

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



Fitzroy Lee
Acting Chief Financial Officer

December 21, 2021

The Honorable Muriel Bowser
Mayor of the District of Columbia
1350 Pennsylvania Avenue, NW, 3rd Floor
Washington, DC 20004

Dear Mayor Bowser:

I am transmitting the FY 2023 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 2023. The CSFL is a representation of the Local funds cost of operating District agencies in FY 2023 at the FY 2022 service levels, without consideration of any new policy decisions. 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 FY 2023 CSFL is \$9.224 billion. When compared to the total FY 2023 revenues certified in September and other resources of \$9.554 billion, there is a surplus of \$330.2 million. As a reminder, the financial plan currently allocates \$44 million of the FY 2023 surplus to begin replenishment of the Fiscal Stabilization Reserve due to its use in FY 2021. The District's revenues remain strong due to the strength of both the national and local economies, which are a major contributing factor to the surplus.

The variance between the FY 2023 CSFL and the FY 2022 recurring Local budget is \$1.35 million. One-time costs in the FY 2022 budget totaling \$162.5 million were removed before calculating the FY 2023 CSFL. The primary factors that contribute to the \$1.35 million increase in the FY 2023 CSFL over the FY 2022 recurring Local budget include: (1) a \$142.0 million increase in debt service, which is due to increased borrowing in recent years; (2) a \$22.7 million increase due to investments in public education for tuition assistance and work-based learning; (3) a \$20.6 million increase in Fixed Costs, primarily attributed to increased fuel, security, occupancy, and energy costs due to the impact of the COVID-19 public health emergency in recent years; and (4) a \$16.1 million increase to reflect the operating impact of implemented capital projects. These increases along with other inflationary increases throughout the FY 2023 CSFL were offset by a net reduction of \$177.3 million that reflects the removal of non-recurring Local American Recovery Plan Act (ARPA) funding.

Please note that FY 2023 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 2021 calendar year and could show an increase over the projected FY 2023 costs.

My staff and I look forward to working with your budget staff during the development of your FY 2023 policy budget. Please do not hesitate to contact me if you have any questions or concerns.

Sincerely,

A handwritten signature in black ink that reads "Fitzroy Lee". The signature is written in a cursive, flowing style.

Fitzroy Lee
Acting Chief Financial Officer

cc: Members of the Council of the District of Columbia
Kevin Donahue, 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
Eric M. Cannady, Deputy Chief Financial Officer, Office of Budget and Planning



**Government of the District of Columbia
Specific Assumptions - FY 2023 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 projections for Fleet, IT Assessments, and Telecommunications Services.
4. **FY 2023 Financial Plan Adjustments** – This reflects adjustments for certain agencies to FY 2023 projections approved in the District’s FY 2022 to FY 2025 Financial Plan.
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 scenarios.
7. **FY 2022 Approved Non-Recurring ARPA Local Adjustments** – – This reflects the removal of approved FY 2022 American Rescue Plan Act (ARPA) funding allocations.
8. **FY 2023 Projected ARPA Local Adjustments** – This reflects projected FY 2023 American Rescue Plan Act (ARPA) funding allocations.

SPECIFIC ASSUMPTIONS	AMOUNT
Removal of One-Time Funding	(162,477,367)
Restoration of One-Time Reductions	10,645,608
Fixed Cost Inflation Factor	20,582,770
FY 2023 Financial Plan Adjustments	114,641,550
Operating Impact of Capital	16,060,803
Other Adjustments	8,692,995
FY 2022 Approved Non-Recurring ARPA Local Adjmts	(380,174,321)
FY 2023 Projected ARPA Local Adjustments	202,847,753
Grand Total	(\$169,180,209)



**Government of the District of Columbia
General Assumptions - FY 2023 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 2023 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 reflects the FY 2023 CPI projection approved in the District's FY 2022 to FY 2025 Financial Plan. 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	251,023
Consumer Price Index	An Inflation Factor of 1.75% for the DC Metropolitan Region is applied to applicable Contractual Services and Subsidy and Transfer Costs.	41 and 50	18,448,200
Grand Total			\$18,699,223



