(Dollars in Thousands)

Program Summary by Activity

Schedule 30-PBB

Pay-As-You-Go Capital Fund Name	PA0 Code	FY 2012 Actual	FY 2013 Approved	FY 2014 Request	Change from FY 2013	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
PAY-GO CAPITAL	1000										
PAY-GO CAPITAL	1100	80,878	35,803	34,786	-1,017	9,200	25,587	34,786	0	0	0
Subtotal: PAY-GO CAPITAL		80,878	35,803	34,786	-1,017	9,200	25,587	34,786	0	0	0
Total: Pay-As-You-Go Capital Fund		80,878	35,803	34,786	-1,017	9,200	25,587	34,786	0	0	0

for the District of Columbia Government (Dollars in Thousands) Program Summary by Comptroller Source Group Schedule 40-PBB

PA0 Pay-As-You-Go Capital Fund

1000 Pay-Go Capital

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0050	80,878	35,803	34,786	-1,017	0	0	0	0	0	0	0	0	0	0	0	0	80,878	35,803	34,786	-1,017
Subtotal: *NPS*	80,878	35,803	34,786	-1,017	0	0	0	0	0	0	0	0	0	0	0	0	80,878	35,803	34,786	-1,017
Total 1000	80,878	35,803	34,786	-1,017	0	0	0	0	0	0	0	0	0	0	0	0	80,878	35,803	34,786	-1,017
Total budget	80,878	35,803	34,786	-1,017	0	0	0	0	0	0	0	0	0	0	0	0	80,878	35,803	34,786	-1,017

for the District of Columbia Government (Dollars in Thousands) Program Summary by Comptroller Source Group Schedule 40G-PBB

PA0 Pay-As-You-Go Capital Fund

1000 Pay-Go Capital

Comptroller Source Group	Local Funds FY 2012 Actual	Local Funds FY 2013 Appr	Local Funds FY 2014 Req	Local Funds Change vs 2013	Dedicated Taxes FY 2012 Actual	Dedicated Taxes FY 2013 Appr	Dedicated Taxes FY 2014 Req	Dedicated Taxes Change vs 2013	Other Funds FY 2012 Actual	Other Funds FY 2013 Appr	Other Funds FY 2014 Req	Other Funds Change vs 2013	General Funds FY 2012 Actual	General Funds FY 2013 Appr	General Funds FY 2014 Req	General Funds Change vs 2013
0050	33,730	4,270	9,200	4,930	0	0	0	0	47,148	31,533	25,587	-5,946	80,878	35,803	34,786	-1,017
Subtotal: *NPS*	33,730	4,270	9,200	4,930	0	0	0	0	47,148	31,533	25,587	-5,946	80,878	35,803	34,786	-1,017
Total 1000	33,730	4,270	9,200	4,930	0	0	0	0	47,148	31,533	25,587	-5,946	80,878	35,803	34,786	-1,017
Total budget	33,730	4,270	9,200	4,930	0	0	0	0	47,148	31,533	25,587	-5,946	80,878	35,803	34,786	-1,017

for the District of Columbia Government (Dollars in Thousands) Program Summary by Comptroller Source Group Schedule 41

PA0 Pay-As-You-Go Capital Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0050	80,878	35,803	34,786	-1,017	0	0	0	0	0	0	0	0	0	0	0	0	80,878	35,803	34,786	-1,017
Subtotal: *NPS*	80,878	35,803	34,786	-1,017	0	0	0	0	0	0	0	0	0	0	0	0	80,878	35,803	34,786	-1,017
Total budget	80,878	35,803	34,786	-1,017	0	0	0	0	0	0	0	0	0	0	0	0	80,878	35,803	34,786	-1,017

Full Time Employees (FTEs)

(Dollars in Thousands)

PA0 Pay-As-You-Go Capital Fund

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0050	33,730	4,270	9,200	4,930	0	0	0	0	47,148	31,533	25,587	-5,946	80,878	35,803	34,786	-1,017
Subtotal: *NPS*	33,730	4,270	9,200	4,930	0	0	0	0	47,148	31,533	25,587	-5,946	80,878	35,803	34,786	-1,017
Total budget	33,730	4,270	9,200	4,930	0	0	0	0	47,148	31,533	25,587	-5,946	80,878	35,803	34,786	-1,017

Full Time Employees (FTEs)

(Dollars in Thousands)

PA0 Pay-As-You-Go Capital Fund

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$9,200	0.00
Subtotal: Local Fund			$9,200	0.00
Special Purpose Revenue Funds				
	6330	LOCAL TRANSPORTATION REVENUE - PAYGO	$25,587	0.00
Subtotal: Special Purpose Revenue Funds			$25,587	0.00
Subtotal: General Fund			$34,786	0.00
Total: Pay-As-You-Go Capital Fund			$34,786	0.00