													
7	Percent of Total Budget							N/A				N/A																		

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2010													
Monthly	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
YTD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

FY10 percentages are based on budget and may retroactively change due to budget revisions.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	848,945	657,907	191,038	22.5%
2007	857,432	805,031	52,402	6.1%
2008	1,574,420	1,335,303	239,117	15.2%

Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009	
								Intra-District Encumbrances	Pre-Advances	Encumbrances						Δ
1	SY0	DC SPORTS COMMISSION SUBSIDY	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	100.0%
3				NON-PERSONNEL SERVICES Total	N/A	0	0	0	0	0	0	0	0	N/A	N/A	100.0%
4				Grand Total	N/A	0	0	0	0	0	0	0	0	N/A	N/A	100.0%
				Percent of Total Budget				N/A			N/A					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
2010													
Monthly													
YTD													

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2009	2,500,000	2,500,000	0	0.0%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-yr average consists of fiscal year 2009.

Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

					A	B	C	D	E	F	G	H	I	J	K	J - K		
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	TKO	OFFICE OF MOTION PICTURES & TELEVISION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		236,267	108,584	0	0	0	0	127,683	54.0%	46.0%	57.9%		
2				0012	REGULAR PAY - OTHER		137,545	52,436	0	0	0	0	85,109	61.9%	38.1%	35.3%		
3				0013	ADDITIONAL GROSS PAY		0	2,695	0	0	0	0	(2,695)	N/A	N/A	N/A		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		61,516	34,583	0	0	0	0	26,932	43.8%	56.2%	43.7%		
5				PERSONNEL SERVICES Total				74.5%	435,327	198,298	0	0	0	0	237,030	54.4%	45.6%	47.7%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,511	0	0	4,500	0	4,500	11	0.2%	99.8%	33.1%			
7			0030	ENERGY, COMM. AND BLDG RENTALS		8,726	3,109	0	5,947	0	5,947	(329)	-3.8%	103.8%	126.3%			
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,867	2,598	0	3,921	0	3,921	(651)	-11.1%	111.1%	87.2%			
9			0033	JANITORIAL SERVICES		4,137	1,642	0	2,495	0	2,495	0	0.0%	100.0%	100.0%			
10			0034	SECURITY SERVICES		2,977	0	0	2,977	0	2,977	0	0.0%	100.0%	100.0%			
11			0035	OCCUPANCY FIXED COSTS		5,036	0	0	5,036	0	5,036	0	0.0%	100.0%	100.0%			
12			0040	OTHER SERVICES AND CHARGES		108,760	13,994	4,332	19,472	0	23,804	70,962	65.2%	34.8%	52.7%			
13			0041	CONTRACTUAL SERVICES - OTHER		3,000	0	0	0	0	0	3,000	100.0%	0.0%	0.0%			
14			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	0.0%			
15			0070	EQUIPMENT & EQUIPMENT RENTAL		6,000	0	0	3,000	0	3,000	3,000	50.0%	50.0%	30.3%			
16			NON-PERSONNEL SERVICES Total				25.5%	149,013	21,343	4,332	47,347	0	51,679	75,992	51.0%	49.0%	8.7%	40.4%
17			Grand Total				100.0%	584,340	219,640	4,332	47,347	0	51,679	313,022	53.6%	46.4%	16.2%	30.3%
18	Percent of Total Budget						37.6%				8.8%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

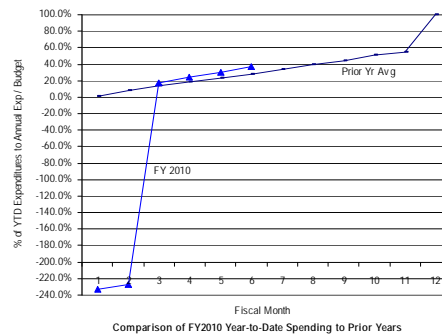
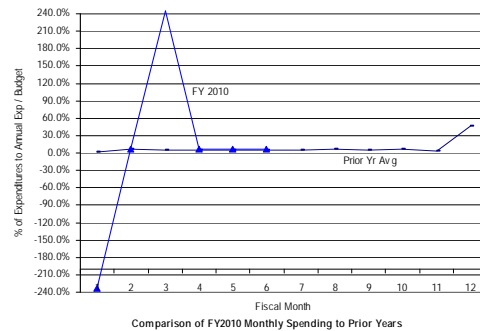
\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.3%	7.1%	4.9%	5.4%	4.4%	5.1%	5.7%	5.8%	4.9%	6.2%	3.3%	45.9%	100.0%
Cumulative	1.3%	8.4%	13.3%	18.7%	23.1%	28.2%	33.9%	39.7%	44.6%	50.8%	54.1%	100.0%	
2010													
Monthly	-233.5%	6.3%	244.8%	6.4%	6.3%	7.3%							
YTD	-233.5%	-227.2%	17.6%	24.0%	30.3%	37.6%							
YTD Variance - 3-yr Avg vs Current						9.4%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	630,155	542,987	87,168	13.8%
2008	922,224	840,580	81,644	8.9%
2009	2,052,172	1,990,120	62,052	3.0%



(L) Public Safety

Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2010	K % Spent and Obligated as of March 2009	J-K
									Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BNO	EMERGENCY MANAGEMENT AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,428,059	659,172	0	0	0	0	768,887	53.8%	46.2%	49.9%	
2				0013	ADDITIONAL GROSS PAY		26,733	72,243	0	0	0	0	(45,510)	-170.2%	270.2%	154.4%	
3				0014	FRINGE BENEFITS - CURR PERSONNEL		241,826	140,471	0	0	0	0	101,355	41.9%	58.1%	56.6%	
4				0015	OVERTIME PAY		52,001	22,281	0	0	0	0	29,720	57.2%	42.8%	43.8%	
5					PERSONNEL SERVICES Total	53.4%	1,748,618	894,166	0	0	0	0	854,452	48.9%	51.1%	51.6%	-0.5%
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	5,139	5,067	0	0	5,067	(206)	-2.1%	102.1%	71.5%	
7				0030	ENERGY, COMM. AND BLDG RENTALS		320,058	103,750	0	207,196	0	207,196	9,112	2.8%	97.2%	111.8%	
8				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		244,606	151,839	0	47,767	0	47,767	45,000	18.4%	81.6%	74.6%	
9				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
10				0033	JANITORIAL SERVICES		98,379	2,168	0	96,211	0	96,211	0	0.0%	100.0%	100.0%	
11				0034	SECURITY SERVICES		236,715	110,491	0	126,224	0	126,224	0	0.0%	100.0%	100.0%	
12				0035	OCCUPANCY FIXED COSTS		61,599	61,335	0	264	0	264	0	0.0%	100.0%	98.8%	
13				0040	OTHER SERVICES AND CHARGES		395,668	33,142	(2,976)	43,794	38,550	79,367	283,159	71.6%	28.4%	64.7%	
14				0041	CONTRACTUAL SERVICES - OTHER		154,606	26,176	5,000	90,918	12,500	108,418	20,013	12.9%	87.1%	54.5%	
15				0050	SUBSIDIES AND TRANSFERS		0	0	0	(2,490)	0	(2,490)	2,490	N/A	N/A	N/A	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		6,270	(626)	0	0	0	0	6,896	110.0%	-10.0%	29.7%	
17					NON-PERSONNEL SERVICES Total	46.6%	1,527,903	493,413	7,091	609,885	51,050	668,025	366,465	24.0%	76.0%	78.1%	-2.1%
18					Grand Total	100.0%	3,276,521	1,387,579	7,091	609,885	51,050	668,025	1,220,917	37.3%	62.7%	64.6%	-1.8%
19					Percent of Total Budget			42.3%				20.4%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

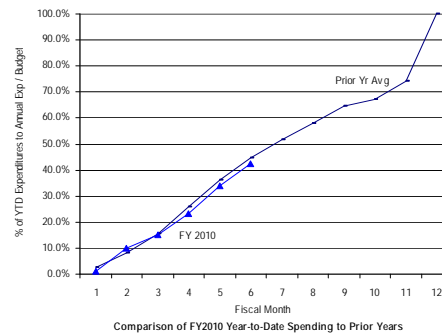
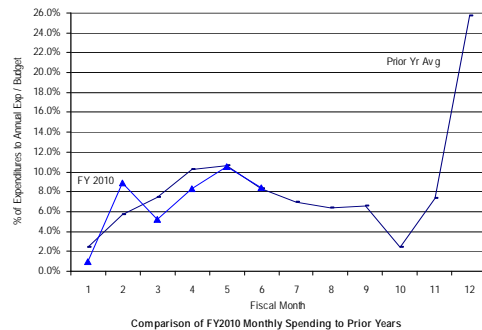
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.4%	5.7%	7.4%	10.2%	10.6%	8.3%	7.0%	6.4%	6.6%	2.4%	7.3%	25.7%	100.0%
Cumulative	2.4%	8.1%	15.5%	25.7%	36.3%	44.6%	51.6%	58.0%	64.6%	67.0%	74.3%	100.0%	
2010													
Monthly	1.0%	8.9%	5.2%	8.3%	10.5%	8.4%							
YTD	1.0%	9.9%	15.1%	23.4%	33.9%	42.3%							
YTD Variance - 3-yr Avg vs Current						-2.3%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	4,991,824	4,738,783	253,041	5.1%
2008	4,755,344	4,638,693	116,651	2.5%
2009	4,365,107	3,642,461	722,646	16.6%



	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
						% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009	
									Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	DO0	COMM OF JUDICIAL DISABILITIES & TENURE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		47,601	(9,320)	0	0	0	0	56,921	119.6%	-19.6%	52.6%	
2				0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	
3				0014	FRINGE BENEFITS - CURR PERSONNEL		5,517	(1,081)	0	0	0	0	6,598	119.6%	-19.6%	49.8%	
4					PERSONNEL SERVICES Total	56.4%	53,118	(10,401)	0	0	0	0	63,519	119.6%	-19.6%	55.7%	-75.3%
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,500	0	604	4,650	0	5,254	(3,754)	-250.3%	350.3%	106.5%	
6				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,201	(100)	0	0	0	0	4,301	102.4%	-2.4%	82.6%	
7				0040	OTHER SERVICES AND CHARGES		18,390	6,728	1,923	1,128	33	3,085	8,577	46.6%	53.4%	86.8%	
8				0041	CONTRACTUAL SERVICES - OTHER		15,999	3,120	(5)	0	0	(5)	12,884	80.5%	19.5%	54.0%	
9				0070	EQUIPMENT & EQUIPMENT RENTAL		1,000	0	(35)	750	0	715	285	28.5%	71.5%	98.0%	
10					NON-PERSONNEL SERVICES Total	43.6%	41,090	9,747	2,488	6,528	33	9,049	22,294	54.3%	45.7%	80.1%	-34.3%
11	Grand Total					100.0%	94,208	(654)	2,488	6,528	33	9,049	85,813	91.1%	8.9%	61.7%	-52.8%
12	Percent of Total Budget							-0.7%				9.6%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

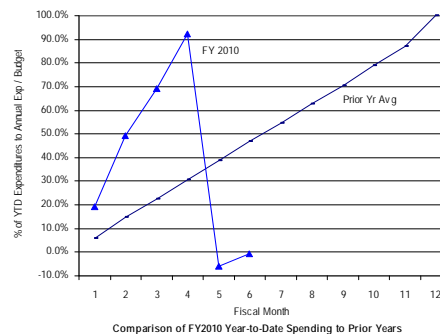
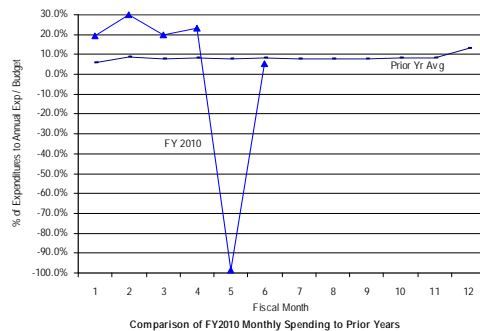
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	8.8%	7.8%	8.2%	7.9%	8.4%	7.7%	7.9%	7.9%	8.3%	8.1%	13.1%	100.0%
Cumulative	5.9%	14.7%	22.5%	30.7%	38.6%	47.0%	54.7%	62.6%	70.5%	78.8%	86.9%	100.0%	
2010													
Monthly	19.2%	30.1%	19.8%	23.2%	-98.4%	5.4%							
YTD	19.2%	49.3%	69.1%	92.3%	-6.1%	-0.7%							
YTD Variance - 3-yr Avg vs Current						-47.7%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	258,878	238,325	20,553	7.9%
2008	263,692	248,739	14,953	5.7%
2009	275,239	272,308	2,931	1.1%



	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments		F Pre-Encumbrances	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2010	K % Spent and Obligated as of March 2009	J-K Δ
									Intra-District Encumbrances	Advances							
1	DV0	JUDICIAL NOMINATION COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		28,000	(5,422)	0	0	0	0	33,422	119.4%	-19.4%	51.4%	
2				0012	REGULAR PAY - OTHER		4,000	0	0	0	0	0	4,000	100.0%	0.0%	N/A	
3				0014	FRINGE BENEFITS - CURR PERSONNEL		5,647	(859)	0	0	0	0	6,506	115.2%	-15.2%	39.8%	
4					PERSONNEL SERVICES Total	61.9%	37,647	(6,281)	0	0	0	0	43,928	116.7%	-16.7%	49.6%	-66.3%
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,593	0	0	2,593	0	2,593	0	0.0%	100.0%	100.0%	
6				0040	OTHER SERVICES AND CHARGES		10,030	2,318	1,825	(6,997)	250	(4,922)	12,634	126.0%	-26.0%	44.2%	
7				0041	CONTRACTUAL SERVICES - OTHER		10,479	0	0	2,087	0	2,087	8,392	80.1%	19.9%	12.3%	
8				0070	EQUIPMENT & EQUIPMENT RENTAL		100	0	0	0	0	0	100	100.0%	0.0%	0.0%	
9					NON-PERSONNEL SERVICES Total	38.1%	23,202	2,318	1,825	(2,318)	250	(243)	21,127	91.1%	8.9%	34.2%	-25.2%
10					Grand Total	100.0%	60,849	(3,964)	1,825	(2,318)	250	(243)	65,055	106.9%	-6.9%	45.2%	-52.2%
11					Percent of Total Budget			-6.5%				-0.4%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

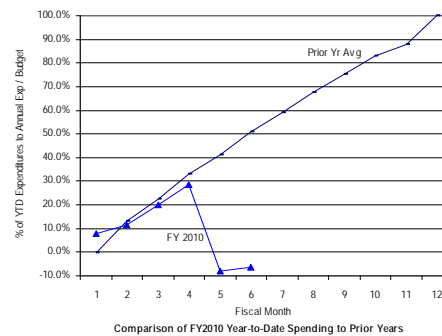
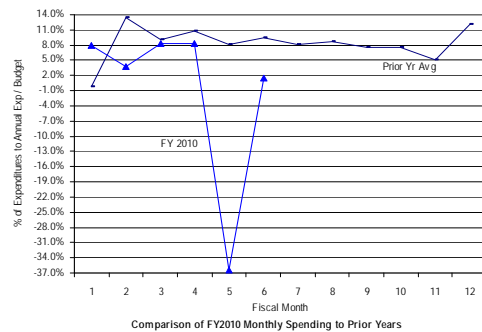
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.2%	13.5%	9.0%	10.8%	8.1%	9.5%	8.2%	8.7%	7.6%	7.6%	5.1%	12.1%	100.0%
Cumulative	-0.2%	13.3%	22.3%	33.1%	41.2%	50.7%	58.9%	67.6%	75.2%	82.8%	87.9%	100.0%	
2010													
Monthly	8.0%	3.7%	8.4%	8.3%	-36.4%	1.5%							
YTD	8.0%	11.7%	20.1%	28.4%	-8.0%	-57.2%							
YTD Variance - 3-yr Avg vs Current													

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	143,800	135,311	8,489	5.9%
2008	143,794	103,171	40,623	28.3%
2009	151,909	134,120	17,789	11.7%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	D			E	F	G	H	I	J	K
								Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009		
								Encumbrances	Advances	Pre-Encumbrances							
1	FA0	METROPOLITAN POLICE DEPARTMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		314,700,077	157,970,142	0	0	0	0	156,729,935	49.8%	50.2%	50.1%	
2				0012	REGULAR PAY - OTHER		3,612,577	1,625,830	0	0	0	0	1,986,747	55.0%	45.0%	33.9%	
3				0013	ADDITIONAL GROSS PAY		18,598,050	10,583,082	0	0	0	0	8,014,968	43.1%	56.9%	67.2%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		36,610,666	21,965,041	0	0	0	0	14,645,624	40.0%	60.0%	58.5%	
5				0015	OVERTIME PAY		13,396,352	10,181,863	0	0	0	0	3,214,489	24.0%	76.0%	118.7%	
6				0099	UNKNOWN PAYROLL POSTINGS		0	(2,723)	0	0	0	0	2,723	N/A	N/A	N/A	
7				PERSONNEL SERVICES Total		86.7%	386,917,722	202,323,235	0	0	0	0	184,594,487	47.7%	52.3%	54.2%	-1.9%
8			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,483,327	1,113,045	2,205,574	(2,435,693)	563,277	333,158	3,037,124	67.7%	32.3%	56.8%	
9				0030	ENERGY, COMM. AND BLDG RENTALS		7,217,120	3,235,945	0	2,346,667	213,340	2,560,007	1,421,168	19.7%	80.3%	61.9%	
10				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,136,682	1,673,521	0	3,488,162	0	3,488,162	(25,000)	-0.5%	100.5%	94.2%	
11				0032	RENTALS - LAND AND STRUCTURES		2,530,279	2,032,782	0	497,497	0	497,497	0	0.0%	100.0%	109.5%	
12				0033	JANITORIAL SERVICES		1,485,133	460,765	0	1,024,368	0	1,024,368	0	0.0%	100.0%	100.0%	
13				0034	SECURITY SERVICES		1,284,586	480,425	0	804,161	0	804,161	0	0.0%	100.0%	100.0%	
14				0035	OCCUPANCY FIXED COSTS		2,530,537	1,527,108	0	1,003,429	0	1,003,429	0	0.0%	100.0%	98.5%	
15				0040	OTHER SERVICES AND CHARGES		13,918,504	2,290,635	2,813,651	1,651,386	3,259,235	7,724,272	3,903,597	28.0%	72.0%	61.6%	
16				0041	CONTRACTUAL SERVICES - OTHER		19,889,787	5,498,912	3,359,357	1,808,647	7,438,751	12,606,755	1,784,120	9.0%	91.0%	86.7%	
17				0050	SUBSIDIES AND TRANSFERS		0	0	0	(234,989)	0	(234,989)	234,989	N/A	N/A	-117.5%	
18				0070	EQUIPMENT & EQUIPMENT RENTAL		1,029,337	57,597	511,976	76,556	35,497	624,029	347,711	33.8%	66.2%	45.0%	
19				NON-PERSONNEL SERVICES Total		13.3%	59,505,293	18,370,736	8,890,559	10,030,190	11,510,099	30,430,848	10,703,708	18.0%	82.0%	78.2%	3.8%
20	Grand Total					100.0%	446,423,014	220,693,971	8,890,559	10,030,190	11,510,099	30,430,848	195,298,195	43.7%	56.3%	58.0%	-1.7%
21	Percent of Total Budget							49.4%				6.8%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

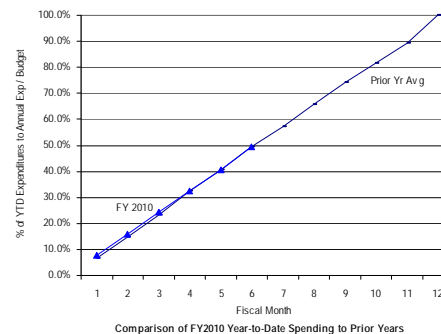
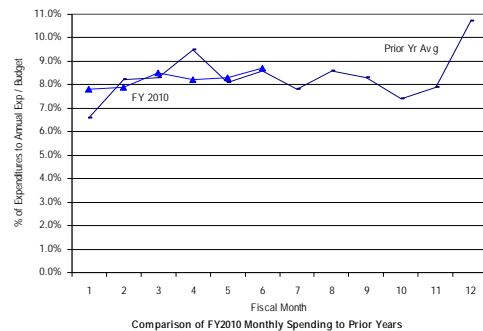
\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.6%	8.2%	8.3%	9.5%	8.1%	8.6%	7.8%	8.6%	8.3%	7.4%	7.9%	10.7%	100.0%
Cumulative	6.6%	14.8%	23.1%	32.6%	40.7%	49.3%	57.1%	65.7%	74.0%	81.4%	89.3%	100.0%	
2010													
Monthly	7.8%	7.9%	8.5%	8.2%	8.3%	8.7%							
YTD	7.8%	15.7%	24.2%	32.4%	40.7%	49.4%							
YTD Variance - 3-yr Avg vs Current						0.1%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	436,487,348	434,599,344	1,888,004	0.4%
2008	472,693,183	471,889,084	804,099	0.2%
2009	455,217,469	453,891,163	1,326,306	0.3%





Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FB0	FIRE AND EMERGENCY MEDICAL SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		137,009,327	69,082,088	0	58,537	0	58,537	67,868,702	49.5%	50.5%	47.6%	
2				0012	REGULAR PAY - OTHER		993,010	112,892	0	6,000	0	6,000	874,118	88.0%	12.0%	85.7%	
3				0013	ADDITIONAL GROSS PAY		8,030,138	4,444,982	0	0	0	0	3,585,156	44.6%	55.4%	69.4%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		17,213,615	9,943,553	0	0	0	0	7,270,062	42.2%	57.8%	54.2%	
5				0015	OVERTIME PAY		6,290,659	5,291,597	0	(6,000)	0	(6,000)	1,005,062	16.0%	84.0%	132.7%	
6				0099	UNKNOWN PAYROLL POSTINGS			0	23,645	0	0	0	(23,645)	N/A	N/A	N/A	
7				PERSONNEL SERVICES Total		90.2%	169,536,748	88,898,756	0	58,537	0	58,537	80,579,455	47.5%	52.5%	51.5%	1.0%
8			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,080,607	1,842,245	1,329,590	684,639	314,265	2,328,494	909,868	17.9%	82.1%	59.2%	
9				0030	ENERGY, COMM. AND BLDG RENTALS		2,920,559	1,398,690	0	2,437,910	0	2,437,910	(916,041)	-31.4%	131.4%	137.4%	
10				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,233,992	304,554	0	924,426	0	924,426	5,013	0.4%	99.6%	76.8%	
11				0032	RENTALS - LAND AND STRUCTURES		271,215	129,701	0	141,514	0	141,514	0	0.0%	100.0%	95.2%	
12				0033	JANITORIAL SERVICES		78,315	29,173	0	49,143	0	49,143	0	0.0%	100.0%	100.0%	
13				0034	SECURITY SERVICES		16,725	7,892	0	8,833	0	8,833	0	0.0%	100.0%	100.0%	
14				0035	OCCUPANCY FIXED COSTS		204,693	134,897	0	69,796	0	69,796	0	0.0%	100.0%	99.6%	
15				0040	OTHER SERVICES AND CHARGES		3,437,186	1,512,479	906,097	(72,783)	405,621	1,238,935	685,771	20.0%	80.0%	76.9%	
16				0041	CONTRACTUAL SERVICES - OTHER		4,098,890	2,749,600	347,095	205,062	150,000	702,157	647,133	15.8%	84.2%	97.5%	
17				0070	EQUIPMENT & EQUIPMENT RENTAL		1,056,320	184,241	337,768	282,069	18,980	638,817	233,262	22.1%	77.9%	68.8%	
18				NON-PERSONNEL SERVICES Total		9.8%	18,398,503	8,293,472	2,920,550	4,730,609	888,866	8,540,026	1,565,005	8.5%	91.5%	85.4%	6.1%
19	Grand Total					100.0%	187,935,251	97,192,228	2,920,550	4,789,146	888,866	8,598,562	82,144,460	43.7%	56.3%	54.5%	1.8%
20	Percent of Total Budget							51.7%				4.6%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

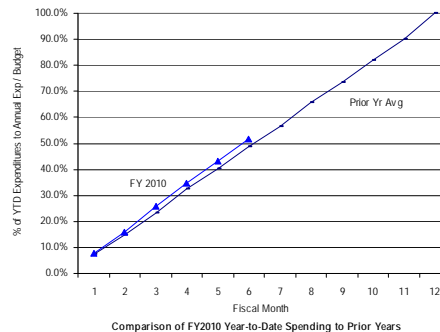
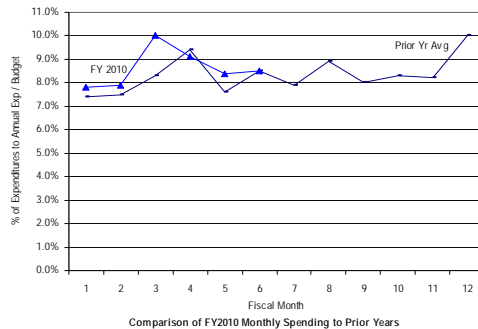
\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.4%	7.5%	8.3%	9.4%	7.6%	8.5%	7.9%	8.9%	8.0%	8.3%	8.2%	10.0%	100.0%
Cumulative	7.4%	14.9%	23.2%	32.6%	40.2%	48.7%	56.6%	65.5%	73.5%	81.8%	90.0%	100.0%	
2010													
Monthly	7.8%	7.9%	10.0%	9.1%	8.4%	8.5%							
YTD	7.8%	15.7%	25.7%	34.8%	43.2%	51.7%							
YTD Variance - 3-yr Avg vs Current						3.0%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	174,171,161	172,774,575	1,396,586	0.8%
2008	187,874,540	187,868,440	6,100	0.0%
2009	186,464,711	185,838,314	626,397	0.3%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2010	K % Spent and Obligated as of March 2009	J - K
								Encumbrances	Advances	Pre-Encumbrances						
1 FD0	POLICE / FIREFIGHTERS RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		132,975,000	132,300,000	0	0	0	0	675,000	0.5%	99.5%	96.4%	
2					100.0%	132,975,000	132,300,000	0	0	0	0	675,000	0.5%	99.5%	96.4%	3.1%
3	Grand Total				100.0%	132,975,000	132,300,000	0	0	0	0	675,000	0.5%	99.5%	96.4%	3.1%
4	Percent of Total Budget						99.5%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

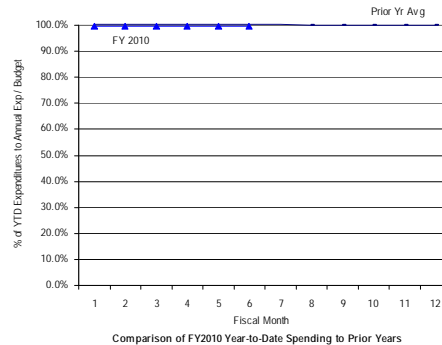
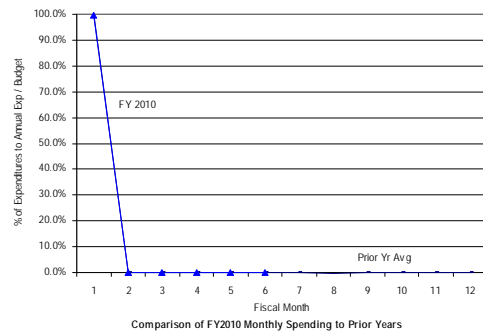
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	100.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.3%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	100.3%	100.3%	100.3%	100.3%	100.3%	100.3%	100.3%	100.0%	100.0%	100.0%	100.0%	100.0%	
2010													
Monthly	99.5%	0.0%	0.0%	0.0%	0.0%	0.0%							
YTD	99.5%	99.5%	99.5%	99.5%	99.5%	99.5%							
YTD Variance - 3-yr Avg vs Current								-0.8%					

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	140,100,000	140,100,000	0	0.0%
2008	137,000,000	137,000,000	0	0.0%
2009	106,000,000	106,000,000	0	0.0%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2010	K % Spent and Obligated as of March 2009	J - K
									Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	FE0	OFFICE OF VICTIM SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		53,922	53,181	0	0	0	0	741	1.4%	98.6%	16.1%	
2				0012	REGULAR PAY - OTHER		116,877	88,947	0	0	0	0	27,930	23.9%	76.1%	31.9%	
3				0014	FRINGE BENEFITS - CURR PERSONNEL		22,221	27,020	0	0	0	0	(4,799)	-21.6%	121.6%	41.7%	
4					PERSONNEL SERVICES Total	6.3%	193,020	169,148	0	0	0	0	23,872	12.4%	87.6%	30.0%	57.6%
5			NON-PERSONNEL SERVICES	0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,660	1,451	0	7,209	0	7,209	0	0.0%	100.0%	43.5%	
6				0040	OTHER SERVICES AND CHARGES		7,998	5,157	0	11,501	0	11,501	(8,660)	-108.3%	208.3%	N/A	
7				0050	SUBSIDIES AND TRANSFERS		2,855,096	1,217,503	1,658,130	0	0	1,658,130	(20,537)	-0.7%	100.7%	94.7%	
8					NON-PERSONNEL SERVICES Total	93.7%	2,871,754	1,224,111	1,658,130	18,710	0	1,676,840	(29,197)	-1.0%	101.0%	94.4%	6.6%
9					Grand Total	100.0%	3,064,774	1,393,259	1,658,130	18,710	0	1,676,840	(5,325)	-0.2%	100.2%	97.1%	9.1%
10					Percent of Total Budget			45.5%				54.7%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

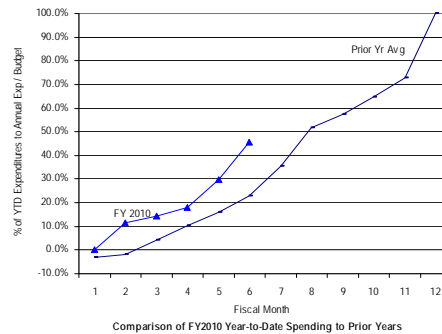
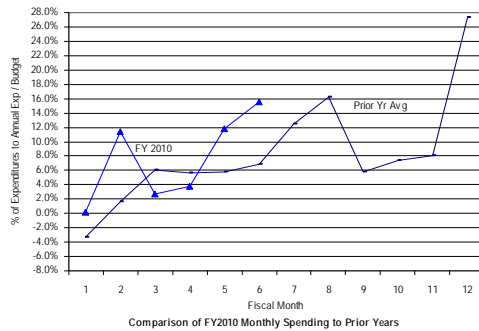
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	-3.3%	1.6%	6.1%	5.7%	5.8%	6.9%	12.5%	16.2%	5.8%	7.4%	8.0%	27.3%	100.0%
Cumulative	-3.3%	-1.7%	4.4%	10.1%	15.9%	22.8%	35.3%	51.5%	57.3%	64.7%	72.7%	100.0%	
2010													
Monthly	0.2%	11.4%	2.7%	3.8%	11.8%	15.6%							
YTD	0.2%	11.6%	14.3%	18.1%	29.9%	45.5%							
YTD Variance - 2-yr Avg vs Current						22.7%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	2,105,000	2,094,064	10,936	0.5%
2009	4,388,018	4,218,896	169,122	3.9%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-yr average consists of fiscal year 2008 and 2009.