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AGENCY	FY 2021 APPROVED BUDGET	FY 2022 APPROVED BUDGET	Removal of One-Time Funding	Restoration of One-Time Reductions	FY 2022 APPROVED RECURRING BUDGET	FY 2023 CSFL	FY2023 CSFL vs FY2022 APPROVED RECURRING BUDGET	% Change
GOVERNMENTAL DIRECTION AND SUPPORT								
AA0 - Executive Office of the Mayor	11,867,567	13,118,214	(228,080)	0	12,890,134	12,776,589	(113,545)	-0.9%
AB0 - Council of the District of Columbia	28,657,023	30,582,371	(200,000)	0	30,382,371	30,229,545	(152,826)	-0.5%
AC0 - Office of the District of Columbia Auditor	5,652,794	6,876,168	0	0	6,876,168	6,825,694	(50,475)	-0.7%
AD0 - Office of the Inspector General	15,848,905	19,672,797	(200,000)	0	19,472,797	17,887,499	(1,585,298)	-8.1%
AE0 - Office of the City Administrator	10,896,589	10,814,352	(400,000)	0	10,414,352	9,963,298	(451,054)	-4.3%
AF0 - Contract Appeals Board	1,779,796	1,897,176	(79,300)	0	1,817,876	1,868,532	50,656	2.8%
AG0 - Board of Ethics and Government Accountability	2,952,892	3,517,217	0	0	3,517,217	3,522,359	5,142	0.1%
AH0 - Mayor's Office of Legal Counsel	1,638,423	1,638,423	0	0	1,638,423	1,647,680	9,258	0.6%
AI0 - Office of the Senior Advisor	3,343,809	3,409,318	0	0	3,409,318	3,459,500	50,181	1.5%
AK0 - Office of Labor Relation and Collective Bargaining	0	2,586,044	0	50,000	2,636,044	2,636,044	0	0.0%
AL0 - Uniform Law Commission	60,250	60,250	0	0	60,250	60,250	0	0.0%
AM0 - Department of General Services	323,891,787	299,914,244	(3,147,354)	0	296,766,890	313,061,033	16,294,143	5.5%
AP0 - Office on Asian and Pacific Islander Affairs	1,335,150	1,385,150	0	0	1,385,150	1,385,150	0	0.0%
AR0 - Statehood Initiatives	240,992	240,992	0	0	240,992	251,548	10,556	4.4%
AS0 - Office of Finance and Resource Management	30,649,572	31,580,888	0	0	31,580,888	31,565,746	(15,142)	0.0%
AT0 - Office of the Chief Financial Officer	143,908,982	147,887,787	(500,000)	0	147,387,787	165,321,275	17,933,488	12.2%
BA0 - Office of the Secretary	3,706,056	3,435,032	0	0	3,435,032	3,481,492	46,460	1.4%
BE0 - Department of Human Resources	10,518,875	11,494,817	(150,000)	0	11,344,817	11,279,042	(65,775)	-0.6%
BG0 - Employees' Compensation Fund	22,146,569	22,146,569	0	0	22,146,569	25,407,218	3,260,650	14.7%
BZ0 - Office on Latino Affairs	5,385,570	6,385,570	0	0	6,385,570	6,398,367	12,797	0.2%
CB0 - Office of the Attorney General for the District of Columbia	86,377,361	92,815,758	(50,000)	0	92,765,758	89,085,443	(3,680,316)	-4.0%
CG0 - Public Employee Relations Board	1,295,666	1,314,584	0	0	1,314,584	1,329,684	15,100	1.1%
CH0 - Office of Employee Appeals	2,234,311	2,234,311	0	0	2,234,311	2,268,918	34,606	1.5%
CJ0 - Office of Campaign Finance	8,577,340	23,439,115	0	0	23,439,115	23,429,647	(9,468)	0.0%



