

GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER



Jeffrey S. DeWitt
Chief Financial Officer

OCT 22 2019

The Honorable Muriel Bowser
Mayor of the District of Columbia
1350 Pennsylvania Avenue, NW, Suite 306
Washington, DC 20004

Dear Mayor Bowser:

I am transmitting the FY 2021 Current Services Funding Level (CSFL) budget -- as is done each year -- to reflect the current estimate of any budget gap or surplus anticipated for FY 2021. This CSFL covers the period from October 1, 2020 through September 30, 2021. This best practice process provides estimates of anticipated expenditures well in advance of the budget process to allow proactive steps to be taken to address potential issues. The CSFL is a representation of the Local funds cost of operating District agencies in FY 2021 at the FY 2020 service levels, without consideration of any new policy decisions.

The FY 2021 CSFL is calculated by (1) removing one-time costs from the approved FY 2020 Local funds budget and restoring any one-time funding reductions; (2) factoring in charges such as potential increases to fixed costs, changes to debt service costs, the operating impact of completing capital projects, other adjustments that could include new mandatory costs that are expected to occur in FY 2020 but not built into the FY 2020 approved Local funds budget, approved cost-of-living increases, and adjusted fringe benefit rates; and (3) applying the consumer price index inflation rate for the DC Metropolitan Region.

The FY 2021 CSFL is \$8,498 million, which reflects a surplus of \$131 million compared to total resources incorporating the FY 2021 Local funds revenue estimate published in September 2019. The table below reflects the current and historical CSFL budget surplus/(gap). The District's revenues remain strong because of the strength of both the national and local economies, which are a major contributing factor to the surplus.

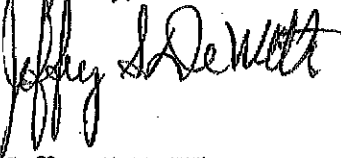
(Dollars in millions)

Fiscal Year	CSFL Budget	Year-Over-Year Change	Budget Surplus (Gap)
FY 2017	7,147		18
FY 2018	7,279	1.8%	126
FY 2019	7,687	5.6%	10
FY 2020	8,107	5.5%	49
FY 2021	8,498	4.8%	131
5-Year Average	\$ 7,744	4.4%	\$67

Please note that FY 2021 revised actuarial costs, such as the District's pension and retiree health contributions, were not available during the development of the CSFL. These costs will be known towards the end of the 2019 calendar year and could show an increase over the FY 2021 costs that are currently projected in the CSFL.

My staff and I look forward to working with your budget staff during the development of your FY 2021 policy budget. Please do not hesitate to contact me if you have any questions or concerns.

Sincerely,



Jeffrey S. DeWitt

cc: Members of the Council of the District of Columbia
Rashad M. Young, City Administrator
Jennifer Reed, Director, Office of Budget and Performance Management, Office of the City Administrator
Jennifer Budoff, Budget Director, Council of the District of Columbia
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning


Government of the District of Columbia
Specific Assumptions - FY 2021 Current Services Funding Level (CSFL)
****Local Funds Only and Excluding Enterprise Funds****
Specific Assumptions

The following are the calculations for the specific assumptions that were applied only to certain Comptroller Source Groups (CSGs) within a particular agency or within specific groups of agencies:

1. **Removal of One-Time Funding** – The CSFL removes all one-time items contained within the prior year Approved Budget.
2. **Restoration of One-Time Reductions** – Where applicable, one-time budget reductions made to the prior year budget, for which the CSFL is based on, are restored.
3. **Fixed Cost Inflation Factor** – OBP calculates certain "fixed costs" using historical trends combined with a complex methodology called the Budget Appropriation Utilization Rate (BAUR). When calculating fixed costs for the Department of General Services (DGS), the BAUR methodology is used.
4. **Debt Service Adjustments** – Projected adjustments provided by the Office of Finance and Treasury.
5. **Operating Impact of Capital** – The projected effect of agency's capital projects or items, implemented or completed, that create a Local fund operational cost. This estimate is only applied to contractual services costs. Guidelines for the Operating Impact of the Capital Projects can be found on the Budget Formulation Documents website.
6. **Other Adjustments** – This scenario is used to capture adjustments that did not meet the criteria for all other adjustment scenario.
7. **Impact of FY 2020 Pay Raises** – This is to show the effect of COLA adjustments on the budget, for certain agencies that have approved compensation agreements for fiscal year 2020.
8. **Impact of FY 2021 Pay Raises** – This is to show the effect of COLA adjustments on the budget, for certain agencies that have approved compensation agreements for fiscal year 2021.

