

FY 2007 FINANCIAL STATUS REPORT—SOAR

OPERATING EXPENDITURES
AS OF FEBRUARY 28, 2007



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

Government of the District of Columbia

Adrian M. Fenty
Mayor

Dan Tangherlini
City Administrator

Tene Dolphin
Chief of Staff

Victor Reinoso
Deputy Mayor for Education

Neil O. Albert
Deputy Mayor for Planning and Economic Development

Natwar M. Gandhi
Chief Financial Officer

Members of the Council

Vincent C. Gray
Chairman

Carol Schwartz	At Large	Mary M. Cheh	Ward 3
David A. Catania	At Large	Vacant	Ward 4
Phil Mendelson	At Large	Harry Thomas, Jr.	Ward 5
Kwame R. Brown	At Large	Tommy Wells	Ward 6
Jim Graham	Ward 1	Vacant	Ward 7
Jack Evans	Ward 2	Marion Barry	Ward 8

Eric Goulet
Council Budget Director

Office of Budget and Planning

Humberto O. Molina, Jr.
Deputy Chief Financial Officer

Gordon M. McDonald
Associate Deputy Chief Financial Officer

Leticia Stephenson
Director for Budget Execution and Cost Analysis

Sumita Chaudhuri
Interim Director for Information Systems and Operations

Henry Wong
Deputy Director for Budget Execution and Cost Analysis

Carlotta Osorio
Acting Deputy Director for Capital Improvements Program

David Kobes
Budget Comptroller

Sue Taing
Senior Financial Systems Analyst

Lakeia Williams
Executive Assistant

FY 2007 Financial Status Report – SOAR

Operating Expenditures – February 28, 2007

Table of Contents

(A1) Letter from the CFO	A - 1
---------------------------------------	-------

(B) District Summary – Percentage Spend	
Percent spend by month, 3-year average and February 2007, District-wide, Gross Funds	B - 1
Percent spend by month, 3-year average and February 2007, District-wide, Local Funds	B - 2

(C) District Summary – By Source of Funds	
Gross Funds by Appropriated Fund	C - 1
Gross Funds by Appropriation Titles	C - 2
Local Funds (0100) by Appropriation Titles	C - 3
Dedicated Taxes (0110) by Appropriation Title	C - 4
Federal Payments (0150) by Appropriation Titles	C - 5
Federal Payments Detail for Appropriated Fund 0150	C - 6
Credit Enhancement Program Fund Detail for Appropriated Fund 0150	C - 7
Direct Loan Program Fund Detail for Appropriated Fund 0150	C - 8
Federal Payment – Charter School Other Fund Detail for Appropriated Fund 0150	C - 9
Emergency Preparedness Fund Detail for Appropriated Fund 0150	C - 10
State Aid Fund Detail for Appropriation Fund 0150	C - 11
Federal Grant Funds (0200) By Appropriation Titles	C - 12
Federal Medicaid Payments (0250) By Appropriation Titles	C - 13
Private Grant Funds (0400) By Appropriation Titles	C - 14
Private Donations (0450) By Appropriation Title	C - 15
Other (“O” Type) Funds (0600) By Appropriation Titles	C - 16

(D) District Summary – by Object Class

Gross Funds – District-wide By Comptroller Source Group	D - 1
Local Funds (0100) – District-wide By Comptroller Source Group	D - 2
Dedicated Taxes (0110) – District-wide by Comptroller Source Group	D - 3
Federal Payment Funds (0150) – District-wide by Comptroller Source Group	D - 4
Federal Grant Funds (0200) – District-wide by Comptroller Source Group	D - 5
Federal Medicaid Payments (0250) – District-wide by Comptroller Source Group	D - 6
Private Grant Funds (0400) – District-wide by Comptroller Source Group	D - 7
Private Donations (0450) – District-wide by Comptroller Source Group	D - 8
Other (“O” Type) Funds (0600) – District-wide by Comptroller Source Group	D - 9
Gross Funds – District-wide By Comptroller Source Group – Budget Only	D - 10

(E) District Summary by Source by Agency

Appropriation Group Title – Local Funds (0100)	E - 1
Appropriation Group Title – Dedicated Taxes (0110)	E - 5
Appropriation Group Title – Federal Payments (0150)	E - 6
Appropriation Group Title – Federal Grant Funds (0200)	E - 8
Appropriation Group Title – Federal Medicaid Payments (0250)	E - 10
Appropriation Group Title – Private Grant Funds (0400)	E - 11
Appropriation Group Title – Private Donations (0450)	E - 12
Appropriation Group Title – Other (“O” Type) Funds (0600)	E - 13

(F) District Summary – Federal Payments	
Appropriation Group Title by Agencies (Federal Payments Detail Excludes Emergency Preparedness).....	F - 1
Credit Enhancement Program Fund Detail for Appropriated Fund 0150.....	F - 2
Direct Loan Program Fund Detail for Appropriated Fund 0150.....	F - 3
Federal Payment – Charter School Other Detail for	F - 4
Emergency Preparedness fund Detail for Appropriated Fund 0150.....	F - 5
State Aid Detail.....	F - 6
(G) Agency Summary by Source of Funds	G - 1
(H) Top Ten Agencies – Local.....	H - 1
(I) Overtime Summaries	
Overtime Expenditures – All Funds.....	I - 1
Overtime Pay – Detail for Local Funds (0100).....	I - 3
Overtime Pay –MPD and FEMS.....	I - 5
Overtime Pay –DCPS and Dept. of Corrections	I - 6

Governmental Direction and Support

Office of the Mayor (AA0).....	J - 1
Council of the District of Columbia (AB0)	J - 2
Office of the D.C. Auditor (AC0).....	J - 3
Office of the Inspector General (AD0)	J - 4
Office of the City Administrator (AE0).....	J - 5
Contract Appeals Board (AF0).....	J - 6
Office of Property Management (AM0)	J - 7
Office of Finance & Resource Management (AS0).....	J - 8
Office of the Chief Financial Officer (AT0).....	J - 9

Office of the Secretary (BA0).....	J - 10
D.C. Office of Personnel (BE0).....	J - 11
Office of the Attorney General (CB0)	J - 12
Public Employee Relations Board (CG0)	J - 13
Office of Employee Appeals (CH0).....	J - 14
Office of Campaign Finance (CJ0)	J - 15
Customer Service Operations (CW0).....	J - 16
Board of Elections and Ethics (DL0)	J - 17
Advisory Neighborhood Commission (DX0)	J - 18
Metropolitan Washington Council of Governments (EA0)	J - 19
Human Resources Development Fund (HD0)	J - 20
Office of Contracting and Procurement (PO0)	J - 21
D.C. Office of Risk Management (RK0)	J - 22
Office of the Chief Technology Officer (TO0).....	J - 23
Emergency Purchase Cards (EP0)	J - 24