Government of the District of Columbia

FY 2021 Approved Budget, FY 2022 Approved Recurring Budget and FY 2023 CSFL

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

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DL0 - Board of Elections	9,551,178	12,184,639	(1,712,760)	0	10,471,879	10,639,263	167,384	1.6%
DX0 - Office of Advisory Neighborhood Commissions	1,630,234	1,911,623	(158,389)	0	1,753,234	1,753,234	0	0.0%
EA0 - Metropolitan Washington Council of Governments	586,333	594,939	(40,000)	0	554,939	554,939	0	0.0%
JR0 - Office of Disability Rights	1,153,257	1,349,242	0	0	1,349,242	1,349,340	98	0.0%
PM0 - Tax Revision Commission	0	989,000	0	0	989,000	0	(989,000)	-100.0%
PO0 - Office of Contracting and Procurement	24,412,810	28,275,574	(1,249,720)	0	27,025,854	27,508,803	482,948	1.8%
RJ0 - Captive Insurance Agency	3,744,472	5,212,588	0	0	5,212,588	5,212,588	0	0.0%
RK0 - Office of Risk Management	4,266,384	4,104,112	0	0	4,104,112	4,104,163	52	0.0%
TO0 - Office of the Chief Technology Officer	69,801,510	72,927,541	0	6,515,100	79,442,641	75,529,382	(3,913,259)	-4.9%
VA0 - Office of Veterans' Affairs	837,890	1,124,521	0	0	1,124,521	1,135,839	11,319	1.0%
GOVERNMENTAL DIRECTION AND SUPPORT - Total	838,950,346	867,120,928	(8,115,603)	6,565,100	865,570,425	892,929,105	27,358,679	3.2%
ECONOMIC DEVELOPMENT AND REGULATION								
BD0 - Office of Planning	11,314,876	16,964,114	(731,500)	0	16,232,614	13,205,971	(3,026,643)	-18.6%
BJ0 - Office of Zoning	3,231,669	3,858,061	0	0	3,858,061	3,861,354	3,294	0.1%
CI0 - Office of Cable Television, Film, Music, and Entertainment	2,634,339	2,753,842	(1,000,000)	0	1,753,842	1,775,910	22,068	1.3%
CQ0 - Office of the Tenant Advocate	3,467,119	3,258,266	0	0	3,258,266	3,258,310	44	0.0%
DA0 - Real Property Tax Appeals Commission	1,825,886	1,775,875	0	0	1,775,875	1,805,765	29,890	1.7%
DB0 - Department of Housing and Community Development	19,287,364	33,447,132	(2,224,000)	0	31,223,132	15,069,308	(16,153,825)	-51.7%
DR0 - Rental Housing Commission	1,327,889	1,359,911	0	0	1,359,911	1,370,115	10,204	0.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	27,761,968	120,158,160	(8,973,758)	0	111,184,402	35,590,419	(75,593,984)	-68.0%
EN0 - Department of Small and Local Business Development	16,224,295	21,150,234	(2,229,642)	0	18,920,592	18,562,956	(357,637)	-1.9%
HP0 - Housing Production Trust Fund Subsidy	17,537,833	0	0	0	0	0	0	N/A
HY0 - Housing Authority Subsidy	158,453,359	175,252,454	0	0	175,252,454	175,252,454	0	0.0%
ID0 - Business Improvement Districts Transfer	1,125,000	250,000	(250,000)	0	0	0	0	N/A
ECONOMIC DEVELOPMENT AND REGULATION - Total	264,191,597	380,228,049	(15,408,900)	0	364,819,149	269,752,561	(95,066,587)	-26.1%



