

FINANCIAL STATUS REPORT–SOAR

OPERATING EXPENDITURES

March 31, 2016



District of Columbia
Office of the Chief Financial Officer
Office of Budget and Planning

Government of the District of Columbia

Muriel Bowser

Mayor

Rashad M. Young

City Administrator

Kevin Donahue

Deputy City Administrator and
Deputy Mayor for Public Safety and Justice

Brenda Donald

Deputy Mayor for Health and Human Services

Brian Kenner

Deputy Mayor for Planning and Economic Development

Jennifer Niles

Deputy Mayor for Education

Courtney Snowden

Deputy Mayor for Greater Economic Opportunity

Jeffrey S. DeWitt

Chief Financial Officer

Members of the Council

Phil Mendelson

Chairman

Anita Bonds At Large

Vincent Orange At Large

David Grosso At Large

Elissa Silverman At Large

Brianne Nadeau Ward 1

Jack Evans Ward 2

Mary M. Cheh Ward 3

Brandon Todd Ward 4

Kenyan McDuffie Ward 5

Charles Allen Ward 6

Yvette Alexander Ward 7

LaRuby May Ward 8

Jennifer Budoff

Budget Director

Office of Budget and Planning

Gordon McDonald

Deputy Chief Financial Officer

James Spaulding

Associate Deputy Chief Financial Officer

Lakeia Williams

Executive Assistant

Leticia Stephenson

Director, Financial Planning, Analysis, and Management Services

Tayloria Stroman

Budget Controller

Carlotta Osorio

Senior Financial System Analyst

Duane Smith

Senior Cost Analyst

Sue Taing

Senior Financial Systems Analyst

FY 2016 Financial Status Report – SOAR
Operating Expenditures – March 31, 2016

Table of Contents

(A) Letter from the CFO A - 1
 Key Increases (Decreases) in Local Funds Budget
Attachment A A - 3

(B) District Summary – by Percentage Spent
 Percent spent by month, 3-year average,
 District-wide, Gross Funds B - 1
 Percent spent by month, 3-year average,
 District-wide, Local Funds B - 2

(C) District Summary - by Source of Funds
 Gross Funds by Appropriated Fund C - 1
 Gross Funds by Appropriation Title C - 2
Appropriated Fund and Title
 Local Funds (0100) by Appropriation Title C - 3
 Dedicated Taxes (0110) by Appropriation Title C - 4
 Federal Payments (0150) by Appropriation Title C - 5
 Federal Grant Funds (0200) by Appropriation Title C - 6
 Federal Medicaid Payments (0250) by Appropriation Title C - 7
 Private Grant Funds (0400) by Appropriation Title C - 8
 Private Donations (0450) by Appropriation Title C - 9
 Special Purpose Revenue Funds (“O” Type) (0600) by
 Appropriation Title C - 10
Federal Payments - Fund Detail
 Federal Payments (1110) Internal Detail for
 Appropriated Fund 0150 C - 11
 Federal Payments (8110) Internal Detail for
 Appropriated Fund 0150 C - 12
 Federal Payments (8120) DC School Choice
 Agreement for Appropriated Fund 0150 C - 13

(D) District Summary - by Source by Agency
 Appropriation Group Title – Local Funds (0100) D - 1
 Appropriation Group Title – Dedicated Taxes (0110) D - 6
 Appropriation Group Title – Federal Payments (0150) D - 7
 Appropriation Group Title – Federal Grant Funds (0200) D - 8
 Appropriation Group Title – Federal Medicaid
 Payments (0250) D - 10
 Appropriation Group Title – Private Grant Funds (0400) D - 11
 Appropriation Group Title – Private Donations (0450) D - 12
 Appropriation Group Title – Special Purpose Revenue
 Funds (“O” Type) (0600) D - 13

(E) Agency Summary - by Source of Funds (Gross Funds) E - 1

(F) Agency Summary - Federal Payments
 Federal Payments - Internal (1110) F - 1
 Federal Payments – Internal (8110) F - 2
 Federal Payments – DC School Choice Agreement (8120) F - 3

(G) District Summary – by Object Class
 Gross Funds – District-wide by
 Comptroller Source Group G - 1
Budget Only
 Gross Funds (Budget Only) G - 3
Comptroller Source Group and Fund
 Local Funds (0100) – District-wide by
 Comptroller Source Group G - 5
 Dedicated Taxes (0110) – District-wide by
 Comptroller Source Group G - 6
 Federal Payments (0150) – District-wide by
 Comptroller Source Group G - 7

Federal Grant Funds (0200) – District-wide by	
Comptroller Source Group.....	G - 8
Federal Medicaid Payments (0250) – District-wide by	
Comptroller Source Group.....	G - 9
Private Grant Funds (0400) - District-wide by	
Comptroller Source Group.....	G - 10
Private Donations (0450) - District-wide by	
Comptroller Source Group.....	G - 11
Special Purpose Revenue Funds (“O” Type) (0600) –	
District-wide By Comptroller Source Group	G - 12

(H) Overtime Summaries

Overtime Expenditures – All Funds	H - 1
Overtime Pay –MPD and FEMS.....	H - 3
Overtime Pay –DCPS and DOC.....	H - 4
Overtime Expenditures – Local Funds (0100)	
3-year average	H - 5

(I) Top Ten Agencies – Local FundsI - 1

(J) Governmental Direction and Support

Executive Office of the Mayor (AA0)	J - 1
Council of the District of Columbia (AB0).....	J - 2
Office of the District of Columbia Auditor (AC0)	J - 3
Office of the Inspector General (AD0)	J - 4
Office of the City Administrator (AE0).....	J - 5
Contract Appeals Board (AF0)	J - 6
Board of Ethics and Government Accountability (AG0)	J - 7
Mayor’s Office of Legal Counsel (AH0)	J - 8
Office of the Senior Advisor (AI0)	J - 9
Uniform Law Commission (AL0)	J - 10
Department of General Services (AM0)	J - 11
Statehood Initiative Agency (AR0).....	J - 13
Office of Finance and Resource Management (AS0).....	J - 14
Office of the Chief Financial Officer (AT0)	J - 15

Office of the Secretary (BA0)	J - 16
D.C. Department of Human Resources (BE0)	J - 17
Office of the Attorney General for the District of Columbia (CB0) J - 18	
Public Employee Relations Board (CG0)	J - 20
Office of Employee Appeals (CH0).....	J - 21
Office of Campaign Finance (CJ0)	J - 22
Board of Elections and Ethics (DLO)	J - 23
Advisory Neighborhood Commissions (DX0).....	J - 24
Metropolitan Washington Council of Governments (EA0).....	J - 25
Deputy Mayor for Greater Economic Opportunity (EM0).....	J - 26
Office of Disability Rights (JR0)	J - 27
Office of Contracting and Procurement (PO0)	J - 28
Medical Liability Captive Insurance Agency (RJ0).....	J - 29
D.C. Office of Risk Management (RK0)	J - 30
Office of the Chief Technology Officer (TO0)	J - 31

(K) Economic Development and Regulation

Office of Planning (BD0).....	K - 1
Office of Zoning (BJ0)	K - 2
Commission on the Arts and Humanities (BX0).....	K - 3
Department of Employment Services (CF0)	K - 4
Office of Cable TV, Film, Music, and Entertainment (CI0)	K - 6
Office of Tenant Advocate (CQ0)	K - 7
Department of Consumer and Regulatory Affairs (CR0)	K - 8
Real Property Tax Appeals Commission (DA0)	K - 9
Department of Housing and Community Development (DB0).....	K - 10
Office of the Dep. Mayor for Planning and Economic Dev. (EB0) .	K - 11
Department of Small and Local Business Development (EN0).....	K - 12
Housing Production Trust Fund Subsidy (HP0)	K - 13
Housing Authority Subsidy (HY0)	K - 14
Office of Motion Picture and Television Development (TK0)	K - 15

(L) Public Safety and Justice

Homeland Security and Emergency Management Agency (BN0)	L - 1
Metropolitan Police Department (FA0)	L - 2
Fire and Emergency Medical Services Department (FB0)	L - 4
Police Officers' and Fire Fighters' Retirement System (FD0)	L - 6
Office of Police Complaints (FH0)	L - 7
Corrections Information Council (FI0)	L - 8
Criminal Justice Coordinating Council (FJ0)	L - 9
D.C. National Guard (FK0)	L - 10
Department of Corrections (FL0)	L - 11
Office of Victim Services and Justice Grants (FO0)	L - 13
Office of the Dep. Mayor for Public Safety and Justice (FQ0)	L - 14
Department of Forensic Sciences (FR0)	L - 15
Office of Administrative Hearings (FS0)	L - 16
Office of the Chief Medical Examiner (FX0)	L - 17
D.C. Sentencing and Criminal Code Revision Commission (FZ0)	L - 18
Section 103 Judgment – Public Safety and Justice Grants (PJ0)	L - 19
Office of Unified Communications (UC0)	L - 20

(M) Public Education

D.C. Public Library (CE0)	M - 1
D.C. Public Schools (GA0)	M - 2
D.C. Public Charter Schools (GC0)	M - 4
Office of the State Superintendent of Education (GD0)	M - 5
D.C. State Board of Education (GE0)	M - 7
University of the District of Columbia Subsidy (GG0)	M - 8
Non-Public Tuition (GN0)	M - 9
Special Education Transportation (GO0)	M - 10
Office of the Deputy Mayor for Education (GW0)	M - 12
Teachers' Retirement System (GX0)	M - 13

(N) Human Support Services

Office on Asian and Pacific Islander Affairs (AP0)	N - 1
Employees' 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 the Dep. Mayor for Health and Human Services (HG0)	N - 9
Office of Human Rights (HM0)	N - 10
Department Health Care Finance (HT0)	N - 11
Not-for-Profit Hospital Corp. Subsidy (HX0)	N - 13
Department of Human Services (JA0)	N - 14
Department on Disability Services (JM0)	N - 16
Children and Youth Investment Trust Collaborative (JY0)	N - 18
Department of Youth Rehabilitation Services (JZ0)	N - 19
Child and Family Services Agency (RL0)	N - 20
Department of Behavioral Health (RM0)	N - 22
Office of Veterans' Affairs (VA0)	N - 24

(O) Public Works

District Department of Transportation (KA0)	O - 1
Washington Metro Transit Commission (KC0)	O - 3
Washington Metropolitan Area Transit Authority (KE0)	O - 4
District Department of the Environment (KG0)	O - 5
Department of Public Works (KT0)	O - 6
Department of Motor Vehicles (KV0)	O - 7
D.C. Taxicab Commission (TC0)	O - 8

(P) Financing and Others

Certificate of Participation (CP0)	P - 1
Non-Departmental (DO0)	P - 2
Repayment of Loans and Interest (DS0)	P - 3
Master Equipment Lease/Purchase Program (ELO)	P - 4
Convention Center Transfer Dedicated Taxes (EZ0)	P - 5
Pay-As-You-Go Capital Fund (PA0)	P - 6
District Retiree Health Contribution (RH0)	P - 7
School Modernization Fund (SM0)	P - 8
Workforce Investments (UP0)	P - 9
Repayment of Interest on Short-Term Borrowing (ZA0)	P - 10
Debt Service - Issuance Costs (ZB0)	P - 11
Settlements and Judgments (ZH0)	P - 12
John A. Wilson Building Fund (ZZ0)	P - 13

(A) Transmittal Letter - 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: Rashad M. Young
City Administrator

Deputy Mayors
Executive Office of the Mayor

THROUGH: Jeffrey S. DeWitt
Chief Financial Officer

FROM: Gordon McDonald
Deputy Chief Financial Officer
Office of the Budget and Planning

DATE: MAY 04 2016

SUBJECT FY 2016 March Financial Status Report

I am pleased to provide the FY 2016 March Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through March 31, 2016.

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

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 posted in FY 2016 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 April 14, 2016. Any differences between these reports and SOAR, the District's financial system, are due to March 2016 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of April 14, 2016.

Status of District-Wide Spending and Commitments

Local Funds

As of March 31, 2016, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$4.074 billion of their \$7.066 billion Local funds budget. This leaves a total available balance for the District of \$2.993 billion, or 42.4 percent of their Local funds budget, for the remaining 6 months or 50.0 percent of the year.

The rate of expenditures alone through March 31, 2016 is 48.4 percent of the budget, which is slightly higher than historical rates. On average, during the past three fiscal years (FYs 2013, 2014, and 2015), agencies had spent 47.2 percent of their annual Local funds budget through the first six months of the fiscal year.

One agency shows a small negative balance as of March 31, 2016. This agency must properly reclassify commitments or take some other action to be brought back into budget balance.

See Attachment A for a table summarizing key Local funds budget increases and decreases in FY 2016 through March 31, 2016.

Gross Funds

Agencies spent or committed \$5.963 billion of their \$11.372 billion budget from all funding sources through the first six months of FY 2016, leaving \$5.409 billion, or 47.6 percent, for the remainder of the year. The rate of expenditures alone was 43.8 percent of budget, which is slightly less than the three-year historical average of 45.0 percent for gross funds.

To date, District agencies have spent or committed 35.3 percent of their Dedicated Tax funds, 43.1 percent of their Special Purpose Revenue funds ("O"-type funds), 39.1 percent of their Federal Grants, 43.4 percent of their Federal Payments, 47.6 percent of their Federal Medicaid budgets, 47.9 percent of their Private Grant budgets, and 33.7 percent of their Private Donations budgets.

Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$2.570 billion in the first six months, or 59.7 percent of their \$4.304 billion Local funds budgets. This leaves \$1.734 billion, or 40.3 percent, for the remaining six months of the year. All District agencies as a whole spent or committed \$4.074 billion, or 57.6 percent of the \$7.066 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 agencies account for about 60.9 percent of the District's Local funds budget.

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

Distribution List

cc: Honorable Muriel Bowser, Mayor of the District of Columbia
Honorable Phil Mendelson, Chairman, Council of the District of Columbia
Honorable Jack Evans, Chairman, Committee on Finance and Revenue, Council of the District of Columbia
Members of the Council of the District of Columbia
Jennifer Budoff, Budget Director, Council of the District of Columbia
John Falcicchio, Chief of Staff, Executive Office of the Mayor
Matthew Brown, Director, Office of Budget and Finance, Office of the City Administrator
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Angelique Hayes Rice, Associate Chief Financial Officer, Public Safety and Justice Cluster
George Dines, Associate Chief Financial Officer, Government Services Cluster
Mohamed Mohamed, Associate Chief Financial Officer, Government Operations Cluster
Cyril Byron, Associate Chief Financial Officer, Economic Development and Regulation Cluster
Deloras A. Shepherd, Associate Chief Financial Officer, Education Cluster
Delicia Moore, Associate Chief Financial Officer, Human Support Services Cluster
Paul Lundquist, Executive Director, Office of Management and Administration, Office of the Chief Financial Officer

Key Increases / (Decreases) in the FY 2016 Local Funds Budget through March 2016

FY 2016 Supplemental #1 (Original Budget)		
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	4,492,000
	EZ0-CONVENTION CENTER TRANSFER-DEDICATED TAX	5,000,000
	FA0-METROPOLITAN POLICE DEPARTMENT	5,863,801
	FR0-DEPARTMENT OF FORENSICS SCIENCES	8,023,923
	FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	326,300
	HA0-DEPARTMENT OF PARKS AND RECREATION	2,526,514
	JY0-CHILDREN AND YOUTH INVESTMENT TRUST	1,250,000
	KT0-DEPARTMENT OF PUBLIC WORKS	805,627
Subtotal, FY 2016 Supplemental #1		28,288,165

Advance into FY 2015		
	GA0-D.C. PUBLIC SCHOOLS	(12,697,476)
	GC0-D.C. PUBLIC CHARTER SCHOOLS	(202,383,770)
Subtotal, Advance into FY 2015		(215,081,246)

Local Funds Carry-Over		
	AC0-OFFICE OF THE D.C. AUDITOR	45,966
	BA0-OFFICE OF THE SECRETARY	135,776
	BD0-OFFICE OF MUNICIPAL PLANNING	644,284
	BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	284,428
	BG0-EMPLOYEES' COMPENSATION FUND	2,708,339
	CE0-D.C. PUBLIC LIBRARY	160,325
	CI0-OFFICE OF FILM,TELEVISION &ENTERTAINMENT	1,264,367
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	316,933
	EB0-DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	23,099,236
	EN0-DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT	2,812,659
	FO0-DEPARTMENT OF CORRECTIONS	475,000
	FO0-OFFICE OF JUSTICE GRANTS ADMINISTRATION	1,141,254
	HCO-DEPARTMENT OF HEALTH	771,172
	GD0-OFFICE OF THE STATE SUPERINTENDENT OF EDUCATION	1,948,618
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	4,947,788
	RM0-DEPARTMENT OF BEHAVIORAL HEALTH	2,799,002
	UP0-WORKFORCE INVESTMENTS	12,887,096
Subtotal, Local Funds Carry-Over		56,442,243

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	129,906
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	1,900,000
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	750,000
Subtotal, Reprogrammings from Capital Funds to Local Funds		2,779,906

Section 103 - Settlements and Judgements		
	PJ0-SECTION 103 JUDGEMENTS-PUBLIC SAFETY & JUSTICE	63,650,000
Subtotal, Section 103 - Settlements and Judgements		63,650,000

Contingency Reserve		
	AA0-OFFICE OF THE MAYOR	46,000
	CF0-DEPARTMENT OF EMPLOYMENT SERVICES	4,828,241
	FB0-FIRE AND EMERGENCY MEDICAL SERVICES	6,500,000
	GC0-PUBLIC CHARTER SCHOOLS	8,000,000
	GD0-PUBLIC CHARTER SCHOOLS	300,000
	HA0-DEPARTMENT OF PARKS AND RECREATION	1,672,530
	HX0-NOT-FOR-PROFIT HOSPITAL CORPORATION SUBSIDY	10,000,000
	JY0-CHILDREN INVESTMENT TRUST	2,000,000
	KT0-DEPARTMENT OF PUBLIC WORKS	855,000
	PA0-PAY GO - CAPITAL	5,000,000
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	55,000,000
	RK0-OFFICE OF RISK MANAGEMENT	1,331,509
Subtotal, Contingency Reserve		95,533,280

SUMMARY:		
	Original Budget	7,034,673,446
	Original Budget - Supplemental	28,288,165
	Advance into FY 2015	(215,081,246)
	Local Funds Carry-Over	56,442,243
	Reprogrammings from Capital Funds to Local Funds	2,779,906
	Section 103 - Settlements and Judgements	63,650,000
	Contingency Reserve	95,533,280
	Other	93,289
Revised Budget, March 31, 2016		7,066,379,083

Note: Totals may not sum due to rounding

(B) Comparative Analysis of Percentage Spent – Expenditure Only

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

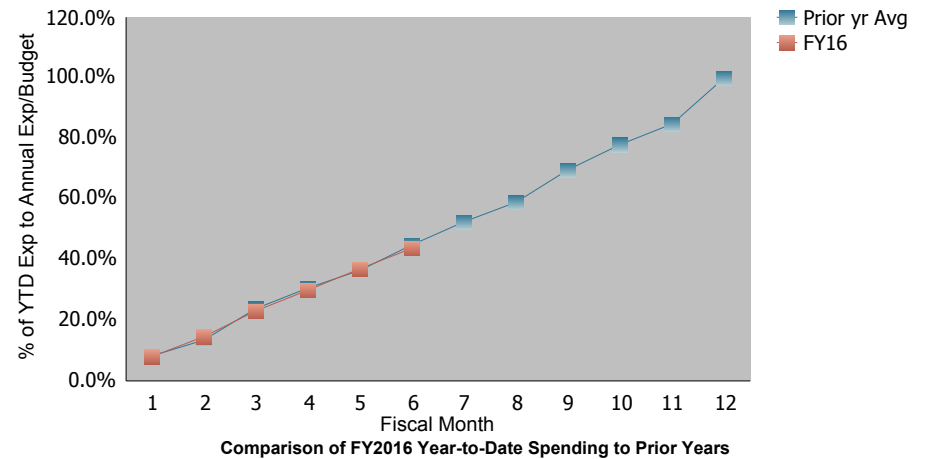
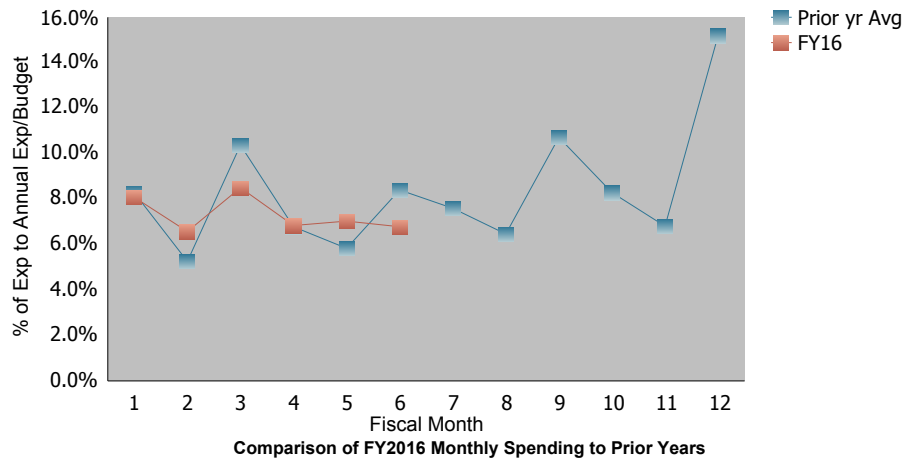
(Run Date: Apr 14, 2016)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Gross Funds

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2013	8.3%	5.1%	9.9%	6.3%	5.6%	8.7%	8.4%	5.9%	9.7%	9.2%	6.6%	16.4%	100.0%
2014	8.1%	5.3%	10.8%	7.1%	6.1%	8.5%	6.8%	6.9%	11.1%	8.4%	6.2%	14.9%	100.0%
2015	8.4%	5.4%	10.5%	6.9%	5.8%	8.1%	7.6%	6.6%	11.3%	7.3%	7.6%	14.3%	100.0%
Monthly	8.3%	5.3%	10.4%	6.8%	5.8%	8.4%	7.6%	6.5%	10.7%	8.3%	6.8%	15.2%	
Cumulative	8.3%	13.5%	23.9%	30.7%	36.6%	45.0%	52.5%	59.0%	69.8%	78.0%	84.8%	100.0%	
2016													
Monthly	8.1%	6.6%	8.5%	6.8%	7.0%	6.8%							
YTD	8.1%	14.7%	23.2%	30.0%	37.0%	43.8%							

*Percent is based on whole dollars and may not sum to cumulative totals due to rounding.



FY 2016 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 2013, 2014 and 2015.

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

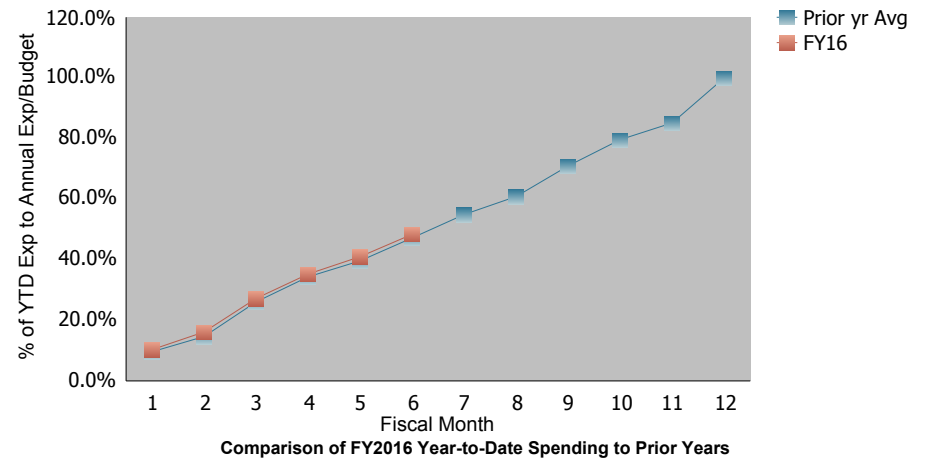
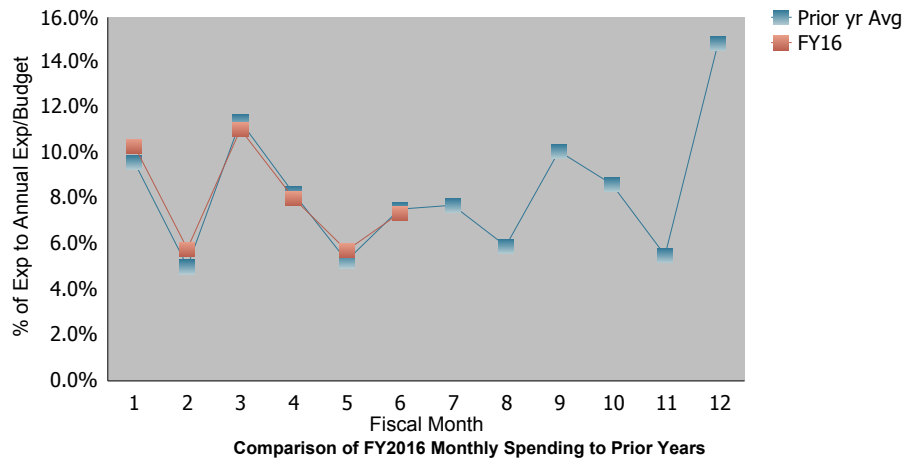
(Run Date: Apr 14, 2016)

Comparative Analysis of Percentage Spent (Expenditures Only)

General Fund : Local Fund

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg:													
2013	9.5%	5.8%	10.1%	7.7%	5.0%	8.9%	7.9%	5.3%	10.0%	8.6%	5.6%	15.4%	100.0%
2014	10.1%	5.0%	11.6%	8.5%	5.6%	6.9%	7.5%	6.3%	10.2%	9.3%	4.9%	14.0%	100.0%
2015	9.3%	4.3%	12.5%	8.6%	5.3%	6.8%	7.7%	6.1%	10.1%	8.0%	6.0%	15.2%	100.0%
Monthly	9.6%	5.0%	11.4%	8.3%	5.3%	7.6%	7.7%	5.9%	10.1%	8.7%	5.5%	14.9%	
Cumulative	9.6%	14.6%	26.1%	34.4%	39.7%	47.2%	54.9%	60.9%	71.0%	79.6%	85.1%	100.0%	
2016													
Monthly	10.3%	5.8%	11.1%	8.0%	5.7%	7.4%							
YTD	10.3%	16.2%	27.2%	35.3%	41.0%	48.4%							

*Percent is based on whole dollars and may not sum to cumulative totals due to rounding.



FY 2016 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 2013, 2014 and 2015.

(C) District Summary –
by Appropriated Fund &
Appropriated Title

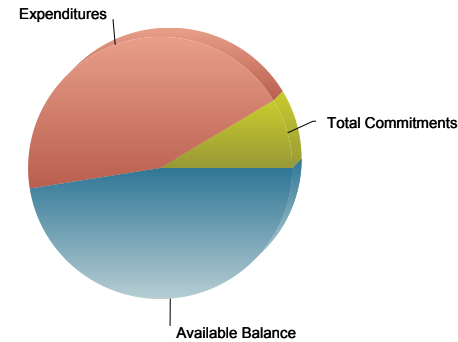
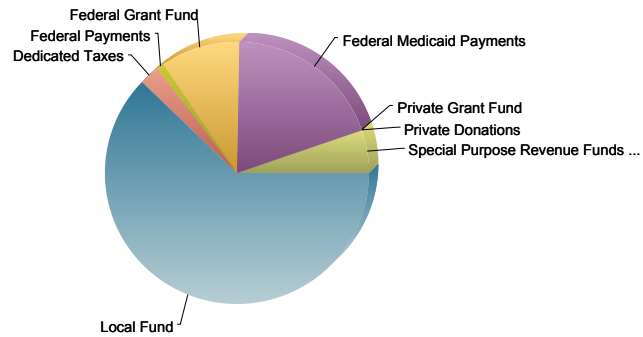
FY 2016 Financial Status Reports (as of March 31, 2016)

% Monthly Time Elapsed: **50.0%**
% Monthly Time Remaining: **50.0%**

District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriated Fund

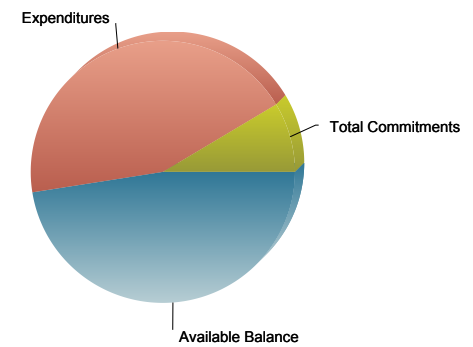
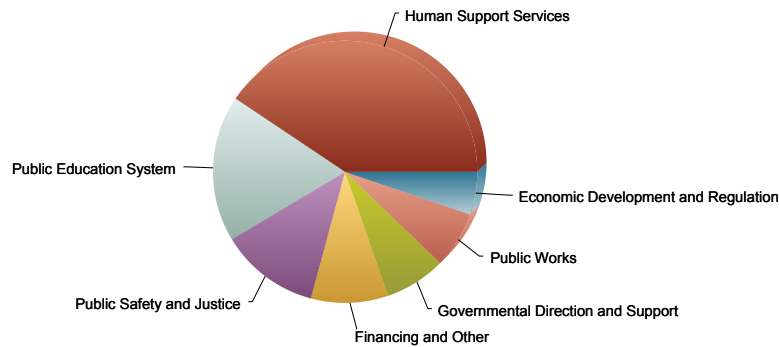
Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	62.1%	7,066,379,083	3,419,363,903	417,821,562	164,843,287	71,546,674	654,211,523	2,992,803,657	42.4%
Dedicated Taxes	0110	2.6%	290,760,330	100,967,401	769,880	771,631	34,394	1,575,905	188,217,024	64.7%
Federal Payments	0150	1.0%	108,177,287	39,865,396	6,506,934	363,172	203,890	7,073,995	61,237,895	56.6%
Federal Grant Fund	0200	9.6%	1,090,243,861	244,519,580	153,200,971	19,590,867	8,784,139	181,575,977	664,148,304	60.9%
Federal Medicaid Payments	0250	19.4%	2,206,101,419	1,023,749,084	20,977,680	2,558,881	3,434,025	26,970,586	1,155,381,749	52.4%
Private Grant Fund	0400	0.0%	3,075,667	1,232,550	110,709	15,456	115,783	241,948	1,601,168	52.1%
Private Donations	0450	0.0%	1,380,258	346,039	76,486	38,878	3,200	118,564	915,655	66.3%
Special Purpose Revenue Funds ('O'Type)	0600	5.3%	605,855,224	151,847,496	86,209,792	14,978,850	7,929,603	109,118,246	344,889,482	56.9%
Grand Total		100.0%	11,371,973,128	4,981,891,450	685,674,013	203,161,022	92,051,709	980,886,744	5,409,194,934	47.6%
% Of Budget				43.8%				8.6%		



District Summary By Appropriated Fund & Appropriation Title

General Fund: Gross Funds By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	40.5%	4,600,825,924	1,963,425,145	337,177,374	99,448,158	23,918,525	460,544,057	2,176,856,723	47.3%
Public Education System	18.1%	2,059,895,728	1,045,937,825	45,275,686	50,373,248	6,384,980	102,033,913	911,923,990	44.3%
Public Safety and Justice	12.2%	1,384,567,354	704,890,922	75,466,859	12,085,840	17,699,302	105,252,002	574,424,430	41.5%
Financing and Other	9.7%	1,098,901,978	368,733,700	54,768	3,091,885	0	3,146,653	727,021,626	66.2%
Governmental Direction and Support	7.5%	850,332,074	314,439,395	100,242,224	9,708,124	34,459,042	144,409,390	391,483,290	46.0%
Public Works	6.9%	788,382,933	434,753,311	62,122,011	11,197,060	3,313,692	76,632,763	276,996,859	35.1%
Economic Development and Regulation	5.2%	589,067,136	149,711,153	65,335,090	17,256,708	6,276,169	88,867,967	350,488,016	59.5%
Grand Total	100.0%	11,371,973,128	4,981,891,450	685,674,013	203,161,022	92,051,709	980,886,744	5,409,194,934	47.6%
% Of Budget			43.8%				8.6%		



(C) Appropriated Fund –
by Appropriated Title

SOURCE: CFOSolve / SOAR

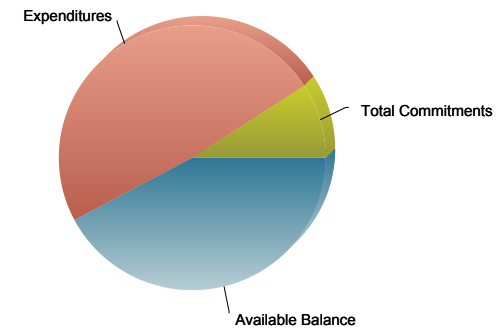
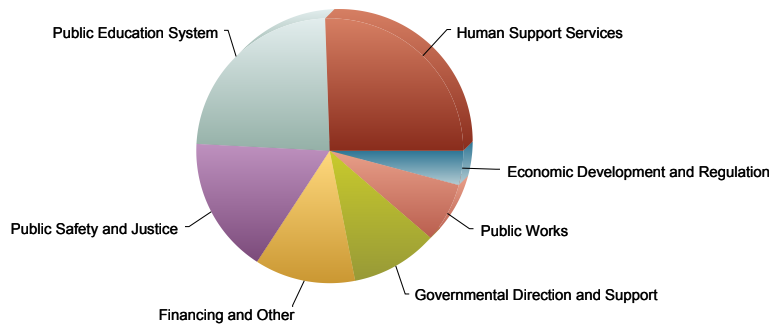
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Appropriated Fund By Appropriation Title

General Fund: Local Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.6%	745,514,834	291,583,270	81,039,478	9,106,998	33,473,911	123,620,387	330,311,177	44.3%
Economic Development and Regulation	4.2%	295,661,832	61,136,832	17,195,407	6,772,303	1,223,320	25,191,030	209,333,970	70.8%
Public Safety and Justice	16.6%	1,174,346,930	660,291,646	49,294,163	8,450,556	16,502,112	74,246,832	439,808,452	37.5%
Public Education System	23.8%	1,684,648,980	966,321,663	38,026,852	45,818,989	5,295,389	89,141,230	629,186,087	37.3%
Human Support Services	25.5%	1,799,254,184	799,416,165	202,363,471	87,246,448	14,295,231	303,905,150	695,932,869	38.7%
Public Works	7.3%	516,905,740	320,896,705	29,847,423	4,356,107	756,710	34,960,240	161,048,795	31.2%
Financing and Other	12.0%	850,046,583	319,717,623	54,768	3,091,885	0	3,146,653	527,182,307	62.0%
Grand Total	100.0%	7,066,379,083	3,419,363,903	417,821,562	164,843,287	71,546,674	654,211,523	2,992,803,657	42.4%
% Of Budget			48.4%				9.3%		



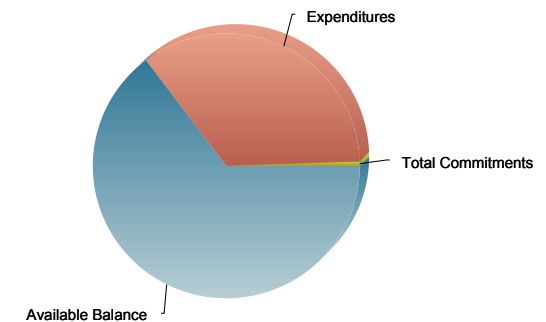
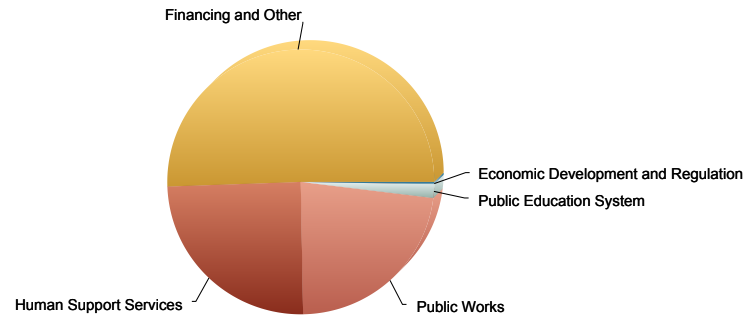
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Appropriated Fund By Appropriation Title

General Fund: Dedicated Taxes By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	0.4%	1,170,000	0	10	192,492	0	192,502	977,498	83.5%
Public Education System	1.5%	4,305,560	1,592,951	482,970	109,178	34,394	626,542	2,086,067	48.5%
Human Support Services	24.5%	71,345,381	706,695	286,900	469,961	0	756,861	69,881,825	97.9%
Public Works	22.9%	66,664,000	54,033,873	0	0	0	0	12,630,127	18.9%
Financing and Other	50.7%	147,275,389	44,633,882	0	0	0	0	102,641,507	69.7%
Grand Total	100.0%	290,760,330	100,967,401	769,880	771,631	34,394	1,575,905	188,217,024	64.7%
% Of Budget			34.7%				0.5%		



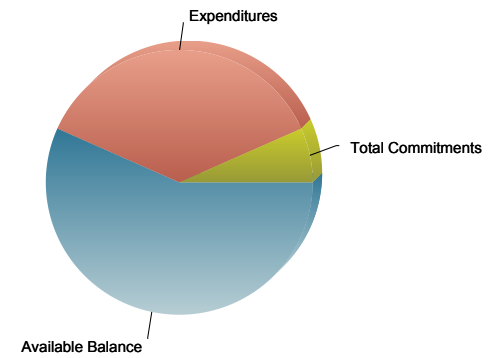
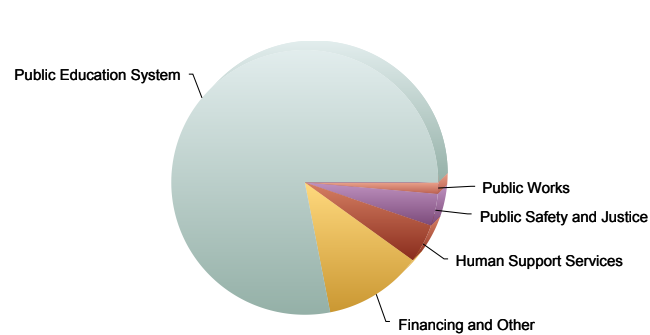
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.0%	0	0	900,000	0	0	900,000	(900,000)	N/A
Public Safety and Justice	4.0%	4,341,380	1,341,401	294,303	363,172	54,250	711,725	2,288,254	52.7%
Public Education System	78.0%	84,355,098	32,779,704	330,953	0	149,640	480,593	51,094,801	60.6%
Human Support Services	4.6%	5,000,000	1,362,097	4,981,677	0	0	4,981,677	(1,343,775)	(26.9%)
Public Works	1.4%	1,480,809	0	0	0	0	0	1,480,809	100.0%
Financing and Other	12.0%	13,000,000	4,382,194	0	0	0	0	8,617,806	66.3%
Grand Total	100.0%	108,177,287	39,865,396	6,506,934	363,172	203,890	7,073,995	61,237,895	56.6%
% Of Budget			36.9%				6.5%		



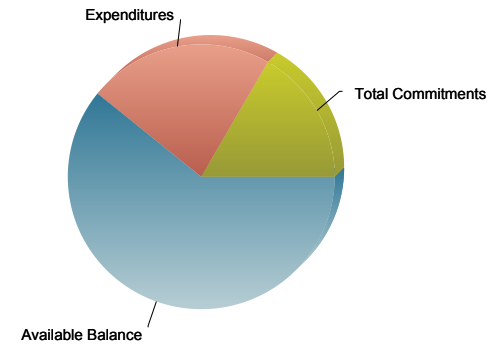
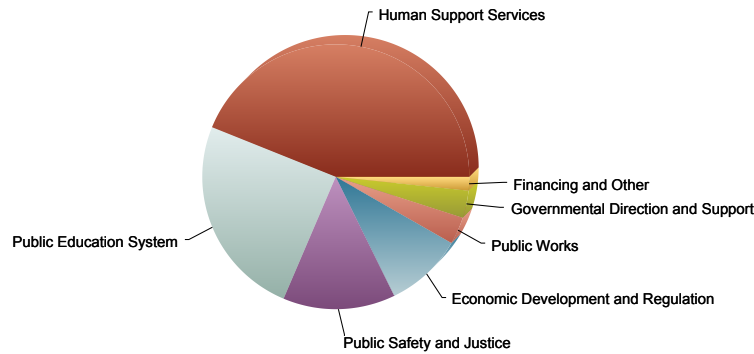
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	3.2%	34,729,231	10,044,379	5,666,035	521,102	56,062	6,243,198	18,441,654	53.1%
Economic Development and Regulation	9.5%	104,067,556	25,019,690	27,028,614	3,256,978	721,782	31,007,375	48,040,491	46.2%
Public Safety and Justice	13.7%	148,844,021	26,313,041	5,873,519	1,225,136	1,197,129	8,295,783	114,235,196	76.7%
Public Education System	24.5%	267,304,896	43,211,567	6,004,317	2,444,506	818,847	9,267,669	214,825,659	80.4%
Human Support Services	44.0%	479,288,801	127,109,981	103,186,420	8,765,858	5,645,018	117,597,297	234,581,523	48.9%
Public Works	3.5%	37,648,528	12,820,922	5,442,065	3,377,288	345,302	9,164,655	15,662,951	41.6%
Financing and Other	1.7%	18,360,830	0	0	0	0	0	18,360,830	100.0%
Grand Total	100.0%	1,090,243,861	244,519,580	153,200,971	19,590,867	8,784,139	181,575,977	664,148,304	60.9%
% Of Budget			22.4%				16.7%		



SOURCE: CFOSolve / SOAR

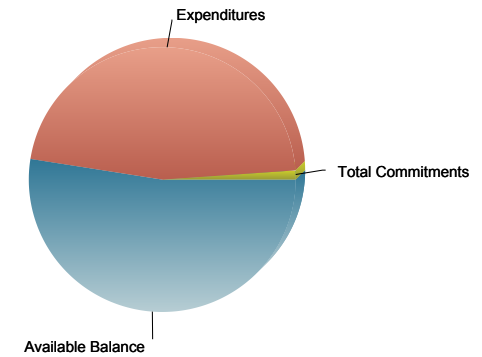
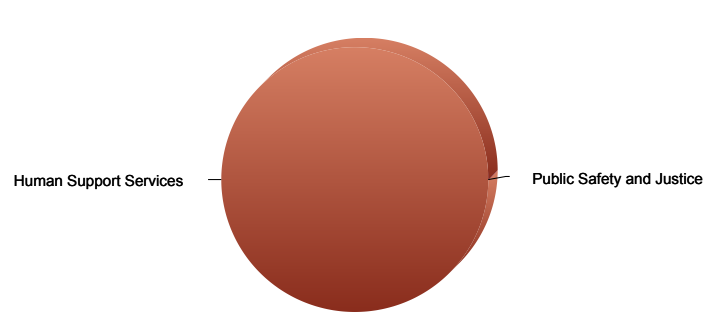
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	60,000	26,147	0	0	0	0	33,853	56.4%
Human Support Services	100.0%	2,206,041,419	1,023,722,937	20,977,680	2,558,881	3,434,025	26,970,586	1,155,347,896	52.4%
Grand Total	100.0%	2,206,101,419	1,023,749,084	20,977,680	2,558,881	3,434,025	26,970,586	1,155,381,749	52.4%
% Of Budget			46.4%				1.2%		