J - K																	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FH0	OFFICE OF CITIZEN COMPLAINT REVIEW	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,245,026	504,664	0	0	0	0	740,361	59.5%	40.5%	37.1%	
2				0012	REGULAR PAY - OTHER		322,639	191,189	0	0	0	0	131,450	40.7%	59.3%	316.0%	
3				0013	ADDITIONAL GROSS PAY		0	1,911	0	0	0	0	(1,911)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		259,291	122,996	0	0	0	0	136,295	52.6%	47.4%	44.4%	
5				0015	OVERTIME PAY		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%	
6				PERSONNEL SERVICES Total		70.0%	1,831,955	820,760	0	0	0	0	1,011,196	55.2%	44.8%	44.8%	0.0%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		24,000	0	2,586	5,000	0	7,586	16,414	68.4%	31.6%	18.0%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		971	0	0	0	0	0	971	100.0%	0.0%	0.0%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		14,871	6,070	0	4,318	0	4,318	4,483	30.1%	69.9%	67.6%	
10				0032	RENTALS - LAND AND STRUCTURES		396,316	213,279	0	183,037	0	183,037	0	0.0%	100.0%	86.0%	
11				0034	SECURITY SERVICES		51,500	18,182	0	33,318	0	33,318	0	0.0%	100.0%	100.0%	
12				0035	OCCUPANCY FIXED COSTS		2,749	456	0	2,293	0	2,293	0	0.0%	100.0%	N/A	
13				0040	OTHER SERVICES AND CHARGES		105,247	48,055	5,704	(54,308)	0	(48,604)	105,796	100.5%	-0.5%	68.5%	
14				0041	CONTRACTUAL SERVICES - OTHER		167,850	12,820	50,180	132,000	0	182,180	(27,150)	-16.2%	116.2%	92.0%	
15				0070	EQUIPMENT & EQUIPMENT RENTAL		22,886	0	0	4,109	0	4,109	18,777	82.0%	18.0%	18.2%	
16				NON-PERSONNEL SERVICES Total		30.0%	786,390	298,862	58,470	309,768	0	368,238	119,290	15.2%	84.8%	81.0%	3.8%
17	Grand Total					100.0%	2,618,345	1,119,622	58,470	309,768	0	368,238	1,130,486	43.2%	56.8%	56.5%	0.4%
18	Percent of Total Budget							42.8%			14.1%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

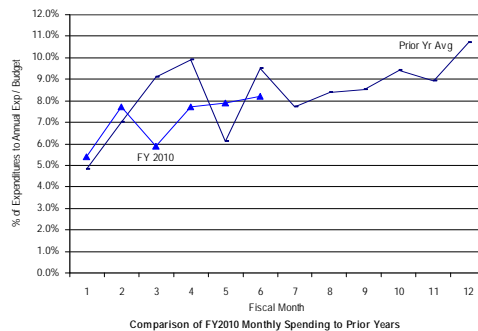
\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.8%	7.0%	9.1%	9.9%	6.1%	9.5%	7.7%	8.4%	8.5%	9.4%	8.9%	10.7%	100.0%
Cumulative	4.8%	11.8%	20.9%	30.8%	36.9%	46.4%	54.1%	62.5%	71.0%	80.4%	89.3%	100.0%	
2010													
Monthly	5.4%	7.7%	5.9%	7.7%	7.9%	8.2%							
YTD	5.4%	13.1%	19.0%	26.7%	34.6%	42.8%							
YTD Variance - 3-yr Avg vs Current						-3.6%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	2,383,811	2,191,284	192,527	8.1%
2008	2,332,348	2,281,897	50,451	2.2%
2009	2,618,457	2,434,192	184,265	7.0%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

																		J - K		J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% <i>Spent and Obligated as of March 2009</i>					
								Encumbrances	Intra-District Advances	Pre-Encumbrances										
1	FIO	CORRECTIONS INFORMATION COUNCIL	PERSONNEL SERVICES	0014	FRINGE BENEFITS - CURR PERSONNEL		0	0	0	0	0	0	0	N/A	N/A	0.0%				
2			PERSONNEL SERVICES Total			0.0%	0	0	0	0	0	0	0	N/A	N/A	0.0%	N/A			
3			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	0.0%				
4				0041	CONTRACTUAL SERVICES - OTHER		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%				
5				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	0.0%				
6			NON-PERSONNEL SERVICES Total			100.0%	25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%	0.0%			
7	Grand Total					100.0%	25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%	0.0%			
8	Percent of Total Budget							0.0%				0.0%								

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

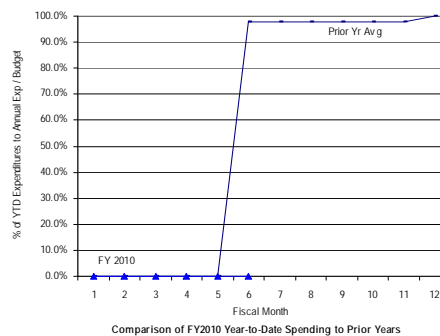
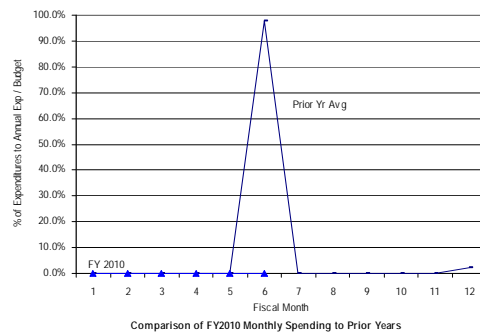
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	97.8%	0.0%	0.0%	0.0%	0.0%	0.0%	2.2%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	97.8%	97.8%	97.8%	97.8%	97.8%	97.8%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
YTD Variance - 1-yr Avg vs Current						-97.8%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	105,186	147	105,039	99.9%
2008	57,000	0	57,000	100.0%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-yr average consists of fiscal years 2007.



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

															J - K		
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FJO	CRIMINAL JUSTICE COORDINATING COUNCIL	PERSONNEL SERVICES	0011			141,108	97,458	0	0	0	0	43,650	30.9%	69.1%	33.1%	
2	0012			REGULAR PAY - OTHER		72,100	11,131	0	0	0	0	60,969	84.6%	15.4%	N/A		
3	0014			FRINGE BENEFITS - CURR PERSONNEL		32,003	19,527	0	0	0	0	12,476	39.0%	61.0%	34.5%		
4	PERSONNEL SERVICES Total				82.2%	245,211	128,116	0	0	0	0	117,095	47.8%	52.2%	47.7%	4.6%	
5		NON-PERSONNEL SERVICES		0020			0	0	0	0	0	0	0	N/A	N/A	100.0%	
6				0030	ENERGY, COMM. AND BLDG RENTALS		15,730	5,939	0	9,792	0	9,792	0	0.0%	100.0%	134.1%	
7				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		14,505	2,872	0	10,679	0	10,679	953	6.6%	93.4%	110.6%	
8				0033	JANITORIAL SERVICES		7,896	2,895	0	5,001	0	5,001	0	0.0%	100.0%	100.0%	
9				0034	SECURITY SERVICES		5,682	0	0	5,682	0	5,682	0	0.0%	100.0%	100.0%	
10				0040	OTHER SERVICES AND CHARGES		9,270	3,385	0	5,885	0	5,885	0	0.0%	100.0%	99.8%	
11				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	100.0%	
12				0070	EQUIPMENT & EQUIPMENT RENTAL		0	(85)	0	1,453	0	1,453	(1,368)	N/A	N/A	100.0%	
13		NON-PERSONNEL SERVICES Total				17.8%	53,083	15,006	0	38,491	0	38,491	(415)	-0.8%	100.8%	103.4%	-2.6%
14	Grand Total					100.0%	298,293	143,122	0	38,491	0	38,491	116,680	39.1%	60.9%	68.7%	-7.8%
15	Percent of Total Budget							48.0%				12.9%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

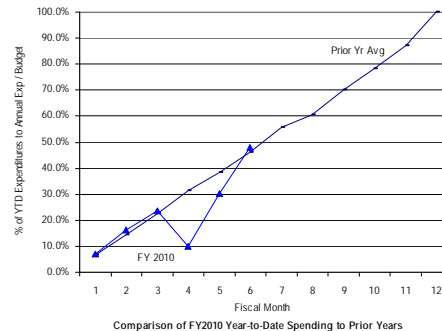
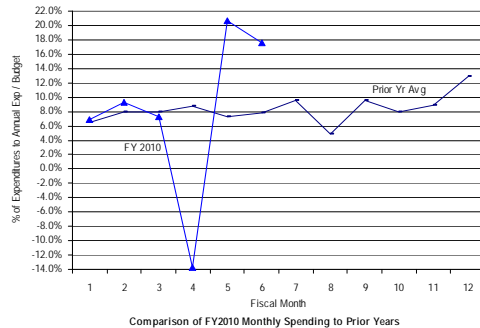
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.5%	8.0%	8.0%	8.7%	7.3%	7.8%	9.5%	4.9%	9.5%	8.0%	8.9%	12.9%	100.0%
Cumulative	6.5%	14.5%	22.5%	31.2%	38.5%	46.3%	55.8%	60.7%	70.2%	78.2%	87.1%	100.0%	
2010													
Monthly	6.9%	9.3%	7.3%	-13.7%	20.6%	17.6%							
YTD	6.9%	16.2%	23.5%	9.8%	30.4%	48.0%							
YTD Variance - 3-yr Avg vs Current						1.7%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	306,662	285,192	21,470	7.0%
2008	401,630	398,123	3,507	0.9%
2009	403,996	357,645	46,351	11.5%



															A	B	C	D	E	F	G	H	I	J	K	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009											
								Encumbrances	Intra-District Advances	Pre-Encumbrances																
1	FK0	DC NATIONAL GUARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,314,922	626,834	0	0	0	0	688,087	52.3%	47.7%	48.1%										
2				0012	REGULAR PAY - OTHER		133,484	64,299	0	0	0	0	69,185	51.8%	48.2%	N/A										
3				0013	ADDITIONAL GROSS PAY		0	71,624	0	0	0	0	(71,624)	N/A	N/A	N/A										
4				0014	FRINGE BENEFITS - CURR PERSONNEL		273,311	119,262	0	0	0	0	154,048	56.4%	43.6%	49.1%										
5				0015	OVERTIME PAY		0	617	0	0	0	0	(617)	N/A	N/A	N/A										
6				PERSONNEL SERVICES Total				51.2%	1,721,716	882,636	0	0	0	0	839,080	48.7%	51.3%	55.1%	-3.8%							
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		55,180	4,585	1,098	20,860	0	21,958	28,638	51.9%	48.1%	3.0%											
8			0030	ENERGY, COMM. AND BLDG RENTALS		431,412	326,230	0	105,182	0	105,182	0	0.0%	100.0%	100.0%											
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,332	1,838	1,494	3,332	0	4,826	(3,332)	-100.0%	200.0%	89.2%											
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%											
11			0033	JANITORIAL SERVICES		480,743	160,724	0	320,020	0	320,020	0	0.0%	100.0%	100.0%											
12			0035	OCCUPANCY FIXED COSTS		151,153	18,201	0	132,799	0	132,799	153	0.1%	99.9%	100.0%											
13			0040	OTHER SERVICES AND CHARGES		60,896	15,184	0	8,308	0	8,308	37,404	61.4%	38.6%	67.5%											
14			0041	CONTRACTUAL SERVICES - OTHER		0	(23,079)	0	0	0	0	23,079	N/A	N/A	0.0%											
15			0050	SUBSIDIES AND TRANSFERS		458,177	70,067	252,000	0	0	252,000	136,110	29.7%	70.3%	0.0%											
16			0070	EQUIPMENT & EQUIPMENT RENTAL		2,500	0	0	0	0	0	2,500	100.0%	0.0%	0.3%											
17		NON-PERSONNEL SERVICES Total				48.8%	1,643,393	573,749	254,592	590,500	0	845,092	224,552	13.7%	86.3%	53.4%	33.0%									
18		Grand Total				100.0%	3,365,109	1,456,385	254,592	590,500	0	845,092	1,063,633	31.6%	68.4%	54.4%	14.0%									
19		Percent of Total Budget						43.3%			25.1%															

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

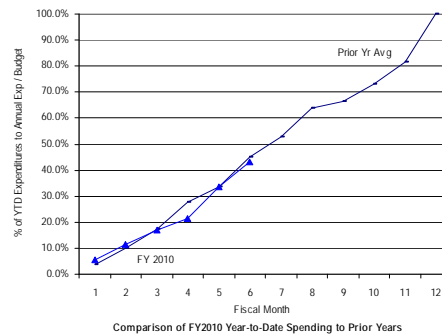
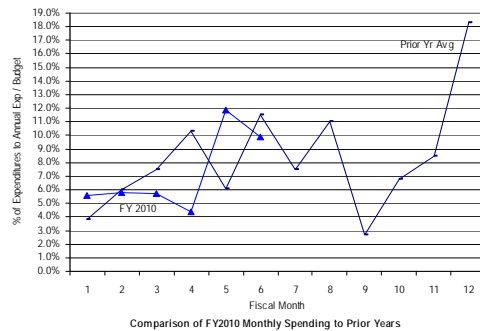
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.8%	6.0%	7.5%	10.3%	6.1%	11.5%	7.5%	11.0%	2.7%	6.8%	8.5%	18.3%	100.0%
Cumulative	3.8%	9.8%	17.3%	27.6%	33.7%	45.2%	52.7%	63.7%	66.4%	73.2%	81.7%	100.0%	
2010													
Monthly	5.6%	5.8%	5.7%	4.4%	11.9%	9.9%							
YTD	5.6%	11.4%	17.1%	21.5%	33.4%	43.3%							

YTD Variance - 3-yr Avg vs Current

-1.9%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	3,244,391	2,845,505	398,886	12.3%
2008	2,842,452	2,828,159	14,293	0.5%
2009	3,370,784	3,047,476	323,308	9.6%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FLO	DEPARTMENT OF CORRECTIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		37,976,544	19,255,313	0	393,778	0	393,778	18,327,453	48.3%	51.7%	45.6%	
2				0012	REGULAR PAY - OTHER		7,966,508	3,298,994	0	0	0	0	4,667,514	58.6%	41.4%	87.2%	
3				0013	ADDITIONAL GROSS PAY		2,160,404	2,415,165	0	0	0	0	(254,761)	-11.8%	111.8%	62.7%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		10,372,136	5,397,356	0	4,771	0	4,771	4,970,010	47.9%	52.1%	53.2%	
5				0015	OVERTIME PAY		2,500,000	2,229,312	0	0	0	0	270,688	10.8%	89.2%	45.3%	
6				0099	UNKNOWN PAYROLL POSTINGS		0	6,096	0	0	0	0	(6,096)	N/A	N/A	N/A	
7				PERSONNEL SERVICES Total		58.8%	60,975,592	32,602,236	0	398,549	0	398,549	27,974,807	45.9%	54.1%	51.3%	2.8%
8			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,467,663	755,646	189,211	69,919	104,454	363,584	348,433	23.7%	76.3%	83.1%	
9				0030	ENERGY, COMM. AND BLDG RENTALS		1,433,358	545,330	0	822,423	0	822,423	65,605	4.6%	95.4%	145.1%	
10				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		412,307	176,342	0	140,889	0	140,889	95,076	23.1%	76.9%	86.1%	
11				0032	RENTALS - LAND AND STRUCTURES		2,770,039	1,628,958	1,141,081	0	0	1,141,081	0	0.0%	100.0%	100.0%	
12				0033	JANITORIAL SERVICES		10,345	4,477	0	5,868	0	5,868	0	0.0%	100.0%	99.9%	
13				0034	SECURITY SERVICES		11,694	1,598	0	10,096	0	10,096	0	0.0%	100.0%	100.0%	
14				0035	OCCUPANCY FIXED COSTS		214,981	149,862	0	65,119	0	65,119	0	0.0%	100.0%	100.0%	
15				0040	OTHER SERVICES AND CHARGES		2,252,349	1,087,814	458,148	345,332	236,977	1,040,456	124,079	5.5%	94.5%	83.4%	
16				0041	CONTRACTUAL SERVICES - OTHER		33,555,746	17,706,138	7,850,146	308,800	237,580	8,396,525	7,453,083	22.2%	77.8%	94.9%	
17				0050	SUBSIDIES AND TRANSFERS		44,050	0	0	0	8,945	8,945	35,105	79.7%	20.3%	31.2%	
18				0070	EQUIPMENT & EQUIPMENT RENTAL		583,579	11,512	29,458	(180,653)	427,573	276,378	295,688	50.7%	49.3%	96.7%	
19				NON-PERSONNEL SERVICES Total		41.2%	42,756,110	22,067,678	9,668,043	1,587,792	1,015,529	12,271,364	8,417,069	19.7%	80.3%	95.1%	-14.7%
20	Grand Total					100.0%	103,731,702	54,669,914	9,668,043	1,986,340	1,015,529	12,669,912	36,391,876	35.1%	64.9%	71.4%	-6.5%
21	Percent of Total Budget							52.7%				12.2%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

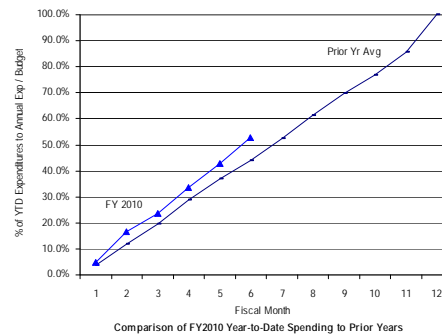
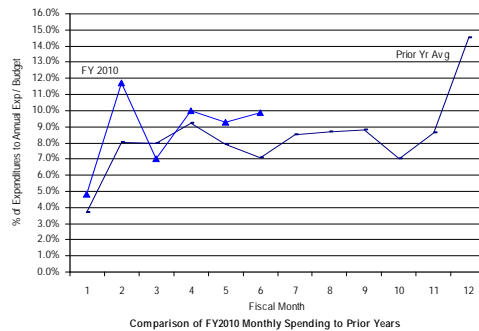
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr Avg:													
Monthly	3.7%	8.0%	8.0%	9.2%	7.9%	7.1%	8.5%	8.7%	8.8%	7.0%	8.6%	14.5%	100.0%
Cumulative	3.7%	11.7%	19.7%	28.9%	36.8%	43.9%	52.4%	61.1%	69.9%	76.9%	85.5%	100.0%	
2010 Monthly	4.8%	11.7%	7.0%	10.0%	9.3%	9.9%							
YTD	4.8%	16.5%	23.5%	33.5%	42.8%	52.7%							
YTD Variance - 3-yr Avg vs Current						8.8%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	121,864,424	121,416,716	447,708	0.4%
2008	116,870,923	116,647,624	223,299	0.2%
2009	117,688,340	117,609,893	78,447	0.1%





Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009		
								Encumbrances	Advances	Pre-Encumbrances							
1	FOO	OFFICE OF JUSTICE GRANTS ADMINISTRATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0	2,927	0	0	0	0	(2,927)	N/A	N/A	N/A		
2				0012	REGULAR PAY - OTHER	37,352	89,079	0	0	0	0	(51,727)	-138.5%	238.5%	76.9%		
3				0014	FRINGE BENEFITS - CURR PERSONNEL	5,965	14,949	0	0	0	0	(8,984)	-150.6%	250.6%	242.8%		
4			PERSONNEL SERVICES Total				11.0%	43,317	106,955	0	0	0	0	(63,638)	-146.9%	246.9%	55.1%
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	N/A	N/A	551.9%	
6				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	5,616	2,083	0	3,533	0	3,533	0	0.0%	100.0%	78.4%		
7				0040	OTHER SERVICES AND CHARGES	1,030	2,067	0	(1,037)	0	(1,037)	(0)	0.0%	100.0%	1685393.3%		
8				0050	SUBSIDIES AND TRANSFERS	344,859	142,550	168,617	(7,520)	0	161,096	41,213	12.0%	88.0%	100.0%		
9			NON-PERSONNEL SERVICES Total				89.0%	351,505	146,700	168,617	(5,025)	0	163,592	41,213	11.7%	88.3%	103.0%
10			Grand Total				100.0%	394,822	253,655	168,617	(5,025)	0	163,592	(22,425)	-5.7%	105.7%	100.6%
11	Percent of Total Budget						64.2%				41.4%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

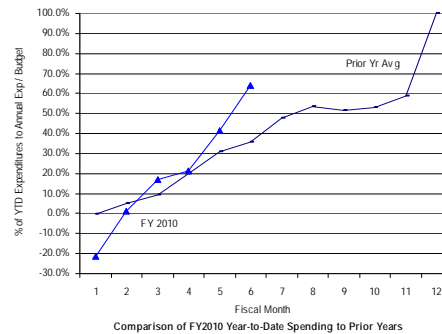
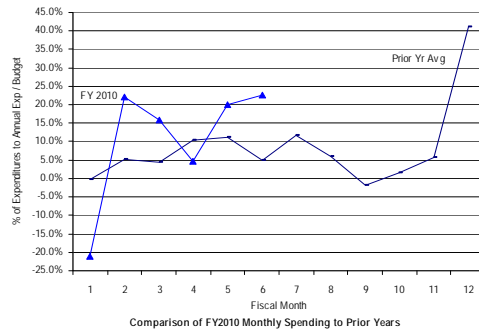
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	-0.3%	5.1%	4.5%	10.5%	11.2%	4.8%	11.8%	6.0%	-1.9%	1.5%	5.7%	41.1%	100.0%
Cumulative	-0.3%	4.8%	9.3%	19.8%	31.0%	35.8%	47.6%	53.6%	51.7%	53.2%	58.9%	100.0%	
2010													
Monthly	-21.2%	22.2%	15.8%	4.7%	20.0%	22.7%							
YTD	-21.2%	1.0%	16.8%	21.5%	41.5%								
YTD Variance - 2-yr Avg vs Current						28.4%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-yr average consists of fiscal years 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	222,450	222,060	390	0.2%
2009	930,176	905,176	25,000	2.7%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

					A	B	C	D	E	F	G	H	I	J	K	J - K		
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009			
								Encumbrances	Intra-District Advances	Pre-Encumbrances						4		
1	FS0	OFFICE OF ADMINISTRATIVE HEARINGS	PERSONNEL SERVICES															
2				0011	REGULAR PAY - CONT FULL TIME		5,162,373	2,431,741	0	0	0	0	2,730,632	52.9%	47.1%	43.0%		
3				0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	N/A	N/A	761.4%		
4				0013	ADDITIONAL GROSS PAY		0	32,612	0	0	0	0	(32,612)	N/A	N/A	N/A		
5				0014	FRINGE BENEFITS - CURR PERSONNEL		857,723	409,194	0	0	0	0	448,529	52.3%	47.7%	53.9%		
6			0015	OVERTIME PAY		0	592	0	0	0	0	(592)	N/A	N/A	N/A			
			PERSONNEL SERVICES Total				85.9%	6,020,095	2,874,139	0	0	0	0	3,145,957	52.3%	47.7%	47.9%	-0.1%
7			NON-PERSONNEL SERVICES															
8				0020	SUPPLIES AND MATERIALS		69,773	29,810	30,190	18,100	0	48,290	(8,327)	-11.9%	111.9%	114.7%		
9				0030	ENERGY, COMM. AND BLDG RENTALS		30,460	8,520	0	20,122	0	20,122	1,817	6.0%	94.0%	21.8%		
10				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		92,143	22,066	0	(14,939)	0	(14,939)	85,016	92.3%	7.7%	-39.8%		
11				0032	RENTALS - LAND AND STRUCTURES		198,675	164,299	0	(379,766)	0	(379,766)	414,142	208.5%	-108.5%	-50.9%		
12				0033	JANITORIAL SERVICES		77,568	20,997	0	49,540	0	49,540	7,032	9.1%	90.9%	92.0%		
13				0034	SECURITY SERVICES		69,961	33,155	0	573,413	0	573,413	(536,607)	-767.0%	867.0%	775.6%		
14				0035	OCCUPANCY FIXED COSTS		108,118	40,837	0	67,281	0	67,281	0	0.0%	100.0%	86.3%		
15				0040	OTHER SERVICES AND CHARGES		157,051	46,972	51,876	20,851	2,000	74,727	35,352	22.5%	77.5%	106.8%		
16				0041	CONTRACTUAL SERVICES - OTHER		122,556	17,127	75,486	(9,584)	28,080	93,983	11,447	9.3%	90.7%	89.1%		
17	0070	EQUIPMENT & EQUIPMENT RENTAL		58,354	23,968	29,023	12,543	0	41,566	(7,180)	-12.3%	112.3%	97.9%					
	NON-PERSONNEL SERVICES Total				14.1%	984,659	407,750	186,576	357,562	30,080	574,217	2,691	0.3%	99.7%	69.6%	30.1%		
18	Grand Total				100.0%	7,004,754	3,281,889	186,576	357,562	30,080	574,217	3,148,648	45.0%	55.0%	52.1%	2.9%		
19	Percent of Total Budget						46.9%				8.2%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