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PUBLIC SAFETY AND JUSTICE								
BN0 - Homeland Security and Emergency Management Agency	5,531,416	5,667,415	0	0	5,667,415	5,722,179	54,764	1.0%
DQ0 - Commission on Judicial Disabilities and Tenure	82,236	65,236	0	0	65,236	65,236	0	0.0%
DV0 - Judicial Nomination Commission	35,569	7,569	0	0	7,569	7,569	0	0.0%
FA0 - Metropolitan Police Department	523,217,136	493,814,092	(588,000)	0	493,226,092	493,839,230	613,138	0.1%
FB0 - Fire and Emergency Medical Services Department	261,802,199	267,742,870	(1,030,865)	0	266,712,005	264,357,225	(2,354,780)	-0.9%
FD0 - Police Officers' and Firefighters' Retirement System	109,933,000	108,966,000	0	0	108,966,000	117,968,000	9,002,000	8.3%
FH0 - Office of Police Complaints	2,612,656	2,892,257	(150,000)	0	2,742,257	2,746,173	3,917	0.1%
FI0 - Corrections Information Council	877,940	892,575	0	0	892,575	892,576	1	0.0%
FJ0 - Criminal Justice Coordinating Council	1,666,414	1,535,764	(42,456)	0	1,493,308	1,512,254	18,946	1.3%
FK0 - District of Columbia National Guard	5,088,181	5,236,902	0	0	5,236,902	5,237,259	356	0.0%
FL0 - Department of Corrections	147,999,871	162,703,723	(5,888,731)	0	156,814,992	158,212,209	1,397,217	0.9%
FO0 - Office of Victim Services and Justice Grants	43,616,218	53,050,149	(6,619,266)	0	46,430,883	46,432,063	1,180	0.0%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	1,686,922	2,399,136	(200,000)	0	2,199,136	1,897,772	(301,363)	-13.7%
FR0 - Department of Forensic Sciences	28,427,007	28,433,107	0	0	28,433,107	29,061,105	627,998	2.2%
FS0 - Office of Administrative Hearings	10,323,110	10,784,764	0	0	10,784,764	10,794,252	9,488	0.1%
FX0 - Office of the Chief Medical Examiner	12,194,895	13,444,704	0	0	13,444,704	13,449,559	4,856	0.0%
FZ0 - District of Columbia Sentencing Commission	1,258,110	1,627,831	(318,860)	0	1,308,971	1,328,643	19,672	1.5%
HM0 - Office of Human Rights	7,941,657	8,560,899	(200,000)	0	8,360,899	8,207,620	(153,278)	-1.8%
JZ0 - Department of Youth Rehabilitation Services	84,176,322	85,070,829	(600,714)	0	84,470,115	84,490,157	20,042	0.0%
MA0 - Criminal Code Reform Commission	813,016	907,173	(175,000)	0	732,173	731,058	(1,115)	-0.2%
NS0 - Office of Neighborhood Safety and Engagement	10,355,232	14,780,028	0	0	14,780,028	14,836,174	56,146	0.4%
RC0 - Office on Returning Citizen Affairs	1,890,215	1,915,612	(10,000)	0	1,905,612	1,906,780	1,168	0.1%
UC0 - Office of Unified Communications	30,373,139	29,568,956	(150,000)	0	29,418,956	29,447,855	28,898	0.1%
PUBLIC SAFETY AND JUSTICE - Total	1,291,902,461	1,300,067,591	(15,973,892)	0	1,284,093,699	1,293,142,947	9,049,249	0.7%