Economic Development & Regulation

Anacostia Waterfront Corp. Subsidy (AY0).....	K - 1
Office of Planning (BD0).....	K - 2
Office of Zoning (BJ0).....	K - 3
Commission on Arts and Humanities (BX0)	K - 4
Department of Employment Services (CF0).....	K - 5
Department of Consumer and Regulatory Affairs (CR0)	K - 6
Board of Real Property Assessments and Appeals (DA0).....	K - 7
Department of Housing and Community Development (DB0)	K - 8
Public Service Commission (DH0).....	K - 9
Board of Appeals and Review (DK0)	K - 10
Deputy Mayor for Planning & Economic Dev. (EB0).....	K - 11
Department of Small and Local Business Development (EN0).	K - 12
Housing Authority Subsidy (HY0)	K - 13
Department of Insurance, Securities & Banking (SR0)	K - 14
Office of Motion Pictures and Television Dev. (TK0)	K - 15

Public Safety

Emergency Management Agency (BN0).....	L - 1
Emergency and Disaster Response (BT0)	L - 2
Commission on Judicial Disabilities and Tenure (DQ0)	L - 3
Judicial Nomination Commission (DV0)	L - 4
Metropolitan Police Department (FA0)	L - 5
Fire and Emergency Medical Services Department (FB0)	L - 6
Police and Fire Fighters Retirement System (FD0)	L - 7
Office of Citizen Complaint Review (FH0).....	L - 8
Corrections Information Council (FI0).....	L - 9
Criminal Justice Coordinating Council (FJ0)	L - 10
District of Columbia National Guard (FK0)	L - 11
Department of Corrections (FL0)	L - 12
Office of Administrative Hearings (FS0).....	L - 13
Forensic Laboratory Technician Training Program (FV0)	L - 14
Office of the Chief Medical Examiner (FX0).....	L - 15
D.C. Sentencing Commission (FZ0).....	L - 16
Office of Unified Communication (UC0).....	L - 17

Education

DC Public Library (CE0).....	M - 1
District of Columbia Public Schools (GA0)	M - 2
Public Charter Schools (GC0)	M - 3
State Education Office (GD0).....	M - 4
University of the District of Columbia Subsidy (GG0)	M - 5
D.C. Charter School Educational Investment (GJ0)	M - 6
Teacher's Retirement System (GX0).....	M - 7

Human Support Services

Office on Asian and Pacific Islander Affairs (AP0)	N - 1
Disability Compensation Fund (BG0)	N - 2
Unemployment Compensation Fund (BH0)	N - 3
D.C. Office on Aging (BY0).....	N - 4
Office on Latino Affairs (BZ0)	N - 5
Department of Recreation and Parks (HA0)	N - 6
Department of Health (HC0).....	N - 7
Office of Human Rights (HM0).....	N - 8
Department of Human Services (JA0)	N - 9
D.C. Energy Office (JF0).....	N - 10
Children and Youth Investment Collaborative (JY0)	N - 11
Department of Youth Rehabilitation Services (JZ0).....	N - 12
Medicaid Reserve (MR0).....	N - 13
PBC Transition (PT0)	N - 14
Child and Family Services Agency (RL0).....	N - 15
Department of Mental Health (RM0).....	N - 16
Office of Veterans' Affairs (VA0).....	N - 17

Public Works

Department of Transportation (KA0).....	O - 1
Washington Metro Area Transit Commission (KC0)	O - 2
School Transit Subsidy (KD0).....	O - 3
Washington Metro Area Transit Authority (KE0)	O - 4
District Department of Environment (KG0)	O - 5
Department of Public Works (KT0).....	O - 6
Department of Motor Vehicles (KV0)	O - 7
D.C. Taxicab Commission (TC0)	O - 8

Financing and Others

Baseball (BK0).....	P - 1
Certificate of Participation (CP0)	P - 2
Cash Reserve (CS0)	P - 3
Non-Departmental (DO0)	P - 4
Repayment of Loans and Interest (DS0).....	P - 5
Repayment of Revenue Bonds (DT0).....	P - 6
Master Equipment Lease - Operating (EL0).....	P - 7
Pay-As-You-Go Capital Fund (PA0).....	P - 8
District Retiree Health Contribution (RH0).....	P - 9
Inaugural Expenses (SB0).....	P - 10
School Modernization Fund (SM0)	P - 11
Tax Increment Financing (TIF) Program (TX0).....	P - 12
Workforce Investments (UP0)	P - 13
Repayment of Interest on ST Borrowing (ZA0)	P - 14
Debt Service - Issuance Costs (ZB0)	P - 15
Settlements and Judgments Fund (ZH0).....	P - 16
John A. Wilson Building Fund (ZZ0).....	P - 17

(A) Letter From the CFO

GOVERNMENT OF THE DISTRICT OF COLUMBIA
Office of the Chief Financial Officer



Humberto O. Molina, Jr.
Deputy Chief Financial Officer

Office of Budget and Planning

TO: Dan Tangherlini
City Administrator, EOM

Victor Reinoso
Deputy Mayor for Education, EOM

Neil O. Albert
Deputy Mayor
Planning and Economic Development

THROUGH: Natwak M. Gandhi
Chief Financial Officer

FROM: Bert Molina
Deputy CFO for Budget and Planning

DATE: April 23, 2007

SUBJECT FY 2007 February Financial Status Report

The financial status report is a comprehensive review of the District's operating accounts, with particular focus on local funds. The report is prepared on a "fiscal year" basis, similar to the District's CAFR, and includes all financial transactions posting in FY 2007 as well as all active encumbrances regardless of appropriation year of origin.

The financial status report contains:

- District-wide reports;
- Fund-level reports; and
- Agency specific reports.

The attached reports were generated on April 11, 2007. Any differences between these reports and SOAR are due to February 2007 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of April 11, 2007.

Please note that this report does not include payroll data for individual agencies. The Office of Budget and Planning is in the process of revamping these reports and will include them in future financial status reports.

I am pleased to provide the FY 2007 February Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through February 28, 2007.

Current and historical results of operations are also available via the District's online systems including CFO\$ource and the Executive Dashboard. This hard copy is a secondary resource and is being provided for those who prefer a hard copy for their records.