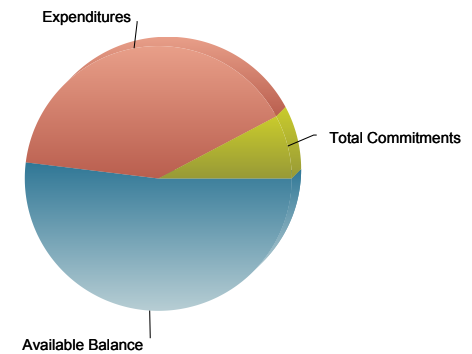
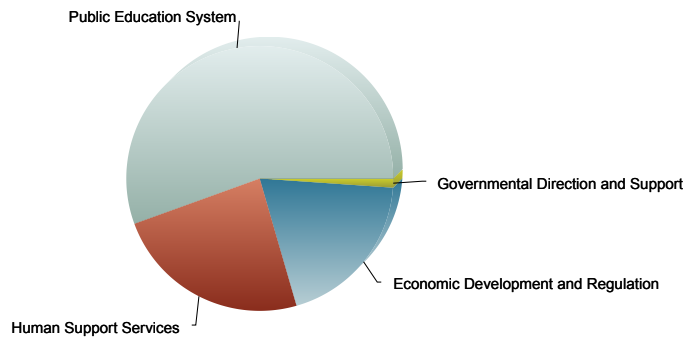
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Appropriated Fund By Appropriation Title

General Fund: Private Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	1.1%	35,000	0	0	0	0	0	35,000	100.0%
Economic Development and Regulation	19.4%	596,120	40,607	31,440	0	0	31,440	524,073	87.9%
Public Education System	55.5%	1,705,658	1,140,855	27,565	0	6,489	34,054	530,750	31.1%
Human Support Services	24.0%	738,889	51,088	51,705	15,456	109,294	176,455	511,346	69.2%
Grand Total	100.0%	3,075,667	1,232,550	110,709	15,456	115,783	241,948	1,601,168	52.1%
% Of Budget			40.1%				7.9%		



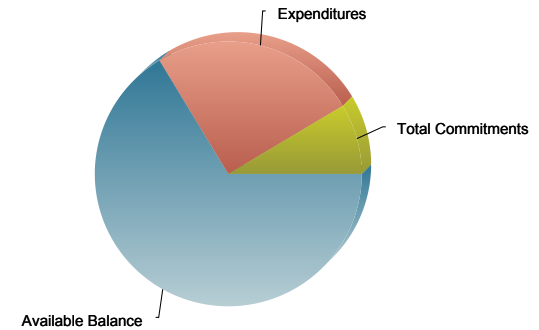
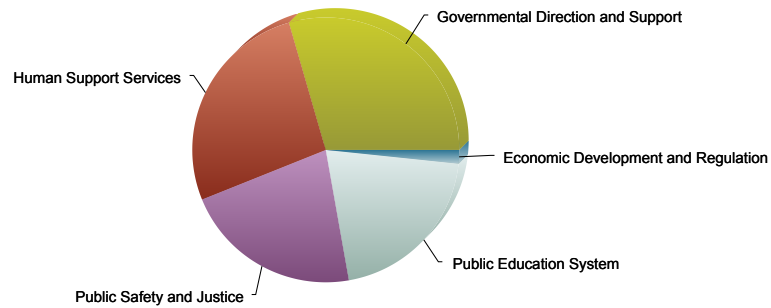
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Appropriated Fund By Appropriation Title

General Fund: Private Donations By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	29.5%	407,570	214,973	0	0	0	0	192,597	47.3%
Economic Development and Regulation	1.7%	23,000	2,550	0	0	0	0	20,450	88.9%
Public Safety and Justice	21.7%	299,339	37,486	50,250	0	0	50,250	211,604	70.7%
Public Education System	20.4%	282,002	57,212	10,436	0	2,000	12,436	212,354	75.3%
Human Support Services	26.7%	368,347	33,819	15,800	38,878	1,200	55,878	278,650	75.6%
Grand Total	100.0%	1,380,258	346,039	76,486	38,878	3,200	118,564	915,655	66.3%
% Of Budget			25.1%				8.6%		



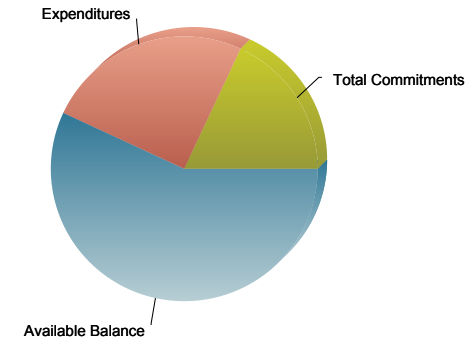
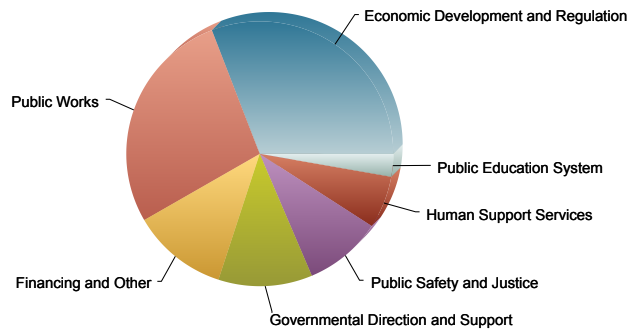
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Appropriated Fund By Appropriation Title

General Fund: Special Purpose Revenue Funds ('O'Type) By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	11.5%	69,645,439	12,596,773	12,636,712	80,023	929,069	13,645,804	43,402,862	62.3%
Economic Development and Regulation	31.0%	187,548,629	63,511,474	21,079,619	7,034,935	4,331,066	32,445,620	91,591,535	48.8%
Public Safety and Justice	9.4%	56,675,685	16,881,201	19,954,624	2,046,977	(54,189)	21,947,412	17,847,071	31.5%
Public Education System	2.9%	17,293,534	833,873	392,594	2,000,575	78,220	2,471,389	13,988,272	80.9%
Human Support Services	6.4%	38,788,905	11,022,363	5,313,721	352,675	433,757	6,100,153	21,666,389	55.9%
Public Works	27.3%	165,683,856	47,001,811	26,832,523	3,463,666	2,211,680	32,507,868	86,174,176	52.0%
Financing and Other	11.6%	70,219,176	0	0	0	0	0	70,219,176	100.0%
Grand Total	100.0%	605,855,224	151,847,496	86,209,792	14,978,850	7,929,603	109,118,246	344,889,482	56.9%
% Of Budget			25.1%				18.0%		



(C) Federal Payments – by Fund Detail

SOURCE: CFOSolve / SOAR

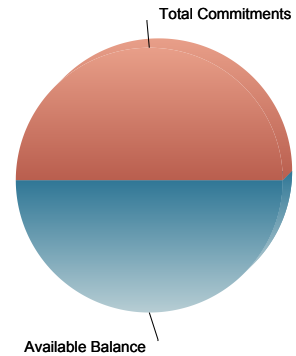
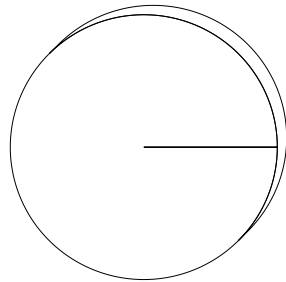
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Federal Payments By Fund Detail

General Fund: Federal Payments -1110 - Federal Payments - Internal for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	0	(57)	0	0	(57)	57	N/A
Grand Total		0	0	(57)	0	0	(57)	57	N/A
% Of Budget			N/A				N/A		



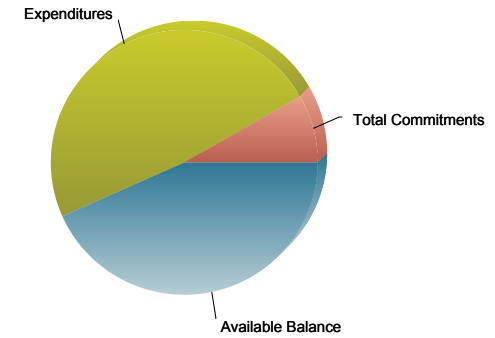
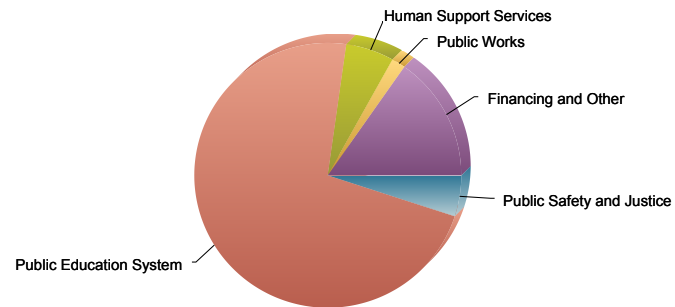
SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Federal Payments By Fund Detail

General Fund: Federal Payments -8110 - Federal Payments - Internal for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.0%	0	0	900,000	0	0	900,000	(900,000)	N/A
Public Safety and Justice	5.1%	4,341,380	1,341,401	294,303	363,172	54,250	711,725	2,288,254	52.7%
Public Education System	72.2%	61,956,545	34,393,395	331,010	0	149,640	480,650	27,082,500	43.7%
Human Support Services	5.8%	5,000,000	1,362,097	4,981,677	0	0	4,981,677	(1,343,775)	(26.9%)
Public Works	1.7%	1,480,809	0	0	0	0	0	1,480,809	100.0%
Financing and Other	15.2%	13,000,000	4,382,194	0	0	0	0	8,617,806	66.3%
Grand Total	100.0%	85,778,734	41,479,087	6,506,991	363,172	203,890	7,074,052	37,225,595	43.4%
% Of Budget			48.4%				8.2%		



SOURCE: CFOSolve / SOAR

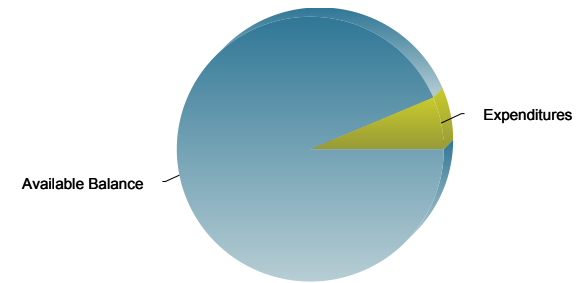
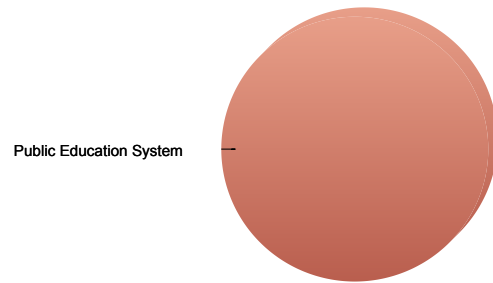
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Federal Payments By Fund Detail

General Fund: Federal Payments -8120 - Fed Payments- Dc School Choice Agreement for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	22,398,552	(1,613,691)	0	0	0	0	24,012,243	107.2%
Grand Total	100.0%	22,398,552	(1,613,691)	0	0	0	0	24,012,243	107.2%
% Of Budget			(7.2%)				0.0%		



(D) Appropriation Fund –
by Appropriation Title

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	8,071,388	3,816,152	113,469	(38,581)	0	74,888	4,180,348	51.8%
AB0 - Council of the District of Columbia	22,352,877	10,035,522	795,463	176,234	24,998	996,696	11,320,659	50.6%
AC0 - Office of the District of Columbia Auditor	4,709,307	2,219,870	184,848	291,970	0	476,818	2,012,619	42.7%
AD0 - Office of the Inspector General	14,594,721	5,261,423	831,235	282,617	0	1,113,852	8,219,446	56.3%
AE0 - Office of the City Administrator	6,423,873	2,596,736	44,547	6,069	0	50,615	3,776,521	58.8%
AF0 - Contract Appeals Board	1,449,107	668,002	2,155	27,900	0	30,055	751,050	51.8%
AG0 - D.C. Board of Ethics and Government Accountability	1,683,892	783,975	49,957	(1,198)	0	48,759	851,158	50.5%
AH0 - Mayor's Office of Legal Counsel	1,596,088	468,645	0	1,921	0	1,921	1,125,521	70.5%
AI0 - Office of the Senior Advisor	1,893,502	827,466	3,885	1,254	0	5,139	1,060,896	56.0%
AL0 - Uniform Law Commission	50,000	30,600	0	0	0	0	19,400	38.8%
AM0 - Department of General Services	313,671,891	118,743,124	54,578,338	2,125,708	29,510,051	86,214,098	108,714,670	34.7%
AR0 - Statehood Initiatives	229,701	130,258	10,000	(1,204)	(10,000)	(1,204)	100,646	43.8%
AS0 - Office of Finance and Resource Management	21,572,261	7,680,073	93,541	3,329,746	0	3,423,288	10,468,901	48.5%
AT0 - Office of the Chief Financial Officer	118,143,873	54,419,868	9,958,543	911,975	1,071,125	11,941,643	51,782,362	43.8%
BA0 - Office of the Secretary	2,098,409	1,127,432	0	(683)	0	(683)	971,660	46.3%
BE0 - D.C. Department of Human Resources	9,519,629	4,558,480	0	72	0	72	4,961,076	52.1%
CB0 - Office of the Attorney General for the District of Columbia	57,214,391	25,380,435	1,248,140	1,409,564	156,055	2,813,759	29,020,198	50.7%
CG0 - Public Employee Relations Board	1,273,910	648,599	20,053	31,851	0	51,904	573,406	45.0%
CH0 - Office of Employee Appeals	1,744,654	775,750	11,950	7,753	0	19,704	949,200	54.4%
CJ0 - Office of Campaign Finance	2,704,259	1,219,854	56,216	12,983	0	69,199	1,415,206	52.3%
DL0 - Board of Elections	7,390,254	2,166,391	624,664	177,399	206,313	1,008,375	4,215,487	57.0%
DX0 - Advisory Neighborhood Commissions	926,616	332,838	0	1,385	0	1,385	592,393	63.9%
EA0 - Metropolitan Washington Council of Governments	472,213	472,213	0	0	0	0	0	0.0%
EM0 - Deputy Mayor for Greater Economic Opportunity	698,000	304,313	0	15,000	0	15,000	378,687	54.3%
JR0 - Office of Disability Rights	1,069,597	475,962	0	47,225	792	48,017	545,618	51.0%
PO0 - Office of Contracting and Procurement	75,967,859	15,191,438	274,135	77,279	383,631	735,045	60,041,375	79.0%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2016 Financial Status Reports (as of March 31, 2016)

% Monthly Time Elapsed: **50.0%**

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RJ0 - Captive Insurance Agency	6,369,321	1,991,824	10,000	5,606	0	15,606	4,361,891	68.5%
RK0 - D.C. Office of Risk Management	4,254,808	1,399,080	25,027	18,385	9,000	52,412	2,803,316	65.9%
TO0 - Office of the Chief Technology Officer	57,368,434	27,856,946	12,103,310	188,769	2,121,945	14,414,024	15,097,464	26.3%
Total, Governmental Direction and Support	745,514,834	291,583,270	81,039,478	9,106,998	33,473,911	123,620,387	330,311,177	44.3%
BD0 - Office of Planning	10,374,650	3,967,316	786,974	66,321	0	853,295	5,554,039	53.5%
BJ0 - Office of Zoning	2,606,257	1,275,777	112,955	98,047	0	211,001	1,119,479	43.0%
BX0 - Commission on the Arts and Humanities	14,695,848	5,345,951	4,246,375	72,881	437,238	4,756,493	4,593,403	31.3%
CF0 - Department of Employment Services	64,053,311	14,348,391	1,857,949	5,257,744	249,706	7,365,399	42,339,520	66.1%
CI0 - Office of Cable Television, Film, Music, and Entertainment	4,669,630	418,217	16,866	(33,690)	0	(16,824)	4,268,237	91.4%
CQ0 - Office of the Tenant Advocate	2,788,415	967,565	333,947	123,937	0	457,884	1,362,966	48.9%
CR0 - Department of Consumer and Regulatory Affairs	17,252,313	7,766,196	889,384	144,149	307,768	1,341,302	8,144,815	47.2%
DA0 - Real Property Tax Appeals Commission	1,675,856	899,505	0	47,229	0	47,229	729,122	43.5%
DB0 - Department of Housing and Community Development	14,836,329	7,233,150	3,815,307	99,642	128,860	4,043,809	3,559,370	24.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	40,649,706	5,427,003	2,581,459	244,296	0	2,825,755	32,396,948	79.7%
EN0 - Department of Small and Local Business Development	12,454,845	3,790,252	2,552,696	647,959	99,748	3,300,402	5,364,190	43.1%
HP0 - Housing Production Trust Fund Subsidy	50,179,389	0	0	0	0	0	50,179,389	100.0%
HY0 - Housing Authority Subsidy	59,425,283	9,697,508	0	0	0	0	49,727,775	83.7%
TK0 - Office of Motion Picture and Television Development	0	0	1,496	3,788	0	5,284	(5,284)	N/A
Total, Economic Development and Regulation	295,661,832	61,136,832	17,195,407	6,772,303	1,223,320	25,191,030	209,333,970	70.8%
BN0 - Homeland Security and Emergency Management Agency	4,551,525	1,823,707	296,815	89,241	2,915	388,971	2,338,847	51.4%
FA0 - Metropolitan Police Department	505,340,884	244,784,374	17,051,905	4,740,150	7,114,378	28,906,433	231,650,077	45.8%
FB0 - Fire and Emergency Medical Services Department	236,777,522	115,373,201	2,726,393	3,038,241	6,849,798	12,614,432	108,789,889	45.9%
FD0 - Police Officers' and Fire Fighters' Retirement System	136,115,000	136,062,829	0	0	0	0	52,171	0.0%
FH0 - Office of Police Complaints	2,291,634	989,539	23,726	28,151	0	51,877	1,250,217	54.6%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2016 Financial Status Reports (as of March 31, 2016)

% Monthly Time Elapsed: **50.0%**

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FI0 - Corrections Information Council	482,292	181,961	0	0	0	0	300,331	62.3%
FJ0 - Criminal Justice Coordinating Council	1,167,347	312,313	416,070	0	0	416,070	438,963	37.6%
FK0 - District of Columbia National Guard	5,026,262	1,941,962	530,713	65,236	8,396	604,346	2,479,954	49.3%
FL0 - Department of Corrections	122,650,524	53,355,361	17,226,324	275,687	2,077,985	19,579,996	49,715,168	40.5%
FO0 - Office of Victim Services and Justice Grants	22,436,437	10,345,890	8,539,299	122,247	0	8,661,546	3,429,000	15.3%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	845,827	340,880	0	(18,497)	0	(18,497)	523,444	61.9%
FR0 - Department of Forensic Sciences	22,500,349	8,111,561	1,812,107	11,604	380,470	2,204,180	12,184,608	54.2%
FS0 - Office of Administrative Hearings	8,805,049	3,873,737	87,117	12,204	0	99,321	4,831,991	54.9%
FX0 - Office of the Chief Medical Examiner	10,999,617	5,094,308	472,593	30,048	68,170	570,812	5,334,497	48.5%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	1,609,771	698,861	111,101	68,895	0	179,996	730,914	45.4%
PJ0 - Section 103 Judgments-Public Safety and Justice	63,650,000	62,717,002	0	0	0	0	932,998	1.5%
UC0 - Office of Unified Communications	29,096,890	14,284,159	0	(12,652)	0	(12,652)	14,825,383	51.0%
Total, Public Safety and Justice	1,174,346,930	660,291,646	49,294,163	8,450,556	16,502,112	74,246,832	439,808,452	37.5%
CE0 - District of Columbia Public Library	56,086,872	25,358,516	5,102,880	703,162	18,134	5,824,176	24,904,180	44.4%
GA0 - District of Columbia Public Schools	715,637,567	376,415,281	18,412,424	36,261,886	4,178,141	58,852,451	280,369,835	39.2%
GC0 - District of Columbia Public Charter Schools	483,359,731	370,133,739	0	0	0	0	113,225,991	23.4%
GD0 - Office of the State Superintendent of Education	140,208,141	45,563,153	12,419,231	4,599,440	995,617	18,014,288	76,630,699	54.7%
GE0 - D.C. State Board of Education	1,153,625	488,096	10,000	(533)	0	9,467	656,062	56.9%
GG0 - University of the District of Columbia Subsidy Account	71,942,472	36,000,000	0	0	0	0	35,942,472	50.0%
GN0 - Non-Public Tuition	74,414,869	22,909,687	0	0	0	0	51,505,182	69.2%
GO0 - Special Education Transportation	93,805,376	43,857,664	1,772,526	4,166,647	103,498	6,042,671	43,905,041	46.8%
GW0 - Office of the Deputy Mayor for Education	3,571,327	1,178,200	309,790	88,387	0	398,178	1,994,949	55.9%
GX0 - Teachers' Retirement System	44,469,000	44,417,326	0	0	0	0	51,674	0.1%
Total, Public Education System	1,684,648,980	966,321,663	38,026,852	45,818,989	5,295,389	89,141,230	629,186,087	37.3%
AP0 - Office on Asian and Pacific Islander Affairs	834,599	382,672	110,174	(18,638)	0	91,536	360,391	43.2%
BG0 - Employees' Compensation Fund	22,929,341	10,989,201	1,925,929	0	159,973	2,085,903	9,854,236	43.0%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2016 Financial Status Reports (as of March 31, 2016)

% Monthly Time Elapsed: **50.0%**

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BH0 - Unemployment Compensation Fund	6,887,000	2,210,484	0	0	0	0	4,676,516	67.9%
BY0 - D.C. Office on Aging	31,369,065	13,870,106	14,289,249	355,365	9,075	14,653,690	2,845,270	9.1%
BZ0 - Mayor's Office on Latino Affairs	2,781,734	870,812	971,238	2,511	50,000	1,023,749	887,173	31.9%
HA0 - Department of Parks and Recreation	43,357,903	17,642,851	902,495	317,187	143,668	1,363,349	24,351,703	56.2%
HC0 - Department of Health	79,641,348	26,449,822	22,384,602	9,703,888	385,000	32,473,490	20,718,036	26.0%
HG0 - Office of the Deputy Mayor for Health and Human Services	2,125,600	561,919	49,131	52,785	117,150	219,066	1,344,616	63.3%
HM0 - Office of Human Rights	3,740,892	1,804,826	74,912	3,556	0	78,467	1,857,598	49.7%
HT0 - Department of Health Care Finance	700,010,624	325,229,190	9,991,442	1,576,844	2,151,972	13,720,259	361,061,174	51.6%
HX0 - Not-for-Profit Hospital Corp. Subsidy	10,000,000	10,000,000	0	0	0	0	0	0.0%
JA0 - Department of Human Services	270,601,349	115,148,733	60,760,438	23,566,902	1,787,666	86,115,006	69,337,610	25.6%
JM0 - Department on Disability Services	117,624,692	55,124,635	18,619,834	31,789,798	666,370	51,076,002	11,424,055	9.7%
JY0 - Children and Youth Investment Collaborative	7,510,448	7,510,448	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	105,675,731	41,305,064	19,936,272	849,570	6,116,065	26,901,907	37,468,759	35.5%
RL0 - Child and Family Services Agency	163,995,382	73,975,645	12,355,962	8,060,023	53,821	20,469,807	69,549,930	42.4%
RM0 - Department of Behavioral Health	229,754,517	96,170,089	39,984,919	10,965,960	2,654,471	53,605,350	79,979,078	34.8%
VA0 - Office of Veterans' Affairs	413,959	169,666	6,874	20,695	0	27,568	216,725	52.4%
Total, Human Support Services	1,799,254,184	799,416,165	202,363,471	87,246,448	14,295,231	303,905,150	695,932,869	38.7%
KA0 - District Department of Transportation	85,024,935	41,839,941	17,470,511	2,446,465	157,445	20,074,421	23,110,574	27.2%
KC0 - Washington Metropolitan Area Transit Commission	126,569	0	0	0	0	0	126,569	100.0%
KE0 - Washington Metropolitan Area Transit Authority	257,388,745	193,911,563	0	0	0	0	63,477,182	24.7%
KG0 - Department of Energy and Environment	17,121,431	8,107,137	424,327	5,766	19,967	450,060	8,564,233	50.0%
KT0 - Department of Public Works	128,053,471	64,622,370	7,431,619	459,049	434,557	8,325,226	55,105,875	43.0%
KV0 - Department of Motor Vehicles	28,090,614	11,518,543	4,520,966	1,444,826	44,901	6,010,693	10,561,378	37.6%
TC0 - D.C. Taxicab Commission	1,099,976	897,151	0	0	99,840	99,840	102,985	9.4%
Total, Public Works	516,905,740	320,896,705	29,847,423	4,356,107	756,710	34,960,240	161,048,795	31.2%
DO0 - Non-Departmental	1,232,242	0	0	0	0	0	1,232,242	100.0%
DS0 - Repayment of Loans and Interest	591,626,518	274,101,210	0	0	0	0	317,525,308	53.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ELO - Master Equipment Lease/Purchase Program	48,413,196	20,754,180	0	0	0	0	27,659,015	57.1%
EZ0 - Convention Center Transfer-Dedicated Taxes	8,364,592	8,364,592	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	30,784,000	0	0	0	0	0	30,784,000	100.0%
RH0 - District Retiree Health Contribution	95,400,000	0	0	0	0	0	95,400,000	100.0%
SM0 - Schools Modernization Fund	14,275,513	0	0	0	0	0	14,275,513	100.0%
UP0 - Workforce Investments	24,163,425	0	0	0	0	0	24,163,425	100.0%
ZA0 - Repayment of Interest on Short-Term Borrowings	3,750,000	(2,047,872)	0	0	0	0	5,797,872	154.6%
ZB0 - Debt Service - Issuance Costs	6,000,000	469,927	0	0	0	0	5,530,073	92.2%
ZH0 - Settlements and Judgments	21,292,448	16,664,761	54,768	0	0	54,768	4,572,919	21.5%
ZZ0 - John A. Wilson Building Fund	4,744,649	1,410,825	0	3,091,885	0	3,091,885	241,939	5.1%
Total, Financing and Other	850,046,583	319,717,623	54,768	3,091,885	0	3,146,653	527,182,307	62.0%
Grand Total	7,066,379,083	3,419,363,903	417,821,562	164,843,287	71,546,674	654,211,523	2,992,803,657	42.4%
% Of Budget		48.4%				9.3%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EB0 - Office of the Deputy Mayor for Planning and Economic Development	0	0	10	0	0	10	(10)	N/A
LQ0 - Alcoholic Beverage Regulation Administration	1,170,000	0	0	192,492	0	192,492	977,508	83.5%
Total, Economic Development and Regulation	1,170,000	0	10	192,492	0	192,502	977,498	83.5%
GD0 - Office of the State Superintendent of Education	4,305,560	1,592,951	482,970	109,178	34,394	626,542	2,086,067	48.5%
Total, Public Education System	4,305,560	1,592,951	482,970	109,178	34,394	626,542	2,086,067	48.5%
HT0 - Department of Health Care Finance	71,345,381	706,695	286,900	469,961	0	756,861	69,881,825	97.9%
Total, Human Support Services	71,345,381	706,695	286,900	469,961	0	756,861	69,881,825	97.9%
KE0 - Washington Metropolitan Area Transit Authority	66,664,000	54,033,873	0	0	0	0	12,630,127	18.9%
Total, Public Works	66,664,000	54,033,873	0	0	0	0	12,630,127	18.9%
DT0 - Repayment of Revenue Bonds	7,832,389	2,611,194	0	0	0	0	5,221,195	66.7%
EZ0 - Convention Center Transfer-Dedicated Taxes	116,939,000	42,022,688	0	0	0	0	74,916,312	64.1%
KZ0 - Highway Transportation Fund - Transfers	22,504,000	0	0	0	0	0	22,504,000	100.0%
Total, Financing and Other	147,275,389	44,633,882	0	0	0	0	102,641,507	69.7%
Grand Total	290,760,330	100,967,401	769,880	771,631	34,394	1,575,905	188,217,024	64.7%
% Of Budget		34.7%				0.5%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections	0	0	900,000	0	0	900,000	(900,000)	N/A
Total, Governmental Direction and Support	0	0	900,000	0	0	900,000	(900,000)	N/A
DQ0 - Commission on Judicial Disabilities and Tenure	314,194	144,271	14,894	13,286	0	28,180	141,743	45.1%
DV0 - Judicial Nomination Commission	367,935	122,202	0	19,067	0	19,067	226,666	61.6%
FJ0 - Criminal Justice Coordinating Council	2,924,527	867,358	89,292	330,819	50,000	470,111	1,587,059	54.3%
FK0 - District of Columbia National Guard	734,724	207,570	190,117	0	4,250	194,367	332,787	45.3%
Total, Public Safety and Justice	4,341,380	1,341,401	294,303	363,172	54,250	711,725	2,288,254	52.7%
GA0 - District of Columbia Public Schools	20,000,000	15,000,000	(57)	0	0	(57)	5,000,057	25.0%
GD0 - Office of the State Superintendent of Education	64,355,098	17,779,704	331,010	0	149,640	480,650	46,094,744	71.6%
Total, Public Education System	84,355,098	32,779,704	330,953	0	149,640	480,593	51,094,801	60.6%
HC0 - Department of Health	5,000,000	1,362,097	4,981,677	0	0	4,981,677	(1,343,775)	(26.9%)
Total, Human Support Services	5,000,000	1,362,097	4,981,677	0	0	4,981,677	(1,343,775)	(26.9%)
KG0 - Department of Energy and Environment	1,480,809	0	0	0	0	0	1,480,809	100.0%
Total, Public Works	1,480,809	0	0	0	0	0	1,480,809	100.0%
EP0 - Emergency Planning and Security Fund	13,000,000	4,382,194	0	0	0	0	8,617,806	66.3%
Total, Financing and Other	13,000,000	4,382,194	0	0	0	0	8,617,806	66.3%
Grand Total	108,177,287	39,865,396	6,506,934	363,172	203,890	7,073,995	61,237,895	56.6%
% Of Budget		36.9%				6.5%		

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	3,587,478	636,131	2,333,325	0	20,000	2,353,325	598,022	16.7%
AD0 - Office of the Inspector General	2,754,764	972,990	1,502	6,967	0	8,469	1,773,305	64.4%
AT0 - Office of the Chief Financial Officer	525,000	0	456,440	0	0	456,440	68,560	13.1%
CB0 - Office of the Attorney General for the District of Columbia	22,177,381	8,116,181	1,656,653	455,176	36,062	2,147,890	11,913,310	53.7%
DL0 - Board of Elections	4,782,479	8,828	1,048,086	0	0	1,048,086	3,725,565	77.9%
JR0 - Office of Disability Rights	599,153	200,484	147,998	20,323	0	168,321	230,348	38.4%
TO0 - Office of the Chief Technology Officer	302,976	109,765	22,030	38,636	0	60,667	132,545	43.7%
Total, Governmental Direction and Support	34,729,231	10,044,379	5,666,035	521,102	56,062	6,243,198	18,441,654	53.1%
BD0 - Office of Planning	575,362	241,110	103,395	0	0	103,395	230,857	40.1%
BX0 - Commission on the Arts and Humanities	684,400	284,601	66,200	0	0	66,200	333,599	48.7%
CF0 - Department of Employment Services	42,104,392	13,060,539	4,220,903	2,718,269	520,782	7,459,954	21,583,899	51.3%
DB0 - Department of Housing and Community Development	55,343,701	10,586,131	22,538,972	505,996	201,000	23,245,968	21,511,602	38.9%
DH0 - Public Service Commission	446,575	223,279	13,472	33,431	0	46,903	176,393	39.5%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	2,594,133	200,197	85,672	0	0	85,672	2,308,264	89.0%
EN0 - Department of Small and Local Business Development	694,693	140,407	0	(717)	0	(717)	555,004	79.9%
SR0 - Department of Insurance, Securities, and Banking	1,624,301	283,427	0	0	0	0	1,340,874	82.6%
Total, Economic Development and Regulation	104,067,556	25,019,690	27,028,614	3,256,978	721,782	31,007,375	48,040,491	46.2%
BN0 - Homeland Security and Emergency Management Agency	120,508,447	20,419,833	900,994	40,380	65,157	1,006,530	99,082,084	82.2%
FA0 - Metropolitan Police Department	4,236,375	551,303	263,570	0	1,131,971	1,395,541	2,289,531	54.0%
FB0 - Fire and Emergency Medical Services Department	1,856,197	(38,763)	83,089	0	0	83,089	1,811,870	97.6%
FK0 - District of Columbia National Guard	8,550,351	3,290,191	203,964	982,230	0	1,186,194	4,073,966	47.6%
FL0 - Department of Corrections	0	0	(22,226)	0	0	(22,226)	22,226	N/A
FO0 - Office of Victim Services and Justice Grants	12,868,646	2,007,413	4,444,128	202,526	0	4,646,654	6,214,578	48.3%
FQ0 - Office of the Deputy Mayor for Public Safety and	0	(12,370)	0	0	0	0	12,370	N/A

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2016 Financial Status Reports (as of March 31, 2016)

% Monthly Time Elapsed: **50.0%**

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Justice								
FR0 - Department of Forensic Sciences	824,004	95,433	0	0	0	0	728,571	88.4%
Total, Public Safety and Justice	148,844,021	26,313,041	5,873,519	1,225,136	1,197,129	8,295,783	114,235,196	76.7%
CE0 - District of Columbia Public Library	918,531	307,104	101,375	40,989	0	142,364	469,063	51.1%
GA0 - District of Columbia Public Schools	31,367,147	10,595,890	1,403,711	137,798	241,472	1,782,980	18,988,276	60.5%
GD0 - Office of the State Superintendent of Education	235,019,218	32,308,573	4,499,231	2,265,719	577,375	7,342,325	195,368,321	83.1%
Total, Public Education System	267,304,896	43,211,567	6,004,317	2,444,506	818,847	9,267,669	214,825,659	80.4%
BY0 - D.C. Office on Aging	7,660,400	1,094,938	3,199,642	1,000	4,774	3,205,417	3,360,045	43.9%
HC0 - Department of Health	141,880,977	43,425,107	41,379,559	3,227,158	1,718,827	46,325,545	52,130,326	36.7%
HM0 - Office of Human Rights	463,549	139,394	47,846	19,421	0	67,267	256,888	55.4%
HT0 - Department of Health Care Finance	2,460,329	1,184,008	659,376	92,608	72,370	824,353	451,968	18.4%
JA0 - Department of Human Services	198,466,172	41,860,117	36,733,721	384,177	3,196,300	40,314,198	116,291,857	58.6%
JM0 - Department on Disability Services	32,935,442	11,126,218	4,476,853	2,132,414	233,775	6,843,041	14,966,183	45.4%
RL0 - Child and Family Services Agency	70,289,155	21,594,168	10,730,193	2,345,792	358,543	13,434,528	35,260,459	50.2%
RM0 - Department of Behavioral Health	25,132,778	6,686,033	5,959,229	563,288	60,430	6,582,947	11,863,798	47.2%
Total, Human Support Services	479,288,801	127,109,981	103,186,420	8,765,858	5,645,018	117,597,297	234,581,523	48.9%
KA0 - District Department of Transportation	7,727,087	1,321,966	1,714,952	3,212,950	96,402	5,024,305	1,380,816	17.9%
KG0 - Department of Energy and Environment	29,634,724	11,425,789	3,547,150	131,519	248,900	3,927,569	14,281,366	48.2%
KV0 - Department of Motor Vehicles	286,717	73,167	179,963	32,818	0	212,781	769	0.3%
Total, Public Works	37,648,528	12,820,922	5,442,065	3,377,288	345,302	9,164,655	15,662,951	41.6%
DS0 - Repayment of Loans and Interest	18,360,830	0	0	0	0	0	18,360,830	100.0%
Total, Financing and Other	18,360,830	0	0	0	0	0	18,360,830	100.0%
Grand Total	1,090,243,861	244,519,580	153,200,971	19,590,867	8,784,139	181,575,977	664,148,304	60.9%
% Of Budget		22.4%				16.7%		

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	60,000	26,147	0	0	0	0	33,853	56.4%
Total, Public Safety and Justice	60,000	26,147	0	0	0	0	33,853	56.4%
HT0 - Department of Health Care Finance	2,159,350,816	1,010,527,125	18,131,797	1,693,908	2,938,668	22,764,373	1,126,059,318	52.1%
JA0 - Department of Human Services	34,073,782	10,080,957	380,858	138,745	457,058	976,660	23,016,164	67.5%
JM0 - Department on Disability Services	9,146,130	1,978,803	1,342,542	580,263	5,000	1,927,805	5,239,522	57.3%
RM0 - Department of Behavioral Health	3,470,692	1,136,053	1,122,482	145,965	33,300	1,301,747	1,032,892	29.8%
Total, Human Support Services	2,206,041,419	1,023,722,937	20,977,680	2,558,881	3,434,025	26,970,586	1,155,347,896	52.4%
Grand Total	2,206,101,419	1,023,749,084	20,977,680	2,558,881	3,434,025	26,970,586	1,155,381,749	52.4%
% Of Budget		46.4%				1.2%		

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections	35,000	0	0	0	0	0	35,000	100.0%
Total, Governmental Direction and Support	35,000	0	0	0	0	0	35,000	100.0%
BD0 - Office of Planning	565,000	10,480	31,440	0	0	31,440	523,080	92.6%
CF0 - Department of Employment Services	31,120	30,127	0	0	0	0	993	3.2%
Total, Economic Development and Regulation	596,120	40,607	31,440	0	0	31,440	524,073	87.9%
GA0 - District of Columbia Public Schools	1,705,658	1,140,855	27,565	0	6,489	34,054	530,750	31.1%
Total, Public Education System	1,705,658	1,140,855	27,565	0	6,489	34,054	530,750	31.1%
HA0 - Department of Parks and Recreation	175,000	0	0	0	100,000	100,000	75,000	42.9%
HC0 - Department of Health	197,167	0	0	0	0	0	197,167	100.0%
JM0 - Department on Disability Services	10,000	0	0	0	0	0	10,000	100.0%
RL0 - Child and Family Services Agency	19,500	0	0	0	0	0	19,500	100.0%
RM0 - Department of Behavioral Health	337,222	51,088	51,705	15,456	9,294	76,455	209,679	62.2%
Total, Human Support Services	738,889	51,088	51,705	15,456	109,294	176,455	511,346	69.2%
Grand Total	3,075,667	1,232,550	110,709	15,456	115,783	241,948	1,601,168	52.1%
% Of Budget		40.1%				7.9%		

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CB0 - Office of the Attorney General for the District of Columbia	407,570	214,973	0	0	0	0	192,597	47.3%
Total, Governmental Direction and Support	407,570	214,973	0	0	0	0	192,597	47.3%
CF0 - Department of Employment Services	1,000	0	0	0	0	0	1,000	100.0%
DH0 - Public Service Commission	22,000	2,550	0	0	0	0	19,450	88.4%
Total, Economic Development and Regulation	23,000	2,550	0	0	0	0	20,450	88.9%
FA0 - Metropolitan Police Department	295,175	37,486	50,250	0	0	50,250	207,440	70.3%
FI0 - Corrections Information Council	4,164	0	0	0	0	0	4,164	100.0%
Total, Public Safety and Justice	299,339	37,486	50,250	0	0	50,250	211,604	70.7%
GA0 - District of Columbia Public Schools	149,202	57,212	10,436	0	2,000	12,436	79,554	53.3%
GD0 - Office of the State Superintendent of Education	104,500	0	0	0	0	0	104,500	100.0%
GE0 - D.C. State Board of Education	28,300	0	0	0	0	0	28,300	100.0%
Total, Public Education System	282,002	57,212	10,436	0	2,000	12,436	212,354	75.3%
HA0 - Department of Parks and Recreation	31,610	0	0	0	0	0	31,610	100.0%
RL0 - Child and Family Services Agency	47,962	20,558	0	(4,973)	0	(4,973)	32,377	67.5%
RM0 - Department of Behavioral Health	288,775	13,261	15,800	43,851	1,200	60,851	214,663	74.3%
Total, Human Support Services	368,347	33,819	15,800	38,878	1,200	55,878	278,650	75.6%
Grand Total	1,380,258	346,039	76,486	38,878	3,200	118,564	915,655	66.3%
% Of Budget		25.1%				8.6%		

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Appropriated Fund By Appropriation Title