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PUBLIC EDUCATION SYSTEM								
BH0 - Unemployment Compensation Fund	5,480,390	5,480,390	0	0	5,480,390	5,480,390	0	0.0%
CE0 - District of Columbia Public Library	70,671,662	71,726,221	(1,725,000)	0	70,001,221	69,993,379	(7,842)	0.0%
CF0 - Department of Employment Services	56,000,943	56,589,078	(216,500)	0	56,372,578	69,072,722	12,700,144	22.5%
GA0 - District of Columbia Public Schools	982,008,778	1,006,497,816	(12,317,771)	0	994,180,045	996,180,515	2,000,470	0.2%
GC0 - District of Columbia Public Charter Schools	934,899,568	1,011,333,917	0	0	1,011,333,917	1,011,334,043	126	0.0%
GD0 - Office of the State Superintendent of Education	169,479,336	229,265,422	(5,730,000)	0	223,535,422	246,249,808	22,714,387	10.2%
GE0 - State Board of Education	2,187,104	2,361,421	0	0	2,361,421	2,383,171	21,749	0.9%
GG0 - University of the District of Columbia Subsidy Account	90,303,335	92,873,935	0	0	92,873,935	92,932,475	58,540	0.1%
GL0 - District of Columbia State Athletics Commission	1,185,643	1,170,105	0	0	1,170,105	1,173,231	3,126	0.3%
GN0 - Non-Public Tuition	59,238,495	58,454,495	0	0	58,454,495	58,458,901	4,406	0.0%
GO0 - Special Education Transportation	111,122,749	107,781,985	0	0	107,781,985	112,303,734	4,521,749	4.2%
GW0 - Office of the Deputy Mayor for Education	21,137,886	25,336,440	0	500,000	25,836,440	20,545,684	(5,290,755)	-20.5%
GX0 - Teachers' Retirement System	70,478,000	75,060,000	0	0	75,060,000	71,807,000	(3,253,000)	-4.3%
HA0 - Department of Parks and Recreation	54,896,218	61,156,129	(5,853,180)	250,000	55,552,949	55,626,325	73,377	0.1%
PUBLIC EDUCATION SYSTEM - Total	2,629,090,106	2,805,087,354	(25,842,451)	750,000	2,779,994,903	2,813,541,379	33,546,476	1.2%
HUMAN SUPPORT SERVICES								
BY0 - Department of Aging and Community Living	40,973,262	45,860,264	(5,285,000)	0	40,575,264	40,704,949	129,685	0.3%
DU0 - Medicaid Reserve	17,540,089	0	0	0	0	0	0	N/A
HC0 - Department of Health	90,029,201	88,875,692	(4,030,000)	0	84,845,692	87,020,560	2,174,868	2.6%
HG0 - Office of the Deputy Mayor for Health and Human Services	2,115,940	2,922,542	(50,000)	0	2,872,542	2,939,266	66,724	2.3%
HT0 - Department of Health Care Finance	857,622,717	847,228,958	(32,027,253)	1,204,720	816,406,425	817,678,911	1,272,486	0.2%
HX0 - Not-for-Profit Hospital Corporation Subsidy	15,000,000	15,000,000	0	0	15,000,000	15,000,000	0	0.0%
JA0 - Department of Human Services	419,713,591	510,128,911	(11,635,125)	0	498,493,786	483,980,471	(14,513,315)	-2.9%
JM0 - Department on Disability Services	131,048,076	134,064,191	0	0	134,064,191	136,195,014	2,130,822	1.6%