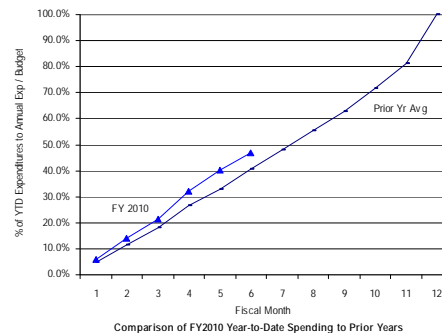
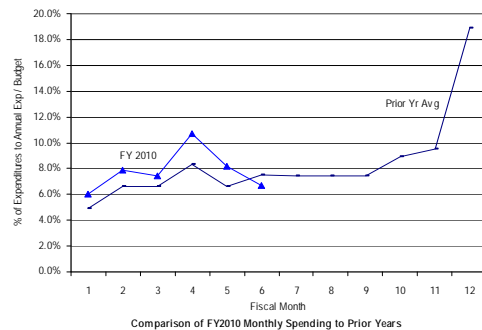
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.9%	6.6%	6.6%	8.3%	6.6%	7.5%	7.4%	7.4%	7.4%	8.9%	9.5%	18.9%	100.0%
Cumulative	4.9%	11.5%	18.1%	26.4%	33.0%	40.5%	47.9%	55.3%	62.7%	71.6%	81.1%	100.0%	
2010													
Monthly	6.0%	7.9%	7.4%	10.7%	8.2%	6.7%							
YTD	6.0%	13.9%	21.3%	32.0%	40.2%	46.9%							
YTD Variance - 3-yr Avg vs Current						6.4%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	6,592,259	4,848,193	1,744,066	26.5%
2008	7,103,130	7,077,610	25,520	0.4%
2009	8,203,323	7,846,998	356,325	4.3%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of March 2010	J % Spent and Obligated as of March 2009	K J - K
									Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	FV0	FORENSIC HEALTH AND SCIENCE LABORATORY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,011,037	527,999	0	0	0	0	483,038	47.8%	52.2%	55.4%	
2				0012	REGULAR PAY - OTHER		0	6,513	0	0	0	0	(6,513)	N/A	N/A	N/A	
3				0013	ADDITIONAL GROSS PAY		0	(5,022)	0	0	0	0	5,022	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		178,441	115,027	0	0	0	0	63,413	35.5%	64.5%	58.7%	
5				0015	OVERTIME PAY		15,000	2,867	0	0	0	0	12,133	80.9%	19.1%	12.1%	
6					PERSONNEL SERVICES Total	96.4%	1,204,478	647,384	0	0	0	0	557,093	46.3%	53.7%	54.3%	-0.5%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		19,860	17,280	0	0	2,580	2,580	0	0.0%	100.0%	72.1%	
8				0040	OTHER SERVICES AND CHARGES		24,859	24,859	0	0	0	0	0	0.0%	100.0%	75.7%	
9				0070	EQUIPMENT & EQUIPMENT RENTAL		0	(34)	0	0	0	0	34	N/A	N/A	16.6%	
10					NON-PERSONNEL SERVICES Total	3.6%	44,719	42,105	0	0	2,580	2,580	34	0.1%	99.9%	55.2%	44.7%
11	Grand Total					100.0%	1,249,197	689,490	0	0	2,580	2,580	557,127	44.6%	55.4%	54.3%	1.1%
12	Percent of Total Budget							55.2%					0.2%				

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

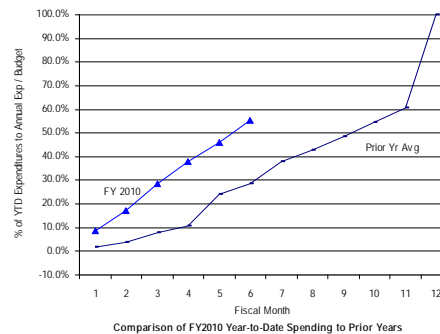
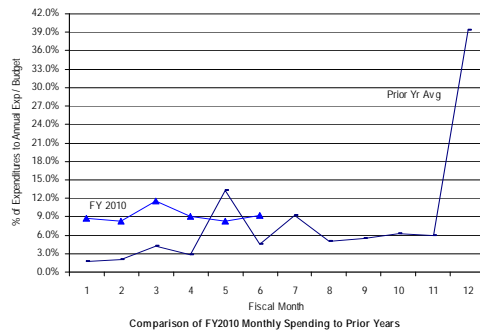
\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.7%	2.1%	4.2%	2.8%	13.3%	4.6%	9.2%	5.0%	5.5%	6.2%	6.0%	39.4%	100.0%
Cumulative	1.7%	3.8%	8.0%	10.8%	24.1%	28.7%	37.9%	42.9%	48.4%	54.6%	60.6%	100.0%	
2010													
Monthly	8.8%	8.3%	11.5%	9.1%	8.3%	9.2%							
YTD	8.8%	17.1%	28.6%	37.7%	46.0%	55.2%							
YTD Variance - 3-yr Avg vs Current						26.5%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	837,675	811,349	26,326	3.1%
2008	1,480,707	1,475,439	5,268	0.4%
2009	1,377,482	1,374,739	2,743	0.2%



	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
						% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009	
									Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	FW0	MOTOR VEHICLE THEFT PREVENTION COMM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		225,000	0	0	0	0	0	225,000	100.0%	0.0%	0.0%	
2					NON-PERSONNEL SERVICES Total	100.0%	225,000	0	0	0	0	0	225,000	100.0%	0.0%	0.0%	0.0%
3	Grand Total					100.0%	225,000	0	0	0	0	0	225,000	100.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget							0.0%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative													
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						A	
1	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,416,426	2,402,920	0	0	0	0	3,013,506	55.6%	44.4%	43.3%	
2				0012	REGULAR PAY - OTHER		296,101	156,627	0	0	0	0	139,474	47.1%	52.9%	29.0%	
3				0013	ADDITIONAL GROSS PAY		205,000	215,632	0	0	0	0	(10,632)	-5.2%	105.2%	85.0%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		972,368	528,993	0	0	0	0	443,375	45.6%	54.4%	45.0%	
5				0015	OVERTIME PAY		37,750	55,889	0	0	0	0	(18,139)	-48.1%	148.1%	95.7%	
6				PERSONNEL SERVICES Total		82.8%	6,927,645	3,360,061	0	0	0	0	3,567,584	51.5%	48.5%	44.4%	4.1%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		93,500	22,000	39,239	28,739	6,000	73,978	(2,478)	-2.7%	102.7%	83.3%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		154,035	86,298	0	32,437	0	32,437	35,300	22.9%	77.1%	102.6%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		123,430	30,295	0	45,052	0	45,052	48,083	39.0%	61.0%	33.8%	
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
11				0033	JANITORIAL SERVICES		99,098	34,994	0	64,104	0	64,104	0	0.0%	100.0%	93.1%	
12				0034	SECURITY SERVICES		50,973	23,193	0	7,961	0	7,961	19,820	38.9%	61.1%	90.8%	
13				0035	OCCUPANCY FIXED COSTS		174,964	111,407	0	63,557	0	63,557	0	0.0%	100.0%	100.0%	
14				0040	OTHER SERVICES AND CHARGES		427,736	110,934	131,330	114,813	70,292	316,435	367	0.1%	99.9%	96.5%	
15				0041	CONTRACTUAL SERVICES - OTHER		273,581	122,217	114,178	58,363	16,925	189,466	(38,102)	-13.9%	113.9%	92.7%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		39,479	7,084	23,758	0	0	23,758	8,638	21.9%	78.1%	83.2%	
17				NON-PERSONNEL SERVICES Total		17.2%	1,436,795	548,421	308,504	415,025	93,217	816,746	71,628	5.0%	95.0%	90.7%	4.3%
18	Grand Total					100.0%	8,364,441	3,908,482	308,504	415,025	93,217	816,746	3,639,212	43.5%	56.5%	56.6%	-0.1%
19	Percent of Total Budget							46.7%				9.8%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

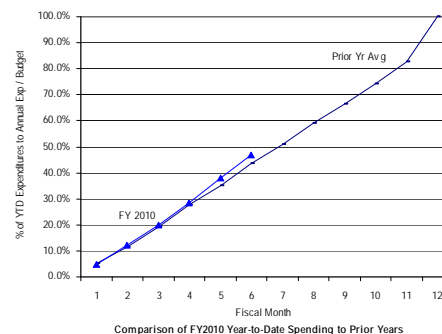
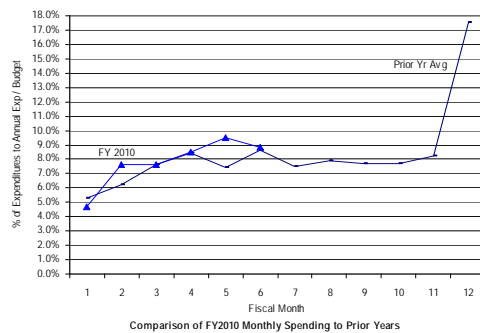
\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	5.3%	6.2%	7.6%	8.4%	7.4%	8.6%	7.5%	7.9%	7.7%	7.7%	8.2%	17.5%	100.0%
Cumulative	5.3%	11.5%	19.1%	27.5%	34.9%	43.5%	51.0%	58.9%	66.6%	74.3%	82.5%	100.0%	
2010													
Monthly	4.7%	7.6%	7.6%	8.5%	9.5%	8.8%							
YTD	4.7%	12.3%	19.9%	28.4%	37.9%	46.7%							
YTD Variance - 3-yr Avg vs Current						3.2%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	715,757	643,401	72,356	10.1%
2008	9,057,937	9,005,342	52,595	0.6%
2009	9,550,412	9,169,577	380,835	4.0%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

																	J	K	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009				
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1	FZO	ADVISORY COMMISSION ON SENTENCING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		482,733	120,615	0	0	0	0	362,118	75.0%	25.0%	36.8%			
2				0012	REGULAR PAY - OTHER		0	31,801	0	0	0	0	(31,801)	N/A	N/A	N/A			
3				0013	ADDITIONAL GROSS PAY		2,677	274	0	0	0	0	2,403	89.8%	10.2%	N/A			
4				0014	FRINGE BENEFITS - CURR PERSONNEL		101,712	21,989	0	0	0	0	79,723	78.4%	21.6%	42.7%			
5			PERSONNEL SERVICES Total			72.0%	587,122	174,678	0	0	0	0	412,443	70.2%	29.8%	39.9%	-10.2%		
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,038	0	0	9,073	0	9,073	965	9.6%	90.4%	36.4%			
7				0030	ENERGY, COMM. AND BLDG RENTALS		9,370	3,539	0	8,691	0	8,691	(2,860)	-30.5%	130.5%	175.5%			
8				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,392	433	0	1,941	0	1,941	18	0.7%	99.3%	99.0%			
9				0033	JANITORIAL SERVICES		4,704	412	0	4,292	0	4,292	0	0.0%	100.0%	100.0%			
10				0034	SECURITY SERVICES		3,385	3,036	0	349	0	349	0	0.0%	100.0%	100.0%			
11				0035	OCCUPANCY FIXED COSTS		5,726	950	0	1,915	0	1,915	2,860	50.0%	50.0%	70.3%			
12				0040	OTHER SERVICES AND CHARGES		57,860	12,583	0	9,227	1,526	10,753	34,524	59.7%	40.3%	112.4%			
13				0041	CONTRACTUAL SERVICES - OTHER		130,201	45,616	19,750	0	27,000	46,750	37,835	29.1%	70.9%	80.2%			
14				0070	EQUIPMENT & EQUIPMENT RENTAL		5,034	(400)	2,469	0	0	2,469	2,965	58.9%	41.1%	0.0%			
15			NON-PERSONNEL SERVICES Total			28.0%	228,708	66,168	22,219	35,489	28,526	86,234	76,306	33.4%	66.6%	83.5%	-16.9%		
16	Grand Total					100.0%	815,830	240,846	22,219	35,489	28,526	86,234	488,750	59.9%	40.1%	51.7%	-11.6%		
17	Percent of Total Budget							29.5%									10.6%		

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

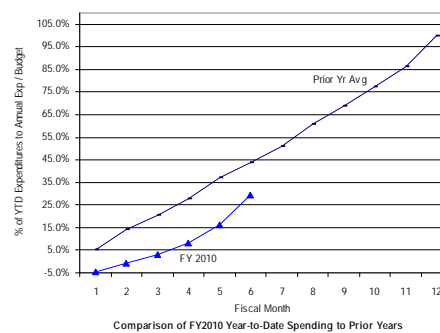
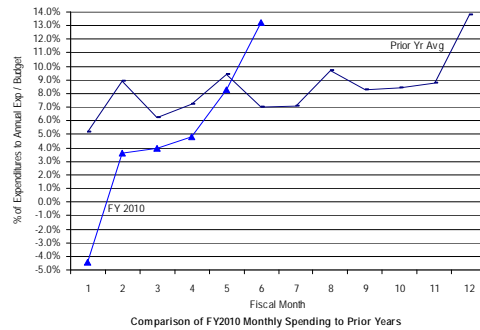
\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	8.9%	6.2%	7.2%	9.4%	7.0%	7.1%	9.7%	8.3%	8.4%	8.8%	13.8%	100.0%
Cumulative	5.2%	14.1%	20.3%	27.5%	36.9%	43.9%	51.0%	60.7%	69.0%	77.4%	86.2%	100.0%	
2010													
Monthly	-4.4%	3.6%	4.0%	4.8%	8.3%	13.2%							
YTD	-4.4%	-0.8%	3.2%	8.0%	16.3%	29.5%							
YTD Variance - 3-yr Avg vs Current						-14.4%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	715,757	643,401	72,356	10.1%
2008	623,337	582,805	40,532	6.5%
2009	778,703	581,638	197,065	25.3%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

J - K																			
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D	E	F	G	H	I	J	K				
								Commitments											
								Intra-District Encumbrances	Advances	Pre- Encumbrances				% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009				
1	UC0	OFFICE OF UNIFIED COMMUNICATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		18,489,429	8,208,294	0	0	0	0	10,281,135	55.6%	44.4%	43.2%			
2				0012	REGULAR PAY - OTHER		1,546,543	1,099,908	0	0	0	0	446,636	28.9%	71.1%	46.4%			
3				0013	ADDITIONAL GROSS PAY		1,100,474	1,139,403	0	0	0	0	(38,929)	-3.5%	103.5%	157.2%			
4				0014	FRINGE BENEFITS - CURR PERSONNEL		3,565,537	2,321,374	0	0	0	0	1,244,164	34.9%	65.1%	53.5%			
5				0015	OVERTIME PAY		1,000,074	721,130	0	0	0	0	278,944	27.9%	72.1%	50.4%			
6			PERSONNEL SERVICES Total				81.1%	25,702,058	13,490,109	0	0	0	12,211,949	47.5%	52.5%	48.7%	3.8%		
7			NON-PERSONNEL SERVICES																
8		0020		SUPPLIES AND MATERIALS		12,171	(4)	0	12,171	0	12,171	4	0.0%	100.0%	41.1%				
9		0030		ENERGY, COMM. AND BLDG RENTALS		1,071,446	235,295	0	833,765	0	833,765	2,386	0.2%	99.8%	89.2%				
10		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		773,994	493,845	0	271,297	0	271,297	8,851	1.1%	98.9%	51.5%				
11		0032		RENTALS - LAND AND STRUCTURES		1,241,500	0	0	1,241,500	0	1,241,500	0	0.0%	100.0%	100.0%				
12		0033		JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%				
13		0034		SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	99.1%				
14		0035		OCCUPANCY FIXED COSTS		70,964	26,543	0	44,420	0	44,420	0	0.0%	100.0%	99.1%				
15		0040		OTHER SERVICES AND CHARGES		2,594,438	693,873	346,520	455,972	45,787	848,279	1,052,287	40.6%	59.4%	88.4%				
16		0041		CONTRACTUAL SERVICES - OTHER		176,702	(93,066)	0	7,293	0	7,293	262,475	148.5%	-48.5%	32.3%				
17		0070		EQUIPMENT & EQUIPMENT RENTAL		29,500	(1,250)	0	4,500	0	4,500	26,250	89.0%	11.0%	-1.5%				
17				NON-PERSONNEL SERVICES Total				18.9%	5,970,715	1,355,235	346,520	2,870,920	45,787	3,263,227	1,352,253	22.6%	77.4%	84.0%	-6.6%
18		Grand Total				100.0%	31,672,773	14,845,344	346,520	2,870,920	45,787	3,263,227	13,564,202	42.8%	57.2%	56.0%	1.2%		
19	Percent of Total Budget						46.9%				10.3%								

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

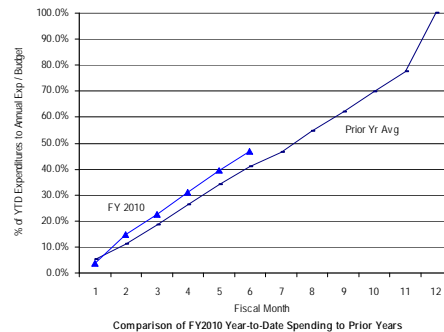
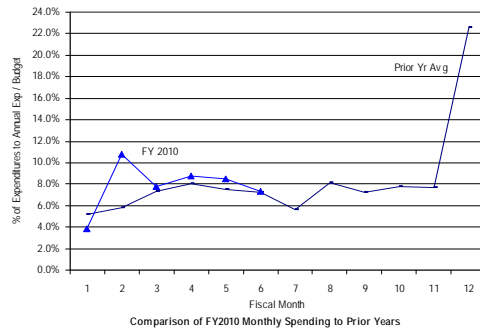
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	5.8%	7.3%	8.0%	7.5%	7.2%	5.6%	8.1%	7.2%	7.8%	7.7%	22.6%	100.0%
Cumulative	5.2%	11.0%	18.3%	26.3%	33.8%	41.0%	46.6%	54.7%	61.9%	69.7%	77.4%	100.0%	
2010													
Monthly	3.8%	10.8%	7.8%	8.7%	8.5%	7.3%							
YTD	3.8%	14.6%	22.4%	31.1%	39.6%	46.9%							
YTD Variance - 3-yr Avg vs Current						5.9%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal year 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	20,712,546	18,463,802	2,248,743	10.9%
2008	28,235,933	28,224,374	11,558	0.0%
2009	32,719,580	31,656,041	1,063,539	3.3%



(M) Education



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D		F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009	
								Intra-District Encumbrances	Pre-Advances Encumbrances							
1	CE0	DC PUBLIC LIBRARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		20,463,363	10,016,557	0	0	0	0	10,446,807	51.1%	48.9%	48.1%
2				0012	REGULAR PAY - OTHER		2,748,989	1,257,537	0	0	0	0	1,491,451	54.3%	45.7%	41.9%
3				0013	ADDITIONAL GROSS PAY		572,425	389,706	0	0	0	0	182,719	31.9%	68.1%	56.6%
4				0014	FRINGE BENEFITS - CURR PERSONNEL		4,416,381	2,459,259	0	0	0	0	1,957,122	44.3%	55.7%	51.4%
5				0015	OVERTIME PAY		222,470	185,540	0	0	0	0	36,930	16.6%	83.4%	52.7%
6					PERSONNEL SERVICES Total	71.2%	28,423,628	14,308,598	0	0	0	0	14,115,029	49.7%	50.3%	48.2%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		457,412	83,908	258,048	47,720	100	305,868	67,636	14.8%	85.2%	45.6%
8				0030	ENERGY, COMM. AND BLDG RENTALS		3,155,304	913,040	0	2,189,608	0	2,189,608	52,656	1.7%	98.3%	735.9%
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		435,853	149,040	0	225,814	0	225,814	61,000	14.0%	86.0%	87.8%
10				0032	RENTALS - LAND AND STRUCTURES		369,939	66,793	0	0	0	0	303,145	81.9%	18.1%	479.4%
11				0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%
12				0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%
13				0035	OCCUPANCY FIXED COSTS		1,323	0	0	1,323	0	1,323	0	0.0%	100.0%	100.0%
14				0040	OTHER SERVICES AND CHARGES		2,230,492	564,323	1,023,891	344,215	94,060	1,462,165	204,003	9.1%	90.9%	75.8%
15				0041	CONTRACTUAL SERVICES - OTHER		912,114	419,198	420,576	112,000	5,953	538,529	(45,613)	-5.0%	105.0%	85.9%
16				0070	EQUIPMENT & EQUIPMENT RENTAL		3,917,483	1,159,134	1,867,036	70,728	56	1,937,820	820,528	20.9%	79.1%	82.7%
17					NON-PERSONNEL SERVICES Total	28.8%	11,479,919	3,355,436	3,569,552	2,991,407	100,168	6,661,127	1,463,355	12.7%	87.3%	89.9%
18					Grand Total	100.0%	39,903,546	17,664,034	3,569,552	2,991,407	100,168	6,661,127	15,578,385	39.0%	61.0%	62.7%
19					Percent of Total Budget			44.3%				16.7%				-1.8%

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

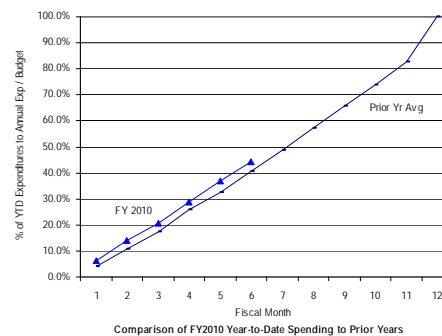
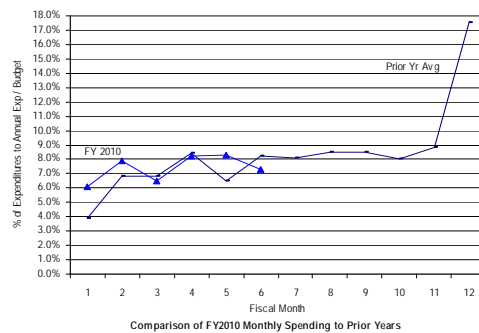
\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.9%	6.8%	6.8%	8.4%	6.5%	8.2%	8.1%	8.5%	8.5%	8.0%	8.8%	17.5%	100.0%
Cumulative	3.9%	10.7%	17.5%	25.9%	32.4%	40.6%	48.7%	57.2%	65.7%	73.7%	82.5%	100.0%	
2010													
Monthly	6.1%	7.9%	6.5%	8.2%	8.3%	7.3%							
YTD	6.1%	14.0%	20.5%	28.7%	37.0%	44.3%							
YTD Variance - 3-yr Avg vs Current						3.7%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	42,829,174	42,135,274	693,900	1.6%
2008	45,239,346	44,562,831	676,515	1.5%
2009	44,864,691	44,759,752	104,940	0.2%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						A	
1	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		304,277,845	169,449,635	0	5,278,852	0	5,278,852	129,549,359	42.6%	57.4%	51.6%	
2				0012	REGULAR PAY - OTHER		28,535,673	10,011,255	0	776,701	0	776,701	17,747,718	62.2%	37.8%	63.1%	
3				0013	ADDITIONAL GROSS PAY		5,245,290	14,099,252	0	54,500	0	54,500	(8,908,462)	-169.8%	269.8%	109.7%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		39,932,915	21,381,180	0	641,643	0	641,643	17,910,092	44.9%	55.1%	42.3%	
5				0015	OVERTIME PAY		2,213,300	1,339,926	0	195,737	0	195,737	677,637	30.6%	69.4%	59.2%	
6				0099	UNKNOWN PAYROLL POSTINGS		0	(4,235,884)	0	0	0	0	4,235,884	N/A	N/A	N/A	
7				PERSONNEL SERVICES Total		75.9%	380,205,024	212,045,364	0	6,947,433	0	6,947,433	161,212,227	42.4%	57.6%	51.7%	5.9%
8			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,668,357	2,342,054	2,993,952	589,559	240,445	3,823,955	4,502,347	42.2%	57.8%	180.6%	
9				0030	ENERGY, COMM. AND BLDG RENTALS		32,620,178	14,522,343	0	17,395,816	0	17,395,816	702,019	2.2%	97.8%	16711.2%	
10				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,609,048	730,321	33,868	4,133,158	0	4,167,026	711,701	12.7%	87.3%	654.5%	
11				0032	RENTALS - LAND AND STRUCTURES		5,355,144	2,854,541	0	3,200,603	0	3,200,603	(700,000)	-13.1%	113.1%	N/A	
12				0033	JANITORIAL SERVICES		339,383	184,472	0	154,911	0	154,911	0	0.0%	100.0%	N/A	
13				0034	SECURITY SERVICES		346,951	78,449	0	268,502	0	268,502	0	0.0%	100.0%	0.0%	
14				0035	OCCUPANCY FIXED COSTS		464,339	23,928	0	232,597	0	232,597	207,814	44.8%	55.2%	0.0%	
15				0040	OTHER SERVICES AND CHARGES		4,663,479	667,407	1,029,580	1,838,387	150,881	3,018,848	977,225	21.0%	79.0%	70.0%	
16				0041	CONTRACTUAL SERVICES - OTHER		46,302,287	22,658,589	6,400,986	8,794,088	1,445,501	16,640,575	7,003,123	15.1%	84.9%	78.3%	
17				0050	SUBSIDIES AND TRANSFERS		4,677,774	2,013,294	57,120	4,010,261	1,000	4,068,381	(1,403,901)	-30.0%	130.0%	31.4%	
18				0070	EQUIPMENT & EQUIPMENT RENTAL		9,871,761	2,981,291	1,642,166	2,553,843	716,713	4,912,721	1,977,749	20.0%	80.0%	75.7%	
19				0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	N/A	N/A	N/A	
20				NON-PERSONNEL SERVICES Total		24.1%	120,918,703	49,056,688	12,157,671	43,171,726	2,554,540	57,883,937	13,978,078	11.6%	88.4%	136.1%	-47.7%
21	Grand Total					100.0%	501,123,726	261,102,051	12,157,671	50,119,159	2,554,540	64,831,369	175,190,305	35.0%	65.0%	62.9%	2.1%
22	Percent of Total Budget							52.1%				12.9%					

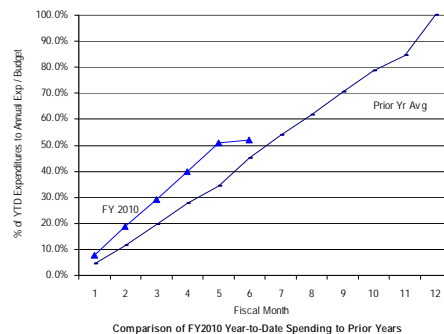
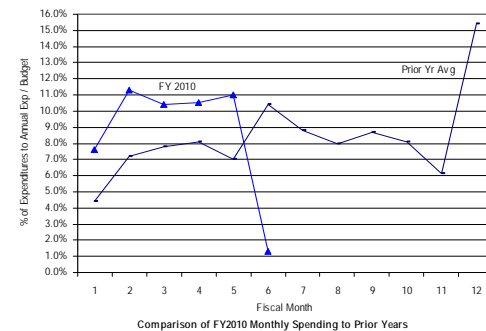
<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	7.2%	7.8%	8.1%	7.0%	10.4%	8.8%	8.0%	8.7%	8.1%	6.1%	15.4%	100.0%
Cumulative	4.4%	11.6%	19.4%	27.5%	34.5%	44.9%	53.7%	61.7%	70.4%	78.5%	84.6%	100.0%	
2010													
Monthly	7.6%	11.3%	10.4%	10.5%	11.0%	1.3%							
YTD	7.6%	18.9%	29.3%	39.8%	50.8%	52.1%							
YTD Variance - 3-yr Avg vs Current						7.2%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.