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

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	330,000	187,483	24,000	0	0	24,000	118,517	35.9%
AG0 - D.C. Board of Ethics and Government Accountability	90,000	8,753	0	0	35,265	35,265	45,982	51.1%
AM0 - Department of General Services	6,375,840	2,209,886	554,527	28,880	126,434	709,841	3,456,113	54.2%
AS0 - Office of Finance and Resource Management	301,142	72,408	0	0	0	0	228,733	76.0%
AT0 - Office of the Chief Financial Officer	44,196,075	5,667,789	7,630,650	1,000	305,000	7,936,650	30,591,636	69.2%
BA0 - Office of the Secretary	1,460,988	336,503	26,291	4,161	0	30,452	1,094,033	74.9%
BE0 - D.C. Department of Human Resources	452,127	142,595	0	0	0	0	309,532	68.5%
CB0 - Office of the Attorney General for the District of Columbia	1,848,733	529,142	294,171	45,982	6,279	346,432	973,159	52.6%
PO0 - Office of Contracting and Procurement	375,000	95,603	49,772	0	0	49,772	229,625	61.2%
RJ0 - Captive Insurance Agency	67,000	0	0	0	0	0	67,000	100.0%
TO0 - Office of the Chief Technology Officer	14,148,535	3,346,613	4,057,301	0	456,091	4,513,392	6,288,530	44.4%
Total, Governmental Direction and Support	69,645,439	12,596,773	12,636,712	80,023	929,069	13,645,804	43,402,862	62.3%
BD0 - Office of Planning	100,000	15,450	0	20,024	5,000	25,024	59,526	59.5%
BX0 - Commission on the Arts and Humanities	500,000	0	0	0	0	0	500,000	100.0%
CF0 - Department of Employment Services	39,124,204	11,937,065	5,328,398	871,913	28,130	6,228,441	20,958,698	53.6%
CI0 - Office of Cable Television, Film, Music, and Entertainment	10,196,225	2,242,713	608,795	109,608	311,791	1,030,194	6,923,319	67.9%
CR0 - Department of Consumer and Regulatory Affairs	31,894,955	11,804,639	3,846,484	1,617,572	44	5,464,100	14,626,215	45.9%
DB0 - Department of Housing and Community Development	2,046,439	(265,123)	1,256,655	530,922	0	1,787,578	523,985	25.6%
DH0 - Public Service Commission	12,729,019	5,385,464	560,746	1,262,680	2,730	1,826,156	5,517,399	43.3%
DJ0 - Office of the People's Counsel	7,648,091	3,072,035	243,602	923,785	16,283	1,183,671	3,392,385	44.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	22,727,255	3,573,479	7,884,890	0	3,967,088	11,851,978	7,301,799	32.1%
ID0 - Business Improvement Districts Transfer	28,000,000	14,812,975	0	0	0	0	13,187,025	47.1%
LQ0 - Alcoholic Beverage Regulation Administration	6,971,975	2,723,321	512,871	325,401	0	838,272	3,410,382	48.9%
SR0 - Department of Insurance, Securities, and Banking	25,610,465	8,209,456	837,178	1,373,029	0	2,210,207	15,190,802	59.3%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Total, Economic Development and Regulation	187,548,629	63,511,474	21,079,619	7,034,935	4,331,066	32,445,620	91,591,535	48.8%
FA0 - Metropolitan Police Department	7,933,979	2,231,388	207,866	0	0	207,866	5,494,725	69.3%
FB0 - Fire and Emergency Medical Services Department	1,520,000	188,038	0	0	0	0	1,331,962	87.6%
FL0 - Department of Corrections	28,557,323	8,498,633	12,631,086	0	(211,690)	12,419,396	7,639,293	26.8%
FO0 - Office of Victim Services and Justice Grants	1,693,000	143,969	595,943	0	0	595,943	953,088	56.3%
UC0 - Office of Unified Communications	16,971,384	5,819,173	6,519,729	2,046,977	157,501	8,724,207	2,428,004	14.3%
Total, Public Safety and Justice	56,675,685	16,881,201	19,954,624	2,046,977	(54,189)	21,947,412	17,847,071	31.5%
CE0 - District of Columbia Public Library	540,000	209,379	169,666	0	0	169,666	160,955	29.8%
GA0 - District of Columbia Public Schools	7,569,528	577,695	138,384	2,000,000	43,232	2,181,616	4,810,217	63.5%
GB0 - District of Columbia Public Charter School Board	8,000,000	0	0	0	0	0	8,000,000	100.0%
GD0 - Office of the State Superintendent of Education	1,184,005	46,799	84,544	575	34,988	120,107	1,017,100	85.9%
Total, Public Education System	17,293,534	833,873	392,594	2,000,575	78,220	2,471,389	13,988,272	80.9%
HA0 - Department of Parks and Recreation	3,962,497	574,395	406,657	37,589	313,750	757,995	2,630,108	66.4%
HC0 - Department of Health	16,319,918	5,931,995	1,427,288	240,574	97,458	1,765,320	8,622,603	52.8%
HT0 - Department of Health Care Finance	2,604,805	562,697	539,795	42,298	10,389	592,483	1,449,625	55.7%
JA0 - Department of Human Services	3,200,000	369,681	4,515	0	0	4,515	2,825,804	88.3%
JM0 - Department on Disability Services	7,363,257	927,651	2,727,015	0	10,000	2,737,015	3,698,591	50.2%
RL0 - Child and Family Services Agency	1,200,000	688,987	0	0	0	0	511,013	42.6%
RM0 - Department of Behavioral Health	4,133,428	1,966,957	208,451	32,214	2,160	242,825	1,923,645	46.5%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
Total, Human Support Services	38,788,905	11,022,363	5,313,721	352,675	433,757	6,100,153	21,666,389	55.9%
KA0 - District Department of Transportation	28,463,179	4,894,872	2,632,547	912,697	1,719,256	5,264,500	18,303,807	64.3%
KE0 - Washington Metropolitan Area Transit Authority	48,160,360	18,564,712	0	917,626	0	917,626	28,678,022	59.5%
KG0 - Department of Energy and Environment	62,572,074	15,009,153	18,517,132	82,353	295,068	18,894,554	28,668,367	45.8%
KT0 - Department of Public Works	7,675,000	1,829,108	3,515,198	0	14,436	3,529,634	2,316,259	30.2%
KV0 - Department of Motor Vehicles	10,014,242	3,461,704	1,359,132	1,439,285	0	2,798,417	3,754,121	37.5%
TC0 - D.C. Taxicab Commission	8,799,000	3,242,262	808,514	111,704	182,920	1,103,138	4,453,600	50.6%
Total, Public Works	165,683,856	47,001,811	26,832,523	3,463,666	2,211,680	32,507,868	86,174,176	52.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental	12,778,684	0	0	0	0	0	12,778,684	100.0%
DS0 - Repayment of Loans and Interest	5,114,000	0	0	0	0	0	5,114,000	100.0%
PA0 - Pay-As-You-Go Capital Fund	52,326,493	0	0	0	0	0	52,326,493	100.0%
Total, Financing and Other	70,219,176	0	0	0	0	0	70,219,176	100.0%
Grand Total	605,855,224	151,847,496	86,209,792	14,978,850	7,929,603	109,118,246	344,889,482	56.9%
% Of Budget		25.1%				18.0%		

(E) Agency Summary – by Gross Funds

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2016 Financial Status Reports (as of March 31, 2016)

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Office of the Mayor	Local Fund	0100	8,071,388	3,816,152	113,469	(38,581)	0	74,888	4,180,348	51.8%
	Federal Grant Fund	0200	3,587,478	636,131	2,333,325	0	20,000	2,353,325	598,022	16.7%
AA0 - Office of the Mayor			11,658,865	4,452,282	2,446,794	(38,581)	20,000	2,428,213	4,778,370	41.0%
AB0 - Council of the District of Columbia	Local Fund	0100	22,352,877	10,035,522	795,463	176,234	24,998	996,696	11,320,659	50.6%
AB0 - Council of the District of Columbia			22,352,877	10,035,522	795,463	176,234	24,998	996,696	11,320,659	50.6%
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	4,709,307	2,219,870	184,848	291,970	0	476,818	2,012,619	42.7%
AC0 - Office of the District of Columbia Auditor			4,709,307	2,219,870	184,848	291,970	0	476,818	2,012,619	42.7%
AD0 - Office of the Inspector General	Local Fund	0100	14,594,721	5,261,423	831,235	282,617	0	1,113,852	8,219,446	56.3%
	Federal Grant Fund	0200	2,754,764	972,990	1,502	6,967	0	8,469	1,773,305	64.4%
AD0 - Office of the Inspector General			17,349,485	6,234,413	832,737	289,584	0	1,122,321	9,992,751	57.6%
AE0 - Office of the City Administrator	Local Fund	0100	6,423,873	2,596,736	44,547	6,069	0	50,615	3,776,521	58.8%
	Special Purpose Revenue Funds ('O'Type)	0600	330,000	187,483	24,000	0	0	24,000	118,517	35.9%
AE0 - Office of the City Administrator			6,753,873	2,784,219	68,547	6,069	0	74,615	3,895,038	57.7%
AF0 - Contract Appeals Board	Local Fund	0100	1,449,107	668,002	2,155	27,900	0	30,055	751,050	51.8%
AF0 - Contract Appeals Board			1,449,107	668,002	2,155	27,900	0	30,055	751,050	51.8%
AG0 - D.C. Board of Ethics and Government Accountability	Local Fund	0100	1,683,892	783,975	49,957	(1,198)	0	48,759	851,158	50.5%
	Special Purpose Revenue Funds ('O'Type)	0600	90,000	8,753	0	0	35,265	35,265	45,982	51.1%
AG0 - D.C. Board of Ethics and Government Accountability			1,773,892	792,728	49,957	(1,198)	35,265	84,024	897,140	50.6%
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,596,088	468,645	0	1,921	0	1,921	1,125,521	70.5%
AH0 - Mayor's Office of Legal Counsel			1,596,088	468,645	0	1,921	0	1,921	1,125,521	70.5%
AI0 - Office of the Senior Advisor	Local Fund	0100	1,893,502	827,466	3,885	1,254	0	5,139	1,060,896	56.0%
AI0 - Office of the Senior Advisor			1,893,502	827,466	3,885	1,254	0	5,139	1,060,896	56.0%
AL0 - Uniform Law Commission	Local Fund	0100	50,000	30,600	0	0	0	0	19,400	38.8%
AL0 - Uniform Law Commission			50,000	30,600	0	0	0	0	19,400	38.8%
AM0 - Department of General Services	Local Fund	0100	313,671,891	118,743,124	54,578,338	2,125,708	29,510,051	86,214,098	108,714,670	34.7%
	Special Purpose Revenue Funds ('O'Type)	0600	6,375,840	2,209,886	554,527	28,880	126,434	709,841	3,456,113	54.2%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2016 Financial Status Reports (as of March 31, 2016)

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services			320,047,731	120,953,010	55,132,865	2,154,588	29,636,485	86,923,938	112,170,783	35.0%
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	834,599	382,672	110,174	(18,638)	0	91,536	360,391	43.2%
AP0 - Office on Asian and Pacific Islander Affairs			834,599	382,672	110,174	(18,638)	0	91,536	360,391	43.2%
ARO - Statehood Initiatives	Local Fund	0100	229,701	130,258	10,000	(1,204)	(10,000)	(1,204)	100,646	43.8%
ARO - Statehood Initiatives			229,701	130,258	10,000	(1,204)	(10,000)	(1,204)	100,646	43.8%
AS0 - Office of Finance and Resource Management	Local Fund	0100	21,572,261	7,680,073	93,541	3,329,746	0	3,423,288	10,468,901	48.5%
	Special Purpose Revenue Funds ('O' Type)	0600	301,142	72,408	0	0	0	0	228,733	76.0%
AS0 - Office of Finance and Resource Management			21,873,403	7,752,481	93,541	3,329,746	0	3,423,288	10,697,634	48.9%
AT0 - Office of the Chief Financial Officer	Local Fund	0100	118,143,873	54,419,868	9,958,543	911,975	1,071,125	11,941,643	51,782,362	43.8%
	Federal Grant Fund	0200	525,000	0	456,440	0	0	456,440	68,560	13.1%
	Special Purpose Revenue Funds ('O' Type)	0600	44,196,075	5,667,789	7,630,650	1,000	305,000	7,936,650	30,591,636	69.2%
AT0 - Office of the Chief Financial Officer			162,864,948	60,087,657	18,045,633	912,975	1,376,125	20,334,733	82,442,558	50.6%
BA0 - Office of the Secretary	Local Fund	0100	2,098,409	1,127,432	0	(683)	0	(683)	971,660	46.3%
	Special Purpose Revenue Funds ('O' Type)	0600	1,460,988	336,503	26,291	4,161	0	30,452	1,094,033	74.9%
BA0 - Office of the Secretary			3,559,397	1,463,935	26,291	3,478	0	29,769	2,065,693	58.0%
BD0 - Office of Planning	Local Fund	0100	10,374,650	3,967,316	786,974	66,321	0	853,295	5,554,039	53.5%
	Federal Grant Fund	0200	575,362	241,110	103,395	0	0	103,395	230,857	40.1%
	Private Grant Fund	0400	565,000	10,480	31,440	0	0	31,440	523,080	92.6%
	Special Purpose Revenue Funds ('O' Type)	0600	100,000	15,450	0	20,024	5,000	25,024	59,526	59.5%
BD0 - Office of Planning			11,615,012	4,234,356	921,809	86,345	5,000	1,013,154	6,367,502	54.8%
BE0 - D.C. Department of Human Resources	Local Fund	0100	9,519,629	4,558,480	0	72	0	72	4,961,076	52.1%
	Special Purpose Revenue Funds ('O' Type)	0600	452,127	142,595	0	0	0	0	309,532	68.5%
BE0 - D.C. Department of Human Resources			9,971,756	4,701,075	0	72	0	72	5,270,609	52.9%
BG0 - Employees' Compensation Fund	Local Fund	0100	22,929,341	10,989,201	1,925,929	0	159,973	2,085,903	9,854,236	43.0%
BG0 - Employees' Compensation Fund			22,929,341	10,989,201	1,925,929	0	159,973	2,085,903	9,854,236	43.0%
BH0 -	Local Fund	0100	6,887,000	2,210,484	0	0	0	0	4,676,516	67.9%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2016 Financial Status Reports (as of March 31, 2016)

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Unemployment Compensation Fund										
BH0 - Unemployment Compensation Fund			6,887,000	2,210,484	0	0	0	0	4,676,516	67.9%
BJ0 - Office of Zoning	Local Fund	0100	2,606,257	1,275,777	112,955	98,047	0	211,001	1,119,479	43.0%
BJ0 - Office of Zoning			2,606,257	1,275,777	112,955	98,047	0	211,001	1,119,479	43.0%
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	4,551,525	1,823,707	296,815	89,241	2,915	388,971	2,338,847	51.4%
	Federal Grant Fund	0200	120,508,447	20,419,833	900,994	40,380	65,157	1,006,530	99,082,084	82.2%
BN0 - Homeland Security and Emergency Management Agency			125,059,972	22,243,540	1,197,809	129,620	68,072	1,395,502	101,420,931	81.1%
BX0 - Commission on the Arts and Humanities	Local Fund	0100	14,695,848	5,345,951	4,246,375	72,881	437,238	4,756,493	4,593,403	31.3%
	Federal Grant Fund	0200	684,400	284,601	66,200	0	0	66,200	333,599	48.7%
	Special Purpose Revenue Funds ('OType)	0600	500,000	0	0	0	0	0	500,000	100.0%
BX0 - Commission on the Arts and Humanities			15,880,248	5,630,552	4,312,575	72,881	437,238	4,822,693	5,427,003	34.2%
BY0 - D.C. Office on Aging	Local Fund	0100	31,369,065	13,870,106	14,289,249	355,365	9,075	14,653,690	2,845,270	9.1%
	Federal Grant Fund	0200	7,660,400	1,094,938	3,199,642	1,000	4,774	3,205,417	3,360,045	43.9%
BY0 - D.C. Office on Aging			39,029,465	14,965,044	17,488,892	356,365	13,849	17,859,106	6,205,315	15.9%
BZ0 - Mayor's Office on Latino Affairs	Local Fund	0100	2,781,734	870,812	971,238	2,511	50,000	1,023,749	887,173	31.9%
BZ0 - Mayor's Office on Latino Affairs			2,781,734	870,812	971,238	2,511	50,000	1,023,749	887,173	31.9%
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	57,214,391	25,380,435	1,248,140	1,409,564	156,055	2,813,759	29,020,198	50.7%
	Federal Grant Fund	0200	22,177,381	8,116,181	1,656,653	455,176	36,062	2,147,890	11,913,310	53.7%
	Private Donations	0450	407,570	214,973	0	0	0	0	192,597	47.3%
	Special Purpose Revenue Funds ('OType)	0600	1,848,733	529,142	294,171	45,982	6,279	346,432	973,159	52.6%
CB0 - Office of the Attorney General for the District of Columbia			81,648,076	34,240,731	3,198,963	1,910,722	198,396	5,308,081	42,099,264	51.6%
CE0 - District of Columbia Public Library	Local Fund	0100	56,086,872	25,358,516	5,102,880	703,162	18,134	5,824,176	24,904,180	44.4%
	Federal Grant Fund	0200	918,531	307,104	101,375	40,989	0	142,364	469,063	51.1%
	Special Purpose Revenue Funds ('OType)	0600	540,000	209,379	169,666	0	0	169,666	160,955	29.8%
CE0 - District of Columbia Public Library			57,545,403	25,874,999	5,373,922	744,150	18,134	6,136,206	25,534,198	44.4%
CF0 - Department of Employment	Local Fund	0100	64,053,311	14,348,391	1,857,949	5,257,744	249,706	7,365,399	42,339,520	66.1%
	Federal Grant Fund	0200	42,104,392	13,060,539	4,220,903	2,718,269	520,782	7,459,954	21,583,899	51.3%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2016 Financial Status Reports (as of March 31, 2016)

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Services	Private Grant Fund	0400	31,120	30,127	0	0	0	0	993	3.2%
	Private Donations	0450	1,000	0	0	0	0	0	1,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	39,124,204	11,937,065	5,328,398	871,913	28,130	6,228,441	20,958,698	53.6%
CF0 - Department of Employment Services			145,314,027	39,376,122	11,407,250	8,847,926	798,619	21,053,794	84,884,110	58.4%
CG0 - Public Employee Relations Board	Local Fund	0100	1,273,910	648,599	20,053	31,851	0	51,904	573,406	45.0%
CG0 - Public Employee Relations Board			1,273,910	648,599	20,053	31,851	0	51,904	573,406	45.0%
CH0 - Office of Employee Appeals	Local Fund	0100	1,744,654	775,750	11,950	7,753	0	19,704	949,200	54.4%
CH0 - Office of Employee Appeals			1,744,654	775,750	11,950	7,753	0	19,704	949,200	54.4%
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	4,669,630	418,217	16,866	(33,690)	0	(16,824)	4,268,237	91.4%
	Special Purpose Revenue Funds ('OType)	0600	10,196,225	2,242,713	608,795	109,608	311,791	1,030,194	6,923,319	67.9%
CI0 - Office of Cable Television, Film, Music, and Entertainment			14,865,855	2,660,930	625,660	75,918	311,791	1,013,369	11,191,556	75.3%
CJ0 - Office of Campaign Finance	Local Fund	0100	2,704,259	1,219,854	56,216	12,983	0	69,199	1,415,206	52.3%
CJ0 - Office of Campaign Finance			2,704,259	1,219,854	56,216	12,983	0	69,199	1,415,206	52.3%
CQ0 - Office of the Tenant Advocate	Local Fund	0100	2,788,415	967,565	333,947	123,937	0	457,884	1,362,966	48.9%
CQ0 - Office of the Tenant Advocate			2,788,415	967,565	333,947	123,937	0	457,884	1,362,966	48.9%
CR0 - Department of Consumer and Regulatory Affairs	Local Fund	0100	17,252,313	7,766,196	889,384	144,149	307,768	1,341,302	8,144,815	47.2%
	Special Purpose Revenue Funds ('OType)	0600	31,894,955	11,804,639	3,846,484	1,617,572	44	5,464,100	14,626,215	45.9%
CR0 - Department of Consumer and Regulatory Affairs			49,147,267	19,570,835	4,735,868	1,761,722	307,812	6,805,402	22,771,030	46.3%
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,675,856	899,505	0	47,229	0	47,229	729,122	43.5%
DA0 - Real Property Tax Appeals Commission			1,675,856	899,505	0	47,229	0	47,229	729,122	43.5%
DB0 - Department of Housing and Community Development	Local Fund	0100	14,836,329	7,233,150	3,815,307	99,642	128,860	4,043,809	3,559,370	24.0%
	Federal Grant Fund	0200	55,343,701	10,586,131	22,538,972	505,996	201,000	23,245,968	21,511,602	38.9%
	Special Purpose Revenue Funds ('OType)	0600	2,046,439	(265,123)	1,256,655	530,922	0	1,787,578	523,985	25.6%
DB0 - Department of Housing and Community Development			72,226,469	17,554,158	27,610,935	1,136,560	329,860	29,077,355	25,594,956	35.4%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2016 Financial Status Reports (as of March 31, 2016)

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DH0 - Public Service Commission	Federal Grant Fund	0200	446,575	223,279	13,472	33,431	0	46,903	176,393	39.5%
	Private Donations	0450	22,000	2,550	0	0	0	0	19,450	88.4%
	Special Purpose Revenue Funds ('OType)	0600	12,729,019	5,385,464	560,746	1,262,680	2,730	1,826,156	5,517,399	43.3%
DH0 - Public Service Commission			13,197,594	5,611,293	574,218	1,296,111	2,730	1,873,059	5,713,243	43.3%
DJ0 - Office of the People's Counsel	Special Purpose Revenue Funds ('OType)	0600	7,648,091	3,072,035	243,602	923,785	16,283	1,183,671	3,392,385	44.4%
DJ0 - Office of the People's Counsel			7,648,091	3,072,035	243,602	923,785	16,283	1,183,671	3,392,385	44.4%
DL0 - Board of Elections	Local Fund	0100	7,390,254	2,166,391	624,664	177,399	206,313	1,008,375	4,215,487	57.0%
	Federal Payments	0150	0	0	900,000	0	0	900,000	(900,000)	N/A
	Federal Grant Fund	0200	4,782,479	8,828	1,048,086	0	0	1,048,086	3,725,565	77.9%
	Private Grant Fund	0400	35,000	0	0	0	0	0	35,000	100.0%
DL0 - Board of Elections			12,207,733	2,175,219	2,572,750	177,399	206,313	2,956,461	7,076,052	58.0%
DO0 - Non-Departmental	Local Fund	0100	1,232,242	0	0	0	0	0	1,232,242	100.0%
	Special Purpose Revenue Funds ('OType)	0600	12,778,684	0	0	0	0	0	12,778,684	100.0%
DO0 - Non-Departmental			14,010,926	0	0	0	0	0	14,010,926	100.0%
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	0150	314,194	144,271	14,894	13,286	0	28,180	141,743	45.1%
DQ0 - Commission on Judicial Disabilities and Tenure			314,194	144,271	14,894	13,286	0	28,180	141,743	45.1%
DS0 - Repayment of Loans and Interest	Local Fund	0100	591,626,518	274,101,210	0	0	0	0	317,525,308	53.7%
	Federal Grant Fund	0200	18,360,830	0	0	0	0	0	18,360,830	100.0%
	Special Purpose Revenue Funds ('OType)	0600	5,114,000	0	0	0	0	0	5,114,000	100.0%
DS0 - Repayment of Loans and Interest			615,101,348	274,101,210	0	0	0	0	341,000,138	55.4%
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	7,832,389	2,611,194	0	0	0	0	5,221,195	66.7%
DT0 - Repayment of Revenue Bonds			7,832,389	2,611,194	0	0	0	0	5,221,195	66.7%
DV0 - Judicial Nomination Commission	Federal Payments	0150	367,935	122,202	0	19,067	0	19,067	226,666	61.6%
DV0 - Judicial Nomination Commission			367,935	122,202	0	19,067	0	19,067	226,666	61.6%
DX0 - Advisory Neighborhood Commissions	Local Fund	0100	926,616	332,838	0	1,385	0	1,385	592,393	63.9%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2016 Financial Status Reports (as of March 31, 2016)

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DX0 - Advisory Neighborhood Commissions			926,616	332,838	0	1,385	0	1,385	592,393	63.9%
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	472,213	472,213	0	0	0	0	0	0.0%
EA0 - Metropolitan Washington Council of Governments			472,213	472,213	0	0	0	0	0	0.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	40,649,706	5,427,003	2,581,459	244,296	0	2,825,755	32,396,948	79.7%
	Dedicated Taxes	0110	0	0	10	0	0	10	(10)	N/A
	Federal Grant Fund	0200	2,594,133	200,197	85,672	0	0	85,672	2,308,264	89.0%
	Special Purpose Revenue Funds ('O'Type)	0600	22,727,255	3,573,479	7,884,890	0	3,967,088	11,851,978	7,301,799	32.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			65,971,094	9,200,679	10,552,030	244,296	3,967,088	14,763,414	42,007,001	63.7%
ELO - Master Equipment Lease/Purchase Program	Local Fund	0100	48,413,196	20,754,180	0	0	0	0	27,659,015	57.1%
ELO - Master Equipment Lease/Purchase Program			48,413,196	20,754,180	0	0	0	0	27,659,015	57.1%
EM0 - Deputy Mayor for Greater Economic Opportunity	Local Fund	0100	698,000	304,313	0	15,000	0	15,000	378,687	54.3%
EM0 - Deputy Mayor for Greater Economic Opportunity			698,000	304,313	0	15,000	0	15,000	378,687	54.3%
EN0 - Department of Small and Local Business Development	Local Fund	0100	12,454,845	3,790,252	2,552,696	647,959	99,748	3,300,402	5,364,190	43.1%
	Federal Grant Fund	0200	694,693	140,407	0	(717)	0	(717)	555,004	79.9%
EN0 - Department of Small and Local Business Development			13,149,538	3,930,659	2,552,696	647,242	99,748	3,299,685	5,919,194	45.0%
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	13,000,000	4,382,194	0	0	0	0	8,617,806	66.3%
EP0 - Emergency Planning and Security Fund			13,000,000	4,382,194	0	0	0	0	8,617,806	66.3%
EZ0 - Convention Center Transfer-Dedicated Taxes	Local Fund	0100	8,364,592	8,364,592	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	116,939,000	42,022,688	0	0	0	0	74,916,312	64.1%
EZ0 - Convention Center Transfer-Dedicated Taxes			125,303,592	50,387,280	0	0	0	0	74,916,312	59.8%
FA0 - Metropolitan Police Department	Local Fund	0100	505,340,884	244,784,374	17,051,905	4,740,150	7,114,378	28,906,433	231,650,077	45.8%
	Federal Grant Fund	0200	4,236,375	551,303	263,570	0	1,131,971	1,395,541	2,289,531	54.0%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2016 Financial Status Reports (as of March 31, 2016)

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FA0 - Metropolitan Police Department	Private Donations	0450	295,175	37,486	50,250	0	0	50,250	207,440	70.3%
	Special Purpose Revenue Funds ('OType)	0600	7,933,979	2,231,388	207,866	0	0	207,866	5,494,725	69.3%
FA0 - Metropolitan Police Department			517,806,414	247,604,551	17,573,591	4,740,150	8,246,349	30,560,091	239,641,772	46.3%
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	236,777,522	115,373,201	2,726,393	3,038,241	6,849,798	12,614,432	108,789,889	45.9%
	Federal Grant Fund	0200	1,856,197	(38,763)	83,089	0	0	83,089	1,811,870	97.6%
	Special Purpose Revenue Funds ('OType)	0600	1,520,000	188,038	0	0	0	0	1,331,962	87.6%
FB0 - Fire and Emergency Medical Services Department			240,153,719	115,522,476	2,809,482	3,038,241	6,849,798	12,697,522	111,933,721	46.6%
FD0 - Police Officers' and Fire Fighters' Retirement System	Local Fund	0100	136,115,000	136,062,829	0	0	0	0	52,171	0.0%
FD0 - Police Officers' and Fire Fighters' Retirement System			136,115,000	136,062,829	0	0	0	0	52,171	0.0%
FH0 - Office of Police Complaints	Local Fund	0100	2,291,634	989,539	23,726	28,151	0	51,877	1,250,217	54.6%
FH0 - Office of Police Complaints			2,291,634	989,539	23,726	28,151	0	51,877	1,250,217	54.6%
FI0 - Corrections Information Council	Local Fund	0100	482,292	181,961	0	0	0	0	300,331	62.3%
	Private Donations	0450	4,164	0	0	0	0	0	4,164	100.0%
FI0 - Corrections Information Council			486,456	181,961	0	0	0	0	304,495	62.6%
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,167,347	312,313	416,070	0	0	416,070	438,963	37.6%
	Federal Payments	0150	2,924,527	867,358	89,292	330,819	50,000	470,111	1,587,059	54.3%
FJ0 - Criminal Justice Coordinating Council			4,091,874	1,179,671	505,362	330,819	50,000	886,181	2,026,022	49.5%
FK0 - District of Columbia National Guard	Local Fund	0100	5,026,262	1,941,962	530,713	65,236	8,396	604,346	2,479,954	49.3%
	Federal Payments	0150	734,724	207,570	190,117	0	4,250	194,367	332,787	45.3%
	Federal Grant Fund	0200	8,550,351	3,290,191	203,964	982,230	0	1,186,194	4,073,966	47.6%
FK0 - District of Columbia National Guard			14,311,337	5,439,724	924,794	1,047,466	12,646	1,984,906	6,886,707	48.1%
FL0 - Department of Corrections	Local Fund	0100	122,650,524	53,355,361	17,226,324	275,687	2,077,985	19,579,996	49,715,168	40.5%
	Federal Grant Fund	0200	0	0	(22,226)	0	0	(22,226)	22,226	N/A
	Special Purpose Revenue Funds ('OType)	0600	28,557,323	8,498,633	12,631,086	0	(211,690)	12,419,396	7,639,293	26.8%
FL0 - Department of Corrections			151,207,847	61,853,994	29,835,184	275,687	1,866,295	31,977,167	57,376,686	37.9%
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	22,436,437	10,345,890	8,539,299	122,247	0	8,661,546	3,429,000	15.3%
	Federal Grant Fund	0200	12,868,646	2,007,413	4,444,128	202,526	0	4,646,654	6,214,578	48.3%
	Special Purpose Revenue Funds	0600	1,693,000	143,969	595,943	0	0	595,943	953,088	56.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FO0 - Office of Victim Services and Justice Grants	('O'Type)									
FO0 - Office of Victim Services and Justice Grants			36,998,083	12,497,273	13,579,370	324,773	0	13,904,143	10,596,666	28.6%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	845,827	340,880	0	(18,497)	0	(18,497)	523,444	61.9%
	Federal Grant Fund	0200	0	(12,370)	0	0	0	0	12,370	N/A
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			845,827	328,510	0	(18,497)	0	(18,497)	535,814	63.3%
FR0 - Department of Forensic Sciences	Local Fund	0100	22,500,349	8,111,561	1,812,107	11,604	380,470	2,204,180	12,184,608	54.2%
	Federal Grant Fund	0200	824,004	95,433	0	0	0	0	728,571	88.4%
FR0 - Department of Forensic Sciences			23,324,352	8,206,993	1,812,107	11,604	380,470	2,204,180	12,913,179	55.4%
FS0 - Office of Administrative Hearings	Local Fund	0100	8,805,049	3,873,737	87,117	12,204	0	99,321	4,831,991	54.9%
	Federal Medicaid Payments	0250	60,000	26,147	0	0	0	0	33,853	56.4%
FS0 - Office of Administrative Hearings			8,865,049	3,899,884	87,117	12,204	0	99,321	4,865,844	54.9%
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	10,999,617	5,094,308	472,593	30,048	68,170	570,812	5,334,497	48.5%
FX0 - Office of the Chief Medical Examiner			10,999,617	5,094,308	472,593	30,048	68,170	570,812	5,334,497	48.5%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission	Local Fund	0100	1,609,771	698,861	111,101	68,895	0	179,996	730,914	45.4%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			1,609,771	698,861	111,101	68,895	0	179,996	730,914	45.4%
GA0 - District of Columbia Public Schools	Local Fund	0100	715,637,567	376,415,281	18,412,424	36,261,886	4,178,141	58,852,451	280,369,835	39.2%
	Federal Payments	0150	20,000,000	15,000,000	(57)	0	0	(57)	5,000,057	25.0%
	Federal Grant Fund	0200	31,367,147	10,595,890	1,403,711	137,798	241,472	1,782,980	18,988,276	60.5%
	Private Grant Fund	0400	1,705,658	1,140,855	27,565	0	6,489	34,054	530,750	31.1%
	Private Donations	0450	149,202	57,212	10,436	0	2,000	12,436	79,554	53.3%
	Special Purpose Revenue Funds ('O'Type)	0600	7,569,528	577,695	138,384	2,000,000	43,232	2,181,616	4,810,217	63.5%
GA0 - District of Columbia Public Schools			776,429,103	403,786,933	19,992,463	38,399,684	4,471,334	62,863,480	309,778,689	39.9%
GB0 - District of Columbia Public Charter School Board	Special Purpose Revenue Funds ('O'Type)	0600	8,000,000	0	0	0	0	0	8,000,000	100.0%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2016 Financial Status Reports (as of March 31, 2016)

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GB0 - District of Columbia Public Charter School Board			8,000,000	0	0	0	0	0	8,000,000	100.0%
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	483,359,731	370,133,739	0	0	0	0	113,225,991	23.4%
GC0 - District of Columbia Public Charter Schools			483,359,731	370,133,739	0	0	0	0	113,225,991	23.4%
GD0 - Office of the State Superintendent of Education	Local Fund	0100	140,208,141	45,563,153	12,419,231	4,599,440	995,617	18,014,288	76,630,699	54.7%
	Dedicated Taxes	0110	4,305,560	1,592,951	482,970	109,178	34,394	626,542	2,086,067	48.5%
	Federal Payments	0150	64,355,098	17,779,704	331,010	0	149,640	480,650	46,094,744	71.6%
	Federal Grant Fund	0200	235,019,218	32,308,573	4,499,231	2,265,719	577,375	7,342,325	195,368,321	83.1%
	Private Donations	0450	104,500	0	0	0	0	0	104,500	100.0%
Special Purpose Revenue Funds ('O'Type)			1,184,005	46,799	84,544	575	34,988	120,107	1,017,100	85.9%
GD0 - Office of the State Superintendent of Education			445,176,522	97,291,180	17,816,985	6,974,912	1,792,014	26,583,911	321,301,431	72.2%
GE0 - D.C. State Board of Education	Local Fund	0100	1,153,625	488,096	10,000	(533)	0	9,467	656,062	56.9%
	Private Donations	0450	28,300	0	0	0	0	0	28,300	100.0%
GE0 - D.C. State Board of Education			1,181,926	488,096	10,000	(533)	0	9,467	684,363	57.9%
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	71,942,472	36,000,000	0	0	0	0	35,942,472	50.0%
GG0 - University of the District of Columbia Subsidy Account			71,942,472	36,000,000	0	0	0	0	35,942,472	50.0%
GN0 - Non-Public Tuition	Local Fund	0100	74,414,869	22,909,687	0	0	0	0	51,505,182	69.2%
GN0 - Non-Public Tuition			74,414,869	22,909,687	0	0	0	0	51,505,182	69.2%
GO0 - Special Education Transportation	Local Fund	0100	93,805,376	43,857,664	1,772,526	4,166,647	103,498	6,042,671	43,905,041	46.8%
GO0 - Special Education Transportation			93,805,376	43,857,664	1,772,526	4,166,647	103,498	6,042,671	43,905,041	46.8%
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	3,571,327	1,178,200	309,790	88,387	0	398,178	1,994,949	55.9%
GW0 - Office of the Deputy Mayor for Education			3,571,327	1,178,200	309,790	88,387	0	398,178	1,994,949	55.9%
GX0 - Teachers' Retirement System	Local Fund	0100	44,469,000	44,417,326	0	0	0	0	51,674	0.1%
GX0 - Teachers' Retirement System			44,469,000	44,417,326	0	0	0	0	51,674	0.1%
HA0 - Department of	Local Fund	0100	43,357,903	17,642,851	902,495	317,187	143,668	1,363,349	24,351,703	56.2%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Parks and Recreation	Private Grant Fund	0400	175,000	0	0	0	100,000	100,000	75,000	42.9%
	Private Donations	0450	31,610	0	0	0	0	0	31,610	100.0%
	Special Purpose Revenue Funds ('OType)	0600	3,962,497	574,395	406,657	37,589	313,750	757,995	2,630,108	66.4%
HA0 - Department of Parks and Recreation			47,527,011	18,217,245	1,309,152	354,775	557,417	2,221,345	27,088,421	57.0%
HC0 - Department of Health	Local Fund	0100	79,641,348	26,449,822	22,384,602	9,703,888	385,000	32,473,490	20,718,036	26.0%
	Federal Payments	0150	5,000,000	1,362,097	4,981,677	0	0	4,981,677	(1,343,775)	-26.9%
	Federal Grant Fund	0200	141,880,977	43,425,107	41,379,559	3,227,158	1,718,827	46,325,545	52,130,326	36.7%
	Private Grant Fund	0400	197,167	0	0	0	0	0	197,167	100.0%
	Special Purpose Revenue Funds ('OType)	0600	16,319,918	5,931,995	1,427,288	240,574	97,458	1,765,320	8,622,603	52.8%
HC0 - Department of Health			243,039,411	77,169,021	70,173,127	13,171,620	2,201,285	85,546,033	80,324,357	33.0%
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	2,125,600	561,919	49,131	52,785	117,150	219,066	1,344,616	63.3%
HG0 - Office of the Deputy Mayor for Health and Human Services			2,125,600	561,919	49,131	52,785	117,150	219,066	1,344,616	63.3%
HM0 - Office of Human Rights	Local Fund	0100	3,740,892	1,804,826	74,912	3,556	0	78,467	1,857,598	49.7%
	Federal Grant Fund	0200	463,549	139,394	47,846	19,421	0	67,267	256,888	55.4%
HM0 - Office of Human Rights			4,204,441	1,944,220	122,758	22,976	0	145,734	2,114,486	50.3%
HP0 - Housing Production Trust Fund Subsidy	Local Fund	0100	50,179,389	0	0	0	0	0	50,179,389	100.0%
HP0 - Housing Production Trust Fund Subsidy			50,179,389	0	0	0	0	0	50,179,389	100.0%
HT0 - Department of Health Care Finance	Local Fund	0100	700,010,624	325,229,190	9,991,442	1,576,844	2,151,972	13,720,259	361,061,174	51.6%
	Dedicated Taxes	0110	71,345,381	706,695	286,900	469,961	0	756,861	69,881,825	97.9%
	Federal Grant Fund	0200	2,460,329	1,184,008	659,376	92,608	72,370	824,353	451,968	18.4%
	Federal Medicaid Payments	0250	2,159,350,816	1,010,527,125	18,131,797	1,693,908	2,938,668	22,764,373	1,126,059,318	52.1%
	Special Purpose Revenue Funds ('OType)	0600	2,604,805	562,697	539,795	42,298	10,389	592,483	1,449,625	55.7%
HT0 - Department of Health Care Finance			2,935,771,954	1,338,209,714	29,609,311	3,875,620	5,173,399	38,658,330	1,558,903,910	53.1%
HX0 - Not-for-Profit Hospital Corp. Subsidy	Local Fund	0100	10,000,000	10,000,000	0	0	0	0	0	0.0%
HX0 - Not-for-Profit Hospital Corp. Subsidy			10,000,000	10,000,000	0	0	0	0	0	0.0%
HY0 - Housing Authority Subsidy	Local Fund	0100	59,425,283	9,697,508	0	0	0	0	49,727,775	83.7%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
HY0 - Housing Authority Subsidy			59,425,283	9,697,508	0	0	0	0	49,727,775	83.7%
ID0 - Business Improvement Districts Transfer	Special Purpose Revenue Funds ('O'Type)	0600	28,000,000	14,812,975	0	0	0	0	13,187,025	47.1%
ID0 - Business Improvement Districts Transfer			28,000,000	14,812,975	0	0	0	0	13,187,025	47.1%
JA0 - Department of Human Services	Local Fund	0100	270,601,349	115,148,733	60,760,438	23,566,902	1,787,666	86,115,006	69,337,610	25.6%
	Federal Grant Fund	0200	198,466,172	41,860,117	36,733,721	384,177	3,196,300	40,314,198	116,291,857	58.6%
	Federal Medicaid Payments	0250	34,073,782	10,080,957	380,858	138,745	457,058	976,660	23,016,164	67.5%
	Special Purpose Revenue Funds ('O'Type)	0600	3,200,000	369,681	4,515	0	0	4,515	2,825,804	88.3%
JA0 - Department of Human Services			506,341,303	167,459,488	97,879,532	24,089,824	5,441,023	127,410,379	211,471,436	41.8%
JM0 - Department on Disability Services	Local Fund	0100	117,624,692	55,124,635	18,619,834	31,789,798	666,370	51,076,002	11,424,055	9.7%
	Federal Grant Fund	0200	32,935,442	11,126,218	4,476,853	2,132,414	233,775	6,843,041	14,966,183	45.4%
	Federal Medicaid Payments	0250	9,146,130	1,978,803	1,342,542	580,263	5,000	1,927,805	5,239,522	57.3%
	Private Grant Fund	0400	10,000	0	0	0	0	0	10,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	7,363,257	927,651	2,727,015	0	10,000	2,737,015	3,698,591	50.2%
JM0 - Department on Disability Services			167,079,520	69,157,307	27,166,244	34,502,475	915,144	62,583,863	35,338,350	21.2%
JR0 - Office of Disability Rights	Local Fund	0100	1,069,597	475,962	0	47,225	792	48,017	545,618	51.0%
	Federal Grant Fund	0200	599,153	200,484	147,998	20,323	0	168,321	230,348	38.4%
JR0 - Office of Disability Rights			1,668,750	676,446	147,998	67,548	792	216,338	775,966	46.5%
JY0 - Children and Youth Investment Collaborative	Local Fund	0100	7,510,448	7,510,448	0	0	0	0	0	0.0%
JY0 - Children and Youth Investment Collaborative			7,510,448	7,510,448	0	0	0	0	0	0.0%
JZ0 - Department of Youth Rehabilitation Services	Local Fund	0100	105,675,731	41,305,064	19,936,272	849,570	6,116,065	26,901,907	37,468,759	35.5%
JZ0 - Department of Youth Rehabilitation Services			105,675,731	41,305,064	19,936,272	849,570	6,116,065	26,901,907	37,468,759	35.5%
KA0 - District Department of Transportation	Local Fund	0100	85,024,935	41,839,941	17,470,511	2,446,465	157,445	20,074,421	23,110,574	27.2%
	Federal Grant Fund	0200	7,727,087	1,321,966	1,714,952	3,212,950	96,402	5,024,305	1,380,816	17.9%
	Special Purpose Revenue Funds ('O'Type)	0600	28,463,179	4,894,872	2,632,547	912,697	1,719,256	5,264,500	18,303,807	64.3%
KA0 - District Department of Transportation			121,215,202	48,056,779	21,818,010	6,572,112	1,973,103	30,363,225	42,795,197	35.3%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	126,569	0	0	0	0	0	126,569	100.0%
KC0 - Washington Metropolitan Area Transit Commission			126,569	0	0	0	0	0	126,569	100.0%
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	257,388,745	193,911,563	0	0	0	0	63,477,182	24.7%
	Dedicated Taxes	0110	66,664,000	54,033,873	0	0	0	0	12,630,127	18.9%
	Special Purpose Revenue Funds ('OType)	0600	48,160,360	18,564,712	0	917,626	0	917,626	28,678,022	59.5%
KE0 - Washington Metropolitan Area Transit Authority			372,213,105	266,510,148	0	917,626	0	917,626	104,785,331	28.2%
KG0 - Department of Energy and Environment	Local Fund	0100	17,121,431	8,107,137	424,327	5,766	19,967	450,060	8,564,233	50.0%
	Federal Payments	0150	1,480,809	0	0	0	0	0	1,480,809	100.0%
	Federal Grant Fund	0200	29,634,724	11,425,789	3,547,150	131,519	248,900	3,927,569	14,281,366	48.2%
	Special Purpose Revenue Funds ('OType)	0600	62,572,074	15,009,153	18,517,132	82,353	295,068	18,894,554	28,668,367	45.8%
KG0 - Department of Energy and Environment			110,809,038	34,542,080	22,488,609	219,639	563,935	23,272,183	52,994,776	47.8%
KT0 - Department of Public Works	Local Fund	0100	128,053,471	64,622,370	7,431,619	459,049	434,557	8,325,226	55,105,875	43.0%
	Special Purpose Revenue Funds ('OType)	0600	7,675,000	1,829,108	3,515,198	0	14,436	3,529,634	2,316,259	30.2%
KT0 - Department of Public Works			135,728,471	66,451,478	10,946,817	459,049	448,993	11,854,860	57,422,134	42.3%
KV0 - Department of Motor Vehicles	Local Fund	0100	28,090,614	11,518,543	4,520,966	1,444,826	44,901	6,010,693	10,561,378	37.6%
	Federal Grant Fund	0200	286,717	73,167	179,963	32,818	0	212,781	769	0.3%
	Special Purpose Revenue Funds ('OType)	0600	10,014,242	3,461,704	1,359,132	1,439,285	0	2,798,417	3,754,121	37.5%
KV0 - Department of Motor Vehicles			38,391,573	15,053,414	6,060,061	2,916,930	44,901	9,021,892	14,316,268	37.3%
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	22,504,000	0	0	0	0	0	22,504,000	100.0%
KZ0 - Highway Transportation Fund - Transfers			22,504,000	0	0	0	0	0	22,504,000	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	Dedicated Taxes	0110	1,170,000	0	0	192,492	0	192,492	977,508	83.5%
	Special Purpose Revenue Funds ('OType)	0600	6,971,975	2,723,321	512,871	325,401	0	838,272	3,410,382	48.9%
LQ0 - Alcoholic Beverage Regulation Administration			8,141,975	2,723,321	512,871	517,893	0	1,030,764	4,387,890	53.9%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance		
PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	30,784,000	0	0	0	0	0	30,784,000	100.0%		
	Special Purpose Revenue Funds ('O'Type)	0600	52,326,493	0	0	0	0	0	52,326,493	100.0%		
PA0 - Pay-As-You-Go Capital Fund			83,110,493	0	0	0	0	0	83,110,493	100.0%		
PJ0 - Section 103 Judgments-Public Safety and Justice	Local Fund	0100	63,650,000	62,717,002	0	0	0	0	932,998	1.5%		
PJ0 - Section 103 Judgments-Public Safety and Justice			63,650,000	62,717,002	0	0	0	0	932,998	1.5%		
PO0 - Office of Contracting and Procurement	Local Fund	0100	75,967,859	15,191,438	274,135	77,279	383,631	735,045	60,041,375	79.0%		
	Special Purpose Revenue Funds ('O'Type)	0600	375,000	95,603	49,772	0	0	49,772	229,625	61.2%		
PO0 - Office of Contracting and Procurement			76,342,859	15,287,041	323,907	77,279	383,631	784,818	60,271,001	78.9%		
RH0 - District Retiree Health Contribution	Local Fund	0100	95,400,000	0	0	0	0	0	95,400,000	100.0%		
RH0 - District Retiree Health Contribution			95,400,000	0	0	0	0	0	95,400,000	100.0%		
RJ0 - Captive Insurance Agency	Local Fund	0100	6,369,321	1,991,824	10,000	5,606	0	15,606	4,361,891	68.5%		
	Special Purpose Revenue Funds ('O'Type)	0600	67,000	0	0	0	0	0	67,000	100.0%		
RJ0 - Captive Insurance Agency			6,436,321	1,991,824	10,000	5,606	0	15,606	4,428,891	68.8%		
RK0 - D.C. Office of Risk Management	Local Fund	0100	4,254,808	1,399,080	25,027	18,385	9,000	52,412	2,803,316	65.9%		
RK0 - D.C. Office of Risk Management			4,254,808	1,399,080	25,027	18,385	9,000	52,412	2,803,316	65.9%		
RL0 - Child and Family Services Agency	Local Fund	0100	163,995,382	73,975,645	12,355,962	8,060,023	53,821	20,469,807	69,549,930	42.4%		
	Federal Grant Fund	0200	70,289,155	21,594,168	10,730,193	2,345,792	358,543	13,434,528	35,260,459	50.2%		
	Private Grant Fund	0400	19,500	0	0	0	0	0	19,500	100.0%		
	Private Donations	0450	47,962	20,558	0	(4,973)	0	(4,973)	32,377	67.5%		
	Special Purpose Revenue Funds ('O'Type)	0600	1,200,000	688,987	0	0	0	0	511,013	42.6%		
RL0 - Child and Family Services Agency			235,551,998	96,279,358	23,086,155	10,400,842	412,364	33,899,362	105,373,278	44.7%		
RM0 - Department of Behavioral Health	Local Fund	0100	229,754,517	96,170,089	39,984,919	10,965,960	2,654,471	53,605,350	79,979,078	34.8%		
	Federal Grant Fund	0200	25,132,778	6,686,033	5,959,229	563,288	60,430	6,582,947	11,863,798	47.2%		
	Federal Medicaid Payments	0250	3,470,692	1,136,053	1,122,482	145,965	33,300	1,301,747	1,032,892	29.8%		
	Private Grant Fund	0400	337,222	51,088	51,705	15,456	9,294	76,455	209,679	62.2%		
	Private Donations	0450	288,775	13,261	15,800	43,851	1,200	60,851	214,663	74.3%		
			Special Purpose	0600	4,133,428	1,966,957	208,451	32,214	2,160	242,825	1,923,645	46.5%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
RM0 - Department of Behavioral Health	Revenue Funds ('OType)									
RM0 - Department of Behavioral Health			263,117,411	106,023,481	47,342,586	11,766,736	2,760,854	61,870,176	95,223,755	36.2%
SM0 - Schools Modernization Fund	Local Fund	0100	14,275,513	0	0	0	0	0	14,275,513	100.0%
SM0 - Schools Modernization Fund			14,275,513	0	0	0	0	0	14,275,513	100.0%
SR0 - Department of Insurance, Securities, and Banking	Federal Grant Fund	0200	1,624,301	283,427	0	0	0	0	1,340,874	82.6%
	Special Purpose Revenue Funds ('OType)	0600	25,610,465	8,209,456	837,178	1,373,029	0	2,210,207	15,190,802	59.3%
SR0 - Department of Insurance, Securities, and Banking			27,234,766	8,492,882	837,178	1,373,029	0	2,210,207	16,531,676	60.7%
TC0 - D.C. Taxicab Commission	Local Fund	0100	1,099,976	897,151	0	0	99,840	99,840	102,985	9.4%
	Special Purpose Revenue Funds ('OType)	0600	8,799,000	3,242,262	808,514	111,704	182,920	1,103,138	4,453,600	50.6%
TC0 - D.C. Taxicab Commission			9,898,976	4,139,413	808,514	111,704	282,760	1,202,978	4,556,585	46.0%
TK0 - Office of Motion Picture and Television Development	Local Fund	0100	0	0	1,496	3,788	0	5,284	(5,284)	N/A
TK0 - Office of Motion Picture and Television Development			0	0	1,496	3,788	0	5,284	(5,284)	N/A
TO0 - Office of the Chief Technology Officer	Local Fund	0100	57,368,434	27,856,946	12,103,310	188,769	2,121,945	14,414,024	15,097,464	26.3%
	Federal Grant Fund	0200	302,976	109,765	22,030	38,636	0	60,667	132,545	43.7%
	Special Purpose Revenue Funds ('OType)	0600	14,148,535	3,346,613	4,057,301	0	456,091	4,513,392	6,288,530	44.4%
TO0 - Office of the Chief Technology Officer			71,819,945	31,313,324	16,182,642	227,405	2,578,037	18,988,083	21,518,538	30.0%
UC0 - Office of Unified Communications	Local Fund	0100	29,096,890	14,284,159	0	(12,652)	0	(12,652)	14,825,383	51.0%
	Special Purpose Revenue Funds ('OType)	0600	16,971,384	5,819,173	6,519,729	2,046,977	157,501	8,724,207	2,428,004	14.3%
UC0 - Office of Unified Communications			46,068,273	20,103,331	6,519,729	2,034,325	157,501	8,711,555	17,253,386	37.5%
UP0 - Workforce Investments	Local Fund	0100	24,163,425	0	0	0	0	0	24,163,425	100.0%
UP0 - Workforce Investments			24,163,425	0	0	0	0	0	24,163,425	100.0%
VA0 - Office of Veterans' Affairs	Local Fund	0100	413,959	169,666	6,874	20,695	0	27,568	216,725	52.4%
	Special Purpose Revenue Funds ('OType)	0600	5,000	0	0	0	0	0	5,000	100.0%
VA0 - Office of Veterans' Affairs			418,959	169,666	6,874	20,695	0	27,568	221,725	52.9%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
ZA0 - Repayment of Interest on Short-Term Borrowings	Local Fund	0100	3,750,000	(2,047,872)	0	0	0	0	5,797,872	154.6%
ZA0 - Repayment of Interest on Short-Term Borrowings			3,750,000	(2,047,872)	0	0	0	0	5,797,872	154.6%
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	6,000,000	469,927	0	0	0	0	5,530,073	92.2%
ZB0 - Debt Service - Issuance Costs			6,000,000	469,927	0	0	0	0	5,530,073	92.2%
ZH0 - Settlements and Judgments	Local Fund	0100	21,292,448	16,664,761	54,768	0	0	54,768	4,572,919	21.5%
ZH0 - Settlements and Judgments			21,292,448	16,664,761	54,768	0	0	54,768	4,572,919	21.5%
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,744,649	1,410,825	0	3,091,885	0	3,091,885	241,939	5.1%
ZZ0 - John A. Wilson Building Fund			4,744,649	1,410,825	0	3,091,885	0	3,091,885	241,939	5.1%
Grand Total			11,371,973,128	4,981,891,450	685,674,013	203,161,022	92,051,709	980,886,744	5,409,194,934	47.6%
% of Budget				43.8%				8.6%		

