

Government of the District of Columbia  
 Planned Spending Compared to Actual Spending, By Agency Object by Appropriated Fund - Operating Budget  
 For the Quarter Ended December 31, 2014

Source : CFOSolve/SOAR/SPIN \*\*Inaudited and Unadjusted

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan \*budget) by 5% or \$1million

Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan not consistent with the agency's varies by more than \$150,000 from Revised Annual Budget from SOAR

| Committee Assignments         | Agency   | Object Category                        | Appropriated Fund | Sum of SOAR Original Budget | Sum of SOAR Revised Budget | Sum of SPIN Total Year Budget | Sum of SPIN YTD Budget | Sum of YTD SOAR Expenditures & Commitments | Sum of YTD Variance Favorable/(Unfavorable) | Percent of YTD Variance | SOAR Revised Budget - SPIN Total Year Budget | 1 = Deficient | 2 = SPIN |
|-------------------------------|--|--|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------|--|---|-------------------------|--|---------------|----------|
| <b>Committee of the Whole</b> |  |  |                   |                             |                            |                               |                        |  |   |                         |  |               |          |
|                               | AA0-OFFICE OF THE MAYOR                        | 0100-LOCAL FUNI NPS                    |                   | 722,906                     | 1,004,898                  | 1,004,898                     | 763,619                | 565,244                                    | 198,375                                     | 25.98%                  | 0  |               |          |
|                               |  | PS                                     |                   | 8,598,787                   | 8,598,787                  | 8,598,787                     | 2,149,698              | 1,878,698                                  | 271,000                                     | 12.61%                  | 0  |               |          |
|                               |  | <b>0100-LOCAL FUND Total</b>           |                   | <b>9,321,693</b>            | <b>9,603,685</b>           | <b>9,603,685</b>              | <b>2,913,317</b>       | <b>2,443,942</b>                           | <b>469,375</b>                              | <b>16.11%</b>           | 0  |               |          |
|                               |  | 0200-FEDERAL GRA NPS                   |                   | 2,819,823                   | 3,173,719                  | 3,173,719                     | 3,050,908              | 2,776,608                                  | 274,300                                     | 8.99%                   | 0  |               |          |
|                               |  | PS                                     |                   | 174,884                     | 207,614                    | 207,614                       | 46,993                 | 0  | 46,993                                      | 100.00%                 | 0  |               |          |
|                               |  | <b>0200-FEDERAL GRANT FUND Total</b>   |                   | <b>2,994,707</b>            | <b>3,381,333</b>           | <b>3,381,333</b>              | <b>3,097,901</b>       | <b>2,776,608</b>                           | <b>321,293</b>                              | <b>10.37%</b>           | 0  |               |          |
|                               |  | 0700-INTRA-DISTRII NPS                 |                   | 0                           | 219,000                    | 219,000                       | 219,000                | 1,447                                      | 217,553                                     | 99.34%                  | 0  |               |          |
|                               |  | PS                                     |                   | 504,023                     | 500,837                    | 500,837                       | 125,208                | 126,632                                    | (1,424)                                     | -1.14%                  | 0  |               |          |
|                               |  | <b>0700-INTRA-DISTRICT FUNDS Total</b> |                   | <b>504,023</b>              | <b>719,837</b>             | <b>719,837</b>                | <b>344,208</b>         | <b>128,079</b>                             | <b>216,129</b>                              | <b>62.79%</b>           | 0  |               |          |
|                               | <b>AB0-COUNCIL OF THE DISTRICT OF COLUMBIA</b> |  |                   |                             |                            |                               |                        |  |   |                         |  |               |          |
|                               |  | 0100-LOCAL FUNI NPS                    |                   | 3,128,943                   | 3,130,943                  | 3,130,943                     | 2,204,825              | 1,354,018                                  | 850,807                                     | 38.59%                  | 0  |               |          |
|                               |  | PS                                     |                   | 19,376,428                  | 19,374,428                 | 19,374,428                    | 6,144,110              | 4,405,109                                  | 1,739,001                                   | 28.30%                  | 0  |               |          |
|                               |  | <b>0100-LOCAL FUND Total</b>           |                   | <b>22,505,371</b>           | <b>22,505,371</b>          | <b>22,505,371</b>             | <b>8,348,935</b>       | <b>5,759,127</b>                           | <b>2,589,808</b>                            | <b>31.02%</b>           | 0  |               |          |
|                               |  | 0700-INTRA-DISTRII NPS                 |                   | 69,720                      | 69,720                     | 69,720                        | 69,720                 | 0  | 69,720                                      | 100.00%                 | 0  |               |          |
|                               |  | <b>0700-INTRA-DISTRICT FUNDS Total</b> |                   | <b>69,720</b>               | <b>69,720</b>              | <b>69,720</b>                 | <b>69,720</b>          | <b>0</b>                                   | <b>69,720</b>                               | <b>100.00%</b>          | 0  |               |          |
|                               | <b>AC0-OFFICE OF THE D.C. AUDITOR</b>          |  |                   |                             |                            |                               |                        |  |   |                         |  |               |          |
|                               |  | 0100-LOCAL FUNI NPS                    |                   | 669,909                     | 669,909                    | 669,909                       | 619,741                | 590,760                                    | 28,981                                      | 4.68%                   | 0  |               |          |
|                               |  | PS                                     |                   | 3,571,076                   | 3,571,076                  | 3,571,076                     | 892,775                | 630,304                                    | 262,471                                     | 29.40%                  | 0  |               |          |
|                               |  | <b>0100-LOCAL FUND Total</b>           |                   | <b>4,240,985</b>            | <b>4,240,985</b>           | <b>4,240,985</b>              | <b>1,512,516</b>       | <b>1,221,064</b>                           | <b>291,452</b>                              | <b>19.27%</b>           | 0  |               |          |
|                               | <b>AE0-CITY ADMINISTRATOR / DEPUTY MAYOR</b>   |  |                   |                             |                            |                               |                        |  |   |                         |  |               |          |
|                               |  | 0100-LOCAL FUNI NPS                    |                   | 165,908                     | 3,515,195                  | 3,515,195                     | 3,463,491              | 227,466                                    | 3,236,025                                   | 93.43%                  | 0  |               |          |
|                               |  | PS                                     |                   | 3,548,044                   | 3,548,044                  | 3,548,044                     | 1,020,005              | 904,259                                    | 115,746                                     | 11.35%                  | 0  |               |          |
|                               |  | <b>0100-LOCAL FUND Total</b>           |                   | <b>3,713,952</b>            | <b>7,063,239</b>           | <b>7,063,239</b>              | <b>4,483,496</b>       | <b>1,131,725</b>                           | <b>3,351,771</b>                            | <b>74.76%</b>           | 0  |               |          |
|                               |  | 0700-INTRA-DISTRII PS                  |                   | 338,934                     | 338,934                    | 338,934                       | 97,729                 | 0  | 97,729                                      | 100.00%                 | 0  |               |          |
|                               |  | <b>0700-INTRA-DISTRICT FUNDS Total</b> |                   | <b>338,934</b>              | <b>338,934</b>             | <b>338,934</b>                | <b>97,729</b>          | <b>0</b>                                   | <b>97,729</b>                               | <b>100.00%</b>          | 0  |               |          |
|                               | <b>AF0-CONTRACT APPEALS BOARD</b>              |  |                   |                             |                            |                               |                        |  |   |                         |  |               |          |
|                               |  | 0100-LOCAL FUNI NPS                    |                   | 68,596                      | 68,596                     | 68,596                        | 50,650                 | 30,801                                     | 19,849                                      | 39.19%                  | 0  |               |          |
|                               |  | PS                                     |                   | 1,357,503                   | 1,357,503                  | 1,357,503                     | 368,375                | 262,296                                    | 106,079                                     | 28.80%                  | 0  |               |          |
|                               |  | <b>0100-LOCAL FUND Total</b>           |                   | <b>1,426,099</b>            | <b>1,426,099</b>           | <b>1,426,099</b>              | <b>419,025</b>         | <b>293,097</b>                             | <b>125,928</b>                              | <b>30.05%</b>           | 0  |               |          |
|                               | <b>AR0-STATEHOOD INITIATIVE AGENCY</b>         |  |                   |                             |                            |                               |                        |  |   |                         |  |               |          |
|                               |  | 0100-LOCAL FUNI NPS                    |                   | 100,000                     | 100,000                    | 100,000                       | 25,003                 | 0  | 25,003                                      | 100.00%                 | 0  |               |          |
|                               |  | PS                                     |                   | 125,800                     | 125,800                    | 125,800                       | 31,453                 | 0  | 31,453                                      | 100.00%                 | 0  |               |          |
|                               |  | <b>0100-LOCAL FUND Total</b>           |                   | <b>225,800</b>              | <b>225,800</b>             | <b>225,800</b>                | <b>56,456</b>          | <b>0</b>                                   | <b>56,456</b>                               | <b>100.00%</b>          | 0  |               |          |
|                               | <b>BA0-OFFICE OF THE SECRETARY</b>             |  |                   |                             |                            |                               |                        |  |   |                         |  |               |          |
|                               |  | 0100-LOCAL FUNI NPS                    |                   | 542,910                     | 700,139                    | 700,139                       | 500,089                | 226,854                                    | 273,235                                     | 54.64%                  | 0  |               |          |
|                               |  | PS                                     |                   | 2,371,776                   | 2,403,299                  | 2,403,299                     | 826,877                | 535,434                                    | 291,443                                     | 35.25%                  | 0  |               |          |
|                               |  | <b>0100-LOCAL FUND Total</b>           |                   | <b>2,914,686</b>            | <b>3,103,438</b>           | <b>3,103,438</b>              | <b>1,326,966</b>       | <b>762,288</b>                             | <b>564,678</b>                              | <b>42.55%</b>           | 0  |               |          |
|                               |  | 0600-SPECIAL PURF NPS                  |                   | 505,031                     | 505,031                    | 505,031                       | 183,257                | 442,033                                    | (258,776)                                   | -141.21%                | 0  |               |          |
|                               |  | PS                                     |                   | 494,970                     | 494,970                    | 494,970                       | 220,741                | 121,231                                    | 99,510                                      | 45.08%                  | 0  |               |          |
|                               |  | <b>0600-SPECIAL PURPOSE REVENUE F</b>  |                   | <b>1,000,001</b>            | <b>1,000,001</b>           | <b>1,000,001</b>              | <b>403,998</b>         | <b>563,264</b>                             | <b>(159,266)</b>                            | <b>-39.42%</b>          | 1  |               |          |
|                               |  | 0700-INTRA-DISTRII PS                  |                   | 0                           | 89,255                     | 89,255                        | 89,255                 | 21,632                                     | 67,623                                      | 75.76%                  | 0  |               |          |
|                               |  | <b>0700-INTRA-DISTRICT FUNDS Total</b> |                   | <b>0</b>                    | <b>89,255</b>              | <b>89,255</b>                 | <b>89,255</b>          | <b>21,632</b>                              | <b>67,623</b>                               | <b>75.76%</b>           | 0  |               |          |
|                               | <b>BD0-OFFICE OF MUNICIPAL PLANNING</b>        |  |                   |                             |                            |                               |                        |  |   |                         |  |               |          |
|                               |  | 0100-LOCAL FUNI NPS                    |                   | 1,844,249                   | 2,392,581                  | 2,392,581                     | 844,168                | 1,183,349                                  | (339,181)                                   | -40.18%                 | 0  |               |          |

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| Committee Assignments                  | Agency | Appropriated Fund                      | Object Category | Sum of SPIN                 |                            |                    | Sum of YTD SOAR Expenditures & Commitments | Sum of YTD Variance    |                         | SOAR Revised Budget - SPIN Total Year Budget | 1 = Deficient<br>2 = SPIN |
|--|--------|--|-----------------|-----------------------------|----------------------------|--------------------|--|------------------------|-------------------------|--|---------------------------|
|  |        |  |                 | Sum of SOAR Original Budget | Sum of SOAR Revised Budget | Total Year Budget  |  | Sum of SPIN YTD Budget | Favorable/(Unfavorable) |  |                           |
| BD0-OFFICE OF MUNICIPAL                |        | 0100-LOCAL FUND                        | PS              | 7,514,578                   | 7,514,578                  | 7,514,578          | 2,578,658                                  | 1,870,487              | 708,171                 | 27.46%                                       | 0                         |
|  |        | <b>0100-LOCAL FUND Total</b>           |                 | <b>9,358,827</b>            | <b>9,907,159</b>           | <b>9,907,159</b>   | <b>3,422,826</b>                           | <b>3,053,836</b>       | <b>368,990</b>          | <b>10.78%</b>                                | 0                         |
|  |        | 0200-FEDERAL GRA                       | NPS             | 136,732                     | 136,732                    | 136,732            | 81,242                                     | 133,477                | (52,235)                | -64.30%                                      | 0                         |
|  |        |  | PS              | 372,268                     | 372,268                    | 372,268            | 177,368                                    | 94,842                 | 82,526                  | 46.53%                                       | 0                         |
|  |        | <b>0200-FEDERAL GRANT FUND Total</b>   |                 | <b>509,000</b>              | <b>509,000</b>             | <b>509,000</b>     | <b>258,610</b>                             | <b>228,319</b>         | <b>30,291</b>           | <b>11.71%</b>                                | 0                         |
|  |        | 0400-PRIVATE GRAI                      | NPS             | 1,000                       | 1,000                      | 1,000              | 1,000                                      | 0                      | 1,000                   | 100.00%                                      | 0                         |
|  |        | <b>0400-PRIVATE GRANT FUND Total</b>   |                 | <b>1,000</b>                | <b>1,000</b>               | <b>1,000</b>       | <b>1,000</b>                               | <b>0</b>               | <b>1,000</b>            | <b>100.00%</b>                               | 0                         |
|  |        | 0600-SPECIAL PURF                      | NPS             | 80,000                      | 80,000                     | 80,000             | 80,000                                     | 80,000                 | 0                       | 0.00%  | 0                         |
|  |        | <b>0600-SPECIAL PURPOSE REVENUE F</b>  |                 | <b>80,000</b>               | <b>80,000</b>              | <b>80,000</b>      | <b>80,000</b>                              | <b>80,000</b>          | <b>0</b>                | <b>0.00%</b>                                 | 0                         |
|  |        | BE0-D.C. DEPARTMENT OF HUMAN RESOURCES |                 | 0100-LOCAL FUND             | NPS                        | 2,977              | 523,724                                    | 523,724                | 522,547                 | 507,169                                      | 15,378                    |
|  | PS     |  |                 | 8,382,160                   | 8,527,160                  | 8,527,160          | 2,905,543                                  | 2,062,534              | 843,009                 | 29.01%                                       | 0                         |
| <b>0100-LOCAL FUND Total</b>           |        |  |                 | <b>8,385,137</b>            | <b>9,050,884</b>           | <b>9,050,884</b>   | <b>3,428,090</b>                           | <b>2,569,703</b>       | <b>858,387</b>          | <b>25.04%</b>                                | 0                         |
| 0600-SPECIAL PURF                      | PS     |  |                 | 291,565                     | 291,565                    | 291,565            | 165,898                                    | 113,702                | 52,196                  | 31.46%                                       | 0                         |
| <b>0600-SPECIAL PURPOSE REVENUE F</b>  |        |  |                 | <b>291,565</b>              | <b>291,565</b>             | <b>291,565</b>     | <b>165,898</b>                             | <b>113,702</b>         | <b>52,196</b>           | <b>31.46%</b>                                | 0                         |
| 0700-INTRA-DISTRI                      | NPS    |  |                 | 2,698,335                   | 2,790,810                  | 2,790,810          | 2,540,279                                  | 2,146,861              | 393,418                 | 15.49%                                       | 0                         |
|  | PS     |  |                 | 1,651,817                   | 3,000,571                  | 3,000,571          | 1,352,458                                  | 731,859                | 620,599                 | 45.89%                                       | 0                         |
| <b>0700-INTRA-DISTRICT FUNDS Total</b> |        |  |                 | <b>4,350,152</b>            | <b>5,791,381</b>           | <b>5,791,381</b>   | <b>3,892,737</b>                           | <b>2,878,720</b>       | <b>1,014,017</b>        | <b>26.05%</b>                                | 0                         |
| BJ0-OFFICE OF ZONING                   |        | 0100-LOCAL FUND                        | NPS             | 683,425                     | 683,425                    | 683,425            | 471,638                                    | 423,346                | 48,292                  | 10.24%                                       | 0                         |
|  |        |  | PS              | 2,021,310                   | 2,021,310                  | 2,021,310          | 515,332                                    | 483,337                | 31,995                  | 6.21%  | 0                         |
|  |        | <b>0100-LOCAL FUND Total</b>           |                 | <b>2,704,735</b>            | <b>2,704,735</b>           | <b>2,704,735</b>   | <b>986,970</b>                             | <b>906,683</b>         | <b>80,287</b>           | <b>8.13%</b>                                 | 0                         |
|  |        | 0700-INTRA-DISTRI                      | NPS             | 24,000                      | 24,000                     | 24,000             | 24,000                                     | 0                      | 24,000                  | 100.00%                                      | 0                         |
|  |        | <b>0700-INTRA-DISTRICT FUNDS Total</b> |                 | <b>24,000</b>               | <b>24,000</b>              | <b>24,000</b>      | <b>24,000</b>                              | <b>0</b>               | <b>24,000</b>           | <b>100.00%</b>                               | 0                         |
| CG0-PUBLIC EMPLOYEE RELATIONS BOARD    |        | 0100-LOCAL FUND                        | NPS             | 181,174                     | 181,174                    | 181,174            | 143,626                                    | 132,352                | 11,274                  | 7.85%  | 0                         |
|  |        |  | PS              | 1,072,033                   | 1,072,033                  | 1,072,033          | 285,008                                    | 199,867                | 85,141                  | 29.87%                                       | 0                         |
|  |        | <b>0100-LOCAL FUND Total</b>           |                 | <b>1,253,207</b>            | <b>1,253,207</b>           | <b>1,253,207</b>   | <b>428,634</b>                             | <b>332,219</b>         | <b>96,415</b>           | <b>22.49%</b>                                | 0                         |
| CH0-OFFICE OF EMPLOYEE APPEALS         |        | 0100-LOCAL FUND                        | NPS             | 99,361                      | 99,361                     | 99,361             | 63,361                                     | 40,388                 | 22,973                  | 36.26%                                       | 0                         |
|  |        |  | PS              | 1,471,065                   | 1,471,065                  | 1,471,065          | 367,764                                    | 356,654                | 11,110                  | 3.02%  | 0                         |
|  |        | <b>0100-LOCAL FUND Total</b>           |                 | <b>1,570,426</b>            | <b>1,570,426</b>           | <b>1,570,426</b>   | <b>431,125</b>                             | <b>397,042</b>         | <b>34,083</b>           | <b>7.91%</b>                                 | 0                         |
| CP0-CERTIFICATE OF PARTICIPATION       |        | 0100-LOCAL FUND                        | NPS             | 22,670,075                  | 22,670,075                 | 22,670,075         | 1,250                                      | 1,250                  | 0                       | 0.00%  | 0                         |
|  |        | <b>0100-LOCAL FUND Total</b>           |                 | <b>22,670,075</b>           | <b>22,670,075</b>          | <b>22,670,075</b>  | <b>1,250</b>                               | <b>1,250</b>           | <b>0</b>                | <b>0.00%</b>                                 | 0                         |
| DO0-NON-DEPARTMENTAL                   |        | 0100-LOCAL FUND                        | NPS             | 1,000,000                   | 8,091,096                  | 8,091,096          | 8,091,096                                  | 0                      | 8,091,096               | 100.00%                                      | 0                         |
|  |        |  | PS              | 2,000,000                   | 1,663,193                  | 1,663,193          | 1,663,193                                  | 0                      | 1,663,193               | 100.00%                                      | 0                         |
|  |        | <b>0100-LOCAL FUND Total</b>           |                 | <b>3,000,000</b>            | <b>9,754,289</b>           | <b>9,754,289</b>   | <b>9,754,289</b>                           | <b>0</b>               | <b>9,754,289</b>        | <b>100.00%</b>                               | 0                         |
|  |        | 0600-SPECIAL PURF                      | NPS             | 15,653,391                  | 11,838,391                 | 11,838,391         | 11,838,391                                 | 0                      | 11,838,391              | 100.00%                                      | 0                         |
|  |        | <b>0600-SPECIAL PURPOSE REVENUE F</b>  |                 | <b>15,653,391</b>           | <b>11,838,391</b>          | <b>11,838,391</b>  | <b>11,838,391</b>                          | <b>0</b>               | <b>11,838,391</b>       | <b>100.00%</b>                               | 0                         |
| DS0-REPAYMENT OF LOANS AND INTEREST    |        | 0100-LOCAL FUND                        | NPS             | 570,776,280                 | 570,776,280                | 570,776,280        | 299,754,469                                | 246,918,818            | 52,835,651              | 17.63%                                       | 0                         |
|  |        | <b>0100-LOCAL FUND Total</b>           |                 | <b>570,776,280</b>          | <b>570,776,280</b>         | <b>570,776,280</b> | <b>299,754,469</b>                         | <b>246,918,818</b>     | <b>52,835,651</b>       | <b>17.63%</b>                                | 0                         |
|  |        | 0600-SPECIAL PURF                      | NPS             | 29,918,000                  | 29,918,000                 | 29,918,000         | 0  | 0                      | 0                       | Zero Divide                                  | 0                         |
|  |        | <b>0600-SPECIAL PURPOSE REVENUE F</b>  |                 | <b>29,918,000</b>           | <b>29,918,000</b>          | <b>29,918,000</b>  | <b>0</b>                                   | <b>0</b>               | <b>0</b>                | <b>Zero Divide</b>                           | 0                         |