Status of District-Wide Spending and Commitments

Local Funds

As of February 28, 2007, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$2.514 billion of their \$5.016 billion local funds budget. This leaves a total available balance for the District of \$2.502 billion, or 49.9 per cent of their local budget for the remaining 7 months or 58.3 percent of the year.

The rate of expenditures alone through February 2007 is 38.6 percent of the budget, which is more than the historical rates. On average, during the past 3 fiscal years (FYs 2004, 2005, and 2006), agencies had spent 34.5 percent of their annual local funds expenditures through the first 5 months of the fiscal year.

On December 28, 2006, the Council approved the Mayor's request to allocate \$71.743 million from the District of Columbia's Operating Cash Reserve (\$47.5 million) and additional certified revenues (\$24.243 million) to resolve spending pressures in agencies and to implement various policy initiatives. The "Fiscal Year 2007 Operating Cash Reserve and Revised Revenue December Allocation Emergency Act of 2006" was subject to a 30-day congressional review which ended January 27, 2007. Funds were made available to the agencies in February 2007. Please refer to the FY 2007 December Financial Status Report for further details.

Gross Funds

Agencies spent or committed \$3.508 billion of their \$7.664 billion budget from all funding sources through the first 5 months of FY 2007, leaving \$4.157 billion, or 54.2 percent for the remainder of the year. The rate of expenditures alone was 34.1 percent of budget, which is slightly higher than the three-year historical average of 33.2

percent for gross funds. District agencies should maximize the use of their grants to relieve the burden on the local funds budget.

To date, District agencies have spent or committed about 38.2 percent of their special purpose revenue fund ("O"-type fund), 44.3 percent of their federal grants, 45.2 percent of their federal payments, 33.6 percent of their federal Medicaid budget, 24.1 percent of their private grant budgets, and 12.2 percent of their private donations budgets.

Top 10 Agencies

The top 10 operating agencies, ranked by their local funds budgets, spent or committed \$1.591 billion, or 51.3 percent of their \$3.102 billion local budgets. This leaves \$1.511 billion, or 48.7 percent for the remaining 7 months of the year. All District agencies as a whole spent or committed \$2.514 billion, or 50.1 per cent of the \$5.016 billion local budget. Thus, the top 10 agencies spent or committed at a higher rate than all District agencies as a whole. The top 10 operating agencies account for about 61.9 percent of the District's local funds budget.

If you have any questions, please contact Sumita Chaudhuri, Budget Controller/Interim Director of Information Systems and Operations, Office of Budget and Planning at 202-724-4718.

cc: Honorable Adrian M. Fenty, Mayor of the District of Columbia
Honorable Vincent C. Gray, Chairman, Council of the District of Columbia
Honorable Jack Evans, Chair, Committee on Finance and Revenue
Members, Council of the District of Columbia
Tene Dolphin, Chief of Staff, EOM
Eric Goulet, Budget Director, Council of the District of Columbia
Natwar M. Gandhi, Chief Financial Officer
Lucille Dickinson, Chief of Staff, OCFO
Gordon McDonald, Associate Deputy CFO, Office of Budget and Planning
Angelique Hayes, Acting Associate CFO, Public Safety & Justice
Mohamed Mohamed, Interim Associate CFO, Government Services
Barbara D. Jumper, Associate CFO, Government Operations
Cyril Byron, Associate CFO, Economic Dev. & Regulations
Deloras A. Shepherd, Associate CFO, Human Support Services
Pamela D. Graham, CFO, District of Columbia Public Schools,
Myles Mutnick, CFO, University of the District of Columbia

(B) District Summary – Percentage Spent

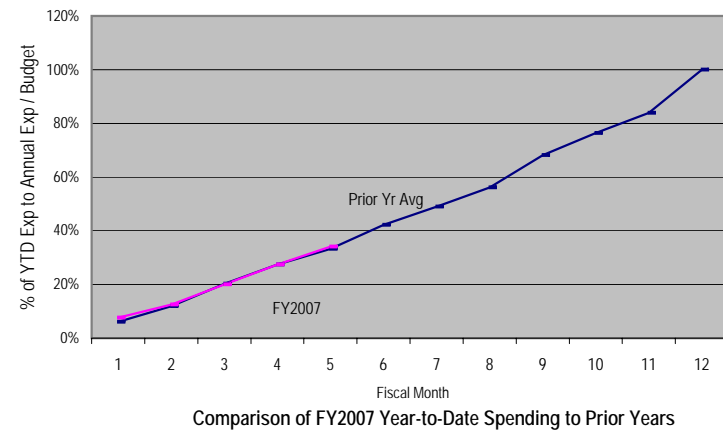
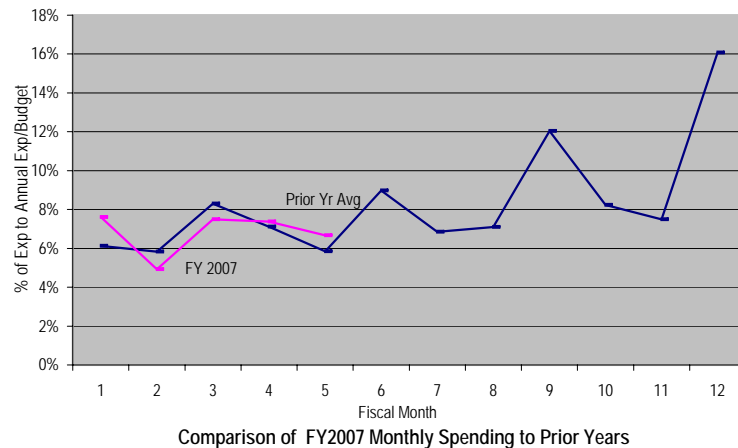
General Fund: Gross Funds

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2004	6.2%	5.7%	8.6%	6.7%	6.2%	10.7%	6.6%	6.7%	11.8%	8.9%	7.2%	14.8%	100.0%
2005	6.0%	5.8%	8.2%	6.9%	6.3%	8.6%	7.1%	6.5%	12.6%	7.5%	8.1%	16.4%	100.0%
2006	6.2%	6.0%	8.0%	7.7%	5.0%	7.7%	6.8%	8.2%	11.8%	8.3%	7.1%	17.1%	100.0%
Monthly	6.1%	5.8%	8.3%	7.1%	5.8%	9.0%	6.8%	7.1%	12.0%	8.2%	7.5%	16.1%	100.0%
Cumulative	6.1%	12.0%	20.3%	27.4%	33.2%	42.2%	49.0%	56.1%	68.2%	76.4%	83.9%	100.0%	
2007													
Monthly	7.6%	4.9%	7.5%	7.4%	6.7%								
YTD	7.6%	12.5%	20.0%	27.4%	34.1%								

FY06 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

* Details may not sum to totals due to rounding.