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

(F) Agency Summary – by Fund Detail

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	Federal Payments	0	0	(57)	0	0	(57)	57	N/A
Public Education System		0	0	(57)	0	0	(57)	57	N/A
1110 - Federal Payments - Internal		0	0	(57)	0	0	(57)	57	N/A

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DL0 - Board of Elections	Federal Payments	0	0	900,000	0	0	900,000	(900,000)	N/A
Governmental Direction and Support		0	0	900,000	0	0	900,000	(900,000)	N/A
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	314,194	144,271	14,894	13,286	0	28,180	141,743	45.1%
DV0 - Judicial Nomination Commission	Federal Payments	367,935	122,202	0	19,067	0	19,067	226,666	61.6%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	2,924,527	867,358	89,292	330,819	50,000	470,111	1,587,059	54.3%
FK0 - District of Columbia National Guard	Federal Payments	734,724	207,570	190,117	0	4,250	194,367	332,787	45.3%
Public Safety and Justice		4,341,380	1,341,401	294,303	363,172	54,250	711,725	2,288,254	52.7%
GA0 - District of Columbia Public Schools	Federal Payments	20,000,000	15,000,000	0	0	0	0	5,000,000	25.0%
GD0 - Office of the State Superintendent of Education	Federal Payments	41,956,545	19,393,395	331,010	0	149,640	480,650	22,082,500	52.6%
Public Education System		61,956,545	34,393,395	331,010	0	149,640	480,650	27,082,500	43.7%
HC0 - Department of Health	Federal Payments	5,000,000	1,362,097	4,981,677	0	0	4,981,677	(1,343,775)	(26.9%)
Human Support Services		5,000,000	1,362,097	4,981,677	0	0	4,981,677	(1,343,775)	(26.9%)
KG0 - Department of Energy and Environment	Federal Payments	1,480,809	0	0	0	0	0	1,480,809	100.0%
Public Works		1,480,809	0	0	0	0	0	1,480,809	100.0%
EP0 - Emergency Planning and Security Fund	Federal Payments	13,000,000	4,382,194	0	0	0	0	8,617,806	66.3%
Financing and Other		13,000,000	4,382,194	0	0	0	0	8,617,806	66.3%
8110 - Federal Payments - Internal		85,778,734	41,479,087	6,506,991	363,172	203,890	7,074,052	37,225,595	43.4%

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	22,398,552	(1,613,691)	0	0	0	0	24,012,243	107.2%
Public Education System		22,398,552	(1,613,691)	0	0	0	0	24,012,243	107.2%
8120 - Fed Payments- Dc School Choice Agreement		22,398,552	(1,613,691)	0	0	0	0	24,012,243	107.2%

(G) Districtwide –
by Comptroller Source
Group

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March2016	%Spent and Obligated as of March2015
0011 Regular Pay - Cont Full Time	2,131,472,674	1,021,613,936	0	1,946,338	0	1,946,338	1,107,912,400	52.0%	48.0%	48.5%
0012 Regular Pay - Other	186,444,708	101,832,717	0	0	0	0	84,611,991	45.4%	54.6%	53.7%
0013 Additional Gross Pay	124,998,725	92,508,635	0	0	0	0	32,490,091	26.0%	74.0%	56.2%
0014 Fringe Benefits - Curr Personnel	454,424,697	215,182,999	0	503,791	0	503,791	238,737,907	52.5%	47.5%	44.1%
0015 Overtime Pay	64,080,459	54,003,391	0	0	0	0	10,077,068	15.7%	84.3%	80.8%
Personnel Services	2,961,421,264	1,485,194,014	0	2,450,129	0	2,450,129	1,473,777,120	49.8%	50.2%	48.9%
0020 Supplies And Materials	71,643,037	17,591,050	21,377,209	3,543,959	3,737,612	28,658,780	25,393,206	35.4%	64.6%	64.6%
0030 Energy, Comm. And Bldg Rentals	107,037,136	40,522,845	12,115,620	19,571,435	215,474	31,902,529	34,611,762	32.3%	67.7%	70.7%
0031 Telephone, Telegraph, Telegram, Etc	34,202,557	11,070,913	1,303,744	14,294,755	0	15,598,499	7,533,146	22.0%	78.0%	73.8%
0032 Rentals - Land And Structures	158,060,265	71,075,070	1,396,250	42,970,263	0	44,366,513	42,618,682	27.0%	73.0%	69.7%
0033 Janitorial Services	124,353	16,439	33,561	69	0	33,630	74,284	59.7%	40.3%	73.7%
0034 Security Services	30,803,651	11,063,439	6,316,010	9,011,410	2,708,750	18,036,170	1,704,042	5.5%	94.5%	94.2%
0035 Occupancy Fixed Costs	81,175,774	22,002,498	32,432,053	5,985,096	18,641,164	57,058,313	2,114,963	2.6%	97.4%	85.5%
0040 Other Services And Charges	355,508,318	109,699,271	61,255,692	19,466,779	10,980,907	91,703,378	154,105,669	43.3%	56.7%	54.5%
0041 Contractual Services - Other	725,300,969	188,308,722	248,699,940	38,586,121	34,974,590	322,260,651	214,731,596	29.6%	70.4%	65.7%
0050 Subsidies And Transfers	6,092,507,728	2,719,210,663	289,586,221	45,407,865	16,728,583	351,722,669	3,021,574,396	49.6%	50.4%	49.4%
0070 Equipment &	56,915,630	8,514,997	11,157,713	1,873,140	4,064,629	17,095,483	31,305,151	55.0%	45.0%	40.5%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March2016	%Spent and Obligated as of March2015
Equipment Rental										
0080 Debt Service	695,372,446	295,888,640	0	0	0	0	399,483,806	57.4%	42.6%	45.5%
Non-Personnel Services	8,408,651,865	3,494,964,546	685,674,013	200,710,893	92,051,709	978,436,615	3,935,250,704	46.8%	53.2%	52.1%
Grand Total	11,370,073,128	4,980,158,560	685,674,013	203,161,022	92,051,709	980,886,744	5,409,027,824	47.6%	52.4%	51.3%
% Of Budget		43.8%				8.6%				

(G) Districtwide –
by Comptroller Source
Group (Budget Only)

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	1,850,196,299	1,316,062	16,781,584	147,562,462	23,640,236	419,434	18,548	91,538,050	2,131,472,674	18.7%
	0012-Regular Pay - Other	134,253,797	108,877	115,189	31,056,074	7,198,481	1,440	340,493	13,370,357	186,444,708	1.6%
	0013-Additional Gross Pay	120,598,017	0	19,043	2,968,415	5,851	1,125,740	53,250	228,408	124,998,725	1.1%
	0014-Fringe Benefits - Curr Personnel	382,335,028	305,093	2,375,290	38,968,588	7,169,675	81,915	68,529	23,120,578	454,424,697	4.0%
	0015-Overtime Pay	54,113,334	0	0	850,461	3,100	0	0	9,113,564	64,080,459	0.6%
	Personnel Services	2,541,496,475	1,730,032	19,291,107	221,406,000	38,017,343	1,628,529	480,820	137,370,957	2,961,421,264	26.0%
Non-Personnel Services	0020-Supplies And Materials	48,537,376	10,000	171,022	17,981,365	233,274	82,687	157,650	4,469,662	71,643,037	0.6%
	0030-Energy, Comm. And Bldg Rentals	103,353,782	0	0	817,122	90,037	0	0	2,776,195	107,037,136	0.9%
	0031-Telephone, Telegraph, Telegram, Etc	28,611,905	1,500	15,128	1,122,496	249,764	0	0	4,201,764	34,202,557	0.3%
	0032-Rentals - Land And Structures	142,942,215	0	0	6,240,089	729,643	0	0	8,148,319	158,060,265	1.4%
	0033-Janitorial Services	124,353	0	0	0	0	0	0	0	124,353	0.0%
	0034-Security Services	28,105,887	0	0	865,986	50,142	0	0	1,781,637	30,803,651	0.3%
	0035-Occupancy Fixed Costs	78,989,193	0	0	832,932	116,360	0	0	1,237,288	81,175,774	0.7%
	0040-Other Services And Charges	264,479,549	51,471	636,890	32,090,358	5,391,123	310,740	545,380	52,002,807	355,508,318	3.1%

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Districtwide By Comptroller Source Group
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total	% of Budget
Non-Personnel Services	0041-Contractual Services - Other	399,882,219	3,072,078	7,955,805	89,843,403	55,275,682	999,799	55,393	168,216,590	725,300,969	6.4%
	0050-Subsidies And Transfers	2,728,276,315	278,057,860	80,035,328	689,056,119	2,104,103,216	7,728	50,682	212,920,480	6,092,507,728	53.6%
	0060-Land And Buildings	1,900,000	0	0	0	0	0	0	0	1,900,000	0.0%
	0070-Equipment & Equipment Rental	35,614,587	5,000	72,006	11,627,162	1,844,834	46,184	90,333	7,615,526	56,915,630	0.5%
	0080-Debt Service	664,065,227	7,832,389	0	18,360,830	0	0	0	5,114,000	695,372,446	6.1%
	Non-Personnel Services	4,524,882,608	289,030,298	88,886,180	868,837,861	2,168,084,075	1,447,138	899,438	468,484,267	8,410,551,865	74.0%
Grand Total		7,066,379,083	290,760,330	108,177,287	1,090,243,861	2,206,101,419	3,075,667	1,380,258	605,855,224	11,371,973,128	100.0%

(G) Districtwide –
by Comptroller Source
Group and Fund

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
0011 Regular Pay - Cont Full Time	1,850,196,299	895,263,582	0	1,446,197	0	1,446,197	953,486,519	51.5%	48.5%	49.0%
0012 Regular Pay - Other	134,253,797	79,020,649	0	0	0	0	55,233,149	41.1%	58.9%	61.8%
0013 Additional Gross Pay	120,598,017	90,040,718	0	0	0	0	30,557,300	25.3%	74.7%	58.7%
0014 Fringe Benefits - Curr Personnel	382,335,028	184,054,768	0	376,652	0	376,652	197,903,609	51.8%	48.2%	44.9%
0015 Overtime Pay	54,113,334	50,007,223	0	0	0	0	4,106,111	7.6%	92.4%	85.7%
Personnel Services	2,541,496,475	1,298,439,253	0	1,822,849	0	1,822,849	1,241,234,374	48.8%	51.2%	50.0%
0020 Supplies And Materials	48,537,376	13,859,940	11,445,160	2,694,101	3,548,683	17,687,945	16,989,491	35.0%	65.0%	73.2%
0030 Energy, Comm. And Bldg Rentals	103,353,782	39,906,517	12,115,620	19,067,234	215,474	31,398,328	32,048,937	31.0%	69.0%	72.0%
0031 Telephone, Telegraph, Telegram, Etc	28,611,905	9,421,210	597,576	11,721,068	0	12,318,644	6,872,051	24.0%	76.0%	69.4%
0032 Rentals - Land And Structures	142,942,215	64,697,638	1,396,250	36,576,409	0	37,972,659	40,271,918	28.2%	71.8%	67.8%
0033 Janitorial Services	124,353	16,439	33,561	69	0	33,630	74,284	59.7%	40.3%	46.3%
0034 Security Services	28,105,887	10,163,283	6,316,010	7,595,078	2,708,750	16,619,838	1,322,766	4.7%	95.3%	101.3%
0035 Occupancy Fixed Costs	78,989,193	21,626,023	32,280,685	4,934,977	18,641,164	55,856,826	1,506,344	1.9%	98.1%	87.0%
0040 Other Services And Charges	264,479,549	88,111,844	39,687,494	14,618,523	9,174,761	63,480,778	112,886,926	42.7%	57.3%	58.3%
0041 Contractual Services - Other	399,882,219	131,375,114	142,994,450	28,453,962	24,544,867	195,993,279	72,513,825	18.1%	81.9%	70.6%
0050 Subsidies And Transfers	2,728,276,315	1,439,542,103	163,932,466	35,869,299	9,539,809	209,341,573	1,079,392,638	39.6%	60.4%	59.7%
0060 Land And Buildings	1,900,000	1,732,890	0	0	0	0	167,110	8.8%	91.2%	N/A
0070 Equipment & Equipment Rental	35,614,587	7,193,256	7,022,289	1,489,719	3,173,165	11,685,173	16,736,157	47.0%	53.0%	58.2%
0080 Debt Service	664,065,227	293,277,445	0	0	0	0	370,787,781	55.8%	44.2%	49.0%
Non-Personnel Services	4,524,882,608	2,120,924,651	417,821,562	163,020,438	71,546,674	652,388,674	1,751,569,284	38.7%	61.3%	60.6%
Grand Total	7,066,379,083	3,419,363,903	417,821,562	164,843,287	71,546,674	654,211,523	2,992,803,657	42.4%	57.6%	56.7%
% Of Budget		48.4%				9.3%				

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
0011 Regular Pay - Cont Full Time	1,316,062	547,613	0	0	0	0	768,450	58.4%	41.6%	32.5%
0012 Regular Pay - Other	108,877	0	0	0	0	0	108,877	100.0%	0.0%	N/A
0014 Fringe Benefits - Curr Personnel	305,093	108,057	0	0	0	0	197,036	64.6%	35.4%	31.7%
Personnel Services	1,730,032	659,473	0	0	0	0	1,070,558	61.9%	38.1%	35.1%
0020 Supplies And Materials	10,000	3,263	0	0	0	0	6,737	67.4%	32.6%	0.0%
0031 Telephone, Telegraph, Telegram, Etc	1,500	0	0	0	0	0	1,500	100.0%	0.0%	26.8%
0040 Other Services And Charges	51,471	(180)	10	986	0	996	50,656	98.4%	1.6%	21.4%
0041 Contractual Services - Other	3,072,078	801,352	769,870	468,976	34,394	1,273,240	997,486	32.5%	67.5%	49.5%
0050 Subsidies And Transfers	278,057,860	96,892,297	0	301,670	0	301,670	180,863,893	65.0%	35.0%	22.8%
0070 Equipment & Equipment Rental	5,000	0	0	0	0	0	5,000	100.0%	0.0%	13.1%
0080 Debt Service	7,832,389	2,611,194	0	0	0	0	5,221,195	66.7%	33.3%	34.1%
Non-Personnel Services	289,030,298	100,307,927	769,880	771,631	34,394	1,575,905	187,146,466	64.7%	35.3%	23.6%
Grand Total	290,760,330	100,967,401	769,880	771,631	34,394	1,575,905	188,217,024	64.7%	35.3%	23.7%
% Of Budget		34.7%				0.5%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
0011 Regular Pay - Cont Full Time	16,781,584	14,623,446	0	0	0	0	2,158,138	12.9%	87.1%	38.5%
0012 Regular Pay - Other	115,189	12,367	0	0	0	0	102,822	89.3%	10.7%	23.1%
0013 Additional Gross Pay	19,043	3,695	0	0	0	0	15,349	80.6%	19.4%	2.3%
0014 Fringe Benefits - Curr Personnel	2,375,290	1,937,725	0	0	0	0	437,565	18.4%	81.6%	34.4%
Personnel Services	19,291,107	16,577,232	0	0	0	0	2,713,874	14.1%	85.9%	35.6%
0020 Supplies And Materials	171,022	3,155	50,270	109,400	0	159,670	8,197	4.8%	95.2%	138.4%
0031 Telephone, Telegraph, Telegram, Etc	15,128	11,771	0	26,545	0	26,545	(23,188)	(153.3%)	253.3%	87.0%
0040 Other Services And Charges	636,890	122,189	137,155	110,326	0	247,481	267,220	42.0%	58.0%	15.1%
0041 Contractual Services - Other	7,955,805	1,178,066	3,925,618	105,000	199,640	4,230,258	2,547,481	32.0%	68.0%	80.6%
0050 Subsidies And Transfers	80,035,328	21,968,324	1,493,948	0	4,250	1,498,198	56,568,805	70.7%	29.3%	52.3%
0070 Equipment & Equipment Rental	72,006	4,659	899,943	11,900	0	911,843	(844,496)	(1,172.8%)	1,272.8%	0.7%
Non-Personnel Services	88,886,180	23,288,164	6,506,934	363,172	203,890	7,073,995	58,524,021	65.8%	34.2%	53.1%
Grand Total	108,177,287	39,865,396	6,506,934	363,172	203,890	7,073,995	61,237,895	56.6%	43.4%	52.3%
% Of Budget		36.9%				6.5%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
0011 Regular Pay - Cont Full Time	147,562,462	60,511,135	0	360,444	0	360,444	86,690,882	58.7%	41.3%	46.4%
0012 Regular Pay - Other	31,056,074	14,825,763	0	0	0	0	16,230,311	52.3%	47.7%	37.7%
0013 Additional Gross Pay	2,968,415	852,821	0	0	0	0	2,115,595	71.3%	28.7%	18.8%
0014 Fringe Benefits - Curr Personnel	38,968,588	16,328,135	0	87,017	0	87,017	22,553,436	57.9%	42.1%	39.7%
0015 Overtime Pay	850,461	842,259	0	0	0	0	8,202	1.0%	99.0%	127.7%
Personnel Services	221,406,000	93,360,113	0	447,462	0	447,462	127,598,425	57.6%	42.4%	43.6%
0020 Supplies And Materials	17,981,365	2,760,995	8,568,685	448,749	58,767	9,076,201	6,144,169	34.2%	65.8%	37.3%
0030 Energy, Comm. And Bldg Rentals	817,122	220,374	0	345,104	0	345,104	251,644	30.8%	69.2%	45.5%
0031 Telephone, Telegraph, Telegram, Etc	1,122,496	257,856	0	375,044	0	375,044	489,595	43.6%	56.4%	111.0%
0032 Rentals - Land And Structures	6,240,089	2,924,804	0	2,268,787	0	2,268,787	1,046,497	16.8%	83.2%	95.7%
0034 Security Services	865,986	264,053	0	491,941	0	491,941	109,992	12.7%	87.3%	60.7%
0035 Occupancy Fixed Costs	832,932	173,191	0	673,287	0	673,287	(13,546)	(1.6%)	101.6%	47.1%
0040 Other Services And Charges	32,090,358	6,106,926	5,153,774	2,962,464	422,448	8,538,686	17,444,745	54.4%	45.6%	38.6%
0041 Contractual Services - Other	89,843,403	14,551,739	28,397,092	3,199,333	3,990,200	35,586,624	39,705,040	44.2%	55.8%	51.9%
0050 Subsidies And Transfers	689,056,119	123,463,696	109,054,927	8,283,853	3,631,756	120,970,536	444,621,888	64.5%	35.5%	32.6%
0070 Equipment & Equipment Rental	11,627,162	436,779	2,026,493	94,843	680,969	2,802,305	8,388,077	72.1%	27.9%	20.6%
0080 Debt Service	18,360,830	0	0	0	0	0	18,360,830	100.0%	0.0%	0.0%
Non-Personnel Services	868,837,861	151,159,467	153,200,971	19,143,406	8,784,139	181,128,516	536,549,879	61.8%	38.2%	35.1%
Grand Total	1,090,243,861	244,519,580	153,200,971	19,590,867	8,784,139	181,575,977	664,148,304	60.9%	39.1%	36.9%
% Of Budget		22.4%				16.7%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
0011 Regular Pay - Cont Full Time	23,640,236	10,908,849	0	0	0	0	12,731,387	53.9%	46.1%	44.8%
0012 Regular Pay - Other	7,198,481	1,886,061	0	0	0	0	5,312,419	73.8%	26.2%	10.1%
0013 Additional Gross Pay	5,851	59,742	0	0	0	0	(53,891)	(921.0%)	1,021.0%	14,420.4%
0014 Fringe Benefits - Curr Personnel	7,169,675	2,845,398	0	0	0	0	4,324,278	60.3%	39.7%	33.6%
0015 Overtime Pay	3,100	411,187	0	0	0	0	(408,087)	(13,164.1%)	13,264.1%	11,239.9%
Personnel Services	38,017,343	16,111,238	0	0	0	0	21,906,106	57.6%	42.4%	37.9%
0020 Supplies And Materials	233,274	27,544	12,764	57,966	0	70,730	135,000	57.9%	42.1%	61.8%
0030 Energy, Comm. And Bldg Rentals	90,037	49,242	0	41,233	0	41,233	(438)	(0.5%)	100.5%	109.3%
0031 Telephone, Telegraph, Telegram, Etc	249,764	58,126	0	73,626	0	73,626	118,012	47.2%	52.8%	129.0%
0032 Rentals - Land And Structures	729,643	71,396	0	572,159	0	572,159	86,088	11.8%	88.2%	100.0%
0034 Security Services	50,142	22,324	0	28,300	0	28,300	(483)	(1.0%)	101.0%	100.0%
0035 Occupancy Fixed Costs	116,360	35,908	0	80,451	0	80,451	0	0.0%	100.0%	100.0%
0040 Other Services And Charges	5,391,123	1,061,462	1,153,598	199,752	457,163	1,810,513	2,519,148	46.7%	53.3%	32.4%
0041 Contractual Services - Other	55,275,682	12,573,850	18,777,223	1,302,286	2,925,289	23,004,798	19,697,034	35.6%	64.4%	58.9%
0050 Subsidies And Transfers	2,104,103,216	993,659,940	974,587	0	15,680	990,267	1,109,453,009	52.7%	47.3%	48.1%
0070 Equipment & Equipment Rental	1,844,834	78,053	59,507	203,109	35,893	298,509	1,468,273	79.6%	20.4%	8.0%
Non-Personnel Services	2,168,084,075	1,007,637,846	20,977,680	2,558,881	3,434,025	26,970,586	1,133,475,643	52.3%	47.7%	48.2%
Grand Total	2,206,101,419	1,023,749,084	20,977,680	2,558,881	3,434,025	26,970,586	1,155,381,749	52.4%	47.6%	48.0%
% Of Budget		46.4%				1.2%				

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
0011 Regular Pay - Cont Full Time	419,434	142,549	0	0	0	0	276,885	66.0%	34.0%	26.6%
0012 Regular Pay - Other	1,440	960	0	0	0	0	480	33.3%	66.7%	N/A
0013 Additional Gross Pay	1,125,740	945,701	0	0	0	0	180,039	16.0%	84.0%	26.4%
0014 Fringe Benefits - Curr Personnel	81,915	23,964	0	0	0	0	57,952	70.7%	29.3%	21.3%
Personnel Services	1,628,529	1,113,174	0	0	0	0	515,355	31.6%	68.4%	26.3%
0020 Supplies And Materials	82,687	261	11,934	9,320	0	21,254	61,172	74.0%	26.0%	59.4%
0040 Other Services And Charges	310,740	73,485	45,178	3,605	14,318	63,102	174,153	56.0%	44.0%	53.9%
0041 Contractual Services - Other	999,799	38,161	50,460	0	101,464	151,925	809,713	81.0%	19.0%	29.7%
0050 Subsidies And Transfers	7,728	0	0	0	0	0	7,728	100.0%	0.0%	50.8%
0070 Equipment & Equipment Rental	46,184	7,469	3,137	2,531	0	5,668	33,047	71.6%	28.4%	29.1%
Non-Personnel Services	1,447,138	119,377	110,709	15,456	115,783	241,948	1,085,813	75.0%	25.0%	34.7%
Grand Total	3,075,667	1,232,550	110,709	15,456	115,783	241,948	1,601,168	52.1%	47.9%	30.7%
% Of Budget		40.1%				7.9%				

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
0011 Regular Pay - Cont Full Time	18,548	873	0	0	0	0	17,675	95.3%	4.7%	N/A
0012 Regular Pay - Other	340,493	190,048	0	0	0	0	150,444	44.2%	55.8%	50.5%
0013 Additional Gross Pay	53,250	31,688	0	0	0	0	21,562	40.5%	59.5%	119.8%
0014 Fringe Benefits - Curr Personnel	68,529	18,331	0	0	0	0	50,198	73.3%	26.7%	19.2%
Personnel Services	480,820	241,598	0	0	0	0	239,222	49.8%	50.2%	48.9%
0020 Supplies And Materials	157,650	27,468	20,347	21,628	2,000	43,974	86,207	54.7%	45.3%	18.8%
0040 Other Services And Charges	545,380	29,462	55,050	23,948	1,200	80,198	435,720	79.9%	20.1%	10.3%
0041 Contractual Services - Other	55,393	17,334	0	(7,357)	0	(7,357)	45,416	82.0%	18.0%	6.4%
0050 Subsidies And Transfers	50,682	1,341	0	(1,341)	0	(1,341)	50,682	100.0%	0.0%	0.0%
0070 Equipment & Equipment Rental	90,333	28,836	1,089	2,000	0	3,089	58,408	64.7%	35.3%	4.9%
Non-Personnel Services	899,438	104,442	76,486	38,878	3,200	118,564	676,433	75.2%	24.8%	9.8%
Grand Total	1,380,258	346,039	76,486	38,878	3,200	118,564	915,655	66.3%	33.7%	25.4%
% Of Budget		25.1%				8.6%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Districtwide By Comptroller Source Group

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

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
0011 Regular Pay - Cont Full Time	91,538,050	39,615,889	0	139,697	0	139,697	51,782,464	56.6%	43.4%	43.3%
0012 Regular Pay - Other	13,370,357	5,896,868	0	0	0	0	7,473,489	55.9%	44.1%	38.8%
0013 Additional Gross Pay	228,408	570,653	0	0	0	0	(342,245)	(149.8%)	249.8%	295.0%
0014 Fringe Benefits - Curr Personnel	23,120,578	9,866,622	0	40,122	0	40,122	13,213,834	57.2%	42.8%	40.7%
0015 Overtime Pay	9,113,564	2,741,878	0	0	0	0	6,371,686	69.9%	30.1%	46.2%
Personnel Services	137,370,957	58,691,933	0	179,818	0	179,818	78,499,206	57.1%	42.9%	43.0%
0020 Supplies And Materials	4,469,662	908,423	1,268,050	202,795	128,162	1,599,006	1,962,233	43.9%	56.1%	56.9%
0030 Energy, Comm. And Bldg Rentals	2,776,195	346,711	0	117,864	0	117,864	2,311,619	83.3%	16.7%	33.9%
0031 Telephone, Telegraph, Telegram, Etc	4,201,764	1,321,950	706,167	2,098,472	0	2,804,639	75,175	1.8%	98.2%	98.6%
0032 Rentals - Land And Structures	8,148,319	3,381,232	0	3,552,909	0	3,552,909	1,214,178	14.9%	85.1%	86.0%
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	96.6%
0034 Security Services	1,781,637	613,779	0	896,092	0	896,092	271,767	15.3%	84.7%	6.0%
0035 Occupancy Fixed Costs	1,237,288	167,375	151,368	296,380	0	447,748	622,165	50.3%	49.7%	12.6%
0040 Other Services And Charges	52,002,807	14,194,082	15,023,432	1,547,176	911,016	17,481,624	20,327,101	39.1%	60.9%	56.9%
0041 Contractual Services - Other	168,216,590	27,773,105	53,785,227	5,063,922	3,178,735	62,027,883	78,415,602	46.6%	53.4%	64.7%
0050 Subsidies And Transfers	212,920,480	43,682,961	14,130,293	954,385	3,537,088	18,621,766	150,615,752	70.7%	29.3%	25.2%
0070 Equipment & Equipment Rental	7,615,526	765,945	1,145,255	69,038	174,602	1,388,896	5,460,685	71.7%	28.3%	29.4%
0080 Debt Service	5,114,000	0	0	0	0	0	5,114,000	100.0%	0.0%	0.0%
Non-Personnel Services	468,484,267	93,155,563	86,209,792	14,799,032	7,929,603	108,938,427	266,390,276	56.9%	43.1%	43.3%
Grand Total	605,855,224	151,847,496	86,209,792	14,978,850	7,929,603	109,118,246	344,889,482	56.9%	43.1%	43.2%
% Of Budget		25.1%				18.0%				

(H) Overtime Summaries

**Government of the District of Columbia
Office of the Chief Financial Officer**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FY 2016 Financial Status Reports (as of March 31, 2016)

% Monthly Time Elapsed: **50.0%**

% Monthly Time Remaining: **50.0%**

Overtime Expenditures-All Funds

Agency Name	Local Fund	Dedicated Taxes	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
FA0 - Metropolitan Police Department	15,746,419		17,478			1,763,939	17,527,835
FB0 - Fire and Emergency Medical Services Department	9,420,072		(93,549)			154,022	9,480,545
KT0 - Department of Public Works	4,535,575					172,467	4,708,042
FL0 - Department of Corrections	4,065,678					108,812	4,174,489
AM0 - Department of General Services	3,137,459					105,178	3,242,637
GO0 - Special Education Transportation	2,258,266						2,258,266
KA0 - District Department of Transportation	1,941,234						1,941,234
JZ0 - Department of Youth Rehabilitation Services	1,923,706						1,923,706
GA0 - District of Columbia Public Schools	1,566,357		220			0	1,566,577
RM0 - Department of Behavioral Health	1,339,194		27,893			54,924	1,422,011
UC0 - Office of Unified Communications	1,158,602						1,158,602
JA0 - Department of Human Services	830,752		509,674	400,862		9,312	1,750,601
RL0 - Child and Family Services Agency	585,032		101,146				686,177
KV0 - Department of Motor Vehicles	324,667					14,262	338,929
AT0 - Office of the Chief Financial Officer	296,677					10,883	307,560
HA0 - Department of Parks and Recreation	191,386					0	191,386
FR0 - Department of Forensic Sciences	127,801		(258)				127,543
CE0 - District of Columbia Public Library	106,809		437				107,246
FX0 - Office of the Chief Medical Examiner	97,473						97,473
CR0 - Department of Consumer and Regulatory Affairs	48,406					154,647	203,053
BN0 - Homeland Security and Emergency Management Agency	48,038		111,755				159,793
TO0 - Office of the Chief Technology Officer	45,210					202	45,411
CF0 - Department of Employment Services	43,140		3,667			9,354	56,162
CB0 - Office of the Attorney General for the District of Columbia	35,695		(83)		658		36,270
FK0 - District of Columbia National Guard	28,837		75,387				104,224
PO0 - Office of Contracting and Procurement	20,427						20,427
DB0 - Department of Housing and Community Development	19,007		1,779				20,786
DL0 - Board of Elections	10,715						10,715

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2016 Financial Status Reports (as of March 31, 2016)

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Overtime Expenditures-All Funds

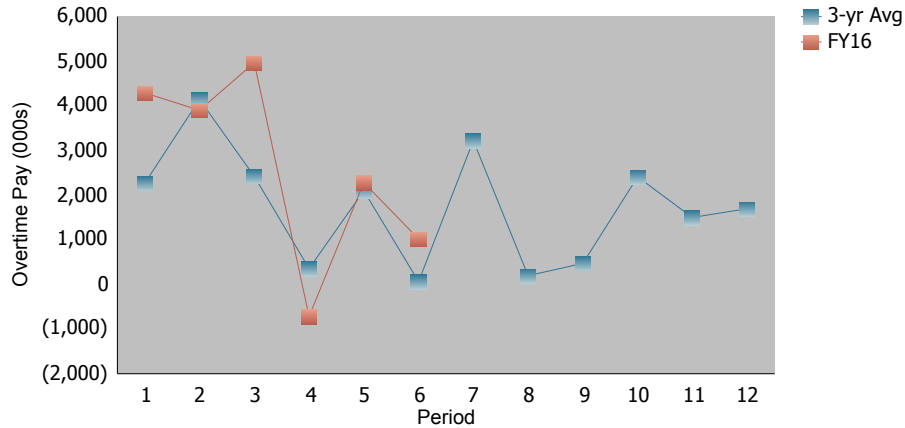
Agency Name	Local Fund	Dedicated Taxes	Federal Grant Fund	Federal Medicaid Payments	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
HC0 - Department of Health	7,703		6,248			7,176	21,127
AE0 - Office of the City Administrator	7,057						7,057
HT0 - Department of Health Care Finance	6,842			10,073			16,915
AS0 - Office of Finance and Resource Management	5,339						5,339
JM0 - Department on Disability Services	5,088		79,378	253			84,718
AB0 - Council of the District of Columbia	4,778						4,778
FH0 - Office of Police Complaints	4,634						4,634
BE0 - D.C. Department of Human Resources	3,085						3,085
EB0 - Office of the Deputy Mayor for Planning and Economic Development	2,166						2,166
BD0 - Office of Planning	1,894		(42)				1,852
CQ0 - Office of the Tenant Advocate	1,664						1,664
EN0 - Department of Small and Local Business Development	1,539						1,539
AD0 - Office of the Inspector General	1,197						1,197
GD0 - Office of the State Superintendent of Education	597	186					783
AG0 - D.C. Board of Ethics and Government Accountability	394						394
DX0 - Advisory Neighborhood Commissions	327						327
KG0 - Department of Energy and Environment	285		1,131			0	1,416
CI0 - Office of Cable Television, Film, Music, and Entertainment						68,455	68,455
LQ0 - Alcoholic Beverage Regulation Administration						63,349	63,349
DH0 - Public Service Commission						617	617
SR0 - Department of Insurance, Securities, and Banking						9,043	9,043
TC0 - D.C. Taxicab Commission						35,237	35,237
Total	50,007,223	186	842,259	411,187	658	2,741,878	54,003,391