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|-----------------------|--------|--|--|--------------------|--------------------|--------------------|------------------------|--|---|-------------------------|--|---------------|----------|
|                       |        |  |  | Original Budget    | Revised Budget     | Total Year Budget  | Sum of SPIN YTD Budget |  |   |                         |  |               |          |
|                       |        | DT0-REPAYMENT OF REVENUE BONDS               | 0110-DEDICATED NPS                     | 7,839,189          | 7,839,189          | 7,839,189          | 2,669,594              | 2,669,594                                  | 0   | 0.00%                   | 0  |               |          |
|                       |        |  | <b>0110-DEDICATED TAXES Total</b>      | <b>7,839,189</b>   | <b>7,839,189</b>   | <b>7,839,189</b>   | <b>2,669,594</b>       | <b>2,669,594</b>                           | <b>0</b>                                    | <b>0.00%</b>            | 0  |               |          |
|                       |        | DY0-DISTRICT OF COLUMBIA RETIREMENT BOARD    | 0620-ENTERPRISE NPS                    | 23,135,239         | 23,135,239         | 23,135,239         | 5,783,799              | 0  | 5,783,799                                   | 100.00%                 | 0  |               |          |
|                       |        |  | PS                                     | 7,203,159          | 7,203,159          | 7,203,159          | 1,800,792              | 0  | 1,800,792                                   | 100.00%                 | 0  |               |          |
|                       |        |  | <b>0620-ENTERPRISE AND OTHER FUN</b>   | <b>30,338,398</b>  | <b>30,338,398</b>  | <b>30,338,398</b>  | <b>7,584,591</b>       | <b>0</b>                                   | <b>7,584,591</b>                            | <b>100.00%</b>          | 0  |               |          |
|                       |        | EA0-METROPOLITAN WASH COUNCIL OF GOVERNMENTS | 0100-LOCAL FUND NPS                    | 449,727            | 449,727            | 449,727            | 449,727                | 449,727                                    | 0   | 0.00%                   | 0  |               |          |
|                       |        |  | <b>0100-LOCAL FUND Total</b>           | <b>449,727</b>     | <b>449,727</b>     | <b>449,727</b>     | <b>449,727</b>         | <b>449,727</b>                             | <b>0</b>                                    | <b>0.00%</b>            | 0  |               |          |
|                       |        | EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV   | 0100-LOCAL FUND NPS                    | 12,818,182         | 12,818,182         | 12,818,182         | 7,849,477              | 6,871,610                                  | 977,867                                     | 12.46%                  | 0  |               |          |
|                       |        |  | PS                                     | 8,231,018          | 8,231,018          | 8,231,018          | 1,774,338              | 1,797,042                                  | (22,704)                                    | -1.28%                  | 0  |               |          |
|                       |        |  | <b>0100-LOCAL FUND Total</b>           | <b>21,049,200</b>  | <b>21,049,200</b>  | <b>21,049,200</b>  | <b>9,623,815</b>       | <b>8,668,652</b>                           | <b>955,163</b>                              | <b>9.92%</b>            | 0  |               |          |
|                       |        |  | 0200-FEDERAL GRA NPS                   | 1,800,000          | 1,800,000          | 1,800,000          | 103,205                | 3,204                                      | 100,001                                     | 96.90%                  | 0  |               |          |
|                       |        |  | <b>0200-FEDERAL GRANT FUND Total</b>   | <b>1,800,000</b>   | <b>1,800,000</b>   | <b>1,800,000</b>   | <b>103,205</b>         | <b>3,204</b>                               | <b>100,001</b>                              | <b>96.90%</b>           | 0  |               |          |
|                       |        |  | 0600-SPECIAL PURF NPS                  | 19,184,675         | 20,184,675         | 20,184,675         | 8,542,344              | 7,512,781                                  | 1,029,563                                   | 12.05%                  | 0  |               |          |
|                       |        |  | PS                                     | 903,596            | 903,596            | 903,596            | 212,478                | 212,474                                    | 4   | 0.00%                   | 0  |               |          |
|                       |        |  | <b>0600-SPECIAL PURPOSE REVENUE F</b>  | <b>20,088,271</b>  | <b>21,088,271</b>  | <b>21,088,271</b>  | <b>8,754,822</b>       | <b>7,725,255</b>                           | <b>1,029,567</b>                            | <b>11.76%</b>           | 0  |               |          |
|                       |        |  | 0700-INTRA-DISTRICT NPS                | 41,222             | 241,222            | 241,222            | 22,790                 | 3,155                                      | 19,635                                      | 86.16%                  | 0  |               |          |
|                       |        |  | PS                                     | 402,667            | 402,667            | 402,667            | 137,195                | 57,195                                     | 80,000                                      | 58.31%                  | 0  |               |          |
|                       |        |  | <b>0700-INTRA-DISTRICT FUNDS Total</b> | <b>443,889</b>     | <b>643,889</b>     | <b>643,889</b>     | <b>159,985</b>         | <b>60,350</b>                              | <b>99,635</b>                               | <b>62.28%</b>           | 0  |               |          |
|                       |        | ELO-EQUIPMENT LEASE - OPERATING              | 0100-LOCAL FUND NPS                    | 51,548,347         | 51,548,347         | 51,548,347         | 14,779,455             | 10,975,982                                 | 3,803,473                                   | 25.73%                  | 0  |               |          |
|                       |        |  | <b>0100-LOCAL FUND Total</b>           | <b>51,548,347</b>  | <b>51,548,347</b>  | <b>51,548,347</b>  | <b>14,779,455</b>      | <b>10,975,982</b>                          | <b>3,803,473</b>                            | <b>25.73%</b>           | 0  |               |          |
|                       |        | FD0-POLICE / FIREFIGHTERS RETIREMENT SYSTEM  | 0100-LOCAL FUND NPS                    | 111,330,000        | 111,330,000        | 111,330,000        | 103,430,000            | 103,430,000                                | 0   | 0.00%                   | 0  |               |          |
|                       |        |  | <b>0100-LOCAL FUND Total</b>           | <b>111,330,000</b> | <b>111,330,000</b> | <b>111,330,000</b> | <b>103,430,000</b>     | <b>103,430,000</b>                         | <b>0</b>                                    | <b>0.00%</b>            | 0  |               |          |
|                       |        | GF0-UNIVERSITY OF THE DISTRICT OF COLUMBIA   | 0620-ENTERPRISE NPS                    | 154,529,865        | 154,529,865        | 154,529,865        | 38,632,464             | 0  | 38,632,464                                  | 100.00%                 | 0  |               |          |
|                       |        |  | <b>0620-ENTERPRISE AND OTHER FUN</b>   | <b>154,529,865</b> | <b>154,529,865</b> | <b>154,529,865</b> | <b>38,632,464</b>      | <b>0</b>                                   | <b>38,632,464</b>                           | <b>100.00%</b>          | 0  |               |          |
|                       |        | GG0-UDC SUBSIDY                              | 0100-LOCAL FUND NPS                    | 72,457,573         | 72,457,573         | 72,457,573         | 18,114,393             | 35,000,000                                 | (16,885,607)                                | -93.22%                 | 0  |               |          |
|                       |        |  | <b>0100-LOCAL FUND Total</b>           | <b>72,457,573</b>  | <b>72,457,573</b>  | <b>72,457,573</b>  | <b>18,114,393</b>      | <b>35,000,000</b>                          | <b>(16,885,607)</b>                         | <b>-93.22%</b>          | 0  | 1             |          |
|                       |        | GX0-TEACHERS' RETIREMENT SYSTEM              | 0100-LOCAL FUND NPS                    | 39,513,000         | 39,513,000         | 39,513,000         | 39,513,000             | 39,495,987                                 | 17,013                                      | 0.04%                   | 0  |               |          |
|                       |        |  | <b>0100-LOCAL FUND Total</b>           | <b>39,513,000</b>  | <b>39,513,000</b>  | <b>39,513,000</b>  | <b>39,513,000</b>      | <b>39,495,987</b>                          | <b>17,013</b>                               | <b>0.04%</b>            | 0  |               |          |
|                       |        | PA0-PAY GO - CAPITAL                         | 0100-LOCAL FUND NPS                    | 5,200,000          | 6,098,727          | 6,098,727          | 898,727                | 0  | 898,727                                     | 100.00%                 | 0  |               |          |
|                       |        |  | <b>0100-LOCAL FUND Total</b>           | <b>5,200,000</b>   | <b>6,098,727</b>   | <b>6,098,727</b>   | <b>898,727</b>         | <b>0</b>                                   | <b>898,727</b>                              | <b>100.00%</b>          | 0  |               |          |
|                       |        |  | 0600-SPECIAL PURF NPS                  | 23,736,729         | 24,736,729         | 24,736,729         | 1,000,000              | 0  | 1,000,000                                   | 100.00%                 | 0  |               |          |
|                       |        |  | <b>0600-SPECIAL PURPOSE REVENUE F</b>  | <b>23,736,729</b>  | <b>24,736,729</b>  | <b>24,736,729</b>  | <b>1,000,000</b>       | <b>0</b>                                   | <b>1,000,000</b>                            | <b>100.00%</b>          | 0  |               |          |
|                       |        | CONTRACTING AND PROCUREMENT                  | 0100-LOCAL FUND NPS                    | 1,513,146          | 1,513,146          | 1,513,146          | 1,063,146              | 602,465                                    | 460,681                                     | 43.33%                  | 0  |               |          |
|                       |        |  | PS                                     | 15,756,709         | 15,756,709         | 15,756,709         | 3,939,178              | 3,624,616                                  | 314,562                                     | 7.99%                   | 0  |               |          |
|                       |        |  | <b>0100-LOCAL FUND Total</b>           | <b>17,269,855</b>  | <b>17,269,855</b>  | <b>17,269,855</b>  | <b>5,002,324</b>       | <b>4,227,081</b>                           | <b>775,243</b>                              | <b>15.50%</b>           | 0  |               |          |
|                       |        |  | 0600-SPECIAL PURF NPS                  | 375,000            | 375,000            | 375,000            | 175,000                | 50,000                                     | 125,000                                     | 71.43%                  | 0  |               |          |

Government of the District of Columbia  
 Planned Spending Compared to Actual Spending, By Agency Object by Appropriated Fund - Operating Budget  
 For the Quarter Ended December 31, 2014

Source : CFOSolve/SOAR/SPIN \*\*Inaudited and Unadjusted

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan \*budget) by 5% or \$1million

Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan not consistent with the agency's varies by more than \$150,000 from Revised Annual Budget from SOAR

| Committee Assignments                     | Agency                                     | Object Appropriated Fund Category     | Sum of SOAR                            |                    | Sum of SPIN        |                        | Sum of YTD SOAR Expenditures & Commitments | Sum of YTD Variance     |                         | SOAR Revised Budget - SPIN Total Year Budget | 1 = Deficient<br>2 = SPIN |  |
|---|--|---------------------------------------|--|--------------------|--------------------|------------------------|--|-------------------------|-------------------------|--|---------------------------|--|
|   |  |                                       | Original Budget                        | Revised Budget     | Total Year Budget  | Sum of SPIN YTD Budget |  | Favorable/(Unfavorable) | Percent of YTD Variance |  |                           |  |
| Committee on Education                    | POO-OFFICE OF CONTRACTING                  | 0600-SPECIAL PURPOSE REVENUE F        | 375,000                                | 375,000            | 375,000            | 175,000                | 50,000                                     | 125,000                 | 71.43%                  | 0  |                           |  |
|   |  | 0700-INTRA-DISTRICT NPS               | 0                                      | 15,022,498         | 15,022,498         | 6,022,498              | 4,987,813                                  | 1,034,685               | 17.18%                  | 0  |                           |  |
|   |  | PS                                    | 0                                      | 801,836            | 801,836            | 204,000                | 114,577                                    | 89,423                  | 43.83%                  | 0  |                           |  |
|   |  |                                       | <b>0700-INTRA-DISTRICT FUNDS Total</b> | <b>0</b>           | <b>15,824,334</b>  | <b>15,824,334</b>      | <b>6,226,498</b>                           | <b>5,102,390</b>        | <b>1,124,108</b>        | <b>18.05%</b>                                | 0                         |  |
|   | RH0-DISTRICT RETIREE HEALTH CONTRIBUTION   | 0100-LOCAL FUND NPS                   | 91,400,000                             | 91,400,000         | 91,400,000         | 0                      | 0  | 0                       | Zero Divide             | 0  |                           |  |
|   |  | <b>0100-LOCAL FUND Total</b>          | <b>91,400,000</b>                      | <b>91,400,000</b>  | <b>91,400,000</b>  | <b>0</b>               | <b>0</b>                                   | <b>0</b>                | <b>Zero Divide</b>      | 0  |                           |  |
|   | SM0-SCHOOLS MODERNIZATION FUND             | 0100-LOCAL FUND NPS                   | 11,411,712                             | 11,411,712         | 11,411,712         | 0                      | 0  | 0                       | Zero Divide             | 0  |                           |  |
|   |  | <b>0100-LOCAL FUND Total</b>          | <b>11,411,712</b>                      | <b>11,411,712</b>  | <b>11,411,712</b>  | <b>0</b>               | <b>0</b>                                   | <b>0</b>                | <b>Zero Divide</b>      | 0  |                           |  |
|   | TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER | 0100-LOCAL FUND NPS                   | 32,841,189                             | 32,750,804         | 32,750,804         | 19,304,130             | 19,214,948                                 | 89,182                  | 0.46%                   | 0  |                           |  |
|   |  | PS                                    | 23,427,092                             | 23,427,092         | 23,427,092         | 5,811,731              | 5,741,729                                  | 70,002                  | 1.20%                   | 0  |                           |  |
|   |  | <b>0100-LOCAL FUND Total</b>          | <b>56,268,281</b>                      | <b>56,177,896</b>  | <b>56,177,896</b>  | <b>25,115,861</b>      | <b>24,956,677</b>                          | <b>159,184</b>          | <b>0.63%</b>            | 0  |                           |  |
|   |  | 0200-FEDERAL GRA NPS                  | 0                                      | 378,903            | 378,903            | 5,000                  | 20,879                                     | (15,879)                | -317.58%                | 0  |                           |  |
|   |  | PS                                    | 0                                      | 22,524             | 22,524             | 0                      | 0  | 0                       | Zero Divide             | 0  |                           |  |
|   |  | <b>0200-FEDERAL GRANT FUND Total</b>  | <b>0</b>                               | <b>401,427</b>     | <b>401,427</b>     | <b>5,000</b>           | <b>20,879</b>                              | <b>(15,879)</b>         | <b>-317.58%</b>         | 0  | 1                         |  |
|   |  | 0600-SPECIAL PURF NPS                 | 12,035,011                             | 12,035,011         | 12,035,011         | 5,228,887              | 5,201,079                                  | 27,808                  | 0.53%                   | 0  |                           |  |
|   |  | PS                                    | 1,812,529                              | 1,812,529          | 1,812,529          | 379,722                | 349,726                                    | 29,996                  | 7.90%                   | 0  |                           |  |
|   |  | <b>0600-SPECIAL PURPOSE REVENUE F</b> | <b>13,847,540</b>                      | <b>13,847,540</b>  | <b>13,847,540</b>  | <b>5,608,609</b>       | <b>5,550,805</b>                           | <b>57,804</b>           | <b>1.03%</b>            | 0  |                           |  |
|   |  | 0700-INTRA-DISTRICT NPS               | 20,266,447                             | 21,364,169         | 21,364,169         | 10,053,701             | 10,023,672                                 | 30,029                  | 0.30%                   | 0  |                           |  |
|   | PS   | 9,660,718                             | 9,624,284                              | 9,624,284          | 2,082,397          | 2,032,396              | 50,001                                     | 2.40%                   | 0                       |  |                           |  |
|   |  |                                       | <b>0700-INTRA-DISTRICT FUNDS Total</b> | <b>29,927,165</b>  | <b>30,988,453</b>  | <b>30,988,453</b>      | <b>12,136,098</b>                          | <b>12,056,068</b>       | <b>80,030</b>           | <b>0.66%</b>                                 | 0                         |  |
| TY0-REPAYMENT OF PILOT FINANCING          | 0610-ENTERPRISE NPS                        | 15,881,839                            | 15,881,839                             | 15,881,839         | 4,500,000          | 6,953,276              | (2,453,276)                                | -54.52%                 | 0                       |  |                           |  |
|   | <b>0610-ENTERPRISE AND OTHER FUN</b>       | <b>15,881,839</b>                     | <b>15,881,839</b>                      | <b>15,881,839</b>  | <b>4,500,000</b>   | <b>6,953,276</b>       | <b>(2,453,276)</b>                         | <b>-54.52%</b>          | 0                       | 1  |                           |  |
| UI0-UNEMPLOYMENT COMPENSATION FUND        | 0620-ENTERPRISE NPS                        | 367,000,000                           | 367,000,000                            | 367,000,000        | 91,750,003         | 38,231,972             | 53,518,031                                 | 58.33%                  | 0                       |  |                           |  |
|   | <b>0620-ENTERPRISE AND OTHER FUN</b>       | <b>367,000,000</b>                    | <b>367,000,000</b>                     | <b>367,000,000</b> | <b>91,750,003</b>  | <b>38,231,972</b>      | <b>53,518,031</b>                          | <b>58.33%</b>           | 0                       |  |                           |  |
| UP0-WORKFORCE INVESTMENTS                 | 0100-LOCAL FUND PS                         | 42,052,487                            | 48,400,811                             | 48,400,811         | 48,400,811         | 0                      | 48,400,811                                 | 100.00%                 | 0                       |  |                           |  |
|   | <b>0100-LOCAL FUND Total</b>               | <b>42,052,487</b>                     | <b>48,400,811</b>                      | <b>48,400,811</b>  | <b>48,400,811</b>  | <b>0</b>               | <b>48,400,811</b>                          | <b>100.00%</b>          | 0                       |  |                           |  |
| ZA0-REPAYMENT OF INTEREST ON ST BORROWING | 0100-LOCAL FUND NPS                        | 2,500,000                             | 2,500,000                              | 2,500,000          | (4,473,579)        | (4,473,579)            | 0  | 0.00%                   | 0                       |  |                           |  |
|   | <b>0100-LOCAL FUND Total</b>               | <b>2,500,000</b>                      | <b>2,500,000</b>                       | <b>2,500,000</b>   | <b>(4,473,579)</b> | <b>(4,473,579)</b>     | <b>0</b>                                   | <b>0.00%</b>            | 0                       |  |                           |  |
| ZB0-DEBT SERVICE - ISSUANCE COSTS         | 0100-LOCAL FUND NPS                        | 6,000,000                             | 6,000,000                              | 6,000,000          | 2,500,000          | 998,903                | 1,501,097                                  | 60.04%                  | 0                       |  |                           |  |
|   | <b>0100-LOCAL FUND Total</b>               | <b>6,000,000</b>                      | <b>6,000,000</b>                       | <b>6,000,000</b>   | <b>2,500,000</b>   | <b>998,903</b>         | <b>1,501,097</b>                           | <b>60.04%</b>           | 0                       |  |                           |  |
| ZZ0-WILSON BUILDING                       | 0100-LOCAL FUND NPS                        | 4,469,127                             | 4,469,127                              | 4,469,127          | 4,469,127          | 965,736                | 3,503,391                                  | 78.39%                  | 0                       |  |                           |  |
|   | <b>0100-LOCAL FUND Total</b>               | <b>4,469,127</b>                      | <b>4,469,127</b>                       | <b>4,469,127</b>   | <b>4,469,127</b>   | <b>965,736</b>         | <b>3,503,391</b>                           | <b>78.39%</b>           | 0                       |  |                           |  |
| CE0-DC PUBLIC LIBRARY                     | 0100-LOCAL FUND NPS                        | 15,273,697                            | 16,338,789                             | 16,338,789         | 7,516,282          | 7,285,492              | 230,790                                    | 3.07%                   | 0                       |  |                           |  |
|   | PS   | 41,011,139                            | 41,011,139                             | 41,011,139         | 10,263,178         | 10,263,171             | 7  | 0.00%                   | 0                       |  |                           |  |
|   | <b>0100-LOCAL FUND Total</b>               | <b>56,284,836</b>                     | <b>57,349,928</b>                      | <b>57,349,928</b>  | <b>17,779,460</b>  | <b>17,548,663</b>      | <b>230,797</b>                             | <b>1.30%</b>            | 0                       |  |                           |  |
|   | 0200-FEDERAL GRA NPS                       | 511,862                               | 644,939                                | 644,939            | 213,878            | 210,413                | 3,465                                      | 1.62%                   | 0                       |  |                           |  |

Government of the District of Columbia  
 Planned Spending Compared to Actual Spending, By Agency Object by Appropriated Fund - Operating Budget  
 For the Quarter Ended December 31, 2014

Source: CFOSolve/SOAR/SPIN \*\*Inaudited and Unadjusted

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan \*budget) by 5% or \$1million

Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan not consistent with the agency's varies by more than \$150,000 from Revised Annual Budget from SOAR

| Committee Assignments                        | Agency                                  | Object Appropriated Fund Category     | Sum of SOAR Original Budget            | Sum of SOAR Revised Budget            | Sum of SPIN        |                        | Sum of YTD SOAR Expenditures & Commitments | Sum of YTD Variance Favorable/(Unfavorable) | Percent of YTD Variance | SOAR Revised Budget - SPIN Total Year Budget | 1 = Deficient  | 2 = SPIN |  |  |
|--|---|---------------------------------------|--|---------------------------------------|--------------------|------------------------|--|---|-------------------------|--|----------------|----------|--|--|
|  |   |                                       |  |                                       | Total Year Budget  | Sum of SPIN YTD Budget |  |   |                         |  |                |          |  |  |
| Committee on                                 | CEO-DC PUBLIC LIBRARY                   | 0200-FEDERAL GRA PS                   | 391,610                                | 274,334                               | 274,334            | 68,269                 | 68,272                                     | (3)   | 0.00%                   | 0  |                |          |  |  |
|  |   | <b>0200-FEDERAL GRANT FUND Total</b>  | <b>903,472</b>                         | <b>919,273</b>                        | <b>919,273</b>     | <b>282,147</b>         | <b>278,685</b>                             | <b>3,462</b>                                | <b>1.23%</b>            | 0  |                |          |  |  |
|  |   | 0600-SPECIAL PURF NPS                 | 540,000                                | 540,000                               | 540,000            | 140,000                | 140,000                                    | 0   | 0.00%                   | 0  |                |          |  |  |
|  |   | <b>0600-SPECIAL PURPOSE REVENUE F</b> | <b>540,000</b>                         | <b>540,000</b>                        | <b>540,000</b>     | <b>140,000</b>         | <b>140,000</b>                             | <b>0</b>                                    | <b>0.00%</b>            | 0  |                |          |  |  |
|  |   | 0700-INTRA-DISTRII NPS                | 0                                      | 17,300                                | 17,300             | 17,300                 | 17,300                                     | 0   | 0.00%                   | 0  |                |          |  |  |
|  |   |                                       | <b>0700-INTRA-DISTRICT FUNDS Total</b> | <b>0</b>                              | <b>17,300</b>      | <b>17,300</b>          | <b>17,300</b>                              | <b>0</b>                                    | <b>0.00%</b>            | 0  |                |          |  |  |
|  | GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS | 0100-LOCAL FUNI NPS                   | PS                                     | 142,981,168                           | 133,818,786        | 133,818,786            | 90,674,359                                 | 90,673,858                                  | 501                     | 0.00%  | 0              |          |  |  |
|  |   |                                       | <b>0100-LOCAL FUND Total</b>           | <b>702,144,629</b>                    | <b>692,982,247</b> | <b>692,982,247</b>     | <b>256,257,169</b>                         | <b>256,256,575</b>                          | <b>594</b>              | <b>0.00%</b>                                 | 0              |          |  |  |
|  |   | 0200-FEDERAL GRA NPS                  | PS                                     | 9,704,943                             | 9,793,567          | 9,793,567              | 3,905,562                                  | 3,905,562                                   | 0                       | 0.00%  | 0              |          |  |  |
|  |   |                                       | <b>0200-FEDERAL GRANT FUND Total</b>   | <b>53,458,045</b>                     | <b>53,582,210</b>  | <b>53,582,210</b>      | <b>6,303,220</b>                           | <b>6,303,220</b>                            | <b>0</b>                | <b>0.00%</b>                                 | 0              |          |  |  |
|  |   | 0400-PRIVATE GRAI PS                  | PS                                     | 0                                     | 163,501            | 163,501                | 33,559                                     | 33,559                                      | 0                       | 0.00%  | 0              |          |  |  |
|  |   |                                       | <b>0400-PRIVATE GRANT FUND Total</b>   | <b>0</b>                              | <b>163,501</b>     | <b>163,501</b>         | <b>33,559</b>                              | <b>33,559</b>                               | <b>0</b>                | <b>0.00%</b>                                 | 0              |          |  |  |
|  |   | 0450-PRIVATE DON NPS                  | PS                                     | 0                                     | 1,000              | 1,000                  | 0  | 0   | 0                       | Zero Divide                                  | 0              |          |  |  |
|  |   |                                       | <b>0450-PRIVATE DONATIONS Total</b>    | <b>0</b>                              | <b>26,125</b>      | <b>26,125</b>          | <b>0</b>                                   | <b>0</b>                                    | <b>0</b>                | <b>Zero Divide</b>                           | 0              |          |  |  |
|  |   | 0600-SPECIAL PURF NPS                 | PS                                     | 6,057,261                             | 6,057,261          | 6,057,261              | 3,592,028                                  | 3,592,028                                   | 0                       | 0.00%  | 0              |          |  |  |
|  |   |                                       | <b>0600-SPECIAL PURPOSE REVENUE F</b>  | <b>7,543,916</b>                      | <b>7,543,916</b>   | <b>7,543,916</b>       | <b>3,897,367</b>                           | <b>3,897,367</b>                            | <b>0</b>                | <b>0.00%</b>                                 | 0              |          |  |  |
|  |   | 0700-INTRA-DISTRII NPS                | PS                                     | 53,852,419                            | 55,609,823         | 55,609,823             | 34,224,993                                 | 34,249,142                                  | (24,149)                | -0.07%                                       | 0              |          |  |  |
|  |   |                                       | <b>0700-INTRA-DISTRICT FUNDS Total</b> | <b>104,257,100</b>                    | <b>109,507,906</b> | <b>109,507,906</b>     | <b>43,507,626</b>                          | <b>43,531,775</b>                           | <b>(24,149)</b>         | <b>-0.06%</b>                                | 0              |          |  |  |
|  |   | GB0-D.C. PUBLIC CHARTER SCHOOL BOARD  | 0600-SPECIAL PUF NPS                   | PS                                    | 6,611,288          | 6,611,288              | 6,611,288                                  | 550,941                                     | 0                       | 550,941                                      | 100.00%        | 0        |  |  |
|  |   |                                       |  | <b>0600-SPECIAL PURPOSE REVENUE F</b> | <b>6,741,290</b>   | <b>6,741,290</b>       | <b>6,741,290</b>                           | <b>561,775</b>                              | <b>0</b>                | <b>561,775</b>                               | <b>100.00%</b> | 0        |  |  |
|  |   |                                       |  |                                       |                    |                        |  |   |                         |  |                |          |  |  |
| GC0-PUBLIC CHARTER SCHOOLS                   | 0100-LOCAL FUNI NPS                     | 675,407,996                           | 471,225,979                            | 675,407,996                           | 337,703,998        | 218,273,783            | 119,430,215                                | 35.37%                                      | (204,182,017)           |  |                |          |  |  |
|  | <b>0100-LOCAL FUND Total</b>            | <b>675,407,996</b>                    | <b>471,225,979</b>                     | <b>675,407,996</b>                    | <b>337,703,998</b> | <b>218,273,783</b>     | <b>119,430,215</b>                         | <b>35.37%</b>                               | <b>(204,182,017)</b>    |  | 2              |          |  |  |
| GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE) | 0100-LOCAL FUNI NPS                     | PS                                    | 113,998,679                            | 116,116,250                           | 113,998,679        | 32,449,480             | 39,108,251                                 | (6,658,771)                                 | -20.52%                 | 2,117,571                                    |                |          |  |  |
|  |   | <b>0100-LOCAL FUND Total</b>          | <b>137,830,734</b>                     | <b>139,835,078</b>                    | <b>137,830,734</b> | <b>38,407,495</b>      | <b>44,509,087</b>                          | <b>(6,101,592)</b>                          | <b>-15.89%</b>          | <b>2,004,344</b>                             | 1              | 2        |  |  |
|  | 0110-DEDICATED TAX NPS                  | PS                                    | 3,311,467                              | 3,311,467                             | 3,311,467          | 827,867                | 977,259                                    | (149,392)                                   | -18.05%                 | 0  |                |          |  |  |
|  |   | <b>0110-DEDICATED TAXES Total</b>     | <b>4,266,000</b>                       | <b>4,266,000</b>                      | <b>4,266,000</b>   | <b>1,066,499</b>       | <b>1,188,171</b>                           | <b>(121,672)</b>                            | <b>-11.41%</b>          | 0  | 1              |          |  |  |
|  | 0150-FEDERAL PAYI NPS                   | PS                                    | 43,527,253                             | 43,527,253                            | 58,527,253         | 14,631,811             | 15,295,727                                 | (663,916)                                   | -4.54%                  | (15,000,000)                                 |                |          |  |  |
|  |   | <b>0150-FEDERAL PAYMENTS Total</b>    | <b>44,999,999</b>                      | <b>44,999,999</b>                     | <b>59,999,999</b>  | <b>14,999,998</b>      | <b>15,626,035</b>                          | <b>(626,037)</b>                            | <b>-4.17%</b>           | <b>(15,000,000)</b>                          |                | 2        |  |  |
|  | 0200-FEDERAL GRA NPS                    | PS                                    | 178,207,528                            | 165,734,747                           | 199,955,637        | 49,988,908             | 7,730,396                                  | 42,258,512                                  | 84.54%                  | (34,220,890)                                 |                |          |  |  |
|  |   | <b>0200-FEDERAL GRANT FUND Total</b>  | <b>188,319,518</b>                     | <b>175,790,031</b>                    | <b>210,067,627</b> | <b>52,516,906</b>      | <b>9,740,951</b>                           | <b>42,775,955</b>                           | <b>81.45%</b>           | <b>(34,277,596)</b>                          |                | 2        |  |  |
|  |   |                                       | 0400-PRIVATE GRAI PS                   | 117,147                               | 117,147            | 117,147                | 29,286                                     | 22,087                                      | 7,199                   | 24.58%                                       | 0              |          |  |  |