Local Funds (Excluding Emergency Preparedness and Federal Payment Funds)

General Fund: Local Funds (Excluding Emergency Preparedness and Federal Payment Funds)

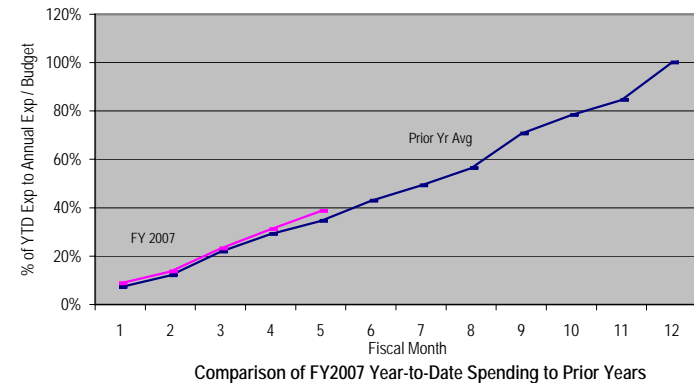
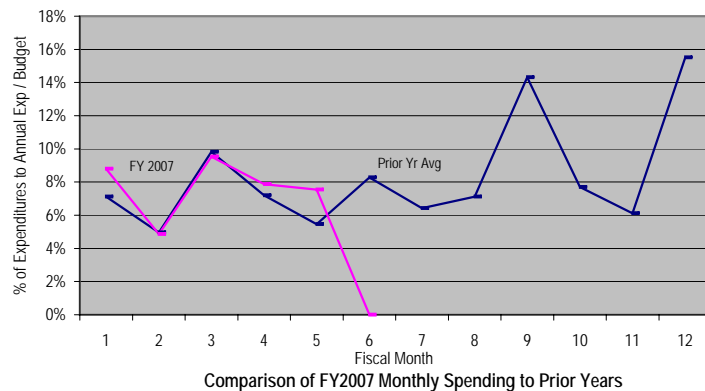
SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr Avg :													
2004	6.6%	4.9%	10.3%	7.4%	6.0%	10.0%	6.9%	6.4%	13.6%	9.0%	5.5%	13.5%	100.0%
2005	7.6%	5.1%	10.0%	7.4%	5.9%	8.0%	6.3%	5.8%	15.0%	7.3%	7.0%	14.6%	100.0%
2006	7.2%	4.9%	9.2%	6.8%	4.4%	6.8%	6.2%	9.2%	14.3%	6.7%	5.9%	18.4%	100.0%
Monthly	7.1%	5.0%	9.8%	7.2%	5.5%	8.3%	6.4%	7.1%	14.3%	7.7%	6.1%	15.5%	100.0%
Cumulative	7.1%	12.1%	21.9%	29.1%	34.5%	42.8%	49.2%	56.4%	70.7%	78.4%	84.5%	100.0%	
2007													
Monthly	8.8%	4.9%	9.5%	7.9%	7.6%								
YTD	8.8%	13.6%	23.2%	31.1%	38.6%								

FY05 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006..

* Details may not sum to totals due to rounding.



(C) District Summary – By Source of Funds

Gross Funds By Appropriated Fund

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

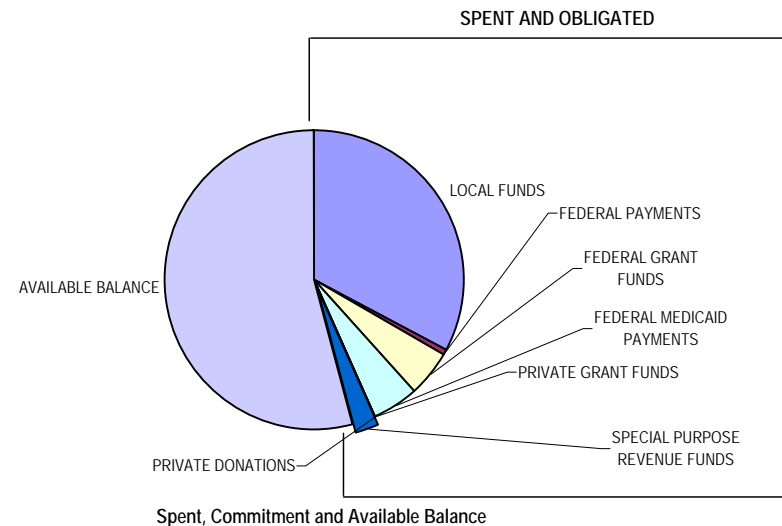
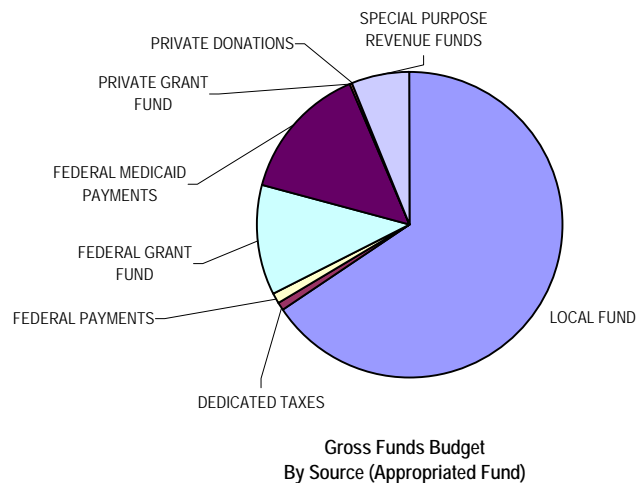
General Fund: Gross Funds By Appropriated Fund

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Appropriated Fund Title	Fund	A % of Total Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance
					Encumbrances	Intra-District Advances	Pre- Encumbrances			
1 LOCAL FUND	0100	65.4%	5,015,887,678	1,936,578,340	263,014,648	254,097,817	60,165,697	577,278,163	2,502,031,175	49.9%
2 DEDICATED TAXES	0110	0.9%	65,738,200	0	0	0	0	0	65,738,200	100.0%
3 FEDERAL PAYMENTS	0150	1.3%	96,853,526	31,879,770	9,575,980	620,334	1,741,305	11,937,619	53,036,136	54.8%
4 FEDERAL GRANT FUND	0200	11.5%	881,503,118	207,349,698	145,842,968	22,897,205	14,310,092	183,050,264	491,103,156	55.7%
5 FEDERAL MEDICAID PAYMENTS	0250	14.6%	1,120,359,835	362,185,195	6,185,451	380,000	7,306,149	13,871,601	744,303,039	66.4%
6 PRIVATE GRANT FUND	0400	0.1%	7,588,071	1,430,569	284,360	0	114,655	399,016	5,758,486	75.9%
7 PRIVATE DONATIONS	0450	0.0%	419,434	28,318	19,088	0	3,899	22,988	368,128	87.8%
8 SPECIAL PURPOSE REVENUE FUNDS	0600	6.2%	475,807,106	73,975,992	58,935,315	41,613,135	7,423,277	107,971,728	293,859,387	61.8%
9 Grand Total		100.0%	7,664,156,968	2,613,427,883	483,857,811	319,608,491	91,065,076	894,531,378	4,156,197,708	54.2%
10 Percent of Total Budget				34.1%				11.7%		

* Details may not sum to totals due to rounding.