SPECIFIC ASSUMPTIONS	AMOUNT
Removal of One-Time Funding	(187,995,584)
Restoration of One-Time Reductions	1,721,848
Fixed Cost Inflation Factor	12,965,016
Debt Service Adjustments	65,451,874
Operating Impact of Capital	3,734,706
Other Adjustments	(58,293,303)
Impact of FY 2020 Pay Raises	54,843,550
Impact of FY 2021 Pay Raises	20,061,055
Grand Total	(\$87,510,839)

**Government of the District of Columbia****General Assumptions - FY 2021 Current Services Funding Level (CSFL)******Local Funds Only and Excluding Enterprise Funds******General Assumptions**

The following are the calculations for the general assumptions that were applied to nearly all District agencies in the FY 2021 CSFL:

1. **Fringe Benefit Rate Adjustments (By Agency)** – The Fringe Benefit rate increase (or a decrease) of the individual fringe rate for most District agencies based on agency projections.
2. **Consumer Price Index (CPI) Growth Factor** – This inflation factor is based on the seasonally adjusted CPI for the Metropolitan District of Columbia region, which is forecasted by the Office of Revenue Analysis (ORA). CPI is applied to only certain nonpersonal services categories.

GENERAL ASSUMPTIONS	DESCRIPTION	APPLICABLE CSGs	AMOUNT
Fringe Benefit Rate Adjustment	Fringe Benefit rates are applied by agency according to projected personal services costs.	14	1,388,938
Consumer Price Index	An Inflation Factor of 1.75% for the DC Metropolitan Region is applied to applicable Contractual Services Costs.	41 and 50	16,209,668
Grand Total			\$17,598,605



Government of the District of Columbia

FY 2019 Approved Budget, FY 2020 Approved Recurring Budget and FY 2021 CSFL

By Appropriation Title

****Local Funds Only and Excluding Enterprise Funds****

AGENCY	FY 2019 APPROVED BUDGET	FY 2020 APPROVED BUDGET	Removal of One- Time Funding	Restoration of One-Time Reductions	FY 2020 APPROVED RECURRING BUDGET	FY 2021 CSFL	FY2021 CSFL vs FY2020 RECURRING BUDGET	% Change
GOVERNMENTAL DIRECTION AND SUPPORT								
AA0 - Office of the Mayor	11,367,039	13,920,679	(1,165,000)	0	12,755,679	12,993,321	237,642	1.9%
AB0 - Council of the District of Columbia	26,878,522	28,217,413	(40,000)	0	28,177,413	28,867,830	690,417	2.5%
AC0 - Office of the District of Columbia Auditor	6,228,782	5,552,499	0	0	5,552,499	5,652,967	100,468	1.8%
AD0 - Office of the Inspector General	15,943,151	16,120,362	0	0	16,120,362	16,435,889	315,527	2.0%
AE0 - Office of the City Administrator	8,669,365	10,967,621	0	0	10,967,621	11,169,939	202,318	1.8%
AF0 - Contract Appeals Board	1,556,442	1,823,689	(100,000)	0	1,723,689	1,767,179	43,490	2.5%
AG0 - Board of Ethics and Government Accountability	2,297,706	2,624,621	(113,000)	0	2,511,621	2,571,740	60,119	2.4%
AH0 - Mayor's Office of Legal Counsel	1,633,505	1,657,184	0	0	1,657,184	1,696,490	39,306	2.4%
AI0 - Office of the Senior Advisor	3,218,622	3,463,838	0	0	3,463,838	3,519,980	56,142	1.6%
AL0 - Uniform Law Commission	60,250	60,250	0	0	60,250	60,250	0	0.0%
AM0 - Department of General Services	308,801,729	326,253,621	(13,499,688)	0	312,753,933	326,547,759	13,793,826	4.4%
AR0 - Statehood Initiatives	242,454	244,869	0	0	244,869	248,758	3,889	1.6%
AS0 - Office of Finance and Resource Management	27,122,756	28,468,456	0	0	28,468,456	28,476,506	8,050	0.0%
AT0 - Office of the Chief Financial Officer	133,876,762	144,907,621	(429,651)	0	144,477,970	147,324,859	2,846,889	2.0%
BA0 - Office of the Secretary	3,056,761	3,490,007	(110,000)	0	3,380,007	3,436,708	56,701	1.7%
BE0 - D.C. Department of Human Resources	8,866,470	11,363,355	(90,696)	0	11,272,659	11,609,630	336,970	3.0%
CB0 - Office of the Attorney General for the District of Columbia	67,162,926	74,576,067	(3,812,278)	0	70,763,789	72,765,662	2,001,873	2.8%
CG0 - Public Employee Relations Board	1,508,605	1,321,488	0	0	1,321,488	1,340,895	19,407	1.5%
CH0 - Office of Employee Appeals	2,178,202	2,235,527	0	0	2,235,527	2,288,688	53,161	2.4%
CJ0 - Office of Campaign Finance	4,101,184	7,532,615	0	0	7,532,615	11,865,862	4,333,247	57.5%
DL0 - Board of Elections	10,666,457	9,607,581	0	0	9,607,581	9,762,966	155,385	1.6%
DX0 - Advisory Neighborhood Commissions	1,145,614	1,500,108	(20,000)	0	1,480,108	1,492,054	11,946	0.8%
EA0 - Metropolitan Washington Council of Governments	542,128	554,090	0	0	554,090	554,090	0	0.0%