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

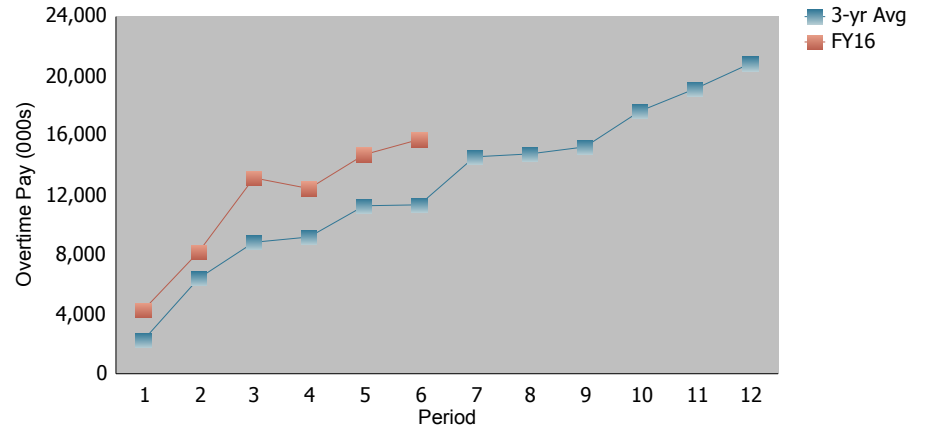
(Run Date: Apr 14, 2016)

Overtime Pay

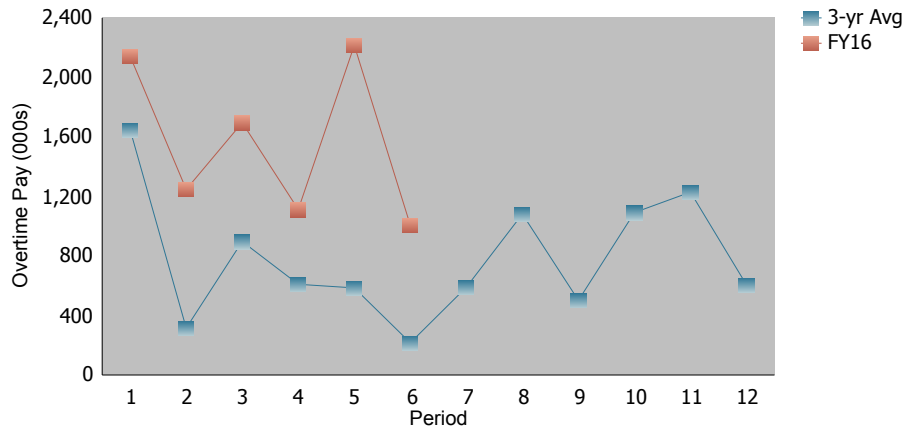
Comparison of FY16 Monthly Overtime Pay to 3-yr Avg MPD



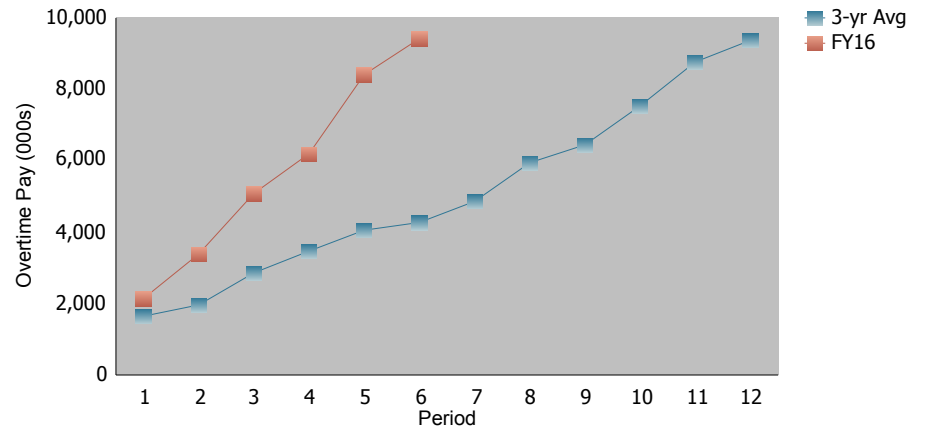
Comparison of FY 16 YTD Overtime Pay to 3-yr Avg MPD



Comparison of FY 16 Monthly Overtime Pay to 3-yr Avg FEMS



Comparison of FY 16 YTD Overtime Pay to 3-yr Avg FEMS

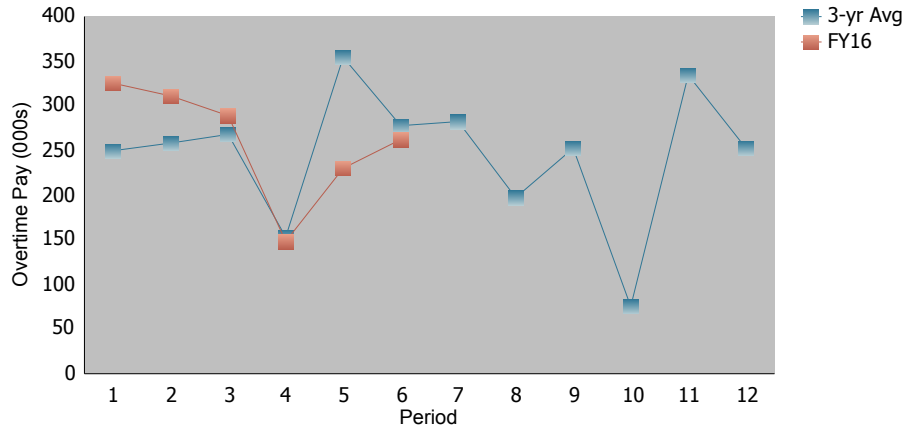


SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

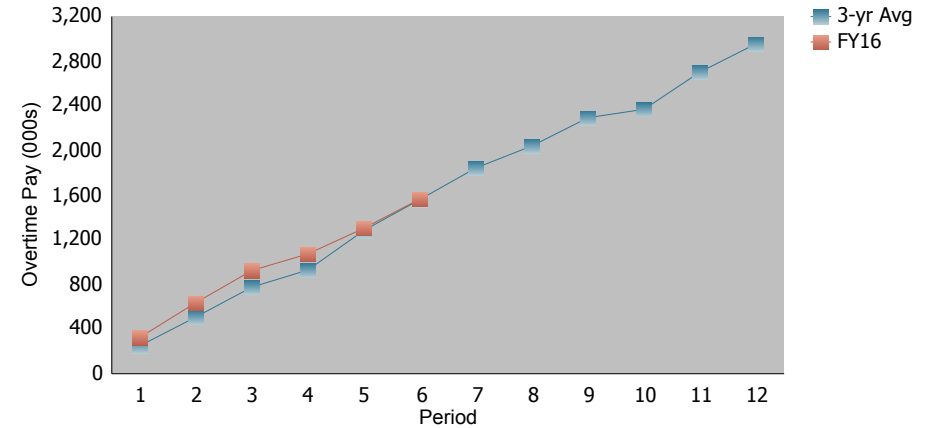
(Run Date: Apr 14, 2016)

Overtime Pay

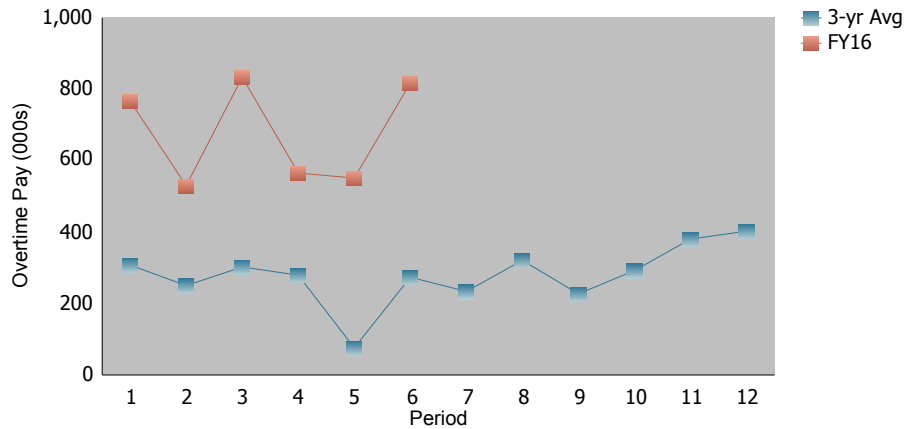
Comparison of FY16 Monthly Overtime Pay to 3-yr Avg DCPS



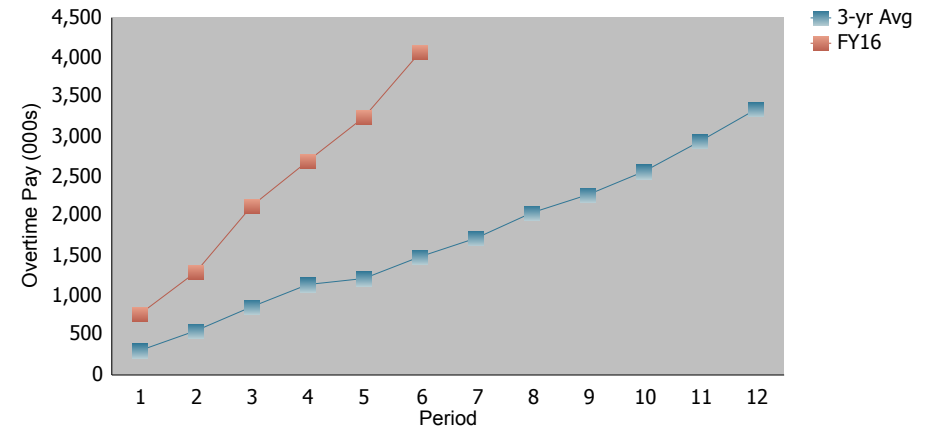
Comparison of FY 16 YTD Overtime Pay to 3-yr Avg DCPS



Comparison of FY16 Monthly Overtime Pay to 3-yr Avg DOC



Comparison of FY 16 YTD Overtime Pay to 3-yr Avg DOC



SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2016)	Prior YTD (2015)	Incr/Decr	% Change	FY 2015	FY 2014	FY 2013	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	15,746,419	13,146,416	2,600,003	19.8%	20,848,750	21,197,674	20,518,477	20,854,967
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	9,420,072	4,388,724	5,031,349	114.6%	10,451,024	10,584,168	7,084,056	9,373,082
KT0-DEPARTMENT OF PUBLIC WORKS	4,535,575	5,261,851	(726,276)	(13.8%)	6,190,444	6,350,250	5,199,376	5,913,357
FL0-DEPARTMENT OF CORRECTIONS	4,065,678	1,080,206	2,985,472	276.4%	4,225,454	3,739,468	2,080,871	3,348,598
AM0-DEPARTMENT OF GENERAL SERVICES	3,137,459	1,839,438	1,298,021	70.6%	4,744,214	2,928,283	2,409,290	3,360,596
GO0-SPECIAL EDUCATION TRANSPORTATION	2,258,266	1,908,624	349,643	18.3%	3,283,647	3,754,326	3,762,871	3,600,281
KA0-DEPARTMENT OF TRANSPORTATION	1,941,234	1,614,100	327,134	20.3%	2,323,545	1,184,664	1,939,535	1,815,915
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	1,923,706	843,238	1,080,468	128.1%	2,011,501	2,681,017	3,911,939	2,868,152
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1,566,357	1,947,567	(381,210)	(19.6%)	3,447,378	3,130,459	2,293,345	2,957,061
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	1,339,194	1,701,500	(362,307)	(21.3%)	3,380,144	2,377,447	1,715,646	2,491,079
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,158,602	1,102,516	56,087	5.1%	2,254,323	1,113,402	764,897	1,377,541
JA0-DEPARTMENT OF HUMAN SERVICES	830,752	840,883	(10,130)	(1.2%)	2,070,512	905,747	705,219	1,227,159
RL0-CHILD AND FAMILY SERVICES AGENCY	585,032	752,229	(167,198)	(22.2%)	1,325,756	1,294,410	898,112	1,172,759
KV0-DEPARTMENT OF MOTOR VEHICLES	324,667	164,874	159,794	96.9%	323,910	338,384	157,036	273,110
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	296,677	268,178	28,499	10.6%	637,625	541,436	714,108	631,056
HA0-DEPARTMENT OF PARKS AND RECREATION	191,386	226,696	(35,310)	(15.6%)	563,791	664,984	241,729	490,168
FR0-DEPARTMENT OF FORENSICS SCIENCES	127,801	11,563	116,238	1,005.2%	221,418	12,927	21,111	85,152
CE0-DC PUBLIC LIBRARY	106,809	235,916	(129,107)	(54.7%)	314,812	412,387	346,907	358,036
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	97,473	77,385	20,088	26.0%	142,434	141,019	189,241	157,565
CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS	48,406	107,391	(58,986)	(54.9%)	210,063	173,186	104,447	162,565
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	48,038	15,652	32,386	206.9%	80,200	33,248	50,000	54,483
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	45,210	38,518	6,691	17.4%	55,704	34,630	37,564	42,633
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	43,140	21,353	21,787	102.0%	66,716	28,522	17,243	37,494
CB0-OFFICE OF THE ATTORNEY GENERAL	35,695	30,384	5,312	17.5%	62,992	6,740	2,427	24,053
FK0-D.C. NATIONAL GUARD	28,837	18,656	10,181	54.6%	44,095	49,255	21,089	38,146
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	20,427	1,983	18,444	930.2%	16,093	3,059	23,410	14,187
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	19,007	80,005	(60,999)	(76.2%)	104,520	11,445	0	38,655

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2016)	Prior YTD (2015)	Incr/Decr	% Change	FY 2015	FY 2014	FY 2013	3-yr Avg
DL0-BOARD OF ELECTIONS	10,715	323,912	(313,197)	(96.7%)	454,362	410,686	480,116	448,388
HC0-DEPARTMENT OF HEALTH	7,703	21,687	(13,983)	(64.5%)	46,780	67,009	179,140	97,643
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	7,057	179	6,877	3,833.1%	179	0	0	60
HT0-DEPARTMENT OF HEALTH CARE FINANCE	6,842	14,445	(7,603)	(52.6%)	18,554	83,074	7,875	36,501
AS0-OFFICE OF FINANCE & RESOURCE MGMT	5,339	4,175	1,164	27.9%	6,355	6,320	3,980	5,552
JM0-DEPARTMENT ON DISABILITY SERVICES	5,088	4,702	386	8.2%	18,970	19,330	15,967	18,089
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	4,778	4,813	(35)	(0.7%)	8,234	3,712	4,024	5,323
FH0-OFFICE OF POLICE COMPLAINTS	4,634	13,165	(8,531)	(64.8%)	25,503	17,356	22,650	21,836
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	3,085	4,975	(1,890)	(38.0%)	15,832	4,355	16,762	12,316
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	2,166	348	1,817	521.6%	203	0	21	75
BD0-OFFICE OF MUNICIPAL PLANNING	1,894	(43)	1,937	(4,532.8%)	437	0	0	146
CQ0-OFFICE OF THE TENANT ADVOCATE	1,664	1,338	326	24.4%	5,992	8,511	3,155	5,886
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	1,539	0	1,539	N/A	462	0	0	154
AD0-OFFICE OF THE INSPECTOR GENERAL	1,197	0	1,197	N/A	0	0	155	52
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	597	1,697	(1,100)	(64.8%)	4,508	9,231	2,926	5,555
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	394	0	394	N/A	0	0	0	0
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	327	0	327	N/A	1,198	0	0	399
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	285	546	(260)	(47.7%)	1,308	819	(219)	636
AA0-OFFICE OF THE MAYOR	0	339	(339)	(100.0%)	339	165	0	168
AC0-OFFICE OF THE D.C. AUDITOR	0	1,229	(1,229)	(100.0%)	0	99	0	33
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	0	37	(37)	(100.0%)	37	94	0	44
BJ0-OFFICE OF ZONING	0	0	0	N/A	0	0	137	46
BX0-COMMISSION ON ARTS & HUMANITIES	0	0	0	N/A	0	226	0	75
BZ0-OFFICE ON LATINO AFFAIRS	0	0	0	N/A	0	629	172	267
CJ0-OFFICE OF CAMPAIGN FINANCE	0	0	0	N/A	0	0	14	5
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	0	53	(53)	(100.0%)	75	733	33	280
GN0-OFFICE FOR NON-PUBLIC TUITION	0	397	(397)	(100.0%)	397	0	0	132
HM0-OFFICE OF HUMAN RIGHTS	0	0	0	N/A	0	0	143	48

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Overtime Expenditures-Local Funds (Last 3 Years)

Agency Name	Current YTD (2016)	Prior YTD (2015)	Incr/Decr	% Change	FY 2015	FY 2014	FY 2013	3-yr Avg
PM0-TAX REVISION COMMISSION	0	0	0	N/A	0	227	431	219
SB0-INAUGURAL EXPENSES	0	0	0	N/A	0	0	977,591	325,864
TK0-OFFICE OF MOTION PICTURE & TV DEVELOPMT	0	0	0	N/A	0	383	383	255
Grand Total	50,007,223	38,123,841	11,883,382	31.2%	70,010,794	64,325,497	56,925,398	63,753,896

(I) Top Ten Agencies – Local Funds

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

Top10 Agencies - Local Funds

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	10.1%	715,637,567	376,415,281	52.6%	18,412,424	36,261,886	4,178,141	58,852,451	8.2%	280,369,835	39.2%
HT0 - Department of Health Care Finance	9.9%	700,010,624	325,229,190	46.5%	9,991,442	1,576,844	2,151,972	13,720,259	2.0%	361,061,174	51.6%
DS0 - Repayment of Loans and Interest	8.4%	591,626,518	274,101,210	46.3%	0	0	0	0	0.0%	317,525,308	53.7%
FA0 - Metropolitan Police Department	7.2%	505,340,884	244,784,374	48.4%	17,051,905	4,740,150	7,114,378	28,906,433	5.7%	231,650,077	45.8%
GC0 - District of Columbia Public Charter Schools	6.8%	483,359,731	370,133,739	76.6%	0	0	0	0	0.0%	113,225,991	23.4%
AM0 - Department of General Services	4.4%	313,671,891	118,743,124	37.9%	54,578,338	2,125,708	29,510,051	86,214,098	27.5%	108,714,670	34.7%
JA0 - Department of Human Services	3.8%	270,601,349	115,148,733	42.6%	60,760,438	23,566,902	1,787,666	86,115,006	31.8%	69,337,610	25.6%
KE0 - Washington Metropolitan Area Transit Authority	3.6%	257,388,745	193,911,563	75.3%	0	0	0	0	0.0%	63,477,182	24.7%
FB0 - Fire and Emergency Medical Services Department	3.4%	236,777,522	115,373,201	48.7%	2,726,393	3,038,241	6,849,798	12,614,432	5.3%	108,789,889	45.9%
RM0 - Department of Behavioral Health	3.3%	229,754,517	96,170,089	41.9%	39,984,919	10,965,960	2,654,471	53,605,350	23.3%	79,979,078	34.8%
Total- Top 10 Agencies	60.9%	4,304,169,350	2,230,010,506	51.8%	203,505,860	82,275,693	54,246,477	340,028,030	7.9%	1,734,130,814	40.3%
Total - Other Agencies	39.1%	2,762,209,733	1,189,353,398	43.1%	214,315,702	82,567,594	17,300,197	314,183,493	11.4%	1,258,672,843	45.6%
Grand Total	100.0%	7,066,379,083	3,419,363,903	48.4%	417,821,562	164,843,287	71,546,674	654,211,523	9.3%	2,992,803,657	42.4%

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	10.7%	4.7%	13.8%	9.0%	4.8%	6.8%	8.4%	5.3%	11.6%	9.7%	4.8%	10.5%
Cumulative	10.7%	15.4%	29.2%	38.2%	43.0%	49.7%	58.1%	63.4%	75.0%	84.7%	89.5%	100.0%
2016												
Monthly	11.5%	5.6%	13.6%	8.8%	5.5%	6.7%						
YTD	11.5%	17.2%	30.8%	39.6%	45.1%	51.8%						
YTD Variance-3-yr avg vs Current						2.1%						

*Percent is based on whole dollars and may not sum to cumulative totals due to rounding.

FY 2016 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 2013, 2014 and 2015.

(J) Governmental Direction and Support

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

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

AA0 - Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		5,317,184	2,506,786	0	0	0	0	2,810,398	52.9%	47.1%	45.7%
	0012	Regular Pay - Other		326,941	433,837	0	0	0	0	(106,896)	(32.7%)	132.7%	30.2%
	0014	Fringe Benefits - Curr Personnel		1,075,526	554,806	0	0	0	0	520,719	48.4%	51.6%	32.3%
Personnel Services			83.3%	6,719,651	3,520,628	0	0	0	0	3,199,023	47.6%	52.4%	52.3%
Non-Personnel Services	0020	Supplies And Materials		68,730	3,226	0	0	0	0	65,504	95.3%	4.7%	38.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	2,000	0	225	0	225	(2,225)	N/A	N/A	N/A
	0040	Other Services And Charges		884,993	203,298	86,079	(38,806)	0	47,273	634,422	71.7%	28.3%	63.2%
	0041	Contractual Services - Other		191,359	0	0	0	0	0	191,359	100.0%	0.0%	99.3%
	0050	Subsidies And Transfers		181,655	87,000	13,000	0	0	13,000	81,655	45.0%	55.0%	94.1%
	0070	Equipment & Equipment Rental		25,000	0	14,390	0	0	14,390	10,610	42.4%	57.6%	0.0%
Non-Personnel Services			16.7%	1,351,737	295,524	113,469	(38,581)	0	74,888	981,325	72.6%	27.4%	73.7%
AA0 - Office of the Mayor			100.0%	8,071,388	3,816,152	113,469	(38,581)	0	74,888	4,180,348	51.8%	48.2%	54.6%
% Of Budget for AA0 - Office of the Mayor					47.3%				0.9%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

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

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		15,994,423	7,436,769	0	0	0	0	8,557,654	53.5%	46.5%	41.7%
	0014	Fringe Benefits - Curr Personnel		3,171,694	1,473,467	0	0	0	0	1,698,227	53.5%	46.5%	34.2%
Personnel Services			85.7%	19,166,117	9,129,046	0	0	0	0	10,037,071	52.4%	47.6%	43.4%
Non-Personnel Services	0020	Supplies And Materials		133,882	61,686	33,592	0	0	33,592	38,603	28.8%	71.2%	59.7%
	0031	Telephone, Telegraph, Telegram, Etc		147,360	0	0	74,204	0	74,204	73,156	49.6%	50.4%	48.6%
	0040	Other Services And Charges		2,805,518	839,281	757,380	102,030	24,998	884,408	1,081,829	38.6%	61.4%	56.9%
	0070	Equipment & Equipment Rental		100,000	5,509	4,491	0	0	4,491	90,000	90.0%	10.0%	20.0%
Non-Personnel Services			14.3%	3,186,760	906,476	795,463	176,234	24,998	996,696	1,283,588	40.3%	59.7%	55.5%
AB0 - Council of the District of Columbia			100.0%	22,352,877	10,035,522	795,463	176,234	24,998	996,696	11,320,659	50.6%	49.4%	45.0%
% Of Budget for AB0 - Council of the District of Columbia					44.9%				4.5%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,645,232	1,211,152	0	0	0	0	1,434,079	54.2%	45.8%	36.6%
	0012	Regular Pay - Other		323,857	220,136	0	0	0	0	103,722	32.0%	68.0%	N/A
	0014	Fringe Benefits - Curr Personnel		581,941	274,108	0	0	0	0	307,834	52.9%	47.1%	35.4%
Personnel Services			75.4%	3,551,030	1,724,214	0	0	0	0	1,826,816	51.4%	48.6%	41.1%
Non-Personnel Services	0020	Supplies And Materials		17,590	0	586	0	0	586	17,003	96.7%	3.3%	18.6%
	0031	Telephone, Telegraph, Telegram, Etc		15,429	10,799	0	4,943	0	4,943	(314)	(2.0%)	102.0%	106.9%
	0032	Rentals - Land And Structures		533,192	242,501	0	290,691	0	290,691	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		143,600	43,030	34,368	(3,663)	0	30,705	69,865	48.7%	51.3%	12.7%
	0041	Contractual Services - Other		400,466	187,163	145,395	0	0	145,395	67,908	17.0%	83.0%	98.0%
	0070	Equipment & Equipment Rental		48,000	12,162	4,498	0	0	4,498	31,340	65.3%	34.7%	85.0%
Non-Personnel Services			24.6%	1,158,277	495,656	184,848	291,970	0	476,818	185,803	16.0%	84.0%	76.6%
AC0 - Office of the District of Columbia Auditor			100.0%	4,709,307	2,219,870	184,848	291,970	0	476,818	2,012,619	42.7%	57.3%	52.7%
% Of Budget for AC0 - Office of the District of Columbia Auditor					47.1%				10.1%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

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

AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		9,052,510	3,771,335	0	0	0	0	5,281,175	58.3%	41.7%	46.9%
	0014	Fringe Benefits - Curr Personnel		1,855,765	782,610	0	0	0	0	1,073,155	57.8%	42.2%	40.3%
Personnel Services			74.7%	10,908,274	4,727,794	0	0	0	0	6,180,480	56.7%	43.3%	45.7%
Non-Personnel Services	0020	Supplies And Materials		28,277	0	0	14,400	0	14,400	13,877	49.1%	50.9%	48.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	5,604	0	5,604	(5,604)	N/A	N/A	N/A
	0040	Other Services And Charges		3,653,064	533,629	831,235	262,614	0	1,093,848	2,025,586	55.4%	44.6%	80.6%
	0070	Equipment & Equipment Rental		5,106	0	0	0	0	0	5,106	100.0%	0.0%	0.0%
Non-Personnel Services			25.3%	3,686,447	533,629	831,235	282,617	0	1,113,852	2,038,966	55.3%	44.7%	80.3%
AD0 - Office of the Inspector General			100.0%	14,594,721	5,261,423	831,235	282,617	0	1,113,852	8,219,446	56.3%	43.7%	54.5%
% Of Budget for AD0 - Office of the Inspector General					36.1%				7.6%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

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

AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		5,003,266	1,884,967	0	0	0	0	3,118,299	62.3%	37.7%	50.4%
	0012	Regular Pay - Other		76,241	215,989	0	0	0	0	(139,747)	(183.3%)	283.3%	75.4%
	0013	Additional Gross Pay		0	2,143	0	0	0	0	(2,143)	N/A	N/A	100.6%
	0014	Fringe Benefits - Curr Personnel		803,177	373,961	0	0	0	0	429,216	53.4%	46.6%	37.3%
Personnel Services			91.6%	5,882,684	2,484,117	0	0	0	0	3,398,567	57.8%	42.2%	52.7%
Non-Personnel Services	0020	Supplies And Materials		28,000	17,372	6,800	0	0	6,800	3,828	13.7%	86.3%	46.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	700	0	3,557	0	3,557	(4,257)	N/A	N/A	N/A
	0040	Other Services And Charges		113,607	66,229	25,167	(10,488)	0	14,678	32,700	28.8%	71.2%	46.5%
	0041	Contractual Services - Other		394,582	27,007	12,580	10,000	0	22,580	344,995	87.4%	12.6%	8.9%
	0070	Equipment & Equipment Rental		5,000	1,312	0	3,000	0	3,000	688	13.8%	86.2%	62.4%
Non-Personnel Services			8.4%	541,189	112,620	44,547	6,069	0	50,615	377,954	69.8%	30.2%	14.9%
AE0 - Office of the City Administrator			100.0%	6,423,873	2,596,736	44,547	6,069	0	50,615	3,776,521	58.8%	41.2%	34.6%
% Of Budget for AE0 - Office of the City Administrator					40.4%				0.8%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		608,115	285,238	0	0	0	0	322,877	53.1%	46.9%	35.5%
	0012	Regular Pay - Other		555,712	290,168	0	0	0	0	265,544	47.8%	52.2%	53.4%
	0014	Fringe Benefits - Curr Personnel		205,997	82,941	0	0	0	0	123,056	59.7%	40.3%	33.0%
Personnel Services			94.5%	1,369,824	659,548	0	0	0	0	710,276	51.9%	48.1%	42.0%
Non-Personnel Services	0020	Supplies And Materials		8,500	547	0	5,000	0	5,000	2,953	34.7%	65.3%	47.6%
	0031	Telephone, Telegraph, Etc		9,000	0	0	315	0	315	8,685	96.5%	3.5%	14.3%
	0040	Other Services And Charges		24,500	4,110	0	7,585	0	7,585	12,805	52.3%	47.7%	33.5%
	0041	Contractual Services - Other		24,623	3,797	2,155	10,000	0	12,155	8,671	35.2%	64.8%	115.9%
	0070	Equipment & Equipment Rental		12,660	0	0	5,000	0	5,000	7,660	60.5%	39.5%	73.0%
Non-Personnel Services			5.5%	79,283	8,454	2,155	27,900	0	30,055	40,774	51.4%	48.6%	55.4%
AF0 - Contract Appeals Board			100.0%	1,449,107	668,002	2,155	27,900	0	30,055	751,050	51.8%	48.2%	42.6%
% Of Budget for AF0 - Contract Appeals Board					46.1%				2.1%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

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

AG0 - D.C. Board of Ethics and Government Accountability

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,312,581	569,733	0	0	0	0	742,849	56.6%	43.4%	51.2%
	0014	Fringe Benefits - Curr Personnel		253,620	120,294	0	0	0	0	133,327	52.6%	47.4%	40.0%
Personnel Services			93.0%	1,566,202	747,065	0	0	0	0	819,137	52.3%	47.7%	45.1%
Non-Personnel Services	0020	Supplies And Materials		2,560	168	0	0	0	0	2,392	93.4%	6.6%	97.7%
	0031	Telephone, Telegraph, Etc		0	0	0	150	0	150	(150)	N/A	N/A	N/A
	0040	Other Services And Charges		111,985	36,742	49,957	(1,348)	0	48,609	26,634	23.8%	76.2%	93.9%
	0070	Equipment & Equipment Rental		3,145	0	0	0	0	0	3,145	100.0%	0.0%	79.5%
Non-Personnel Services			7.0%	117,690	36,910	49,957	(1,198)	0	48,759	32,021	27.2%	72.8%	96.5%
AG0 - D.C. Board of Ethics and Government Accountability			100.0%	1,683,892	783,975	49,957	(1,198)	0	48,759	851,158	50.5%	49.5%	47.5%
% Of Budget for AG0 - D.C. Board of Ethics and Government Accountability					46.6%				2.9%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

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

AH0 - Mayor's Office of Legal Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,270,500	396,100	0	0	0	0	874,400	68.8%	31.2%	N/A
	0014	Fringe Benefits - Curr Personnel		273,588	60,767	0	0	0	0	212,820	77.8%	22.2%	N/A
Personnel Services			96.7%	1,544,088	463,653	0	0	0	0	1,080,435	70.0%	30.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		9,000	4,672	0	0	0	0	4,328	48.1%	51.9%	N/A
	0031	Telephone, Telegraph, Etc		10,000	0	0	1,921	0	1,921	8,079	80.8%	19.2%	N/A
	0040	Other Services And Charges		16,000	321	0	0	0	0	15,679	98.0%	2.0%	N/A
	0041	Contractual Services - Other		13,000	0	0	0	0	0	13,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		4,000	0	0	0	0	0	4,000	100.0%	0.0%	N/A
Non-Personnel Services			3.3%	52,000	4,993	0	1,921	0	1,921	45,086	86.7%	13.3%	N/A
AH0 - Mayor's Office of Legal Counsel			100.0%	1,596,088	468,645	0	1,921	0	1,921	1,125,521	70.5%	29.5%	N/A
% Of Budget for AH0 - Mayor's Office of Legal Counsel					29.4%				0.1%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

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

A10 - Office of the Senior Advisor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,527,387	667,233	0	0	0	0	860,154	56.3%	43.7%	N/A
	0014	Fringe Benefits - Curr Personnel		286,115	108,640	0	0	0	0	177,475	62.0%	38.0%	N/A
Personnel Services			95.8%	1,813,502	812,712	0	0	0	0	1,000,790	55.2%	44.8%	N/A
Non-Personnel Services	0020	Supplies And Materials		20,000	0	0	0	0	0	20,000	100.0%	0.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	1,254	0	1,254	(1,254)	N/A	N/A	N/A
	0040	Other Services And Charges		40,000	14,754	3,885	0	0	3,885	21,361	53.4%	46.6%	N/A
	0070	Equipment & Equipment Rental		20,000	0	0	0	0	0	20,000	100.0%	0.0%	N/A
Non-Personnel Services			4.2%	80,000	14,754	3,885	1,254	0	5,139	60,106	75.1%	24.9%	N/A
A10 - Office of the Senior Advisor			100.0%	1,893,502	827,466	3,885	1,254	0	5,139	1,060,896	56.0%	44.0%	N/A
% Of Budget for A10 - Office of the Senior Advisor					43.7%				0.3%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

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

AL0 - Uniform Law Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services	0040	Other Services And Charges		50,000	30,600	0	0	0	0	19,400	38.8%	61.2%	59.6%
Non-Personnel Services			100.0%	50,000	30,600	0	0	0	0	19,400	38.8%	61.2%	59.6%
AL0 - Uniform Law Commission			100.0%	50,000	30,600	0	0	0	0	19,400	38.8%	61.2%	59.6%
% Of Budget for AL0 - Uniform Law Commission					61.2%				0.0%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

AM0 - Department of General Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		44,247,907	19,749,731	0	32,443	0	32,443	24,465,733	55.3%	44.7%	48.1%
	0012	Regular Pay - Other		1,142,268	822,478	0	0	0	0	319,790	28.0%	72.0%	84.6%
	0013	Additional Gross Pay		1,479,514	1,031,102	0	0	0	0	448,412	30.3%	69.7%	63.1%
	0014	Fringe Benefits - Curr Personnel		10,727,220	4,991,466	0	14,600	0	14,600	5,721,154	53.3%	46.7%	47.8%
	0015	Overtime Pay		2,296,378	3,137,459	0	0	0	0	(841,081)	(36.6%)	136.6%	62.9%
Personnel Services			19.1%	59,893,287	29,732,237	0	47,043	0	47,043	30,114,007	50.3%	49.7%	49.8%
Non-Personnel Services	0020	Supplies And Materials		4,954,111	890,169	1,103,616	394,677	1,103,836	2,602,130	1,461,812	29.5%	70.5%	71.1%
	0030	Energy, Comm. And Bldg Rentals		59,343,366	20,156,019	7,817,828	0	215,474	8,033,302	31,154,045	52.5%	47.5%	52.7%
	0031	Telephone, Telegraph, Telegram, Etc		190,000	21,321	0	10,973	0	10,973	157,706	83.0%	17.0%	58.6%
	0032	Rentals - Land And Structures		75,812,865	36,332,633	0	0	0	0	39,480,232	52.1%	47.9%	43.1%
	0034	Security Services		15,515,425	6,488,726	6,316,010	0	2,708,750	9,024,760	1,939	0.0%	100.0%	99.2%
	0035	Occupancy Fixed Costs		72,458,088	20,029,905	32,280,685	0	18,641,164	50,921,849	1,506,334	2.1%	97.9%	84.0%
	0040	Other Services And Charges		12,386,641	2,520,559	3,542,154	950,304	2,080,216	6,572,673	3,293,409	26.6%	73.4%	61.8%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services	0041	Contractual Services - Other		12,421,656	2,492,759	3,216,804	722,711	4,754,632	8,694,147	1,234,750	9.9%	90.1%	90.3%
	0070	Equipment & Equipment Rental		696,452	78,796	301,241	0	5,980	307,221	310,435	44.6%	55.4%	45.9%
Non-Personnel Services			80.9%	253,778,604	89,010,886	54,578,338	2,078,665	29,510,051	86,167,055	78,600,663	31.0%	69.0%	63.2%
AM0 - Department of General Services			100.0%	313,671,891	118,743,124	54,578,338	2,125,708	29,510,051	86,214,098	108,714,670	34.7%	65.3%	60.7%
% Of Budget for AM0 - Department of General Services					37.9%				27.5%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

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

AR0 - Statehood Initiatives

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		110,000	17,763	0	0	0	0	92,237	83.9%	16.1%	0.0%
	0014	Fringe Benefits - Curr Personnel		15,070	6,593	0	0	0	0	8,477	56.3%	43.7%	0.0%
Personnel Services			54.4%	125,070	78,583	0	0	0	0	46,487	37.2%	62.8%	0.0%
Non-Personnel Services	0040	Other Services And Charges		0	10,362	0	(10,362)	0	(10,362)	0	N/A	N/A	N/A
	0050	Subsidies And Transfers		104,631	41,314	10,000	9,158	(10,000)	9,158	54,159	51.8%	48.2%	0.0%
Non-Personnel Services			45.6%	104,631	51,676	10,000	(1,204)	(10,000)	(1,204)	54,159	51.8%	48.2%	0.0%
AR0 - Statehood Initiatives			100.0%	229,701	130,258	10,000	(1,204)	(10,000)	(1,204)	100,646	43.8%	56.2%	0.0%
% Of Budget for AR0 - Statehood Initiatives					56.7%				(0.5%)				

AS0 - Office of Finance and Resource Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		3,868,032	1,842,783	0	0	0	0	2,025,248	52.4%	47.6%	47.1%
	0012	Regular Pay - Other		73,524	37,848	0	0	0	0	35,676	48.5%	51.5%	102.3%
	0014	Fringe Benefits - Curr Personnel		878,967	366,694	0	0	0	0	512,273	58.3%	41.7%	35.7%
	0015	Overtime Pay		4,070	5,339	0	0	0	0	(1,269)	(31.2%)	131.2%	102.6%
Personnel Services			22.4%	4,824,593	2,261,456	0	0	0	0	2,563,136	53.1%	46.9%	45.1%
Non-Personnel Services	0020	Supplies And Materials		30,000	3,133	0	0	0	0	26,867	89.6%	10.4%	39.9%
	0031	Telephone, Telegraph, Telegram, Etc		16,497,923	5,393,200	0	3,333,401	0	3,333,401	7,771,322	47.1%	52.9%	46.6%
	0040	Other Services And Charges		204,746	20,282	93,541	(3,655)	0	89,886	94,577	46.2%	53.8%	13.0%
	0070	Equipment & Equipment Rental		15,000	2,001	0	0	0	0	12,999	86.7%	13.3%	100.0%
Non-Personnel Services			77.6%	16,747,668	5,418,616	93,541	3,329,746	0	3,423,288	7,905,765	47.2%	52.8%	46.4%
AS0 - Office of Finance and Resource Management			100.0%	21,572,261	7,680,073	93,541	3,329,746	0	3,423,288	10,468,901	48.5%	51.5%	46.1%
% Of Budget for AS0 - Office of Finance and Resource Management					35.6%				15.9%				

AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		77,680,891	36,958,812	0	0	0	0	40,722,079	52.4%	47.6%	47.5%
	0012	Regular Pay - Other		542,995	501,510	0	0	0	0	41,485	7.6%	92.4%	106.0%
	0013	Additional Gross Pay		51,250	545,327	0	0	0	0	(494,077)	(964.1%)	1,064.1%	290.0%
	0014	Fringe Benefits - Curr Personnel		16,559,294	7,880,599	0	0	0	0	8,678,696	52.4%	47.6%	45.0%
	0015	Overtime Pay		25,000	296,677	0	0	0	0	(271,677)	(1,086.7%)	1,186.7%	1,072.7%
Personnel Services			80.3%	94,859,430	46,182,924	0	0	0	0	48,676,506	51.3%	48.7%	47.9%
Non-Personnel Services	0020	Supplies And Materials		394,187	112,866	104,737	64,671	0	169,408	111,912	28.4%	71.6%	72.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	48,983	0	107,597	0	107,597	(156,580)	N/A	N/A	N/A
	0040	Other Services And Charges		9,048,744	3,338,327	2,781,567	509,627	572,777	3,863,971	1,846,445	20.4%	79.6%	73.4%
	0041	Contractual Services - Other		13,192,349	4,475,675	6,841,652	216,476	489,635	7,547,763	1,168,911	8.9%	91.1%	83.8%
	0070	Equipment & Equipment Rental		649,164	261,093	230,587	13,604	8,712	252,903	135,167	20.8%	79.2%	75.6%
Non-Personnel Services			19.7%	23,284,443	8,236,944	9,958,543	911,975	1,071,125	11,941,643	3,105,856	13.3%	86.7%	79.4%
AT0 - Office of the Chief Financial Officer			100.0%	118,143,873	54,419,868	9,958,543	911,975	1,071,125	11,941,643	51,782,362	43.8%	56.2%	54.5%
% Of Budget for AT0 - Office of the Chief Financial Officer					46.1%				10.1%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,497,682	940,985	0	0	0	0	556,698	37.2%	62.8%	48.3%
	0012	Regular Pay - Other		161,602	63,033	0	0	0	0	98,568	61.0%	39.0%	38.8%
	0013	Additional Gross Pay		0	(14,863)	0	0	0	0	14,863	N/A	N/A	101.1%
	0014	Fringe Benefits - Curr Personnel		303,349	137,593	0	0	0	0	165,756	54.6%	45.4%	36.0%
Personnel Services			93.5%	1,962,633	1,126,749	0	0	0	0	835,884	42.6%	57.4%	47.8%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	172.2%
	0040	Other Services And Charges		135,776	683	0	(683)	0	(683)	135,776	100.0%	0.0%	16.2%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	98.7%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	81.4%
Non-Personnel Services			6.5%	135,776	683	0	(683)	0	(683)	135,776	100.0%	0.0%	42.2%
BA0 - Office of the Secretary			100.0%	2,098,409	1,127,432	0	(683)	0	(683)	971,660	46.3%	53.7%	46.6%
% Of Budget for BA0 - Office of the Secretary					53.7%				0.0%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

BE0 - D.C. Department of Human Resources

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,483,335	3,025,585	0	0	0	0	3,457,750	53.3%	46.7%	47.2%
	0012	Regular Pay - Other		1,302,821	783,285	0	0	0	0	519,536	39.9%	60.1%	60.7%
	0014	Fringe Benefits - Curr Personnel		1,447,457	677,905	0	0	0	0	769,551	53.2%	46.8%	37.8%
Personnel Services			97.0%	9,233,613	4,556,964	0	0	0	0	4,676,649	50.6%	49.4%	48.3%
Non-Personnel Services	0040	Other Services And Charges		1,588	1,516	0	72	0	72	0	0.0%	100.0%	95.5%
	0041	Contractual Services - Other		284,428	0	0	0	0	0	284,428	100.0%	0.0%	97.1%
Non-Personnel Services			3.0%	286,016	1,516	0	72	0	72	284,428	99.4%	0.6%	97.1%
BE0 - D.C. Department of Human Resources			100.0%	9,519,629	4,558,480	0	72	0	72	4,961,076	52.1%	47.9%	51.1%
% Of Budget for BE0 - D.C. Department of Human Resources					47.9%				0.0%				