Gross Funds By Appropriation Title

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

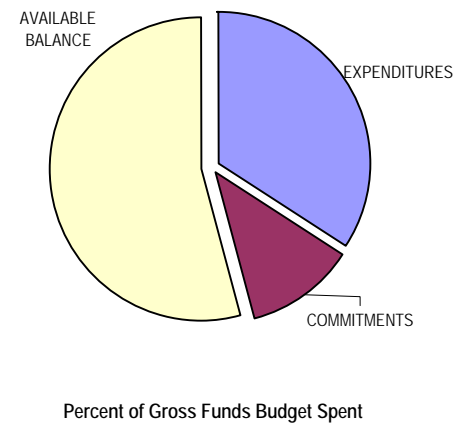
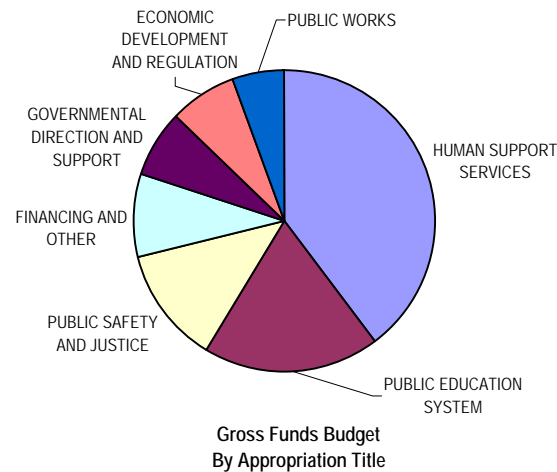
General Fund: *Gross Funds By Appropriation Title*

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments				Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances				
1 HUMAN SUPPORT SERVICES	39.7%	3,039,575,462	1,005,532,922	227,044,955	108,684,912	40,817,554		376,547,420	1,657,495,121	54.5%
2 PUBLIC EDUCATION SYSTEM	18.8%	1,443,463,778	585,606,922	63,075,479	63,228,972	21,931,193		148,235,644	709,621,212	49.2%
3 PUBLIC SAFETY AND JUSTICE	12.6%	968,344,922	450,106,374	56,895,604	40,081,308	9,005,533		105,982,444	412,256,103	42.6%
4 FINANCING AND OTHER	9.0%	687,404,615	125,562,548	0	3,351,915	0		3,351,915	558,490,152	81.2%
5 GOVERNMENTAL DIRECTION AND SUPPORT	7.1%	545,602,339	157,351,451	47,257,369	35,430,251	4,092,597		86,780,216	301,470,671	55.3%
6 ECONOMIC DEVELOPMENT AND REGULATION	7.3%	558,229,269	119,997,906	54,208,478	45,805,693	12,103,324		112,117,495	326,113,869	58.4%
7 PUBLIC WORKS	5.5%	421,536,582	169,269,759	35,375,926	23,025,442	3,114,875		61,516,243	190,750,580	45.3%
8 Grand Total	100.0%	7,664,156,968	2,613,427,883	483,857,811	319,608,491	91,065,076		894,531,378	4,156,197,708	54.2%
9 Percent of Total Budget				34.1%				11.7%		

* Details may not sum to totals due to rounding.



Local Funds (0100) By Appropriation Title

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

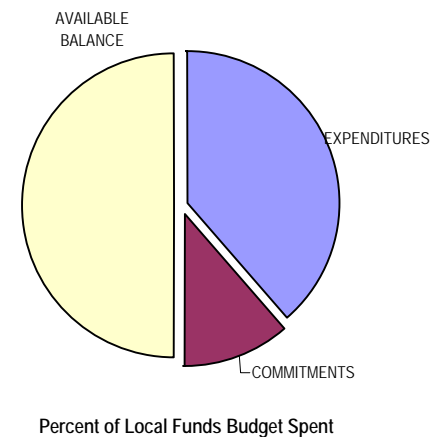
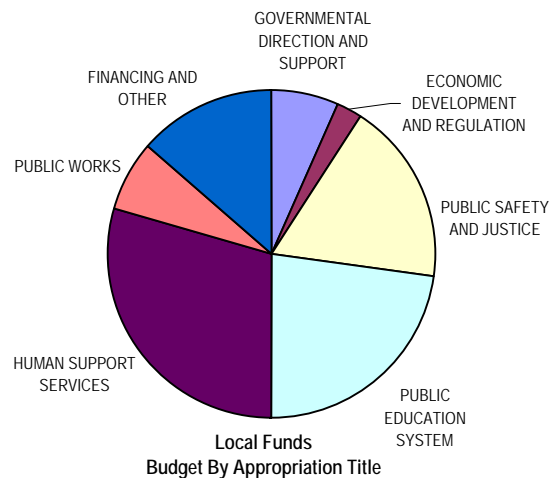
General Fund: *Local* Funds (0100) By Appropriation Title

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			F	G	H	I
	% of Local Budget	Revised Budget	Expenditures	Commitments				Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances				
1 GOVERNMENTAL DIRECTION AND SUPPORT	6.7%	333,671,847	117,623,867	22,282,380	32,860,013	3,569,670		58,712,062	157,335,918	47.2%
2 ECONOMIC DEVELOPMENT AND REGULATION	2.6%	131,968,471	60,834,819	7,001,612	11,409,313	6,916,415		25,327,340	45,806,313	34.7%
3 PUBLIC SAFETY AND JUSTICE	18.0%	901,638,993	430,240,293	39,917,220	39,788,826	7,531,926		87,237,973	384,160,727	42.6%
4 PUBLIC EDUCATION SYSTEM	22.8%	1,146,098,389	519,669,555	38,803,562	60,964,724	15,003,844		114,772,130	511,656,704	44.6%
5 HUMAN SUPPORT SERVICES	29.2%	1,466,816,217	528,583,928	133,551,065	89,603,232	26,127,800		249,282,098	688,950,191	47.0%
6 PUBLIC WORKS	7.0%	351,396,224	154,063,330	21,458,808	16,119,795	1,016,042		38,594,645	158,738,249	45.2%
7 FINANCING AND OTHER	13.6%	684,297,536	125,562,548	0	3,351,915	0		3,351,915	555,383,073	81.2%
8 Grand Total	100.0%	5,015,887,678	1,936,578,340	263,014,648	254,097,817	60,165,697		577,278,163	2,502,031,175	49.9%
9 Percent of Total Budget			38.6%					11.5%		

* Details may not sum to totals due to rounding.