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AGENCY	FY 2019 APPROVED BUDGET	FY 2020 APPROVED BUDGET	Removal of One- Time Funding	Restoration of One-Time Reductions	FY 2020 APPROVED RECURRING BUDGET	FY 2021 CSFL	FY2021 CSFL vs FY2020 RECURRING BUDGET	% Change
EM0 - Deputy Mayor for Greater Economic Opportunity	5,512,818	0	0	0	0	0	0	N/A
JR0 - Office of Disability Rights	1,133,094	1,186,759	0	0	1,186,759	1,213,499	26,740	2.3%
PO0 - Office of Contracting and Procurement	23,393,330	24,186,572	0	0	24,186,572	25,159,617	973,045	4.0%
PZ0 - Expenditure Commission	0	1,000,000	(1,000,000)	0	0	0	0	N/A
RJ0 - Captive Insurance Agency	2,094,954	2,152,183	0	0	2,152,183	2,164,567	12,384	0.6%
RK0 - D.C. Office of Risk Management	4,102,464	4,712,654	0	0	4,712,654	4,856,651	143,997	3.1%
TO0 - Office of the Chief Technology Officer	70,035,403	75,255,178	0	0	75,255,178	79,980,881	4,725,703	6.3%
GOVERNMENTAL DIRECTION AND SUPPORT - Summary	753,397,496	804,956,908	(20,380,313)	0	784,576,595	815,825,235	31,248,641	4.0%
1 - Summary	753,397,496	804,956,908	(20,380,313)	0	784,576,595	815,825,235	31,248,641	4.0%
ECONOMIC DEVELOPMENT AND REGULATION								
BD0 - Office of Planning	10,231,359	13,683,609	(3,291,899)	0	10,391,710	10,855,571	463,861	4.5%
BJ0 - Office of Zoning	3,116,580	3,310,988	0	0	3,310,988	3,414,900	103,911	3.1%
BX0 - Commission on the Arts and Humanities	2,861,767	2,995,988	(1,000,001)	0	1,995,987	2,020,018	24,031	1.2%
CF0 - Department of Employment Services	69,422,682	60,401,440	(5,800,000)	0	54,601,440	55,419,094	817,654	1.5%
CI0 - Office of Cable Television, Film, Music, and Entertainment	1,689,613	1,699,338	0	0	1,699,338	1,722,152	22,814	1.3%
CQ0 - Office of the Tenant Advocate	3,745,327	3,523,633	0	0	3,523,633	3,584,764	61,131	1.7%
CR0 - Department of Consumer and Regulatory Affairs	23,201,659	27,501,561	(948,000)	366,763	26,920,324	27,879,577	959,253	3.6%
DA0 - Real Property Tax Appeals Commission	1,763,225	1,784,120	0	0	1,784,120	1,820,763	36,643	2.1%
DB0 - Department of Housing and Community Development	31,772,227	31,555,601	(11,835,000)	0	19,720,601	20,076,674	356,073	1.8%
DJ0 - Office of the People's Counsel	775,069	689,246	(30,000)	0	659,246	675,674	16,428	2.5%
DR0 - Rental Housing Commission	0	1,398,268	0	0	1,398,268	1,436,426	38,158	2.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	21,782,627	26,585,468	(6,821,170)	0	19,764,298	20,036,583	272,285	1.4%
EN0 - Department of Small and Local Business Development	14,621,074	15,953,474	(1,165,370)	0	14,788,104	14,930,913	142,809	1.0%
HP0 - Housing Production Trust Fund Subsidy	39,335,078	38,645,047	(38,645,047)	0	0	0	0	N/A



