

**FY 2015 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Activity**

Schedule
30-PBB

Water and Sewer Authority	Name	LAO Code	FY 2013 Actual	FY 2014 Approved	FY 2015 Request	Change from FY 2014	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
WASA		1000										
WASA		1100	-777,001	479,543	515,959	36,416	0	0	0	0	0	0
Subtotal: WASA			-777,001	479,543	515,959	36,416	0	0	0	0	0	0
NULL - NOT IMA OR CAP/CAP ALLOC		3600										
NULL - NOT IMA OR CAP/CAP ALLOC		3660	-6,024	0	0	0	0	0	0	0	0	0
Subtotal: NULL - NOT IMA OR CAP/CAP ALLOC			-6,024	0	0	0	0	0	0	0	0	0
DC WATER & SEWER AUTHORITY		3665										
			-225,358	0	0	0	0	0	0	0	0	0
Subtotal: DC WATER & SEWER AUTHORITY			-225,358	0	0	0	0	0	0	0	0	0
OPERATIONS & MAINTENANCE ROLLUP		5000										
ADMINISTRATION		5100	-413,003	0	0	0	0	0	0	0	0	0
OVERHEAD		5200	-161,666	0	0	0	0	0	0	0	0	0
Subtotal: OPERATIONS & MAINTENANCE ROLLUP			-574,669	0	0	0	0	0	0	0	0	0
YR END CLOSE		9960										
			776	0	0	0	0	0	0	0	0	0
Subtotal: YR END CLOSE			776	0	0	0	0	0	0	0	0	0
PAYROLL DEFAULT PROGRAM		9997										
			-77	0	0	0	0	0	0	0	0	0
Subtotal: PAYROLL DEFAULT PROGRAM			-77	0	0	0	0	0	0	0	0	0
CONVERSION DEFAULT PROG		9998										
			1,391	0	0	0	0	0	0	0	0	0
Subtotal: CONVERSION DEFAULT PROG			1,391	0	0	0	0	0	0	0	0	0
		NA										
		NA	-210,559	0	0	0	0	0	0	0	0	0
Subtotal:			-210,559	0	0	0	0	0	0	0	0	0
Total: Water and Sewer Authority			-1,791,522	479,543	515,959	36,416	0	0	0	0	0	0

**FY 2015 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40-PBB

LAO Water and Sewer Authority

1000 Wasa

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	0	88,926	0	-88,926	0	0	0	0	0	0	0	0	0	0	0	0	0	88,926	0	-88,926
0014	0	26,169	0	-26,169	0	0	0	0	0	0	0	0	0	0	0	0	0	26,169	0	-26,169
0015	0	5,359	0	-5,359	0	0	0	0	0	0	0	0	0	0	0	0	0	5,359	0	-5,359
Subtotal: PS	0	120,454	0	-120,454	0	0	0	0	0	0	0	0	0	0	0	0	0	120,454	0	-120,454
0020	0	32,909	0	-32,909	0	0	0	0	0	0	0	0	0	0	0	0	0	32,909	0	-32,909
0030	0	34,011	0	-34,011	0	0	0	0	0	0	0	0	0	0	0	0	0	34,011	0	-34,011
0040	-510,497	31,513	0	-31,513	0	0	0	0	0	0	0	0	0	0	0	0	-510,497	31,513	0	-31,513
0041	0	84,093	0	-84,093	0	0	0	0	0	0	0	0	0	0	0	0	0	84,093	0	-84,093
0050	0	25,181	0	-25,181	0	0	0	0	0	0	0	0	0	0	0	0	0	25,181	0	-25,181
0070	0	993	0	-993	0	0	0	0	0	0	0	0	0	0	0	0	0	993	0	-993
0080	-266,505	150,389	0	-150,389	0	0	0	0	0	0	0	0	0	0	0	0	-266,505	150,389	0	-150,389
Subtotal: NPS	-777,001	359,089	0	-359,089	0	0	0	0	0	0	0	0	0	0	0	0	-777,001	359,089	0	-359,089
Total 1000	-777,001	479,543	0	-479,543	0	0	0	0	0	0	0	0	0	0	0	0	-777,001	479,543	0	-479,543