History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	814,708,323	813,901,639	806,684	0.1%
2008	847,581,609	841,023,370	6,558,239	0.8%
AY09 Advance	516,908	516,908	0	0.0%
Medicaid write-off	0	26,601,000	(26,601,000)	N/A
2009	566,293,437	566,291,758	1,680	0.0%
AY10 Advance	9,757,085	9,757,085	0	0.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2010	K % Spent and Obligated as of March 2009	J - K
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1	GB0	DC PUBLIC CHARTER SCHOOL BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,302,889	0	0	0	0	1,302,889	100.0%	0.0%	0.0%	
2				0014	FRINGE BENEFITS - CURR PERSONNEL		320,104	0	0	0	0	320,104	100.0%	0.0%	0.0%	
3					PERSONNEL SERVICES Total	97.8%	1,622,993	0	0	0	0	1,622,993	100.0%	0.0%	0.0%	0.0%
4		NON-PERSONNEL SERVICES	0035	OCCUPANCY FIXED COSTS		37,284	0	0	0	0	0	37,284	100.0%	0.0%	100.0%	
5					NON-PERSONNEL SERVICES Total	2.2%	37,284	0	0	0	0	37,284	100.0%	0.0%	100.0%	-100.0%
6	Grand Total					100.0%	1,660,277	0	0	0	0	1,660,277	100.0%	0.0%	14.4%	-14.4%
7	Percent of Total Budget						0.0%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

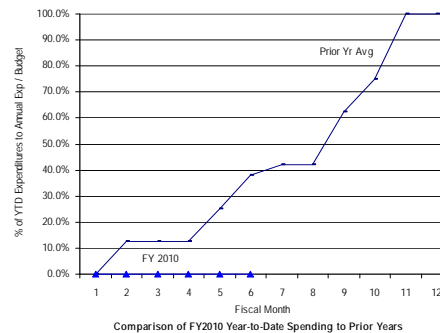
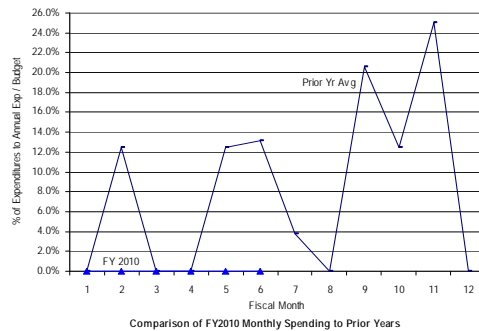
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	12.5%	0.0%	0.0%	12.5%	13.1%	3.8%	0.0%	20.6%	12.5%	25.0%	0.0%	100.0%
Cumulative	0.0%	12.5%	12.5%	12.5%	25.0%	38.1%	41.9%	41.9%	62.5%	75.0%	100.0%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
YTD Variance - 2-yr Avg vs Current						-38.1%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-yr average consists of fiscal year 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	1,718,612	1,718,612	0	0.0%
2009	1,660,277	1,660,277	0	0.0%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2010	K % Spent and Obligated as of March 2009	J-K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 GC0	PUBLIC CHARTER SCHOOLS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		280,998,294	224,283,347	136,649	0	0	136,649	56,578,298	20.1%	79.9%	75.5%	4.4%
2					100.0%	280,998,294	224,283,347	136,649	0	0	136,649	56,578,298	20.1%	79.9%	75.5%	
3	Grand Total	NON-PERSONNEL SERVICES Total			100.0%	280,998,294	224,283,347	136,649	0	0	136,649	56,578,298	20.1%	79.9%	75.5%	
4	Percent of Total Budget						79.8%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

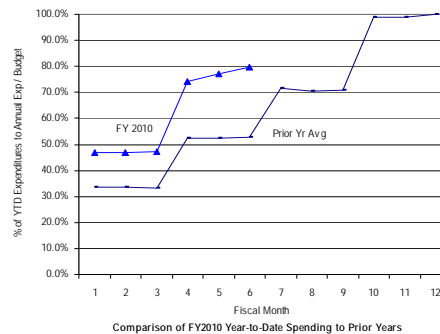
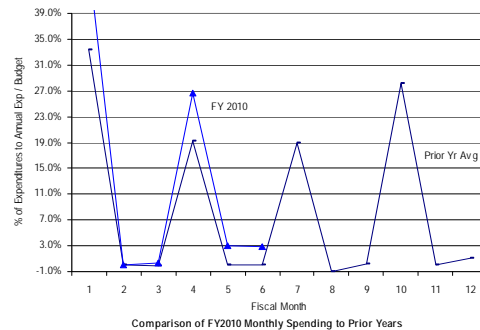
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	33.4%	0.0%	-0.1%	19.2%	0.0%	0.1%	19.0%	-1.0%	0.2%	28.1%	0.0%	1.1%	100.0%
Cumulative	33.4%	33.4%	33.3%	52.5%	52.5%	52.6%	71.6%	70.6%	70.8%	98.9%	98.9%	100.0%	
2010													
Monthly	46.9%	0.1%	0.3%	26.7%	3.0%	2.8%							
YTD	46.9%	47.0%	47.3%	74.0%	77.0%	79.8%							
YTD Variance - 3-yr Avg vs Current						27.2%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	279,736,310	277,158,909	2,577,401	0.9%
2008	232,274,276	225,362,891	6,911,385	3.0%
AY09 Advance	91,312,093	91,312,093	0	0.0%
2009	292,925,522	292,925,522	0	0.0%
AY10 Advance	92,970,408	92,970,408	0	0.0%



	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A K										
						% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009
									Intra-District Encumbrances	Advances	Pre-Encumbrances					
1	GD0	STATE EDUCATION OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		9,297,089	3,750,416	0	0	0	0	5,546,673	59.7%	40.3%	16.9%
2				0012	REGULAR PAY - OTHER		9,072,883	4,876,510	0	0	0	0	4,196,373	46.3%	53.7%	342.6%
3				0013	ADDITIONAL GROSS PAY		0	514,306	0	0	0	0	(514,306)	N/A	N/A	N/A
4				0014	FRINGE BENEFITS - CURR PERSONNEL		3,480,847	1,643,228	0	0	0	0	1,837,619	52.8%	47.2%	39.1%
5				0015	OVERTIME PAY		0	2,856	0	0	0	0	(2,856)	N/A	N/A	N/A
6					PERSONNEL SERVICES Total	19.0%	21,850,819	10,787,316	0	0	0	0	11,063,503	50.6%	49.4%	43.4%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		252,907	866	0	(1,905)	(5,000)	(6,905)	258,945	102.4%	-2.4%	3.7%
8				0030	ENERGY, COMM. AND BLDG RENTALS		422,486	39,635	0	381,121	0	381,121	1,730	0.4%	99.6%	158.6%
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		470,465	169,399	0	(23,654)	0	(23,654)	324,720	69.0%	31.0%	-48.9%
10				0032	RENTALS - LAND AND STRUCTURES		3,088,462	2,686,789	0	401,673	0	401,673	0	0.0%	100.0%	303.1%
11				0033	JANITORIAL SERVICES		34,594	2,058	0	32,536	0	32,536	0	0.0%	100.0%	100.0%
12				0034	SECURITY SERVICES		24,892	9,091	0	(73,847)	0	(73,847)	89,649	360.1%	-260.1%	39.8%
13				0035	OCCUPANCY FIXED COSTS		95,682	38,381	0	90,103	0	90,103	(32,802)	-34.3%	134.3%	30.0%
14				0040	OTHER SERVICES AND CHARGES		10,352,021	1,447,746	631,386	10,547,996	4,767	11,184,148	(2,279,874)	-22.0%	122.0%	74.4%
15				0041	CONTRACTUAL SERVICES - OTHER		15,082,282	2,035,366	6,552,913	1,465,824	372,896	8,391,633	4,655,283	30.9%	69.1%	64.8%
16				0050	SUBSIDIES AND TRANSFERS		62,929,912	30,050,053	4,807,355	(3,519,868)	337,536	1,625,023	31,254,836	49.7%	50.3%	60.6%
17				0070	EQUIPMENT & EQUIPMENT RENTAL		407,174	48,147	40,710	173,313	(45,753)	168,270	190,757	46.8%	53.2%	39.5%
18					NON-PERSONNEL SERVICES Total	81.0%	93,160,877	36,527,532	12,032,364	9,473,292	664,446	22,170,101	34,463,244	37.0%	63.0%	64.8%
19					Grand Total	100.0%	115,011,696	47,314,848	12,032,364	9,473,292	664,446	22,170,101	45,526,747	39.6%	60.4%	67.0%
20					Percent of Total Budget			41.1%				19.3%				-0.6%

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

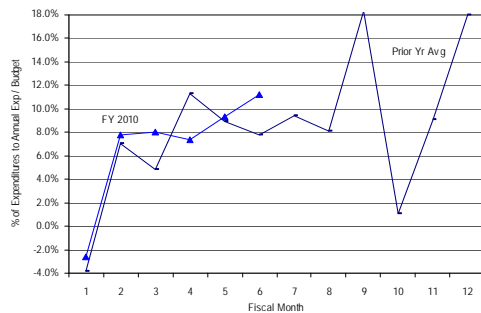
\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

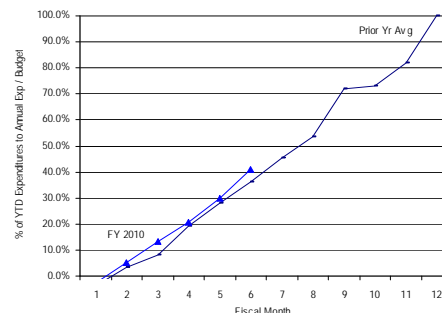
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.8%	7.0%	4.8%	11.3%	8.9%	7.8%	9.4%	8.1%	18.3%	1.1%	9.1%	18.0%	100.0%
Cumulative	-3.8%	3.2%	8.0%	19.3%	28.2%	36.0%	45.4%	53.5%	71.8%	72.9%	82.0%	100.0%	
2010													
Monthly	-2.6%	7.8%	8.0%	7.4%	9.3%	11.2%							
YTD	-2.6%	5.2%	13.2%	20.6%	29.9%	41.1%							
YTD Variance - 3-yr Avg vs Current						5.1%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	15,071,736	14,423,376	648,360	4.3%
2008	108,898,755	101,797,417	7,101,338	6.5%
2009	118,561,579	111,749,800	6,811,780	5.7%



Comparison of FY2010 Monthly Spending to Prior Years



Comparison of FY2010 Year-to-Date Spending to Prior Years

	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
						% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009	
									Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	GG0	UDC SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		62,070,000	62,070,000	0	0	0	0	0	0.0%	100.0%	100.0%	
2					<b>NON-PERSONNEL SERVICES Total</b>	<b>100.0%</b>	<b>62,070,000</b>	<b>62,070,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>
3	<b>Grand Total</b>					<b>100.0%</b>	<b>62,070,000</b>	<b>62,070,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.0%</b>
4	Percent of Total Budget							100.0%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

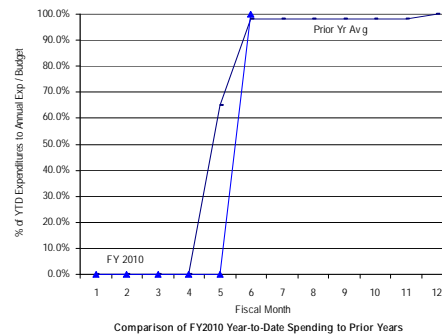
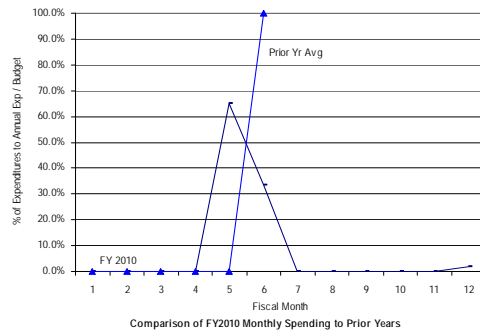
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	64.9%	33.3%	0.0%	0.0%	0.0%	0.0%	0.0%	1.8%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	64.9%	98.2%	98.2%	98.2%	98.2%	98.2%	98.2%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%							
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%							
YTD Variance - 3-yr Avg vs Current						1.8%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	62,635,554	62,635,554	0	0.0%
2008	62,769,786	62,769,786	0	0.0%
2009	62,070,000	62,070,000	0	0.0%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

J - K																		
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D	E Commitments	F	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2010	K % Spent and Obligated as of March 2009			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	GMO	OFF PUBLIC ED FACILITIES MODERNIZATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		16,587,417	8,067,405	0	18,941	0	18,941	8,501,071	51.3%	48.7%	78.6%		
2				0012	REGULAR PAY - OTHER		62,858	97,318	0	0	0	0	(34,461)	-54.8%	154.8%	179.4%		
3				0013	ADDITIONAL GROSS PAY		260,000	355,616	0	0	0	0	(95,616)	-36.8%	136.8%	N/A		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		2,834,446	1,700,600	0	3,332	0	3,332	1,130,514	39.9%	60.1%	85.5%		
5				0015	OVERTIME PAY		1,203,847	939,998	0	0	0	0	263,850	21.9%	78.1%	265.2%		
6			PERSONNEL SERVICES Total				72.5%	20,948,569	11,160,937	0	22,273	0	22,273	9,765,359	46.6%	53.4%	86.5%	-33.1%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,761,821	540,254	812,595	84,028	0	896,623	324,944	18.4%	81.6%	82.9%		
8				0030	ENERGY, COMM. AND BLDG RENTALS		574,790	16,819	0	558,093	0	558,093	(122)	0.0%	100.0%	43.3%		
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		381,000	57,487	0	333,913	0	333,913	(10,400)	-2.7%	102.7%	74.0%		
10				0032	RENTALS - LAND AND STRUCTURES		322,920	0	0	0	280,800	280,800	42,120	13.0%	87.0%	95.7%		
11				0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	43.2%		
12				0034	SECURITY SERVICES		135,000	52,900	82,099	0	0	82,099	1	0.0%	100.0%	87.6%		
13				0040	OTHER SERVICES AND CHARGES		497,827	47,099	76,883	19,506	36,240	132,629	318,099	63.9%	36.1%	65.5%		
14				0041	CONTRACTUAL SERVICES - OTHER		4,125,886	1,355,124	2,555,460	50,000	150,703	2,756,163	14,599	0.4%	99.6%	107.8%		
15				0070	EQUIPMENT & EQUIPMENT RENTAL		165,800	68,860	25,308	0	0	25,308	71,633	43.2%	56.8%	97.7%		
16			NON-PERSONNEL SERVICES Total				27.5%	7,965,043	2,138,543	3,552,344	1,045,540	467,743	5,065,627	760,873	9.6%	90.4%	89.0%	1.4%
17	Grand Total				100.0%	28,913,612	13,299,480	3,552,344	1,067,813	467,743	5,087,900	10,526,232	36.4%	63.6%	87.2%	-23.6%		
18	Percent of Total Budget						46.0%				17.6%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

\* Details may not sum to totals due to rounding.

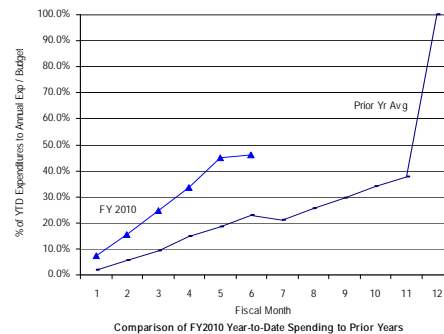
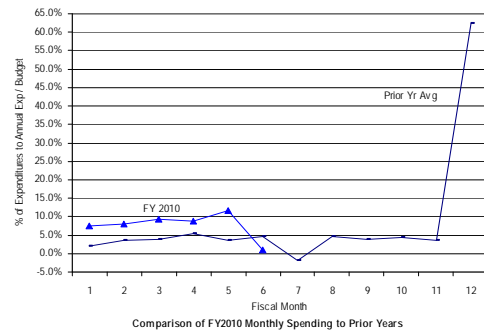
#### Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.9%	3.6%	3.9%	5.4%	3.5%	4.6%	-2.0%	4.7%	3.9%	4.4%	3.6%	62.5%	100.0%
Cumulative	1.9%	5.5%	9.4%	14.8%	18.3%	22.9%	20.9%	25.6%	29.5%	33.9%	37.5%	100.0%	
2010													
Monthly	7.4%	8.0%	9.3%	8.7%	11.6%	1.0%							
YTD	7.4%	15.4%	24.7%	33.4%	45.0%	46.0%							

YTD Variance - 3-yr Avg vs Current

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	2,569,000	1,281,036	1,287,964	50.1%
2008	35,117,958	34,980,556	137,402	0.4%
2009	24,868,134	24,720,219	147,915	0.6%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis<sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
 \*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed:	50.0%
% of Year Remaining:	50.0%

					A	B	C	D	E	F	G	H	I	J	K	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009	
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	GN0	OFFICE FOR NON-PUBLIC TUITION	NON-PERSONNEL SERVICES													
2			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	42.1%	
3			0050	SUBSIDIES AND TRANSFERS		149,100,442	65,965,610	0	0	0	0	83,134,832	55.8%	44.2%	51.2%	
4			NON-PERSONNEL SERVICES Total			100.0%	149,100,442	65,965,610	0	0	0	83,134,832	55.8%	44.2%	46.6%	-2.4%
4	Grand Total					100.0%	149,100,442	65,965,610	0	0	0	83,134,832	55.8%	44.2%	46.6%	-2.4%
5	Percent of Total Budget							44.2%				0.0%				

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

\* Details may not sum to totals due to rounding.

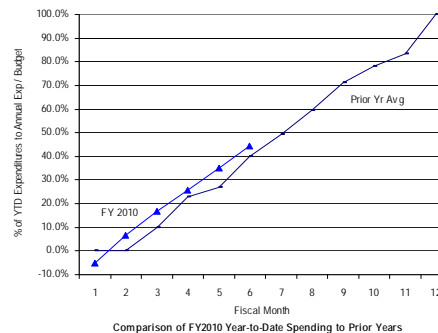
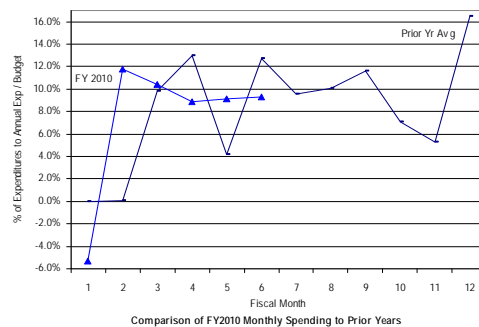
### Comparative Analysis of Percentage Spent (Expenditures Only)

[illegible]

YTD Variance - 1-yr Avg vs Current

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2009	166,000,442	165,911,244	89,198	0.1%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-yr average consists of fiscal year 2009.





Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	D			E	F	G	H	I	J	K
								Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009		
								Intra-District Advances	Pre-Encumbrances								
1	GOO	SPECIAL EDUCATION TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		14,092,530	7,368,643	0	0	0	0	6,723,887	47.7%	52.3%	14.0%	
2				0012	REGULAR PAY - OTHER		41,442,193	20,914,216	0	0	0	0	20,527,976	49.5%	50.5%	N/A	
3				0013	ADDITIONAL GROSS PAY		0	224,941	0	0	0	0	(224,941)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		9,851,860	7,239,382	0	0	0	0	2,612,478	26.5%	73.5%	68.9%	
5				0015	OVERTIME PAY		892,924	1,564,082	0	0	0	0	(671,158)	-75.2%	175.2%	139.5%	
6				PERSONNEL SERVICES Total		85.6%	66,279,507	37,311,265	0	0	0	0	28,968,242	43.7%	56.3%	59.0%	-2.7%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		475,000	119,416	286,617	0	0	286,617	68,967	14.5%	85.5%	59.3%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		1,787,590	1,529,486	0	(1,529,486)	0	(1,529,486)	1,787,590	100.0%	0.0%	N/A	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		634,450	237,110	69,953	678,550	0	748,503	(351,164)	-55.3%	155.3%	49.0%	
10				0035	OCCUPANCY FIXED COSTS		0	0	0	3,814,991	0	3,814,991	(3,814,991)	N/A	N/A	0.0%	
11				0040	OTHER SERVICES AND CHARGES		4,367,012	2,304,803	1,058,552	0	459,015	1,517,567	544,643	12.5%	87.5%	96.1%	
12				0041	CONTRACTUAL SERVICES - OTHER		3,692,022	1,154,982	951,787	0	300,000	1,251,787	1,285,253	34.8%	65.2%	57.3%	
13				0070	EQUIPMENT & EQUIPMENT RENTAL		195,000	96,287	67,107	0	0	67,107	31,606	16.2%	83.8%	92.7%	
14				NON-PERSONNEL SERVICES Total		14.4%	11,151,075	5,442,084	2,434,016	2,964,055	759,015	6,157,086	(448,095)	-4.0%	104.0%	71.0%	33.0%
15	Grand Total					100.0%	77,430,582	42,753,349	2,434,016	2,964,055	759,015	6,157,086	28,520,148	36.8%	63.2%	61.7%	1.5%
16	Percent of Total Budget							55.2%				8.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

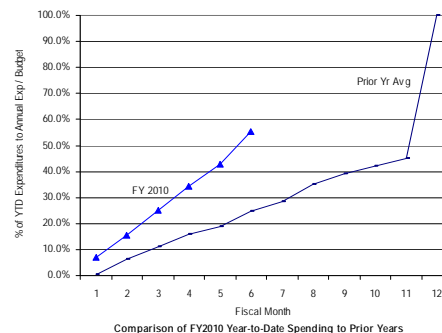
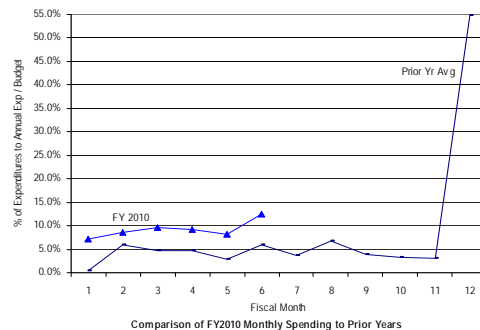
\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.4%	5.9%	4.7%	4.8%	2.9%	6.0%	3.7%	6.8%	3.8%	3.2%	3.0%	54.8%	100.0%
Cumulative	0.4%	6.3%	11.0%	15.8%	18.7%	24.7%	28.4%	35.2%	39.0%	42.2%	45.2%	100.0%	
2010													
Monthly	7.1%	8.5%	9.6%	9.3%	8.2%	12.5%							
YTD	7.1%	15.6%	25.2%	34.5%	42.7%	55.2%							
YTD Variance - 2-yr Avg vs Current						30.5%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	170,530	170,530	0	0.0%
2009	87,929,470	87,779,006	150,464	0.2%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-yr average consists of fiscal year 2008 and 2009.



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% <i>Spent and Obligated as of March 2009</i>	Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	GW0	DEPARTMENT OF EDUCATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		596,368	280,638	0	0	0	0	315,730	52.9%	47.1%	52.5%	
2				0012	REGULAR PAY - OTHER		0	(240)	0	0	0	0	240	N/A	N/A	71.0%	
3				0014	FRINGE BENEFITS - CURR PERSONNEL		133,011	102,701	0	0	0	0	30,310	22.8%	77.2%	47.5%	
4				0015	OVERTIME PAY		0	12,667	0	0	0	0	(12,667)	N/A	N/A	N/A	
5				PERSONNEL SERVICES Total				93.8%	729,380	395,766	0	0	0	0	333,614	45.7%	54.3%
		NON-PERSONNEL SERVICES			0020	SUPPLIES AND MATERIALS		1,000	0	0	0	0	1,000	100.0%	0.0%	57.7%	
6					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		30,558	7,023	0	23,535	0	23,535	0	0.0%	100.0%	N/A
7					0040	OTHER SERVICES AND CHARGES		16,970	8,975	0	16,258	0	16,258	(8,262)	-48.7%	148.7%	97.4%
8					0041	CONTRACTUAL SERVICES - OTHER		0	0	0	(75,000)	0	(75,000)	75,000	N/A	N/A	-2.0%
9					0050	SUBSIDIES AND TRANSFERS		0	0	0	75,000	0	75,000	(75,000)	N/A	N/A	100.0%
10					0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	0.0%
11			NON-PERSONNEL SERVICES Total				6.2%	48,528	15,998	0	39,792	0	39,792	(7,262)	-15.0%	115.0%	72.1%
12	Grand Total				100.0%	777,908	411,764	0	39,792	0	39,792	326,351	42.0%	58.0%	65.0%	-6.9%	
13	Percent of Total Budget						52.9%				5.1%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

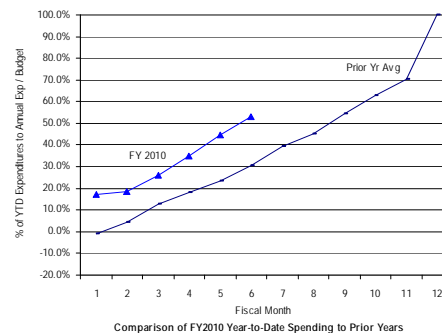
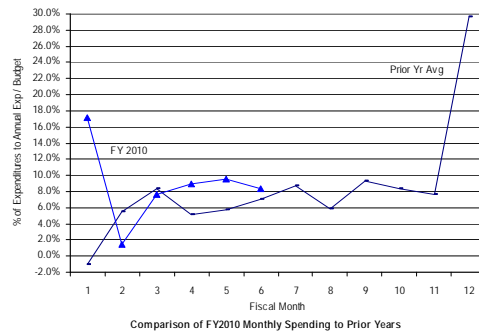
\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	-1.0%	5.5%	8.3%	5.1%	5.7%	7.1%	8.7%	5.8%	9.3%	8.3%	7.6%	29.6%	100.0%
Cumulative	-1.0%	4.5%	12.8%	17.9%	23.6%	30.7%	39.4%	45.2%	54.5%	62.8%	70.4%	100.0%	
2010													
Monthly	17.2%	1.4%	7.6%	8.9%	9.5%	8.3%							
YTD	17.2%	18.6%	26.2%	35.1%	44.6%	52.9%							
YTD Variance - 2-yr Avg vs Current						22.2%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-yr average consists of fiscal year 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	6,942,325	2,466,847	4,475,478	64.5%
2009	4,892,248	4,478,590	413,658	8.5%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009	
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 GX0	TEACHERS' RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	N/A	
2					100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	N/A	N/A
3	Grand Total				100.0%	3,000,000	3,000,000	0	0	0	0	0	0.0%	100.0%	N/A	N/A
4	Percent of Total Budget						100.0%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

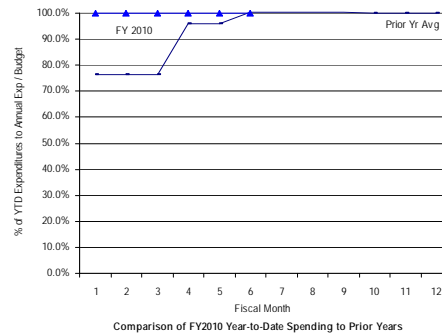
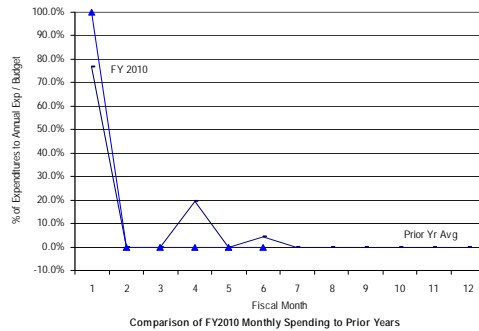
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	76.5%	0.0%	-0.1%	19.5%	0.0%	4.3%	0.0%	0.0%	0.0%	-0.1%	0.0%	-0.1%	100.0%
Cumulative	76.5%	76.5%	76.4%	95.9%	95.9%	100.2%	100.2%	100.2%	100.2%	100.1%	100.1%	100.0%	
2010													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
YTD	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%							
YTD Variance - 3-yr Avg vs Current						-0.2%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal year 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	%
2007	14,600,000	14,539,909	60,091	0.4%
2008	6,000,000	5,964,261	35,739	0.6%
2009	0	(3,033)	3,033	N/A



(N) Human Support Services

Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

J - K																J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009		
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	AP0	OFFICE ON ASIAN/PACIFIC AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		162,810	67,869	0	0	0	0	94,942	58.3%	41.7%	41.1%	
2				0012	REGULAR PAY - OTHER		325,984	131,196	0	0	0	0	194,788	59.8%	40.2%	49.0%	
3				0013	ADDITIONAL GROSS PAY		0	2,368	0	0	0	0	(2,368)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		101,425	46,494	0	0	0	0	54,931	54.2%	45.8%	53.2%	
5				PERSONNEL SERVICES Total		61.2%	590,219	247,927	0	0	0	0	342,292	58.0%	42.0%	47.3%	-5.2%
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	358	0	4,642	0	4,642	0	0.0%	100.0%	100.0%	
7				0030	ENERGY, COMM. AND BLDG RENTALS		13,126	4,120	0	9,006	0	9,006	0	0.0%	100.0%	217.4%	
8				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		7,722	1,724	0	7,713	0	7,713	(1,716)	-22.2%	122.2%	113.7%	
9				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
10				0033	JANITORIAL SERVICES		6,730	371	0	6,358	0	6,358	0	0.0%	100.0%	100.0%	
11				0034	SECURITY SERVICES		2,940	1,345	0	1,595	0	1,595	0	0.0%	100.0%	100.0%	
12				0035	OCCUPANCY FIXED COSTS		4,974	1,139	0	3,835	0	3,835	0	0.0%	100.0%	100.0%	
13				0040	OTHER SERVICES AND CHARGES		48,775	7,681	0	14,174	3,552	17,726	23,368	47.9%	52.1%	74.3%	
14				0041	CONTRACTUAL SERVICES - OTHER		4,356	0	0	0	0	0	4,356	100.0%	0.0%	-96.0%	
15				0050	SUBSIDIES AND TRANSFERS		276,000	172,500	103,500	0	0	103,500	0	0.0%	100.0%	98.0%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	4,995	0	5	0	5	0	0.0%	100.0%	-7.8%	
17				NON-PERSONNEL SERVICES Total		38.8%	374,622	194,233	103,500	47,329	3,552	154,381	26,008	6.9%	93.1%	92.0%	1.0%
18	Grand Total					100.0%	964,841	442,160	103,500	47,329	3,552	154,381	368,300	38.2%	61.8%	65.2%	-3.3%
19	Percent of Total Budget							45.8%				16.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