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HY0 - Housing Authority Subsidy	111,488,631	145,361,423	(1,188,805)	0	144,172,618	144,172,618	0	0.0%
ECONOMIC DEVELOPMENT AND REGULATION - Summary	335,806,919	375,089,205	(70,725,292)	366,763	304,730,676	308,045,727	3,315,052	1.1%
2 - Summary	335,806,919	375,089,205	(70,725,292)	366,763	304,730,676	308,045,727	3,315,052	1.1%
PUBLIC SAFETY AND JUSTICE								
BN0 - Homeland Security and Emergency Management Agency	5,153,405	5,497,378	(343,973)	0	5,153,405	5,300,120	146,715	2.8%
DQ0 - Commission on Judicial Disabilities and Tenure	0	35,236	0	0	35,236	35,236	0	0.0%
DV0 - Judicial Nomination Commission	0	7,569	0	0	7,569	7,569	0	0.0%
FA0 - Metropolitan Police Department	510,080,108	515,373,977	(533,742)	853,000	515,693,235	530,831,444	15,138,210	2.9%
FB0 - Fire and Emergency Medical Services Department	256,480,742	279,539,352	(1,731,000)	0	277,808,352	289,279,556	11,471,204	4.1%
FD0 - Police Officers' and Fire Fighters' Retirement System	92,322,000	93,061,000	0	0	93,061,000	94,574,000	1,513,000	1.6%
FH0 - Office of Police Complaints	2,538,132	2,790,632	(150,000)	0	2,640,632	2,700,886	60,254	2.3%
FI0 - Corrections Information Council	744,054	736,360	0	0	736,360	752,934	16,574	2.3%
FJ0 - Criminal Justice Coordinating Council	1,654,930	1,473,627	(100,000)	0	1,373,627	1,407,037	33,410	2.4%
FK0 - District of Columbia National Guard	4,810,037	4,938,261	0	0	4,938,261	5,014,414	76,153	1.5%
FL0 - Department of Corrections	143,916,904	152,936,412	(6,500,000)	0	146,436,412	157,775,927	11,339,515	7.7%
FO0 - Office of Victim Services and Justice Grants	34,016,979	38,051,766	(1,668,000)	0	36,383,766	36,421,143	37,377	0.1%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,596,270	1,570,602	0	0	1,570,602	1,600,547	29,945	1.9%
FR0 - Department of Forensic Sciences	26,100,720	28,057,221	(61,160)	0	27,996,061	28,947,051	950,990	3.4%
FS0 - Office of Administrative Hearings	10,135,220	10,285,277	0	0	10,285,277	10,457,370	172,093	1.7%
FX0 - Office of the Chief Medical Examiner	12,351,940	12,945,139	0	0	12,945,139	13,336,201	391,062	3.0%
FZ0 - DC Sentencing Commission	1,185,927	1,267,332	(35,000)	0	1,232,332	1,257,956	25,624	2.1%
MA0 - Criminal Code Reform Commission	723,873	723,217	(356,000)	0	367,217	379,445	12,228	3.3%
NS0 - Office of Neighborhood Safety and Engagement	5,431,411	7,579,217	(514,824)	0	7,064,393	7,135,445	71,053	1.0%
UC0 - Office of Unified Communications	34,112,507	32,259,712	0	0	32,259,712	33,585,084	1,325,372	4.1%