Dedicated Taxes (0110) By Appropriation Title

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

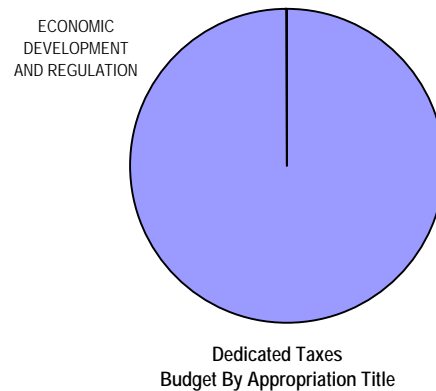
General Fund: Dedicated Taxes (0110) By Appropriation Title

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H	I
Appropriation Group Title	% of Local Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 ECONOMIC DEVELOPMENT AND REGULATION	100.0%	65,738,200	0	0	0	0	0	65,738,200	100.0%
2 Grand Total	100.0%	65,738,200	0	0	0	0	0	65,738,200	100.0%
3 Percent of Total Budget			0.0%				0.0%		

* Details may not sum to totals due to rounding.



Federal Payments (0150) By Appropriation Title

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

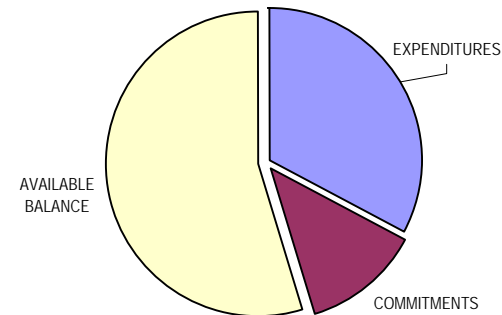
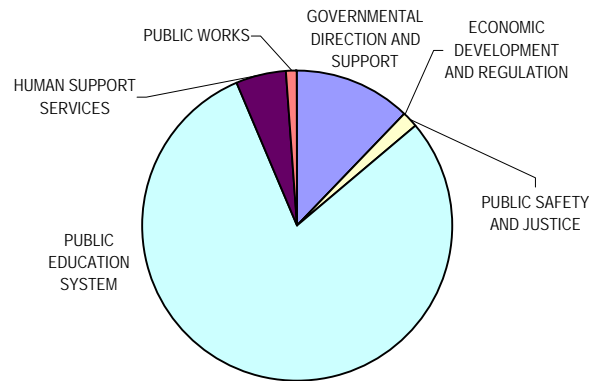
General Fund: *Federal Payments* (0150) By Appropriation Title

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments				Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances				
1 GOVERNMENTAL DIRECTION AND SUPPORT	12.2%	11,820,076	129,253	1,416,750	0	26,250		1,443,000	10,247,823	86.7%
2 ECONOMIC DEVELOPMENT AND REGULATION	0.0%	0	30,172	32,141	0	0		32,141	(62,313)	N/A
3 PUBLIC SAFETY AND JUSTICE	1.7%	1,646,191	358,647	678,161	24,641	5,000		707,802	579,742	35.2%
4 PUBLIC EDUCATION SYSTEM	79.8%	77,326,300	30,493,574	4,341,136	330,693	1,686,055		6,357,885	40,474,842	52.3%
5 HUMAN SUPPORT SERVICES	5.2%	5,070,958	239,210	2,610,532	265,000	24,000		2,899,532	1,932,215	38.1%
6 PUBLIC WORKS	1.0%	990,000	628,914	497,259	0	0		497,259	(136,173)	-13.8%
7 Grand Total	100.0%	96,853,526	31,879,770	9,575,980	620,334	1,741,305		11,937,619	53,036,136	54.8%
8 Percent of Total Budget				32.9%				12.3%		

* Details may not sum to totals due to rounding.



Federal Payments Detail for Appropriated Fund 0150

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

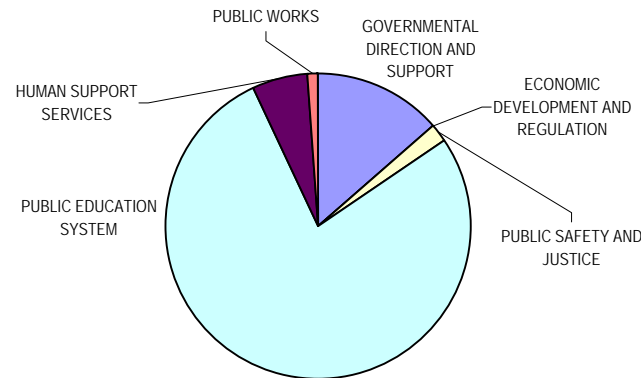
General Fund: *Federal Payments* Detail for Appropriated Fund 0150

SOURCE: Executive Information System / SOAR

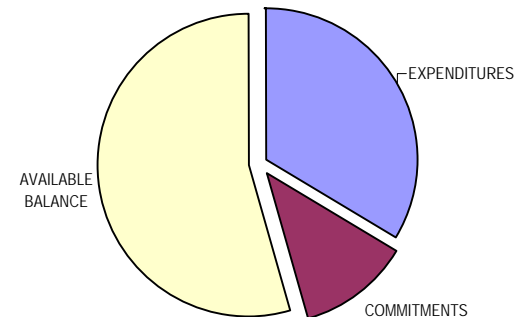
** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments				Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances				
1 GOVERNMENTAL DIRECTION AND SUPPORT	13.5%	11,820,076	129,253	791,805	0	26,250		818,055	10,872,768	92.0%
2 ECONOMIC DEVELOPMENT AND REGULATION	0.0%	0	30,172	32,141	0	0		32,141	(62,313)	N/A
3 PUBLIC SAFETY AND JUSTICE	1.9%	1,646,191	358,647	439,832	24,641	5,000		469,473	818,071	49.7%
4 PUBLIC EDUCATION SYSTEM	77.6%	67,774,926	28,493,185	4,341,136	330,693	1,686,055		6,357,885	32,923,856	48.6%
5 HUMAN SUPPORT SERVICES	5.8%	5,070,958	239,210	2,461,873	265,000	15,000		2,741,873	2,089,874	41.2%
6 PUBLIC WORKS	1.1%	990,000	0	15,038	0	0		15,038	974,962	98.5%
7 Grand Total	100.0%	87,302,151	29,250,468	8,081,827	620,334	1,732,305		10,434,466	47,617,217	54.5%
8 Percent of Total Budget			33.5%					12.0%		

* Details may not sum to totals due to rounding.