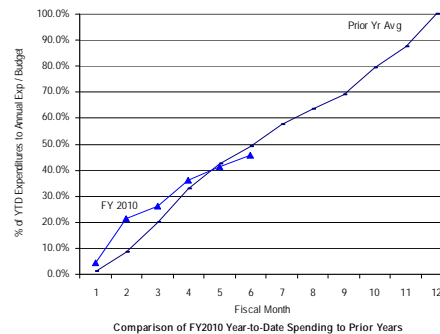
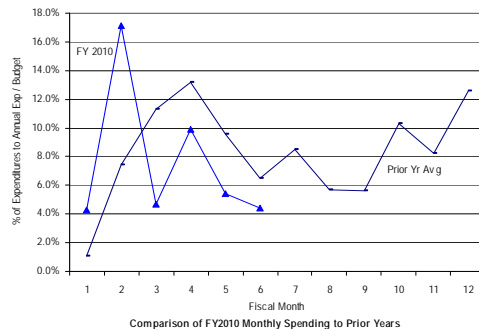
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr. Avg:													
Monthly	1.1%	7.4%	11.3%	13.2%	9.6%	6.5%	8.5%	5.7%	5.6%	10.3%	8.2%	12.6%	100.0%
Cumulative	1.1%	8.5%	19.8%	33.0%	42.6%	49.1%	57.6%	63.3%	68.9%	79.2%	87.4%	100.0%	
2010													
Monthly	4.3%	17.1%	4.7%	9.9%	5.4%	4.4%							
YTD	4.3%	21.4%	26.1%	36.0%	41.4%	45.8%							
YTD Variance - 3-yr Avg vs Current													
						-3.3%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	857,173	814,317	42,856	5.0%
2008	954,849	929,635	25,214	2.6%
2009	947,759	902,490	45,270	4.8%



					A	B	C	D	E	F	G	H	I	J	K	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BGO	DISABILITY COMPENSATION FUND	NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS		1,090,000	633,246	0	0	0	0	456,754	41.9%	58.1%	72.1%	
2				0040 OTHER SERVICES AND CHARGES		6,348,172	2,859,185	3,019,541	446,371	0	3,465,912	23,075	0.4%	99.6%	74.5%	
3				0050 SUBSIDIES AND TRANSFERS		18,499,874	9,210,343	0	0	0	0	9,289,531	50.2%	49.8%	50.4%	
4				0070 EQUIPMENT & EQUIPMENT RENTAL		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%	
5				NON-PERSONNEL SERVICES Total	100.0%	25,963,046	12,702,774	3,019,541	446,371	0	3,465,912	9,794,360	37.7%	62.3%	59.0%	3.3%
6	Grand Total				100.0%	25,963,046	12,702,774	3,019,541	446,371	0	3,465,912	9,794,360	37.7%	62.3%	59.0%	3.3%
7	Percent of Total Budget						48.9%				13.3%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

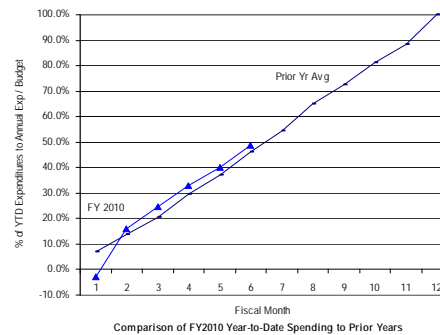
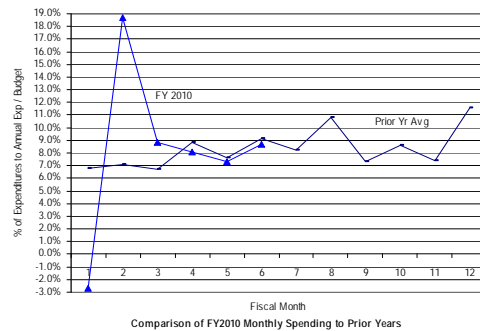
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.8%	7.1%	6.7%	8.8%	7.6%	9.1%	8.2%	10.8%	7.3%	8.6%	7.4%	11.6%	100.0%
Cumulative	6.8%	13.9%	20.6%	29.4%	37.0%	46.1%	54.3%	65.1%	72.4%	81.0%	88.4%	100.0%	
2010													
Monthly	-2.7%	18.7%	8.8%	8.1%	7.3%	8.7%							
YTD	-2.7%	16.0%	24.8%	32.9%	40.2%	48.9%							
YTD Variance - 3-yr Avg vs Current						2.8%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	24,850,995	24,850,995	0	0.0%
2008	28,219,931	28,219,931	0	0.0%
2009	27,822,195	27,822,195	0	0.0%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			F	G	H	I	J	K	J-K
					% of Budget	Revised Budget	Expenditures	Commitments		Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009
1 BHO	DC UNEMPLOYMENT COMPENSATION FUND	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		11,135,748	6,951,936	0	0	0	0	0	4,183,812	37.6%	62.4%	89.3%	
2				NON-PERSONNEL SERVICES Total	100.0%	11,135,748	6,951,936	0	0	0	0	0	4,183,812	37.6%	62.4%	89.3%	-26.8%
3	Grand Total				100.0%	11,135,748	6,951,936	0	0	0	0	0	4,183,812	37.6%	62.4%	89.3%	-26.8%
4	Percent of Total Budget						62.4%					0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

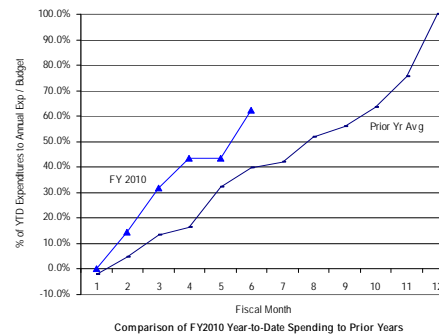
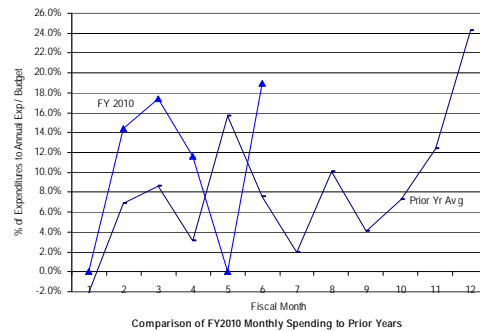
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.1%	6.9%	8.6%	3.1%	15.7%	7.6%	2.0%	10.1%	4.1%	7.3%	12.4%	24.3%	100.0%
Cumulative	-2.1%	4.8%	13.4%	16.5%	32.2%	39.8%	41.8%	51.9%	56.0%	63.3%	75.7%	100.0%	
2010													
Monthly	0.0%	14.4%	17.4%	11.6%	0.0%	19.0%							
YTD	0.0%	14.4%	31.8%	43.4%	43.4%	62.4%							
YTD Variance - 3-yr Avg vs Current													
						22.6%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	5,800,000	5,250,263	549,737	9.5%
2008	6,459,076	6,459,075	1	0.0%
2009	13,929,175	13,929,171	4	0.0%



J - K																J - K			
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009				
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1	BY0	D.C. OFFICE ON AGING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,199,878	845,583	0	0	0	0	354,296	29.5%	70.5%	40.6%			
2				0012	REGULAR PAY - OTHER		172,453	73,492	0	0	0	0	98,961	57.4%	42.6%	-2.4%			
3				0014	FRINGE BENEFITS - CURR PERSONNEL		269,800	123,111	0	0	0	0	146,689	54.4%	45.6%	38.1%			
4				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A			
5				PERSONNEL SERVICES Total				10.1%	1,642,132	1,042,186	0	0	0	0	599,945	36.5%	63.5%	35.3%	28.1%
6		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		178,212	7,957	4,056	12,987	0	17,043	153,212	86.0%	14.0%	46.7%			
7				0030	ENERGY, COMM. AND BLDG RENTALS		123,889	20,435	0	34,408	0	34,408	69,045	55.7%	44.3%	328.9%			
8				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		41,247	16,646	0	24,600	0	24,600	0	0.0%	100.0%	114.4%			
9				0032	RENTALS - LAND AND STRUCTURES		158,563	56,200	0	102,363	0	102,363	0	0.0%	100.0%	N/A			
10				0033	JANITORIAL SERVICES		23,058	1,114	0	21,945	0	21,945	0	0.0%	100.0%	100.0%			
11				0034	SECURITY SERVICES		20,025	8,611	0	11,414	0	11,414	0	0.0%	100.0%	100.0%			
12				0035	OCCUPANCY FIXED COSTS		96,039	95,617	0	423	0	423	0	0.0%	100.0%	100.0%			
13				0040	OTHER SERVICES AND CHARGES		299,195	31,788	15,991	103,781	0	119,772	147,636	49.3%	50.7%	76.0%			
14				0041	CONTRACTUAL SERVICES - OTHER		1,535,292	853,850	78,744	0	0	78,744	602,697	39.3%	60.7%	46.5%			
15				0050	SUBSIDIES AND TRANSFERS		12,010,603	4,792,457	6,997,222	85,573	0	7,082,795	135,351	1.1%	98.9%	98.8%			
16				0070	EQUIPMENT & EQUIPMENT RENTAL		90,000	28,625	38,754	12,693	0	51,447	9,927	11.0%	89.0%	54.6%			
17				NON-PERSONNEL SERVICES Total				89.9%	14,576,124	5,913,300	7,134,768	410,187	0	7,544,955	1,117,869	7.7%	92.3%	91.1%	1.2%
18				Grand Total					100.0%	16,218,255	6,955,486	7,134,768	410,187	0	7,544,955	1,717,814	10.6%	89.4%	86.5%
19	Percent of Total Budget							42.9%				46.5%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

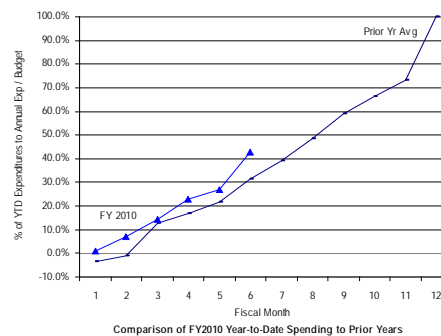
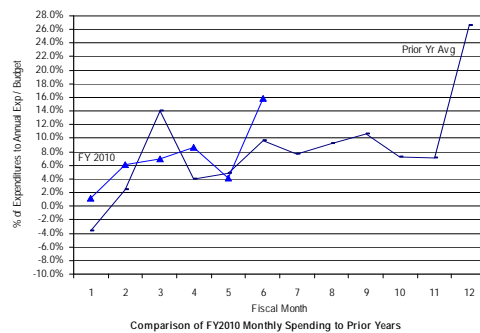
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.6%	2.5%	14.0%	4.0%	4.9%	9.7%	7.7%	9.2%	10.6%	7.3%	7.1%	26.6%	100.0%
Cumulative	-3.6%	-1.1%	12.9%	16.9%	21.8%	31.5%	39.2%	48.4%	59.0%	66.3%	73.4%	100.0%	
2010													
Monthly	1.1%	6.1%	7.0%	8.7%	4.1%	15.9%							
YTD	1.1%	7.2%	14.2%	22.9%	27.0%	42.9%							
YTD Variance - 3-yr Avg vs Current						11.4%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	16,784,032	16,459,515	324,517	1.9%
2008	17,668,358	17,198,409	469,949	2.7%
2009	16,974,902	16,585,323	389,578	2.3%





	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2010	K % Spent and Obligated as of March 2009	J - K
									Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	BZ0	OFFICE OF LATINO AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		366,753	149,832	0	0	0	0	216,921	59.1%	40.9%	58.1%	
2				0012	REGULAR PAY - OTHER		270,068	159,600	0	0	0	0	110,468	40.9%	59.1%	38.6%	
3				0013	ADDITIONAL GROSS PAY		0	(386)	0	0	0	0	386	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		130,326	62,687	0	0	0	0	67,639	51.9%	48.1%	46.7%	
5				0015	OVERTIME PAY		0	182	0	0	0	0	(182)	N/A	N/A	N/A	
6					PERSONNEL SERVICES Total	20.1%	767,148	371,915	0	0	0	0	395,233	51.5%	48.5%	46.7%	1.8%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,283	0	5,283	0	0	5,283	0	0.0%	100.0%	65.4%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		32,690	11,008	0	21,682	0	21,682	0	0.0%	100.0%	133.0%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,879	2,962	0	6,016	0	6,016	(100)	-1.1%	101.1%	103.7%	
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
11				0033	JANITORIAL SERVICES		27,070	6,865	0	20,205	0	20,205	0	0.0%	100.0%	100.0%	
12				0034	SECURITY SERVICES		12,743	6,693	0	6,050	0	6,050	0	0.0%	100.0%	100.0%	
13				0035	OCCUPANCY FIXED COSTS		41,913	41,755	0	158	0	158	0	0.0%	100.0%	100.0%	
14				0040	OTHER SERVICES AND CHARGES		116,784	2,635	10,341	29,751	0	40,092	74,057	63.4%	36.6%	82.7%	
15				0050	SUBSIDIES AND TRANSFERS		2,796,693	1,227,500	897,500	0	0	897,500	671,693	24.0%	76.0%	82.5%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		11,447	4,560	760	0	0	760	6,127	53.5%	46.5%	0.0%	
17					NON-PERSONNEL SERVICES Total	79.9%	3,053,501	1,303,978	913,884	83,862	0	997,746	751,777	24.6%	75.4%	82.8%	-7.4%
18	Grand Total					100.0%	3,820,649	1,675,893	913,884	83,862	0	997,746	1,147,010	30.0%	70.0%	76.1%	-6.1%
19	Percent of Total Budget							43.9%				26.1%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

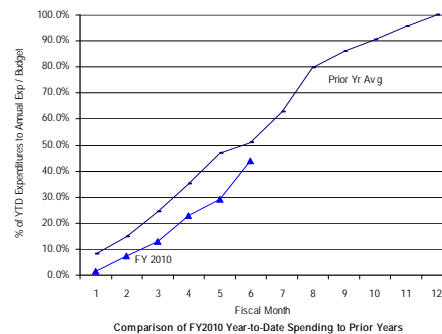
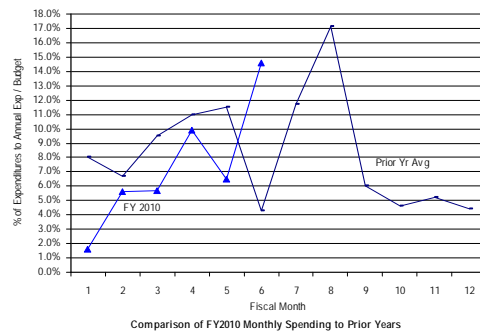
\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	8.0%	6.7%	9.5%	11.0%	11.5%	4.3%	11.7%	17.1%	6.0%	4.6%	5.2%	4.4%	100.0%
Cumulative	8.0%	14.7%	24.2%	35.2%	46.7%	51.0%	62.7%	79.8%	85.8%	90.4%	95.6%	100.0%	
2010													
Monthly	1.6%	5.6%	5.7%	9.9%	6.5%	14.6%							
YTD	1.6%	7.2%	12.9%	22.8%	29.3%	43.9%							
YTD Variance - 3-yr Avg vs Current						-7.1%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	4,285,120	4,129,941	155,179	3.6%
2008	4,148,579	4,119,809	28,770	0.7%
2009	4,545,206	4,477,176	68,030	1.5%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

J - K															
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D	E	F	G	H	I	J	K
								Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009
								Encumbrances	Intra-District Advances	Pre-Encumbrances					
1	HA0	DEPARTMENT OF PARKS AND RECREATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		16,699,501	7,247,037	0	0	0	0	9,452,464	56.6%	43.4%
2				0012	REGULAR PAY - OTHER		9,697,728	4,514,790	0	0	0	0	5,182,938	53.4%	46.6%
3				0013	ADDITIONAL GROSS PAY		416,809	691,028	0	0	0	0	(274,220)	-65.8%	165.8%
4				0014	FRINGE BENEFITS - CURR PERSONNEL		4,847,309	2,519,153	0	0	0	0	2,328,156	48.0%	52.0%
5				0015	OVERTIME PAY		515,000	112,883	0	0	0	0	402,117	78.1%	21.9%
6				0099	UNKNOWN PAYROLL POSTINGS		0	0	0	0	0	0	0	N/A	N/A
7				PERSONNEL SERVICES Total		73.6%	32,176,346	15,084,891	0	0	0	0	17,091,455	53.1%	46.9%
8			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		542,716	61,481	163,504	53,503	24,085	241,093	240,142	44.2%	55.8%
9				0030	ENERGY, COMM. AND BLDG RENTALS		4,366,079	1,442,236	0	3,223,640	0	3,223,640	(299,798)	-6.9%	106.9%
10				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		762,949	261,901	0	500,747	0	500,747	301	0.0%	100.0%
11				0032	RENTALS - LAND AND STRUCTURES		80,217	33,420	0	46,797	0	46,797	0	0.0%	100.0%
12				0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A
13				0035	OCCUPANCY FIXED COSTS		1,130	0	0	1,130	0	1,130	0	0.0%	100.0%
14				0040	OTHER SERVICES AND CHARGES		955,041	507,834	35,492	264,887	2,520	302,899	144,308	15.1%	84.9%
15				0041	CONTRACTUAL SERVICES - OTHER		4,599,587	2,334,410	642,295	601,655	785,000	2,028,950	236,227	5.1%	94.9%
16				0070	EQUIPMENT & EQUIPMENT RENTAL		252,612	14,853	0	36,945	4,695	41,640	196,119	77.6%	22.4%
17				NON-PERSONNEL SERVICES Total		26.4%	11,560,331	4,656,135	841,291	4,729,306	816,301	6,386,897	517,298	4.5%	95.5%
18	Grand Total					100.0%	43,736,677	19,741,027	841,291	4,729,306	816,301	6,386,897	17,608,753	40.3%	59.7%
19	Percent of Total Budget							45.1%				14.6%			
4															

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

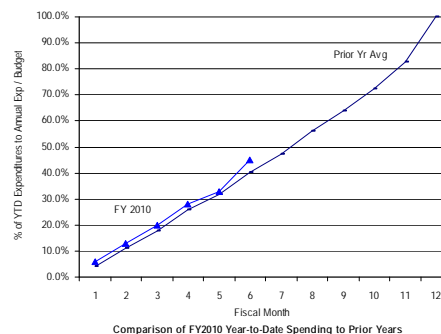
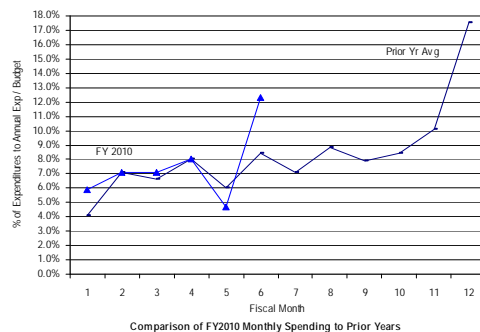
\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.1%	7.1%	6.6%	8.0%	6.0%	8.4%	7.1%	8.8%	7.9%	8.4%	10.1%	17.5%	100.0%
Cumulative	4.1%	11.2%	17.8%	25.8%	31.8%	40.2%	47.3%	56.1%	64.0%	72.4%	82.5%	100.0%	
2010													
Monthly	5.9%	7.1%	7.1%	8.0%	4.7%	12.3%							
YTD	5.9%	13.0%	20.1%	28.1%	32.8%	45.1%							
YTD Variance - 3-yr Avg vs Current						4.9%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal year 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	47,064,944	46,431,003	633,941	1.3%
2008	49,069,561	49,028,528	41,032	0.1%
2009	50,713,061	49,606,620	1,106,441	2.2%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

J - K																		
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% <i>Spent and Obligated as of March 2009</i>			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	HCO	DEPARTMENT OF HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		9,791,827	4,807,218	0	0	0	0	4,984,609	50.9%	49.1%	55.3%		
2				0012	REGULAR PAY - OTHER		1,167,974	600,646	0	0	0	0	567,328	48.6%	51.4%	39.8%		
3				0013	ADDITIONAL GROSS PAY		206,147	287,173	0	0	0	0	(81,026)	-39.3%	139.3%	10351.9%		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		1,920,337	1,026,868	0	0	0	0	893,469	46.5%	53.5%	59.5%		
5				0015	OVERTIME PAY		46,000	50,376	0	0	0	0	(4,376)	-9.5%	109.5%	206.2%		
6				PERSONNEL SERVICES Total				17.0%	13,132,286	6,772,281	0	0	0	0	6,360,005	48.4%	51.6%	57.1%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,139,585	235,112	281,447	86,193	117,592	485,231	419,242	36.8%	63.2%	74.3%		
8		0030		ENERGY, COMM. AND BLDG RENTALS		449,481	93,415	0	356,066	0	356,066	0	0.0%	100.0%	202.5%			
9		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,027,488	382,253	0	617,047	0	617,047	28,188	2.7%	97.3%	100.0%			
10		0032		RENTALS - LAND AND STRUCTURES		9,263,909	7,245,133	0	2,018,777	0	2,018,777	0	0.0%	100.0%	134.4%			
11		0033		JANITORIAL SERVICES		28,839	7,443	0	21,396	0	21,396	0	0.0%	100.0%	100.0%			
12		0034		SECURITY SERVICES		3,080,035	1,239,905	0	1,840,131	0	1,840,131	0	0.0%	100.0%	100.0%			
13		0035		OCCUPANCY FIXED COSTS		327,504	100,913	0	226,590	0	226,590	0	0.0%	100.0%	100.0%			
14		0040		OTHER SERVICES AND CHARGES		2,061,951	413,192	291,712	779,149	266,937	1,337,797	310,962	15.1%	84.9%	86.3%			
15		0041		CONTRACTUAL SERVICES - OTHER		21,428,265	6,090,369	8,871,514	294,931	5,408,978	14,575,422	762,473	3.6%	96.4%	93.9%			
16		0050		SUBSIDIES AND TRANSFERS		25,324,595	8,463,181	10,309,455	375,000	2,087,001	12,771,456	4,089,958	16.2%	83.8%	90.5%			
17		0070		EQUIPMENT & EQUIPMENT RENTAL		159,697	(9,151)	51,877	45,416	4,997	102,290	66,558	41.7%	58.3%	43.7%			
18		0091		EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
19		NON-PERSONNEL SERVICES Total				83.0%	64,291,349	24,261,764	19,806,004	6,660,694	7,885,504	34,352,202	5,677,382	8.8%	91.2%	97.5%	-6.3%	
20		Grand Total					100.0%	77,423,635	31,034,046	19,806,004	6,660,694	7,885,504	34,352,202	12,037,387	15.5%	84.5%	89.6%	-5.2%
21	Percent of Total Budget							40.1%				44.4%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

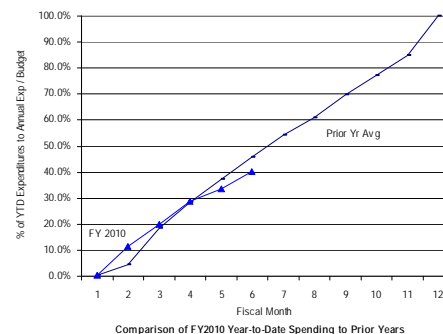
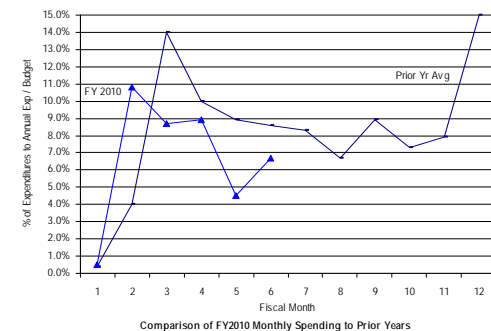
\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.4%	4.0%	14.0%	10.0%	8.9%	8.6%	8.3%	6.7%	8.9%	7.3%	7.9%	15.0%	100.0%
Cumulative	0.4%	4.4%	18.4%	28.4%	37.3%	45.9%	54.2%	60.9%	69.8%	77.1%	85.0%	100.0%	
2010													
Monthly	0.5%	10.8%	8.7%	8.9%	4.5%	6.7%							
YTD	0.5%	11.3%	20.0%	28.9%	33.4%	40.1%							
YTD Variance - 3-yr Avg vs Current						-5.8%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	623,880,892	618,366,575	5,514,317	0.9%
2008	677,834,074	660,876,374	16,957,700	2.5%
2009	97,566,762	97,493,653	73,109	0.1%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

					A	B	C	D	E	F	G	H	I	J	K	J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	HM0	OFFICE OF HUMAN RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,244,140	473,650	0	0	0	0	770,490	61.9%	38.1%	38.2%	
2				0012	REGULAR PAY - OTHER		670,668	323,318	0	0	0	0	347,351	51.8%	48.2%	111.8%	
3				0013	ADDITIONAL GROSS PAY		0	9,546	0	0	0	0	(9,546)	N/A	N/A	2.7%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		343,690	179,838	0	0	0	0	163,852	47.7%	52.3%	53.5%	
5				0015	OVERTIME PAY		0	168	0	0	0	0	(168)	N/A	N/A	N/A	
6		PERSONNEL SERVICES Total				86.3%	2,258,498	986,519	0	0	0	0	1,271,979	56.3%	43.7%	51.7%	-8.1%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		11,121	0	6,418	21,384	0	27,802	(16,681)	-150.0%	250.0%	85.2%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		34,980	14,555	0	20,425	0	20,425	0	0.0%	100.0%	121.4%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		24,686	2,777	0	58,658	0	58,658	(36,750)	-148.9%	248.9%	100.7%		
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	(0)	0	(0)	0	N/A	N/A	100.5%		
11			0033	JANITORIAL SERVICES		19,389	1,235	0	18,164	0	18,164	(10)	-0.1%	100.1%	100.0%		
12			0034	SECURITY SERVICES		13,951	9,821	0	7,262	0	7,262	(3,132)	-22.5%	122.5%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		23,601	7,342	0	16,259	0	16,259	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		147,496	66,972	77,413	22,030	9,936	109,378	(28,854)	-19.6%	119.6%	88.9%		
15			0041	CONTRACTUAL SERVICES - OTHER		68,525	(3,705)	42,819	(1,505)	20,370	61,684	10,546	15.4%	84.6%	45.1%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		14,478	(3,621)	6,448	4,477	4,694	15,618	2,481	17.1%	82.9%	N/A		
17			NON-PERSONNEL SERVICES Total				13.7%	358,225	95,376	133,098	167,154	35,000	335,251	(72,401)	-20.2%	120.2%	82.7%
18	Grand Total				100.0%	2,616,724	1,081,895	133,098	167,154	35,000	335,251	1,199,578	45.8%	54.2%	58.0%	-3.9%	
19	Percent of Total Budget						41.3%				12.8%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

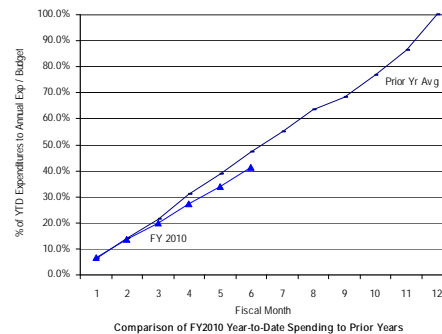
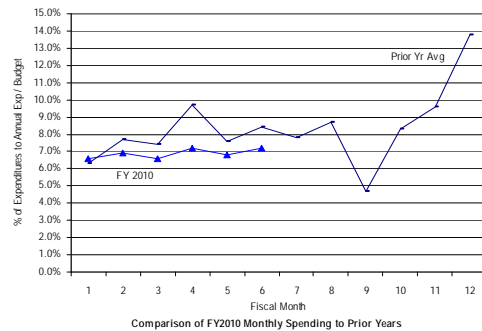
\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.3%	7.7%	7.4%	9.7%	7.6%	8.4%	7.8%	8.7%	4.7%	8.3%	9.6%	13.8%	100.0%
Cumulative	6.3%	14.0%	21.4%	31.1%	38.7%	47.1%	54.9%	63.6%	68.3%	76.6%	86.2%	100.0%	
2010													
Monthly	6.6%	6.9%	6.6%	7.2%	6.8%	7.2%							
YTD	6.6%	13.5%	20.1%	27.3%	34.1%	41.3%							
YTD Variance - 3-yr Avg vs Current						-5.8%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	2,499,116	2,359,240	139,876	5.6%
2008	2,913,970	2,605,393	308,577	10.6%
2009	2,700,170	2,625,524	74,646	2.8%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