Government of the District of Columbia  
 Planned Spending Compared to Actual Spending, By Agency Object by Appropriated Fund - Operating Budget  
 For the Quarter Ended December 31, 2014

Source : CFOSolve/SOAR/SPIN \*\*Inaudited and Unadjusted

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan \*budget) by 5% or \$1million

Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan not consistent with the agency's varies by more than \$150,000 from Revised Annual Budget from SOAR

| Committee Assignments             | Agency                                | Object Appropriated Fund Category    | Sum of SOAR           |                | Sum of SPIN       |                        | Sum of YTD SOAR Expenditures & Commitments | Sum of YTD Variance     |                         | SOAR Revised Budget - SPIN Total Year Budget | 1 = Deficient | 2 = SPIN |  |
|-----------------------------------|---------------------------------------|--------------------------------------|-----------------------|----------------|-------------------|------------------------|--|-------------------------|-------------------------|--|---------------|----------|--|
|                                   |                                       |                                      | Original Budget       | Revised Budget | Total Year Budget | Sum of SPIN YTD Budget |  | Favorable/(Unfavorable) | Percent of YTD Variance |  |               |          |  |
| Committee on Finance and Revenue  | GDO-STATE SUPERINTENDENT OF           | 0400-PRIVATE GRANT FUND Total        | 117,147               | 117,147        | 117,147           | 29,286                 | 22,087                                     | 7,199                   | 24.58%                  | 0  |               |          |  |
|                                   |                                       | 0600-SPECIAL PURP NPS                | 448,127               | 448,127        | 448,127           | 112,032                | 7,069                                      | 104,963                 | 93.69%                  | 0  |               |          |  |
|                                   |                                       | 0600-SPECIAL PURPOSE REVENUE F       | 448,127               | 448,127        | 448,127           | 112,032                | 7,069                                      | 104,963                 | 93.69%                  | 0  |               |          |  |
|                                   |                                       | 0700-INTRA-DISTRICT FUNDS            | 37,920,361            | 38,000,104     | 37,920,361        | 9,480,090              | 4,820,376                                  | 4,659,714               | 49.15%                  | 79,743                                       |               |          |  |
|                                   |                                       | PS                                   | 267,927               | 1,061,540      | 267,927           | 66,981                 | 183,164                                    | (116,183)               | -173.46%                | 793,613                                      |               |          |  |
|                                   |                                       | 0700-INTRA-DISTRICT FUNDS Total      | 38,188,288            | 39,061,644     | 38,188,288        | 9,547,071              | 5,003,540                                  | 4,543,531               | 47.59%                  | 873,356                                      |               | 2        |  |
|                                   |                                       | GEO-DC STATE BOARD OF EDUCATION      | 0100-LOCAL FUND NPS   | 111,803        | 111,803           | 111,803                | 27,951                                     | 61,656                  | (33,705)                | -120.59%                                     | 0             |          |  |
|                                   |                                       |                                      | PS                    | 1,039,752      | 1,039,752         | 1,039,752              | 259,938                                    | 197,069                 | 62,869                  | 24.19%                                       | 0             |          |  |
|                                   |                                       |                                      | 0100-LOCAL FUND Total | 1,151,555      | 1,151,555         | 1,151,555              | 287,889                                    | 258,725                 | 29,164                  | 10.13%                                       | 0             |          |  |
|                                   |                                       | GNO-OFFICE FOR NON-PUBLIC TUITION    | 0100-LOCAL FUND NPS   | 72,783,423     | 72,783,423        | 72,783,423             | 18,195,857                                 | 5,495,208               | 12,700,649              | 69.80%                                       | 0             |          |  |
|                                   |                                       |                                      | PS                    | 1,556,314      | 1,556,314         | 1,556,314              | 389,079                                    | 377,553                 | 11,526                  | 2.96%  | 0             |          |  |
|                                   |                                       |                                      | 0100-LOCAL FUND Total | 74,339,737     | 74,339,737        | 74,339,737             | 18,584,936                                 | 5,872,761               | 12,712,175              | 68.40%                                       | 0             |          |  |
|                                   |                                       | GOO-SPECIAL EDUCATION TRANSPORTATION | 0100-LOCAL FUND NPS   | 15,280,211     | 15,280,211        | 15,280,211             | 6,271,488                                  | 10,350,027              | (4,078,539)             | -65.03%                                      | 0             |          |  |
|                                   |                                       |                                      | PS                    | 78,282,216     | 78,282,216        | 78,282,216             | 19,570,554                                 | 19,391,407              | 179,147                 | 0.92%  | 0             |          |  |
|                                   |                                       |                                      | 0100-LOCAL FUND Total | 93,562,427     | 93,562,427        | 93,562,427             | 25,842,042                                 | 29,741,434              | (3,899,392)             | -15.09%                                      | 0             | 1        |  |
| GWO-DEPUTY MAYOR FOR EDUCATION    | 0700-INTRA-DISTRICT FUNDS             | 5,000,000                            | 5,000,000             | 5,000,000      | 1,250,000         | 3,577,944              | (2,327,944)                                | -186.24%                | 0                       |  |               |          |  |
|                                   | 0700-INTRA-DISTRICT FUNDS Total       | 5,000,000                            | 5,000,000             | 5,000,000      | 1,250,000         | 3,577,944              | (2,327,944)                                | -186.24%                | 0                       | 1  |               |          |  |
|                                   | 0100-LOCAL FUND NPS                   | 4,963,425                            | 4,963,425             | 4,963,425      | 1,240,853         | 4,115,224              | (2,874,371)                                | -231.64%                | 0                       |  |               |          |  |
| UWO-DC PUBLIC LIBRARY TRUST FUNDS | PS                                    | 1,953,823                            | 1,953,823             | 1,953,823      | 488,454           | 442,728                | 45,726                                     | 9.36%                   | 0                       |  |               |          |  |
|                                   | 0100-LOCAL FUND Total                 | 6,917,248                            | 6,917,248             | 6,917,248      | 1,729,307         | 4,557,952              | (2,828,645)                                | -163.57%                | 0                       | 1  |               |          |  |
|                                   | 0620-ENTERPRISE NPS                   | 17,000                               | 17,000                | 17,000         | 0                 | 0                      | 0  | Zero Divide             | 0                       |  |               |          |  |
|                                   |                                       | 0620-ENTERPRISE AND OTHER FUN        | 17,000                | 17,000         | 17,000            | 0                      | 0  | 0                       | Zero Divide             | 0  |               |          |  |
| Committee on Finance and Revenue  | ADO-OFFICE OF THE INSPECTOR GENERAL   | 0100-LOCAL FUND NPS                  | 3,650,082             | 3,650,082      | 3,650,082         | 2,324,152              | 2,489,750                                  | (165,598)               | -7.13%                  | 0  |               |          |  |
|                                   |                                       | PS                                   | 10,697,601            | 10,697,601     | 10,697,601        | 2,402,151              | 2,418,855                                  | (16,704)                | -0.70%                  | 0  |               |          |  |
|                                   |                                       | 0100-LOCAL FUND Total                | 14,347,683            | 14,347,683     | 14,347,683        | 4,726,303              | 4,908,605                                  | (182,302)               | -3.86%                  | 0  |               |          |  |
|                                   |                                       | 0200-FEDERAL GRA NPS                 | 681,048               | 681,048        | 681,048           | 58,897                 | 294,730                                    | (235,833)               | -400.42%                | 0  |               |          |  |
|                                   |                                       | PS                                   | 1,891,155             | 1,891,155      | 1,891,155         | 416,106                | 419,399                                    | (3,293)                 | -0.79%                  | 0  |               |          |  |
|                                   |                                       | 0200-FEDERAL GRANT FUND Total        | 2,572,203             | 2,572,203      | 2,572,203         | 475,003                | 714,129                                    | (239,126)               | -50.34%                 | 0  | 1             |          |  |
| Committee on Finance and Revenue  | ASO-OFFICE OF FINANCE & RESOURCE MGMT | 0100-LOCAL FUND NPS                  | 16,703,857            | 16,703,857     | 16,703,857        | 7,196,767              | 4,013,439                                  | 3,183,328               | 44.23%                  | 0  |               |          |  |
|                                   |                                       | PS                                   | 4,499,503             | 4,499,503      | 4,499,503         | 1,124,877              | 994,291                                    | 130,586                 | 11.61%                  | 0  |               |          |  |
|                                   |                                       | 0100-LOCAL FUND Total                | 21,203,360            | 21,203,360     | 21,203,360        | 8,321,644              | 5,007,730                                  | 3,313,914               | 39.82%                  | 0  |               |          |  |
|                                   |                                       | 0600-SPECIAL PURP NPS                | 505,527               | 505,527        | 505,527           | 126,384                | (27,774)                                   | 154,158                 | 121.98%                 | 0  |               |          |  |
|                                   |                                       | 0600-SPECIAL PURPOSE REVENUE F       | 505,527               | 505,527        | 505,527           | 126,384                | (27,774)                                   | 154,158                 | 121.98%                 | 0  |               |          |  |
|                                   |                                       | 0700-INTRA-DISTRICT FUNDS            | 12,892,566            | 12,892,566     | 12,892,566        | 7,492,566              | (150,811)                                  | 7,643,377               | 102.01%                 | 0  |               |          |  |
|                                   |                                       | PS                                   | 746,076               | 768,977        | 768,977           | 209,420                | 204,998                                    | 4,422                   | 2.11%                   | 0  |               |          |  |
| 0700-INTRA-DISTRICT FUNDS Total   | 13,638,642                            | 13,661,543                           | 13,661,543            | 7,701,986      | 54,187            | 7,647,799              | 99.30%                                     | 0                       |                         |  |               |          |  |

Government of the District of Columbia  
 Planned Spending Compared to Actual Spending, By Agency Object by Appropriated Fund - Operating Budget  
 For the Quarter Ended December 31, 2014

Source : CFOSolve/SOAR/SPIN \*\*Inaudited and Unadjusted

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan \*budget) by 5% or \$1million

Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan not consistent with the agency's varies by more than \$150,000 from Revised Annual Budget from SOAR

| Committee Assignments                                   | Agency              | Object Category                        | Appropriated Fund | Sum of SOAR        |                    | Sum of SPIN        |                        | Sum of YTD SOAR Expenditures & Commitments | Sum of YTD Variance Favorable/(Unfavorable) | Percent of YTD Variance | SOAR Revised Budget - SPIN Total Year Budget | 1 = Deficient | 2 = SPIN |
|---|---------------------|--|-------------------|--------------------|--------------------|--------------------|------------------------|--|---|-------------------------|--|---------------|----------|
|   |                     |  |                   | Original Budget    | Revised Budget     | Total Year Budget  | Sum of SPIN YTD Budget |  |   |                         |  |               |          |
| <b>ATO-OFFICE OF THE CHIEF FINANCIAL OFFICER</b>        |                     |  |                   |                    |                    |                    |                        |  |   |                         |  |               |          |
|   |                     | 0100-LOCAL FUND                        | NPS               | 23,976,036         | 23,976,036         | 23,976,036         | 16,300,247             | 15,997,688                                 | 302,559                                     | 1.86%                   | 0  |               |          |
|   |                     |  | PS                | 90,401,767         | 90,401,767         | 90,401,767         | 22,600,441             | 21,343,185                                 | 1,257,256                                   | 5.56%                   | 0  |               |          |
|   |                     | <b>0100-LOCAL FUND Total</b>           |                   | <b>114,377,803</b> | <b>114,377,803</b> | <b>114,377,803</b> | <b>38,900,688</b>      | <b>37,340,873</b>                          | <b>1,559,815</b>                            | <b>4.01%</b>            | 0  |               |          |
|   |                     | 0200-FEDERAL GRA                       | NPS               | 525,000            | 525,000            | 525,000            | 525,000                | 0  | 525,000                                     | 100.00%                 | 0  |               |          |
|   |                     | <b>0200-FEDERAL GRANT FUND Total</b>   |                   | <b>525,000</b>     | <b>525,000</b>     | <b>525,000</b>     | <b>525,000</b>         | <b>0</b>                                   | <b>525,000</b>                              | <b>100.00%</b>          | 0  |               |          |
|   |                     | 0600-SPECIAL PURP                      | NPS               | 39,369,775         | 39,369,775         | 39,369,776         | 30,605,141             | 11,025,801                                 | 19,579,340                                  | 63.97%                  | (1)  |               |          |
|   |                     |  | PS                | 4,456,122          | 4,456,122          | 4,456,122          | 1,114,036              | 1,071,114                                  | 42,922                                      | 3.85%                   | 0  |               |          |
|   |                     | <b>0600-SPECIAL PURPOSE REVENUE F</b>  |                   | <b>43,825,897</b>  | <b>43,825,897</b>  | <b>43,825,898</b>  | <b>31,719,177</b>      | <b>12,096,915</b>                          | <b>19,622,262</b>                           | <b>61.86%</b>           | (1)  |               |          |
|   |                     | 0700-INTRA-DISTRI                      | NPS               | 3,817,273          | 3,817,273          | 3,817,273          | 2,622,164              | 1,690,779                                  | 931,385                                     | 35.52%                  | 0  |               |          |
|   |                     |  | PS                | 3,801,605          | 3,801,605          | 3,801,605          | 950,405                | 1,436,253                                  | (485,848)                                   | -51.12%                 | 0  |               |          |
|   |                     | <b>0700-INTRA-DISTRICT FUNDS Total</b> |                   | <b>7,618,878</b>   | <b>7,618,878</b>   | <b>7,618,878</b>   | <b>3,572,569</b>       | <b>3,127,032</b>                           | <b>445,537</b>                              | <b>12.47%</b>           | 0  |               |          |
|   | <b>BK0-BASEBALL</b> | 0610-ENTERPRISE A                      | NPS               | 57,656,000         | 57,656,000         | 57,656,000         | 2,150,000              | 1,250                                      | 2,148,750                                   | 99.94%                  | 0  |               |          |
|   |                     | <b>0610-ENTERPRISE AND OTHER FUN</b>   |                   | <b>57,656,000</b>  | <b>57,656,000</b>  | <b>57,656,000</b>  | <b>2,150,000</b>       | <b>1,250</b>                               | <b>2,148,750</b>                            | <b>99.94%</b>           | 0  |               |          |
|   |                     | 0620-ENTERPRISE A                      | NPS               | 11,144,000         | 11,144,000         | 11,144,000         | 0                      | 0  | 0   | Zero Divide             | 0  |               |          |
|   |                     | <b>0620-ENTERPRISE AND OTHER FUN</b>   |                   | <b>11,144,000</b>  | <b>11,144,000</b>  | <b>11,144,000</b>  | <b>0</b>               | <b>0</b>                                   | <b>0</b>                                    | <b>Zero Divide</b>      | 0  |               |          |
| <b>BX0-COMMISSION ON ARTS &amp; HUMANITIES</b>          |                     |  |                   |                    |                    |                    |                        |  |   |                         |  |               |          |
|   |                     | 0100-LOCAL FUND                        | NPS               | 14,653,490         | 14,653,490         | 14,653,490         | 11,514,089             | 10,781,652                                 | 732,437                                     | 6.36%                   | 0  |               |          |
|   |                     |  | PS                | 949,095            | 949,095            | 949,095            | 237,270                | 231,297                                    | 5,973                                       | 2.52%                   | 0  |               |          |
|   |                     | <b>0100-LOCAL FUND Total</b>           |                   | <b>15,602,585</b>  | <b>15,602,585</b>  | <b>15,602,585</b>  | <b>11,751,359</b>      | <b>11,012,949</b>                          | <b>738,410</b>                              | <b>6.28%</b>            | 0  |               |          |
|   |                     | 0200-FEDERAL GRA                       | NPS               | 130,980            | 130,980            | 130,980            | 102,418                | 22,038                                     | 80,380                                      | 78.48%                  | 0  |               |          |
|   |                     |  | PS                | 526,520            | 526,520            | 526,520            | 131,629                | 122,666                                    | 8,963                                       | 6.81%                   | 0  |               |          |
|   |                     | <b>0200-FEDERAL GRANT FUND Total</b>   |                   | <b>657,500</b>     | <b>657,500</b>     | <b>657,500</b>     | <b>234,047</b>         | <b>144,704</b>                             | <b>89,343</b>                               | <b>38.17%</b>           | 0  |               |          |
|   |                     | 0600-SPECIAL PURP                      | NPS               | 200,000            | 200,000            | 200,000            | 60,000                 | (702)                                      | 60,702                                      | 101.17%                 | 0  |               |          |
|   |                     | <b>0600-SPECIAL PURPOSE REVENUE F</b>  |                   | <b>200,000</b>     | <b>200,000</b>     | <b>200,000</b>     | <b>60,000</b>          | <b>(702)</b>                               | <b>60,702</b>                               | <b>101.17%</b>          | 0  |               |          |
| <b>DA0-REAL PROPERTY TAX APPEALS COMMISSION</b>         |                     |  |                   |                    |                    |                    |                        |  |   |                         |  |               |          |
|   |                     | 0100-LOCAL FUND                        | NPS               | 577,959            | 577,959            | 577,959            | 291,314                | 306,676                                    | (15,362)                                    | -5.27%                  | 0  |               |          |
|   |                     |  | PS                | 1,171,431          | 1,171,431          | 1,171,431          | 304,029                | 268,903                                    | 35,126                                      | 11.55%                  | 0  |               |          |
|   |                     | <b>0100-LOCAL FUND Total</b>           |                   | <b>1,749,390</b>   | <b>1,749,390</b>   | <b>1,749,390</b>   | <b>595,343</b>         | <b>575,579</b>                             | <b>19,764</b>                               | <b>3.32%</b>            | 0  |               |          |
| <b>DC0-LOTTERY &amp; CHARITABLE GAMES CONTROL BOARD</b> |                     |  |                   |                    |                    |                    |                        |  |   |                         |  |               |          |
|   |                     | 0620-ENTERPRISE                        | NPS               | 234,024,714        | 234,024,714        | 234,024,714        | 61,093,021             | 20,727,874                                 | 40,365,147                                  | 66.07%                  | 0  |               |          |
|   |                     |  | PS                | 8,131,602          | 8,131,602          | 8,131,602          | 2,032,887              | 1,716,494                                  | 316,393                                     | 15.56%                  | 0  |               |          |
|   |                     | <b>0620-ENTERPRISE AND OTHER FUN</b>   |                   | <b>242,156,316</b> | <b>242,156,316</b> | <b>242,156,316</b> | <b>63,125,908</b>      | <b>22,444,368</b>                          | <b>40,681,540</b>                           | <b>64.45%</b>           | 0  |               |          |
| <b>ES0-WASHINGTON CONVENTION &amp; SPORTS AUTHORITY</b> |                     |  |                   |                    |                    |                    |                        |  |   |                         |  |               |          |
|   |                     | 0620-ENTERPRISE                        | NPS               | 110,738,480        | 110,738,480        | 110,738,480        | 27,798,282             | 0  | 27,798,282                                  | 100.00%                 | 0  |               |          |
|   |                     |  | PS                | 23,054,357         | 23,054,357         | 23,054,357         | 5,763,591              | 0  | 5,763,591                                   | 100.00%                 | 0  |               |          |
|   |                     | <b>0620-ENTERPRISE AND OTHER FUN</b>   |                   | <b>133,792,837</b> | <b>133,792,837</b> | <b>133,792,837</b> | <b>33,561,873</b>      | <b>0</b>                                   | <b>33,561,873</b>                           | <b>100.00%</b>          | 0  |               |          |
| <b>EZ0-CONVENTION CENTER TRANSFER-DEDICATED TAX</b>     |                     |  |                   |                    |                    |                    |                        |  |   |                         |  |               |          |
|   |                     | 0100-LOCAL FUND                        | NPS               | 4,000,000          | 4,000,000          | 4,000,000          | 4,000,000              | 4,000,000                                  | 0   | 0.00%                   | 0  |               |          |
|   |                     | <b>0100-LOCAL FUND Total</b>           |                   | <b>4,000,000</b>   | <b>4,000,000</b>   | <b>4,000,000</b>   | <b>4,000,000</b>       | <b>4,000,000</b>                           | <b>0</b>                                    | <b>0.00%</b>            | 0  |               |          |
|   |                     | 0110-DEDICATED T                       | NPS               | 111,719,000        | 111,719,000        | 111,719,000        | 30,262,359             | 30,262,359                                 | 0   | 0.00%                   | 0  |               |          |
|   |                     | <b>0110-DEDICATED TAXES Total</b>      |                   | <b>111,719,000</b> | <b>111,719,000</b> | <b>111,719,000</b> | <b>30,262,359</b>      | <b>30,262,359</b>                          | <b>0</b>                                    | <b>0.00%</b>            | 0  |               |          |
| <b>ID0-BUSINESS IMPROVEMENT DISTRICTS TRANSFER</b>      |                     |  |                   |                    |                    |                    |                        |  |   |                         |  |               |          |
|   |                     | 0600-SPECIAL PUF                       | NPS               | 25,000,000         | 25,000,000         | 25,000,000         | 16,773,622             | 12,050,660                                 | 4,722,962                                   | 28.16%                  | 0  |               |          |

Government of the District of Columbia  
 Planned Spending Compared to Actual Spending, By Agency Object by Appropriated Fund - Operating Budget  
 For the Quarter Ended December 31, 2014

Source: CFO/Solve/SOAR/SPIN \*\*Inaudited and Unadjusted

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan \*budget) by 5% or \$1million

Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan not consistent with the agency's varies by more than \$150,000 from Revised Annual Budget from SOAR

| Committee Assignments                      | Agency   | Object Appropriated Fund Category        | Sum of SOAR                |                       | Sum of SPIN       |                        | Sum of YTD SOAR Expenditures & Commitments | Sum of YTD Variance     |                         | SOAR Revised Budget - SPIN Total Year Budget | 1 = Deficient<br>2 = SPIN |   |  |
|--|--|--|----------------------------|-----------------------|-------------------|------------------------|--|-------------------------|-------------------------|--|---------------------------|---|--|
|  |  |  | Original Budget            | Revised Budget        | Total Year Budget | Sum of SPIN YTD Budget |  | Favorable/(Unfavorable) | Percent of YTD Variance |  |                           |   |  |
| Committee on Finance                       | IDO-BUSINESS IMPROVEMENT<br>KEO-MASS TRANSIT SUBSIDIES | 0600-SPECIAL PURPOSE REVENUE F           | 25,000,000                 | 25,000,000            | 25,000,000        | 16,773,622             | 12,050,660                                 | 4,722,962               | 28.16%                  | 0  |                           |   |  |
|  |  | 0100-LOCAL FUND NPS                      | 221,317,113                | 221,317,113           | 221,317,113       | 128,959,769            | 128,959,769                                | 0                       | 0.00%                   | 0  |                           |   |  |
|  |  | 0100-LOCAL FUND Total                    | 221,317,113                | 221,317,113           | 221,317,113       | 128,959,769            | 128,959,769                                | 0                       | 0.00%                   | 0  |                           |   |  |
|  |  | 0110-DEDICATED TAXES NPS                 | 62,686,000                 | 62,686,000            | 62,686,000        | 25,518,328             | 25,518,328                                 | 0                       | 0.00%                   | 0  |                           |   |  |
|  |  | 0110-DEDICATED TAXES Total               | 62,686,000                 | 62,686,000            | 62,686,000        | 25,518,328             | 25,518,328                                 | 0                       | 0.00%                   | 0  |                           |   |  |
|  |  | 0600-SPECIAL PURF NPS                    | 46,517,168                 | 46,517,168            | 46,517,168        | 14,119,224             | 14,119,224                                 | 0                       | 0.00%                   | 0  |                           |   |  |
|  | TX0-TAX INCREMENT<br>FINANCING (TIF) PROGRAM           | 0610-ENTERPRISE NPS                      | 60,438,790                 | 60,438,790            | 60,438,790        | 15,600,000             | 5,325,257                                  | 10,274,743              | 65.86%                  | 0  |                           |   |  |
|  |  | 0610-ENTERPRISE AND OTHER FUN            | 60,438,790                 | 60,438,790            | 60,438,790        | 15,600,000             | 5,325,257                                  | 10,274,743              | 65.86%                  | 0  |                           |   |  |
|  |  | Committee on Health and Human Services   | HC0-DEPARTMENT OF HEALTH   | 0100-LOCAL FUND NPS   | 62,839,433        | 63,424,501             | 63,424,501                                 | 45,466,200              | 45,466,200              | 0  | 0.00%                     | 0 |  |
|  |  |  |                            | PS                    | 16,763,212        | 16,948,383             | 16,948,383                                 | 3,879,796               | 3,879,577               | 219  | 0.01%                     | 0 |  |
|  |  |  |                            | 0100-LOCAL FUND Total | 79,602,645        | 80,372,884             | 80,372,884                                 | 49,345,996              | 49,345,777              | 219  | 0.00%                     | 0 |  |
|  |  |  |                            | 0150-FEDERAL PAYM NPS | 5,000,000         | 5,000,000              | 5,000,000                                  | 6,392,039               | 6,392,039               | 0  | 0.00%                     | 0 |  |
| 0150-FEDERAL PAYMENTS Total                | 5,000,000  |  |                            | 5,000,000             | 5,000,000         | 6,392,039              | 6,392,039                                  | 0                       | 0.00%                   | 0  |                           |   |  |
| 0200-FEDERAL GRA NPS                       | 92,514,048   |  |                            | 101,737,266           | 101,737,266       | 42,292,856             | 42,286,856                                 | 6,000                   | 0.01%                   | 0  |                           |   |  |
| HE0-D.C HEALTH BENEFIT<br>EXCHANGE SUBSIDY | HG0-DEPUTY MAYOR FOR<br>HEALTH & HUMAN SERVICES        | PS                                       | 27,650,639                 | 27,180,668            | 27,180,668        | 7,335,208              | 7,340,414                                  | (5,206)                 | -0.07%                  | 0  |                           |   |  |
|  |  | 0200-FEDERAL GRANT FUND Total            | 120,164,687                | 128,917,934           | 128,917,934       | 49,628,064             | 49,627,270                                 | 794                     | 0.00%                   | 0  |                           |   |  |
|  |  | 0600-SPECIAL PURF NPS                    | 4,837,089                  | 3,889,200             | 3,889,200         | 2,059,280              | 2,050,280                                  | 9,000                   | 0.44%                   | 0  |                           |   |  |
|  |  | PS                                       | 7,555,674                  | 8,503,562             | 8,503,562         | 1,947,515              | 1,956,001                                  | (8,486)                 | -0.44%                  | 0  |                           |   |  |
|  |  | 0600-SPECIAL PURPOSE REVENUE F           | 12,392,763                 | 12,392,762            | 12,392,762        | 4,006,795              | 4,006,281                                  | 514                     | 0.01%                   | 0  |                           |   |  |
|  |  | 0700-INTRA-DISTRICT FUNDS Total          | 49,486,786                 | 50,124,323            | 50,124,323        | 30,665,083             | 30,665,083                                 | 0                       | 0.00%                   | 0  |                           |   |  |
|  | HI0-D.C HEALTH BENEFIT<br>EXCHANGE AUTHORITY           | HT0-DEPARTMENT OF<br>HEALTH CARE FINANCE | 0110-DEDICATED TAXES NPS   | 28,751,244            | 28,751,244        | 28,751,244             | 0  | 0                       | 0                       | Zero Divide                                  | 0                         |   |  |
|  |  |  | 0110-DEDICATED TAXES Total | 28,751,244            | 28,751,244        | 28,751,244             | 0  | 0                       | 0                       | Zero Divide                                  | 0                         |   |  |
|  |  |  | 0100-LOCAL FUND NPS        | 264,018               | 264,018           | 264,018                | 153,659                                    | 157,204                 | (3,545)                 | -2.31%                                       | 0                         |   |  |
|  |  |  | PS                         | 907,957               | 907,957           | 907,957                | 183,213                                    | 179,180                 | 4,033                   | 2.20%  | 0                         |   |  |
|  |  |  | 0100-LOCAL FUND Total      | 1,171,975             | 1,171,975         | 1,171,975              | 336,872                                    | 336,384                 | 488                     | 0.14%  | 0                         |   |  |
|  |  |  | 0620-ENTERPRISE NPS        | 21,117,322            | 94,417,056        | 94,417,056             | 41,412,824                                 | 41,412,823              | 1                       | 0.00%  | 0                         |   |  |
| HT0-DEPARTMENT OF<br>HEALTH CARE FINANCE   | HT0-DEPARTMENT OF<br>HEALTH CARE FINANCE               | PS                                       | 7,633,922                  | 11,832,768            | 11,832,768        | 1,620,404              | 1,620,406                                  | (2)                     | 0.00%                   | 0  |                           |   |  |
|  |  | 0620-ENTERPRISE AND OTHER FUN            | 28,751,244                 | 106,249,824           | 106,249,824       | 43,033,228             | 43,033,229                                 | (1)                     | 0.00%                   | 0  |                           |   |  |
|  |  | 0100-LOCAL FUND NPS                      | 707,477,428                | 707,007,751           | 707,007,751       | 152,823,607            | 152,823,607                                | 0                       | 0.00%                   | 0  |                           |   |  |
|  |  | PS                                       | 9,125,398                  | 9,595,077             | 9,595,077         | 2,086,562              | 2,086,559                                  | 3                       | 0.00%                   | 0  |                           |   |  |
|  |  | 0100-LOCAL FUND Total                    | 716,602,826                | 716,602,828           | 716,602,828       | 154,910,169            | 154,910,166                                | 3                       | 0.00%                   | 0  |                           |   |  |
|  |  | 0110-DEDICATED TAXES NPS                 | 65,180,958                 | 65,180,958            | 65,180,958        | 351,886                | 351,886                                    | 0                       | 0.00%                   | 0  |                           |   |  |
| HT0-DEPARTMENT OF<br>HEALTH CARE FINANCE   | HT0-DEPARTMENT OF<br>HEALTH CARE FINANCE               | PS                                       | 647,557                    | 647,557               | 647,557           | 102,293                | 102,292                                    | 1                       | 0.00%                   | 0  |                           |   |  |
|  |  | 0110-DEDICATED TAXES Total               | 65,828,515                 | 65,828,515            | 65,828,515        | 454,179                | 454,178                                    | 1                       | 0.00%                   | 0  |                           |   |  |
|  |  | 0200-FEDERAL GRA NPS                     | 1,429,010                  | 1,871,873             | 1,871,873         | 1,362,186              | 1,362,186                                  | 0                       | 0.00%                   | 0  |                           |   |  |

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 Planned Spending Compared to Actual Spending, By Agency Object by Appropriated Fund - Operating Budget  
 For the Quarter Ended December 31, 2014

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Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan \*budget) by 5% or \$1million

Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan not consistent with the agency's varies by more than \$150,000 from Revised Annual Budget from SOAR

| Committee Assignments                          | Agency | Object Appropriated Fund Category      | Sum of SOAR Original Budget | Sum of SOAR Revised Budget | Sum of SPIN          |                        | Sum of YTD SOAR Expenditures & Commitments | Sum of YTD Variance     |                         | SOAR Revised Budget - SPIN Total Year Budget | 1 = Deficient<br>2 = SPIN |
|--|--------|--|-----------------------------|----------------------------|----------------------|------------------------|--|-------------------------|-------------------------|--|---------------------------|
|  |        |  |                             |                            | Total Year Budget    | Sum of SPIN YTD Budget |  | Favorable/(Unfavorable) | Percent of YTD Variance |  |                           |
| <b>HTO-DEPARTMENT OF HEALTH</b>                |        |  |                             |                            |                      |                        |  |                         |                         |  |                           |
|  |        | 0200-FEDERAL GRA PS                    | 663,652                     | 663,652                    | 663,652              | 69,974                 | 69,972                                     | 2                       | 0.00%                   | 0  |                           |
|  |        | <b>0200-FEDERAL GRANT FUND Total</b>   | <b>2,092,662</b>            | <b>2,535,525</b>           | <b>2,535,525</b>     | <b>1,432,160</b>       | <b>1,432,158</b>                           | <b>2</b>                | <b>0.00%</b>            | 0  |                           |
|  |        | 0250-FEDERAL MEC NPS                   | 2,035,428,138               | 2,035,796,032              | 2,035,796,032        | 534,100,496            | 534,100,496                                | 0                       | 0.00%                   | 0  |                           |
|  |        | PS                                     | 11,497,271                  | 11,870,809                 | 11,870,809           | 2,561,589              | 2,561,589                                  | 0                       | 0.00%                   | 0  |                           |
|  |        | <b>0250-FEDERAL MEDICAID PAYMEN'</b>   | <b>2,046,925,409</b>        | <b>2,047,666,841</b>       | <b>2,047,666,841</b> | <b>536,662,085</b>     | <b>536,662,085</b>                         | <b>0</b>                | <b>0.00%</b>            | 0  |                           |
|  |        | 0600-SPECIAL PURF NPS                  | 2,691,003                   | 2,691,003                  | 2,691,003            | 24,380                 | 24,380                                     | 0                       | 0.00%                   | 0  |                           |
|  |        | PS                                     | 940,821                     | 940,821                    | 940,821              | 199,727                | 199,727                                    | 0                       | 0.00%                   | 0  |                           |
|  |        | <b>0600-SPECIAL PURPOSE REVENUE F</b>  | <b>3,631,824</b>            | <b>3,631,824</b>           | <b>3,631,824</b>     | <b>224,107</b>         | <b>224,107</b>                             | <b>0</b>                | <b>0.00%</b>            | 0  |                           |
|  |        | 0700-INTRA-DISTRII NPS                 | 74,624,814                  | 87,624,814                 | 87,624,814           | 32,863,654             | 32,863,654                                 | 0                       | 0.00%                   | 0  |                           |
|  |        | <b>0700-INTRA-DISTRICT FUNDS Total</b> | <b>74,624,814</b>           | <b>87,624,814</b>          | <b>87,624,814</b>    | <b>32,863,654</b>      | <b>32,863,654</b>                          | <b>0</b>                | <b>0.00%</b>            | 0  |                           |
| <b>HW0-NOT FOR PROFIT HOSPITAL CORPORATION</b> |        |  |                             |                            |                      |                        |  |                         |                         |  |                           |
|  |        | 0620-ENTERPRISE NPS                    | 112,000,000                 | 112,000,000                | 112,000,000          | 27,999,999             | 0  | 27,999,999              | 100.00%                 | 0  |                           |
|  |        | <b>0620-ENTERPRISE AND OTHER FUN</b>   | <b>112,000,000</b>          | <b>112,000,000</b>         | <b>112,000,000</b>   | <b>27,999,999</b>      | <b>0</b>                                   | <b>27,999,999</b>       | <b>100.00%</b>          | 0  |                           |
| <b>JA0-DEPARTMENT OF HUMAN SERVICES</b>        |        |  |                             |                            |                      |                        |  |                         |                         |  |                           |
|  |        | 0100-LOCAL FUNI NPS                    | 200,647,090                 | 200,152,593                | 200,152,593          | 137,215,044            | 132,230,091                                | 4,984,953               | 3.63%                   | 0  |                           |
|  |        | PS                                     | 35,900,060                  | 36,394,558                 | 36,394,558           | 8,050,747              | 8,022,508                                  | 28,239                  | 0.35%                   | 0  |                           |
|  |        | <b>0100-LOCAL FUND Total</b>           | <b>236,547,150</b>          | <b>236,547,151</b>         | <b>236,547,151</b>   | <b>145,265,791</b>     | <b>140,252,599</b>                         | <b>5,013,192</b>        | <b>3.45%</b>            | 0  |                           |
|  |        | 0200-FEDERAL GRA NPS                   | 128,562,566                 | 129,175,529                | 129,175,529          | 28,823,781             | 28,597,763                                 | 226,018                 | 0.78%                   | 0  |                           |
|  |        | PS                                     | 27,885,876                  | 28,533,480                 | 28,533,480           | 6,317,090              | 6,315,306                                  | 1,784                   | 0.03%                   | 0  |                           |
|  |        | <b>0200-FEDERAL GRANT FUND Total</b>   | <b>156,448,442</b>          | <b>157,709,009</b>         | <b>157,709,009</b>   | <b>35,140,871</b>      | <b>34,913,069</b>                          | <b>227,802</b>          | <b>0.65%</b>            | 0  |                           |
|  |        | 0250-FEDERAL MEC NPS                   | 1,493,349                   | 2,096,282                  | 2,096,282            | 786,178                | 782,179                                    | 3,999                   | 0.51%                   | 0  |                           |
|  |        | PS                                     | 13,035,668                  | 12,432,735                 | 12,432,735           | 3,179,270              | 3,113,560                                  | 65,710                  | 2.07%                   | 0  |                           |
|  |        | <b>0250-FEDERAL MEDICAID PAYMEN'</b>   | <b>14,529,017</b>           | <b>14,529,017</b>          | <b>14,529,017</b>    | <b>3,965,448</b>       | <b>3,895,739</b>                           | <b>69,709</b>           | <b>1.76%</b>            | 0  |                           |
|  |        | 0600-SPECIAL PURF NPS                  | 1,200,000                   | 1,200,000                  | 1,200,000            | 0                      | (63,290)                                   | 63,290                  | Zero Divide             | 0  |                           |
|  |        | <b>0600-SPECIAL PURPOSE REVENUE F</b>  | <b>1,200,000</b>            | <b>1,200,000</b>           | <b>1,200,000</b>     | <b>0</b>               | <b>(63,290)</b>                            | <b>63,290</b>           | <b>Zero Divide</b>      | 0  |                           |
|  |        | 0700-INTRA-DISTRII NPS                 | 10,228,364                  | 10,246,865                 | 10,246,865           | 2,315,127              | 2,295,242                                  | 19,885                  | 0.86%                   | 0  |                           |
|  |        | PS                                     | 1,252,452                   | 1,419,226                  | 1,419,226            | 441,282                | 441,281                                    | 1                       | 0.00%                   | 0  |                           |
|  |        | <b>0700-INTRA-DISTRICT FUNDS Total</b> | <b>11,480,816</b>           | <b>11,666,091</b>          | <b>11,666,091</b>    | <b>2,756,409</b>       | <b>2,736,523</b>                           | <b>19,886</b>           | <b>0.72%</b>            | 0  |                           |
| <b>JM0-DEPARTMENT ON DISABILITY SERVICES</b>   |        |  |                             |                            |                      |                        |  |                         |                         |  |                           |
|  |        | 0100-LOCAL FUNI NPS                    | 96,416,331                  | 96,416,331                 | 96,416,331           | 34,587,638             | 33,060,585                                 | 1,527,053               | 4.42%                   | 0  |                           |
|  |        | PS                                     | 19,513,565                  | 19,513,565                 | 19,513,565           | 3,252,265              | 4,545,961                                  | (1,293,696)             | -39.78%                 | 0  |                           |
|  |        | <b>0100-LOCAL FUND Total</b>           | <b>115,929,896</b>          | <b>115,929,896</b>         | <b>115,929,896</b>   | <b>37,839,903</b>      | <b>37,606,546</b>                          | <b>233,357</b>          | <b>0.62%</b>            | 0  |                           |
|  |        | 0200-FEDERAL GRA NPS                   | 10,638,647                  | 11,645,392                 | 11,645,392           | 7,078,447              | 7,502,411                                  | (423,964)               | -5.99%                  | 0  |                           |
|  |        | PS                                     | 16,374,970                  | 16,810,655                 | 16,810,655           | 4,093,734              | 3,669,770                                  | 423,964                 | 10.36%                  | 0  |                           |
|  |        | <b>0200-FEDERAL GRANT FUND Total</b>   | <b>27,013,617</b>           | <b>28,456,047</b>          | <b>28,456,047</b>    | <b>11,172,181</b>      | <b>11,172,181</b>                          | <b>0</b>                | <b>0.00%</b>            | 0  |                           |
|  |        | 0250-FEDERAL MEC NPS                   | 4,687,032                   | 4,164,284                  | 4,164,284            | 2,634,080              | 2,446,843                                  | 187,237                 | 7.11%                   | 0  |                           |
|  |        | PS                                     | 2,809,720                   | 3,332,468                  | 3,332,468            | 702,433                | 889,670                                    | (187,237)               | -26.66%                 | 0  |                           |
|  |        | <b>0250-FEDERAL MEDICAID PAYMEN'</b>   | <b>7,496,752</b>            | <b>7,496,752</b>           | <b>7,496,752</b>     | <b>3,336,513</b>       | <b>3,336,513</b>                           | <b>0</b>                | <b>0.00%</b>            | 0  |                           |
|  |        | 0400-PRIVATE GRAI NPS                  | 10,000                      | 10,000                     | 10,000               | 0                      | (10,000)                                   | 10,000                  | Zero Divide             | 0  |                           |
|  |        | <b>0400-PRIVATE GRANT FUND Total</b>   | <b>10,000</b>               | <b>10,000</b>              | <b>10,000</b>        | <b>0</b>               | <b>(10,000)</b>                            | <b>10,000</b>           | <b>Zero Divide</b>      | 0  |                           |
|  |        | 0600-SPECIAL PURF NPS                  | 7,550,000                   | 7,550,000                  | 7,550,000            | 377,083                | 377,083                                    | 0                       | 0.00%                   | 0  |                           |
|  |        | <b>0600-SPECIAL PURPOSE REVENUE F</b>  | <b>7,550,000</b>            | <b>7,550,000</b>           | <b>7,550,000</b>     | <b>377,083</b>         | <b>377,083</b>                             | <b>0</b>                | <b>0.00%</b>            | 0  |                           |
|  |        | 0700-INTRA-DISTRII NPS                 | 50,869                      | 50,869                     | 50,869               | 49,677                 | 49,677                                     | 0                       | 0.00%                   | 0  |                           |
|  |        | <b>0700-INTRA-DISTRICT FUNDS Total</b> | <b>50,869</b>               | <b>50,869</b>              | <b>50,869</b>        | <b>49,677</b>          | <b>49,677</b>                              | <b>0</b>                | <b>0.00%</b>            | 0  |                           |

Government of the District of Columbia  
 Planned Spending Compared to Actual Spending, By Agency Object by Appropriated Fund - Operating Budget  
 For the Quarter Ended December 31, 2014

Source : CFOSolve/SOAR/SPIN \*\*Inaudited and Unadjusted

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan \*budget) by 5% or \$1million

Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan not consistent with the agency's varies by more than \$150,000 from Revised Annual Budget from SOAR

| Committee Assignments                       | Agency | Appropriated Fund                      | Object Category | Sum of SOAR        |                    | Sum of SPIN        |                        | Sum of YTD SOAR Expenditures & Commitments | Sum of YTD Variance Favorable/(Unfavorable) | Percent of YTD Variance | SOAR Revised Budget - SPIN Total Year Budget | 1 = Deficient | 2 = SPIN |
|---|--------|--|-----------------|--------------------|--------------------|--------------------|------------------------|--|---|-------------------------|--|---------------|----------|
|   |        |  |                 | Original Budget    | Revised Budget     | Total Year Budget  | Sum of SPIN YTD Budget |  |   |                         |  |               |          |
| <b>JR0-OFFICE OF DISABILITY RIGHTS</b>      |        |  |                 |                    |                    |                    |                        |  |   |                         |  |               |          |
|   |        | 0100-LOCAL FUND                        | NPS             | 180,835            | 180,835            | 180,835            | 107,763                | 20,837                                     | 86,926                                      | 80.66%                  | 0  |               |          |
|   |        |  | PS              | 862,632            | 862,632            | 862,632            | 121,719                | 208,645                                    | (86,926)                                    | -71.42%                 | 0  |               |          |
|   |        | <b>0100-LOCAL FUND Total</b>           |                 | <b>1,043,467</b>   | <b>1,043,467</b>   | <b>1,043,467</b>   | <b>229,482</b>         | <b>229,482</b>                             | <b>0</b>                                    | <b>0.00%</b>            | 0  |               |          |
|   |        | 0200-FEDERAL GRA                       | NPS             | 229,182            | 229,182            | 229,182            | 205,016                | 205,965                                    | (949)                                       | -0.46%                  | 0  |               |          |
|   |        |  | PS              | 306,916            | 306,916            | 306,916            | 76,723                 | 75,774                                     | 949   | 1.24%                   | 0  |               |          |
|   |        | <b>0200-FEDERAL GRANT FUND Total</b>   |                 | <b>536,098</b>     | <b>536,098</b>     | <b>536,098</b>     | <b>281,739</b>         | <b>281,739</b>                             | <b>0</b>                                    | <b>0.00%</b>            | 0  |               |          |
|   |        | 0700-INTRA-DISTRICT                    | NPS             | 70,000             | 70,000             | 70,000             | 70,000                 | 70,001                                     | (1)   | 0.00%                   | 0  |               |          |
|   |        | <b>0700-INTRA-DISTRICT FUNDS Total</b> |                 | <b>70,000</b>      | <b>70,000</b>      | <b>70,000</b>      | <b>70,000</b>          | <b>70,001</b>                              | <b>(1)</b>                                  | <b>0.00%</b>            | 0  |               |          |
| <b>JY0-CHILDREN INVESTMENT TRUST</b>        |        |  |                 |                    |                    |                    |                        |  |   |                         |  |               |          |
|   |        | 0100-LOCAL FUND                        | NPS             | 3,000,000          | 3,000,000          | 3,000,000          | 3,000,000              | 3,000,000                                  | 0   | 0.00%                   | 0  |               |          |
|   |        | <b>0100-LOCAL FUND Total</b>           |                 | <b>3,000,000</b>   | <b>3,000,000</b>   | <b>3,000,000</b>   | <b>3,000,000</b>       | <b>3,000,000</b>                           | <b>0</b>                                    | <b>0.00%</b>            | 0  |               |          |
| <b>RL0-CHILD AND FAMILY SERVICES AGENCY</b> |        |  |                 |                    |                    |                    |                        |  |   |                         |  |               |          |
|   |        | 0100-LOCAL FUND                        | NPS             | 107,609,785        | 107,342,010        | 107,342,010        | 37,957,194             | 37,768,719                                 | 188,475                                     | 0.50%                   | 0  |               |          |
|   |        |  | PS              | 60,768,092         | 61,035,868         | 61,035,868         | 15,500,278             | 15,526,195                                 | (25,917)                                    | -0.17%                  | 0  |               |          |
|   |        | <b>0100-LOCAL FUND Total</b>           |                 | <b>168,377,877</b> | <b>168,377,878</b> | <b>168,377,878</b> | <b>53,457,472</b>      | <b>53,294,914</b>                          | <b>162,558</b>                              | <b>0.30%</b>            | 0  |               |          |
|   |        | 0200-FEDERAL GRA                       | NPS             | 52,181,133         | 52,181,133         | 52,181,133         | 19,168,700             | 18,708,160                                 | 460,540                                     | 2.40%                   | 0  |               |          |
|   |        |  | PS              | 13,374,252         | 13,374,252         | 13,374,252         | 3,503,763              | 3,503,768                                  | (5)   | 0.00%                   | 0  |               |          |
|   |        | <b>0200-FEDERAL GRANT FUND Total</b>   |                 | <b>65,555,385</b>  | <b>65,555,385</b>  | <b>65,555,385</b>  | <b>22,672,463</b>      | <b>22,211,928</b>                          | <b>460,535</b>                              | <b>2.03%</b>            | 0  |               |          |
|   |        | 0450-PRIVATE DON                       | NPS             | 40,977             | 40,977             | 40,977             | 11,577                 | 9,775                                      | 1,802                                       | 15.57%                  | 0  |               |          |
|   |        | <b>0450-PRIVATE DONATIONS Total</b>    |                 | <b>40,977</b>      | <b>40,977</b>      | <b>40,977</b>      | <b>11,577</b>          | <b>9,775</b>                               | <b>1,802</b>                                | <b>15.57%</b>           | 0  |               |          |
|   |        | 0600-SPECIAL PURF                      | NPS             | 1,200,000          | 1,200,000          | 1,200,000          | 200,000                | 200,000                                    | 0   | 0.00%                   | 0  |               |          |
|   |        | <b>0600-SPECIAL PURPOSE REVENUE F</b>  |                 | <b>1,200,000</b>   | <b>1,200,000</b>   | <b>1,200,000</b>   | <b>200,000</b>         | <b>200,000</b>                             | <b>0</b>                                    | <b>0.00%</b>            | 0  |               |          |
|   |        | 0700-INTRA-DISTRICT                    | NPS             | 11,092,000         | 11,102,085         | 11,102,085         | 286,462                | 286,462                                    | 0   | 0.00%                   | 0  |               |          |
|   |        |  | PS              | 0                  | 778,124            | 778,124            | 180,079                | 180,076                                    | 3   | 0.00%                   | 0  |               |          |
|   |        | <b>0700-INTRA-DISTRICT FUNDS Total</b> |                 | <b>11,092,000</b>  | <b>11,880,209</b>  | <b>11,880,209</b>  | <b>466,541</b>         | <b>466,538</b>                             | <b>3</b>                                    | <b>0.00%</b>            | 0  |               |          |
| <b>RM0-DEPARTMENT OF BEHAVIORAL HEALTH</b>  |        |  |                 |                    |                    |                    |                        |  |   |                         |  |               |          |
|   |        | 0100-LOCAL FUND                        | NPS             | 118,201,601        | 124,370,588        | 124,370,588        | 89,404,419             | 87,357,459                                 | 2,046,960                                   | 2.29%                   | 0  |               |          |
|   |        |  | PS              | 113,655,657        | 113,924,327        | 113,924,327        | 28,078,881             | 27,489,477                                 | 589,404                                     | 2.10%                   | 0  |               |          |
|   |        | <b>0100-LOCAL FUND Total</b>           |                 | <b>231,857,258</b> | <b>238,294,915</b> | <b>238,294,915</b> | <b>117,483,300</b>     | <b>114,846,936</b>                         | <b>2,636,364</b>                            | <b>2.24%</b>            | 0  |               |          |
|   |        | 0200-FEDERAL GRA                       | NPS             | 11,538,736         | 16,419,037         | 16,419,037         | 10,496,102             | 10,265,302                                 | 230,800                                     | 2.20%                   | 0  |               |          |
|   |        |  | PS              | 7,000,592          | 9,300,533          | 9,300,533          | 1,349,544              | 1,323,171                                  | 26,373                                      | 1.95%                   | 0  |               |          |
|   |        | <b>0200-FEDERAL GRANT FUND Total</b>   |                 | <b>18,539,328</b>  | <b>25,719,570</b>  | <b>25,719,570</b>  | <b>11,845,646</b>      | <b>11,588,473</b>                          | <b>257,173</b>                              | <b>2.17%</b>            | 0  |               |          |
|   |        | 0250-FEDERAL MEC                       | NPS             | 3,010,793          | 3,010,793          | 3,010,793          | 1,551,155              | 1,550,425                                  | 730   | 0.05%                   | 0  |               |          |
|   |        |  | PS              | 489,208            | 489,208            | 489,208            | 51,361                 | 50,226                                     | 1,135                                       | 2.21%                   | 0  |               |          |
|   |        | <b>0250-FEDERAL MEDICAID PAYMEN'</b>   |                 | <b>3,500,001</b>   | <b>3,500,001</b>   | <b>3,500,001</b>   | <b>1,602,516</b>       | <b>1,600,651</b>                           | <b>1,865</b>                                | <b>0.12%</b>            | 0  |               |          |
|   |        | 0400-PRIVATE GRAI                      | NPS             | 183,300            | 183,300            | 183,300            | 77,265                 | 75,562                                     | 1,703                                       | 2.20%                   | 0  |               |          |
|   |        | <b>0400-PRIVATE GRANT FUND Total</b>   |                 | <b>183,300</b>     | <b>183,300</b>     | <b>183,300</b>     | <b>77,265</b>          | <b>75,562</b>                              | <b>1,703</b>                                | <b>2.20%</b>            | 0  |               |          |
|   |        | 0450-PRIVATE DON                       | NPS             | 288,775            | 288,775            | 288,775            | 27,940                 | 27,325                                     | 615   | 2.20%                   | 0  |               |          |
|   |        | <b>0450-PRIVATE DONATIONS Total</b>    |                 | <b>288,775</b>     | <b>288,775</b>     | <b>288,775</b>     | <b>27,940</b>          | <b>27,325</b>                              | <b>615</b>                                  | <b>2.20%</b>            | 0  |               |          |
|   |        | 0600-SPECIAL PURF                      | NPS             | 478,955            | 478,955            | 478,955            | 345,357                | 337,739                                    | 7,618                                       | 2.21%                   | 0  |               |          |
|   |        |  | PS              | 3,108,875          | 3,108,875          | 3,108,875          | 712,023                | 696,392                                    | 15,631                                      | 2.20%                   | 0  |               |          |
|   |        | <b>0600-SPECIAL PURPOSE REVENUE F</b>  |                 | <b>3,587,830</b>   | <b>3,587,830</b>   | <b>3,587,830</b>   | <b>1,057,380</b>       | <b>1,034,131</b>                           | <b>23,249</b>                               | <b>2.20%</b>            | 0  |               |          |
|   |        | 0700-INTRA-DISTRICT                    | NPS             | 9,653,368          | 9,453,337          | 9,453,337          | 4,600,685              | 4,504,701                                  | 95,984                                      | 2.09%                   | 0  |               |          |
|   |        |  | PS              | 9,209,310          | 10,492,676         | 10,492,676         | 2,465,262              | 2,413,925                                  | 51,337                                      | 2.08%                   | 0  |               |          |