CB0 - Office of the Attorney General for the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		36,688,055	16,591,170	0	0	0	0	20,096,885	54.8%	45.2%	52.4%
	0012	Regular Pay - Other		3,508,755	2,289,803	0	0	0	0	1,218,952	34.7%	65.3%	60.4%
	0013	Additional Gross Pay		563,125	411,999	0	0	0	0	151,127	26.8%	73.2%	209.4%
	0014	Fringe Benefits - Curr Personnel		7,973,724	3,604,946	0	0	0	0	4,368,778	54.8%	45.2%	46.3%
Personnel Services			85.2%	48,733,660	22,933,613	0	0	0	0	25,800,047	52.9%	47.1%	52.1%
Non-Personnel Services	0020	Supplies And Materials		337,479	91,211	15,080	87,096	30,711	132,887	113,382	33.6%	66.4%	77.1%
	0030	Energy, Comm. And Bldg Rentals		529,415	339,227	0	190,188	0	190,188	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		326,437	53,575	0	274,368	0	274,368	(1,506)	(0.5%)	100.5%	122.8%
	0033	Janitorial Services		24,353	0	0	0	0	0	24,353	100.0%	0.0%	0.0%
	0034	Security Services		288,185	154,683	0	91,807	0	91,807	41,695	14.5%	85.5%	100.0%
	0035	Occupancy Fixed Costs		705,012	255,078	0	449,934	0	449,934	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,939,819	488,992	260,505	230,691	20,286	511,482	939,345	48.4%	51.6%	45.9%
	0041	Contractual Services - Other		3,333,108	907,005	896,190	51,394	105,058	1,052,642	1,373,461	41.2%	58.8%	71.7%
	0050	Subsidies And Transfers		543,846	57,343	68,684	0	0	68,684	417,818	76.8%	23.2%	11.6%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services	0070	Equipment & Equipment Rental		453,078	98,761	7,681	34,086	0	41,767	312,551	69.0%	31.0%	39.0%
Non-Personnel Services			14.8%	8,480,732	2,446,822	1,248,140	1,409,564	156,055	2,813,759	3,220,151	38.0%	62.0%	69.8%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	57,214,391	25,380,435	1,248,140	1,409,564	156,055	2,813,759	29,020,198	50.7%	49.3%	54.6%
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					44.4%				4.9%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

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

CG0 - Public Employee Relations Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		879,536	457,583	0	0	0	0	421,953	48.0%	52.0%	39.7%
	0014	Fringe Benefits - Curr Personnel		171,209	88,246	0	0	0	0	82,963	48.5%	51.5%	31.6%
Personnel Services			82.5%	1,050,745	545,829	0	0	0	0	504,916	48.1%	51.9%	42.7%
Non-Personnel Services	0020	Supplies And Materials		10,000	3,524	0	0	0	0	6,476	64.8%	35.2%	94.1%
	0031	Telephone, Telegraph, Etc		17,158	3,885	0	17,083	0	17,083	(3,810)	(22.2%)	122.2%	128.5%
	0040	Other Services And Charges		45,706	15,126	0	4,843	0	4,843	25,738	56.3%	43.7%	96.3%
	0041	Contractual Services - Other		142,600	76,378	20,053	9,925	0	29,978	36,243	25.4%	74.6%	97.3%
	0070	Equipment & Equipment Rental		7,700	3,858	0	0	0	0	3,842	49.9%	50.1%	16.3%
Non-Personnel Services			17.5%	223,165	102,771	20,053	31,851	0	51,904	68,490	30.7%	69.3%	93.7%
CG0 - Public Employee Relations Board			100.0%	1,273,910	648,599	20,053	31,851	0	51,904	573,406	45.0%	55.0%	50.1%
% Of Budget for CG0 - Public Employee Relations Board					50.9%				4.1%				

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,280,932	583,226	0	0	0	0	697,707	54.5%	45.5%	49.5%
	0012	Regular Pay - Other		106,405	49,292	0	0	0	0	57,113	53.7%	46.3%	46.0%
	0014	Fringe Benefits - Curr Personnel		270,226	122,337	0	0	0	0	147,889	54.7%	45.3%	49.3%
Personnel Services			95.0%	1,657,564	756,251	0	0	0	0	901,313	54.4%	45.6%	49.3%
Non-Personnel Services	0020	Supplies And Materials		6,000	1,503	0	0	0	0	4,497	75.0%	25.0%	16.6%
	0031	Telephone, Telegraph, Etc		0	0	0	350	0	350	(350)	N/A	N/A	N/A
	0040	Other Services And Charges		48,800	13,768	11,950	4,903	0	16,854	18,178	37.2%	62.8%	57.5%
	0041	Contractual Services - Other		25,000	4,228	0	2,500	0	2,500	18,272	73.1%	26.9%	100.0%
	0070	Equipment & Equipment Rental		7,290	0	0	0	0	0	7,290	100.0%	0.0%	23.6%
Non-Personnel Services			5.0%	87,090	19,499	11,950	7,753	0	19,704	47,887	55.0%	45.0%	53.1%
CH0 - Office of Employee Appeals			100.0%	1,744,654	775,750	11,950	7,753	0	19,704	949,200	54.4%	45.6%	49.5%
% Of Budget for CH0 - Office of Employee Appeals					44.5%				1.1%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,078,017	987,206	0	0	0	0	1,090,811	52.5%	47.5%	46.5%
	0014	Fringe Benefits - Curr Personnel		454,226	215,602	0	0	0	0	238,624	52.5%	47.5%	31.3%
Personnel Services			93.6%	2,532,242	1,210,181	0	0	0	0	1,322,062	52.2%	47.8%	42.8%
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	5,000	0	5,000	10,000	66.7%	33.3%	32.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	362	0	362	(362)	N/A	N/A	N/A
	0040	Other Services And Charges		132,017	9,673	56,216	7,620	0	63,836	58,507	44.3%	55.7%	93.2%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	N/A
Non-Personnel Services			6.4%	172,017	9,673	56,216	12,983	0	69,199	93,145	54.1%	45.9%	78.2%
CJ0 - Office of Campaign Finance			100.0%	2,704,259	1,219,854	56,216	12,983	0	69,199	1,415,206	52.3%	47.7%	43.6%
% Of Budget for CJ0 - Office of Campaign Finance					45.1%				2.6%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

DL0 - Board of Elections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,376,346	1,231,130	0	0	0	0	1,145,215	48.2%	51.8%	51.5%
	0012	Regular Pay - Other		1,279,422	286,808	0	0	0	0	992,614	77.6%	22.4%	69.8%
	0014	Fringe Benefits - Curr Personnel		756,744	275,679	0	0	0	0	481,065	63.6%	36.4%	44.6%
	0015	Overtime Pay		500,000	10,715	0	0	0	0	489,285	97.9%	2.1%	70.6%
Personnel Services			66.5%	4,912,511	1,824,706	0	0	0	0	3,087,805	62.9%	37.1%	57.0%
Non-Personnel Services	0020	Supplies And Materials		226,267	56,390	12,838	13,996	0	26,834	143,042	63.2%	36.8%	55.0%
	0031	Telephone, Telegraph, Telegram, Etc		10,000	0	0	65,140	0	65,140	(55,140)	(551.4%)	651.4%	750.0%
	0040	Other Services And Charges		1,598,996	242,754	494,191	11,377	206,313	711,881	644,361	40.3%	59.7%	93.6%
	0041	Contractual Services - Other		600,000	19,918	111,087	76,886	0	187,973	392,109	65.4%	34.6%	75.7%
	0070	Equipment & Equipment Rental		42,480	22,622	6,548	10,000	0	16,548	3,311	7.8%	92.2%	38.6%
Non-Personnel Services			33.5%	2,477,743	341,685	624,664	177,399	206,313	1,008,375	1,127,683	45.5%	54.5%	82.8%
DL0 - Board of Elections			100.0%	7,390,254	2,166,391	624,664	177,399	206,313	1,008,375	4,215,487	57.0%	43.0%	67.4%
% Of Budget for DL0 - Board of Elections					29.3%				13.6%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

DX0 - Advisory Neighborhood Commissions

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		171,961	85,724	0	0	0	0	86,237	50.1%	49.9%	48.5%
	0012	Regular Pay - Other		31,014	16,020	0	0	0	0	14,994	48.3%	51.7%	48.6%
	0014	Fringe Benefits - Curr Personnel		30,649	13,748	0	0	0	0	16,901	55.1%	44.9%	27.2%
Personnel Services			25.2%	233,623	115,819	0	0	0	0	117,805	50.4%	49.6%	44.4%
Non-Personnel Services	0020	Supplies And Materials		5,000	177	0	0	0	0	4,823	96.5%	3.5%	45.0%
	0040	Other Services And Charges		8,305	438	0	1,385	0	1,385	6,482	78.0%	22.0%	16.3%
	0050	Subsidies And Transfers		677,688	216,404	0	0	0	0	461,284	68.1%	31.9%	32.4%
	0070	Equipment & Equipment Rental		2,000	0	0	0	0	0	2,000	100.0%	0.0%	N/A
Non-Personnel Services			74.8%	692,993	217,019	0	1,385	0	1,385	474,589	68.5%	31.5%	32.6%
DX0 - Advisory Neighborhood Commissions			100.0%	926,616	332,838	0	1,385	0	1,385	592,393	63.9%	36.1%	35.6%
% Of Budget for DX0 - Advisory Neighborhood Commissions					35.9%				0.1%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

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

EA0 - Metropolitan Washington Council of Governments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services	0050	Subsidies And Transfers		472,213	472,213	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	472,213	472,213	0	0	0	0	0	0.0%	100.0%	100.0%
EA0 - Metropolitan Washington Council of Governments			100.0%	472,213	472,213	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EA0 - Metropolitan Washington Council of Governments					100.0%				0.0%				

FY 2016 Financial Status Reports (as of March 31, 2016)% Monthly Time Elapsed: **50.0%**

Office of the Chief Financial Officer

General Fund: Local Funds (0100) By Comptroller Source Group% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

EM0 - Deputy Mayor for Greater Economic Opportunity

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		468,000	261,868	0	0	0	0	206,132	44.0%	56.0%	N/A
	0014	Fringe Benefits - Curr Personnel		132,000	42,445	0	0	0	0	89,555	67.8%	32.2%	N/A
Personnel Services			86.0%	600,000	304,313	0	0	0	0	295,687	49.3%	50.7%	N/A
Non-Personnel Services	0020	Supplies And Materials		98,000	0	0	15,000	0	15,000	83,000	84.7%	15.3%	N/A
Non-Personnel Services			14.0%	98,000	0	0	15,000	0	15,000	83,000	84.7%	15.3%	N/A
EM0 - Deputy Mayor for Greater Economic Opportunity			100.0%	698,000	304,313	0	15,000	0	15,000	378,687	54.3%	45.7%	N/A
% Of Budget for EM0 - Deputy Mayor for Greater Economic Opportunity					43.6%				2.1%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

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

JR0 - Office of Disability Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		735,073	370,400	0	0	0	0	364,674	49.6%	50.4%	49.1%
	0014	Fringe Benefits - Curr Personnel		153,630	78,083	0	0	0	0	75,547	49.2%	50.8%	45.9%
Personnel Services			83.1%	888,704	448,483	0	0	0	0	440,221	49.5%	50.5%	48.5%
Non-Personnel Services	0020	Supplies And Materials		3,652	2,463	0	1,189	0	1,189	0	0.0%	100.0%	94.9%
	0040	Other Services And Charges		120,914	6,603	0	10,945	0	10,945	103,366	85.5%	14.5%	19.9%
	0041	Contractual Services - Other		51,988	16,559	0	33,145	792	33,937	1,492	2.9%	97.1%	1.6%
	0070	Equipment & Equipment Rental		4,339	1,854	0	1,946	0	1,946	539	12.4%	87.6%	97.7%
Non-Personnel Services			16.9%	180,893	27,479	0	47,225	792	48,017	105,397	58.3%	41.7%	17.7%
JR0 - Office of Disability Rights			100.0%	1,069,597	475,962	0	47,225	792	48,017	545,618	51.0%	49.0%	43.2%
% Of Budget for JR0 - Office of Disability Rights					44.5%				4.5%				

FY 2016 Financial Status Reports (as of March 31, 2016)% Monthly Time Elapsed: **50.0%****Office of the Chief Financial Officer****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		16,131,935	7,612,756	0	0	0	0	8,519,179	52.8%	47.2%	41.8%
	0012	Regular Pay - Other		0	77,443	0	0	0	0	(77,443)	N/A	N/A	743.3%
	0013	Additional Gross Pay		7,842	28,481	0	0	0	0	(20,639)	(263.2%)	363.2%	N/A
	0014	Fringe Benefits - Curr Personnel		3,330,677	1,560,860	0	0	0	0	1,769,817	53.1%	46.9%	38.7%
Personnel Services			25.6%	19,470,454	9,299,967	0	0	0	0	10,170,487	52.2%	47.8%	46.4%
Non-Personnel Services	0020	Supplies And Materials		117,254	26,217	0	14,984	0	14,984	76,053	64.9%	35.1%	35.2%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	40,000	0	40,000	(40,000)	N/A	N/A	N/A
	0040	Other Services And Charges		55,658,528	5,746,576	192,887	16,123	148,000	357,010	49,554,942	89.0%	11.0%	41.1%
	0041	Contractual Services - Other		407,133	99,398	48,170	0	150,000	198,170	109,565	26.9%	73.1%	93.7%
	0070	Equipment & Equipment Rental		314,490	19,281	33,079	6,172	85,631	124,882	170,328	54.2%	45.8%	53.4%
Non-Personnel Services			74.4%	56,497,405	5,891,472	274,135	77,279	383,631	735,045	49,870,888	88.3%	11.7%	55.4%
PO0 - Office of Contracting and Procurement			100.0%	75,967,859	15,191,438	274,135	77,279	383,631	735,045	60,041,375	79.0%	21.0%	47.2%
% Of Budget for PO0 - Office of Contracting and Procurement					20.0%				1.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

RJ0 - Captive Insurance Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services	0020	Supplies And Materials		30,792	249	0	5,600	0	5,600	24,943	81.0%	19.0%	13.6%
	0040	Other Services And Charges		6,338,529	1,991,575	10,000	6	0	10,006	4,336,948	68.4%	31.6%	31.6%
Non-Personnel Services			100.0%	6,369,321	1,991,824	10,000	5,606	0	15,606	4,361,891	68.5%	31.5%	31.5%
RJ0 - Captive Insurance Agency			100.0%	6,369,321	1,991,824	10,000	5,606	0	15,606	4,361,891	68.5%	31.5%	31.5%
% Of Budget for RJ0 - Captive Insurance Agency					31.3%				0.2%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

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

RK0 - D.C. Office of Risk Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,969,267	948,313	0	0	0	0	1,020,955	51.8%	48.2%	41.3%
	0012	Regular Pay - Other		317,402	151,093	0	0	0	0	166,309	52.4%	47.6%	41.4%
	0014	Fringe Benefits - Curr Personnel		509,927	218,982	0	0	0	0	290,945	57.1%	42.9%	37.6%
Personnel Services			65.7%	2,796,597	1,350,487	0	0	0	0	1,446,110	51.7%	48.3%	40.6%
Non-Personnel Services	0020	Supplies And Materials		8,000	0	0	4,000	0	4,000	4,000	50.0%	50.0%	63.1%
	0031	Telephone, Telegraph, Etc		0	0	0	5,000	0	5,000	(5,000)	N/A	N/A	N/A
	0040	Other Services And Charges		1,425,211	48,593	25,027	9,385	9,000	43,412	1,333,206	93.5%	6.5%	50.7%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	23.6%
Non-Personnel Services			34.3%	1,458,211	48,593	25,027	18,385	9,000	52,412	1,357,206	93.1%	6.9%	50.3%
RK0 - D.C. Office of Risk Management			100.0%	4,254,808	1,399,080	25,027	18,385	9,000	52,412	2,803,316	65.9%	34.1%	42.1%
% Of Budget for RK0 - D.C. Office of Risk Management					32.9%				1.2%				

FY 2016 Financial Status Reports (as of March 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group
% Monthly Time Elapsed: **50.0%****Office of the Chief Financial Officer**% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		18,406,215	8,914,643	0	0	0	0	9,491,571	51.6%	48.4%	47.1%
	0012	Regular Pay - Other		1,141,020	561,484	0	0	0	0	579,536	50.8%	49.2%	59.3%
	0013	Additional Gross Pay		32,095	208,273	0	0	0	0	(176,178)	(548.9%)	648.9%	N/A
	0014	Fringe Benefits - Curr Personnel		4,318,134	2,023,626	0	0	0	0	2,294,508	53.1%	46.9%	45.3%
Personnel Services			41.7%	23,897,464	11,753,236	0	0	0	0	12,144,228	50.8%	49.2%	48.5%
Non-Personnel Services	0020	Supplies And Materials		153,873	59,400	41,283	0	1,500	42,783	51,690	33.6%	66.4%	40.5%
	0031	Telephone, Telegraph, Telegram, Etc		250,000	93,589	0	156,411	0	156,411	0	0.0%	100.0%	94.9%
	0040	Other Services And Charges		12,932,036	8,274,296	2,159,838	32,358	801,523	2,993,718	1,664,022	12.9%	87.1%	71.3%
	0041	Contractual Services - Other		19,275,918	7,541,935	9,562,258	0	1,254,524	10,816,782	917,202	4.8%	95.2%	60.3%
	0070	Equipment & Equipment Rental		859,142	134,490	339,932	0	64,399	404,330	320,322	37.3%	62.7%	67.7%
Non-Personnel Services			58.3%	33,470,970	16,103,710	12,103,310	188,769	2,121,945	14,414,024	2,953,236	8.8%	91.2%	64.6%
TO0 - Office of the Chief Technology Officer			100.0%	57,368,434	27,856,946	12,103,310	188,769	2,121,945	14,414,024	15,097,464	26.3%	73.7%	58.3%
% Of Budget for TO0 - Office of the Chief Technology Officer					48.6%				25.1%				

Government of the District of Columbia
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 14, 2016)

FY 2016 Financial Status Reports (as of March 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

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

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Grand Total for Governmental Direction and Support				745,514,834	291,583,270	81,039,478	9,106,998	33,473,911	123,620,387	330,311,177	44.3%	55.7%	56.2%
% Of Budget for Governmental Direction and Support					39.1%				16.6%				

(K) Economic Development and Regulation

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

BD0 - Office of Planning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2016	% Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,418,648	2,988,883	0	0	0	0	3,429,765	53.4%	46.6%	49.0%
	0012	Regular Pay - Other		170,878	90,457	0	0	0	0	80,422	47.1%	52.9%	33.4%
	0013	Additional Gross Pay		2,755	3,057	0	0	0	0	(302)	(11.0%)	111.0%	N/A
	0014	Fringe Benefits - Curr Personnel		1,401,408	624,167	0	0	0	0	777,241	55.5%	44.5%	46.1%
	0015	Overtime Pay		71,252	1,894	0	0	0	0	69,358	97.3%	2.7%	N/A
Personnel Services			77.7%	8,064,941	3,708,457	0	0	0	0	4,356,484	54.0%	46.0%	48.9%
Non-Personnel Services	0020	Supplies And Materials		37,500	14,183	0	0	0	0	23,317	62.2%	37.8%	58.4%
	0031	Telephone, Telegraph, Telegram, Etc		1,000	0	0	1,000	0	1,000	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		178,273	55,751	4,701	65,321	0	70,022	52,500	29.4%	70.6%	52.2%
	0041	Contractual Services - Other		1,395,152	188,924	762,304	0	0	762,304	443,924	31.8%	68.2%	72.8%
	0050	Subsidies And Transfers		644,284	0	0	0	0	0	644,284	100.0%	0.0%	2.6%
	0070	Equipment & Equipment Rental		53,500	0	19,969	0	0	19,969	33,531	62.7%	37.3%	80.5%
Non-Personnel Services			22.3%	2,309,709	258,858	786,974	66,321	0	853,295	1,197,556	51.8%	48.2%	50.3%
BD0 - Office of Planning			100.0%	10,374,650	3,967,316	786,974	66,321	0	853,295	5,554,039	53.5%	46.5%	49.2%
% Of Budget for BD0 - Office of Planning					38.2%				8.2%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,425,871	843,490	0	0	0	0	582,382	40.8%	59.2%	48.7%
	0012	Regular Pay - Other		88,243	28,059	0	0	0	0	60,184	68.2%	31.8%	31.9%
	0014	Fringe Benefits - Curr Personnel		364,849	176,229	0	0	0	0	188,619	51.7%	48.3%	43.9%
Personnel Services			72.1%	1,878,963	1,047,778	0	0	0	0	831,185	44.2%	55.8%	47.8%
Non-Personnel Services	0020	Supplies And Materials		35,000	10,105	15,550	0	0	15,550	9,345	26.7%	73.3%	57.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	500	0	500	(500)	N/A	N/A	N/A
	0040	Other Services And Charges		343,000	162,736	13,225	97,547	0	110,772	69,492	20.3%	79.7%	97.4%
	0041	Contractual Services - Other		319,294	51,451	84,180	0	0	84,180	183,663	57.5%	42.5%	99.4%
	0070	Equipment & Equipment Rental		30,000	3,706	0	0	0	0	26,294	87.6%	12.4%	16.8%
Non-Personnel Services			27.9%	727,294	227,999	112,955	98,047	0	211,001	288,294	39.6%	60.4%	92.7%
BJ0 - Office of Zoning			100.0%	2,606,257	1,275,777	112,955	98,047	0	211,001	1,119,479	43.0%	57.0%	59.1%
% Of Budget for BJ0 - Office of Zoning					49.0%				8.1%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

BX0 - Commission on the Arts and Humanities

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		757,249	166,257	0	0	0	0	590,992	78.0%	22.0%	23.4%
	0012	Regular Pay - Other		135,516	135,195	0	0	0	0	321	0.2%	99.8%	95.3%
	0014	Fringe Benefits - Curr Personnel		186,588	60,827	0	0	0	0	125,761	67.4%	32.6%	46.7%
Personnel Services			7.3%	1,079,352	389,202	0	0	0	0	690,150	63.9%	36.1%	49.9%
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	0	0	0	15,000	100.0%	0.0%	114.7%
	0031	Telephone, Telegraph, Telegram, Etc		3,425	7	0	14,993	0	14,993	(11,575)	(338.0%)	438.0%	128.0%
	0040	Other Services And Charges		394,809	115,290	27,757	50,554	0	78,311	201,207	51.0%	49.0%	75.9%
	0041	Contractual Services - Other		2,338,500	481,520	876,103	7,334	310,632	1,194,069	662,910	28.3%	71.7%	64.9%
	0050	Subsidies And Transfers		10,852,761	4,359,931	3,342,514	0	121,606	3,464,120	3,028,710	27.9%	72.1%	80.4%
	0070	Equipment & Equipment Rental		12,000	0	0	0	5,000	5,000	7,000	58.3%	41.7%	0.0%
Non-Personnel Services			92.7%	13,616,496	4,956,749	4,246,375	72,881	437,238	4,756,493	3,903,253	28.7%	71.3%	77.2%
BX0 - Commission on the Arts and Humanities			100.0%	14,695,848	5,345,951	4,246,375	72,881	437,238	4,756,493	4,593,403	31.3%	68.7%	75.6%
% Of Budget for BX0 - Commission on the Arts and Humanities					36.4%				32.4%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		11,361,919	5,543,592	0	160,258	0	160,258	5,658,070	49.8%	50.2%	44.8%
	0012	Regular Pay - Other		3,892,206	1,612,077	0	0	0	0	2,280,129	58.6%	41.4%	38.5%
	0014	Fringe Benefits - Curr Personnel		3,278,241	1,505,878	0	62,114	0	62,114	1,710,249	52.2%	47.8%	40.5%
Personnel Services			28.9%	18,532,367	8,713,986	0	222,372	0	222,372	9,596,009	51.8%	48.2%	43.6%
Non-Personnel Services	0020	Supplies And Materials		296,538	35,410	57,227	36,246	0	93,472	167,656	56.5%	43.5%	46.9%
	0030	Energy, Comm. And Bldg Rentals		252,130	78,100	0	174,030	0	174,030	0	0.0%	100.0%	103.9%
	0031	Telephone, Telegraph, Telegram, Etc		342,636	116,525	0	296,111	0	296,111	(70,000)	(20.4%)	120.4%	83.8%
	0034	Security Services		339,163	62,900	0	275,543	0	275,543	720	0.2%	99.8%	316.7%
	0035	Occupancy Fixed Costs		442,013	80,480	0	361,523	0	361,523	10	0.0%	100.0%	308.8%
	0040	Other Services And Charges		7,683,092	1,217,281	913,856	3,811,831	106,718	4,832,405	1,633,407	21.3%	78.7%	54.9%
	0041	Contractual Services - Other		467,220	45,968	152,930	0	12,989	165,919	255,333	54.6%	45.4%	32.7%
	0050	Subsidies And Transfers		35,146,131	3,956,864	701,361	54,000	0	755,361	30,433,906	86.6%	13.4%	17.2%
	0070	Equipment & Equipment Rental		552,021	40,877	32,575	26,089	130,000	188,664	322,480	58.4%	41.6%	46.2%
Non-Personnel Services			71.1%	45,520,944	5,634,405	1,857,949	5,035,372	249,706	7,143,027	32,743,511	71.9%	28.1%	31.1%
CF0 - Department of Employment Services			100.0%	64,053,311	14,348,391	1,857,949	5,257,744	249,706	7,365,399	42,339,520	66.1%	33.9%	34.7%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
% Of Budget for CF0 - Department of Employment Services					22.4%				11.5%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

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

CI0 - Office of Cable Television, Film, Music, and Entertainment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		233,732	124,096	0	0	0	0	109,636	46.9%	53.1%	N/A
	0012	Regular Pay - Other		338,390	119,157	0	0	0	0	219,233	64.8%	35.2%	N/A
	0014	Fringe Benefits - Curr Personnel		133,877	51,926	0	0	0	0	81,950	61.2%	38.8%	N/A
Personnel Services			15.1%	705,999	295,179	0	0	0	0	410,820	58.2%	41.8%	N/A
Non-Personnel Services	0020	Supplies And Materials		5,500	0	0	4,500	0	4,500	1,000	18.2%	81.8%	N/A
	0040	Other Services And Charges		133,822	123,038	16,866	(38,190)	0	(21,324)	32,108	24.0%	76.0%	N/A
	0050	Subsidies And Transfers		3,813,749	0	0	0	0	0	3,813,749	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		10,560	0	0	0	0	0	10,560	100.0%	0.0%	N/A
Non-Personnel Services			84.9%	3,963,631	123,038	16,866	(33,690)	0	(16,824)	3,857,417	97.3%	2.7%	N/A
CI0 - Office of Cable Television, Film, Music, and Entertainment			100.0%	4,669,630	418,217	16,866	(33,690)	0	(16,824)	4,268,237	91.4%	8.6%	N/A
% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment					9.0%				(0.4%)				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

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

CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,330,362	582,917	0	0	0	0	747,445	56.2%	43.8%	40.2%
	0012	Regular Pay - Other		117,195	15,874	0	0	0	0	101,321	86.5%	13.5%	N/A
	0014	Fringe Benefits - Curr Personnel		358,994	131,487	0	0	0	0	227,507	63.4%	36.6%	51.2%
Personnel Services			64.8%	1,806,551	732,786	0	0	0	0	1,073,765	59.4%	40.6%	46.1%
Non-Personnel Services	0020	Supplies And Materials		10,500	2,440	8,060	0	0	8,060	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		576,364	219,024	59,734	123,937	0	183,671	173,668	30.1%	69.9%	53.3%
	0041	Contractual Services - Other		375,000	0	264,984	0	0	264,984	110,016	29.3%	70.7%	83.8%
	0070	Equipment & Equipment Rental		20,000	13,315	1,168	0	0	1,168	5,517	27.6%	72.4%	92.3%
Non-Personnel Services			35.2%	981,864	234,779	333,947	123,937	0	457,884	289,201	29.5%	70.5%	65.2%
CQ0 - Office of the Tenant Advocate			100.0%	2,788,415	967,565	333,947	123,937	0	457,884	1,362,966	48.9%	51.1%	53.6%
% Of Budget for CQ0 - Office of the Tenant Advocate					34.7%				16.4%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

CR0 - Department of Consumer and Regulatory Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		11,326,685	5,040,200	0	0	0	0	6,286,485	55.5%	44.5%	47.1%
	0012	Regular Pay - Other		573,120	470,477	0	0	0	0	102,643	17.9%	82.1%	23.9%
	0014	Fringe Benefits - Curr Personnel		2,797,897	1,270,770	0	0	0	0	1,527,127	54.6%	45.4%	44.3%
	0015	Overtime Pay		130,000	48,406	0	0	0	0	81,594	62.8%	37.2%	82.6%
Personnel Services			85.9%	14,827,702	6,943,941	0	0	0	0	7,883,760	53.2%	46.8%	46.0%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	24.1%
	0040	Other Services And Charges		224,611	80,461	0	144,149	0	144,149	1	0.0%	100.0%	67.7%
	0041	Contractual Services - Other		2,200,000	741,794	889,384	0	307,768	1,197,153	261,054	11.9%	88.1%	N/A
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	3.0%
Non-Personnel Services			14.1%	2,424,611	822,254	889,384	144,149	307,768	1,341,302	261,055	10.8%	89.2%	54.7%
CR0 - Department of Consumer and Regulatory Affairs			100.0%	17,252,313	7,766,196	889,384	144,149	307,768	1,341,302	8,144,815	47.2%	52.8%	46.5%
% Of Budget for CR0 - Department of Consumer and Regulatory Affairs					45.0%				7.8%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

DA0 - Real Property Tax Appeals Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		334,323	192,508	0	0	0	0	141,815	42.4%	57.6%	55.8%
	0012	Regular Pay - Other		688,224	333,729	0	0	0	0	354,495	51.5%	48.5%	50.4%
	0014	Fringe Benefits - Curr Personnel		164,630	85,776	0	0	0	0	78,854	47.9%	52.1%	35.6%
Personnel Services			70.8%	1,187,177	612,013	0	0	0	0	575,163	48.4%	51.6%	49.0%
Non-Personnel Services	0020	Supplies And Materials		9,500	0	0	0	0	0	9,500	100.0%	0.0%	100.0%
	0031	Telephone, Telegraph, Etc		5,000	0	0	500	0	500	4,500	90.0%	10.0%	41.7%
	0040	Other Services And Charges		292,522	219,355	0	(5,134)	0	(5,134)	78,302	26.8%	73.2%	91.6%
	0041	Contractual Services - Other		171,657	68,137	0	51,863	0	51,863	51,657	30.1%	69.9%	75.7%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	47.2%
Non-Personnel Services			29.2%	488,679	287,492	0	47,229	0	47,229	153,959	31.5%	68.5%	78.9%
DA0 - Real Property Tax Appeals Commission			100.0%	1,675,856	899,505	0	47,229	0	47,229	729,122	43.5%	56.5%	58.9%
% Of Budget for DA0 - Real Property Tax Appeals Commission					53.7%				2.8%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

DB0 - Department of Housing and Community Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,892,675	1,765,304	0	0	0	0	1,127,371	39.0%	61.0%	59.3%
	0012	Regular Pay - Other		609,472	221,368	0	0	0	0	388,104	63.7%	36.3%	105.7%
	0013	Additional Gross Pay		175,633	19,565	0	0	0	0	156,068	88.9%	11.1%	91.9%
	0014	Fringe Benefits - Curr Personnel		742,317	395,033	0	0	0	0	347,285	46.8%	53.2%	66.7%
Personnel Services			29.8%	4,420,098	2,420,276	0	0	0	0	1,999,821	45.2%	54.8%	66.0%
Non-Personnel Services	0020	Supplies And Materials		113,783	20,569	0	66,131	11,500	77,631	15,582	13.7%	86.3%	83.0%
	0032	Rentals - Land And Structures		0	141,054	0	(141,054)	0	(141,054)	0	N/A	N/A	N/A
	0040	Other Services And Charges		450,783	101,963	0	56,438	29,000	85,438	263,382	58.4%	41.6%	27.3%
	0041	Contractual Services - Other		1,360,060	4,996	907,252	0	88,360	995,612	359,452	26.4%	73.6%	18.9%
	0050	Subsidies And Transfers		6,147,442	2,804,853	2,900,337	72,440	0	2,972,777	369,812	6.0%	94.0%	71.5%
	0060	Land And Buildings		1,900,000	1,732,890	0	0	0	0	167,110	8.8%	91.2%	N/A
	0070	Equipment & Equipment Rental		444,163	6,547	7,719	45,686	0	53,405	384,211	86.5%	13.5%	66.7%
Non-Personnel Services			70.2%	10,416,231	4,812,873	3,815,307	99,642	128,860	4,043,809	1,559,549	15.0%	85.0%	63.8%
DB0 - Department of Housing and Community Development			100.0%	14,836,329	7,233,150	3,815,307	99,642	128,860	4,043,809	3,559,370	24.0%	76.0%	64.4%
% Of Budget for DB0 - Department of Housing and Community Development					48.8%				27.3%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

EB0 - Office of the Deputy Mayor for Planning and Economic Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		4,793,075	1,855,365	0	0	0	0	2,937,710	61.3%	38.7%	37.6%
	0012	Regular Pay - Other		2,534,832	1,542,095	0	0	0	0	992,738	39.2%	60.8%	51.3%
	0014	Fringe Benefits - Curr Personnel		1,472,909	652,018	0	0	0	0	820,891	55.7%	44.3%	41.5%
Personnel Services			21.7%	8,800,817	4,072,754	0	0	0	0	4,728,063	53.7%	46.3%	45.5%
Non-Personnel Services	0020	Supplies And Materials		53,000	4,149	10,851	0	0	10,851	38,000	71.7%	28.3%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		12,000	2,200	0	35,480	0	35,480	(25,679)	(214.0%)	314.0%	21.0%
	0040	Other Services And Charges		3,294,616	850,056	1,150,495	202,817	0	1,353,312	1,091,248	33.1%	66.9%	47.8%
	0041	Contractual Services - Other		24,078,618	225,960	705,062	6,000	0	711,062	23,141,596	96.1%	3.9%	2.3%
	0050	Subsidies And Transfers		4,316,931	254,094	695,906	0	0	695,906	3,366,931	78.0%	22.0%	96.5%
	0070	Equipment & Equipment Rental		93,724	17,790	19,145	0	0	19,145	56,789	60.6%	39.4%	0.0%
Non-Personnel Services			78.3%	31,848,889	1,354,249	2,581,459	244,296	0	2,825,755	27,668,885	86.9%	13.1%	26.3%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	40,649,706	5,427,003	2,581,459	244,296	0	2,825,755	32,396,948	79.7%	20.3%	30.0%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					13.4%				7.0%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

EN0 - Department of Small and Local Business Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,882,348	1,436,347	0	0	0	0	1,446,000	50.2%	49.8%	51.0%
	0012	Regular Pay - Other		433,550	155,992	0	0	0	0	277,558	64.0%	36.0%	33.3%
	0014	Fringe Benefits - Curr Personnel		717,243	333,234	0	0	0	0	384,009	53.5%	46.5%	47.3%
Personnel Services			32.4%	4,033,140	1,927,112	0	0	0	0	2,106,028	52.2%	47.8%	49.3%
Non-Personnel Services	0020	Supplies And Materials		60,000	13,523	0	(11,276)	0	(11,276)	57,752	96.3%	3.7%	0.0%
	0031	Telephone, Telegraph, Telegram, Etc		66,191	31,440	0	34,638	0	34,638	113	0.2%	99.8%	96.7%
	0040	Other Services And Charges		108,431	39,353	0	18,077	0	18,077	51,001	47.0%	53.0%	68.1%
	0041	Contractual Services - Other		2,435,535	71,702	179,995	608,500	99,748	888,243	1,475,590	60.6%	39.4%	57.0%
	0050	Subsidies And Transfers		5,694,297	1,705,141	2,372,701	0	0	2,372,701	1,616,455	28.4%	71.6%	92.6%
	0070	Equipment & Equipment Rental		57,251	1,980	0	(1,980)	0	(1,980)	57,251	100.0%	0.0%	0.0%
Non-Personnel Services			67.6%	8,421,705	1,863,140	2,552,696	647,959	99,748	3,300,402	3,258,162	38.7%	61.3%	72.3%
EN0 - Department of Small and Local Business Development			100.0%	12,454,845	3,790,252	2,552,696	647,959	99,748	3,300,402	5,364,190	43.1%	56.9%	64.0%
% Of Budget for EN0 - Department of Small and Local Business Development					30.4%				26.5%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

HP0 - Housing Production Trust Fund Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services	0050	Subsidies And Transfers		50,179,389	0	0	0	0	0	50,179,389	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	50,179,389	0	0	0	0	0	50,179,389	100.0%	0.0%	N/A
HP0 - Housing Production Trust Fund Subsidy			100.0%	50,179,389	0	0	0	0	0	50,179,389	100.0%	0.0%	N/A
% Of Budget for HP0 - Housing Production Trust Fund Subsidy					0.0%				0.0%				

FY 2016 Financial Status Reports (as of March 31, 2016)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%****HY0 - Housing Authority Subsidy**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services	0050	Subsidies And Transfers		59,425,283	9,697,508	0	0	0	0	49,727,775	83.7%	16.3%	19.9%
Non-Personnel Services			100.0%	59,425,283	9,697,508	0	0	0	0	49,727,775	83.7%	16.3%	19.9%
HY0 - Housing Authority Subsidy			100.0%	59,425,283	9,697,508	0	0	0	0	49,727,775	83.7%	16.3%	19.9%
% Of Budget for HY0 - Housing Authority Subsidy					16.3%				0.0%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

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

TK0 - Office of Motion Picture and Television Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2016	% Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		0	0	0	0	0	0	0	N/A	N/A	22.9%
	0012	Regular Pay - Other		0	0	0	0	0	0	0	N/A	N/A	222.0%
	0014	Fringe Benefits - Curr Personnel		0	0	0	0	0	0	0	N/A	N/A	42.8%
Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	49.0%
Non-Personnel Services	0020	Supplies And Materials		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		0	0	1,496	3,788	0	5,284	(5,284)	N/A	N/A	86.8%
Non-Personnel Services			N/A	0	0	1,496	3,788	0	5,284	(5,284)	N/A	N/A	3.4%
TK0 - Office of Motion Picture and Television Development			N/A	0	0	1,496	3,788	0	5,284	(5,284)	N/A	N/A	12.5%
% Of Budget for TK0 - Office of Motion Picture and Television Development					N/A				N/A				
Grand Total for Economic Development and Regulation				295,661,832	61,136,832	17,195,407	6,772,303	1,223,320	25,191,030	209,333,970	70.8%	29.2%	38.7%
% Of Budget for Economic Development and Regulation					20.7%				8.5%				

(L) Public Safety and Justice

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

BN0 - Homeland Security and Emergency Management Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,348,752	976,910	0	0	0	0	1,371,841	58.4%	41.6%	47.4%
	0013	Additional Gross Pay		105,618	40,496	0	0	0	0	65,121	61.7%	38.3%	26.5%
	0014	Fringe Benefits - Curr Personnel		563,700	229,636	0	0	0	0	334,064	59.3%	40.7%	45.4%
	0015	Overtime Pay		50,000	48,038	0	0	0	0	1,962	3.9%	96.1%	31.3%
Personnel Services			67.4%	3,068,069	1,386,232	0	0	0	0	1,681,838	54.8%	45.2%	46.2%
Non-Personnel Services	0020	Supplies And Materials		35,041	13,128	21,912	0	0	21,912	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,459	0	41	0	41	(3,500)	N/A	N/A	N/A
	0040	Other Services And Charges		1,188,748	380,883	237,844	89,200	2,915	329,959	477,907	40.2%	59.8%	51.4%
	0041	Contractual Services - Other		67,616	7,541	0	0	0	0	60,075	88.8%	11.2%	93.3%
	0070	Equipment & Equipment Rental		192,051	32,464	37,059	0	0	37,059	122,528	63.8%	36.2%	0.0%
Non-Personnel Services			32.6%	1,483,456	437,475	296,815	89,241	2,915	388,971	657,010	44.3%	55.7%	59.8%
BN0 - Homeland Security and Emergency Management Agency			100.0%	4,551,525	1,823,707	296,815	89,241	2,915	388,971	2,338,847	51.4%	48.6%	48.2%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					40.1%				8.5%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		340,970,304	166,205,794	0	231,224	0	231,224	174,533,286	51.2%	48.8%	51.4%
	0012	Regular Pay - Other		3,980,578	1,520,319	0	0	0	0	2,460,259	61.8%	38.2%	49.3%
	0013	Additional Gross Pay		28,748,623	13,036,403	0	0	0	0	15,712,220	54.7%	45.3%	53.0%
	0014	Fringe Benefits - Curr Personnel		55,000,181	27,849,104	0	0	0	0	27,151,077	49.4%	50.6%	48.4%
	0015	Overtime Pay		16,855,834	15,746,419	0	0	0	0	1,109,415	6.6%	93.4%	64.9%
Personnel Services			88.2%	445,555,519	224,358,159	0	231,224	0	231,224	220,966,137	49.6%	50.4%	51.8%
Non-Personnel Services	0020	Supplies And Materials		4,299,000	1,453,840	766,222	0	1,530,000	2,296,222	548,938	12.8%	87.2%	72.3%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	91,236	0	478,851	0	478,851	(420,087)	(280.1%)	380.1%	100.0%
	0040	Other Services And Charges		21,485,002	7,712,359	4,631,881	1,050,652	2,200,393	7,882,926	5,889,717	27.4%	72.6%	75.8%
	0041	Contractual Services - Other		29,605,000	10,318,773	10,707,863	2,640,670	2,593,985	15,942,518	3,343,709	11.3%	88.7%	81.3%
	0050	Subsidies And Transfers		257,539	0	0	0	0	0	257,539	100.0%	0.0%	18.3%
	0070	Equipment & Equipment Rental		3,988,824	850,427	945,940	338,753	790,000	2,074,693	1,063,704	26.7%	73.3%	91.7%
Non-Personnel Services			11.8%	59,785,365	20,426,216	17,051,905	4,508,927	7,114,378	28,675,210	10,683,940	17.9%	82.1%	80.0%
FA0 - Metropolitan Police Department			100.0%	505,340,884	244,784,374	17,051,905	4,740,150	7,114,378	28,906,433	231,650,077	45.8%	54.2%	54.8%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
% Of Budget for FA0 - Metropolitan Police Department					48.4%				5.7%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		154,345,803	74,472,813	0	0	0	0	79,872,991	51.7%	48.3%	53.4%
	0012	Regular Pay - Other		1,459,060	695,616	0	0	0	0	763,445	52.3%	47.7%	61.3%
	0013	Additional Gross Pay		8,272,425	4,543,644	0	0	0	0	3,728,781	45.1%	54.9%	32.7%
	0014	Fringe Benefits - Curr Personnel		27,405,253	12,654,790	0	0	0	0	14,750,463	53.8%	46.2%	47.9%
	0015	Overtime Pay		14,221,660	9,420,072	0	0	0	0	4,801,587	33.8%	66.2%	187.2%
Personnel Services			86.9%	205,704,202	101,822,011	0	0	0	0	103,882,190	50.5%	49.5%	52.8%
Non-Personnel Services	0020	Supplies And Materials		3,694,494	2,121,780	991,479	0	31,937	1,023,416	549,298	14.9%	85.1%	79.5%
	0031	Telephone, Telegraph, Telegram, Etc		0	3,313	0	1,730	0	1,730	(5,043)	N/A	N/A	N/A
	0040	Other Services And Charges		5,141,283	2,641,591	1,233,380	363,132	257,366	1,853,878	645,814	12.6%	87.4%	66.5%
	0041	Contractual Services - Other		14,485,594	2,992,270	386,606	2,648,422	6,560,495	9,595,524	1,897,800	13.1%	86.9%	66.6%
	0050	Subsidies And Transfers		7,029,290	5,398,000	0	0	0	0	1,631,290	23.2%	76.8%	0.0%
	0070	Equipment & Equipment Rental		722,659	394,235	114,927	24,957	0	139,884	188,540	26.1%	73.9%	66.9%
Non-Personnel Services			13.1%	31,073,320	13,551,190	2,726,393	3,038,241	6,849,798	12,614,432	4,907,698	15.8%	84.2%	47.7%
FB0 - Fire and Emergency Medical Services Department			100.0%	236,777,522	115,373,201	2,726,393	3,038,241	6,849,798	12,614,432	108,789,889	45.9%	54.1%	52.3%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
% Of Budget for FB0 - Fire and Emergency Medical Services Department					48.7%				5.3%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