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JS0 - Office for Deaf, Deaf Blind, Hard of Hearing	0	835,456	0	0	835,456	835,456	0	0.0%
RL0 - Child and Family Services Agency	151,738,863	144,991,706	(1,194,000)	0	143,797,706	145,133,370	1,335,663	0.9%
RM0 - Department of Behavioral Health	272,004,364	287,359,072	(7,627,350)	0	279,731,722	284,538,539	4,806,817	1.7%
RO0 - Office of The Ombudsperson for CHildren	0	935,000	0	0	935,000	935,000	0	0.0%
HUMAN SUPPORT SERVICES - Total	1,997,786,103	2,078,201,793	(61,848,728)	1,204,720	2,017,557,785	2,014,961,535	(2,596,250)	-0.1%
OPERATIONS AND INFRASTRUCTURE								
CR0 - Department of Consumer and Regulatory Affairs	27,538,607	47,842,780	(3,279,572)	0	44,563,208	32,634,390	(11,928,818)	-26.8%
DJ0 - Office of the People's Counsel	689,246	674,560	(30,000)	0	644,560	655,512	10,952	1.7%
KA0 - District Department of Transportation	110,971,941	132,852,610	(1,044,875)	5,400	131,813,135	128,325,811	(3,487,323)	-2.6%
KC0 - Washington Metropolitan Area Transit Commission	165,365	166,266	0	0	166,266	166,266	0	0.0%
KE0 - Washington Metropolitan Area Transit Authority	342,662,161	352,887,864	(10,245,488)	0	342,642,376	342,642,376	0	0.0%
KG0 - Department of Energy and Environment	23,431,719	22,228,548	(425,000)	0	21,803,548	21,604,812	(198,736)	-0.9%
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	1,297,578	1,244,138	0	0	1,244,138	1,269,341	25,203	2.0%
KT0 - Department of Public Works	147,647,657	161,359,247	(5,718,766)	0	155,640,481	165,020,355	9,379,874	6.0%
KV0 - Department of Motor Vehicles	37,542,378	38,964,915	(4,655,449)	0	34,309,466	38,919,377	4,609,911	13.4%
LQ0 - Alcoholic Beverage Regulation Administration	359,247	365,719	0	0	365,719	365,719	0	0.0%
SR0 - Department of Insurance, Securities, and Banking	0	1,694,774	0	0	1,694,774	1,704,931	10,157	0.6%
TC0 - Department of For-Hire Vehicles	5,889,397	13,701,908	(3,931,622)	2,120,388	11,890,674	11,890,674	0	0.0%
OPERATIONS AND INFRASTRUCTURE - Total	698,195,298	773,983,329	(29,330,772)	2,125,788	746,778,345	745,199,564	(1,578,781)	-0.2%
FINANCING AND OTHER								
DO0 - Non-Departmental Account	2,850,000	19,024,071	(1,000,000)	0	18,024,071	12,515,400	(5,508,671)	-30.6%
DS0 - Repayment of Loans and Interest	784,899,629	839,216,470	0	0	839,216,470	981,216,470	142,000,000	16.9%
EZ0 - Convention Center Transfer	0	71,069,000	0	0	71,069,000	3,000,000	(68,069,000)	-95.8%
PA0 - Pay-As-You-Go Capital Fund	15,000,000	63,264,671	(1,957,021)	0	61,307,650	34,873,649	(26,434,001)	-43.1%
RH0 - District Retiree Health Contribution	48,400,000	50,300,000	0	0	50,300,000	57,800,000	7,500,000	14.9%



Government of the District of Columbia

FY 2021 Approved Budget, FY 2022 Approved Recurring Budget and FY 2023 CSFL

By Appropriation Title

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

AGENCY	FY 2021 APPROVED BUDGET	FY 2022 APPROVED BUDGET	Removal of One-Time Funding	Restoration of One-Time Reductions	FY 2022 APPROVED RECURRING BUDGET	FY 2023 CSFL	FY2023 CSFL vs FY2022 APPROVED RECURRING BUDGET	% Change
UJ0 - Unemployment Insurance Trust Fund (Local)	0	5,000,000	0	0	5,000,000	0	(5,000,000)	-100.0%
UP0 - Workforce Investments Account	0	72,449,250	0	0	72,449,250	55,178,384	(17,270,866)	-23.8%
ZB0 - Debt Service - Issuance Costs	10,000,000	10,000,000	(1,000,000)	0	9,000,000	10,000,000	1,000,000	11.1%
ZC0 - Commercial Paper Program	6,000,000	6,750,000	0	0	6,750,000	7,500,000	750,000	11.1%
ZH0 - Settlements and Judgments	28,024,759	28,024,759	(2,000,000)	0	26,024,759	28,024,759	2,000,000	7.7%
ZZ0 - John A. Wilson Building Fund	4,463,551	4,887,140	0	0	4,887,140	4,557,666	(329,474)	-6.7%
FINANCING AND OTHER - Total	899,637,939	1,169,985,361	(5,957,021)	0	1,164,028,340	1,194,666,327	30,637,987	2.6%
Overall - Total	8,619,753,850	9,374,674,406	(162,477,367)	10,645,608	9,222,842,647	9,224,193,420	1,350,773	0.0%