															A	B	C	D	E	F	G	H	I	J	K	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009											
								Encumbrances	Intra-District Advances	Pre-Encumbrances																
1	HTO	DEPARTMENT OF HEALTH CARE FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,632,206	1,990,238	0	0	0	0	3,641,968	64.7%	35.3%	43.4%										
2				0012	REGULAR PAY - OTHER		0	11,702	0	0	0	0	(11,702)	N/A	N/A	25.6%										
3				0013	ADDITIONAL GROSS PAY		0	369,757	0	0	0	0	(369,757)	N/A	N/A	N/A										
4				0014	FRINGE BENEFITS - CURR PERSONNEL		1,006,720	366,709	0	0	0	0	640,012	63.6%	36.4%	39.4%										
5				0015	OVERTIME PAY		0	3,987	0	0	0	0	(3,987)	N/A	N/A	N/A										
6				PERSONNEL SERVICES Total		1.4%	6,638,926	2,742,393	0	0	0	0	3,896,533	58.7%	41.3%	43.8%	-2.4%									
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		54,000	0	26	16,234	4,000	20,260	33,740	62.5%	37.5%	27.7%										
8				0030	ENERGY, COMM. AND BLDG RENTALS		191,599	88,578	0	114,899	0	114,899	(11,878)	-6.2%	106.2%	N/A										
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	8,531	0	969	0	969	(9,500)	N/A	N/A	N/A										
10				0032	RENTALS - LAND AND STRUCTURES		1,060,419	819,707	0	240,712	0	240,712	0	0.0%	100.0%	50.3%										
11				0034	SECURITY SERVICES		42,385	21,505	0	1,935	0	1,935	18,945	44.7%	55.3%	100.0%										
12				0035	OCCUPANCY FIXED COSTS		199,580	128,083	0	71,497	0	71,497	0	0.0%	100.0%	N/A										
13				0040	OTHER SERVICES AND CHARGES		132,738	40,349	4,725	(16,071)	2,679	(8,667)	101,056	76.1%	23.9%	31.7%										
14				0041	CONTRACTUAL SERVICES - OTHER		13,300,607	1,407,791	3,549,635	470,707	3,504,747	7,525,088	4,367,727	32.8%	67.2%	79.9%										
15				0050	SUBSIDIES AND TRANSFERS		465,036,913	236,285,787	1,070,525	9,100,000	0	10,170,525	218,580,601	47.0%	53.0%	43.0%										
16				0070	EQUIPMENT & EQUIPMENT RENTAL		34,000	15,954	1,835	6,150	0	7,986	10,060	29.6%	70.4%	44.4%										
17				NON-PERSONNEL SERVICES Total		98.6%	480,052,242	238,816,286	4,626,746	10,007,032	3,511,426	18,145,205	223,090,751	46.5%	53.5%	44.0%	9.5%									
18	Grand Total					100.0%	486,691,168	241,558,679	4,626,746	10,007,032	3,511,426	18,145,205	226,987,284	46.6%	53.4%	44.0%	9.4%									
19	Percent of Total Budget							49.6%				3.7%														

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

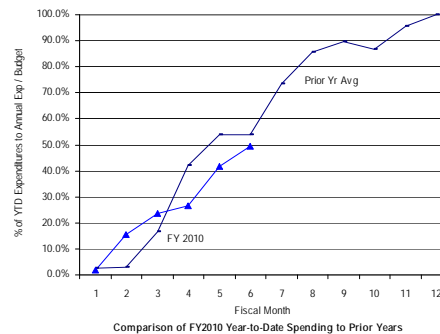
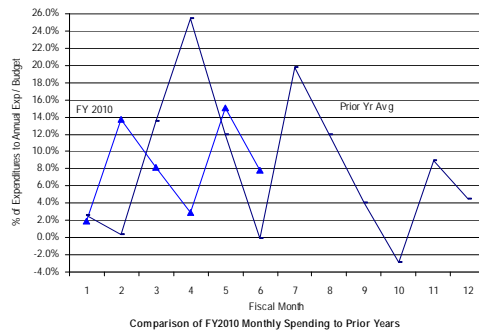
\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	2.6%	0.4%	13.5%	25.4%	11.9%	-0.1%	19.8%	12.0%	4.0%	-2.9%	8.9%	4.5%	100.0%
Cumulative	2.6%	3.0%	16.5%	41.9%	53.8%	53.7%	73.5%	85.5%	89.5%	86.6%	95.5%	100.0%	
2010													
Monthly	1.9%	13.7%	8.2%	2.9%	15.1%	7.8%							
YTD	1.9%	15.6%	23.8%	26.7%	41.8%	49.6%							
YTD Variance - 1-yr Avg vs Current						-4.1%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2009	469,777,932	457,011,122	12,766,809	2.7%

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-yr average consists of fiscal year 2009.



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of March 2010	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2009	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	JAO	DEPARTMENT OF HUMAN SERVICES	PERSONNEL SERVICES	0011		13,625,428	6,033,709	0	0	0	0	7,591,719	55.7%	44.3%	48.0%		
				0012		988,777	573,577	0	0	0	0	415,201	42.0%	58.0%	33.7%		
				0013		0	556,087	0	0	0	0	(556,087)	N/A	N/A	1846.2%		
				0014		2,723,616	1,420,430	0	0	0	0	1,303,186	47.8%	52.2%	53.1%		
				0015		235,000	96,241	0	0	0	0	138,759	59.0%	41.0%	92.2%		
				0099		0	0	0	0	0	0	0	N/A	N/A	N/A		
				PERSONNEL SERVICES Total	12.2%	17,572,821	8,680,043	0	0	0	0	8,892,777	50.6%	49.4%	49.3%	0.1%	
			NON-PERSONNEL SERVICES	0020		98,901	58,523	0	17,224	7,050	24,274	16,104	16.3%	83.7%	73.4%		
				0030		2,658,542	1,109,804	0	1,752,640	0	1,752,640	(203,902)	-7.7%	107.7%	103.4%		
				0031		1,043,031	437,012	0	1,071,562	0	1,071,562	(465,543)	-44.6%	144.6%	114.5%		
				0032		11,493,227	5,690,118	0	6,219,666	0	6,219,666	(416,558)	-3.6%	103.6%	93.7%		
				0033		43,680	12,492	0	31,188	0	31,188	0	0.0%	100.0%	100.0%		
				0034		1,018,447	520,964	600	776,345	0	776,945	(279,461)	-27.4%	127.4%	106.0%		
				0035		1,549,141	595,541	0	953,600	0	953,600	0	0.0%	100.0%	100.0%		
				0040		844,038	284,516	92,025	334,831	43,253	470,110	89,412	10.6%	89.4%	96.1%		
				0041		6,682,424	1,477,985	3,360,738	319,531	23,387	3,703,657	1,500,782	22.5%	77.5%	66.7%		
				0050		100,937,405	50,066,835	30,540,273	193,199	29,566	30,763,038	20,107,532	19.9%	80.1%	71.0%		
				0070		446,033	38,157	68,451	36,711	28,012	133,174	274,701	61.6%	38.4%	27.4%		
				NON-PERSONNEL SERVICES Total	87.8%	126,814,868	60,291,947	34,062,087	11,706,498	131,268	45,899,853	20,623,069	16.3%	83.7%	75.6%	8.1%	
			Grand Total		100.0%	144,387,689	68,971,990	34,062,087	11,706,498	131,268	45,899,853	29,515,846	20.4%	79.6%	72.3%	7.2%	
			Percent of Total Budget				47.8%				31.8%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

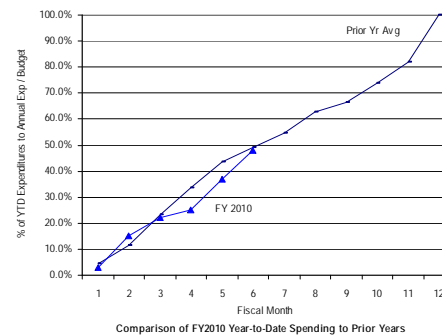
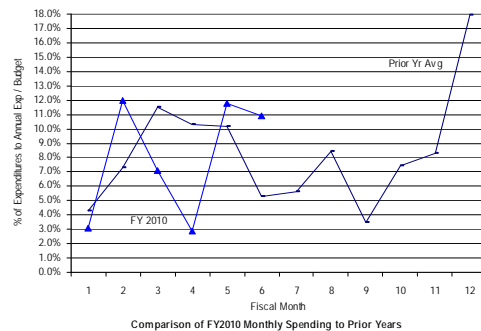
\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	7.3%	11.5%	10.3%	10.2%	5.3%	5.6%	8.4%	3.5%	7.4%	8.3%	17.9%	100.0%
Cumulative	4.3%	11.6%	23.1%	33.4%	43.6%	48.9%	54.5%	62.9%	66.4%	73.8%	82.1%	100.0%	
2010													
Monthly	3.1%	12.0%	7.1%	2.9%	11.8%	10.9%							
YTD	3.1%	15.1%	22.2%	25.1%	36.9%	47.8%							
YTD Variance - 3-yr Avg vs Current						-1.1%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	278,198,244	272,198,324	5,999,919	2.2%
2008	140,000,998	137,873,836	2,127,162	1.5%
2009	166,329,886	165,358,401	971,485	0.6%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

					A	B	C	D	E	F	G	H	I	J	K	J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009		
								Encumbrances	Intra-District Advances	Pre-Encumbrances						4	
1	JMO	DEPARTMENT ON DISABILITY SERVICES (JMO)	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		12,985,229	6,092,823	0	0	0	0	6,892,406	53.1%	46.9%	45.6%	
2				0012	REGULAR PAY - OTHER		458,452	104,257	0	0	0	0	354,195	77.3%	22.7%	71.6%	
3				0013	ADDITIONAL GROSS PAY		0	397,297	0	0	0	0	(397,297)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		2,400,330	1,278,034	0	0	0	0	1,122,296	46.8%	53.2%	48.7%	
5				0015	OVERTIME PAY		12,000	12,580	0	0	0	0	(580)	-4.8%	104.8%	124.4%	
6				PERSONNEL SERVICES Total		25.6%	15,856,012	7,884,992	0	0	0	0	7,971,020	50.3%	49.7%	47.5%	2.2%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	(2)	0	0	0	0	2	N/A	N/A	41.6%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		4,644	0	0	0	0	0	4,644	100.0%	0.0%	36.7%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		132,662	183,824	0	(51,161)	0	(51,161)	0	0.0%	100.0%	160.6%	
10				0032	RENTALS - LAND AND STRUCTURES		4,726,187	3,151,334	0	1,574,854	0	1,574,854	0	0.0%	100.0%	100.0%	
11				0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	100.0%	
12				0035	OCCUPANCY FIXED COSTS		24,558	9,679	0	14,879	0	14,879	0	0.0%	100.0%	N/A	
13				0040	OTHER SERVICES AND CHARGES		556,875	147,287	2,100	353,938	0	356,038	53,550	9.6%	90.4%	55.8%	
14				0041	CONTRACTUAL SERVICES - OTHER		3,375,401	2,974,006	0	0	0	0	401,395	11.9%	88.1%	92.6%	
15				0050	SUBSIDIES AND TRANSFERS		37,320,078	11,159,223	18,702,576	(15,231)	627,764	19,315,109	6,845,746	18.3%	81.7%	51.6%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		10,500	(9,089)	0	0	0	0	19,589	186.6%	-86.6%	17.5%	
17				NON-PERSONNEL SERVICES Total		74.4%	46,150,906	17,616,262	18,704,676	1,877,278	627,764	21,209,719	7,324,925	15.9%	84.1%	59.4%	24.7%
18	Grand Total					100.0%	62,006,918	25,501,254	18,704,676	1,877,278	627,764	21,209,719	15,295,944	24.7%	75.3%	56.9%	18.4%
19	Percent of Total Budget							41.1%				34.2%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

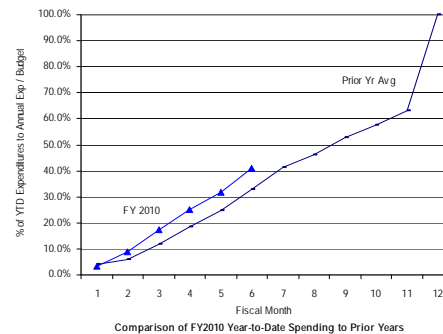
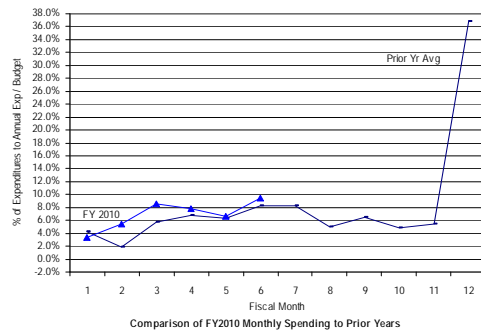
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr. Avg:													
Monthly	4.2%	1.8%	5.8%	6.7%	6.3%	8.2%	8.3%	5.0%	6.5%	4.9%	5.5%	36.8%	100.0%
Cumulative	4.2%	6.0%	11.8%	18.5%	24.8%	33.0%	41.3%	46.3%	52.8%	57.7%	63.2%	100.0%	
2010													
Monthly	3.3%	5.5%	8.5%	7.8%	6.6%	9.4%							
YTD	3.3%	8.8%	17.3%	25.1%	31.7%	41.1%							
YTD Variance - 2-yr Avg vs Current						8.1%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-yr average consists of fiscal year 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2008	83,084,369	81,911,203	1,173,166	1.4%
2009	94,952,760	92,842,887	2,109,872	2.2%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
						% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009	
									Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	JY0	CHILDREN INVESTMENT TRUST	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		10,602,000	10,602,000	0	0	0	0	0	0.0%	100.0%	100.0%	
2			NON-PERSONNEL SERVICES Total			100.0%	10,602,000	10,602,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
3	Grand Total					100.0%	10,602,000	10,602,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%
4	Percent of Total Budget							100.0%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

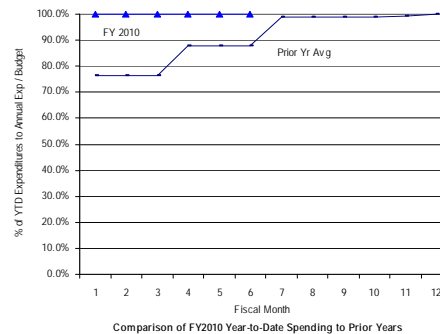
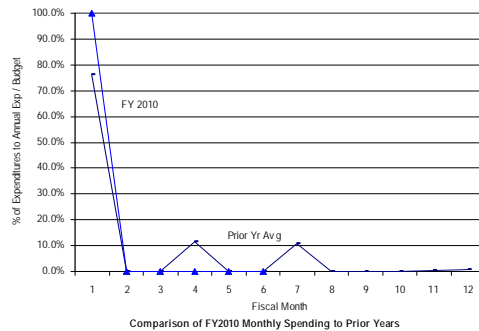
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	76.3%	0.0%	0.0%	11.7%	0.0%	0.0%	10.9%	0.0%	0.0%	0.0%	0.5%	0.6%	100.0%
Cumulative	76.3%	76.3%	76.3%	88.0%	88.0%	88.0%	98.9%	98.9%	98.9%	98.9%	99.4%	100.0%	
2010													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
YTD	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%							
YTD Variance - 3-yr Avg vs Current						12.0%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	13,091,886	13,091,886	0	0.0%
2008	20,811,000	20,811,000	0	0.0%
2009	19,100,460	19,100,460	0	0.0%





Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of March 2010	J % Spent and Obligated as of March 2009	K % Spent and Obligated as of March 2009	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	JZO	DEPART OF YOUTH REHABILITATION SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	28,101,284	13,737,311	0	0	0	0	14,363,973	51.1%	48.9%	46.0%		
				0012	REGULAR PAY - OTHER	3,955,693	1,595,671	0	0	0	0	2,360,023	59.7%	40.3%	70.1%		
				0013	ADDITIONAL GROSS PAY	1,917,000	939,508	0	0	0	0	977,492	51.0%	49.0%	70.4%		
				0014	FRINGE BENEFITS - CURR PERSONNEL	6,407,893	3,613,822	0	0	0	0	2,794,071	43.6%	56.4%	56.9%		
				0015	OVERTIME PAY	2,099,000	1,790,344	0	0	0	0	308,656	14.7%	85.3%	96.1%		
			PERSONNEL SERVICES Total		49.8%	42,480,871	21,676,656	0	0	0	0	20,804,215	49.0%	51.0%	53.0%	65.0%	
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	1,194,354	198,969	402,811	191,537	6,887	601,236	394,149	33.0%	67.0%	77.8%		
				0030	ENERGY, COMM. AND BLDG RENTALS	1,520,096	541,702	0	620,863	0	620,863	357,531	23.5%	76.5%	72.1%		
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	403,889	55,778	0	318,192	0	318,192	29,919	7.4%	92.6%	81.7%		
				0032	RENTALS - LAND AND STRUCTURES	1,339,228	610,717	0	728,512	0	728,512	0	0.0%	100.0%	104.4%		
				0033	JANITORIAL SERVICES	28,300	2,487	0	25,814	0	25,814	0	0.0%	100.0%	100.0%		
				0034	SECURITY SERVICES	0	0	0	0	0	0	0	N/A	N/A	100.0%		
				0035	OCCUPANCY FIXED COSTS	384,191	270,439	0	113,752	0	113,752	0	0.0%	100.0%	100.0%		
				0040	OTHER SERVICES AND CHARGES	1,726,549	421,017	223,627	475,385	184,750	883,762	421,770	24.4%	75.6%	83.7%		
				0041	CONTRACTUAL SERVICES - OTHER	7,431,066	1,970,284	2,131,495	200,949	63,000	2,395,444	3,065,338	41.3%	58.7%	65.5%		
				0050	SUBSIDIES AND TRANSFERS	28,189,004	14,350,778	7,237,321	226,523	911,277	8,375,122	5,463,105	19.4%	80.6%	93.9%		
				0070	EQUIPMENT & EQUIPMENT RENTAL	663,386	89,090	33,430	38,588	0	72,018	502,279	75.7%	24.3%	59.8%		
			NON-PERSONNEL SERVICES Total		50.2%	42,880,064	18,511,259	10,028,684	2,940,114	1,165,915	14,134,714	10,234,091	23.9%	76.1%	84.7%	65.0%	
			Grand Total		100.0%	85,360,934	40,187,915	10,028,684	2,940,114	1,165,915	14,134,714	31,038,306	36.4%	63.6%	68.5%	65.0%	
			Percent of Total Budget				47.1%				16.6%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

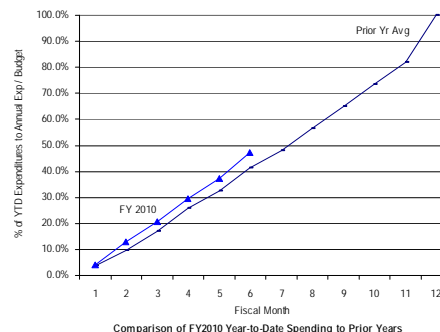
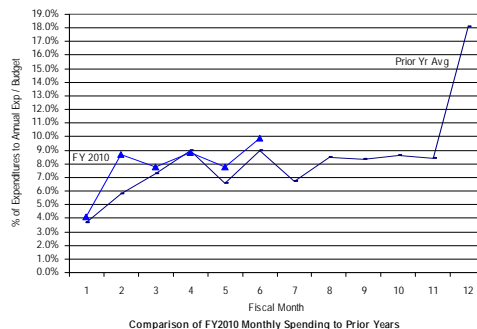
\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.7%	5.8%	7.3%	9.0%	6.6%	9.0%	6.7%	8.5%	8.3%	8.6%	8.4%	18.1%	100.0%
Cumulative	3.7%	9.5%	16.8%	25.8%	32.4%	41.4%	48.1%	56.6%	64.9%	73.5%	81.9%	100.0%	
2010													
Monthly	4.1%	8.7%	7.8%	8.8%	7.8%	9.9%							
YTD	4.1%	12.8%	20.6%	29.4%	37.2%	47.1%							
YTD Variance - 3-yr Avg vs Current						5.7%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	74,644,428	73,936,133	708,295	0.9%
2008	85,611,885	84,463,268	1,148,617	1.3%
2009	94,042,982	93,732,375	310,608	0.3%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

																	A	B	C	D	E	F	G	H	I	J	K	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009	Δ												
								Encumbrances	Intra-District Advances	Pre-Encumbrances																		
1	PT0	PBC TRANSITION	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	(640)	0	0	(640)	640	N/A	N/A		N/A											
8			NON-PERSONNEL SERVICES Total			N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	N/A											
9	Grand Total					N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A	N/A											
10	Percent of Total Budget							N/A				N/A																

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cumulative	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2010													
Monthly	N/A	N/A	N/A	N/A	N/A	N/A							
YTD	N/A	N/A	N/A	N/A	N/A	N/A							

FY10 percentages are based on budget and may retroactively change due to budget revisions.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2001	N/A	N/A	N/A	N/A
2002	91,599,000	91,598,866	134	0.0%
2003	17,727,618	17,312,163	415,454	2.3%

Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

J - K																		
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments	E Total Commitments	F Available Balance	G % Available Balance	H % Spent and Obligated as of March 2010	I % Spent and Obligated as of March 2009	J % Spent and Obligated as of March 2010	K % Spent and Obligated as of March 2009	J - K		
								Intra-District Encumbrances	Advances	Pre- Encumbrances								
1	RLO	CHILD AND FAMILY SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		36,672,793	19,933,317	0	0	0	0	16,739,476	45.6%	54.4%	48.7%		
2				0012	REGULAR PAY - OTHER		0	261,295	0	0	0	0	0	(261,295)	N/A	N/A	91.5%	
3				0013	ADDITIONAL GROSS PAY		364,890	441,504	0	0	0	0	0	(76,614)	-21.0%	121.0%	65.8%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		7,264,106	4,319,690	0	0	0	0	2,944,416	40.5%	59.5%	56.1%		
5				0015	OVERTIME PAY		1,118,153	486,378	0	0	0	0	631,775	56.5%	43.5%	97.0%		
6				PERSONNEL SERVICES Total		23.4%	45,419,942	25,442,184	0	0	0	0	19,977,758	44.0%	56.0%	51.1%	4.9%	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		342,742	117,224	5,935	67,403	3,068	76,405	149,112	43.5%	56.5%	72.6%		
8		0030		ENERGY, COMM. AND BLDG RENTALS		272,362	107,297	0	333,238	0	333,238	(168,173)	-61.7%	161.7%	95.1%			
9		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,303,000	163,524	304,035	278,037	0	582,072	557,404	42.8%	57.2%	94.3%			
10		0032		RENTALS - LAND AND STRUCTURES		9,293,314	3,860,867	0	5,432,447	0	5,432,447	0	0.0%	100.0%	95.5%			
11		0033		JANITORIAL SERVICES		255,832	48,464	0	207,368	0	207,368	0	0.0%	100.0%	N/A			
12		0034		SECURITY SERVICES		1,286,969	416,929	0	870,040	0	870,040	0	0.0%	100.0%	100.0%			
13		0035		OCCUPANCY FIXED COSTS		44,331	17,201	0	27,129	0	27,129	0	0.0%	100.0%	N/A			
14		0040		OTHER SERVICES AND CHARGES		1,765,486	587,357	529,302	(53,189)	183,304	659,416	518,712	29.4%	70.6%	71.4%			
15		0041		CONTRACTUAL SERVICES - OTHER		12,403,016	2,546,118	4,920,216	849,485	935,107	6,704,808	3,152,090	25.4%	74.6%	83.5%			
16		0050		SUBSIDIES AND TRANSFERS		121,194,130	49,737,542	7,286,417	3,279,141	36,377	10,601,935	60,854,653	50.2%	49.8%	37.5%			
17		0070		EQUIPMENT & EQUIPMENT RENTAL		579,751	30,001	82,111	26,275	327,954	436,340	113,410	19.6%	80.4%	62.0%			
18		0091		EXPENSE NOT BUDGETED OTHERS		0	18,978	0	0	0	0	0	(18,978)	N/A	N/A	N/A		
19					NON-PERSONNEL SERVICES Total		76.6%	148,740,933	57,651,502	13,128,016	11,317,373	1,485,809	25,931,199	65,158,232	43.8%	56.2%	45.5%	10.7%
20		Grand Total					100.0%	194,160,875	83,093,686	13,128,016	11,317,373	1,485,809	25,931,199	85,135,990	43.8%	56.2%	46.8%	9.4%
21	Percent of Total Budget						42.8%				13.4%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

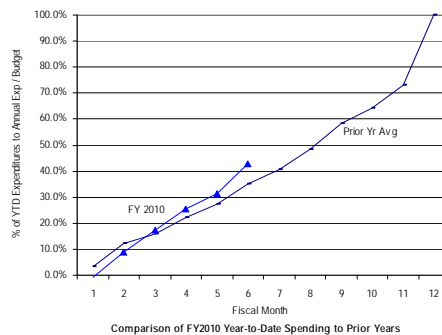
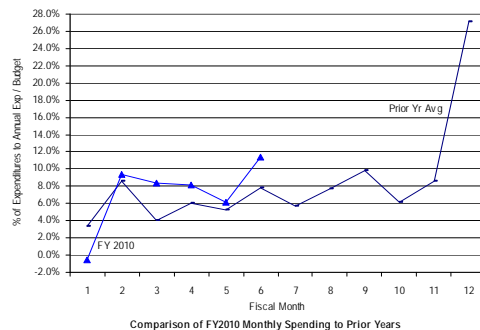
\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.4%	8.6%	4.0%	6.0%	5.2%	7.8%	5.7%	7.7%	9.8%	6.1%	8.6%	27.1%	100.0%
Cumulative	3.4%	12.0%	16.0%	22.0%	27.2%	35.0%	40.7%	48.4%	58.2%	64.3%	72.9%	100.0%	
2010													
Monthly	-0.6%	9.4%	8.4%	8.1%	6.1%	11.4%							
YTD	-0.6%	8.8%	17.2%	25.3%	31.4%	42.8%							
YTD Variance - 3-yr Avg vs Current						7.8%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	181,297,678	181,226,164	71,515	0.0%
2008	195,135,815	191,390,161	3,745,654	1.9%
Medicaid write-off	0	82,875,000	(82,875,000)	N/A
2009	229,025,301	220,371,642	8,653,659	3.8%
Medicaid write-off	0	32,055,000	(32,055,000)	N/A



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis<sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