Government of the District of Columbia  
 Planned Spending Compared to Actual Spending, By Agency Object by Appropriated Fund - Operating Budget  
 For the Quarter Ended December 31, 2014

Source : CFOSolve/SOAR/SPIN \*\*Inaudited and Unadjusted

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan \*budget) by 5% or \$1million

Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan not consistent with the agency's varies by more than \$150,000 from Revised Annual Budget from SOAR

| Committee Assignments                           | Agency                                     | Object Appropriated Fund Category      | Sum of SOAR       |                   | Sum of SPIN       |                        | Sum of YTD SOAR Expenditures & Commitments | Sum of YTD Variance     |                         | SOAR Revised Budget - SPIN Total Year Budget | 1 = Deficient | 2 = SPIN |
|---|--|--|-------------------|-------------------|-------------------|------------------------|--|-------------------------|-------------------------|--|---------------|----------|
|   |  |  | Original Budget   | Revised Budget    | Total Year Budget | Sum of SPIN YTD Budget |  | Favorable/(Unfavorable) | Percent of YTD Variance |  |               |          |
| Committee on Health                             | RMO-DEPARTMENT OF                          | 0700-INTRA-DISTRICT FUNDS Total        | 18,862,678        | 19,946,013        | 19,946,013        | 7,065,947              | 6,918,626                                  | 147,321                 | 2.08%                   | 0  |               |          |
| Committee on Transportation and the Environment | HA0-DEPARTMENT OF PARKS AND RECREATION     | 0100-LOCAL FUNDS NPS                   | 3,887,728         | 3,887,728         | 3,887,728         | 1,113,775              | 1,714,461                                  | (600,686)               | -53.93%                 | 0  |               |          |
|   |  | PS                                     | 36,988,955        | 36,988,955        | 36,988,955        | 8,408,648              | 7,819,802                                  | 588,846                 | 7.00%                   | 0  |               |          |
|   |  | <b>0100-LOCAL FUND Total</b>           | <b>40,876,683</b> | <b>40,876,683</b> | <b>40,876,683</b> | <b>9,522,423</b>       | <b>9,534,263</b>                           | <b>(11,840)</b>         | <b>-0.12%</b>           | 0  |               |          |
|   |  | 0450-PRIVATE DON NPS                   | 0                 | 11,000            | 10,000            | 0                      | 0  | 0                       | Zero Divide             | 1,000  |               |          |
|   |  | <b>0450-PRIVATE DONATIONS Total</b>    | <b>0</b>          | <b>11,000</b>     | <b>10,000</b>     | <b>0</b>               | <b>0</b>                                   | <b>0</b>                | <b>Zero Divide</b>      | 1,000  |               | 2        |
|   |  | 0600-SPECIAL PURF NPS                  | 2,420,000         | 2,420,000         | 2,420,000         | 1,051,936              | 1,051,604                                  | 332                     | 0.03%                   | 0  |               |          |
|   |  | <b>0600-SPECIAL PURPOSE REVENUE F</b>  | <b>2,420,000</b>  | <b>2,420,000</b>  | <b>2,420,000</b>  | <b>1,051,936</b>       | <b>1,051,604</b>                           | <b>332</b>              | <b>0.03%</b>            | 0  |               |          |
|   |  | 0700-INTRA-DISTRICT FUNDS NPS          | 2,057,106         | 2,062,318         | 2,062,318         | 21,000                 | 0  | 21,000                  | 100.00%                 | 0  |               |          |
|   |  | PS                                     | 207,894           | 454,608           | 454,608           | 0                      | 20,533                                     | (20,533)                | Zero Divide             | 0  |               |          |
|   |  | <b>0700-INTRA-DISTRICT FUNDS Total</b> | <b>2,265,000</b>  | <b>2,516,926</b>  | <b>2,516,926</b>  | <b>21,000</b>          | <b>20,533</b>                              | <b>467</b>              | <b>2.22%</b>            | 0  |               |          |
|   | KA0-DEPARTMENT OF TRANSPORTATION           | 0100-LOCAL FUNDS NPS                   | 38,187,756        | 38,187,756        | 38,187,756        | 28,949,721             | 28,332,665                                 | 617,056                 | 2.13%                   | 0  |               |          |
|   |  | PS                                     | 42,598,000        | 42,598,000        | 42,598,000        | 10,357,284             | 9,871,351                                  | 485,933                 | 4.69%                   | 0  |               |          |
|   |  | <b>0100-LOCAL FUND Total</b>           | <b>80,785,756</b> | <b>80,785,756</b> | <b>80,785,756</b> | <b>39,307,005</b>      | <b>38,204,016</b>                          | <b>1,102,989</b>        | <b>2.81%</b>            | 0  |               |          |
|   |  | 0200-FEDERAL GRA NPS                   | 3,610,000         | 9,505,000         | 9,505,000         | 1,568,730              | 1,524,210                                  | 44,520                  | 2.84%                   | 0  |               |          |
|   |  | <b>0200-FEDERAL GRANT FUND Total</b>   | <b>3,610,000</b>  | <b>9,505,000</b>  | <b>9,505,000</b>  | <b>1,568,730</b>       | <b>1,524,210</b>                           | <b>44,520</b>           | <b>2.84%</b>            | 0  |               |          |
|   |  | 0450-PRIVATE DON NPS                   | 0                 | 100,000           | 100,000           | 0                      | 0  | 0                       | Zero Divide             | 0  |               |          |
|   |  | <b>0450-PRIVATE DONATIONS Total</b>    | <b>0</b>          | <b>100,000</b>    | <b>100,000</b>    | <b>0</b>               | <b>0</b>                                   | <b>0</b>                | <b>Zero Divide</b>      | 0  |               |          |
|   |  | 0600-SPECIAL PURF NPS                  | 22,370,039        | 22,370,039        | 22,370,039        | 5,115,909              | 4,962,409                                  | 153,500                 | 3.00%                   | 0  |               |          |
|   |  | <b>0600-SPECIAL PURPOSE REVENUE F</b>  | <b>22,370,039</b> | <b>22,370,039</b> | <b>22,370,039</b> | <b>5,115,909</b>       | <b>4,962,409</b>                           | <b>153,500</b>          | <b>3.00%</b>            | 0  |               |          |
|   | KC0-WASHINGTON METRO TRANSIT COMMISSION    | 0100-LOCAL FUNDS NPS                   | 126,569           | 126,569           | 126,569           | 33,000                 | 0  | 33,000                  | 100.00%                 | 0  |               |          |
|   |  | <b>0100-LOCAL FUND Total</b>           | <b>126,569</b>    | <b>126,569</b>    | <b>126,569</b>    | <b>33,000</b>          | <b>0</b>                                   | <b>33,000</b>           | <b>100.00%</b>          | 0  |               |          |
|   | KGO-DISTRICT DEPARTMENT OF THE ENVIRONMENT | 0100-LOCAL FUNDS NPS                   | 8,757,202         | 8,487,780         | 8,487,780         | 4,829,500              | 4,203,424                                  | 626,076                 | 12.96%                  | 0  |               |          |
|   |  | PS                                     | 9,779,761         | 10,152,683        | 10,152,683        | 2,486,219              | 2,173,506                                  | 312,713                 | 12.58%                  | 0  |               |          |
|   |  | <b>0100-LOCAL FUND Total</b>           | <b>18,536,963</b> | <b>18,640,463</b> | <b>18,640,463</b> | <b>7,315,719</b>       | <b>6,376,930</b>                           | <b>938,789</b>          | <b>12.83%</b>           | 0  |               |          |
|   |  | 0150-FEDERAL PAYI NPS                  | 0                 | 1,618,636         | 1,618,636         | 100,000                | 78,085                                     | 21,915                  | 21.92%                  | 0  |               |          |
|   |  | <b>0150-FEDERAL PAYMENTS Total</b>     | <b>0</b>          | <b>1,618,636</b>  | <b>1,618,636</b>  | <b>100,000</b>         | <b>78,085</b>                              | <b>21,915</b>           | <b>21.92%</b>           | 0  |               |          |
|   |  | 0200-FEDERAL GRA NPS                   | 14,063,978        | 16,353,193        | 16,353,193        | 2,050,655              | 1,348,386                                  | 702,269                 | 34.25%                  | 0  |               |          |
|   |  | PS                                     | 10,317,992        | 10,486,421        | 10,486,421        | 2,489,502              | 2,440,159                                  | 49,343                  | 1.98%                   | 0  |               |          |
|   |  | <b>0200-FEDERAL GRANT FUND Total</b>   | <b>24,381,970</b> | <b>26,839,614</b> | <b>26,839,614</b> | <b>4,540,157</b>       | <b>3,788,545</b>                           | <b>751,612</b>          | <b>16.55%</b>           | 0  |               |          |
|   |  | 0400-PRIVATE GRAI NPS                  | 995,000           | 995,000           | 995,000           | 545,000                | 542,407                                    | 2,593                   | 0.48%                   | 0  |               |          |
|   |  | <b>0400-PRIVATE GRANT FUND Total</b>   | <b>995,000</b>    | <b>995,000</b>    | <b>995,000</b>    | <b>545,000</b>         | <b>542,407</b>                             | <b>2,593</b>            | <b>0.48%</b>            | 0  |               |          |
|   |  | 0600-SPECIAL PURF NPS                  | 48,374,734        | 46,779,734        | 46,779,734        | 31,011,392             | 24,746,785                                 | 6,264,607               | 20.20%                  | 0  |               |          |
|   |  | PS                                     | 12,402,590        | 12,997,590        | 12,997,590        | 3,158,246              | 2,167,291                                  | 990,955                 | 31.38%                  | 0  |               |          |
|   |  | <b>0600-SPECIAL PURPOSE REVENUE F</b>  | <b>60,777,324</b> | <b>59,777,324</b> | <b>59,777,324</b> | <b>34,169,638</b>      | <b>26,914,076</b>                          | <b>7,255,562</b>        | <b>21.23%</b>           | 0  |               |          |
|   |  | 0700-INTRA-DISTRICT FUNDS NPS          | 464,570           | 464,570           | 464,570           | 442,853                | 382,530                                    | 60,323                  | 13.62%                  | 0  |               |          |
|   |  | PS                                     | 685,667           | 685,667           | 685,667           | 171,416                | 161,368                                    | 10,048                  | 5.86%                   | 0  |               |          |
|   |  | <b>0700-INTRA-DISTRICT FUNDS Total</b> | <b>1,150,237</b>  | <b>1,150,237</b>  | <b>1,150,237</b>  | <b>614,269</b>         | <b>543,898</b>                             | <b>70,371</b>           | <b>11.46%</b>           | 0  |               |          |
|   | KTO-DEPARTMENT OF PUBLIC WORKS             | 0100-LOCAL FUNDS NPS                   | 28,791,279        | 28,555,168        | 28,555,168        | 15,309,212             | 15,149,495                                 | 159,717                 | 1.04%                   | 0  |               |          |

Government of the District of Columbia  
 Planned Spending Compared to Actual Spending, By Agency Object by Appropriated Fund - Operating Budget  
 For the Quarter Ended December 31, 2014

Source : CFOSolve/SOAR/SPIN \*\*Inaudited and Unadjusted

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan \*budget) by 5% or \$1million

Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan not consistent with the agency's varies by more than \$150,000 from Revised Annual Budget from SOAR

| Committee Assignments                       | Agency                                | Appropriated Fund                      | Object Category | Sum of SOAR        |                    |                    | Sum of SPIN            |                         | Sum of YTD SOAR Expenditures & Commitments | Sum of YTD Variance     |   | SOAR Revised Budget - SPIN Total Year Budget | 1 = Deficient<br>2 = SPIN |
|---|---------------------------------------|--|-----------------|--------------------|--------------------|--------------------|------------------------|-------------------------|--|-------------------------|---|--|---------------------------|
|   |                                       |  |                 | Original Budget    | Revised Budget     | Total Year Budget  | Sum of SPIN YTD Budget | Favorable/(Unfavorable) |  | Percent of YTD Variance |   |  |                           |
| KT0-DEPARTMENT OF PUBLIC                    |                                       | 0100-LOCAL FUND                        | PS              | 91,867,432         | 92,103,542         | 92,103,542         | 24,002,967             | 23,647,342              | 355,625                                    | 1.48%                   | 0 |  |                           |
|   |                                       | <b>0100-LOCAL FUND Total</b>           |                 | <b>120,658,711</b> | <b>120,658,710</b> | <b>120,658,710</b> | <b>39,312,179</b>      | <b>38,796,837</b>       | <b>515,342</b>                             | <b>1.31%</b>            | 0 |  |                           |
|   |                                       | 0600-SPECIAL PURF                      | NPS             | 5,154,542          | 5,154,542          | 5,154,542          | 2,688,091              | 445,464                 | 2,242,627                                  | 83.43%                  | 0 |  |                           |
|   |                                       |  | PS              | 2,295,459          | 2,295,459          | 2,295,459          | 573,867                | 597,573                 | (23,706)                                   | -4.13%                  | 0 |  |                           |
|   |                                       | <b>0600-SPECIAL PURPOSE REVENUE F</b>  |                 | <b>7,450,001</b>   | <b>7,450,001</b>   | <b>7,450,001</b>   | <b>3,261,958</b>       | <b>1,043,037</b>        | <b>2,218,921</b>                           | <b>68.02%</b>           | 0 |  |                           |
|   |                                       | 0700-INTRA-DISTRICT FUNDS              | NPS             | 10,652,671         | 10,668,996         | 10,668,996         | 8,237,739              | 8,069,617               | 168,122                                    | 2.04%                   | 0 |  |                           |
|   |                                       |  | PS              | 12,858,774         | 13,094,884         | 13,094,884         | 4,000,812              | 3,074,532               | 926,280                                    | 23.15%                  | 0 |  |                           |
|   |                                       | <b>0700-INTRA-DISTRICT FUNDS Total</b> |                 | <b>23,511,445</b>  | <b>23,763,880</b>  | <b>23,763,880</b>  | <b>12,238,551</b>      | <b>11,144,149</b>       | <b>1,094,402</b>                           | <b>8.94%</b>            | 0 |  |                           |
| KV0-DEPARTMENT OF MOTOR VEHICLES            |                                       | 0100-LOCAL FUND                        | NPS             | 12,041,174         | 11,961,711         | 11,961,711         | 4,835,731              | 4,835,730               | 1  | 0.00%                   | 0 |  |                           |
|   |                                       |  | PS              | 16,690,591         | 16,770,055         | 16,770,055         | 4,223,312              | 3,701,556               | 521,756                                    | 12.35%                  | 0 |  |                           |
|   |                                       | <b>0100-LOCAL FUND Total</b>           |                 | <b>28,731,765</b>  | <b>28,731,766</b>  | <b>28,731,766</b>  | <b>9,059,043</b>       | <b>8,537,286</b>        | <b>521,757</b>                             | <b>5.76%</b>            | 0 |  |                           |
|   |                                       | 0600-SPECIAL PURF                      | NPS             | 6,970,227          | 6,970,227          | 6,970,227          | 3,422,245              | 3,422,245               | 0  | 0.00%                   | 0 |  |                           |
|   |                                       |  | PS              | 3,145,774          | 3,145,774          | 3,145,774          | 786,444                | 585,370                 | 201,074                                    | 25.57%                  | 0 |  |                           |
|   |                                       | <b>0600-SPECIAL PURPOSE REVENUE F</b>  |                 | <b>10,116,001</b>  | <b>10,116,001</b>  | <b>10,116,001</b>  | <b>4,208,689</b>       | <b>4,007,615</b>        | <b>201,074</b>                             | <b>4.78%</b>            | 0 |  |                           |
|   |                                       | 0700-INTRA-DISTRICT FUNDS              | NPS             | 7,171,888          | 7,175,396          | 7,175,396          | 32,896                 | 32,896                  | 0  | 0.00%                   | 0 |  |                           |
|   | PS                                    | 211,655                                | 383,692         | 383,692            | 95,922             | 47,599             | 48,323                 | 50.38%                  | 0  |                         |   |  |                           |
|   |                                       | <b>0700-INTRA-DISTRICT FUNDS Total</b> |                 | <b>7,383,543</b>   | <b>7,559,088</b>   | <b>7,559,088</b>   | <b>128,818</b>         | <b>80,495</b>           | <b>48,323</b>                              | <b>37.51%</b>           | 0 |  |                           |
| KZ0-HIGHWAY TRANSPORTATION FUND - TRANSFERS |                                       | 0110-DEDICATED TAXES                   | NPS             | 22,167,000         | 22,167,000         | 22,167,000         | 0                      | 0                       | 0  | Zero Divide             | 0 |  |                           |
|   |                                       | <b>0110-DEDICATED TAXES Total</b>      |                 | <b>22,167,000</b>  | <b>22,167,000</b>  | <b>22,167,000</b>  | <b>0</b>               | <b>0</b>                | <b>0</b>                                   | <b>Zero Divide</b>      | 0 |  |                           |
|   |                                       | 0600-SPECIAL PURF                      | NPS             | 15,518,032         | 15,518,032         | 15,518,032         | 0                      | 0                       | 0  | Zero Divide             | 0 |  |                           |
|   |                                       | <b>0600-SPECIAL PURPOSE REVENUE F</b>  |                 | <b>15,518,032</b>  | <b>15,518,032</b>  | <b>15,518,032</b>  | <b>0</b>               | <b>0</b>                | <b>0</b>                                   | <b>Zero Divide</b>      | 0 |  |                           |
| LA0-WATER & SEWER AUTHORITY                 |                                       | 0620-ENTERPRISE                        | NPS             | 380,415,000        | 380,415,000        | 380,415,000        | 95,103,750             | 0                       | 95,103,750                                 | 100.00%                 | 0 |  |                           |
|   |                                       |  | PS              | 135,544,000        | 135,544,000        | 135,544,000        | 33,885,994             | 0                       | 33,885,994                                 | 100.00%                 | 0 |  |                           |
|   |                                       | <b>0620-ENTERPRISE AND OTHER FUN</b>   |                 | <b>515,959,000</b> | <b>515,959,000</b> | <b>515,959,000</b> | <b>128,989,744</b>     | <b>0</b>                | <b>128,989,744</b>                         | <b>100.00%</b>          | 0 |  |                           |
| LB0-WASHINGTON AQUEDUCT                     |                                       | 0620-ENTERPRISE                        | NPS             | 64,481,705         | 64,481,705         | 64,481,705         | 0                      | 0                       | 0  | Zero Divide             | 0 |  |                           |
|   |                                       | <b>0620-ENTERPRISE AND OTHER FUN</b>   |                 | <b>64,481,705</b>  | <b>64,481,705</b>  | <b>64,481,705</b>  | <b>0</b>               | <b>0</b>                | <b>0</b>                                   | <b>Zero Divide</b>      | 0 |  |                           |
| TC0-TAXI CAB COMMISSION                     |                                       | 0100-LOCAL FUND                        | NPS             | 1,000,000          | 1,000,000          | 1,000,000          | 1,000,000              | 35,861                  | 964,139                                    | 96.41%                  | 0 |  |                           |
|   |                                       | <b>0100-LOCAL FUND Total</b>           |                 | <b>1,000,000</b>   | <b>1,000,000</b>   | <b>1,000,000</b>   | <b>1,000,000</b>       | <b>35,861</b>           | <b>964,139</b>                             | <b>96.41%</b>           | 0 |  |                           |
|   |                                       | 0600-SPECIAL PURF                      | NPS             | 2,166,799          | 2,166,799          | 2,166,799          | 1,896,148              | 718,652                 | 1,177,496                                  | 62.10%                  | 0 |  |                           |
|   |                                       |  | PS              | 5,102,915          | 5,102,915          | 5,102,915          | 1,275,734              | 779,047                 | 496,687                                    | 38.93%                  | 0 |  |                           |
|   |                                       | <b>0600-SPECIAL PURPOSE REVENUE F</b>  |                 | <b>7,269,714</b>   | <b>7,269,714</b>   | <b>7,269,714</b>   | <b>3,171,882</b>       | <b>1,497,699</b>        | <b>1,674,183</b>                           | <b>52.78%</b>           | 0 |  |                           |
|   |                                       | 0700-INTRA-DISTRICT FUNDS              | NPS             | 200,000            | 96,276             | 96,276             | 65,988                 | 27,000                  | 38,988                                     | 59.08%                  | 0 |  |                           |
|   | PS                                    | 0                                      | 294,719         | 294,719            | 139,719            | 79,130             | 60,589                 | 43.36%                  | 0  |                         |   |  |                           |
|   |                                       | <b>0700-INTRA-DISTRICT FUNDS Total</b> |                 | <b>200,000</b>     | <b>390,995</b>     | <b>390,995</b>     | <b>205,707</b>         | <b>106,130</b>          | <b>99,577</b>                              | <b>48.41%</b>           | 0 |  |                           |
| Business, Consumer and Regulatory Affairs   | BG0-EMPLOYEES' COMPENSATION FUND      | 0100-LOCAL FUND                        | NPS             | 20,221,002         | 22,247,749         | 22,247,749         | 11,782,995             | 6,938,673               | 4,844,322                                  | 41.11%                  | 0 |  |                           |
|   |                                       | <b>0100-LOCAL FUND Total</b>           |                 | <b>20,221,002</b>  | <b>22,247,749</b>  | <b>22,247,749</b>  | <b>11,782,995</b>      | <b>6,938,673</b>        | <b>4,844,322</b>                           | <b>41.11%</b>           | 0 |  |                           |
|   | BH0-DC UNEMPLOYMENT COMPENSATION FUND | 0100-LOCAL FUND                        | NPS             | 6,887,000          | 6,887,000          | 6,887,000          | 1,557,104              | 688,801                 | 868,303                                    | 55.76%                  | 0 |  |                           |

Government of the District of Columbia  
 Planned Spending Compared to Actual Spending, By Agency Object by Appropriated Fund - Operating Budget  
 For the Quarter Ended December 31, 2014

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Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan \*budget) by 5% or \$1million

Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan not consistent with the agency's varies by more than \$150,000 from Revised Annual Budget from SOAR

| Committee Assignments | Agency                                       | Object Category                 | Appropriated Fund | Sum of SOAR     |                | Sum of SPIN       |                        | Sum of YTD SOAR Expenditures & Commitments | Sum of YTD Variance Favorable/(Unfavorable) | Percent of YTD Variance | SOAR Revised Budget - SPIN Total Year Budget | 1 = Deficient | 2 = SPIN |
|-----------------------|--|---------------------------------|-------------------|-----------------|----------------|-------------------|------------------------|--|---|-------------------------|--|---------------|----------|
|                       |  |                                 |                   | Original Budget | Revised Budget | Total Year Budget | Sum of SPIN YTD Budget |  |   |                         |  |               |          |
| Business, Consumer    | BHO-DC UNEMPLOYMENT                          | 0100-LOCAL FUND Total           |                   | 6,887,000       | 6,887,000      | 6,887,000         | 1,557,104              | 688,801                                    | 868,303                                     | 55.76%                  | 0  |               |          |
|                       | CFD-DEPARTMENT OF EMPLOYMENT SERVICES        | 0100-LOCAL FUND NPS             |                   | 37,929,135      | 37,528,092     | 37,528,092        | 12,927,759             | 6,135,105                                  | 6,792,654                                   | 52.54%                  | 0  |               |          |
|                       |  | PS                              |                   | 16,974,015      | 17,375,058     | 17,375,058        | 4,443,506              | 3,726,739                                  | 716,767                                     | 16.13%                  | 0  |               |          |
|                       |  | 0100-LOCAL FUND Total           |                   | 54,903,150      | 54,903,150     | 54,903,150        | 17,371,265             | 9,861,844                                  | 7,509,421                                   | 43.23%                  | 0  |               |          |
|                       |  | 0200-FEDERAL GRA NPS            |                   | 41,916,187      | 40,877,659     | 40,877,659        | 24,223,219             | 11,481,982                                 | 12,741,237                                  | 52.60%                  | 0  |               |          |
|                       |  | PS                              |                   | 19,497,548      | 18,877,607     | 18,877,607        | 5,585,389              | 4,665,171                                  | 920,218                                     | 16.48%                  | 0  |               |          |
|                       |  | 0200-FEDERAL GRANT FUND Total   |                   | 61,413,735      | 59,755,266     | 59,755,266        | 29,808,608             | 16,147,153                                 | 13,661,455                                  | 45.83%                  | 0  |               |          |
|                       |  | 0450-PRIVATE DON NPS            |                   | 80,000          | 80,000         | 80,000            | 30,000                 | 0  | 30,000                                      | 100.00%                 | 0  |               |          |
|                       |  | 0450-PRIVATE DONATIONS Total    |                   | 80,000          | 80,000         | 80,000            | 30,000                 | 0  | 30,000                                      | 100.00%                 | 0  |               |          |
|                       |  | 0600-SPECIAL PURF NPS           |                   | 22,399,436      | 22,399,436     | 22,399,436        | 10,833,341             | 3,739,740                                  | 7,093,601                                   | 65.48%                  | 0  |               |          |
|                       |  | PS                              |                   | 11,968,989      | 11,968,989     | 11,968,989        | 2,992,254              | 2,552,885                                  | 439,369                                     | 14.68%                  | 0  |               |          |
|                       |  | 0600-SPECIAL PURPOSE REVENUE F  |                   | 34,368,425      | 34,368,425     | 34,368,425        | 13,825,595             | 6,292,625                                  | 7,532,970                                   | 54.49%                  | 0  |               |          |
|                       |  | 0700-INTRA-DISTRICT NPS         |                   | 0               | 0              | 0                 | 0                      | 33,911                                     | (33,911)                                    | Zero Divide             | 0  |               |          |
|                       |  | PS                              |                   | 0               | 5,916          | 5,916             | 1,482                  | 1,233                                      | 249   | 16.80%                  | 0  |               |          |
|                       |  | 0700-INTRA-DISTRICT FUNDS Total |                   | 0               | 5,916          | 5,916             | 1,482                  | 35,144                                     | (33,662)                                    | -2271.39%               | 0  | 1             |          |
|                       | CQO-OFFICE OF THE TENANT ADVOCATE            | 0100-LOCAL FUND NPS             |                   | 987,115         | 987,115        | 987,115           | 987,115                | 626,766                                    | 360,349                                     | 36.51%                  | 0  |               |          |
|                       |  | PS                              |                   | 1,500,897       | 1,500,897      | 1,500,897         | 375,225                | 338,229                                    | 36,996                                      | 9.86%                   | 0  |               |          |
|                       |  | 0100-LOCAL FUND Total           |                   | 2,488,012       | 2,488,012      | 2,488,012         | 1,362,340              | 964,995                                    | 397,345                                     | 29.17%                  | 0  |               |          |
|                       | CR0-DEPT. OF CONSUMER AND REGULATORY AFFAIRS | 0100-LOCAL FUND NPS             |                   | 857,512         | 857,512        | 857,512           | 857,512                | 311,504                                    | 546,008                                     | 63.67%                  | 0  |               |          |
|                       |  | PS                              |                   | 13,542,753      | 13,542,753     | 13,542,753        | 3,385,686              | 3,132,159                                  | 253,527                                     | 7.49%                   | 0  |               |          |
|                       |  | 0100-LOCAL FUND Total           |                   | 14,400,265      | 14,400,265     | 14,400,265        | 4,243,198              | 3,443,663                                  | 799,535                                     | 18.84%                  | 0  |               |          |
|                       |  | 0600-SPECIAL PURF NPS           |                   | 15,657,158      | 16,242,158     | 16,242,158        | 16,242,158             | 10,170,991                                 | 6,071,167                                   | 37.38%                  | 0  |               |          |
|                       |  | PS                              |                   | 17,643,934      | 17,643,934     | 17,643,934        | 4,410,984              | 3,878,507                                  | 532,477                                     | 12.07%                  | 0  |               |          |
|                       |  | 0600-SPECIAL PURPOSE REVENUE F  |                   | 33,301,092      | 33,886,092     | 33,886,092        | 20,653,142             | 14,049,498                                 | 6,603,644                                   | 31.97%                  | 0  |               |          |
|                       |  | 0700-INTRA-DISTRICT NPS         |                   | 0               | 15,913         | 15,913            | 15,913                 | (11,500)                                   | 27,413                                      | 172.27%                 | 0  |               |          |
|                       |  | PS                              |                   | 0               | 936,826        | 936,826           | 284,204                | 276,248                                    | 7,956                                       | 2.80%                   | 0  |               |          |
|                       |  | 0700-INTRA-DISTRICT FUNDS Total |                   | 0               | 952,739        | 952,739           | 300,117                | 264,748                                    | 35,369                                      | 11.79%                  | 0  |               |          |
|                       | CT0-OFFICE OF CABLE TV                       | 0600-SPECIAL PURF NPS           |                   | 5,607,094       | 5,275,684      | 5,275,684         | 2,972,678              | 1,385,010                                  | 1,587,668                                   | 53.41%                  | 0  |               |          |
|                       |  | PS                              |                   | 3,836,971       | 4,168,381      | 4,168,381         | 1,042,092              | 904,052                                    | 138,040                                     | 13.25%                  | 0  |               |          |
|                       |  | 0600-SPECIAL PURPOSE REVENUE F  |                   | 9,444,065       | 9,444,065      | 9,444,065         | 4,014,770              | 2,289,062                                  | 1,725,708                                   | 42.98%                  | 0  |               |          |
|                       | DH0-PUBLIC SERVICE COMMISSION                | 0200-FEDERAL GR NPS             |                   | 85,305          | 123,852        | 123,852           | 84,943                 | 38,196                                     | 46,747                                      | 55.03%                  | 0  |               |          |
|                       |  | PS                              |                   | 281,948         | 281,948        | 281,948           | 120,366                | 78,485                                     | 41,881                                      | 34.79%                  | 0  |               |          |
|                       |  | 0200-FEDERAL GRANT FUND Total   |                   | 367,253         | 405,800        | 405,800           | 205,309                | 116,681                                    | 88,628                                      | 43.17%                  | 0  |               |          |
|                       |  | 0450-PRIVATE DON NPS            |                   | 22,000          | 22,000         | 22,000            | 9,719                  | 2,719                                      | 7,000                                       | 72.02%                  | 0  |               |          |
|                       |  | 0450-PRIVATE DONATIONS Total    |                   | 22,000          | 22,000         | 22,000            | 9,719                  | 2,719                                      | 7,000                                       | 72.02%                  | 0  |               |          |
|                       |  | 0600-SPECIAL PURF NPS           |                   | 2,799,734       | 3,999,734      | 3,999,734         | 2,372,808              | 2,272,293                                  | 100,515                                     | 4.24%                   | 0  |               |          |
|                       |  | PS                              |                   | 9,359,518       | 9,359,518      | 9,359,518         | 2,990,918              | 2,213,505                                  | 777,413                                     | 25.99%                  | 0  |               |          |
|                       |  | 0600-SPECIAL PURPOSE REVENUE F  |                   | 12,159,252      | 13,359,252     | 13,359,252        | 5,363,726              | 4,485,798                                  | 877,928                                     | 16.37%                  | 0  |               |          |
|                       | DJ0-OFFICE OF PEOPLE'S COUNSEL               | 0600-SPECIAL PUF NPS            |                   | 2,218,298       | 2,218,298      | 2,218,298         | 1,671,231              | 1,525,951                                  | 145,280                                     | 8.69%                   | 0  |               |          |
|                       |  | PS                              |                   | 4,692,733       | 4,692,733      | 4,692,733         | 1,364,931              | 1,121,966                                  | 242,965                                     | 17.80%                  | 0  |               |          |

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 For the Quarter Ended December 31, 2014

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Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan \*budget) by 5% or \$1million

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| Committee Assignments                          | Agency  | Object Category                       | Appropriated Fund              | Sum of SOAR       |                   | Sum of SPIN       |                        | Sum of YTD SOAR Expenditures & Commitments | Sum of YTD Variance Favorable/(Unfavorable) | Percent of YTD Variance | SOAR Revised Budget - SPIN Total Year Budget | 1 = Deficient | 2 = SPIN |
|--|---|---------------------------------------|--------------------------------|-------------------|-------------------|-------------------|------------------------|--|---|-------------------------|--|---------------|----------|
|  |   |                                       |                                | Original Budget   | Revised Budget    | Total Year Budget | Sum of SPIN YTD Budget |  |   |                         |  |               |          |
|  | DJO-OFFICE OF PEOPLE'S ENO-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT | 0100-LOCAL FUND NPS                   | 0600-SPECIAL PURPOSE REVENUE F | 6,911,031         | 6,911,031         | 6,911,031         | 3,036,162              | 2,647,917                                  | 388,245                                     | 12.79%                  | 0  |               |          |
|  |   | PS                                    |                                | 3,422,943         | 3,697,943         | 3,697,943         | 915,201                | 887,824                                    | 27,377                                      | 2.99%                   | 0  |               |          |
|  |   | <b>0100-LOCAL FUND Total</b>          |                                | <b>8,985,254</b>  | <b>10,213,616</b> | <b>10,213,616</b> | <b>4,374,129</b>       | <b>3,987,877</b>                           | <b>386,252</b>                              | <b>8.83%</b>            | 0  |               |          |
|  |   | 0200-FEDERAL GRA NPS                  |                                | 158,698           | 158,698           | 158,698           | 157,847                | 0  | 157,847                                     | 100.00%                 | 0  |               |          |
|  |   | PS                                    |                                | 301,995           | 301,995           | 301,995           | 75,504                 | 67,327                                     | 8,177                                       | 10.83%                  | 0  |               |          |
|  |   | <b>0200-FEDERAL GRANT FUND Total</b>  |                                | <b>460,693</b>    | <b>460,693</b>    | <b>460,693</b>    | <b>233,351</b>         | <b>67,327</b>                              | <b>166,024</b>                              | <b>71.15%</b>           | 0  |               |          |
|  | LQ0-ALCOHOLIC BEVERAGE REGULATION ADMIN.                            | 0110-DEDICATED NPS                    |                                | 1,170,000         | 1,170,000         | 1,170,000         | 1,170,000              | 0  | 1,170,000                                   | 100.00%                 | 0  |               |          |
|  |   | <b>0110-DEDICATED TAXES Total</b>     |                                | <b>1,170,000</b>  | <b>1,170,000</b>  | <b>1,170,000</b>  | <b>1,170,000</b>       | <b>0</b>                                   | <b>1,170,000</b>                            | <b>100.00%</b>          | 0  |               |          |
|  |   | 0600-SPECIAL PURF NPS                 |                                | 1,287,384         | 1,287,384         | 1,287,384         | 1,287,384              | 707,771                                    | 579,613                                     | 45.02%                  | 0  |               |          |
|  |   | PS                                    |                                | 4,988,547         | 4,988,547         | 4,988,547         | 1,247,136              | 1,106,821                                  | 140,315                                     | 11.25%                  | 0  |               |          |
|  |   | <b>0600-SPECIAL PURPOSE REVENUE F</b> |                                | <b>6,275,931</b>  | <b>6,275,931</b>  | <b>6,275,931</b>  | <b>2,534,520</b>       | <b>1,814,592</b>                           | <b>719,928</b>                              | <b>28.40%</b>           | 0  |               |          |
|  | RJ0-MEDICAL LIABILITY CAPTIVE INS AGENCY                            | 0100-LOCAL FUND NPS                   |                                | 1,545,145         | 7,159,063         | 7,159,063         | 4,273,712              | 2,165,601                                  | 2,108,111                                   | 49.33%                  | 0  |               |          |
|  |   | <b>0100-LOCAL FUND Total</b>          |                                | <b>1,545,145</b>  | <b>7,159,063</b>  | <b>7,159,063</b>  | <b>4,273,712</b>       | <b>2,165,601</b>                           | <b>2,108,111</b>                            | <b>49.33%</b>           | 0  |               |          |
|  |   | 0600-SPECIAL PURF NPS                 |                                | 55,000            | 55,000            | 55,000            | 15,000                 | 0  | 15,000                                      | 100.00%                 | 0  |               |          |
|  |   | <b>0600-SPECIAL PURPOSE REVENUE F</b> |                                | <b>55,000</b>     | <b>55,000</b>     | <b>55,000</b>     | <b>15,000</b>          | <b>0</b>                                   | <b>15,000</b>                               | <b>100.00%</b>          | 0  |               |          |
|  | RK0-OFFICE OF RISK MANAGEMENT                                       | 0100-LOCAL FUND NPS                   |                                | 736,123           | 469,452           | 469,452           | 244,000                | 235,945                                    | 8,055                                       | 3.30%                   | 0  |               |          |
|  |   | PS                                    |                                | 2,388,065         | 2,654,737         | 2,654,737         | 697,220                | 546,792                                    | 150,428                                     | 21.58%                  | 0  |               |          |
|  |   | <b>0100-LOCAL FUND Total</b>          |                                | <b>3,124,188</b>  | <b>3,124,189</b>  | <b>3,124,189</b>  | <b>941,220</b>         | <b>782,737</b>                             | <b>158,483</b>                              | <b>16.84%</b>           | 0  |               |          |
|  | SR0-DEPART OF INSURANCE,SECURITIES & BANKING                        | 0600-SPECIAL PUF NPS                  |                                | 6,636,789         | 6,236,789         | 6,236,789         | 4,973,430              | 3,721,020                                  | 1,252,410                                   | 25.18%                  | 0  |               |          |
|  |   | PS                                    |                                | 15,481,156        | 16,881,156        | 16,881,156        | 5,065,888              | 3,570,720                                  | 1,495,168                                   | 29.51%                  | 0  |               |          |
|  |   | <b>0600-SPECIAL PURPOSE REVENUE F</b> |                                | <b>22,117,945</b> | <b>23,117,945</b> | <b>23,117,945</b> | <b>10,039,318</b>      | <b>7,291,740</b>                           | <b>2,747,578</b>                            | <b>27.37%</b>           | 0  |               |          |
|  | TK0-OFFICE OF MOTION PICTURE & TV DEVELOPMT                         | 0100-LOCAL FUND NPS                   |                                | 2,887,088         | 2,887,088         | 2,887,088         | 2,855,128              | 94,138                                     | 2,760,990                                   | 96.70%                  | 0  |               |          |
|  |   | PS                                    |                                | 717,733           | 717,733           | 717,733           | 179,443                | 167,057                                    | 12,386                                      | 6.90%                   | 0  |               |          |
|  |   | <b>0100-LOCAL FUND Total</b>          |                                | <b>3,604,821</b>  | <b>3,604,821</b>  | <b>3,604,821</b>  | <b>3,034,571</b>       | <b>261,195</b>                             | <b>2,773,376</b>                            | <b>91.39%</b>           | 0  |               |          |
|  |   | 0600-SPECIAL PURF NPS                 |                                | 95,000            | 95,000            | 95,000            | 61,277                 | 52,238                                     | 9,039                                       | 14.75%                  | 0  |               |          |
|  |   | <b>0600-SPECIAL PURPOSE REVENUE F</b> |                                | <b>95,000</b>     | <b>95,000</b>     | <b>95,000</b>     | <b>61,277</b>          | <b>52,238</b>                              | <b>9,039</b>                                | <b>14.75%</b>           | 0  |               |          |
|  | ZH0-SETTLEMENTS AND JUDGMENTS FUND                                  | 0100-LOCAL FUND NPS                   |                                | 21,292,448        | 21,292,448        | 21,292,448        | 5,686,436              | 2,551,870                                  | 3,134,566                                   | 55.12%                  | 0  |               |          |
|  |   | <b>0100-LOCAL FUND Total</b>          |                                | <b>21,292,448</b> | <b>21,292,448</b> | <b>21,292,448</b> | <b>5,686,436</b>       | <b>2,551,870</b>                           | <b>3,134,566</b>                            | <b>55.12%</b>           | 0  |               |          |
| Committee on Housing and Community Development | AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS                                 | 0100-LOCAL FUND NPS                   |                                | 344,550           | 344,550           | 344,550           | 344,550                | 331,566                                    | 12,984                                      | 3.77%                   | 0  |               |          |
|  |   | PS                                    |                                | 598,096           | 598,096           | 598,096           | 149,527                | 147,478                                    | 2,049                                       | 1.37%                   | 0  |               |          |
|  |   | <b>0100-LOCAL FUND Total</b>          |                                | <b>942,646</b>    | <b>942,646</b>    | <b>942,646</b>    | <b>494,077</b>         | <b>479,044</b>                             | <b>15,033</b>                               | <b>3.04%</b>            | 0  |               |          |
|  |   | 0700-INTRA-DISTRII NPS                |                                | 0                 | 46,276            | 46,276            | 36,094                 | 7,000                                      | 29,094                                      | 80.61%                  | 0  |               |          |
|  |   | PS                                    |                                | 0                 | 186,637           | 186,637           | 113,473                | 8,327                                      | 105,146                                     | 92.66%                  | 0  |               |          |

Government of the District of Columbia  
 Planned Spending Compared to Actual Spending, By Agency Object by Appropriated Fund - Operating Budget  
 For the Quarter Ended December 31, 2014

Source : CFOSolve/SOAR/SPIN \*\*Inaudited and Unadjusted

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan \*budget) by 5% or \$1million

Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan not consistent with the agency's varies by more than \$150,000 from Revised Annual Budget from SOAR

| Committee Assignments                       | Agency   | Object Appropriated Fund Category      | Sum of SOAR        |                   | Sum of SPIN       |                        | Sum of YTD SOAR Expenditures & Commitments | Sum of YTD Variance     |                         | SOAR Revised Budget - SPIN Total Year Budget | 1 = Deficient<br>2 = SPIN |
|---|--|--|--------------------|-------------------|-------------------|------------------------|--|-------------------------|-------------------------|--|---------------------------|
|   |  |  | Original Budget    | Revised Budget    | Total Year Budget | Sum of SPIN YTD Budget |  | Favorable/(Unfavorable) | Percent of YTD Variance |  |                           |
| Committee on Housing                        | APO-OFFICE ON ASIAN/PACIFIC<br>BYO-OFFICE ON AGING | <b>0700-INTRA-DISTRICT FUNDS Total</b> | <b>0</b>           | <b>232,913</b>    | <b>232,913</b>    | <b>149,567</b>         | <b>15,327</b>                              | <b>134,240</b>          | <b>89.75%</b>           | 0  |                           |
|   |  | 0100-LOCAL FUND NPS                    | 29,516,480         | 29,358,330        | 29,358,330        | 28,257,715             | 27,297,629                                 | 960,086                 | 3.40%                   | 0  |                           |
|   |  | PS                                     | 3,457,443          | 3,615,592         | 3,615,592         | 901,360                | 746,456                                    | 154,904                 | 17.19%                  | 0  |                           |
|   |  | <b>0100-LOCAL FUND Total</b>           | <b>32,973,923</b>  | <b>32,973,922</b> | <b>32,973,922</b> | <b>29,159,075</b>      | <b>28,044,085</b>                          | <b>1,114,990</b>        | <b>3.82%</b>            | 0  |                           |
|   |  | 0200-FEDERAL GRA NPS                   | 6,760,249          | 6,531,434         | 6,531,434         | 3,357,278              | 296,179                                    | 3,061,099               | 91.18%                  | 0  |                           |
|   |  | PS                                     | 975,472            | 903,828           | 903,828           | 236,917                | 162,862                                    | 74,055                  | 31.26%                  | 0  |                           |
|   |  | <b>0200-FEDERAL GRANT FUND Total</b>   | <b>7,735,721</b>   | <b>7,435,262</b>  | <b>7,435,262</b>  | <b>3,594,195</b>       | <b>459,041</b>                             | <b>3,135,154</b>        | <b>87.23%</b>           | 0  |                           |
|   |  | 0700-INTRA-DISTRICT FUNDS NPS          | 798,156            | 544,196           | 544,196           | 525,359                | 180,761                                    | 344,598                 | 65.59%                  | 0  |                           |
|   |  | PS                                     | 1,760,162          | 2,357,805         | 2,357,805         | 589,449                | 451,350                                    | 138,099                 | 23.43%                  | 0  |                           |
|   |  | <b>0700-INTRA-DISTRICT FUNDS Total</b> | <b>2,558,318</b>   | <b>2,902,001</b>  | <b>2,902,001</b>  | <b>1,114,808</b>       | <b>632,111</b>                             | <b>482,697</b>          | <b>43.30%</b>           | 0  |                           |
|   | BZ0-OFFICE ON LATINO<br>AFFAIRS                    | 0100-LOCAL FUND NPS                    | 1,906,087          | 1,906,087         | 1,906,087         | 587,978                | 550,561                                    | 37,417                  | 6.36%                   | 0  |                           |
|   |  | PS                                     | 862,636            | 862,636           | 862,636           | 215,659                | 168,619                                    | 47,040                  | 21.81%                  | 0  |                           |
|   |  | <b>0100-LOCAL FUND Total</b>           | <b>2,768,723</b>   | <b>2,768,723</b>  | <b>2,768,723</b>  | <b>803,637</b>         | <b>719,180</b>                             | <b>84,457</b>           | <b>10.51%</b>           | 0  |                           |
|   |  | 0700-INTRA-DISTRICT FUNDS NPS          | 200,000            | 200,000           | 200,000           | 200,000                | 0  | 200,000                 | 100.00%                 | 0  |                           |
|   |  | <b>0700-INTRA-DISTRICT FUNDS Total</b> | <b>200,000</b>     | <b>200,000</b>    | <b>200,000</b>    | <b>200,000</b>         | <b>0</b>                                   | <b>200,000</b>          | <b>100.00%</b>          | 0  |                           |
|   | DB0-DEPT. OF HOUSING AND<br>COMM. DEVELOPMENT      | 0100-LOCAL FUND NPS                    | 11,479,544         | 11,315,071        | 11,315,071        | 9,065,730              | 8,687,825                                  | 377,905                 | 4.17%                   | 0  |                           |
|   |  | PS                                     | 3,645,547          | 3,982,557         | 3,982,557         | 1,268,757              | 1,153,210                                  | 115,547                 | 9.11%                   | 0  |                           |
|   |  | <b>0100-LOCAL FUND Total</b>           | <b>15,125,091</b>  | <b>15,297,628</b> | <b>15,297,628</b> | <b>10,334,487</b>      | <b>9,841,035</b>                           | <b>493,452</b>          | <b>4.77%</b>            | 0  |                           |
|   |  | 0200-FEDERAL GRA NPS                   | 33,714,661         | 33,193,197        | 33,193,197        | 20,902,546             | 19,930,345                                 | 972,201                 | 4.65%                   | 0  |                           |
|   |  | PS                                     | 7,639,638          | 8,111,102         | 8,111,102         | 1,078,304              | 1,171,815                                  | (93,511)                | -8.67%                  | 0  |                           |
| <b>0200-FEDERAL GRANT FUND Total</b>        |  | <b>41,354,299</b>                      | <b>41,304,299</b>  | <b>41,304,299</b> | <b>21,980,850</b> | <b>21,102,160</b>      | <b>878,690</b>                             | <b>4.00%</b>            | 0                       |  |                           |
| 0600-SPECIAL PURF NPS                       |  | 5,114,867                              | 4,864,848          | 4,864,848         | 1,792,728         | 945,698                | 847,030                                    | 47.25%                  | 0                       |  |                           |
| PS  |  | 1,385,133                              | 1,635,152          | 1,635,152         | 346,284           | 759,616                | (413,332)                                  | -119.36%                | 0                       |  |                           |
| <b>0600-SPECIAL PURPOSE REVENUE F</b>       |  | <b>6,500,000</b>                       | <b>6,500,000</b>   | <b>6,500,000</b>  | <b>2,139,012</b>  | <b>1,705,314</b>       | <b>433,698</b>                             | <b>20.28%</b>           | 0                       |  |                           |
| 0700-INTRA-DISTRICT FUNDS NPS               |  | 130,724,644                            | 130,383,954        | 130,383,954       | 61,925,428        | 58,377,327             | 3,548,101                                  | 5.73%                   | 0                       |  |                           |
| PS  | 3,161,636  | 3,502,326                              | 3,502,326          | 986,070           | 1,016,090         | (30,020)               | -3.04%                                     | 0                       |                         |  |                           |
| <b>0700-INTRA-DISTRICT FUNDS Total</b>      | <b>133,886,280</b>                                 | <b>133,886,280</b>                     | <b>133,886,280</b> | <b>62,911,498</b> | <b>59,393,417</b> | <b>3,518,081</b>       | <b>5.59%</b>                               | 0                       |                         |  |                           |
| DX0-ADVISORY<br>NEIGHBORHOOD<br>COMMISSIONS | 0100-LOCAL FUND NPS                                | 684,988                                | 684,988            | 684,988           | 176,722           | 88,129                 | 88,593                                     | 50.13%                  | 0                       |  |                           |
|   | PS   | 239,024                                | 239,024            | 239,024           | 59,753            | 52,156                 | 7,597                                      | 12.71%                  | 0                       |  |                           |
|   | <b>0100-LOCAL FUND Total</b>                       | <b>924,012</b>                         | <b>924,012</b>     | <b>924,012</b>    | <b>236,475</b>    | <b>140,285</b>         | <b>96,190</b>                              | <b>40.68%</b>           | 0                       |  |                           |
| HF0-HOUSING FINANCE<br>AGENCY               | 0620-ENTERPRISE NPS                                | 3,269,300                              | 3,269,300          | 3,269,300         | 817,101           | 0                      | 817,101                                    | 100.00%                 | 0                       |  |                           |
|   | PS   | 6,392,213                              | 6,392,213          | 6,392,213         | 1,598,055         | 0                      | 1,598,055                                  | 100.00%                 | 0                       |  |                           |
|   | <b>0620-ENTERPRISE AND OTHER FUN</b>               | <b>9,661,513</b>                       | <b>9,661,513</b>   | <b>9,661,513</b>  | <b>2,415,156</b>  | <b>0</b>               | <b>2,415,156</b>                           | <b>100.00%</b>          | 0                       |  |                           |
| HY0-HOUSING AUTHORITY<br>SUBSIDY            | 0100-LOCAL FUND NPS                                | 45,963,276                             | 45,963,276         | 45,963,276        | 14,069,492        | 7,000,000              | 7,069,492                                  | 50.25%                  | 0                       |  |                           |
|   | <b>0100-LOCAL FUND Total</b>                       | <b>45,963,276</b>                      | <b>45,963,276</b>  | <b>45,963,276</b> | <b>14,069,492</b> | <b>7,000,000</b>       | <b>7,069,492</b>                           | <b>50.25%</b>           | 0                       |  |                           |
| UZ0-HOUSING PRODUCTION<br>TRUST FUND        | 0610-ENTERPRISE NPS                                | 40,421,811                             | 40,421,811         | 40,421,811        | 19,000,000        | 0                      | 19,000,000                                 | 100.00%                 | 0                       |  |                           |
|   | <b>0610-ENTERPRISE AND OTHER FUN</b>               | <b>40,421,811</b>                      | <b>40,421,811</b>  | <b>40,421,811</b> | <b>19,000,000</b> | <b>0</b>               | <b>19,000,000</b>                          | <b>100.00%</b>          | 0                       |  |                           |