Federal Payments
Budget By Appropriation Title



Percent of Federal Payments Budget Spent

**Credit Enhancement Program Detail for
Appropriated Fund 0150**

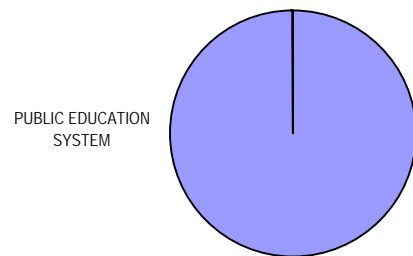
% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

General Fund: *Credit Enhancement Program* Detail for Appropriated Fund 0150

SOURCE: Executive Information System / SOAR
**** UNAUDITED and UNADJUSTED ****

	A	B	C	D	E	F	G	H	I
Appropriation Group Title	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	100.0%	2,314,306	0	0	0	0	0	2,314,306	100.0%
2 Grand Total	100.0%	2,314,306	0	0	0	0	0	2,314,306	100.0%
3 Percent of Total Budget			0.0%				0.0%		

* Details may not sum to totals due to rounding.



Credit Enhancement Program
Budget By Appropriation Title

**Direct Loan Program Detail for
Appropriated Fund 0150**

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

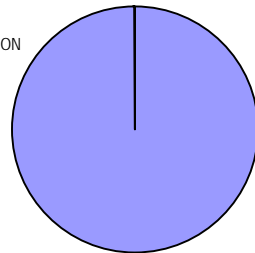
General Fund: *Direct Loan Program* Detail for Appropriated Fund 0150

SOURCE: Executive Information System / SOAR
**** UNAUDITED and UNADJUSTED ****

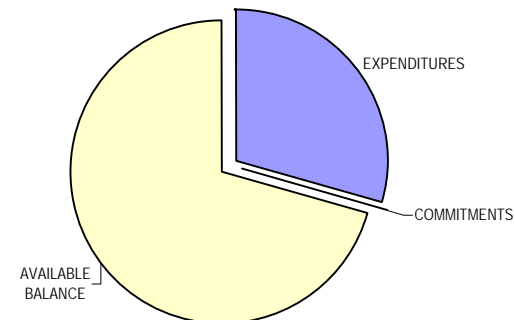
Appropriation Group Title	A	B	C	D			F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments				Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances				
1 PUBLIC EDUCATION SYSTEM	100.0%	6,791,568	2,000,096	0	0	0		0	4,791,472	70.6%
2 Grand Total	100.0%	6,791,568	2,000,096	0	0	0		0	4,791,472	70.6%
3 Percent of Total Budget			29.4%					0.0%		

* Details may not sum to totals due to rounding.

PUBLIC EDUCATION
SYSTEM



Direct Loan Program
Budget By Appropriation Title



Percent of Direct Loan Program Budget Spent

Federal Payment - Charter School Other Detail for Appropriated Fund 0150

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

General Fund: *Federal Payment - Charter School Other* for Appropriated Fund 0150

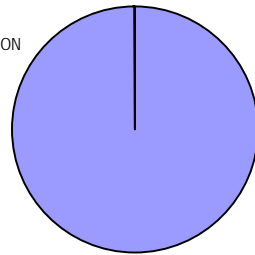
SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H	I
Appropriation Group Title	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	100.0%	445,500	293	0	0	0	0	445,207	99.9%
2 Grand Total	100.0%	445,500	293	0	0	0	0	445,207	99.9%
3 Percent of Total Budget			0.1%				0.0%		

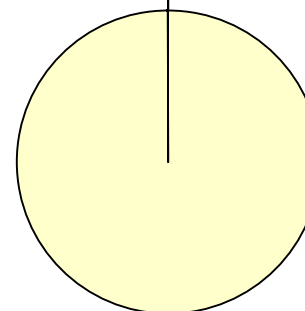
* Details may not sum to totals due to rounding.

PUBLIC EDUCATION
SYSTEM



Federal Payment - Charter School Other
Budget By Appropriation Title

COMMITMENTS EXPENDITURES



AVAILABLE
BALANCE

Percent of Federal Payment - Charter School Other Budget
Spent

Emergency Preparedness Fund Detail for Appropriated Fund 0150

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

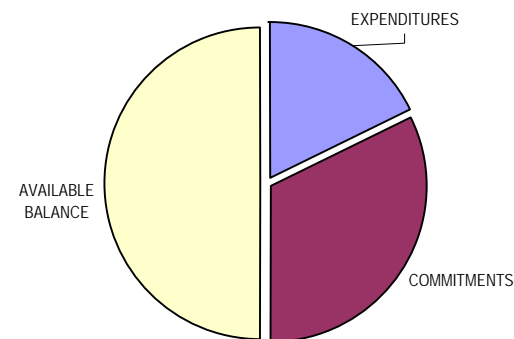
General Fund: *Emergency Preparedness* Fund Detail for Appropriated Fund 0150

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H	I
Appropriation Group Title	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	N/A	0	0	269,079	0	0	269,079	(269,079)	N/A
2 ECONOMIC DEVELOPMENT AND REGULATION	N/A	0	0	0	0	0	0	0	N/A
3 PUBLIC SAFETY AND JUSTICE	N/A	0	0	238,329	0	0	238,329	(238,329)	N/A
4 HUMAN SUPPORT SERVICES	N/A	0	0	146,536	0	0	146,536	(146,536)	N/A
5 PUBLIC WORKS	N/A	0	628,914	482,221	0	0	482,221	(1,111,135)	N/A
6 Grand Total	N/A	0	628,914	1,136,165	0	0	1,136,165	(1,765,079)	N/A
7 Percent of Total Budget				N/A			N/A		

* Details may not sum to totals due to rounding.