3600 Null - Not Ima Or Cap/Cap Alloc

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0014	0	0	0	0	0	0	0	0	0	0	0	0	-421	0	0	0	-421	0	0	0
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	-421	0	0	0	-421	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	-5,780	0	0	0	-5,780	0	0	0
0041	176	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	176	0	0	0
Subtotal: NPS	176	0	0	0	0	0	0	0	0	0	0	0	-5,780	0	0	0	-5,603	0	0	0
Total 3600	176	0	0	0	0	0	0	0	0	0	0	0	-6,200	0	0	0	-6,024	0	0	0

3665 Dc Water & Sewer Authority

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0050	-225,358	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-225,358	0	0	0
Subtotal: NPS	-225,358	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-225,358	0	0	0
Total 3665	-225,358	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-225,358	0	0	0

5000 Operations & Maintenance Rollup

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	-341,792	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-341,792	0	0	0
Subtotal: PS	-341,792	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-341,792	0	0	0
0040	-215,579	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-215,579	0	0	0
0041	-10,421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-10,421	0	0	0

**FY 2015 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40-PBB

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0050	-18,616	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-18,616	0	0	0
0080	11,739	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,739	0	0	0
Subtotal: NPS	-232,878	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-232,878	0	0	0
Total 5000	-574,669	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-574,669	0	0	0

9960 Yr End Close

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0020	-133	0	0	0	0	0	0	0	0	0	0	0	841	0	0	0	708	0	0	0
0041	68	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68	0	0	0
Subtotal: NPS	-65	0	0	0	0	0	0	0	0	0	0	0	841	0	0	0	776	0	0	0
Total 9960	-65	0	0	0	0	0	0	0	0	0	0	0	841	0	0	0	776	0	0	0

9997 Payroll Default Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	-15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-15	0	0	0
Subtotal: PS	-15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-15	0	0	0
0040	-62	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-62	0	0	0
Subtotal: NPS	-62	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-62	0	0	0
Total 9997	-77	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-77	0	0	0

9998 Conversion Default Prog

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0020	133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0
0040	1,258	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,258	0	0	0
Subtotal: NPS	1,391	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,391	0	0	0
Total 9998	1,391	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,391	0	0	0

NA

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0070	-210,559	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-210,559	0	0	0
Subtotal: NPS	-210,559	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-210,559	0	0	0
Total NA	-210,559	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-210,559	0	0	0
Total budget	-1,786,163	479,543	0	-479,543	0	0	0	0	0	0	0	0	-5,359	0	0	0	-1,791,522	479,543	0	-479,543

**FY 2015 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40G-PBB

LAO Water and Sewer Authority

1000 Wasa

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	0	0	0	0	0	0	0	0	0	88,926	0	-88,926	0	88,926	0	-88,926
0014	0	0	0	0	0	0	0	0	0	26,169	0	-26,169	0	26,169	0	-26,169
0015	0	0	0	0	0	0	0	0	0	5,359	0	-5,359	0	5,359	0	-5,359
Subtotal: PS	0	0	0	0	0	0	0	0	0	120,454	0	-120,454	0	120,454	0	-120,454
0020	0	0	0	0	0	0	0	0	0	32,909	0	-32,909	0	32,909	0	-32,909
0030	0	0	0	0	0	0	0	0	0	34,011	0	-34,011	0	34,011	0	-34,011
0040	0	0	0	0	0	0	0	0	-510,497	31,513	0	-31,513	-510,497	31,513	0	-31,513
0041	0	0	0	0	0	0	0	0	0	84,093	0	-84,093	0	84,093	0	-84,093
0050	0	0	0	0	0	0	0	0	0	25,181	0	-25,181	0	25,181	0	-25,181
0070	0	0	0	0	0	0	0	0	0	993	0	-993	0	993	0	-993
0080	0	0	0	0	0	0	0	0	-266,505	150,389	0	-150,389	-266,505	150,389	0	-150,389
Subtotal: NPS	0	0	0	0	0	0	0	0	-777,001	359,089	0	-359,089	-777,001	359,089	0	-359,089
Total 1000	0	0	0	0	0	0	0	0	-777,001	479,543	0	-479,543	-777,001	479,543	0	-479,543