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

FD0 - Police Officers' and Fire Fighters' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services	0050	Subsidies And Transfers		136,115,000	136,062,829	0	0	0	0	52,171	0.0%	100.0%	92.9%
Non-Personnel Services			100.0%	136,115,000	136,062,829	0	0	0	0	52,171	0.0%	100.0%	92.9%
FD0 - Police Officers' and Fire Fighters' Retirement System			100.0%	136,115,000	136,062,829	0	0	0	0	52,171	0.0%	100.0%	92.9%
% Of Budget for FD0 - Police Officers' and Fire Fighters' Retirement System					100.0%				0.0%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

FH0 - Office of Police Complaints

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,529,860	526,349	0	0	0	0	1,003,511	65.6%	34.4%	45.0%
	0012	Regular Pay - Other		234,586	216,283	0	0	0	0	18,303	7.8%	92.2%	33.1%
	0013	Additional Gross Pay		3,000	7,135	0	0	0	0	(4,135)	(137.8%)	237.8%	61.8%
	0014	Fringe Benefits - Curr Personnel		344,067	157,001	0	0	0	0	187,066	54.4%	45.6%	46.0%
	0015	Overtime Pay		1,110	4,634	0	0	0	0	(3,524)	(317.6%)	417.6%	N/A
Personnel Services			92.2%	2,112,624	911,402	0	0	0	0	1,201,222	56.9%	43.1%	44.4%
Non-Personnel Services	0020	Supplies And Materials		20,000	0	0	20,000	0	20,000	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	189	0	811	0	811	(1,000)	N/A	N/A	100.0%
	0040	Other Services And Charges		42,430	28,386	4,681	340	0	5,021	9,023	21.3%	78.7%	80.2%
	0041	Contractual Services - Other		104,481	49,562	19,045	2,000	0	21,045	33,873	32.4%	67.6%	62.2%
	0070	Equipment & Equipment Rental		12,099	0	0	5,000	0	5,000	7,099	58.7%	41.3%	100.0%
Non-Personnel Services			7.8%	179,010	78,137	23,726	28,151	0	51,877	48,996	27.4%	72.6%	72.1%
FH0 - Office of Police Complaints			100.0%	2,291,634	989,539	23,726	28,151	0	51,877	1,250,217	54.6%	45.4%	46.5%
% Of Budget for FH0 - Office of Police Complaints					43.2%				2.3%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

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

FI0 - Corrections Information Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		282,295	30,402	0	0	0	0	251,893	89.2%	10.8%	N/A
	0012	Regular Pay - Other		81,955	112,814	0	0	0	0	(30,858)	(37.7%)	137.7%	N/A
	0014	Fringe Benefits - Curr Personnel		70,077	25,200	0	0	0	0	44,877	64.0%	36.0%	N/A
Personnel Services			90.1%	434,327	175,749	0	0	0	0	258,578	59.5%	40.5%	N/A
Non-Personnel Services	0020	Supplies And Materials		5,120	0	0	0	0	0	5,120	100.0%	0.0%	N/A
	0040	Other Services And Charges		42,845	6,212	0	0	0	0	36,633	85.5%	14.5%	N/A
Non-Personnel Services			9.9%	47,965	6,212	0	0	0	0	41,753	87.0%	13.0%	N/A
FI0 - Corrections Information Council			100.0%	482,292	181,961	0	0	0	0	300,331	62.3%	37.7%	N/A
% Of Budget for FI0 - Corrections Information Council					37.7%				0.0%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

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

FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		268,749	132,614	0	0	0	0	136,135	50.7%	49.3%	98.0%
	0014	Fringe Benefits - Curr Personnel		41,656	20,744	0	0	0	0	20,912	50.2%	49.8%	114.5%
Personnel Services			26.6%	310,405	158,171	0	0	0	0	152,235	49.0%	51.0%	102.5%
Non-Personnel Services	0041	Contractual Services - Other		856,942	154,143	416,070	0	0	416,070	286,729	33.5%	66.5%	99.8%
Non-Personnel Services			73.4%	856,942	154,143	416,070	0	0	416,070	286,729	33.5%	66.5%	99.8%
FJ0 - Criminal Justice Coordinating Council			100.0%	1,167,347	312,313	416,070	0	0	416,070	438,963	37.6%	62.4%	100.8%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					26.8%				35.6%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

FK0 - District of Columbia National Guard

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,606,666	669,634	0	0	0	0	937,032	58.3%	41.7%	47.2%
	0012	Regular Pay - Other		557,308	378,274	0	0	0	0	179,035	32.1%	67.9%	37.6%
	0013	Additional Gross Pay		16,106	13,163	0	0	0	0	2,943	18.3%	81.7%	76.1%
	0014	Fringe Benefits - Curr Personnel		406,827	232,237	0	0	0	0	174,590	42.9%	57.1%	45.1%
	0015	Overtime Pay		37,189	28,837	0	0	0	0	8,352	22.5%	77.5%	50.2%
Personnel Services			52.2%	2,624,096	1,322,144	0	0	0	0	1,301,952	49.6%	50.4%	44.5%
Non-Personnel Services	0020	Supplies And Materials		271,805	95,360	97,548	24,316	1,896	123,760	52,685	19.4%	80.6%	68.5%
	0031	Telephone, Telegraph, Telegram, Etc		29,000	11,500	8,000	0	0	8,000	9,500	32.8%	67.2%	80.0%
	0040	Other Services And Charges		1,739,391	381,599	329,805	40,920	0	370,725	987,067	56.7%	43.3%	34.3%
	0041	Contractual Services - Other		144,380	49,157	74,444	0	0	74,444	20,779	14.4%	85.6%	97.0%
	0050	Subsidies And Transfers		139,462	47,894	12,326	0	6,500	18,826	72,742	52.2%	47.8%	23.2%
	0070	Equipment & Equipment Rental		78,129	34,309	8,590	0	0	8,590	35,230	45.1%	54.9%	42.0%
Non-Personnel Services			47.8%	2,402,166	619,818	530,713	65,236	8,396	604,346	1,178,002	49.0%	51.0%	43.3%
FK0 - District of Columbia National Guard			100.0%	5,026,262	1,941,962	530,713	65,236	8,396	604,346	2,479,954	49.3%	50.7%	43.9%
% Of Budget for FK0 - District of Columbia National Guard					38.6%				12.0%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**

Office of the Chief Financial Officer

% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		54,752,116	24,959,392	0	0	0	0	29,792,724	54.4%	45.6%	46.7%
	0012	Regular Pay - Other		1,161,536	432,170	0	0	0	0	729,365	62.8%	37.2%	120.2%
	0013	Additional Gross Pay		4,300,000	2,662,925	0	0	0	0	1,637,075	38.1%	61.9%	63.2%
	0014	Fringe Benefits - Curr Personnel		15,553,293	7,306,804	0	0	0	0	8,246,489	53.0%	47.0%	43.2%
	0015	Overtime Pay		2,699,996	4,065,678	0	0	0	0	(1,365,682)	(50.6%)	150.6%	43.2%
Personnel Services			64.0%	78,466,940	39,426,969	0	0	0	0	39,039,971	49.8%	50.2%	47.1%
Non-Personnel Services	0020	Supplies And Materials		5,392,119	932,919	1,027,812	0	137,436	1,165,248	3,293,952	61.1%	38.9%	85.5%
	0031	Telephone, Telegraph, Telegram, Etc		70,000	0	0	70,000	0	70,000	0	0.0%	100.0%	8.5%
	0032	Rentals - Land And Structures		2,792,500	1,396,250	1,396,250	0	0	1,396,250	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		3,576,913	623,873	961,950	205,687	403,291	1,570,928	1,382,112	38.6%	61.4%	63.5%
	0041	Contractual Services - Other		29,239,189	10,370,440	13,569,210	0	912,261	14,481,470	4,387,278	15.0%	85.0%	51.7%
	0050	Subsidies And Transfers		233,000	146,126	0	0	0	0	86,874	37.3%	62.7%	45.5%
	0070	Equipment & Equipment Rental		2,879,864	458,784	271,102	0	624,998	896,100	1,524,979	53.0%	47.0%	27.1%
Non-Personnel Services			36.0%	44,183,584	13,928,392	17,226,324	275,687	2,077,985	19,579,996	10,675,196	24.2%	75.8%	57.6%
FL0 - Department of Corrections			100.0%	122,650,524	53,355,361	17,226,324	275,687	2,077,985	19,579,996	49,715,168	40.5%	59.5%	51.1%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
% Of Budget for FL0 - Department of Corrections					43.5%				16.0%				

FY 2016 Financial Status Reports (as of March 31, 2016)% Monthly Time Elapsed: **50.0%****Office of the Chief Financial Officer****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FO0 - Office of Victim Services and Justice Grants

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		925,506	354,704	0	0	0	0	570,802	61.7%	38.3%	N/A
	0012	Regular Pay - Other		356,328	76,879	0	0	0	0	279,449	78.4%	21.6%	N/A
	0014	Fringe Benefits - Curr Personnel		145,208	84,667	0	0	0	0	60,542	41.7%	58.3%	N/A
Personnel Services			6.4%	1,427,042	517,200	0	0	0	0	909,842	63.8%	36.2%	N/A
Non-Personnel Services	0020	Supplies And Materials		4,564	0	0	0	0	0	4,564	100.0%	0.0%	N/A
	0031	Telephone, Telegraph, Telegram, Etc		6,580	0	0	1,112	0	1,112	5,468	83.1%	16.9%	N/A
	0040	Other Services And Charges		79,212	40,438	0	30,928	0	30,928	7,847	9.9%	90.1%	N/A
	0050	Subsidies And Transfers		20,919,038	9,788,252	8,539,299	90,207	0	8,629,506	2,501,280	12.0%	88.0%	N/A
Non-Personnel Services			93.6%	21,009,395	9,828,690	8,539,299	122,247	0	8,661,546	2,519,158	12.0%	88.0%	N/A
FO0 - Office of Victim Services and Justice Grants			100.0%	22,436,437	10,345,890	8,539,299	122,247	0	8,661,546	3,429,000	15.3%	84.7%	N/A
% Of Budget for FO0 - Office of Victim Services and Justice Grants					46.1%				38.6%				

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FQ0 - Office of the Deputy Mayor for Public Safety and Justice

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		592,582	204,862	0	0	0	0	387,720	65.4%	34.6%	53.2%
	0012	Regular Pay - Other		65,048	26,076	0	0	0	0	38,972	59.9%	40.1%	75.5%
	0014	Fringe Benefits - Curr Personnel		117,715	45,156	0	0	0	0	72,559	61.6%	38.4%	64.3%
Personnel Services			91.7%	775,345	306,902	0	0	0	0	468,443	60.4%	39.6%	69.7%
Non-Personnel Services	0020	Supplies And Materials		5,745	0	0	2,667	0	2,667	3,078	53.6%	46.4%	53.9%
	0031	Telephone, Telegraph, Telegram, Etc		5,357	15,857	0	(376)	0	(376)	(10,123)	(189.0%)	289.0%	308.5%
	0040	Other Services And Charges		57,775	18,121	0	(20,788)	0	(20,788)	60,442	104.6%	(4.6%)	51.1%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	89.2%
	0070	Equipment & Equipment Rental		1,604	0	0	0	0	0	1,604	100.0%	0.0%	0.0%
Non-Personnel Services			8.3%	70,482	33,978	0	(18,497)	0	(18,497)	55,001	78.0%	22.0%	71.9%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	845,827	340,880	0	(18,497)	0	(18,497)	523,444	61.9%	38.1%	71.7%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					40.3%				(2.2%)				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

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

FR0 - Department of Forensic Sciences

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		9,898,292	4,250,770	0	0	0	0	5,647,523	57.1%	42.9%	43.3%
	0012	Regular Pay - Other		3,373,915	470,747	0	0	0	0	2,903,168	86.0%	14.0%	96.8%
	0013	Additional Gross Pay		222,404	193,664	0	0	0	0	28,740	12.9%	87.1%	42.5%
	0014	Fringe Benefits - Curr Personnel		2,540,582	993,624	0	0	0	0	1,546,958	60.9%	39.1%	45.7%
	0015	Overtime Pay		39,248	127,801	0	0	0	0	(88,553)	(225.6%)	325.6%	136.0%
Personnel Services			71.4%	16,074,441	6,036,606	0	0	0	0	10,037,835	62.4%	37.6%	44.8%
Non-Personnel Services	0020	Supplies And Materials		929,526	174,259	227,411	0	59,244	286,655	468,612	50.4%	49.6%	54.6%
	0031	Telephone, Telegraph, Telegram, Etc		88,170	5,457	0	5,160	0	5,160	77,553	88.0%	12.0%	N/A
	0040	Other Services And Charges		1,507,119	694,412	195,100	5,470	117,242	317,812	494,895	32.8%	67.2%	44.7%
	0041	Contractual Services - Other		2,866,910	1,083,187	1,344,580	974	0	1,345,554	438,169	15.3%	84.7%	60.7%
	0070	Equipment & Equipment Rental		1,034,182	117,639	45,016	0	203,985	249,000	667,543	64.5%	35.5%	53.9%
Non-Personnel Services			28.6%	6,425,907	2,074,955	1,812,107	11,604	380,470	2,204,180	2,146,772	33.4%	66.6%	50.6%
FR0 - Department of Forensic Sciences			100.0%	22,500,349	8,111,561	1,812,107	11,604	380,470	2,204,180	12,184,608	54.2%	45.8%	45.6%
% Of Budget for FR0 - Department of Forensic Sciences					36.1%				9.8%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,983,337	3,106,037	0	0	0	0	3,877,300	55.5%	44.5%	46.0%
	0012	Regular Pay - Other		9,451	3,292	0	0	0	0	6,159	65.2%	34.8%	54.1%
	0013	Additional Gross Pay		54,038	22,024	0	0	0	0	32,014	59.2%	40.8%	23.6%
	0014	Fringe Benefits - Curr Personnel		1,300,838	548,275	0	0	0	0	752,564	57.9%	42.1%	39.5%
Personnel Services			94.8%	8,347,664	3,679,627	0	0	0	0	4,668,036	55.9%	44.1%	44.9%
Non-Personnel Services	0020	Supplies And Materials		56,514	17,154	1,638	0	0	1,638	37,721	66.7%	33.3%	55.9%
	0031	Telephone, Telegraph, Etc		0	0	0	1,500	0	1,500	(1,500)	N/A	N/A	N/A
	0040	Other Services And Charges		143,762	18,938	9,000	29,975	0	38,975	85,849	59.7%	40.3%	74.7%
	0041	Contractual Services - Other		213,461	125,424	76,478	(19,271)	0	57,207	30,829	14.4%	85.6%	81.5%
	0070	Equipment & Equipment Rental		43,648	32,594	0	0	0	0	11,054	25.3%	74.7%	66.4%
Non-Personnel Services			5.2%	457,385	194,110	87,117	12,204	0	99,321	163,954	35.8%	64.2%	72.4%
FS0 - Office of Administrative Hearings			100.0%	8,805,049	3,873,737	87,117	12,204	0	99,321	4,831,991	54.9%	45.1%	47.4%
% Of Budget for FS0 - Office of Administrative Hearings					44.0%				1.1%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

FX0 - Office of the Chief Medical Examiner

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2016	% Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		6,364,111	3,029,971	0	0	0	0	3,334,140	52.4%	47.6%	47.5%
	0012	Regular Pay - Other		637,630	220,784	0	0	0	0	416,847	65.4%	34.6%	605.0%
	0013	Additional Gross Pay		258,447	168,072	0	0	0	0	90,376	35.0%	65.0%	28.7%
	0014	Fringe Benefits - Curr Personnel		1,445,539	649,721	0	0	0	0	795,818	55.1%	44.9%	45.8%
	0015	Overtime Pay		149,350	97,473	0	0	0	0	51,877	34.7%	65.3%	38.2%
Personnel Services			80.5%	8,855,077	4,166,020	0	0	0	0	4,689,058	53.0%	47.0%	47.7%
Non-Personnel Services	0020	Supplies And Materials		431,321	224,523	102,842	0	0	102,842	103,956	24.1%	75.9%	65.5%
	0031	Telephone, Telegraph, Telegram, Etc		9,772	10,172	0	(400)	0	(400)	0	0.0%	100.0%	74.9%
	0040	Other Services And Charges		1,058,413	405,084	272,709	30,448	59,582	362,739	290,590	27.5%	72.5%	64.9%
	0041	Contractual Services - Other		374,082	269,073	92,114	0	8,588	100,702	4,307	1.2%	98.8%	96.0%
	0070	Equipment & Equipment Rental		270,951	19,437	4,928	0	0	4,928	246,586	91.0%	9.0%	10.8%
Non-Personnel Services			19.5%	2,144,540	928,289	472,593	30,048	68,170	570,812	645,440	30.1%	69.9%	67.4%
FX0 - Office of the Chief Medical Examiner			100.0%	10,999,617	5,094,308	472,593	30,048	68,170	570,812	5,334,497	48.5%	51.5%	50.9%
% Of Budget for FX0 - Office of the Chief Medical Examiner					46.3%				5.2%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

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

FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		963,313	468,601	0	0	0	0	494,712	51.4%	48.6%	52.0%
	0013	Additional Gross Pay		9,700	0	0	0	0	0	9,700	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		210,002	89,719	0	0	0	0	120,284	57.3%	42.7%	48.3%
Personnel Services			73.5%	1,183,015	558,319	0	0	0	0	624,696	52.8%	47.2%	50.6%
Non-Personnel Services	0020	Supplies And Materials		23,450	2,729	0	7,270	0	7,270	13,450	57.4%	42.6%	48.7%
	0031	Telephone, Telegraph, Etc		0	0	0	280	0	280	(280)	N/A	N/A	N/A
	0040	Other Services And Charges		95,780	4,391	0	54,845	0	54,845	36,544	38.2%	61.8%	62.2%
	0041	Contractual Services - Other		291,026	133,422	111,101	0	0	111,101	46,504	16.0%	84.0%	81.5%
	0070	Equipment & Equipment Rental		16,500	0	0	6,500	0	6,500	10,000	60.6%	39.4%	28.0%
Non-Personnel Services			26.5%	426,756	140,542	111,101	68,895	0	179,996	106,218	24.9%	75.1%	73.3%
FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission			100.0%	1,609,771	698,861	111,101	68,895	0	179,996	730,914	45.4%	54.6%	57.2%
% Of Budget for FZ0 - District of Columbia Sentencing and Criminal Code Revision Commission					43.4%				11.2%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

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

PJ0 - Section 103 Judgments-Public Safety and Justice

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0013	Additional Gross Pay		47,000,000	46,067,002	0	0	0	0	932,998	2.0%	98.0%	N/A
Personnel Services			73.8%	47,000,000	46,067,002	0	0	0	0	932,998	2.0%	98.0%	N/A
Non-Personnel Services	0050	Subsidies And Transfers		16,650,000	16,650,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			26.2%	16,650,000	16,650,000	0	0	0	0	0	0.0%	100.0%	N/A
PJ0 - Section 103 Judgments-Public Safety and Justice			100.0%	63,650,000	62,717,002	0	0	0	0	932,998	1.5%	98.5%	N/A
% Of Budget for PJ0 - Section 103 Judgments-Public Safety and Justice					98.5%				0.0%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		20,260,475	9,335,727	0	0	0	0	10,924,749	53.9%	46.1%	44.1%
	0012	Regular Pay - Other		213,046	44,701	0	0	0	0	168,344	79.0%	21.0%	88.2%
	0013	Additional Gross Pay		1,641,143	1,115,077	0	0	0	0	526,066	32.1%	67.9%	45.5%
	0014	Fringe Benefits - Curr Personnel		5,903,419	2,629,273	0	0	0	0	3,274,146	55.5%	44.5%	48.2%
	0015	Overtime Pay		1,078,807	1,158,602	0	0	0	0	(79,795)	(7.4%)	107.4%	136.1%
Personnel Services			100.0%	29,096,890	14,283,381	0	0	0	0	14,813,509	50.9%	49.1%	47.7%
Non-Personnel Services	0040	Other Services And Charges		0	778	0	(12,652)	0	(12,652)	11,874	N/A	N/A	74.7%
Non-Personnel Services			0.0%	0	778	0	(12,652)	0	(12,652)	11,874	N/A	N/A	95.5%
UC0 - Office of Unified Communications			100.0%	29,096,890	14,284,159	0	(12,652)	0	(12,652)	14,825,383	51.0%	49.0%	47.7%
% Of Budget for UC0 - Office of Unified Communications					49.1%				0.0%				
Grand Total for Public Safety and Justice				1,174,346,930	660,291,646	49,294,163	8,450,556	16,502,112	74,246,832	439,808,452	37.5%	62.5%	57.9%
% Of Budget for Public Safety and Justice					56.2%				6.3%				

(M) Public Education System

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

CE0 - District of Columbia Public Library

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		26,880,518	15,265,952	0	0	0	0	11,614,565	43.2%	56.8%	58.3%
	0012	Regular Pay - Other		5,879,316	1,008,103	0	0	0	0	4,871,213	82.9%	17.1%	31.3%
	0013	Additional Gross Pay		912,730	729,641	0	0	0	0	183,089	20.1%	79.9%	80.0%
	0014	Fringe Benefits - Curr Personnel		7,862,360	3,895,253	0	0	0	0	3,967,107	50.5%	49.5%	44.7%
	0015	Overtime Pay		437,250	106,809	0	0	0	0	330,441	75.6%	24.4%	67.4%
Personnel Services			74.8%	41,972,173	21,005,758	0	0	0	0	20,966,416	50.0%	50.0%	50.5%
Non-Personnel Services	0020	Supplies And Materials		870,336	65,552	160,801	82,479	0	243,280	561,504	64.5%	35.5%	83.8%
	0031	Telephone, Telegraph, Telegram, Etc		50,000	267	0	49,733	0	49,733	0	0.0%	100.0%	100.0%
	0032	Rentals - Land And Structures		356,425	0	0	36,000	0	36,000	320,425	89.9%	10.1%	0.0%
	0040	Other Services And Charges		6,584,471	1,861,567	3,529,716	349,983	14,625	3,894,324	828,580	12.6%	87.4%	77.3%
	0041	Contractual Services - Other		671,446	545,934	115,415	10,094	0	125,509	2	0.0%	100.0%	38.9%
	0070	Equipment & Equipment Rental		5,582,021	1,879,438	1,296,948	174,873	3,509	1,475,329	2,227,254	39.9%	60.1%	62.8%
Non-Personnel Services			25.2%	14,114,699	4,352,758	5,102,880	703,162	18,134	5,824,176	3,937,765	27.9%	72.1%	66.3%
CE0 - District of Columbia Public Library			100.0%	56,086,872	25,358,516	5,102,880	703,162	18,134	5,824,176	24,904,180	44.4%	55.6%	55.0%
% Of Budget for CE0 - District of Columbia Public Library					45.2%				10.4%				

GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		485,043,998	257,238,027	0	0	0	0	227,805,971	47.0%	53.0%	53.7%
	0012	Regular Pay - Other		8,096,809	18,279,034	0	0	0	0	(10,182,225)	(125.8%)	225.8%	219.3%
	0013	Additional Gross Pay		17,444,537	9,596,243	0	0	0	0	7,848,294	45.0%	55.0%	50.0%
	0014	Fringe Benefits - Curr Personnel		68,005,145	36,569,701	0	0	0	0	31,435,444	46.2%	53.8%	48.5%
	0015	Overtime Pay		1,084,412	1,566,357	0	0	0	0	(481,946)	(44.4%)	144.4%	242.1%
Personnel Services			81.0%	579,674,901	323,252,861	0	0	0	0	256,422,040	44.2%	55.8%	55.3%
Non-Personnel Services	0020	Supplies And Materials		11,371,905	2,779,782	1,928,926	1,177,877	451,054	3,557,858	5,034,265	44.3%	55.7%	72.4%
	0030	Energy, Comm. And Bldg Rentals		22,017,109	12,412,195	0	9,602,816	0	9,602,816	2,098	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		3,879,444	1,164,595	0	2,712,748	0	2,712,748	2,100	0.1%	99.9%	113.0%
	0032	Rentals - Land And Structures		7,103,322	3,443,213	0	3,644,109	0	3,644,109	16,000	0.2%	99.8%	100.0%
	0034	Security Services		90,841	51,361	0	39,480	0	39,480	0	0.0%	100.0%	97.7%
	0040	Other Services And Charges		12,935,129	4,366,703	1,940,161	267,599	331,281	2,539,041	6,029,385	46.6%	53.4%	43.6%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services	0041	Contractual Services - Other		66,292,021	25,884,659	12,186,688	18,532,484	2,505,366	33,224,537	7,182,825	10.8%	89.2%	84.5%
	0050	Subsidies And Transfers		2,308,354	1,290,120	0	0	0	0	1,018,233	44.1%	55.9%	61.0%
	0070	Equipment & Equipment Rental		9,964,542	1,769,792	2,356,649	284,773	890,440	3,531,862	4,662,888	46.8%	53.2%	68.5%
Non-Personnel Services			19.0%	135,962,667	53,162,420	18,412,424	36,261,886	4,178,141	58,852,451	23,947,796	17.6%	82.4%	81.8%
GA0 - District of Columbia Public Schools			100.0%	715,637,567	376,415,281	18,412,424	36,261,886	4,178,141	58,852,451	280,369,835	39.2%	60.8%	60.4%
% Of Budget for GA0 - District of Columbia Public Schools					52.6%				8.2%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

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

GC0 - District of Columbia Public Charter Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		126,832	63,501	0	0	0	0	63,330	49.9%	50.1%	N/A
	0014	Fringe Benefits - Curr Personnel		28,664	17,303	0	0	0	0	11,361	39.6%	60.4%	N/A
Personnel Services			0.0%	155,496	80,804	0	0	0	0	74,692	48.0%	52.0%	N/A
Non-Personnel Services	0040	Other Services And Charges		120,004	0	0	0	0	0	120,004	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		483,084,231	370,052,935	0	0	0	0	113,031,295	23.4%	76.6%	77.6%
Non-Personnel Services			100.0%	483,204,235	370,052,935	0	0	0	0	113,151,300	23.4%	76.6%	77.6%
GC0 - District of Columbia Public Charter Schools			100.0%	483,359,731	370,133,739	0	0	0	0	113,225,991	23.4%	76.6%	77.6%
% Of Budget for GC0 - District of Columbia Public Charter Schools					76.6%				0.0%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		18,819,243	8,917,150	0	0	0	0	9,902,093	52.6%	47.4%	44.6%
	0012	Regular Pay - Other		1,581,163	264,855	0	0	0	0	1,316,308	83.2%	16.8%	50.5%
	0014	Fringe Benefits - Curr Personnel		4,610,440	2,010,571	0	0	0	0	2,599,869	56.4%	43.6%	40.2%
Personnel Services			17.8%	25,010,846	11,345,781	0	0	0	0	13,665,065	54.6%	45.4%	45.1%
Non-Personnel Services	0020	Supplies And Materials		277,152	99,082	9,331	0	0	9,331	168,738	60.9%	39.1%	42.6%
	0030	Energy, Comm. And Bldg Rentals		19,814	10,540	0	9,274	0	9,274	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		589,140	221,425	0	375,392	0	375,392	(7,678)	(1.3%)	101.3%	108.2%
	0032	Rentals - Land And Structures		4,680,929	2,288,357	0	2,392,572	0	2,392,572	0	0.0%	100.0%	100.0%
	0034	Security Services		32,712	16,570	0	12,352	0	12,352	3,790	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		54,768	7,897	0	46,871	0	46,871	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,826,793	872,647	496,692	55,248	30,130	582,070	372,076	20.4%	79.6%	63.6%
	0041	Contractual Services - Other		22,201,178	7,338,639	11,740,263	100,000	963,050	12,803,313	2,059,226	9.3%	90.7%	61.9%
	0050	Subsidies And Transfers		84,601,393	23,243,607	89,000	1,607,731	0	1,696,731	59,661,055	70.5%	29.5%	41.7%
	0070	Equipment & Equipment Rental		913,416	118,607	83,944	0	2,437	86,382	708,427	77.6%	22.4%	66.4%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services			82.2%	115,197,295	34,217,372	12,419,231	4,599,440	995,617	18,014,288	62,965,635	54.7%	45.3%	48.3%
GD0 - Office of the State Superintendent of Education			100.0%	140,208,141	45,563,153	12,419,231	4,599,440	995,617	18,014,288	76,630,699	54.7%	45.3%	47.7%
% Of Budget for GD0 - Office of the State Superintendent of Education					32.5%				12.8%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

GE0 - D.C. State Board of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		615,643	272,801	0	0	0	0	342,841	55.7%	44.3%	32.4%
	0012	Regular Pay - Other		187,889	107,652	0	0	0	0	80,237	42.7%	57.3%	65.5%
	0014	Fringe Benefits - Curr Personnel		170,373	71,936	0	0	0	0	98,437	57.8%	42.2%	29.0%
Personnel Services			84.4%	973,905	467,526	0	0	0	0	506,379	52.0%	48.0%	36.0%
Non-Personnel Services	0020	Supplies And Materials		50,000	0	0	0	0	0	50,000	100.0%	0.0%	48.8%
	0031	Telephone, Telegraph, Etc		0	0	0	1,700	0	1,700	(1,700)	N/A	N/A	N/A
	0040	Other Services And Charges		125,720	22,549	10,000	(2,233)	0	7,767	95,404	75.9%	24.1%	61.8%
	0050	Subsidies And Transfers		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0070	Equipment & Equipment Rental		2,000	(1,980)	0	0	0	0	3,980	199.0%	(99.0%)	N/A
Non-Personnel Services			15.6%	179,720	20,570	10,000	(533)	0	9,467	149,683	83.3%	16.7%	55.9%
GE0 - D.C. State Board of Education			100.0%	1,153,625	488,096	10,000	(533)	0	9,467	656,062	56.9%	43.1%	37.9%
% Of Budget for GE0 - D.C. State Board of Education					42.3%				0.8%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

GG0 - University of the District of Columbia Subsidy Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services	0050	Subsidies And Transfers		71,942,472	36,000,000	0	0	0	0	35,942,472	50.0%	50.0%	100.0%
Non-Personnel Services			100.0%	71,942,472	36,000,000	0	0	0	0	35,942,472	50.0%	50.0%	100.0%
GG0 - University of the District of Columbia Subsidy Account			100.0%	71,942,472	36,000,000	0	0	0	0	35,942,472	50.0%	50.0%	100.0%
% Of Budget for GG0 - University of the District of Columbia Subsidy Account					50.0%				0.0%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

GN0 - Non-Public Tuition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,456,403	533,344	0	0	0	0	923,058	63.4%	36.6%	55.6%
	0014	Fringe Benefits - Curr Personnel		359,732	134,586	0	0	0	0	225,146	62.6%	37.4%	59.6%
Personnel Services			2.4%	1,816,134	670,722	0	0	0	0	1,145,413	63.1%	36.9%	57.5%
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		12,000	1,109	0	0	0	0	10,891	90.8%	9.2%	0.0%
	0041	Contractual Services - Other		1,000	0	0	0	0	0	1,000	100.0%	0.0%	3.4%
	0050	Subsidies And Transfers		72,558,735	22,237,857	0	0	0	0	50,320,878	69.4%	30.6%	35.5%
	0070	Equipment & Equipment Rental		25,000	0	0	0	0	0	25,000	100.0%	0.0%	0.0%
Non-Personnel Services			97.6%	72,598,735	22,238,965	0	0	0	0	50,359,769	69.4%	30.6%	35.5%
GN0 - Non-Public Tuition			100.0%	74,414,869	22,909,687	0	0	0	0	51,505,182	69.2%	30.8%	35.9%
% Of Budget for GN0 - Non-Public Tuition					30.8%				0.0%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

GO0 - Special Education Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		17,403,506	8,047,107	0	0	0	0	9,356,399	53.8%	46.2%	49.4%
	0012	Regular Pay - Other		42,952,610	20,903,896	0	0	0	0	22,048,714	51.3%	48.7%	53.0%
	0014	Fringe Benefits - Curr Personnel		17,865,410	8,286,394	0	0	0	0	9,579,016	53.6%	46.4%	49.9%
	0015	Overtime Pay		2,951,000	2,258,266	0	0	0	0	692,734	23.5%	76.5%	64.7%
Personnel Services			86.5%	81,172,525	40,026,543	0	0	0	0	41,145,982	50.7%	49.3%	52.4%
Non-Personnel Services	0020	Supplies And Materials		531,750	32,608	139,994	1,346	0	141,339	357,802	67.3%	32.7%	95.9%
	0030	Energy, Comm. And Bldg Rentals		4,534,935	771,245	0	2,763,690	0	2,763,690	1,000,000	22.1%	77.9%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		481,937	128,799	16,313	360,695	0	377,008	(23,869)	(5.0%)	105.0%	104.8%
	0032	Rentals - Land And Structures		1,804,012	591,489	0	432,523	0	432,523	780,000	43.2%	56.8%	100.0%
	0034	Security Services		546,712	125,559	0	357,806	0	357,806	63,347	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		225,526	173,500	0	52,026	0	52,026	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,432,446	1,550,742	989,369	(259,495)	0	729,874	151,830	6.2%	93.8%	57.7%
	0041	Contractual Services - Other		1,515,532	344,034	559,191	458,057	103,498	1,120,746	50,753	3.3%	96.7%	63.4%
	0050	Subsidies And Transfers		310,000	42,953	55,150	0	0	55,150	211,897	68.4%	31.6%	64.0%
	0070	Equipment & Equipment Rental		250,000	70,192	12,509	0	0	12,509	167,299	66.9%	33.1%	47.8%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services			13.5%	12,632,851	3,831,121	1,772,526	4,166,647	103,498	6,042,671	2,759,059	21.8%	78.2%	86.9%
GO0 - Special Education Transportation			100.0%	93,805,376	43,857,664	1,772,526	4,166,647	103,498	6,042,671	43,905,041	46.8%	53.2%	58.0%
% Of Budget for GO0 - Special Education Transportation					46.8%				6.4%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

GW0 - Office of the Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,676,181	802,301	0	0	0	0	873,880	52.1%	47.9%	38.7%
	0012	Regular Pay - Other		72,535	18,708	0	0	0	0	53,827	74.2%	25.8%	N/A
	0014	Fringe Benefits - Curr Personnel		299,030	157,952	0	0	0	0	141,078	47.2%	52.8%	51.8%
Personnel Services			57.3%	2,047,746	981,766	0	0	0	0	1,065,980	52.1%	47.9%	52.8%
Non-Personnel Services	0020	Supplies And Materials		15,000	0	0	(142)	0	(142)	15,142	100.9%	(0.9%)	(1.4%)
	0031	Telephone, Telegraph, Telegram, Etc		8,155	200	0	1,476	0	1,476	6,479	79.5%	20.5%	2.1%
	0040	Other Services And Charges		92,665	34,333	40,573	(4,031)	0	36,542	21,790	23.5%	76.5%	30.5%
	0041	Contractual Services - Other		937,761	144,078	269,217	91,085	0	360,302	433,382	46.2%	53.8%	98.0%
	0050	Subsidies And Transfers		420,000	(5,220)	0	0	0	0	425,220	101.2%	(1.2%)	100.0%
	0070	Equipment & Equipment Rental		50,000	23,043	0	0	0	0	26,957	53.9%	46.1%	89.5%
Non-Personnel Services			42.7%	1,523,581	196,434	309,790	88,387	0	398,178	928,970	61.0%	39.0%	98.7%
GW0 - Office of the Deputy Mayor for Education			100.0%	3,571,327	1,178,200	309,790	88,387	0	398,178	1,994,949	55.9%	44.1%	85.7%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					33.0%				11.1%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

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

GX0 - Teachers' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services	0050	Subsidies And Transfers		44,469,000	44,417,326	0	0	0	0	51,674	0.1%	99.9%	99.9%
Non-Personnel Services			100.0%	44,469,000	44,417,326	0	0	0	0	51,674	0.1%	99.9%	99.9%
GX0 - Teachers' Retirement System			100.0%	44,469,000	44,417,326	0	0	0	0	51,674	0.1%	99.9%	99.9%
% Of Budget for GX0 - Teachers' Retirement System					99.9%				0.0%				
Grand Total for Public Education System				1,684,648,980	966,321,663	38,026,852	45,818,989	5,295,389	89,141,230	629,186,087	37.3%	62.7%	65.5%
% Of Budget for Public Education System					57.4%				5.3%				

(N) Human Support Services

FY 2016 Financial Status Reports (as of March 31, 2016)% Monthly Time Elapsed: **50.0%****Office of the Chief Financial Officer****General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Remaining: **50.0%**

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

AP0 - Office on Asian and Pacific Islander Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		292,178	140,347	0	0	0	0	151,831	52.0%	48.0%	105.5%
	0012	Regular Pay - Other		193,322	73,490	0	0	0	0	119,833	62.0%	38.0%	18.1%
	0014	Fringe Benefits - Curr Personnel		123,317	43,403	0	0	0	0	79,914	64.8%	35.2%	34.4%
Personnel Services			72.9%	608,817	257,239	0	0	0	0	351,578	57.7%	42.3%	41.3%
Non-Personnel Services	0020	Supplies And Materials		3,545	2,060	0	3,296	0	3,296	(1,811)	(51.1%)	151.1%	91.3%
	0040	Other Services And Charges		8,737	20,046	0	(21,933)	0	(21,933)	10,624	121.6%	(21.6%)	116.7%
	0050	Subsidies And Transfers		213,500	103,326	110,174	0	0	110,174	0	0.0%	100.0%	95.8%
Non-Personnel Services			27.1%	225,782	125,433	110,174	(18,638)	0	91,536	8,813	3.9%	96.1%	96.2%
AP0 - Office on Asian and Pacific Islander Affairs			100.0%	834,599	382,672	110,174	(18,638)	0	91,536	360,391	43.2%	56.8%	60.7%
% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs					45.9%				11.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services	0020	Supplies And Materials		1,264,720	937,565	0	0	0	0	327,155	25.9%	74.1%	66.6%
	0040	Other Services And Charges		8,366,057	3,139,309	1,925,929	0	159,973	2,085,903	3,140,845	37.5%	62.5%	79.2%
	0050	Subsidies And Transfers		13,298,564	6,912,327	0	0	0	0	6,386,237	48.0%	52.0%	41.4%
Non-Personnel Services			100.0%	22,929,341	10,989,201	1,925,929	0	159,973	2,085,903	9,854,236	43.0%	57.0%	53.0%
BG0 - Employees' Compensation Fund			100.0%	22,929,341	10,989,201	1,925,929	0	159,973	2,085,903	9,854,236	43.0%	57.0%	53.0%
% Of Budget for BG0 - Employees' Compensation Fund					47.9%				9.1%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

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

BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services	0050	Subsidies And Transfers		6,887,000	2,210,484	0	0	0	0	4,676,516	67.9%	32.1%	26.8%
Non-Personnel Services			100.0%	6,887,000	2,210,484	0	0	0	0	4,676,516	67.9%	32.1%	26.8%
BH0 - Unemployment Compensation Fund			100.0%	6,887,000	2,210,484	0	0	0	0	4,676,516	67.9%	32.1%	26.8%
% Of Budget for BH0 - Unemployment Compensation Fund					32.1%				0.0%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

BY0 - D.C. Office on Aging

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,152,722	401,577	0	0	0	0	751,145	65.2%	34.8%	37.7%
	0012	Regular Pay - Other		1,449,261	691,578	0	0	0	0	757,682	52.3%	47.7%	51.0%
	0014	Fringe Benefits - Curr Personnel		453,655	238,506	0	0	0	0	215,149	47.4%	52.6%	29.6%
Personnel Services			9.7%	3,055,638	1,347,912	0	0	0	0	1,707,726	55.9%	44.1%	40.9%
Non-Personnel Services	0020	Supplies And Materials		93,286	18,472	900	52,000	0	52,900	21,914	23.5%	76.5%	46.5%
	0031	Telephone, Telegraph, Telegram, Etc		112,982	1	0	3,999	0	3,999	108,982	96.5%	3.5%	N/A
	0040	Other Services And Charges		575,667	195,073	12,060	299,366	0	311,426	69,168	12.0%	88.0%	55.0%
	0041	Contractual Services - Other		5,216,526	2,294,926	2,146,644	0	9,075	2,155,719	765,880	14.7%	85.3%	98.8%
	0050	Subsidies And Transfers		22,205,630	9,947,591	12,087,038	0	0	12,087,038	171,001	0.8%	99.2%	99.1%
	0070	Equipment & Equipment Rental		109,336	66,131	42,607	0	0	42,607	598	0.5%	99.5%	53.4%
Non-Personnel Services			90.3%	28,313,427	12,522,194	14,289,249	355,365	9,075	14,653,690	1,137,544	4.0%	96.0%	97.3%
BY0 - D.C. Office on Aging			100.0%	31,369,065	13,870,106	14,289,249	355,365	9,075	14,653,690	2,845,270	9.1%	90.9%	91.1%
% Of Budget for BY0 - D.C. Office on Aging					44.2%				46.7%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