J - K																		
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments	E Total Commitments	F Available Balance	G % Available Balance	H % Spent and Obligated as of March 2010	I % Spent and Obligated as of March 2009	J - K				
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	RM0	DEPARTMENT OF MENTAL HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		72,855,449	36,126,626	0	0	0	36,728,824	50.4%	49.6%	47.0%			
2				0012	REGULAR PAY - OTHER		7,581,885	4,194,330	0	0	0	0	3,387,554	44.7%	55.3%	59.1%		
3				0013	ADDITIONAL GROSS PAY		5,629,672	4,124,199	0	0	0	0	1,505,473	26.7%	73.3%	85.8%		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		14,725,486	8,354,380	0	0	0	0	6,371,106	43.3%	56.7%	49.8%		
5				0015	OVERTIME PAY		3,130,400	2,224,792	0	0	0	0	905,608	28.9%	71.1%	115.2%		
6				0099	UNKNOWN PAYROLL POSTINGS		0	16,016	0	0	0	0	(16,016)	N/A	N/A	N/A		
7					PERSONNEL SERVICES Total			54.3%	103,922,893	55,040,342	0	0	0	48,882,550	47.0%	53.0%	50.8%	2.2%
8					NON-PERSONNEL SERVICES													
9						0020	SUPPLIES AND MATERIALS		8,284,830	2,983,538	4,634,223	68,000	90,711	4,792,934	508,358	6.1%	93.9%	91.6%
10						0030	ENERGY, COMM. AND BLDG RENTALS		11,243,911	3,841,071	0	6,759,562	0	6,759,562	643,278	5.7%	94.3%	104.8%
11						0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,471,276	527,897	855,480	5,000	0	860,480	82,899	5.6%	94.4%	99.7%
12						0032	RENTALS - LAND AND STRUCTURES		3,926,206	1,984,253	0	1,941,953	0	1,941,953	0	0.0%	100.0%	103.6%
13						0033	JANITORIAL SERVICES		21,216	0	0	21,216	0	21,216	0	0.0%	100.0%	100.0%
14						0034	SECURITY SERVICES		4,193,492	1,866,424	0	2,327,068	0	2,327,068	0	0.0%	100.0%	101.4%
15						0035	OCCUPANCY FIXED COSTS		66,105	26,373	0	39,732	0	39,732	0	0.0%	100.0%	100.0%
16						0040	OTHER SERVICES AND CHARGES		6,623,752	3,202,778	2,568,127	401,219	118,219	3,087,565	333,409	5.0%	95.0%	94.0%
17						0041	CONTRACTUAL SERVICES - OTHER		33,076,596	14,201,764	16,896,447	462,506	1,330,755	18,689,709	185,123	0.6%	99.4%	94.7%
18						0050	SUBSIDIES AND TRANSFERS		18,140,155	3,877,667	5,328,790	0	2,000	5,330,790	8,931,699	49.2%	50.8%	54.3%
19						0070	EQUIPMENT & EQUIPMENT RENTAL		420,021	18,135	32,191	52,884	23,520	108,595	293,291	69.8%	30.2%	69.1%
20					NON-PERSONNEL SERVICES Total			45.7%	87,467,559	32,529,899	30,315,258	12,079,140	1,565,205	43,959,603	10,978,057	12.6%	87.4%	86.4%
Grand Total					100.0%	191,390,452	87,570,241	30,315,258	12,079,140	1,565,205	43,959,603	59,860,608	31.3%	68.7%	66.6%	2.2%		
21 Percent of Total Budget							45.8%				23.0%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

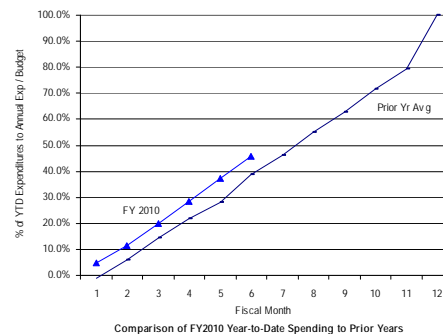
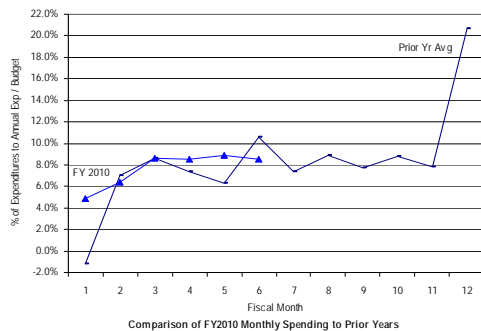
\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-1.2%	7.0%	8.6%	7.4%	6.3%	10.6%	7.4%	8.9%	7.7%	8.8%	7.8%	20.7%	100.0%
Cumulative	-1.2%	5.8%	14.4%	21.8%	28.1%	38.7%	46.1%	55.0%	62.7%	71.5%	79.3%	100.0%	
2010													
Monthly	4.9%	6.4%	8.6%	8.5%	8.9%	8.5%							
YTD	4.9%	11.3%	19.9%	28.4%	37.3%	45.8%							
YTD Variance - 3-yr Avg vs Current						7.1%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	188,021,681	192,870,687	(4,849,006)	-2.6%
2008	209,980,222	207,626,604	2,353,618	1.1%
2009	210,230,558	208,810,716	1,419,842	0.7%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

J - K															
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D	E	F	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2010	K % Spent and Obligated as of March 2009
								Intra-District Encumbrances	Pre-Advances	Encumbrances					
1	VA0	OFFICE OF VETERAN AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		165,499	75,964	0	0	0	0	89,535	54.1%	45.9%
2				0012	REGULAR PAY - OTHER		105,465	52,507	0	0	0	0	52,958	50.2%	49.8%
3				0014	FRINGE BENEFITS - CURR PERSONNEL		44,005	30,394	0	0	0	0	13,611	30.9%	69.1%
4				PERSONNEL SERVICES Total		68.1%	314,969	158,865	0	0	0	0	156,103	49.6%	37.1%
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		7,252	4,113	0	3,139	0	3,139	0	0.0%	100.0%
6				0030	ENERGY, COMM. AND BLDG RENTALS		4,685	2,746	0	1,938	0	1,938	0	0.0%	100.0%
7				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,775	2,217	0	3,558	0	3,558	0	0.0%	100.0%
8				0033	JANITORIAL SERVICES		2,352	288	0	2,064	0	2,064	0	0.0%	100.0%
9				0034	SECURITY SERVICES		1,692	168	0	1,525	0	1,525	0	0.0%	100.0%
10				0035	OCCUPANCY FIXED COSTS		2,863	0	0	2,863	0	2,863	0	0.0%	100.0%
11				0040	OTHER SERVICES AND CHARGES		123,159	13,540	27,071	12,176	144	39,391	70,228	57.0%	43.0%
12				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A
13				NON-PERSONNEL SERVICES Total		31.9%	147,777	23,072	27,071	27,262	144	54,477	70,228	47.5%	67.0%
14	Grand Total					100.0%	462,746	181,937	27,071	27,262	144	54,477	226,332	48.9%	51.1%
15	Percent of Total Budget							39.3%				11.8%			

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

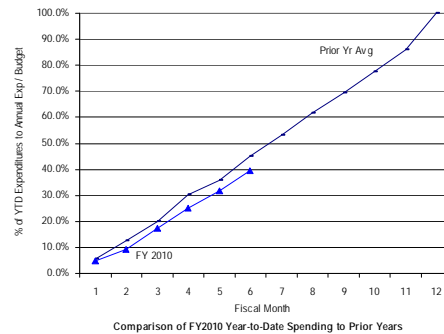
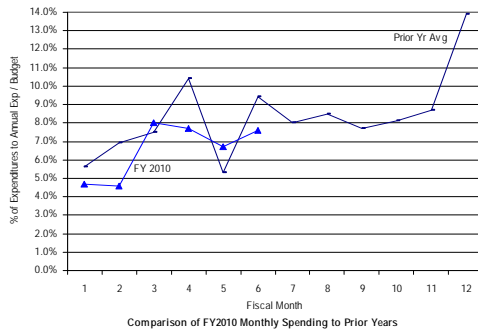
\* Details may not sum to totals due to rounding.

#### Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month 3 yr-Avg:	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
Monthly Cumulative	5.6%	6.9%	7.5%	10.4%	5.3%	9.4%	8.0%	8.5%	7.7%	8.1%	8.7%	13.9%	100.0%
2010 Monthly YTD	4.7%	4.6%	8.0%	7.7%	6.7%	7.6%							
YTD Variance - 3-yr Avg vs Current						-5.8%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	326,188	306,481	19,706	6.0%
2008	349,792	294,723	55,069	15.7%
2009	375,465	322,383	53,082	14.1%



(O) Public Works

Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

					A	B	C	D	E	F	G	H	I	J	K	J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	KA0	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	1,737	0	0	0	0	(1,737)	N/A	N/A	28.8%	65.0%	
2			0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	0	N/A	N/A		141.3%
3			0013	ADDITIONAL GROSS PAY		15,000	0	0	0	0	0	15,000	100.0%	0.0%	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		0	386	0	0	0	0	(386)	N/A	N/A	101.0%		
5			0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total			35.3%	15,000	2,123	0	0	0	0	12,877	85.8%	14.2%	67.1%		
7		NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER		0	0	1,209	0	0	1,209	(1,209)	N/A	N/A	1.5%		
8			0050	SUBSIDIES AND TRANSFERS		27,500	0	0	0	0	0	27,500	100.0%	0.0%	100.0%		
9		NON-PERSONNEL SERVICES Total			64.7%	27,500	0	1,209	0	0	1,209	26,291	95.6%	4.4%	81.3%		
10		Grand Total				100.0%	42,500	2,123	1,209	0	0	1,209	39,168	92.2%	7.8%		68.8%
11	Percent of Total Budget						5.0%				2.8%						

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

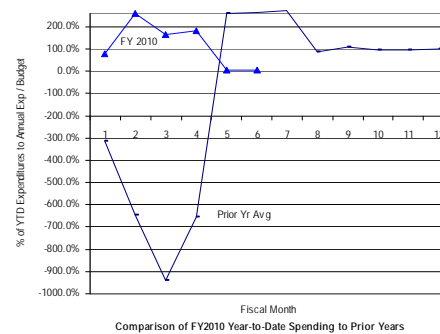
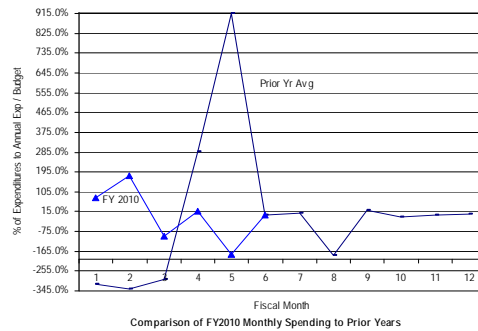
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr Avg:													
Monthly	-312.7%	-335.3%	-291.6%	286.5%	915.1%	1.5%	8.1%	-185.2%	21.0%	-10.7%	-1.4%	4.7%	100.0%
Cumulative	-312.7%	-648.0%	-939.6%	-653.1%	262.0%	263.5%	271.6%	86.4%	107.4%	96.7%	95.3%	100.0%	
2010													
Monthly	79.8%	180.5%	-94.4%	18.5%	-179.4%	0.0%							
YTD	79.8%	260.3%	165.9%	184.4%	5.0%								
YTD Variance - 3-yr Avg vs Current						-258.5%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	0	(5,783)	5,783	N/A
2008	18,523,113	18,450,213	72,900	0.4%
2009	3,308,941	3,308,941	0	0.0%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

					A	B	C	D	E	F	G	H	I	J	K	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	KC0	WASHINGTON METRO TRANSIT COMMISSION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		123,000	0	0	0	0	123,000	100.0%	0.0%	28.5%	
2			NON-PERSONNEL SERVICES Total			100.0%	123,000	0	0	0	0	123,000	100.0%	0.0%	28.5%	-28.5%
3	Grand Total					100.0%	123,000	0	0	0	0	123,000	100.0%	0.0%	28.5%	-28.5%
4	Percent of Total Budget							0.0%				0.0%				

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

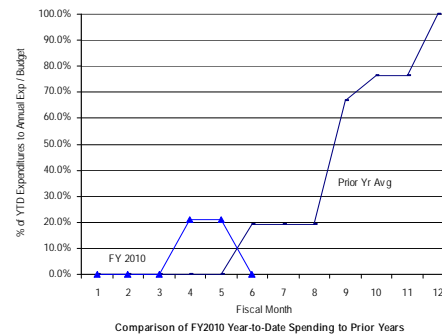
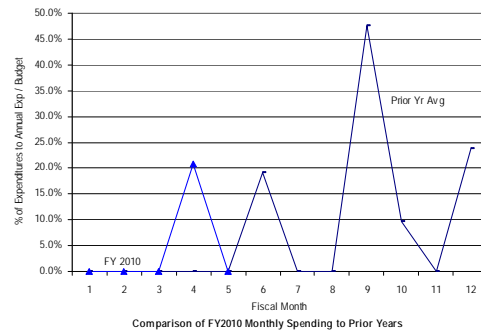
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	19.1%	0.0%	0.0%	47.6%	9.6%	0.0%	23.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	19.1%	19.1%	19.1%	66.7%	76.3%	76.3%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	20.9%	0.0%	-20.9%							
YTD	0.0%	0.0%	0.0%	20.9%	20.9%	0.0%							
YTD Variance - 3-yr Avg vs Current						-19.1%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	110,000	110,000	0	0.0%
2008	113,000	113,000	0	0.0%
2009	113,000	113,000	0	0.0%





Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

															J		K		J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009				
								Intra-District Encumbrances	Pre-Advances	Encumbrances									
1	KD0	SCHOOL TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES																
2			0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	0.0%				
3			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	N/A	N/A	0.0%				
4			0041	CONTRACTUAL SERVICES - OTHER		2,658,414	83,520	0	1,059,410	0	1,059,410	1,515,484	57.0%	43.0%	7.6%				
5			0050	SUBSIDIES AND TRANSFERS		5,009,432	4,200,000	0	0	0	0	809,432	16.2%	83.8%	81.7%				
6			NON-PERSONNEL SERVICES Total		100.0%	7,667,846	4,283,520	0	1,059,410	0	1,059,410	2,324,916	30.3%	69.7%	55.9%	13.8%			
6	Grand Total				100.0%	7,667,846	4,283,520	0	1,059,410	0	1,059,410	2,324,916	30.3%	69.7%	55.9%	13.8%			
7	Percent of Total Budget						55.9%				13.8%								

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

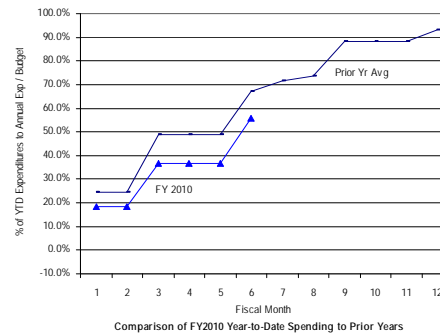
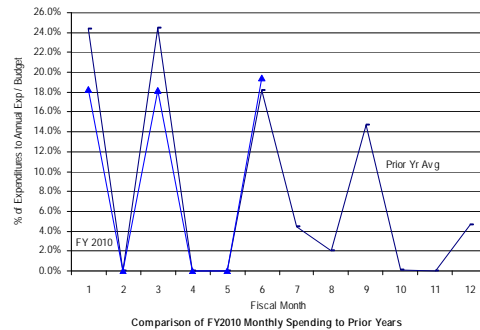
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	24.4%	0.0%	24.5%	0.0%	0.0%	18.2%	4.4%	2.0%	14.7%	0.1%	0.0%	4.6%	92.9%
Cumulative	24.4%	24.4%	48.9%	48.9%	48.9%	67.1%	71.5%	73.5%	88.2%	88.3%	88.3%	92.9%	
2010													
Monthly	18.3%	0.0%	18.2%	0.0%	0.0%	19.4%							
YTD	18.3%	18.3%	36.5%	36.5%	36.5%	55.9%							
YTD Variance - 3-yr Avg vs Current						-11.2%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	5,169,000	5,091,819	77,181	1.5%
2008	5,420,000	5,420,000	0	0.0%
2009	7,003,409	7,003,409	0	0.0%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2010	K % Spent and Obligated as of March 2009	J - K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	KEO	MASS TRANSIT SUBSIDIES	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		231,668,034	171,360,576	2,713	0	0	2,713	60,304,745	26.0%	74.0%	75.6%	
3				<b>NON-PERSONNEL SERVICES Total</b>	100.0%	231,668,034	171,360,576	2,713	0	0	2,713	60,304,745	26.0%	74.0%	75.6%	-1.6%
4				<b>Grand Total</b>	100.0%	231,668,034	171,360,576	2,713	0	0	2,713	60,304,745	26.0%	74.0%	75.6%	-1.6%
Percent of Total Budget							74.0%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

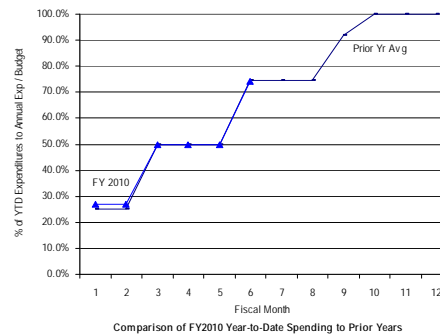
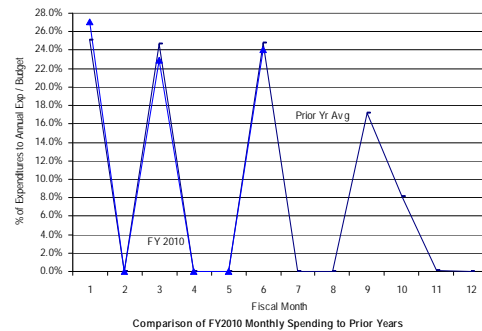
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	25.1%	0.0%	24.7%	0.0%	0.0%	24.8%	0.0%	0.0%	17.2%	8.1%	0.1%	0.0%	100.0%
Cumulative	25.1%	25.1%	49.8%	49.8%	49.8%	74.6%	74.6%	74.6%	91.8%	99.9%	100.0%	100.0%	
2010													
Monthly	27.1%	0.0%	22.9%	0.0%	0.0%	24.0%							
YTD	27.1%	27.1%	50.0%	50.0%	50.0%	74.0%							
YTD Variance - 3-yr Avg vs Current						-0.6%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal year 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	198,487,000	198,483,841	3,159	0.0%
2008	214,909,030	214,904,931	4,099	0.0%
2009	230,499,034	230,499,034	0	0.0%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of March 2010	J % Spent and Obligated as of March 2009	K J - K
								Encumbrances	Pre-Advances	Encumbrances						
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT	PERSONNEL SERVICES	0011		999,036	1,445,691	0	0	0	0	(446,655)	-44.7%	144.7%	65.2%	
				0012		4,538,130	1,126,655	0	0	0	0	3,411,475	75.2%	24.8%	26.7%	
				0013		30,345	33,765	0	0	0	0	(3,419)	-11.3%	111.3%	192.4%	
				0014		1,021,505	472,246	0	0	0	0	549,260	53.8%	46.2%	40.8%	
				0015		1,500	694	0	0	0	0	806	53.7%	46.3%	353.6%	
				0099		0	101	0	0	0	0	(101)	N/A	N/A	N/A	
			PERSONNEL SERVICES Total		38.3%	6,590,516	3,079,152	0	0	0	0	3,511,365	53.3%	46.7%	43.9%	2.8%
			NON-PERSONNEL SERVICES	0020		105,601	7,269	0	0	0	0	98,332	93.1%	6.9%	75.9%	
				0030		88,169	19,180	0	57,444	0	57,444	11,545	13.1%	86.9%	167.7%	
				0031		216,065	23,902	0	192,163	0	192,163	0	0.0%	100.0%	97.6%	
				0032		1,014,840	773,325	0	241,515	0	241,515	0	0.0%	100.0%	42.2%	
				0033		31,490	16,724	0	14,767	0	14,767	0	0.0%	100.0%	100.0%	
				0034		0	0	0	0	0	0	0	N/A	N/A	100.0%	
				0035		100,332	41,630	0	58,702	0	58,702	0	0.0%	100.0%	68.0%	
				0040		1,195,857	276,554	60,284	228,897	58,750	347,932	571,371	47.8%	52.2%	55.2%	
				0041		207,662	23,286	54,178	0	1,499	55,676	128,699	62.0%	38.0%	52.6%	
				0050		7,555,232	4,824,174	3,857	0	0	3,857	2,727,202	36.1%	63.9%	58.5%	
				0070		99,965	3,443	16	5,000	5,599	10,615	85,907	85.9%	14.1%	53.7%	
			NON-PERSONNEL SERVICES Total		61.7%	10,615,213	6,009,487	118,334	798,487	65,848	982,669	3,623,057	34.1%	65.9%	58.0%	7.9%
			Grand Total		100.0%	17,205,730	9,088,639	118,334	798,487	65,848	982,669	7,134,421	41.5%	58.5%	52.7%	5.8%
			Percent of Total Budget				52.8%				5.7%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

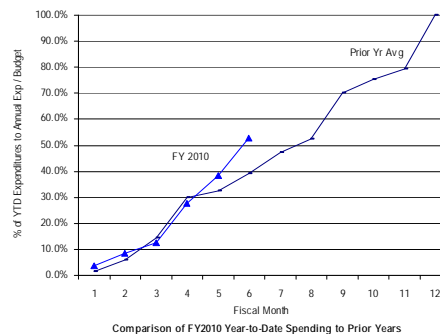
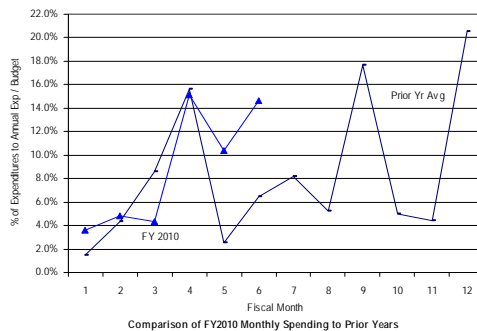
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.5%	4.3%	8.6%	15.6%	2.5%	6.5%	8.2%	5.2%	17.7%	5.0%	4.4%	20.5%	100.0%
Cumulative	1.5%	5.8%	14.4%	30.0%	32.5%	39.0%	47.2%	52.4%	70.1%	75.1%	79.5%	100.0%	
2010													
Monthly	3.6%	4.8%	4.3%	15.1%	10.4%	14.6%							
YTD	3.6%	8.4%	12.7%	27.8%	38.2%	52.8%							
YTD Variance - 3-yr Avg vs Current						13.8%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	12,927,476	11,421,444	1,506,032	11.6%
2008	21,832,170	20,715,830	1,116,339	5.1%
2009	21,339,628	21,175,206	164,422	0.8%



J - K																
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
KT0	DEPARTMENT OF PUBLIC WORKS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		57,548,007	28,431,671	0	143,404	0	143,404	28,972,933	50.3%	49.7%	50.5%	
			0012	REGULAR PAY - OTHER		7,002,542	4,318,568	0	0	0	0	2,683,974	38.3%	61.7%	71.4%	
			0013	ADDITIONAL GROSS PAY		553,387	1,431,589	0	0	0	0	(878,202)	-158.7%	258.7%	77.6%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		13,540,921	7,630,373	0	0	0	0	5,910,548	43.6%	56.4%	56.9%	
			0015	OVERTIME PAY		2,282,444	3,632,748	0	0	0	0	(1,350,304)	-59.2%	159.2%	90.2%	
			PERSONNEL SERVICES Total		69.8%	80,927,301	45,444,949	0	143,404	0	143,404	35,338,949	43.7%	56.3%	55.4%	0.9%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,142,575	119,540	440,877	0	137,500	578,377	444,658	38.9%	61.1%	62.9%	
			0030	ENERGY, COMM. AND BLDG RENTALS		3,868,145	760,286	0	3,107,859	0	3,107,859	0	0.0%	100.0%	135.3%	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,131,806	321,850	0	809,956	0	809,956	0	0.0%	100.0%	97.2%	
			0032	RENTALS - LAND AND STRUCTURES		1,531,667	746,068	0	785,599	0	785,599	0	0.0%	100.0%	205.3%	
			0033	JANITORIAL SERVICES		795,831	190,584	0	605,248	0	605,248	0	0.0%	100.0%	100.0%	
			0034	SECURITY SERVICES		1,963,157	994,842	0	968,315	0	968,315	0	0.0%	100.0%	100.0%	
			0035	OCCUPANCY FIXED COSTS		764,787	326,070	0	438,717	0	438,717	0	0.0%	100.0%	100.0%	
			0040	OTHER SERVICES AND CHARGES		11,780,843	6,849,458	1,522,527	(682,622)	2,025,252	2,865,157	2,066,228	17.5%	82.5%	88.4%	
			0041	CONTRACTUAL SERVICES - OTHER		9,471,989	1,770,598	2,176,164	318,816	1,745,535	4,240,515	3,460,876	36.5%	63.5%	83.9%	
			0050	SUBSIDIES AND TRANSFERS		1,250,000	0	0	1,150,000	0	1,150,000	100,000	8.0%	92.0%	100.0%	
			0070	EQUIPMENT & EQUIPMENT RENTAL		1,392,506	204,781	330,220	30,000	172,725	532,945	654,780	47.0%	53.0%	65.4%	
			0091	EXPENSE NOT BUDGETED OTHERS		0	400,000	0	0	0	0	(400,000)	N/A	N/A	N/A	
			NON-PERSONNEL SERVICES Total		30.2%	35,093,306	12,684,077	4,469,789	7,531,887	4,081,012	16,082,688	6,326,542	18.0%	82.0%	88.7%	-6.7%
Grand Total					100.0%	116,020,608	58,129,026	4,469,789	7,675,291	4,081,012	16,226,091	41,665,490	35.9%	64.1%	67.8%	-3.7%
Percent of Total Budget							50.1%				14.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

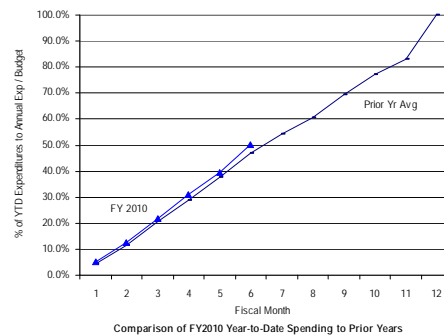
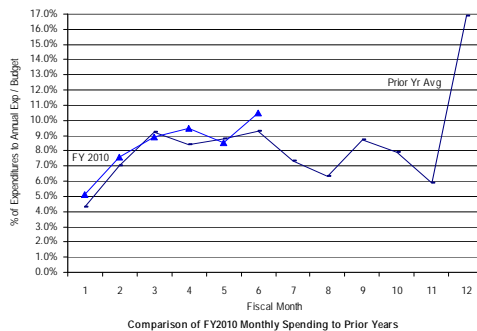
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	7.0%	9.2%	8.4%	8.8%	9.3%	7.3%	6.3%	8.7%	7.9%	5.9%	16.9%	100.0%
Cumulative	4.3%	11.3%	20.5%	28.9%	37.7%	47.0%	54.3%	60.6%	69.3%	77.2%	83.1%	100.0%	
2010													
Monthly	5.1%	7.6%	8.9%	9.5%	8.5%	10.5%							
YTD	5.1%	12.7%	21.6%	31.1%	39.6%	50.1%							
YTD Variance - 3-yr Avg vs Current						3.1%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	109,533,781	106,156,205	3,377,576	3.1%
2008	119,651,924	119,617,600	34,324	0.0%
2009	127,517,818	127,374,588	143,230	0.1%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

															J	K	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	KV0	DEPARTMENT OF MOTOR VEHICLES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		10,230,989	4,877,358	0	0	0	5,353,631	52.3%	47.7%	49.3%		
2				0012	REGULAR PAY - OTHER		785,967	174,932	0	0	0	611,036	77.7%	22.3%	55.8%		
3				0013	ADDITIONAL GROSS PAY		251,641	173,767	0	0	0	77,874	30.9%	69.1%	1595.8%		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		2,200,026	1,109,623	0	0	0	1,090,403	49.6%	50.4%	52.2%		
5				0015	OVERTIME PAY		139,898	82,378	0	0	0	57,520	41.1%	58.9%	N/A		
6				0099	UNKNOWN PAYROLL POSTINGS		0	2,740	0	0	0	(2,740)	N/A	N/A	N/A		
7			PERSONNEL SERVICES Total			51.3%	13,608,521	6,420,798	0	0	0	7,187,723	52.8%	47.2%	51.7%	-4.5%	
8			NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		208,742	56,692	72,050	30,000	13,956	116,006	36,044	17.3%	82.7%	80.0%
9		0030			ENERGY, COMM. AND BLDG RENTALS		8,615	0	0	550	0	550	8,065	93.6%	6.4%	4.0%	
10		0031			TELEPHONE, TELEGRAPH, TELEGRAM, ETC		251,321	147,992	0	103,329	0	103,329	0	0.0%	100.0%	167.0%	
11		0032			RENTALS - LAND AND STRUCTURES		0	35,607	0	0	0	0	(35,607)	N/A	N/A	N/A	
12		0034			SECURITY SERVICES		224,305	627,172	0	(402,867)	0	(402,867)	0	0.0%	100.0%	100.0%	
13		0035			OCCUPANCY FIXED COSTS		98,494	22,898	0	75,596	0	75,596	0	0.0%	100.0%	100.0%	
14		0040			OTHER SERVICES AND CHARGES		1,699,692	839,030	198,091	331,930	37,150	567,172	293,491	17.3%	82.7%	74.0%	
15		0041			CONTRACTUAL SERVICES - OTHER		9,950,672	3,103,987	5,731,390	188,058	611,700	6,531,148	315,538	3.2%	96.8%	96.5%	
16		0070			EQUIPMENT & EQUIPMENT RENTAL		473,638	47,220	89,982	0	0	89,982	336,436	71.0%	29.0%	31.7%	
17			NON-PERSONNEL SERVICES Total			48.7%	12,915,479	4,880,598	6,091,512	326,596	662,806	7,080,914	953,967	7.4%	92.6%	92.1%	0.5%
18	Grand Total					100.0%	26,524,000	11,301,396	6,091,512	326,596	662,806	7,080,914	8,141,690	30.7%	69.3%	73.0%	-3.7%
19	Percent of Total Budget							42.6%				26.7%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