3600 Null - Not Ima Or Cap/Cap Alloc

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	176	0	0	0	176	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	176	0	0	0	176	0	0	0
Total 3600	0	0	0	0	0	0	0	0	176	0	0	0	176	0	0	0

3665 Dc Water & Sewer Authority

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0050	0	0	0	0	0	0	0	0	-225,358	0	0	0	-225,358	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	-225,358	0	0	0	-225,358	0	0	0
Total 3665	0	0	0	0	0	0	0	0	-225,358	0	0	0	-225,358	0	0	0

5000 Operations & Maintenance Rollup

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	0	0	0	0	0	0	0	0	-341,792	0	0	0	-341,792	0	0	0
Subtotal: PS	0	0	0	0	0	0	0	0	-341,792	0	0	0	-341,792	0	0	0
0040	0	0	0	0	0	0	0	0	-215,579	0	0	0	-215,579	0	0	0
0041	0	0	0	0	0	0	0	0	-10,421	0	0	0	-10,421	0	0	0

**FY 2015 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40G-PBB

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0050	0	0	0	0	0	0	0	0	-18,616	0	0	0	-18,616	0	0	0
0080	0	0	0	0	0	0	0	0	11,739	0	0	0	11,739	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	-232,878	0	0	0	-232,878	0	0	0
Total 5000	0	0	0	0	0	0	0	0	-574,669	0	0	0	-574,669	0	0	0

9960 Yr End Close

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0020	-133	0	0	0	0	0	0	0	0	0	0	0	-133	0	0	0
0041	68	0	0	0	0	0	0	0	0	0	0	0	68	0	0	0
Subtotal: NPS	-65	0	0	0	0	0	0	0	0	0	0	0	-65	0	0	0
Total 9960	-65	0	0	0	0	0	0	0	0	0	0	0	-65	0	0	0

9997 Payroll Default Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	-15	0	0	0	0	0	0	0	0	0	0	0	-15	0	0	0
Subtotal: PS	-15	0	0	0	0	0	0	0	0	0	0	0	-15	0	0	0
0040	-62	0	0	0	0	0	0	0	0	0	0	0	-62	0	0	0
Subtotal: NPS	-62	0	0	0	0	0	0	0	0	0	0	0	-62	0	0	0
Total 9997	-77	0	0	0	0	0	0	0	0	0	0	0	-77	0	0	0

9998 Conversion Default Prog

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0020	133	0	0	0	0	0	0	0	0	0	0	0	133	0	0	0
0040	1,258	0	0	0	0	0	0	0	0	0	0	0	1,258	0	0	0
Subtotal: NPS	1,391	0	0	0	0	0	0	0	0	0	0	0	1,391	0	0	0
Total 9998	1,391	0	0	0	0	0	0	0	0	0	0	0	1,391	0	0	0

NA

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0070	0	0	0	0	0	0	0	0	-210,559	0	0	0	-210,559	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	-210,559	0	0	0	-210,559	0	0	0
Total NA	0	0	0	0	0	0	0	0	-210,559	0	0	0	-210,559	0	0	0
Total budget	1,249	0	0	0	0	0	0	0	-1,787,412	479,543	0	-479,543	-1,786,163	479,543	0	-479,543