BZ0 - Mayor's Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		548,576	216,444	0	0	0	0	332,132	60.5%	39.5%	54.6%
	0012	Regular Pay - Other		170,910	73,828	0	0	0	0	97,081	56.8%	43.2%	14.0%
	0014	Fringe Benefits - Curr Personnel		166,201	55,636	0	0	0	0	110,565	66.5%	33.5%	29.1%
Personnel Services			31.8%	885,687	356,263	0	0	0	0	529,423	59.8%	40.2%	39.8%
Non-Personnel Services	0020	Supplies And Materials		20,583	12,019	0	0	0	0	8,564	41.6%	58.4%	41.7%
	0031	Telephone, Telegraph, Etc		0	0	0	3,350	0	3,350	(3,350)	N/A	N/A	N/A
	0040	Other Services And Charges		78,803	16,704	3,150	(839)	0	2,311	59,787	75.9%	24.1%	37.2%
	0050	Subsidies And Transfers		1,788,885	483,737	966,000	0	50,000	1,016,000	289,148	16.2%	83.8%	67.3%
	0070	Equipment & Equipment Rental		7,776	2,088	2,088	0	0	2,088	3,600	46.3%	53.7%	55.2%
Non-Personnel Services			68.2%	1,896,047	514,549	971,238	2,511	50,000	1,023,749	357,750	18.9%	81.1%	65.9%
BZ0 - Mayor's Office on Latino Affairs			100.0%	2,781,734	870,812	971,238	2,511	50,000	1,023,749	887,173	31.9%	68.1%	57.8%
% Of Budget for BZ0 - Mayor's Office on Latino Affairs					31.3%				36.8%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		25,593,635	11,358,534	0	0	0	0	14,235,102	55.6%	44.4%	43.0%
	0012	Regular Pay - Other		5,726,655	1,601,472	0	0	0	0	4,125,183	72.0%	28.0%	31.5%
	0013	Additional Gross Pay		156,680	324,254	0	0	0	0	(167,573)	(107.0%)	207.0%	243.8%
	0014	Fringe Benefits - Curr Personnel		7,271,048	3,349,681	0	0	0	0	3,921,368	53.9%	46.1%	43.5%
	0015	Overtime Pay		138,500	191,386	0	0	0	0	(52,886)	(38.2%)	138.2%	163.7%
Personnel Services			89.7%	38,886,519	16,825,326	0	0	0	0	22,061,193	56.7%	43.3%	42.8%
Non-Personnel Services	0020	Supplies And Materials		363,446	48,649	31,710	67,639	0	99,349	215,448	59.3%	40.7%	28.6%
	0031	Telephone, Telegraph, Telegram, Etc		30,000	4	0	9,996	0	9,996	20,000	66.7%	33.3%	460.6%
	0040	Other Services And Charges		1,072,427	409,123	209,287	13,962	6,575	229,824	433,480	40.4%	59.6%	74.8%
	0041	Contractual Services - Other		1,631,179	315,534	624,369	205,146	47,480	876,995	438,650	26.9%	73.1%	62.5%
	0070	Equipment & Equipment Rental		1,374,331	44,214	37,129	20,444	89,613	147,186	1,182,931	86.1%	13.9%	30.2%
Non-Personnel Services			10.3%	4,471,384	817,525	902,495	317,187	143,668	1,363,349	2,290,510	51.2%	48.8%	58.7%
HA0 - Department of Parks and Recreation			100.0%	43,357,903	17,642,851	902,495	317,187	143,668	1,363,349	24,351,703	56.2%	43.8%	44.3%
% Of Budget for HA0 - Department of Parks and Recreation					40.7%				3.1%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		13,840,462	6,216,981	0	0	0	0	7,623,481	55.1%	44.9%	47.3%
	0012	Regular Pay - Other		1,814,223	698,143	0	0	0	0	1,116,080	61.5%	38.5%	53.0%
	0014	Fringe Benefits - Curr Personnel		3,301,224	1,429,073	0	0	0	0	1,872,151	56.7%	43.3%	43.1%
Personnel Services			23.8%	18,955,909	8,541,950	0	0	0	0	10,413,959	54.9%	45.1%	49.0%
Non-Personnel Services	0020	Supplies And Materials		583,952	128,726	269,583	36,533	0	306,115	149,111	25.5%	74.5%	28.1%
	0030	Energy, Comm. And Bldg Rentals		538,000	148,288	0	389,712	0	389,712	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,461,224	638,171	0	843,377	0	843,377	(20,324)	(1.4%)	101.4%	101.0%
	0032	Rentals - Land And Structures		10,485,645	2,773,428	0	7,712,217	0	7,712,217	0	0.0%	100.0%	100.0%
	0034	Security Services		485,083	131,440	0	297,438	0	297,438	56,205	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		316,342	107,932	0	208,410	0	208,410	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		1,593,314	390,519	203,638	148,583	36,000	388,221	814,574	51.1%	48.9%	58.9%
	0041	Contractual Services - Other		28,710,329	11,262,368	12,799,536	45,647	349,000	13,194,183	4,253,778	14.8%	85.2%	78.7%
	0050	Subsidies And Transfers		16,447,990	2,296,244	9,112,974	13,744	0	9,126,717	5,025,029	30.6%	69.4%	83.6%
	0070	Equipment & Equipment Rental		63,559	30,757	(1,128)	8,227	0	7,099	25,704	40.4%	59.6%	11.0%
Non-Personnel Services			76.2%	60,685,439	17,907,872	22,384,602	9,703,888	385,000	32,473,490	10,304,077	17.0%	83.0%	82.0%

Government of the District of Columbia
Office of the Chief Financial Officer

FY 2016 Financial Status Reports (as of March 31, 2016)
General Fund: Local Funds (0100) By Comptroller Source Group

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

SOURCE: CFOSolve / SOAR
** UNAUDITED and UNADJUSTED **
(Run Date: Apr 14, 2016)

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
HC0 - Department of Health			100.0%	79,641,348	26,449,822	22,384,602	9,703,888	385,000	32,473,490	20,718,036	26.0%	74.0%	75.1%
% Of Budget for HC0 - Department of Health					33.2%				40.8%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

HG0 - Office of the Deputy Mayor for Health and Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		798,584	453,481	0	0	0	0	345,103	43.2%	56.8%	36.7%
	0012	Regular Pay - Other		508,013	0	0	0	0	0	508,013	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		256,092	69,178	0	0	0	0	186,915	73.0%	27.0%	35.7%
Personnel Services			73.5%	1,562,689	522,659	0	0	0	0	1,040,030	66.6%	33.4%	51.4%
Non-Personnel Services	0020	Supplies And Materials		30,324	3,230	0	10,770	0	10,770	16,324	53.8%	46.2%	81.7%
	0031	Telephone, Telegraph, Telegram, Etc		38,378	7,290	0	15,018	0	15,018	16,070	41.9%	58.1%	71.8%
	0040	Other Services And Charges		86,232	9,003	0	16,997	0	16,997	60,232	69.8%	30.2%	34.9%
	0041	Contractual Services - Other		275,077	19,737	49,131	0	117,150	166,281	89,060	32.4%	67.6%	62.2%
	0070	Equipment & Equipment Rental		132,900	0	0	10,000	0	10,000	122,900	92.5%	7.5%	99.9%
Non-Personnel Services			26.5%	562,911	39,260	49,131	52,785	117,150	219,066	304,586	54.1%	45.9%	58.3%
HG0 - Office of the Deputy Mayor for Health and Human Services			100.0%	2,125,600	561,919	49,131	52,785	117,150	219,066	1,344,616	63.3%	36.7%	53.6%
% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services					26.4%				10.3%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

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

HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		2,248,842	853,451	0	0	0	0	1,395,391	62.0%	38.0%	38.1%
	0012	Regular Pay - Other		603,726	510,989	0	0	0	0	92,738	15.4%	84.6%	58.6%
	0014	Fringe Benefits - Curr Personnel		637,221	278,366	0	0	0	0	358,855	56.3%	43.7%	38.9%
Personnel Services			93.3%	3,489,789	1,658,878	0	0	0	0	1,830,911	52.5%	47.5%	42.8%
Non-Personnel Services	0020	Supplies And Materials		10,886	336	9,665	0	0	9,665	886	8.1%	91.9%	100.0%
	0040	Other Services And Charges		63,607	32,798	11,344	1,638	0	12,982	17,827	28.0%	72.0%	98.6%
	0041	Contractual Services - Other		168,207	110,294	48,020	1,918	0	49,938	7,975	4.7%	95.3%	99.3%
	0070	Equipment & Equipment Rental		8,404	2,521	5,883	0	0	5,883	0	0.0%	100.0%	N/A
Non-Personnel Services			6.7%	251,104	145,948	74,912	3,556	0	78,467	26,688	10.6%	89.4%	99.7%
HM0 - Office of Human Rights			100.0%	3,740,892	1,804,826	74,912	3,556	0	78,467	1,857,598	49.7%	50.3%	46.1%
% Of Budget for HM0 - Office of Human Rights					48.2%				2.1%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		8,867,446	3,488,422	0	0	0	0	5,379,024	60.7%	39.3%	42.7%
	0012	Regular Pay - Other		345,674	226,430	0	0	0	0	119,244	34.5%	65.5%	37.9%
	0014	Fringe Benefits - Curr Personnel		1,864,470	729,891	0	0	0	0	1,134,579	60.9%	39.1%	38.7%
Personnel Services			1.6%	11,077,590	4,471,947	0	0	0	0	6,605,643	59.6%	40.4%	42.9%
Non-Personnel Services	0020	Supplies And Materials		92,342	17,234	11,462	26,996	0	38,458	36,649	39.7%	60.3%	70.7%
	0030	Energy, Comm. And Bldg Rentals		110,046	59,400	0	50,208	0	50,208	438	0.4%	99.6%	92.6%
	0031	Telephone, Telegraph, Telegram, Etc		102,212	36,705	0	87,237	0	87,237	(21,729)	(21.3%)	121.3%	45.2%
	0034	Security Services		61,284	26,212	0	21,678	0	21,678	13,394	21.9%	78.1%	100.0%
	0035	Occupancy Fixed Costs		142,217	43,888	0	98,329	0	98,329	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		785,456	50,924	8,045	140,114	16,351	164,510	570,022	72.6%	27.4%	90.5%
	0041	Contractual Services - Other		24,580,464	6,206,473	9,964,110	1,039,802	2,135,621	13,139,533	5,234,457	21.3%	78.7%	53.5%
	0050	Subsidies And Transfers		662,882,364	314,293,673	0	0	0	0	348,588,691	52.6%	47.4%	44.1%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services	0070	Equipment & Equipment Rental		176,649	22,734	7,825	112,479	0	120,305	33,610	19.0%	81.0%	61.3%
Non-Personnel Services			98.4%	688,933,034	320,757,243	9,991,442	1,576,844	2,151,972	13,720,259	354,455,531	51.4%	48.6%	44.5%
HT0 - Department of Health Care Finance			100.0%	700,010,624	325,229,190	9,991,442	1,576,844	2,151,972	13,720,259	361,061,174	51.6%	48.4%	44.5%
% Of Budget for HT0 - Department of Health Care Finance					46.5%				2.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

HX0 - Not-for-Profit Hospital Corp. Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services	0050	Subsidies And Transfers		10,000,000	10,000,000	0	0	0	0	0	0.0%	100.0%	N/A
Non-Personnel Services			100.0%	10,000,000	10,000,000	0	0	0	0	0	0.0%	100.0%	N/A
HX0 - Not-for-Profit Hospital Corp. Subsidy			100.0%	10,000,000	10,000,000	0	0	0	0	0	0.0%	100.0%	N/A
% Of Budget for HX0 - Not-for-Profit Hospital Corp. Subsidy					100.0%				0.0%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		25,392,191	11,091,599	0	0	0	0	14,300,592	56.3%	43.7%	40.2%
	0012	Regular Pay - Other		8,936,852	3,999,969	0	0	0	0	4,936,883	55.2%	44.8%	50.6%
	0014	Fringe Benefits - Curr Personnel		8,746,080	3,561,887	0	0	0	0	5,184,193	59.3%	40.7%	37.0%
	0015	Overtime Pay		320,532	830,752	0	0	0	0	(510,220)	(159.2%)	259.2%	278.1%
Personnel Services			16.0%	43,395,655	20,363,687	0	0	0	0	23,031,968	53.1%	46.9%	43.0%
Non-Personnel Services	0020	Supplies And Materials		278,858	81,410	49,659	0	0	49,659	147,789	53.0%	47.0%	46.5%
	0030	Energy, Comm. And Bldg Rentals		2,751,860	1,178,231	0	1,700,289	0	1,700,289	(126,660)	(4.6%)	104.6%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		921,179	464,613	0	1,106,347	0	1,106,347	(649,780)	(70.5%)	170.5%	72.2%
	0032	Rentals - Land And Structures		22,136,010	8,710,277	0	13,750,541	0	13,750,541	(324,808)	(1.5%)	101.5%	100.0%
	0034	Security Services		1,691,260	831,604	0	757,112	0	757,112	102,544	6.1%	93.9%	100.0%
	0035	Occupancy Fixed Costs		1,806,894	220,446	0	1,586,448	0	1,586,448	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		7,714,811	2,466,556	68,649	643,938	371,993	1,084,581	4,163,674	54.0%	46.0%	71.5%
	0041	Contractual Services - Other		2,807,823	896,590	1,018,966	421,904	23,387	1,464,257	446,977	15.9%	84.1%	71.8%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services	0050	Subsidies And Transfers		186,749,278	79,837,664	59,543,886	3,600,323	1,388,516	64,532,725	42,378,890	22.7%	77.3%	82.9%
	0070	Equipment & Equipment Rental		347,720	97,657	79,278	0	3,770	83,048	167,016	48.0%	52.0%	12.1%
Non-Personnel Services			84.0%	227,205,694	94,785,047	60,760,438	23,566,902	1,787,666	86,115,006	46,305,641	20.4%	79.6%	84.1%
JA0 - Department of Human Services			100.0%	270,601,349	115,148,733	60,760,438	23,566,902	1,787,666	86,115,006	69,337,610	25.6%	74.4%	77.3%
% Of Budget for JA0 - Department of Human Services					42.6%				31.8%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		15,816,484	7,814,281	0	204,678	0	204,678	7,797,525	49.3%	50.7%	47.1%
	0012	Regular Pay - Other		185,877	237,806	0	0	0	0	(51,929)	(27.9%)	127.9%	184.2%
	0014	Fringe Benefits - Curr Personnel		3,838,875	1,753,621	0	77,755	0	77,755	2,007,499	52.3%	47.7%	43.4%
	0015	Overtime Pay		35,500	5,088	0	0	0	0	30,412	85.7%	14.3%	13.2%
Personnel Services			16.9%	19,876,737	9,855,685	0	282,433	0	282,433	9,738,618	49.0%	51.0%	46.8%
Non-Personnel Services	0031	Telephone, Telegraph, Telegram, Etc		441,606	115,555	0	319,519	0	319,519	6,532	1.5%	98.5%	114.0%
	0032	Rentals - Land And Structures		4,637,383	2,974,016	0	1,663,368	0	1,663,368	0	0.0%	100.0%	100.0%
	0034	Security Services		86,132	49,282	0	36,933	0	36,933	(83)	(0.1%)	100.1%	100.0%
	0035	Occupancy Fixed Costs		23,700	0	0	23,700	0	23,700	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		99,044	252,872	0	(182,608)	0	(182,608)	28,780	29.1%	70.9%	30.5%
	0041	Contractual Services - Other		306,050	56,997	189,896	0	0	189,896	59,158	19.3%	80.7%	35.0%
	0050	Subsidies And Transfers		92,154,039	41,820,230	18,429,938	29,646,453	666,370	48,742,761	1,591,049	1.7%	98.3%	97.7%
Non-Personnel Services			83.1%	97,747,954	45,268,950	18,619,834	31,507,365	666,370	50,793,568	1,685,436	1.7%	98.3%	97.4%
JM0 - Department on Disability Services			100.0%	117,624,692	55,124,635	18,619,834	31,789,798	666,370	51,076,002	11,424,055	9.7%	90.3%	88.9%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
% Of Budget for JM0 - Department on Disability Services					46.9%				43.4%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

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

JY0 - Children and Youth Investment Collaborative

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services	0050	Subsidies And Transfers		7,510,448	7,510,448	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	7,510,448	7,510,448	0	0	0	0	0	0.0%	100.0%	100.0%
JY0 - Children and Youth Investment Collaborative			100.0%	7,510,448	7,510,448	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for JY0 - Children and Youth Investment Collaborative					100.0%				0.0%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		31,301,781	14,667,885	0	424	0	424	16,633,472	53.1%	46.9%	46.9%
	0012	Regular Pay - Other		3,593,367	2,177,083	0	0	0	0	1,416,284	39.4%	60.6%	39.0%
	0013	Additional Gross Pay		2,331,225	1,365,114	0	0	0	0	966,111	41.4%	58.6%	66.4%
	0014	Fringe Benefits - Curr Personnel		9,700,851	4,453,338	0	6,977	0	6,977	5,240,536	54.0%	46.0%	40.8%
	0015	Overtime Pay		2,700,000	1,923,706	0	0	0	0	776,294	28.8%	71.2%	27.6%
Personnel Services			47.0%	49,627,224	24,587,126	0	7,401	0	7,401	25,032,697	50.4%	49.6%	44.7%
Non-Personnel Services	0020	Supplies And Materials		1,636,719	452,977	320,329	166,786	99,999	587,114	596,628	36.5%	63.5%	81.3%
	0031	Telephone, Telegraph, Telegram, Etc		0	11,656	0	18,344	0	18,344	(30,000)	N/A	N/A	N/A
	0040	Other Services And Charges		2,993,960	1,181,010	963,938	228,406	225,492	1,417,836	395,114	13.2%	86.8%	56.9%
	0041	Contractual Services - Other		2,669,844	717,225	810,618	77,773	0	888,391	1,064,229	39.9%	60.1%	45.9%
	0050	Subsidies And Transfers		48,177,564	14,259,448	17,835,668	265,371	5,555,349	23,656,388	10,261,727	21.3%	78.7%	64.1%
	0070	Equipment & Equipment Rental		570,420	95,623	5,719	85,490	235,225	326,434	148,363	26.0%	74.0%	36.1%
Non-Personnel Services			53.0%	56,048,507	16,717,938	19,936,272	842,169	6,116,065	26,894,506	12,436,062	22.2%	77.8%	62.9%
JZ0 - Department of Youth Rehabilitation Services			100.0%	105,675,731	41,305,064	19,936,272	849,570	6,116,065	26,901,907	37,468,759	35.5%	64.5%	54.7%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					39.1%				25.5%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

RL0 - Child and Family Services Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		50,137,146	25,120,269	0	0	0	0	25,016,877	49.9%	50.1%	50.1%
	0012	Regular Pay - Other		793,085	477,351	0	0	0	0	315,733	39.8%	60.2%	58.7%
	0013	Additional Gross Pay		1,355,422	758,758	0	0	0	0	596,664	44.0%	56.0%	N/A
	0014	Fringe Benefits - Curr Personnel		12,376,597	5,802,905	0	0	0	0	6,573,692	53.1%	46.9%	46.0%
	0015	Overtime Pay		1,145,565	585,032	0	0	0	0	560,533	48.9%	51.1%	100.3%
Personnel Services			40.1%	65,807,814	32,744,314	0	0	0	0	33,063,500	50.2%	49.8%	51.4%
Non-Personnel Services	0020	Supplies And Materials		283,416	82,594	29,218	145,913	0	175,131	25,691	9.1%	90.9%	79.8%
	0030	Energy, Comm. And Bldg Rentals		878,138	299,913	0	578,225	0	578,225	0	0.0%	100.0%	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		1,054,511	292,409	572,795	(42,723)	0	530,072	232,030	22.0%	78.0%	64.3%
	0032	Rentals - Land And Structures		7,347,095	2,852,113	0	4,494,914	0	4,494,914	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		100,000	16,439	33,561	69	0	33,630	49,931	49.9%	50.1%	57.5%
	0034	Security Services		1,925,411	459,947	0	1,242,374	0	1,242,374	223,090	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		1,170,998	208,059	0	962,939	0	962,939	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		2,497,059	653,962	1,300,709	42,521	8,821	1,352,051	491,046	19.7%	80.3%	88.7%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**

% Monthly Time Remaining: **50.0%**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services	0041	Contractual Services - Other		2,313,946	616,402	1,066,992	121,206	20,000	1,208,198	489,347	21.1%	78.9%	83.4%
	0050	Subsidies And Transfers		80,451,582	35,741,598	9,306,748	509,871	25,000	9,841,620	34,868,364	43.3%	56.7%	47.5%
	0070	Equipment & Equipment Rental		165,412	7,897	45,939	4,714	0	50,653	106,862	64.6%	35.4%	89.7%
Non-Personnel Services			59.9%	98,187,567	41,231,331	12,355,962	8,060,023	53,821	20,469,807	36,486,429	37.2%	62.8%	55.5%
RL0 - Child and Family Services Agency			100.0%	163,995,382	73,975,645	12,355,962	8,060,023	53,821	20,469,807	69,549,930	42.4%	57.6%	54.0%
% Of Budget for RL0 - Child and Family Services Agency					45.1%				12.5%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

RM0 - Department of Behavioral Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		84,688,149	41,366,922	0	817,171	0	817,171	42,504,057	50.2%	49.8%	48.1%
	0012	Regular Pay - Other		4,693,069	2,462,797	0	0	0	0	2,230,272	47.5%	52.5%	47.2%
	0013	Additional Gross Pay		1,592,400	2,264,730	0	0	0	0	(672,330)	(42.2%)	142.2%	152.6%
	0014	Fringe Benefits - Curr Personnel		21,035,654	10,104,143	0	215,206	0	215,206	10,716,305	50.9%	49.1%	40.3%
	0015	Overtime Pay		1,367,125	1,339,194	0	0	0	0	27,931	2.0%	98.0%	124.5%
Personnel Services			49.3%	113,376,397	57,551,402	0	1,032,377	0	1,032,377	54,792,618	48.3%	51.7%	48.8%
Non-Personnel Services	0020	Supplies And Materials		5,187,662	1,609,368	3,261,451	144,140	33,000	3,438,591	139,703	2.7%	97.3%	96.0%
	0030	Energy, Comm. And Bldg Rentals		3,371,414	514,876	0	2,856,538	0	2,856,538	0	0.0%	100.0%	98.4%
	0031	Telephone, Telegraph, Telegram, Etc		1,011,318	388,954	468	668,600	0	669,069	(46,705)	(4.6%)	104.6%	100.3%
	0032	Rentals - Land And Structures		5,252,836	2,952,306	0	2,300,530	0	2,300,530	0	0.0%	100.0%	100.0%
	0034	Security Services		4,955,580	1,271,959	0	3,109,436	0	3,109,436	574,185	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		158,613	320	0	158,293	0	158,293	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		8,225,881	2,369,724	3,947,252	574,557	479,497	5,001,306	854,851	10.4%	89.6%	84.2%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services	0041	Contractual Services - Other		28,529,775	10,806,550	16,295,980	54,000	405,505	16,755,485	967,739	3.4%	96.6%	93.9%
	0050	Subsidies And Transfers		59,420,965	18,688,659	16,389,681	0	1,736,469	18,126,150	22,606,156	38.0%	62.0%	45.6%
	0070	Equipment & Equipment Rental		264,076	15,970	90,087	67,489	0	157,576	90,530	34.3%	65.7%	35.9%
Non-Personnel Services			50.7%	116,378,120	38,618,687	39,984,919	9,933,583	2,654,471	52,572,973	25,186,460	21.6%	78.4%	72.7%
RM0 - Department of Behavioral Health			100.0%	229,754,517	96,170,089	39,984,919	10,965,960	2,654,471	53,605,350	79,979,078	34.8%	65.2%	61.3%
% Of Budget for RM0 - Department of Behavioral Health					41.9%				23.3%				

VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2016	% Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		237,286	79,710	0	0	0	0	157,576	66.4%	33.6%	47.9%
	0012	Regular Pay - Other		39,243	51,925	0	0	0	0	(12,682)	(32.3%)	132.3%	18.1%
	0014	Fringe Benefits - Curr Personnel		73,177	30,469	0	0	0	0	42,708	58.4%	41.6%	28.4%
Personnel Services			84.5%	349,706	165,613	0	0	0	0	184,093	52.6%	47.4%	40.3%
Non-Personnel Services	0020	Supplies And Materials		3,028	0	0	3,000	0	3,000	28	0.9%	99.1%	99.1%
	0031	Telephone, Telegraph, Telegram, Etc		0	0	0	105	0	105	(105)	N/A	N/A	N/A
	0040	Other Services And Charges		23,676	4,052	0	12,590	0	12,590	7,034	29.7%	70.3%	68.2%
	0070	Equipment & Equipment Rental		37,549	0	6,874	5,000	0	11,874	25,676	68.4%	31.6%	N/A
Non-Personnel Services			15.5%	64,253	4,052	6,874	20,695	0	27,568	32,632	50.8%	49.2%	72.1%
VA0 - Office of Veterans' Affairs			100.0%	413,959	169,666	6,874	20,695	0	27,568	216,725	52.4%	47.6%	42.1%
% Of Budget for VA0 - Office of Veterans' Affairs					41.0%				6.7%				
Grand Total for Human Support Services				1,799,254,184	799,416,165	202,363,471	87,246,448	14,295,231	303,905,150	695,932,869	38.7%	61.3%	58.0%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
% Of Budget for Human Support Services					44.4%				16.9%				

(O) Public Works

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

KA0 - District Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		26,610,108	14,279,296	0	0	0	0	12,330,812	46.3%	53.7%	50.5%
	0012	Regular Pay - Other		5,493,142	2,057,592	0	0	0	0	3,435,550	62.5%	37.5%	49.1%
	0013	Additional Gross Pay		365,000	796,851	0	0	0	0	(431,851)	(118.3%)	218.3%	144.7%
	0014	Fringe Benefits - Curr Personnel		7,125,391	4,210,777	0	0	0	0	2,914,614	40.9%	59.1%	53.6%
	0015	Overtime Pay		755,000	1,941,234	0	0	0	0	(1,186,234)	(157.1%)	257.1%	213.8%
Personnel Services			47.5%	40,348,642	23,285,751	0	0	0	0	17,062,891	42.3%	57.7%	54.6%
Non-Personnel Services	0020	Supplies And Materials		951,770	282,109	102,623	0	0	102,623	567,038	59.6%	40.4%	46.7%
	0030	Energy, Comm. And Bldg Rentals		7,836,026	3,519,638	4,297,792	0	0	4,297,792	18,596	0.2%	99.8%	99.4%
	0031	Telephone, Telegraph, Telegram, Etc		150,000	22,016	0	87,984	0	87,984	40,000	26.7%	73.3%	N/A
	0040	Other Services And Charges		5,813,976	2,051,831	535,422	2,306,978	132,945	2,975,345	786,800	13.5%	86.5%	82.4%
	0041	Contractual Services - Other		27,407,278	12,503,041	11,529,717	51,503	15,000	11,596,220	3,308,017	12.1%	87.9%	70.8%
	0050	Subsidies And Transfers		2,378,325	163,312	984,686	0	0	984,686	1,230,327	51.7%	48.3%	11.9%
	0070	Equipment & Equipment Rental		138,918	12,243	20,271	0	9,500	29,771	96,905	69.8%	30.2%	59.7%
Non-Personnel Services			52.5%	44,676,293	18,554,190	17,470,511	2,446,465	157,445	20,074,421	6,047,682	13.5%	86.5%	77.2%
KA0 - District Department of Transportation			100.0%	85,024,935	41,839,941	17,470,511	2,446,465	157,445	20,074,421	23,110,574	27.2%	72.8%	65.6%

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
% Of Budget for KA0 - District Department of Transportation					49.2%				23.6%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

KC0 - Washington Metropolitan Area Transit Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services	0050	Subsidies And Transfers		126,569	0	0	0	0	0	126,569	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	126,569	0	0	0	0	0	126,569	100.0%	0.0%	0.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	126,569	0	0	0	0	0	126,569	100.0%	0.0%	0.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					0.0%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

KE0 - Washington Metropolitan Area Transit Authority

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services	0050	Subsidies And Transfers		257,388,745	193,911,563	0	0	0	0	63,477,182	24.7%	75.3%	58.3%
Non-Personnel Services			100.0%	257,388,745	193,911,563	0	0	0	0	63,477,182	24.7%	75.3%	58.3%
KE0 - Washington Metropolitan Area Transit Authority			100.0%	257,388,745	193,911,563	0	0	0	0	63,477,182	24.7%	75.3%	58.3%
% Of Budget for KE0 - Washington Metropolitan Area Transit Authority					75.3%				0.0%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

KG0 - Department of Energy and Environment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of March 2016	% Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		5,913,521	2,603,907	0	0	0	0	3,309,613	56.0%	44.0%	51.8%
	0012	Regular Pay - Other		2,654,716	1,335,504	0	0	0	0	1,319,212	49.7%	50.3%	39.2%
	0014	Fringe Benefits - Curr Personnel		2,033,257	835,316	0	0	0	0	1,197,941	58.9%	41.1%	38.8%
Personnel Services			61.9%	10,601,494	4,791,055	0	0	0	0	5,810,438	54.8%	45.2%	44.4%
Non-Personnel Services	0020	Supplies And Materials		99,789	22,887	896	0	0	896	76,005	76.2%	23.8%	12.3%
	0031	Telephone, Telegraph, Telegram, Etc		17,380	0	0	4,766	0	4,766	12,614	72.6%	27.4%	48.0%
	0040	Other Services And Charges		678,869	150,473	46,528	1,000	0	47,528	480,867	70.8%	29.2%	47.3%
	0041	Contractual Services - Other		79,489	0	0	0	0	0	79,489	100.0%	0.0%	18.2%
	0050	Subsidies And Transfers		5,566,461	3,131,861	365,394	0	0	365,394	2,069,205	37.2%	62.8%	69.2%
	0070	Equipment & Equipment Rental		77,950	10,860	11,508	0	19,967	31,475	35,614	45.7%	54.3%	28.0%
Non-Personnel Services			38.1%	6,519,937	3,316,082	424,327	5,766	19,967	450,060	2,753,795	42.2%	57.8%	64.1%
KG0 - Department of Energy and Environment			100.0%	17,121,431	8,107,137	424,327	5,766	19,967	450,060	8,564,233	50.0%	50.0%	53.5%
% Of Budget for KG0 - Department of Energy and Environment					47.4%				2.6%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

KT0 - Department of Public Works

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		64,193,454	29,725,122	0	0	0	0	34,468,332	53.7%	46.3%	48.4%
	0012	Regular Pay - Other		5,553,071	5,193,887	0	0	0	0	359,184	6.5%	93.5%	141.8%
	0013	Additional Gross Pay		3,496,304	1,728,658	0	0	0	0	1,767,646	50.6%	49.4%	46.2%
	0014	Fringe Benefits - Curr Personnel		19,362,528	9,601,923	0	0	0	0	9,760,604	50.4%	49.6%	47.0%
	0015	Overtime Pay		4,968,556	4,535,575	0	0	0	0	432,982	8.7%	91.3%	126.2%
Personnel Services			76.2%	97,573,913	50,785,166	0	0	0	0	46,788,747	48.0%	52.0%	55.0%
Non-Personnel Services	0020	Supplies And Materials		1,875,379	653,058	470,333	0	56,570	526,903	695,418	37.1%	62.9%	56.4%
	0031	Telephone, Telegraph, Telegram, Etc		0	9,264	0	48,615	0	48,615	(57,879)	N/A	N/A	674.6%
	0040	Other Services And Charges		14,964,601	7,549,748	1,778,983	49,203	176,718	2,004,904	5,409,949	36.2%	63.8%	55.6%
	0041	Contractual Services - Other		12,475,532	5,380,764	4,800,406	163,814	201,269	5,165,490	1,929,279	15.5%	84.5%	93.7%
	0070	Equipment & Equipment Rental		1,164,045	244,369	381,897	197,417	0	579,314	340,362	29.2%	70.8%	66.0%
Non-Personnel Services			23.8%	30,479,558	13,837,204	7,431,619	459,049	434,557	8,325,226	8,317,128	27.3%	72.7%	73.3%
KT0 - Department of Public Works			100.0%	128,053,471	64,622,370	7,431,619	459,049	434,557	8,325,226	55,105,875	43.0%	57.0%	59.7%
% Of Budget for KT0 - Department of Public Works					50.5%				6.5%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%**

KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		13,461,320	5,622,981	0	0	0	0	7,838,339	58.2%	41.8%	42.6%
	0012	Regular Pay - Other		127,223	284,306	0	0	0	0	(157,084)	(123.5%)	223.5%	106.0%
	0014	Fringe Benefits - Curr Personnel		3,508,047	1,415,179	0	0	0	0	2,092,868	59.7%	40.3%	42.5%
	0015	Overtime Pay		50,000	324,667	0	0	0	0	(274,667)	(549.3%)	649.3%	329.7%
Personnel Services			61.0%	17,146,589	7,648,414	0	0	0	0	9,498,176	55.4%	44.6%	44.3%
Non-Personnel Services	0020	Supplies And Materials		128,334	59,175	1,194	0	0	1,194	67,964	53.0%	47.0%	99.2%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telephone, Telegraph, Telegram, Etc		0	(121)	0	0	0	0	121	N/A	N/A	6.7%
	0032	Rentals - Land And Structures		0	0	0	0	0	0	0	N/A	N/A	19.5%
	0040	Other Services And Charges		3,531,069	1,150,214	130,851	1,444,826	44,901	1,620,578	760,277	21.5%	78.5%	53.9%
	0041	Contractual Services - Other		6,943,833	2,645,603	4,303,242	0	0	4,303,242	(5,012)	(0.1%)	100.1%	87.9%
	0070	Equipment & Equipment Rental		340,789	15,259	85,679	0	0	85,679	239,851	70.4%	29.6%	24.4%
Non-Personnel Services			39.0%	10,944,024	3,870,129	4,520,966	1,444,826	44,901	6,010,693	1,063,202	9.7%	90.3%	69.7%
KV0 - Department of Motor Vehicles			100.0%	28,090,614	11,518,543	4,520,966	1,444,826	44,901	6,010,693	10,561,378	37.6%	62.4%	54.9%
% Of Budget for KV0 - Department of Motor Vehicles					41.0%				21.4%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

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

TC0 - D.C. Taxicab Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		65,745	49,666	0	0	0	0	16,080	24.5%	75.5%	N/A
	0014	Fringe Benefits - Curr Personnel		18,204	7,485	0	0	0	0	10,719	58.9%	41.1%	N/A
Personnel Services			7.6%	83,950	57,151	0	0	0	0	26,799	31.9%	68.1%	N/A
Non-Personnel Services	0020	Supplies And Materials		20	0	0	0	0	0	20	100.0%	0.0%	N/A
	0040	Other Services And Charges		176,006	0	0	0	99,840	99,840	76,166	43.3%	56.7%	100.0%
	0050	Subsidies And Transfers		840,000	840,000	0	0	0	0	0	0.0%	100.0%	97.5%
Non-Personnel Services			92.4%	1,016,026	840,000	0	0	99,840	99,840	76,186	7.5%	92.5%	97.9%
TC0 - D.C. Taxicab Commission			100.0%	1,099,976	897,151	0	0	99,840	99,840	102,985	9.4%	90.6%	97.9%
% Of Budget for TC0 - D.C. Taxicab Commission					81.6%				9.1%				
Grand Total for Public Works				516,905,740	320,896,705	29,847,423	4,356,107	756,710	34,960,240	161,048,795	31.2%	68.8%	59.6%
% Of Budget for Public Works					62.1%				6.8%				

(P) Financing and Others

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

CP0 - Certificates of Participation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services	0080	Debt Service		0	0	0	0	0	0	0	N/A	N/A	0.0%
Non-Personnel Services			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
CP0 - Certificates of Participation			N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%
% Of Budget for CP0 - Certificates of Participation					N/A				N/A				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

DO0 - Non-Departmental

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		1,019,374	0	0	0	0	0	1,019,374	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		212,868	0	0	0	0	0	212,868	100.0%	0.0%	0.0%
Personnel Services			100.0%	1,232,242	0	0	0	0	0	1,232,242	100.0%	0.0%	0.0%
DO0 - Non-Departmental			100.0%	1,232,242	0	0	0	0	0	1,232,242	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental					0.0%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

DS0 - Repayment of Loans and Interest

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services	0080	Debt Service		591,626,518	274,101,210	0	0	0	0	317,525,308	53.7%	46.3%	53.3%
Non-Personnel Services			100.0%	591,626,518	274,101,210	0	0	0	0	317,525,308	53.7%	46.3%	53.3%
DS0 - Repayment of Loans and Interest			100.0%	591,626,518	274,101,210	0	0	0	0	317,525,308	53.7%	46.3%	53.3%
% Of Budget for DS0 - Repayment of Loans and Interest					46.3%				0.0%				

FY 2016 Financial Status Reports (as of March 31, 2016)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%****ELO - Master Equipment Lease/Purchase Program**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services	0080	Debt Service		48,413,196	20,754,180	0	0	0	0	27,659,015	57.1%	42.9%	43.1%
Non-Personnel Services			100.0%	48,413,196	20,754,180	0	0	0	0	27,659,015	57.1%	42.9%	43.1%
ELO - Master Equipment Lease/Purchase Program			100.0%	48,413,196	20,754,180	0	0	0	0	27,659,015	57.1%	42.9%	43.1%
% Of Budget for ELO - Master Equipment Lease/Purchase Program					42.9%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

EZ0 - Convention Center Transfer-Dedicated Taxes

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services	0050	Subsidies And Transfers		8,364,592	8,364,592	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	8,364,592	8,364,592	0	0	0	0	0	0.0%	100.0%	100.0%
EZ0 - Convention Center Transfer-Dedicated Taxes			100.0%	8,364,592	8,364,592	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EZ0 - Convention Center Transfer-Dedicated Taxes					100.0%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

PA0 - Pay-As-You-Go Capital Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services	0050	Subsidies And Transfers		30,784,000	0	0	0	0	0	30,784,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	30,784,000	0	0	0	0	0	30,784,000	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	30,784,000	0	0	0	0	0	30,784,000	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

RH0 - District Retiree Health Contribution

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services	0050	Subsidies And Transfers		95,400,000	0	0	0	0	0	95,400,000	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	95,400,000	0	0	0	0	0	95,400,000	100.0%	0.0%	0.0%
RH0 - District Retiree Health Contribution			100.0%	95,400,000	0	0	0	0	0	95,400,000	100.0%	0.0%	0.0%
% Of Budget for RH0 - District Retiree Health Contribution					0.0%				0.0%				

Government of the District of Columbia

Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

** UNAUDITED and UNADJUSTED **

(Run Date: Apr 14, 2016)

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 50.0%

% Monthly Time Remaining: 50.0%

SM0 - Schools Modernization Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services	0080	Debt Service		14,275,513	0	0	0	0	0	14,275,513	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	14,275,513	0	0	0	0	0	14,275,513	100.0%	0.0%	0.0%
SM0 - Schools Modernization Fund			100.0%	14,275,513	0	0	0	0	0	14,275,513	100.0%	0.0%	0.0%
% Of Budget for SM0 - Schools Modernization Fund					0.0%				0.0%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

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

UP0 - Workforce Investments

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Personnel Services	0011	Regular Pay - Cont Full Time		22,341,545	0	0	0	0	0	22,341,545	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		1,821,880	0	0	0	0	0	1,821,880	100.0%	0.0%	0.0%
Personnel Services			100.0%	24,163,425	0	0	0	0	0	24,163,425	100.0%	0.0%	0.0%
UP0 - Workforce Investments			100.0%	24,163,425	0	0	0	0	0	24,163,425	100.0%	0.0%	0.0%
% Of Budget for UP0 - Workforce Investments					0.0%				0.0%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

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

ZA0 - Repayment of Interest on Short-Term Borrowings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services	0080	Debt Service		3,750,000	(2,047,872)	0	0	0	0	5,797,872	154.6%	(54.6%)	(178.9%)
Non-Personnel Services			100.0%	3,750,000	(2,047,872)	0	0	0	0	5,797,872	154.6%	(54.6%)	(178.9%)
ZA0 - Repayment of Interest on Short-Term Borrowings			100.0%	3,750,000	(2,047,872)	0	0	0	0	5,797,872	154.6%	(54.6%)	(178.9%)
% Of Budget for ZA0 - Repayment of Interest on Short-Term Borrowings					(54.6%)				0.0%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

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

ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services	0080	Debt Service		6,000,000	469,927	0	0	0	0	5,530,073	92.2%	7.8%	56.4%
Non-Personnel Services			100.0%	6,000,000	469,927	0	0	0	0	5,530,073	92.2%	7.8%	56.4%
ZB0 - Debt Service - Issuance Costs			100.0%	6,000,000	469,927	0	0	0	0	5,530,073	92.2%	7.8%	56.4%
% Of Budget for ZB0 - Debt Service - Issuance Costs					7.8%				0.0%				

FY 2016 Financial Status Reports (as of March 31, 2016)**General Fund: Local Funds (0100) By Comptroller Source Group**% Monthly Time Elapsed: **50.0%**% Monthly Time Remaining: **50.0%****ZH0 - Settlements and Judgments**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services	0040	Other Services And Charges		21,292,448	16,664,761	54,768	0	0	54,768	4,572,919	21.5%	78.5%	20.2%
Non-Personnel Services			100.0%	21,292,448	16,664,761	54,768	0	0	54,768	4,572,919	21.5%	78.5%	20.2%
ZH0 - Settlements and Judgments			100.0%	21,292,448	16,664,761	54,768	0	0	54,768	4,572,919	21.5%	78.5%	20.2%
% Of Budget for ZH0 - Settlements and Judgments					78.3%				0.3%				

FY 2016 Financial Status Reports (as of March 31, 2016)

General Fund: Local Funds (0100) By Comptroller Source Group

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

ZZ0 - John A. Wilson Building Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of March 2016	%Spent and Obligated as of March 2015
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,171,529	419,266	0	752,263	0	752,263	0	0.0%	100.0%	100.0%
	0034	Security Services		2,088,098	493,041	0	1,353,118	0	1,353,118	241,939	11.6%	88.4%	100.0%
	0035	Occupancy Fixed Costs		1,485,022	498,518	0	986,504	0	986,504	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	4,744,649	1,410,825	0	3,091,885	0	3,091,885	241,939	5.1%	94.9%	100.0%
ZZ0 - John A. Wilson Building Fund			100.0%	4,744,649	1,410,825	0	3,091,885	0	3,091,885	241,939	5.1%	94.9%	100.0%
% Of Budget for ZZ0 - John A. Wilson Building Fund					29.7%				65.2%				
Grand Total for Financing and Other				850,046,583	319,717,623	54,768	3,091,885	0	3,146,653	527,182,307	62.0%	38.0%	39.5%
% Of Budget for Financing and Other					37.6%				0.4%				