Government of the District of Columbia  
 Planned Spending Compared to Actual Spending, By Agency Object by Appropriated Fund - Operating Budget  
 For the Quarter Ended December 31, 2014

Source : CFOSolve/SOAR/SPIN \*\*Inaudited and Unadjusted

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan \*budget) by 5% or \$1million

Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan not consistent with the agency's varies by more than \$150,000 from Revised Annual Budget from SOAR

| Committee Assignments                  | Agency                                      | Object Category                       | Appropriated Fund  | Sum of SOAR Original Budget | Sum of SOAR Revised Budget | Sum of SPIN Total Year Budget | Sum of SPIN YTD Budget | Sum of YTD SOAR Expenditures & Commitments | Sum of YTD Variance Favorable/(Unfavorable) | Percent of YTD Variance | SOAR Revised Budget - SPIN Total Year Budget | 1 = Deficient | 2 = SPIN |
|--|---|---------------------------------------|--------------------|-----------------------------|----------------------------|-------------------------------|------------------------|--|---|-------------------------|--|---------------|----------|
| Housing and Community                  | VAO-OFFICE OF VETERANS AFFAIRS              | 0100-LOCAL FUND                       | NPS                | 23,751                      | 23,751                     | 23,751                        | 23,751                 | 11,502                                     | 12,249                                      | 51.57%                  | 0  |               |          |
|  |   | PS                                    |                    | 386,844                     | 386,844                    | 386,844                       | 96,711                 | 84,940                                     | 11,771                                      | 12.17%                  | 0  |               |          |
|  |   | <b>0100-LOCAL FUND Total</b>          |                    | <b>410,595</b>              | <b>410,595</b>             | <b>410,595</b>                | <b>120,462</b>         | <b>96,442</b>                              | <b>24,020</b>                               | <b>19.94%</b>           | 0  |               |          |
|  |   | 0600-SPECIAL PURF                     | NPS                | 5,000                       | 5,000                      | 5,000                         | 5,000                  | 0  | 5,000                                       | 100.00%                 | 0  |               |          |
|  |   | <b>0600-SPECIAL PURPOSE REVENUE F</b> |                    | <b>5,000</b>                | <b>5,000</b>               | <b>5,000</b>                  | <b>5,000</b>           | <b>0</b>                                   | <b>5,000</b>                                | <b>100.00%</b>          | 0  |               |          |
| Judiciary                              | AGO-DC BD OF ETHICS AND GOVT ACCOUNTABILITY | 0100-LOCAL FUND                       | NPS                | 68,778                      | 68,778                     | 68,778                        | 48,778                 | 43,644                                     | 5,134                                       | 10.53%                  | 0  |               |          |
|  |   | PS                                    |                    | 1,368,805                   | 1,368,805                  | 1,368,805                     | 342,202                | 287,186                                    | 55,016                                      | 16.08%                  | 0  |               |          |
|  |   | <b>0100-LOCAL FUND Total</b>          |                    | <b>1,437,583</b>            | <b>1,437,583</b>           | <b>1,437,583</b>              | <b>390,980</b>         | <b>330,830</b>                             | <b>60,150</b>                               | <b>15.38%</b>           | 0  |               |          |
|  |   | 0600-SPECIAL PURF                     | NPS                | 60,000                      | 90,000                     | 90,000                        | 80,000                 | 27,462                                     | 52,538                                      | 65.67%                  | 0  |               |          |
|  |   | <b>0600-SPECIAL PURPOSE REVENUE F</b> |                    | <b>60,000</b>               | <b>90,000</b>              | <b>90,000</b>                 | <b>80,000</b>          | <b>27,462</b>                              | <b>52,538</b>                               | <b>65.67%</b>           | 0  |               |          |
|  | AL0-UNIFORM LAW COMMISSION                  | 0100-LOCAL FUND                       | NPS                | 50,000                      | 50,000                     | 50,000                        | 50,000                 | 29,800                                     | 20,200                                      | 40.40%                  | 0  |               |          |
|  |   | <b>0100-LOCAL FUND Total</b>          |                    | <b>50,000</b>               | <b>50,000</b>              | <b>50,000</b>                 | <b>50,000</b>          | <b>29,800</b>                              | <b>20,200</b>                               | <b>40.40%</b>           | 0  |               |          |
|  | BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT  | 0100-LOCAL FUND                       | NPS                | 302,414                     | 302,414                    | 302,414                       | 152,599                | 152,599                                    | 0   | 0.00%                   | 0  |               |          |
|  |   | PS                                    |                    | 1,782,835                   | 1,782,835                  | 1,782,835                     | 416,915                | 410,353                                    | 6,562                                       | 1.57%                   | 0  |               |          |
|  |   | <b>0100-LOCAL FUND Total</b>          |                    | <b>2,085,249</b>            | <b>2,085,249</b>           | <b>2,085,249</b>              | <b>569,514</b>         | <b>562,952</b>                             | <b>6,562</b>                                | <b>1.15%</b>            | 0  |               |          |
| 0200-FEDERAL GRA                       |   | NPS                                   | 100,571,977        | 102,059,595                 | 102,059,595                | 12,331,539                    | 12,125,982             | 205,557                                    | 1.67%                                       | 0                       |  |               |          |
| PS                                     |   |                                       | 6,895,379          | 11,407,763                  | 11,407,763                 | 1,682,271                     | 1,572,422              | 109,849                                    | 6.53%                                       | 0                       |  |               |          |
| <b>0200-FEDERAL GRANT FUND Total</b>   |   | <b>107,467,356</b>                    | <b>113,467,358</b> | <b>113,467,358</b>          | <b>14,013,810</b>          | <b>13,698,404</b>             | <b>315,406</b>         | <b>2.25%</b>                               | 0   |                         |  |               |          |
| CB0-OFFICE OF THE ATTORNEY GENERAL     | 0100-LOCAL FUND                             | NPS                                   | 9,270,654          | 9,270,654                   | 9,270,654                  | 7,212,161                     | 3,211,540              | 4,000,621                                  | 55.47%                                      | 0                       |  |               |          |
|  | PS  |                                       | 56,715,952         | 56,715,952                  | 56,715,952                 | 13,163,303                    | 10,907,697             | 2,255,606                                  | 17.14%                                      | 0                       |  |               |          |
|  | <b>0100-LOCAL FUND Total</b>                |                                       | <b>65,986,606</b>  | <b>65,986,606</b>           | <b>65,986,606</b>          | <b>20,375,464</b>             | <b>14,119,237</b>      | <b>6,256,227</b>                           | <b>30.70%</b>                               | 0                       |  |               |          |
|  | 0200-FEDERAL GRA                            | NPS                                   | 9,132,179          | 9,132,179                   | 9,132,179                  | 6,617,473                     | 4,061,653              | 2,555,820                                  | 38.62%                                      | 0                       |  |               |          |
|  | PS  |                                       | 12,070,072         | 12,070,072                  | 12,070,072                 | 3,113,399                     | 2,816,957              | 296,442                                    | 9.52%                                       | 0                       |  |               |          |
|  | <b>0200-FEDERAL GRANT FUND Total</b>        |                                       | <b>21,202,251</b>  | <b>21,202,251</b>           | <b>21,202,251</b>          | <b>9,730,872</b>              | <b>6,878,610</b>       | <b>2,852,262</b>                           | <b>29.31%</b>                               | 0                       |  |               |          |
|  | 0450-PRIVATE DON                            | PS                                    | 390,904            | 390,904                     | 390,904                    | 121,211                       | 90,218                 | 30,993                                     | 25.57%                                      | 0                       |  |               |          |
|  | <b>0450-PRIVATE DONATIONS Total</b>         |                                       | <b>390,904</b>     | <b>390,904</b>              | <b>390,904</b>             | <b>121,211</b>                | <b>90,218</b>          | <b>30,993</b>                              | <b>25.57%</b>                               | 0                       |  |               |          |
|  | 0600-SPECIAL PURF                           | NPS                                   | 1,666,931          | 1,666,931                   | 1,666,931                  | 1,666,931                     | 589,166                | 1,077,765                                  | 64.66%                                      | 0                       |  |               |          |
|  | PS  |                                       | 177,269            | 177,269                     | 177,269                    | 43,307                        | 38,669                 | 4,638                                      | 10.71%                                      | 0                       |  |               |          |
| <b>0600-SPECIAL PURPOSE REVENUE F</b>  |   | <b>1,844,200</b>                      | <b>1,844,200</b>   | <b>1,844,200</b>            | <b>1,710,238</b>           | <b>627,835</b>                | <b>1,082,403</b>       | <b>63.29%</b>                              | 0   |                         |  |               |          |
| 0700-INTRA-DISTRI                      | NPS   | 969,538                               | 969,538            | 969,538                     | 507,428                    | 0                             | 507,428                | 100.00%                                    | 0   |                         |  |               |          |
| PS                                     |   | 19,060,230                            | 19,060,230         | 19,060,230                  | 4,398,517                  | 996,161                       | 3,402,356              | 77.35%                                     | 0   |                         |  |               |          |
| <b>0700-INTRA-DISTRICT FUNDS Total</b> |   | <b>20,029,768</b>                     | <b>20,029,768</b>  | <b>20,029,768</b>           | <b>4,905,945</b>           | <b>996,161</b>                | <b>3,909,784</b>       | <b>79.69%</b>                              | 0   |                         |  |               |          |
| CJ0-OFFICE OF CAMPAIGN FINANCE         | 0100-LOCAL FUND                             | NPS                                   | 63,217             | 63,217                      | 63,217                     | 45,600                        | 49,405                 | (3,805)                                    | -8.34%                                      | 0                       |  |               |          |
|  | PS  |                                       | 2,735,259          | 2,735,259                   | 2,735,259                  | 683,817                       | 586,026                | 97,791                                     | 14.30%                                      | 0                       |  |               |          |
|  | <b>0100-LOCAL FUND Total</b>                |                                       | <b>2,798,476</b>   | <b>2,798,476</b>            | <b>2,798,476</b>           | <b>729,417</b>                | <b>635,431</b>         | <b>93,986</b>                              | <b>12.89%</b>                               | 0                       |  |               |          |
| DL0-BOARD OF ELECTIONS                 | 0100-LOCAL FUND                             | NPS                                   | 2,702,157          | 2,994,157                   | 2,994,157                  | 2,760,378                     | 2,169,509              | 590,869                                    | 21.41%                                      | 0                       |  |               |          |
|  | PS  |                                       | 4,537,764          | 4,596,764                   | 4,596,764                  | 1,554,442                     | 1,633,875              | (79,433)                                   | -5.11%                                      | 0                       |  |               |          |
|  | <b>0100-LOCAL FUND Total</b>                |                                       | <b>7,239,921</b>   | <b>7,590,921</b>            | <b>7,590,921</b>           | <b>4,314,820</b>              | <b>3,803,384</b>       | <b>511,436</b>                             | <b>11.85%</b>                               | 0                       |  |               |          |

Government of the District of Columbia  
 Planned Spending Compared to Actual Spending, By Agency Object by Appropriated Fund - Operating Budget  
 For the Quarter Ended December 31, 2014

Source : CFOSolve/SOAR/SPIN \*\*Inaudited and Unadjusted

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan \*budget) by 5% or \$1million

Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan not consistent with the agency's varies by more than \$150,000 from Revised Annual Budget from SOAR

| Committee Assignments                      | Agency            | Appropriated Fund                     | Object Category                      | Sum of SOAR        |                    |                    | Sum of SPIN            |                         | Sum of YTD SOAR Expenditures & Commitments | Sum of YTD Variance     |   | SOAR Revised Budget - SPIN Total Year Budget | 1 = Deficient<br>2 = SPIN |
|--|-------------------|---------------------------------------|--------------------------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|--|-------------------------|---|--|---------------------------|
|  |                   |                                       |                                      | Original Budget    | Revised Budget     | Total Year Budget  | Sum of SPIN YTD Budget | Favorable/(Unfavorable) |  | Percent of YTD Variance |   |  |                           |
| DLO-BOARD OF ELECTIONS                     |                   | 0150-FEDERAL PAYI                     | NPS                                  | 0                  | 3,058,905          | 3,058,905          | 3,058,905              | 206,941                 | 2,851,964                                  | 93.23%                  | 0 |  |                           |
|  |                   |                                       | PS                                   | 0                  | 377,365            | 377,365            | 377,365                | 16,263                  | 361,102                                    | 95.69%                  | 0 |  |                           |
|  |                   |                                       | <b>0150-FEDERAL PAYMENTS Total</b>   | <b>0</b>           | <b>3,436,270</b>   | <b>3,436,270</b>   | <b>3,436,270</b>       | <b>223,204</b>          | <b>3,213,066</b>                           | <b>93.50%</b>           | 0 |  |                           |
| DQO-COMM OF JUDICIAL DISABILITIES & TENURE |                   | 0150-FEDERAL PA                       | NPS                                  | 72,822             | 72,822             | 72,822             | 52,546                 | 50,287                  | 2,259                                      | 4.30%                   | 0 |  |                           |
|  |                   |                                       | PS                                   | 222,178            | 222,178            | 222,178            | 56,723                 | 28,454                  | 28,269                                     | 49.84%                  | 0 |  |                           |
|  |                   |                                       | <b>0150-FEDERAL PAYMENTS Total</b>   | <b>295,000</b>     | <b>295,000</b>     | <b>295,000</b>     | <b>109,269</b>         | <b>78,741</b>           | <b>30,528</b>                              | <b>27.94%</b>           | 0 |  |                           |
| DVO-JUDICIAL NOMINATION COMMISSION         |                   | 0150-FEDERAL PA                       | NPS                                  | 55,995             | 55,995             | 55,995             | 23,342                 | 23,342                  | 0  | 0.00%                   | 0 |  |                           |
|  |                   |                                       | PS                                   | 214,005            | 214,005            | 214,005            | 58,817                 | 58,817                  | 0  | 0.00%                   | 0 |  |                           |
|  |                   |                                       | <b>0150-FEDERAL PAYMENTS Total</b>   | <b>270,000</b>     | <b>270,000</b>     | <b>270,000</b>     | <b>82,159</b>          | <b>82,159</b>           | <b>0</b>                                   | <b>0.00%</b>            | 0 |  |                           |
| EP0-EMERGENCY PLANNING AND SECURITY COST   |                   | 0150-FEDERAL PA                       | NPS                                  | 12,500,000         | 12,500,000         | 12,500,000         | 12,500,000             | 0                       | 12,500,000                                 | 100.00%                 | 0 |  |                           |
|  |                   |                                       | <b>0150-FEDERAL PAYMENTS Total</b>   | <b>12,500,000</b>  | <b>12,500,000</b>  | <b>12,500,000</b>  | <b>12,500,000</b>      | <b>0</b>                | <b>12,500,000</b>                          | <b>100.00%</b>          | 0 |  |                           |
| FA0-METROPOLITAN POLICE DEPARTMENT         |                   | 0100-LOCAL FUNI                       | NPS                                  | 51,280,233         | 51,616,975         | 51,616,975         | 30,346,971             | 30,346,974              | (3)  | 0.00%                   | 0 |  |                           |
|  |                   |                                       | PS                                   | 426,219,731        | 426,579,990        | 426,579,990        | 132,922,495            | 132,922,494             | 1  | 0.00%                   | 0 |  |                           |
|  |                   | <b>0100-LOCAL FUND Total</b>          | <b>477,499,964</b>                   | <b>478,196,965</b> | <b>478,196,965</b> | <b>163,269,466</b> | <b>163,269,468</b>     | <b>(2)</b>              | <b>0.00%</b>                               | 0                       |   |  |                           |
|  |                   | 0200-FEDERAL GRA                      | NPS                                  | 2,360,747          | 1,940,771          | 1,940,771          | 302,915                | 302,913                 | 2  | 0.00%                   | 0 |  |                           |
|  |                   |                                       | PS                                   | 1,649,283          | 4,723,584          | 4,723,584          | 100,814                | 100,812                 | 2  | 0.00%                   | 0 |  |                           |
|  |                   | <b>0200-FEDERAL GRANT FUND Total</b>  | <b>4,010,030</b>                     | <b>6,664,355</b>   | <b>6,664,355</b>   | <b>403,729</b>     | <b>403,725</b>         | <b>4</b>                | <b>0.00%</b>                               | 0                       |   |  |                           |
|  |                   | 0450-PRIVATE DON                      | NPS                                  | 0                  | 88,821             | 88,821             | 10,075                 | 10,075                  | 0  | 0.00%                   | 0 |  |                           |
|  |                   |                                       | <b>0450-PRIVATE DONATIONS Total</b>  | <b>0</b>           | <b>88,821</b>      | <b>88,821</b>      | <b>10,075</b>          | <b>10,075</b>           | <b>0</b>                                   | <b>0.00%</b>            | 0 |  |                           |
|  |                   | 0600-SPECIAL PURF                     | NPS                                  | 1,467,125          | 1,467,125          | 1,467,125          | 681,519                | 681,520                 | (1)  | 0.00%                   | 0 |  |                           |
|  |                   |                                       | PS                                   | 5,902,875          | 5,902,875          | 5,902,875          | 817,332                | 817,331                 | 1  | 0.00%                   | 0 |  |                           |
| <b>0600-SPECIAL PURPOSE REVENUE F</b>      | <b>7,370,000</b>  | <b>7,370,000</b>                      | <b>7,370,000</b>                     | <b>1,498,851</b>   | <b>1,498,851</b>   | <b>0</b>           | <b>0.00%</b>           | 0                       |  |                         |   |  |                           |
| 0700-INTRA-DISTRI                          | NPS               | 21,715,452                            | 21,793,747                           | 21,793,747         | 17,659,237         | 17,659,238         | (1)                    | 0.00%                   | 0  |                         |   |  |                           |
|  | PS                | 3,042,399                             | 4,699,684                            | 4,699,684          | 213,786            | 213,785            | 1                      | 0.00%                   | 0  |                         |   |  |                           |
| <b>0700-INTRA-DISTRICT FUNDS Total</b>     | <b>24,757,851</b> | <b>26,493,431</b>                     | <b>26,493,431</b>                    | <b>17,873,023</b>  | <b>17,873,023</b>  | <b>0</b>           | <b>0.00%</b>           | 0                       |  |                         |   |  |                           |
| FB0-FIRE AND EMERGENCY MEDICAL SERVICES    |                   | 0100-LOCAL FUNI                       | NPS                                  | 21,836,528         | 21,836,528         | 21,836,528         | 11,158,541             | 5,189,880               | 5,968,661                                  | 53.49%                  | 0 |  |                           |
|  |                   |                                       | PS                                   | 179,726,397        | 179,726,397        | 179,726,397        | 50,723,107             | 49,192,191              | 1,530,916                                  | 3.02%                   | 0 |  |                           |
|  |                   | <b>0100-LOCAL FUND Total</b>          | <b>201,562,925</b>                   | <b>201,562,925</b> | <b>201,562,925</b> | <b>61,881,648</b>  | <b>54,382,071</b>      | <b>7,499,577</b>        | <b>12.12%</b>                              | 0                       |   |  |                           |
|  |                   | 0200-FEDERAL GRA                      | PS                                   | 1,637,729          | 1,637,729          | 1,637,729          | 535,410                | 695,674                 | (160,264)                                  | -29.93%                 | 0 |  |                           |
|  |                   |                                       | <b>0200-FEDERAL GRANT FUND Total</b> | <b>1,637,729</b>   | <b>1,637,729</b>   | <b>1,637,729</b>   | <b>535,410</b>         | <b>695,674</b>          | <b>(160,264)</b>                           | <b>-29.93%</b>          | 0 | 1  |                           |
|  |                   | 0600-SPECIAL PURF                     | NPS                                  | 770,000            | 770,000            | 770,000            | 394,000                | 176,683                 | 217,317                                    | 55.16%                  | 0 |  |                           |
|  |                   |                                       | PS                                   | 750,000            | 750,000            | 750,000            | 187,500                | 126,865                 | 60,635                                     | 32.34%                  | 0 |  |                           |
|  |                   | <b>0600-SPECIAL PURPOSE REVENUE F</b> | <b>1,520,000</b>                     | <b>1,520,000</b>   | <b>1,520,000</b>   | <b>581,500</b>     | <b>303,548</b>         | <b>277,952</b>          | <b>47.80%</b>                              | 0                       |   |  |                           |
| 0700-INTRA-DISTRI                          | NPS               | 0                                     | 707                                  | 707                | 707                | 0                  | 707                    | 100.00%                 | 0  |                         |   |  |                           |
|  | PS                | 0                                     | 279,955                              | 279,955            | 92,526             | 122,827            | (30,301)               | -32.75%                 | 0  |                         |   |  |                           |
| <b>0700-INTRA-DISTRICT FUNDS Total</b>     | <b>0</b>          | <b>280,662</b>                        | <b>280,662</b>                       | <b>93,233</b>      | <b>122,827</b>     | <b>(29,594)</b>    | <b>-31.74%</b>         | 0                       | 1  |                         |   |  |                           |
| FH0-OFFICE OF POLICE COMPLAINTS            |                   | 0100-LOCAL FUNI                       | NPS                                  | 172,474            | 172,474            | 172,474            | 114,581                | 114,556                 | 25   | 0.02%                   | 0 |  |                           |
|  |                   |                                       | PS                                   | 2,068,825          | 2,068,825          | 2,068,825          | 432,026                | 456,760                 | (24,734)                                   | -5.73%                  | 0 |  |                           |
|  |                   |                                       | <b>0100-LOCAL FUND Total</b>         | <b>2,241,299</b>   | <b>2,241,299</b>   | <b>2,241,299</b>   | <b>546,607</b>         | <b>571,316</b>          | <b>(24,709)</b>                            | <b>-4.52%</b>           | 0 |  |                           |

Government of the District of Columbia  
 Planned Spending Compared to Actual Spending, By Agency Object by Appropriated Fund - Operating Budget  
 For the Quarter Ended December 31, 2014

Source : CFOSolve/SOAR/SPIN \*\*Inaudited and Unadjusted

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan \*budget) by 5% or \$1million

Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan not consistent with the agency's varies by more than \$150,000 from Revised Annual Budget from SOAR

| Committee Assignments                                   | Agency | Object Category                        | Appropriated Fund | Sum of SOAR Original Budget | Sum of SOAR Revised Budget | Sum of SPIN Total Year Budget | Sum of SPIN YTD Budget | Sum of YTD SOAR Expenditures & Commitments | Sum of YTD Variance Favorable/(Unfavorable) | Percent of YTD Variance | SOAR Revised Budget - SPIN Total Year Budget | 1 = Deficient | 2 = SPIN |
|---|--------|--|-------------------|-----------------------------|----------------------------|-------------------------------|------------------------|--|---|-------------------------|--|---------------|----------|
| <b>FJ0-CRIMINAL JUSTICE COORDINATING COUNCIL</b>        |        |  |                   |                             |                            |                               |                        |  |   |                         |  |               |          |
|   |        | 0100-LOCAL FUND                        | NPS               | 329,543                     | 329,543                    | 329,543                       | 328,889                | 328,890                                    | (1)   | 0.00%                   | 0  |               |          |
|   |        |  | PS                | 196,565                     | 196,565                    | 196,565                       | 139,905                | 139,905                                    | 0   | 0.00%                   | 0  |               |          |
|   |        | <b>0100-LOCAL FUND Total</b>           |                   | <b>526,108</b>              | <b>526,108</b>             | <b>526,108</b>                | <b>468,794</b>         | <b>468,795</b>                             | <b>(1)</b>                                  | <b>0.00%</b>            | 0  |               |          |
|   |        | 0150-FEDERAL PAYI                      | NPS               | 292,626                     | 292,626                    | 292,626                       | 194,723                | 194,723                                    | 0   | 0.00%                   | 0  |               |          |
|   |        |  | PS                | 1,607,375                   | 1,607,375                  | 1,607,375                     | 210,962                | 210,965                                    | (3)   | 0.00%                   | 0  |               |          |
|   |        | <b>0150-FEDERAL PAYMENTS Total</b>     |                   | <b>1,900,001</b>            | <b>1,900,001</b>           | <b>1,900,001</b>              | <b>405,685</b>         | <b>405,688</b>                             | <b>(3)</b>                                  | <b>0.00%</b>            | 0  |               |          |
|   |        | 0200-FEDERAL GRA                       | NPS               | 0                           | 96,315                     | 96,315                        | 60,000                 | 60,000                                     | 0   | 0.00%                   | 0  |               |          |
|   |        | <b>0200-FEDERAL GRANT FUND Total</b>   |                   | <b>0</b>                    | <b>96,315</b>              | <b>96,315</b>                 | <b>60,000</b>          | <b>60,000</b>                              | <b>0</b>                                    | <b>0.00%</b>            | 0  |               |          |
|   |        | 0700-INTRA-DISTRII                     | NPS               | 0                           | 48,000                     | 48,000                        | 45,000                 | 45,000                                     | 0   | 0.00%                   | 0  |               |          |
|   |        |  | PS                | 70,005                      | 72,001                     | 72,001                        | 0                      | 0  | 0   | Zero Divide             | 0  |               |          |
|   |        | <b>0700-INTRA-DISTRICT FUNDS Total</b> |                   | <b>70,005</b>               | <b>120,001</b>             | <b>120,001</b>                | <b>45,000</b>          | <b>45,000</b>                              | <b>0</b>                                    | <b>0.00%</b>            | 0  |               |          |
| <b>FK0-D.C. NATIONAL GUARD</b>                          |        |  |                   |                             |                            |                               |                        |  |   |                         |  |               |          |
|   |        | 0100-LOCAL FUND                        | NPS               | 2,409,048                   | 2,482,185                  | 2,482,185                     | 708,358                | 705,178                                    | 3,180                                       | 0.45%                   | 0  |               |          |
|   |        |  | PS                | 2,656,834                   | 2,583,697                  | 2,583,697                     | 613,269                | 600,197                                    | 13,072                                      | 2.13%                   | 0  |               |          |
|   |        | <b>0100-LOCAL FUND Total</b>           |                   | <b>5,065,882</b>            | <b>5,065,882</b>           | <b>5,065,882</b>              | <b>1,321,627</b>       | <b>1,305,375</b>                           | <b>16,252</b>                               | <b>1.23%</b>            | 0  |               |          |
|   |        | 0150-FEDERAL PAYI                      | NPS               | 435,000                     | 435,000                    | 435,000                       | 129,454                | 129,355                                    | 99  | 0.08%                   | 0  |               |          |
|   |        | <b>0150-FEDERAL PAYMENTS Total</b>     |                   | <b>435,000</b>              | <b>435,000</b>             | <b>435,000</b>                | <b>129,454</b>         | <b>129,355</b>                             | <b>99</b>                                   | <b>0.08%</b>            | 0  |               |          |
|   |        | 0200-FEDERAL GRA                       | NPS               | 1,985,472                   | 2,386,504                  | 2,386,504                     | 1,037,972              | 1,028,484                                  | 9,488                                       | 0.91%                   | 0  |               |          |
|   |        |  | PS                | 5,218,056                   | 5,730,407                  | 5,730,407                     | 1,036,422              | 964,066                                    | 72,356                                      | 6.98%                   | 0  |               |          |
|   |        | <b>0200-FEDERAL GRANT FUND Total</b>   |                   | <b>7,203,528</b>            | <b>8,116,911</b>           | <b>8,116,911</b>              | <b>2,074,394</b>       | <b>1,992,550</b>                           | <b>81,844</b>                               | <b>3.95%</b>            | 0  |               |          |
| <b>FL0-DEPARTMENT OF CORRECTIONS</b>                    |        |  |                   |                             |                            |                               |                        |  |   |                         |  |               |          |
|   |        | 0100-LOCAL FUND                        | NPS               | 46,797,247                  | 46,387,387                 | 46,387,387                    | 39,109,278             | 25,932,612                                 | 13,176,666                                  | 33.69%                  | 0  |               |          |
|   |        |  | PS                | 76,352,161                  | 76,762,020                 | 76,762,020                    | 17,620,038             | 17,901,334                                 | (281,296)                                   | -1.60%                  | 0  |               |          |
|   |        | <b>0100-LOCAL FUND Total</b>           |                   | <b>123,149,408</b>          | <b>123,149,407</b>         | <b>123,149,407</b>            | <b>56,729,316</b>      | <b>43,833,946</b>                          | <b>12,895,370</b>                           | <b>22.73%</b>           | 0  |               |          |
|   |        | 0600-SPECIAL PURF                      | NPS               | 26,707,313                  | 26,707,313                 | 26,707,313                    | 26,505,140             | 22,292,823                                 | 4,212,317                                   | 15.89%                  | 0  |               |          |
|   |        |  | PS                | 1,553,135                   | 1,553,135                  | 1,553,135                     | 388,288                | 393,280                                    | (4,992)                                     | -1.29%                  | 0  |               |          |
|   |        | <b>0600-SPECIAL PURPOSE REVENUE F</b>  |                   | <b>28,260,448</b>           | <b>28,260,448</b>          | <b>28,260,448</b>             | <b>26,893,428</b>      | <b>22,686,103</b>                          | <b>4,207,325</b>                            | <b>15.64%</b>           | 0  |               |          |
|   |        | 0700-INTRA-DISTRII                     | NPS               | 98,000                      | 192,311                    | 192,311                       | 11,249                 | 11,248                                     | 1   | 0.01%                   | 0  |               |          |
|   |        |  | PS                | 71,454                      | 71,454                     | 71,454                        | 17,865                 | 14,615                                     | 3,250                                       | 18.19%                  | 0  |               |          |
|   |        | <b>0700-INTRA-DISTRICT FUNDS Total</b> |                   | <b>169,454</b>              | <b>263,765</b>             | <b>263,765</b>                | <b>29,114</b>          | <b>25,863</b>                              | <b>3,251</b>                                | <b>11.17%</b>           | 0  |               |          |
| <b>FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY &amp; JUSTICE</b> |        |  |                   |                             |                            |                               |                        |  |   |                         |  |               |          |
|   |        | 0100-LOCAL FUND                        | NPS               | 19,236,316                  | 19,607,892                 | 19,607,892                    | 14,586,620             | 13,639,350                                 | 947,270                                     | 6.49%                   | 0  |               |          |
|   |        |  | PS                | 1,236,038                   | 1,384,441                  | 1,384,441                     | 623,200                | 400,668                                    | 222,532                                     | 35.71%                  | 0  |               |          |
|   |        | <b>0100-LOCAL FUND Total</b>           |                   | <b>20,472,354</b>           | <b>20,992,333</b>          | <b>20,992,333</b>             | <b>15,209,820</b>      | <b>14,040,018</b>                          | <b>1,169,802</b>                            | <b>7.69%</b>            | 0  |               |          |
|   |        | 0200-FEDERAL GRA                       | NPS               | 7,470,303                   | 8,785,952                  | 8,785,952                     | 3,865,558              | 3,386,085                                  | 479,473                                     | 12.40%                  | 0  |               |          |
|   |        |  | PS                | 709,069                     | 790,018                    | 790,018                       | 258,216                | 63,602                                     | 194,614                                     | 75.37%                  | 0  |               |          |
|   |        | <b>0200-FEDERAL GRANT FUND Total</b>   |                   | <b>8,179,372</b>            | <b>9,575,970</b>           | <b>9,575,970</b>              | <b>4,123,774</b>       | <b>3,449,687</b>                           | <b>674,087</b>                              | <b>16.35%</b>           | 0  |               |          |
|   |        | 0600-SPECIAL PURF                      | NPS               | 1,406,000                   | 1,406,000                  | 1,406,000                     | 50,000                 | 0  | 50,000                                      | 100.00%                 | 0  |               |          |
|   |        | <b>0600-SPECIAL PURPOSE REVENUE F</b>  |                   | <b>1,406,000</b>            | <b>1,406,000</b>           | <b>1,406,000</b>              | <b>50,000</b>          | <b>0</b>                                   | <b>50,000</b>                               | <b>100.00%</b>          | 0  |               |          |
|   |        | 0700-INTRA-DISTRII                     | NPS               | 11,015                      | 11,015                     | 11,015                        | 358                    | 0  | 358   | 100.00%                 | 0  |               |          |
|   |        |  | PS                | 189,378                     | 431,179                    | 431,179                       | 82,474                 | 28,539                                     | 53,935                                      | 65.40%                  | 0  |               |          |
|   |        | <b>0700-INTRA-DISTRICT FUNDS Total</b> |                   | <b>200,393</b>              | <b>442,194</b>             | <b>442,194</b>                | <b>82,832</b>          | <b>28,539</b>                              | <b>54,293</b>                               | <b>65.55%</b>           | 0  |               |          |
| <b>FR0-DEPARTMENT OF FORENSICS SCIENCES</b>             |        |  |                   |                             |                            |                               |                        |  |   |                         |  |               |          |
|   |        | 0100-LOCAL FUND                        | NPS               | 1,582,969                   | 2,349,438                  | 2,349,438                     | 410,748                | 418,884                                    | (8,136)                                     | -1.98%                  | 0  |               |          |
|   |        |  | PS                | 12,888,545                  | 12,122,077                 | 12,122,077                    | 2,773,480              | 2,773,481                                  | (1)   | 0.00%                   | 0  |               |          |

Government of the District of Columbia  
 Planned Spending Compared to Actual Spending, By Agency Object by Appropriated Fund - Operating Budget  
 For the Quarter Ended December 31, 2014

Source : CFOSolve/SOAR/SPIN \*\*Inaudited and Unadjusted

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan \*budget) by 5% or \$1million

Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan not consistent with the agency's varies by more than \$150,000 from Revised Annual Budget from SOAR

| Committee Assignments | Agency                                      | Object Category                        | Appropriated Fund | Sum of SOAR     |                | Sum of SPIN       |                        | Sum of YTD SOAR Expenditures & Commitments | Sum of YTD Variance     |                         | SOAR Revised Budget - SPIN Total Year Budget | 1 = Deficient<br>2 = SPIN |
|-----------------------|---|--|-------------------|-----------------|----------------|-------------------|------------------------|--|-------------------------|-------------------------|--|---------------------------|
|                       |   |  |                   | Original Budget | Revised Budget | Total Year Budget | Sum of SPIN YTD Budget |  | Favorable/(Unfavorable) | Percent of YTD Variance |  |                           |
|                       | FRO-DEPARTMENT OF FORENSICS                 | <b>0100-LOCAL FUND Total</b>           |                   | 14,471,514      | 14,471,515     | 14,471,515        | 3,184,228              | 3,192,365                                  | (8,137)                 | -0.26%                  | 0  |                           |
|                       |   | 0200-FEDERAL GRA NPS                   |                   | 529,000         | 341,938        | 341,938           | 0                      | 0  | 0                       | Zero Divide             | 0  |                           |
|                       |   | PS                                     |                   | 230,042         | 417,104        | 417,104           | 32,109                 | 25,702                                     | 6,407                   | 19.95%                  | 0  |                           |
|                       |   | <b>0200-FEDERAL GRANT FUND Total</b>   |                   | 759,042         | 759,042        | 759,042           | 32,109                 | 25,702                                     | 6,407                   | 19.95%                  | 0  |                           |
|                       |   | 0700-INTRA-DISTRII NPS                 |                   | 452,000         | 440,646        | 440,646           | 25,824                 | 28,320                                     | (2,496)                 | -9.67%                  | 0  |                           |
|                       |   | PS                                     |                   | 536,042         | 581,993        | 581,993           | 43,065                 | 43,064                                     | 1                       | 0.00%                   | 0  |                           |
|                       |   | <b>0700-INTRA-DISTRICT FUNDS Total</b> |                   | 988,042         | 1,022,639      | 1,022,639         | 68,889                 | 71,384                                     | (2,495)                 | -3.62%                  | 0  |                           |
|                       | FSO-OFFICE OF ADMINISTRATIVE HEARINGS       | 0100-LOCAL FUNI NPS                    |                   | 783,111         | 783,111        | 783,111           | 591,430                | 566,886                                    | 24,544                  | 4.15%                   | 0  |                           |
|                       |   | PS                                     |                   | 7,919,925       | 7,919,925      | 7,919,925         | 1,979,988              | 1,796,865                                  | 183,123                 | 9.25%                   | 0  |                           |
|                       |   | <b>0100-LOCAL FUND Total</b>           |                   | 8,703,036       | 8,703,036      | 8,703,036         | 2,571,418              | 2,363,751                                  | 207,667                 | 8.08%                   | 0  |                           |
|                       |   | 0250-FEDERAL MEC NPS                   |                   | 60,000          | 60,000         | 60,000            | 0                      | 0  | 0                       | Zero Divide             | 0  |                           |
|                       |   | <b>0250-FEDERAL MEDICAID PAYMEN'</b>   |                   | 60,000          | 60,000         | 60,000            | 0                      | 0  | 0                       | Zero Divide             | 0  |                           |
|                       |   | 0700-INTRA-DISTRII NPS                 |                   | 506,532         | 230,532        | 230,532           | 0                      | 0  | 0                       | Zero Divide             | 0  |                           |
|                       |   | PS                                     |                   | 1,134,731       | 1,167,159      | 1,167,159         | 291,792                | 283,700                                    | 8,092                   | 2.77%                   | 0  |                           |
|                       |   | <b>0700-INTRA-DISTRICT FUNDS Total</b> |                   | 1,641,263       | 1,397,691      | 1,397,691         | 291,792                | 283,700                                    | 8,092                   | 2.77%                   | 0  |                           |
|                       | FTO-HOMELAND SECURITY GRANTS                | 0700-INTRA-DISTF NPS                   |                   | 5,341,920       | 8,836,939      | 8,836,939         | 3,881,799              | 3,717,828                                  | 163,971                 | 4.22%                   | 0  |                           |
|                       |   | <b>0700-INTRA-DISTRICT FUNDS Total</b> |                   | 5,341,920       | 8,836,939      | 8,836,939         | 3,881,799              | 3,717,828                                  | 163,971                 | 4.22%                   | 0  |                           |
|                       | FXO-OFFICE OF THE CHIEF MEDICAL EXAMINER    | 0100-LOCAL FUNI NPS                    |                   | 1,236,643       | 1,236,643      | 1,236,643         | 804,757                | 804,757                                    | 0                       | 0.00%                   | 0  |                           |
|                       |   | PS                                     |                   | 8,282,306       | 8,282,306      | 8,282,306         | 1,816,564              | 1,911,187                                  | (94,623)                | -5.21%                  | 0  |                           |
|                       |   | <b>0100-LOCAL FUND Total</b>           |                   | 9,518,949       | 9,518,949      | 9,518,949         | 2,621,321              | 2,715,944                                  | (94,623)                | -3.61%                  | 0  |                           |
|                       |   | 0700-INTRA-DISTRII NPS                 |                   | 0               | 237,586        | 237,586           | 200,000                | 228,999                                    | (28,999)                | -14.50%                 | 0  |                           |
|                       |   | PS                                     |                   | 0               | 214,469        | 214,469           | 0                      | 32,992                                     | (32,992)                | Zero Divide             | 0  |                           |
|                       |   | <b>0700-INTRA-DISTRICT FUNDS Total</b> |                   | 0               | 452,055        | 452,055           | 200,000                | 261,991                                    | (61,991)                | -31.00%                 | 0  | 1                         |
|                       | FZ0-D.C. SENTENCING & CRIM. CODE REV. COMM. | 0100-LOCAL FUNI NPS                    |                   | 372,985         | 425,985        | 425,985           | 311,154                | 312,425                                    | (1,271)                 | -0.41%                  | 0  |                           |
|                       |   | PS                                     |                   | 1,028,329       | 1,028,329      | 1,028,329         | 257,088                | 262,752                                    | (5,664)                 | -2.20%                  | 0  |                           |
|                       |   | <b>0100-LOCAL FUND Total</b>           |                   | 1,401,314       | 1,454,314      | 1,454,314         | 568,242                | 575,177                                    | (6,935)                 | -1.22%                  | 0  |                           |
|                       | HMO-OFFICE OF HUMAN RIGHTS                  | 0100-LOCAL FUNI NPS                    |                   | 182,793         | 182,793        | 182,793           | 122,730                | 122,730                                    | 0                       | 0.00%                   | 0  |                           |
|                       |   | PS                                     |                   | 2,955,117       | 2,955,117      | 2,955,117         | 587,694                | 587,694                                    | 0                       | 0.00%                   | 0  |                           |
|                       |   | <b>0100-LOCAL FUND Total</b>           |                   | 3,137,910       | 3,137,910      | 3,137,910         | 710,424                | 710,424                                    | 0                       | 0.00%                   | 0  |                           |
|                       |   | 0200-FEDERAL GRA NPS                   |                   | 58,567          | 58,567         | 58,567            | 20,388                 | 20,388                                     | 0                       | 0.00%                   | 0  |                           |
|                       |   | PS                                     |                   | 208,433         | 208,433        | 208,433           | 63,752                 | 63,752                                     | 0                       | 0.00%                   | 0  |                           |
|                       |   | <b>0200-FEDERAL GRANT FUND Total</b>   |                   | 267,000         | 267,000        | 267,000           | 84,140                 | 84,140                                     | 0                       | 0.00%                   | 0  |                           |
|                       |   | 0700-INTRA-DISTRII NPS                 |                   | 0               | 1,431          | 1,431             | 0                      | 0  | 0                       | Zero Divide             | 0  |                           |
|                       |   | PS                                     |                   | 0               | 284,145        | 284,145           | 60,264                 | 60,264                                     | 0                       | 0.00%                   | 0  |                           |
|                       |   | <b>0700-INTRA-DISTRICT FUNDS Total</b> |                   | 0               | 285,576        | 285,576           | 60,264                 | 60,264                                     | 0                       | 0.00%                   | 0  |                           |
|                       | JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS | 0100-LOCAL FUNI NPS                    |                   | 58,065,223      | 58,065,223     | 58,065,223        | 24,281,520             | 24,353,103                                 | (71,583)                | -0.29%                  | 0  |                           |
|                       |   | PS                                     |                   | 47,833,355      | 47,833,355     | 47,833,355        | 11,316,022             | 10,545,387                                 | 770,635                 | 6.81%                   | 0  |                           |
|                       |   | <b>0100-LOCAL FUND Total</b>           |                   | 105,898,578     | 105,898,578    | 105,898,578       | 35,597,542             | 34,898,490                                 | 699,052                 | 1.96%                   | 0  |                           |
|                       |   | 0700-INTRA-DISTRII NPS                 |                   | 386,150         | 357,025        | 357,025           | 243,863                | 243,000                                    | 863                     | 0.35%                   | 0  |                           |

Government of the District of Columbia  
 Planned Spending Compared to Actual Spending, By Agency Object by Appropriated Fund - Operating Budget  
 For the Quarter Ended December 31, 2014

Source : CFOSolve/SOAR/SPIN \*\*Inaudited and Unadjusted

Agency Appropriated Fund with a "1" in the final (green) column; YTD actual exceeds YTD spending plan \*budget) by 5% or \$1million

Agency Appropriated Fund with a "2" in the final (green) column; Total Year Spending Plan not consistent with the agency's varies by more than \$150,000 from Revised Annual Budget from SOAR

| Committee Assignments                       | Agency                                 | Appropriated Fund                           | Object Category       | Sum of SOAR           |                      | Sum of SPIN          |                        | Sum of YTD SOAR Expenditures & Commitments | Sum of YTD Variance     |                         | SOAR Revised Budget - SPIN Total Year Budget | 1 = Deficient<br>2 = SPIN |  |
|---|--|---|-----------------------|-----------------------|----------------------|----------------------|------------------------|--|-------------------------|-------------------------|--|---------------------------|--|
|   |  |   |                       | Original Budget       | Revised Budget       | Total Year Budget    | Sum of SPIN YTD Budget |  | Favorable/(Unfavorable) | Percent of YTD Variance |  |                           |  |
| Judiciary                                   | J20-DEPARTMENT OF YOUTH                | 0700-INTRA-DISTRICT FUNDS                   | PS                    | 0                     | 380,185              | 380,185              | 79,484                 | 79,480                                     | 4                       | 0.01%                   | 0  |                           |  |
|   |  | <b>0700-INTRA-DISTRICT FUNDS Total</b>      |                       | <b>386,150</b>        | <b>737,210</b>       | <b>737,210</b>       | <b>323,347</b>         | <b>322,480</b>                             | <b>867</b>              | <b>0.27%</b>            | 0  |                           |  |
|   | UC0-OFFICE OF UNIFIED COMMUNICATIONS   | 0100-LOCAL FUND                             | NPS                   | 24,080                | 24,080               | 24,080               | 20,060                 | 17,993                                     | 2,067                   | 10.30%                  | 0  |                           |  |
|   |  |   | PS                    | 28,226,022            | 28,226,022           | 28,226,022           | 7,547,854              | 6,549,491                                  | 998,363                 | 13.23%                  | 0  |                           |  |
|   |  | <b>0100-LOCAL FUND Total</b>                |                       | <b>28,250,102</b>     | <b>28,250,102</b>    | <b>28,250,102</b>    | <b>7,567,914</b>       | <b>6,567,484</b>                           | <b>1,000,430</b>        | <b>13.22%</b>           | 0  |                           |  |
|   |  | 0600-SPECIAL PURPOSE REVENUE F              | NPS                   | 15,231,328            | 15,231,328           | 15,231,328           | 11,705,604             | 11,087,057                                 | 618,547                 | 5.28%                   | 0  |                           |  |
|   |  | <b>0600-SPECIAL PURPOSE REVENUE F Total</b> |                       | <b>15,231,328</b>     | <b>15,231,328</b>    | <b>15,231,328</b>    | <b>11,705,604</b>      | <b>11,087,057</b>                          | <b>618,547</b>          | <b>5.28%</b>            | 0  |                           |  |
|   |  | 0700-INTRA-DISTRICT FUNDS                   | NPS                   | 0                     | 15,750               | 15,750               | 0                      | 0  | 0                       | Zero Divide             | 0  |                           |  |
|   | PS                                     | 278,177                                     | 278,177               | 278,177               | 69,548               | 49,731               | 19,817                 | 28.49%                                     | 0                       |                         |  |                           |  |
|   | <b>0700-INTRA-DISTRICT FUNDS Total</b> |   | <b>278,177</b>        | <b>293,927</b>        | <b>293,927</b>       | <b>69,548</b>        | <b>49,731</b>          | <b>19,817</b>                              | <b>28.49%</b>           | 0                       |  |                           |  |
|   | Transportation and the Environment     | AM0-DEPARTMENT OF GENERAL SERVICES          | 0100-LOCAL FUND       | NPS                   | 246,225,367          | 246,845,047          | 246,845,047            | 112,941,039                                | 111,324,930             | 1,616,109               | 1.43%  | 0                         |  |
|   |  |   |                       | PS                    | 54,634,145           | 54,634,145           | 54,634,145             | 14,079,268                                 | 13,950,250              | 129,018                 | 0.92%  | 0                         |  |
| <b>0100-LOCAL FUND Total</b>                |  |   |                       | <b>300,859,512</b>    | <b>301,479,192</b>   | <b>301,479,192</b>   | <b>127,020,307</b>     | <b>125,275,180</b>                         | <b>1,745,127</b>        | <b>1.37%</b>            | 0  |                           |  |
| 0600-SPECIAL PURPOSE REVENUE F              |  |   | NPS                   | 4,996,680             | 4,996,680            | 4,996,680            | 2,079,561              | 2,003,561                                  | 76,000                  | 3.65%                   | 0  |                           |  |
| PS  |  |   | 1,328,212             | 1,328,212             | 1,328,212            | 218,347              | 216,341                | 2,006                                      | 0.92%                   | 0                       |  |                           |  |
| <b>0600-SPECIAL PURPOSE REVENUE F Total</b> |  |   |                       | <b>6,324,892</b>      | <b>6,324,892</b>     | <b>6,324,892</b>     | <b>2,297,908</b>       | <b>2,219,902</b>                           | <b>78,006</b>           | <b>3.39%</b>            | 0  |                           |  |
| 0700-INTRA-DISTRICT FUNDS                   |  |   | NPS                   | 132,389,212           | 143,340,303          | 143,340,303          | 32,394,293             | 32,301,239                                 | 93,054                  | 0.29%                   | 0  |                           |  |
| PS  |  |   | 0                     | 1,077,403             | 1,077,403            | 333,955              | 372,316                | (38,361)                                   | -11.49%                 | 0                       |  |                           |  |
| <b>0700-INTRA-DISTRICT FUNDS Total</b>      |  | <b>132,389,212</b>                          | <b>144,417,706</b>    | <b>144,417,706</b>    | <b>32,728,248</b>    | <b>32,673,555</b>    | <b>54,693</b>          | <b>0.17%</b>                               | 0                       |                         |  |                           |  |
| <b>Grand Total</b>                          |  | <b>13,334,308,022</b>                       | <b>13,332,094,999</b> | <b>13,582,675,913</b> | <b>4,754,966,590</b> | <b>3,892,361,832</b> | <b>862,604,758</b>     |  |                         |                         |  |                           |  |

The following agencies do not use SOAR:

- |             |  |
|-------------|--|
| Agency Code |  |
| 1 LA0       | District of Columbia Water and Sewer Authority |
| 2 LBO       | Washington Aqueduct                            |
| 3 DYO       | District of Columbia Retirement Board          |
| 4 ES0       | Washington Convention and Sports Authority     |
| 5 HF0       | Housing Finance Agency                         |
| 6 GF0       | University of the District of Columbia         |
| 7 HW0       | Not for Profit Hospital Corporation            |
| 8 GBO       | DC Public Charter School Board                 |