**FY 2015 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
41

LAO Water and Sewer Authority

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	-341,806	88,926	0	-88,926	0	0	0	0	0	0	0	0	0	0	0	0	-341,806	88,926	0	-88,926
0014	0	26,169	0	-26,169	0	0	0	0	0	0	0	0	-421	0	0	0	-421	26,169	0	-26,169
0015	0	5,359	0	-5,359	0	0	0	0	0	0	0	0	0	0	0	0	0	5,359	0	-5,359
Subtotal: PS	-341,806	120,454	0	-120,454	0	0	0	0	0	0	0	0	-421	0	0	0	-342,227	120,454	0	-120,454
0020	0	32,909	0	-32,909	0	0	0	0	0	0	0	0	841	0	0	0	841	32,909	0	-32,909
0030	0	34,011	0	-34,011	0	0	0	0	0	0	0	0	0	0	0	0	0	34,011	0	-34,011
0040	-724,880	31,513	0	-31,513	0	0	0	0	0	0	0	0	-5,780	0	0	0	-730,660	31,513	0	-31,513
0041	-10,177	84,093	0	-84,093	0	0	0	0	0	0	0	0	0	0	0	0	-10,177	84,093	0	-84,093
0050	-243,975	25,181	0	-25,181	0	0	0	0	0	0	0	0	0	0	0	0	-243,975	25,181	0	-25,181
0070	-210,559	993	0	-993	0	0	0	0	0	0	0	0	0	0	0	0	-210,559	993	0	-993
0080	-254,766	150,389	0	-150,389	0	0	0	0	0	0	0	0	0	0	0	0	-254,766	150,389	0	-150,389
Subtotal: NPS	-1,444,356	359,089	0	-359,089	0	0	0	0	0	0	0	0	-4,939	0	0	0	-1,449,295	359,089	0	-359,089
Total budget	-1,786,163	479,543	0	-479,543	0	0	0	0	0	0	0	0	-5,359	0	0	0	-1,791,522	479,543	0	-479,543

Full Time Employees (FTEs)

**FY 2015 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
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LAO Water and Sewer Authority

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	-18	0	0	0	0	0	0	0	-341,788	88,926	0	-88,926	-341,806	88,926	0	-88,926
0014	0	0	0	0	0	0	0	0	0	26,169	0	-26,169	0	26,169	0	-26,169
0015	0	0	0	0	0	0	0	0	0	5,359	0	-5,359	0	5,359	0	-5,359
Subtotal: PS	-18	0	0	0	0	0	0	0	-341,788	120,454	0	-120,454	-341,806	120,454	0	-120,454
0020	0	0	0	0	0	0	0	0	0	32,909	0	-32,909	0	32,909	0	-32,909
0030	0	0	0	0	0	0	0	0	0	34,011	0	-34,011	0	34,011	0	-34,011
0040	1,196	0	0	0	0	0	0	0	-726,076	31,513	0	-31,513	-724,880	31,513	0	-31,513
0041	68	0	0	0	0	0	0	0	-10,245	84,093	0	-84,093	-10,177	84,093	0	-84,093
0050	0	0	0	0	0	0	0	0	-243,975	25,181	0	-25,181	-243,975	25,181	0	-25,181
0070	0	0	0	0	0	0	0	0	-210,559	993	0	-993	-210,559	993	0	-993
0080	0	0	0	0	0	0	0	0	-254,766	150,389	0	-150,389	-254,766	150,389	0	-150,389
Subtotal: NPS	1,264	0	0	0	0	0	0	0	-1,445,620	359,089	0	-359,089	-1,444,356	359,089	0	-359,089
Total budget	1,246	0	0	0	0	0	0	0	-1,787,408	479,543	0	-479,543	-1,786,163	479,543	0	-479,543

Full Time Employees (FTEs)

**FY 2015 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Agency Summary
by Revenue Source**

Schedule

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LA0 Water and Sewer Authority

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Enterprise and Other				
Enterprise And Other Funds				
	0620	ENTERPRISE AND OTHER FUNDS - LA0	\$515,959	0.00
Subtotal: Enterprise And Other Funds			\$515,959	0.00
Subtotal: Enterprise and Other			\$515,959	0.00
Total: Water and Sewer Authority			\$515,959	0.00