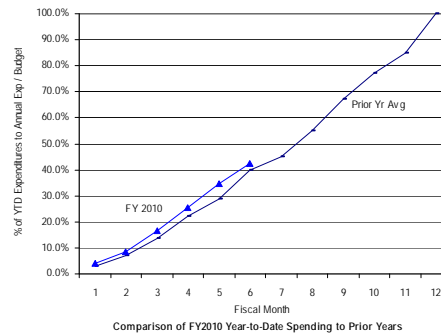
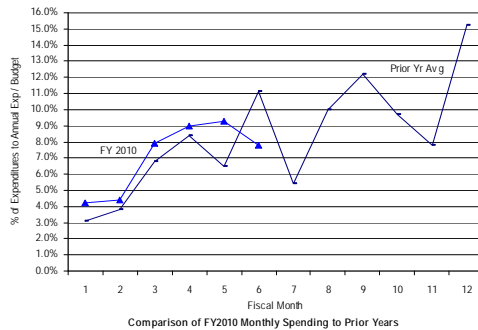
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Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	3.1%	3.8%	6.8%	8.4%	6.5%	11.1%	5.4%	10.0%	12.2%	9.7%	7.8%	15.2%	100.0%
Cumulative	3.1%	6.9%	13.7%	22.1%	28.6%	39.7%	45.1%	55.1%	67.3%	77.0%	84.8%	100.0%	
2010													
Monthly	4.2%	4.4%	7.9%	9.0%	9.3%	7.8%							
YTD	4.2%	8.6%	16.5%	25.5%	34.8%	42.6%							
YTD Variance - 3-yr Avg vs Current						2.9%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	32,798,065	31,527,665	1,270,400	3.9%
2008	30,090,574	28,426,949	1,663,625	5.5%
2009	26,426,852	26,376,375	50,476	0.2%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2010	K % Spent and Obligated as of March 2009	J - K
									Encumbrances	Advances	Pre-Encumbrances						
1	TC0	TAXI CAB COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		957,427	323,171	0	0	0	0	634,256	66.2%	33.8%	39.8%	
2				0012	REGULAR PAY - OTHER		0	105,661	0	0	0	0	(105,661)	N/A	N/A	N/A	
3				0013	ADDITIONAL GROSS PAY		15,000	6,773	0	0	0	0	8,227	54.8%	45.2%	72.1%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		192,828	94,650	0	0	0	0	98,178	50.9%	49.1%	47.8%	
5				0015	OVERTIME PAY		0	5,864	0	0	0	0	(5,864)	N/A	N/A	N/A	
6					PERSONNEL SERVICES Total	96.1%	1,165,255	536,119	0	0	0	0	629,137	54.0%	46.0%	51.4%	-5.4%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	0	0	0	0	0	5,000	100.0%	0.0%	24.2%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		1,793	9,317	0	(7,684)	0	(7,684)	160	8.9%	91.1%	0.0%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		21,037	4,825	0	16,175	0	16,175	37	0.2%	99.8%	83.2%	
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	138.0%	
11				0035	OCCUPANCY FIXED COSTS		1,207	0	0	1,207	0	1,207	0	0.0%	100.0%	N/A	
12				0040	OTHER SERVICES AND CHARGES		18,410	7,329	0	9,881	0	9,881	1,200	6.5%	93.5%	169.2%	
13				0041	CONTRACTUAL SERVICES - OTHER		103	0	0	0	0	0	103	100.0%	0.0%	N/A	
14				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	7.6%	
15					NON-PERSONNEL SERVICES Total	3.9%	47,550	21,471	0	19,579	0	19,579	6,500	13.7%	86.3%	109.2%	-22.9%
16	Grand Total					100.0%	1,212,805	557,590	0	19,579	0	19,579	635,636	52.4%	47.6%	65.1%	-17.5%
17	Percent of Total Budget							46.0%				1.6%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

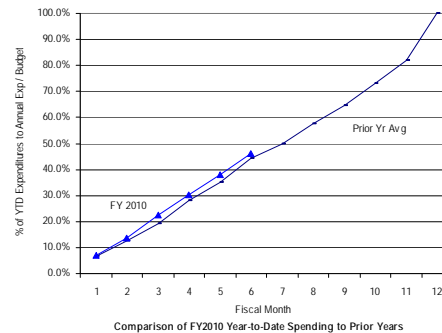
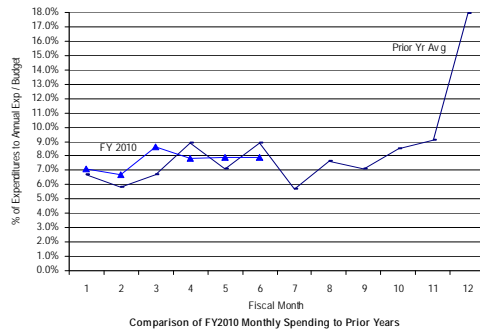
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.7%	5.8%	6.7%	8.9%	7.1%	8.9%	5.7%	7.6%	7.1%	8.5%	9.1%	17.9%	100.0%
Cumulative	6.7%	12.5%	19.2%	28.1%	35.2%	44.1%	49.8%	57.4%	64.5%	73.0%	82.1%	100.0%	
2010													
Monthly	7.1%	6.7%	8.6%	7.8%	7.9%	7.9%							
YTD	7.1%	13.8%	22.4%	30.2%	38.1%	46.0%							
YTD Variance - 3-yr Avg vs Current						1.9%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	857,432	805,031	52,402	6.1%
2008	1,574,420	1,335,303	239,117	15.2%
2009	1,304,151	1,220,068	84,083	6.4%



(P) Financing and Others

Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

J - K																J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009	Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CP0	CERTIFICATE OF PARTICIPATION	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		32,284,610	24,746,589	0	0	0	0	7,538,021	23.3%	76.7%	74.6%
2			NON-PERSONNEL SERVICES Total			100.0%	32,284,610	24,746,589	0	0	0	0	7,538,021	23.3%	76.7%	74.6%
3	Grand Total					100.0%	32,284,610	24,746,589	0	0	0	0	7,538,021	23.3%	76.7%	74.6%
4	Percent of Total Budget							76.7%				0.0%				

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

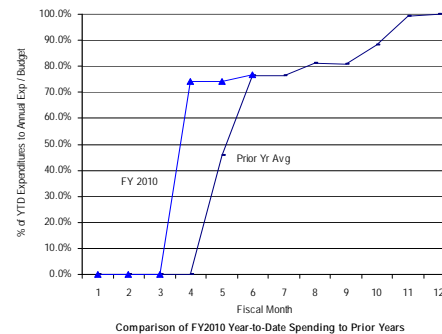
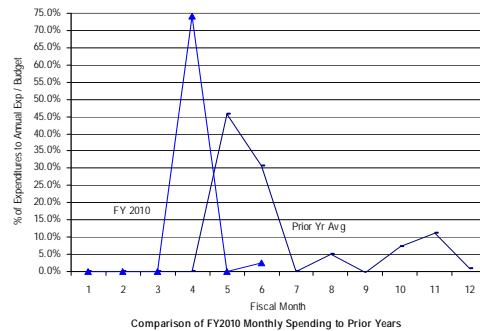
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	45.6%	30.7%	0.0%	4.9%	-0.3%	7.2%	11.1%	0.8%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	45.6%	76.3%	76.3%	81.2%	80.9%	88.1%	99.2%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	74.2%	0.0%	2.5%							
YTD	0.0%	0.0%	0.0%	74.2%	74.2%	76.7%							
YTD Variance - 3-yr Avg vs Current						0.4%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	30,574,900	30,566,333	8,567	0.0%
2008	32,287,719	30,664,137	1,623,582	5.0%
2009	32,540,850	32,270,300	270,550	0.8%





Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

A B C D E F G H I J K																J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	DOO	NON-DEPARTMENTAL	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS		2,439,206	52,415	0	2,386,792	0	2,386,792	0	0.0%	100.0%	N/A	
2				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	0.0%	
3				0034	SECURITY SERVICES		360,000	0	0	360,000	0	360,000	0	0.0%	100.0%	N/A	
4				0035	OCCUPANCY FIXED COSTS		667,719	301,996	0	365,723	0	365,723	0	0.0%	100.0%	N/A	
5				0050	SUBSIDIES AND TRANSFERS		136,485	0	0	0	0	136,485	100.0%	0.0%	0.0%	N/A	
6			NON-PERSONNEL SERVICES Total			100.0%	3,603,410	354,411	0	3,112,515	0	3,112,515	136,485	3.8%	96.2%	0.0%	96.2%
7	Grand Total					100.0%	3,603,410	354,411	0	3,112,515	0	3,112,515	136,485	3.8%	96.2%	0.0%	96.2%
8	Percent of Total Budget							9.8%				86.4%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative													
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	1.9%	7.9%							
YTD	0.0%	0.0%	0.0%	0.0%	1.9%	9.8%							

Agency DOO is a central account for allocating funds to agencies. As such, expenditures and commitments will not be posted to DOO.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	572,430	0	572,430	100.0%
2007	191,001	0	191,001	100.0%
2008	11,073,000	0	11,073,000	100.0%

Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D			F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	DSO	REPAYMENT OF LOANS AND INTEREST	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		463,796,471	109,099,876	0	0	0	0	354,696,595	76.5%	23.5%	22.2%	
2							463,796,471	109,099,876	0	0	0	0	354,696,595	76.5%	23.5%	22.2%	1.3%
3	Grand Total				100.0%	463,796,471	109,099,876	0	0	0	0	0	354,696,595	76.5%	23.5%	22.2%	
4	Percent of Total Budget						23.5%					0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

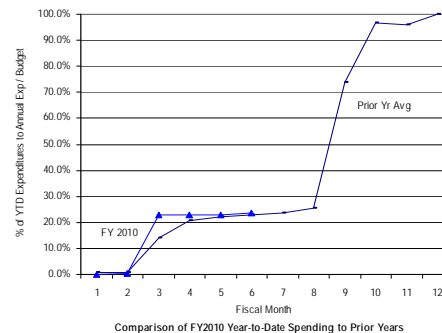
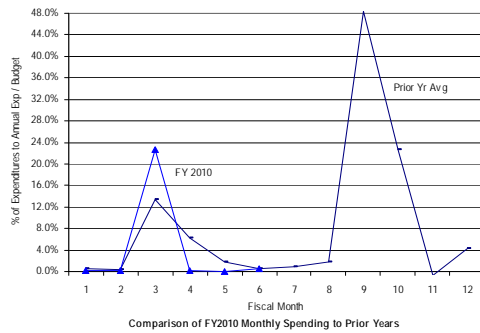
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.6%	0.3%	13.3%	6.3%	1.8%	0.6%	0.9%	1.8%	48.3%	22.6%	-0.7%	4.2%	100.0%
Cumulative	0.6%	0.9%	14.2%	20.5%	22.3%	22.9%	23.8%	25.6%	73.9%	96.5%	95.8%	100.0%	
2010													
Monthly	0.1%	0.1%	22.7%	0.1%	0.0%	0.5%							
YTD	0.1%	0.2%	22.9%	23.0%	23.0%	23.5%							
YTD Variance - 3-yr Avg vs Current						0.6%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	389,015,801	385,408,055	3,607,746	0.9%
2008	421,551,706	420,827,388	724,318	0.2%
2009	432,004,889	431,705,979	298,910	0.1%



J - K																J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D	E Commitments	F	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2010	K % Spent and Obligated as of March 2009	Δ	
								Encumbrances	Advances	Pre-Encumbrances							
1	ELO	EQUIPMENT LEASE - OPERATING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		46,157,000	21,271,347	0	0	0	0	24,885,653	53.9%	46.1%	20.5%	
2			NON-PERSONNEL SERVICES Total			100.0%	46,157,000	21,271,347	0	0	0	0	24,885,653	53.9%	46.1%	20.5%	25.6%
3	Grand Total					100.0%	46,157,000	21,271,347	0	0	0	0	24,885,653	53.9%	46.1%	20.5%	25.6%
4	Percent of Total Budget						46.1%			0.0%							

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

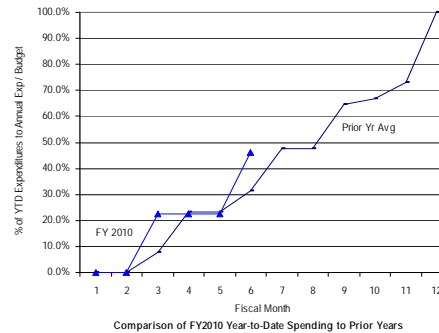
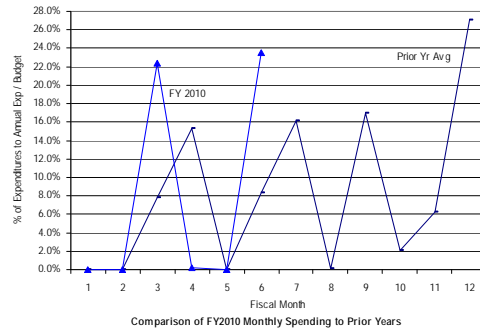
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	7.8%	15.3%	0.0%	8.3%	16.1%	0.1%	17.0%	2.1%	6.2%	27.1%	100.0%
Cumulative	0.0%	0.0%	7.8%	23.1%	23.1%	31.4%	47.5%	47.6%	64.6%	66.7%	72.9%	100.0%	
2010													
Monthly	0.0%	0.0%	22.4%	0.2%	0.0%	23.5%							
YTD	0.0%	0.0%	22.4%	22.6%	22.6%	46.1%							
YTD Variance - 3-yr Avg vs Current						14.7%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	22,028,000	21,892,638	135,362	0.6%
2008	32,971,300	29,896,184	3,075,116	9.3%
2009	38,532,643	38,378,207	154,436	0.4%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

A																	B	C	D	E	F	G	H	I	J	K	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% <i>Spent and Obligated as of March 2009</i>	Δ											
								Encumbrances	Intra-District Advances	Pre-Encumbrances																	
1	PA0	PAY GO - CAPITAL	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A		0.0%										
2			NON-PERSONNEL SERVICES Total			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%	N/A										
3	Grand Total					N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%	N/A										
4	Percent of Total Budget						N/A					N/A															

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
2010													
Monthly	N/A	N/A	N/A	N/A	N/A	N/A	N/A						
YTD	N/A	N/A	N/A	N/A	N/A	N/A	N/A						

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal year 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	118,861,000	118,861,000	0	0.0%
2008	139,487,749	139,487,749	0	0.0%
2009	1,821,340	1,821,340	0	0.0%

A																	B	C	D	E	F	G	H	I	J	K	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% <i>Spent and Obligated as of March 2009</i>	Δ											
								Intra-District Encumbrances	Pre-Advances	Encumbrances																	
1	RH0	DISTRICT RETIREE HEALTH CONTRIBUTION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS																						
2			NON-PERSONNEL SERVICES Total			100.0%	90,700,000	0	0	0	0	0	90,700,000	100.0%	0.0%	0.0%											
3	Grand Total					100.0%	90,700,000	0	0	0	0	0	90,700,000	100.0%	0.0%	0.0%											
4	Percent of Total Budget							0.0%				0.0%															

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

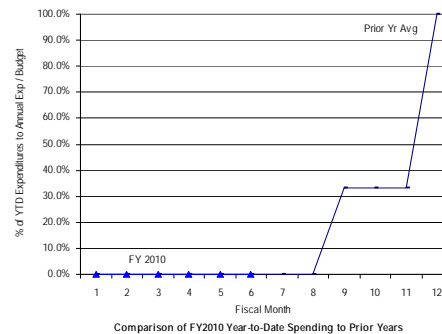
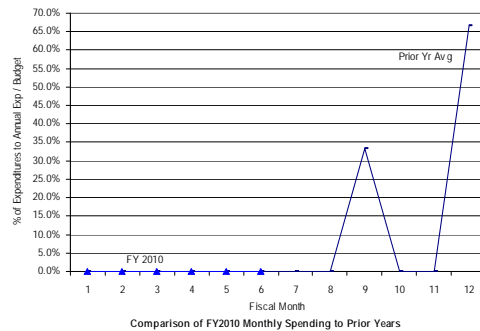
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.3%	0.0%	0.0%	66.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.3%	33.3%	33.3%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
YTD Variance - 3-yr Avg vs Current						0.0%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal year 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	4,700,000	4,700,000	0	0.0%
2008	110,906,663	110,906,663	0	0.0%
2009	81,100,000	81,100,000	0	0.0%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2010	K % Spent and Obligated as of March 2009	J - K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 SMO	SCHOOLS MODERNIZATION FUND	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		8,611,763	0	0	0	0	0	8,611,763	100.0%	0.0%	41.1%	
2					100.0%	8,611,763	0	0	0	0	0	8,611,763	100.0%	0.0%	41.1%	-41.1%
3	Grand Total				100.0%	8,611,763	0	0	0	0	0	8,611,763	100.0%	0.0%	41.1%	-41.1%
4	Percent of Total Budget						0.0%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

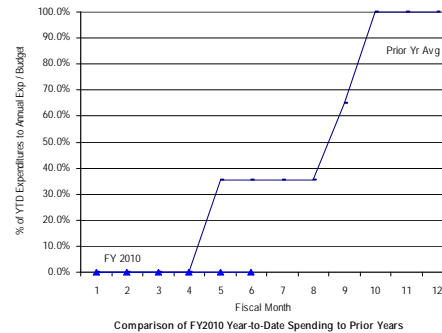
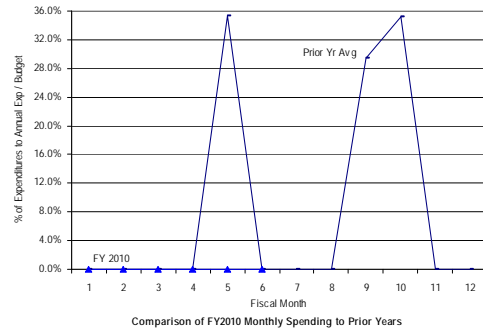
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	35.3%	0.0%	0.0%	0.0%	29.5%	35.2%	0.0%	0.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	35.3%	35.3%	35.3%	35.3%	64.8%	100.0%	100.0%	100.0%	
2010													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
YTD	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
YTD Variance - 2-yr Avg vs Current													
						-35.3%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-yr average consists of fiscal years 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	8,000	0	8,000	100.0%
2008	4,735,333	4,715,957	19,376	0.4%
2009	8,613,163	8,613,163	1	0.0%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

J - K																	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	C	D	E	F	G	H	I	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009		
								Encumbrances	Intra-District Advances	Pre-Encumbrances	Total Commitments	Available Balance	% Available Balance				
1	ZA0	REPAYMENT OF INTEREST ON ST BORROWING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		9,000,000	(9,100,018)	0	0	0	0	18,100,018	201.1%	-101.1%	-59.7%	
2			NON-PERSONNEL SERVICES Total			100.0%	9,000,000	(9,100,018)	0	0	0	0	18,100,018	201.1%	-101.1%	-59.7%	-41.4%
3	Grand Total					100.0%	9,000,000	(9,100,018)	0	0	0	0	18,100,018	201.1%	-101.1%	-59.7%	-41.4%
4	Percent of Total Budget							-101.1%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

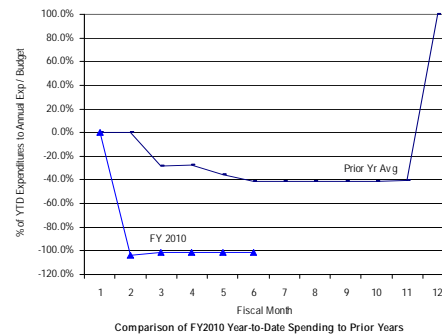
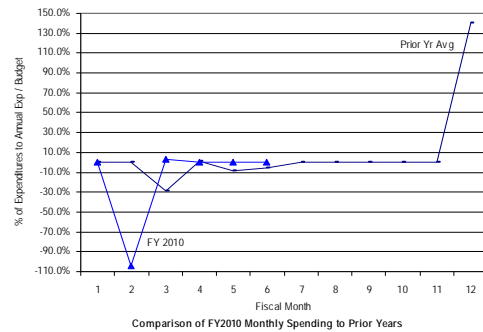
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	-28.4%	1.2%	-8.3%	-5.7%	0.1%	0.0%	0.0%	0.0%	0.4%	140.7%	100.0%
Cumulative	0.0%	0.0%	-28.4%	-27.2%	-35.5%	-41.2%	-41.1%	-41.1%	-41.1%	-41.1%	-40.7%	100.0%	
2010													
Monthly	0.0%	-103.9%	2.7%	0.0%	0.0%	0.1%							
YTD	0.0%	-103.9%	-101.2%	-101.2%	-101.2%	-101.1%							
YTD Variance - 3-yr Avg vs Current						-59.9%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	8,460,032	8,454,901	5,131	0.1%
2008	7,848,886	7,848,886	0	0.0%
2009	4,544,365	4,538,365	6,000	0.1%



SOURCE: Executive Information System / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of March 2010	K % Spent and Obligated as of March 2009	J - K
								Encumbrances	Advances	Pre-Encumbrances						
1 ZB0	DEBT SERVICE - ISSUANCE COSTS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		15,000,000	4,254,823	0	0	0	0	10,745,177	71.6%	28.4%	3.3%	
2					100.0%	15,000,000	4,254,823	0	0	0	0	10,745,177	71.6%	28.4%	3.3%	25.0%
3	Grand Total				100.0%	15,000,000	4,254,823	0	0	0	0	10,745,177	71.6%	28.4%	3.3%	25.0%
4	Percent of Total Budget						28.4%				0.0%					

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

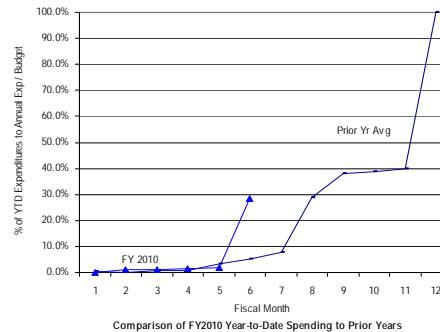
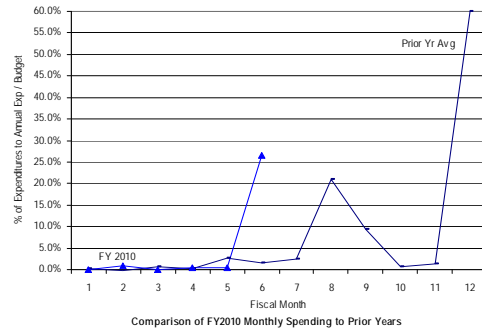
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr. Avg:													
Monthly	0.3%	-0.3%	0.6%	0.3%	2.6%	1.6%	2.5%	21.0%	9.4%	0.6%	1.3%	60.1%	100.0%
Cumulative	0.3%	0.0%	0.6%	0.9%	3.5%	5.1%	7.6%	28.6%	38.0%	38.6%	39.9%	100.0%	
2010													
Monthly	0.0%	1.0%	0.0%	0.4%	0.5%	26.5%							
YTD	0.0%	1.0%	1.0%	1.4%	1.9%	28.4%							
YTD Variance - 3-yr Avg vs Current						23.3%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	30,000,000	6,405,502	23,594,498	78.6%
2008	60,000,000	16,216,317	43,783,683	73.0%
2009	15,000,000	4,381,883	10,618,117	70.8%





Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

					A	B	C	D	E	F	G	H	I	J	K	J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009		
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	ZHO	SETTLEMENTS AND JUDGMENTS FUND	NON-PERSONNEL SERVICES	0040													
2			OTHER SERVICES AND CHARGES				21,477,000	6,119,955	0	0	0	0	15,357,045	71.5%	28.5%	36.7%	
3	Grand Total		NON-PERSONNEL SERVICES Total			100.0%	21,477,000	6,119,955	0	0	0	0	15,357,045	71.5%	28.5%	36.7%	-8.2%
4	Percent of Total Budget							28.5%				0.0%					

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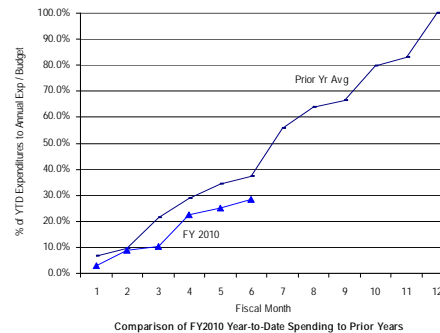
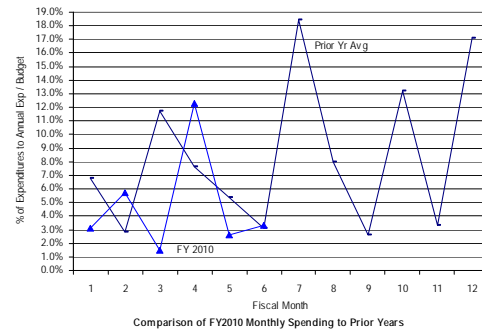
\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.8%	2.8%	11.7%	7.6%	5.4%	3.1%	18.4%	8.0%	2.6%	13.2%	3.3%	17.1%	100.0%
Cumulative	6.8%	9.6%	21.3%	28.9%	34.3%	37.4%	55.8%	63.8%	66.4%	79.6%	82.9%	100.0%	
2010													
Monthly	3.1%	5.7%	1.5%	12.3%	2.6%	3.3%							
YTD	3.1%	8.8%	10.3%	22.6%	25.2%	28.5%							
YTD Variance - 3-yr Avg vs Current						-8.9%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	25,046,567	25,029,316	17,251	0.1%
2008	21,015,000	21,014,528	472	0.0%
2009	17,325,790	17,325,398	392	0.0%



Fiscal Year 2010 Financial Status Report - Fiscal Year Basis <sup>A</sup>  
As of March 31, 2010

SOURCE: Executive Information System / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

% of Year Elapsed: 50.0%  
% of Year Remaining: 50.0%

															J		K		J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	D			E	F	G	H	I	% Spent and Obligated as of March 2010	% Spent and Obligated as of March 2009		
								Encumbrances	Intra-District Advances	Pre-Encumbrances		Total Commitments	Available Balance	% Available Balance					
1	ZZO	WILSON BUILDING NON-PERSONNEL SERVICES																	
2			0030	ENERGY, COMM. AND BLDG RENTALS		938,622	352,372	0	586,249	0	586,249	0	0.0%	100.0%	100.0%				
3			0032	RENTALS - LAND AND STRUCTURES		1,545,175	458,666	0	1,086,509	0	1,086,509	0	0.0%	100.0%	100.0%				
4			0033	JANITORIAL SERVICES		5,769	403	0	5,367	0	5,367	0	0.0%	100.0%	N/A				
5			0034	SECURITY SERVICES		1,135,311	629,275	0	506,036	0	506,036	0	0.0%	100.0%	100.0%				
6			0035	OCCUPANCY FIXED COSTS		260	0	0	260	0	260	0	0.0%	100.0%	N/A				
7	NON-PERSONNEL SERVICES Total				100.0%	3,625,136	1,440,716	0	2,184,420	0	2,184,420	0	0.0%	100.0%	100.0%	0.0%			
8	Grand Total				100.0%	3,625,136	1,440,716	0	2,184,420	0	2,184,420	0	0.0%	100.0%	100.0%	0.0%			
Percent of Total Budget							39.7%				60.3%								

<sup>A</sup> Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2010 as well as active encumbrance balances regardless of appropriation year of origin.

\* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-6.9%	0.0%	7.4%	9.0%	9.1%	14.8%	6.3%	4.3%	13.1%	8.9%	9.7%	24.3%	100.0%
Cumulative	-6.9%	-6.9%	0.5%	9.5%	18.6%	33.4%	39.7%	44.0%	57.1%	66.0%	75.7%	100.0%	
2010													
Monthly	0.0%	-1.1%	9.9%	9.4%	6.0%	15.5%							
YTD	0.0%	-1.1%	8.8%	18.2%	24.2%	39.7%							
YTD Variance - 3-yr Avg vs Current						6.3%							

FY10 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2007, 2008 and 2009.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2007	3,960,879	3,763,013	197,866	5.0%
2008	4,189,780	4,147,236	42,543	1.0%
2009	4,058,067	4,007,867	50,200	1.2%