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By Appropriation Title

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PUBLIC SAFETY AND JUSTICE - Summary	1,143,355,160	1,189,129,287	(11,993,699)	853,000	1,177,988,588	1,220,799,365	42,810,778	3.6%
3 - Summary	1,143,355,160	1,189,129,287	(11,993,699)	853,000	1,177,988,588	1,220,799,365	42,810,778	3.6%
PUBLIC EDUCATION SYSTEM								
CE0 - District of Columbia Public Library	61,815,686	64,975,606	(5,000)	0	64,970,606	67,127,031	2,156,425	3.3%
GA0 - District of Columbia Public Schools	847,735,517	902,522,981	(375,950)	0	902,147,031	902,147,031	0	0.0%
GB0 - District of Columbia Public Charter School Board	0	1,800,000	(1,800,000)	0	0	0	0	N/A
GC0 - District of Columbia Public Charter Schools	889,378,694	904,768,857	(466,050)	0	904,302,807	904,302,807	0	0.0%
GD0 - Office of the State Superintendent of Education	165,661,684	178,878,261	(5,700,000)	0	173,178,261	174,249,966	1,071,705	0.6%
GE0 - D.C. State Board of Education	1,850,066	2,159,553	(130,000)	0	2,029,553	2,064,546	34,993	1.7%
GG0 - University of the District of Columbia Subsidy Account	87,353,491	90,303,335	(4,741,000)	0	85,562,335	85,562,335	0	0.0%
GL0 - District of Columbia State Athletics Commission	1,189,207	1,200,124	0	0	1,200,124	1,219,045	18,921	1.6%
GN0 - Non-Public Tuition	63,500,000	60,010,119	0	0	60,010,119	60,046,651	36,532	0.1%
GO0 - Special Education Transportation	90,038,646	94,546,175	0	0	94,546,175	101,184,857	6,638,682	7.0%
GW0 - Office of the Deputy Mayor for Education	17,366,423	21,308,997	(1,343,000)	0	19,965,997	20,100,595	134,598	0.7%
GX0 - Teachers' Retirement System	53,343,000	58,888,000	0	0	58,888,000	55,734,000	(3,154,000)	-5.4%
PUBLIC EDUCATION SYSTEM - Summary	2,279,232,415	2,381,362,008	(14,561,000)	0	2,366,801,008	2,373,738,863	6,937,855	0.3%
4 - Summary	2,279,232,415	2,381,362,008	(14,561,000)	0	2,366,801,008	2,373,738,863	6,937,855	0.3%
HUMAN SUPPORT SERVICES								
AP0 - Office on Asian and Pacific Islander Affairs	871,535	904,276	0	0	904,276	918,044	13,768	1.5%
BG0 - Employees' Compensation Fund	24,131,582	25,551,842	0	0	25,551,842	25,826,964	275,122	1.1%
BH0 - Unemployment Compensation Fund	6,680,390	5,480,390	0	0	5,480,390	5,480,390	0	0.0%
BY0 - Department of Aging and Community Living	38,391,428	41,998,919	(2,681,200)	0	39,317,719	39,591,849	274,130	0.7%
BZ0 - Mayor's Office on Latino Affairs	3,403,884	5,453,358	(1,600,000)	0	3,853,358	3,880,492	27,134	0.7%
HA0 - Department of Parks and Recreation	50,624,321	54,642,227	(1,885,000)	0	52,757,227	54,497,295	1,740,068	3.3%



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By Appropriation Title

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HC0 - Department of Health	84,167,610	86,916,746	(3,722,000)	0	83,194,746	84,585,044	1,390,298	1.7%
HG0 - Office of the Deputy Mayor for Health and Human Services	1,782,358	1,877,957	0	0	1,877,957	1,933,750	55,793	3.0%
HM0 - Office of Human Rights	5,000,346	5,646,859	0	0	5,646,859	5,782,554	135,695	2.4%
HT0 - Department of Health Care Finance	784,276,601	830,015,717	(6,220,802)	0	823,794,915	835,952,592	12,157,677	1.5%
HX0 - Not-for-Profit Hospital Corp. Subsidy	10,000,000	22,137,445	(7,137,445)	0	15,000,000	15,000,000	0	0.0%
JA0 - Department of Human Services	383,496,301	400,123,942	(12,234,317)	0	387,889,625	400,983,643	13,094,018	3.4%
JM0 - Department on Disability Services	121,992,496	138,251,105	(1,093,000)	0	137,158,105	141,172,218	4,014,113	2.9%
JZ0 - Department of Youth Rehabilitation Services	94,967,697	89,907,272	(700,001)	0	89,207,271	91,823,216	2,615,946	2.9%
RL0 - Child and Family Services Agency	161,239,197	160,314,620	(2,910,000)	0	157,404,620	163,855,258	6,450,638	4.1%
RM0 - Department of Behavioral Health	249,751,563	266,740,705	(1,591,708)	0	265,148,997	271,470,816	6,321,820	2.4%
VA0 - Office of Veterans' Affairs	617,442	837,975	0	0	837,975	850,030	12,055	1.4%
HUMAN SUPPORT SERVICES - Summary	2,021,394,751	2,136,801,354	(41,775,473)	0	2,095,025,881	2,143,604,154	48,578,274	2.3%
5 - Summary	2,021,394,751	2,136,801,354	(41,775,473)	0	2,095,025,881	2,143,604,154	48,578,274	2.3%
PUBLIC WORKS								
KA0 - District Department of Transportation	107,582,991	108,640,552	(1,278,001)	0	107,362,551	110,209,049	2,846,498	2.7%
KC0 - Washington Metropolitan Area Transit Commission	151,000	157,844	0	0	157,844	157,844	0	0.0%
KE0 - Washington Metropolitan Area Transit Authority	110,685,914	335,152,161	(13,500,000)	0	321,652,161	321,652,161	0	0.0%
KG0 - Department of Energy and Environment	28,950,760	30,394,660	(1,400,000)	0	28,994,660	29,723,627	728,967	2.5%
KO0 - Deputy Mayor for Operations and Infrastructure	0	1,303,632	0	0	1,303,632	1,354,764	51,132	3.9%
KT0 - Department of Public Works	139,780,640	150,885,088	(5,472,458)	0	145,412,630	152,336,735	6,924,104	4.8%
KV0 - Department of Motor Vehicles	30,373,427	34,776,349	(875,000)	0	33,901,349	35,595,426	1,694,077	5.0%
TC0 - Department of For-Hire Vehicles	5,924,444	5,895,397	0	0	5,895,397	5,895,397	0	0.0%
PUBLIC WORKS - Summary	423,449,176	667,205,683	(22,525,459)	0	644,680,224	656,925,003	12,244,779	1.9%
6 - Summary	423,449,176	667,205,683	(22,525,459)	0	644,680,224	656,925,003	12,244,779	1.9%



Government of the District of Columbia

FY 2019 Approved Budget, FY 2020 Approved Recurring Budget and FY 2021 CSFL

By Appropriation Title

****Local Funds Only and Excluding Enterprise Funds****

AGENCY	FY 2019 APPROVED BUDGET	FY 2020 APPROVED BUDGET	Removal of One- Time Funding	Restoration of One-Time Reductions	FY 2020 APPROVED RECURRING BUDGET	FY 2021 CSFL	FY2021 CSFL vs FY2020 RECURRING BUDGET	% Change
FINANCING AND OTHER								
DO0 - Non-Departmental	2,050,000	3,100,000	(1,350,000)	0	1,750,000	1,750,000	0	0.0%
DS0 - Repayment of Loans and Interest	735,609,550	793,784,493	0	0	793,784,493	865,722,055	71,937,562	9.1%
ELO - Master Equipment Lease/Purchase Program	11,844,303	4,485,688	0	0	4,485,688	0	(4,485,688)	-100.0%
PA0 - Pay-As-You-Go Capital Fund	4,421,166	24,745,083	(4,684,348)	0	20,060,735	14,305,299	(5,755,436)	-28.7%
RH0 - District Retiree Health Contribution	46,000,000	47,300,000	0	0	47,300,000	48,400,000	1,100,000	2.3%
UP0 - Workforce Investments	51,767,472	89,068,228	0	502,085	89,570,313	0	(89,570,313)	-100.0%
ZB0 - Debt Service - Issuance Costs	8,000,000	9,000,000	0	0	9,000,000	6,000,000	(3,000,000)	-33.3%
ZC0 - Commercial Paper Program	10,000,000	10,000,000	0	0	10,000,000	11,000,000	1,000,000	10.0%
ZH0 - Settlements and Judgments	21,824,759	28,024,759	0	0	28,024,759	28,024,759	0	0.0%
ZZ0 - John A. Wilson Building Fund	4,725,659	3,806,778	0	0	3,806,778	3,806,778	0	0.0%
FINANCING AND OTHER - Summary	896,242,909	1,013,315,030	(6,034,348)	502,085	1,007,782,767	979,008,891	(28,773,875)	-2.9%
8 - Summary	896,242,909	1,013,315,030	(6,034,348)	502,085	1,007,782,767	979,008,891	(28,773,875)	-2.9%
Overall - Summary	7,852,878,825	8,567,859,474	(187,995,584)	1,721,848	8,381,585,737	8,497,947,240	116,361,502	1.4%