Percent of Emergency Preparedness Budget Spent

State Aid Fund Detail for Appropriated Fund 0150

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

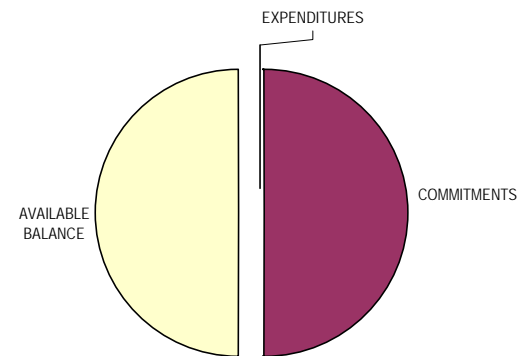
General Fund: *State Aid* Fund Detail for Appropriated Fund 0150

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments				Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances				
1 GOVERNMENTAL DIRECTION AND SUPPORT	N/A	0	0	355,865	0	0		355,865	(355,865)	N/A
2 PUBLIC SAFETY AND JUSTICE	N/A	0	0	0	0	0		0	0	N/A
3 HUMAN SUPPORT SERVICES	N/A	0	0	2,123	0	9,000		11,123	(11,123)	N/A
4 Grand Total	N/A	0	0	357,988	0	9,000		366,988	(366,988)	N/A
5 Percent of Total Budget				N/A				N/A		

* Details may not sum to totals due to rounding.



Percent of State Aid Budget Spent

Federal Grant Funds (0200) By Appropriation Title

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

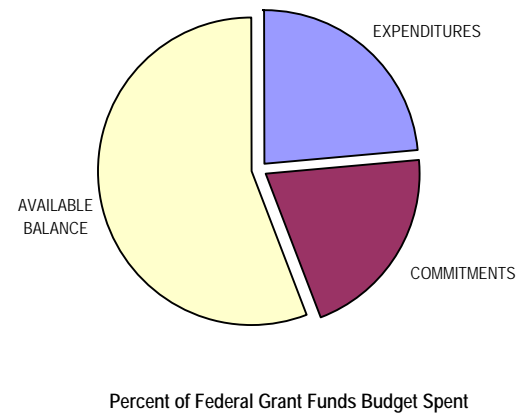
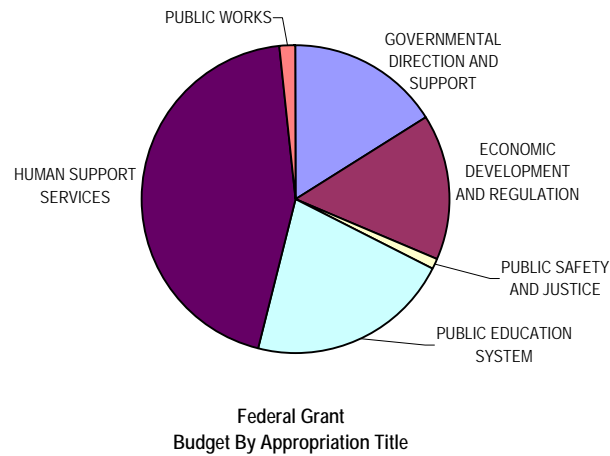
General Fund: *Federal Grant* Funds (0200) By Appropriation Title

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments				Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances				
1 GOVERNMENTAL DIRECTION AND SUPPORT	16.1%	141,696,427	35,609,192	9,076,894	680,120	176,284		9,933,298	96,153,937	67.9%
2 ECONOMIC DEVELOPMENT AND REGULATION	15.3%	134,618,815	30,310,105	37,048,929	3,589,246	1,824,878		42,463,053	61,845,657	45.9%
3 PUBLIC SAFETY AND JUSTICE	1.1%	9,673,117	1,595,384	576,967	7,500	1,396,717		1,981,184	6,096,550	63.0%
4 PUBLIC EDUCATION SYSTEM	21.4%	188,232,319	34,368,380	18,751,404	1,757,600	3,036,895		23,545,899	130,318,040	69.2%
5 HUMAN SUPPORT SERVICES	44.5%	392,149,584	103,712,157	79,264,449	16,862,739	7,095,118		103,222,306	185,215,121	47.2%
6 PUBLIC WORKS	1.7%	15,132,856	1,754,481	1,124,324	0	780,200		1,904,524	11,473,851	75.8%
7 Grand Total	100.0%	881,503,118	207,349,698	145,842,968	22,897,205	14,310,092		183,050,264	491,103,156	55.7%
8 Percent of Total Budget				23.5%				20.8%		

* Details may not sum to totals due to rounding.



Federal Medicaid Payments (0250) By Appropriation Title

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

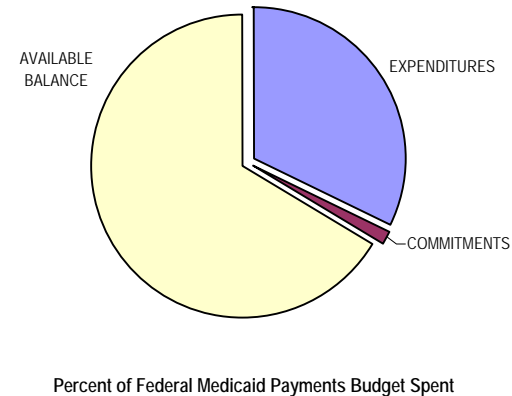
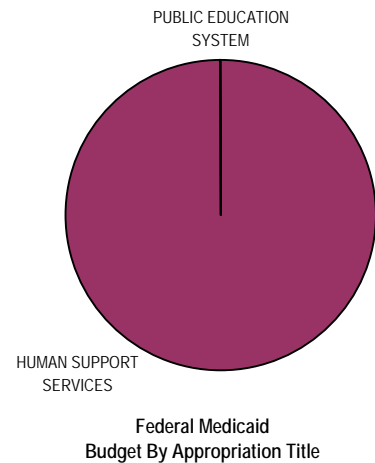
General Fund: *Federal Medicaid Payments* (0250) By Appropriation Title

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H	I
Appropriation Group Title	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 PUBLIC EDUCATION SYSTEM	0.0%	0	0	22,788	0	0	22,788	(22,788)	N/A
2 HUMAN SUPPORT SERVICES	100.0%	1,120,359,835	362,185,195	6,162,663	380,000	7,306,149	13,848,812	744,325,828	66.4%
3 Grand Total	100.0%	1,120,359,835	362,185,195	6,185,451	380,000	7,306,149	13,871,601	744,303,039	66.4%
4 Percent of Total Budget			32.3%				1.2%		

* Details may not sum to totals due to rounding.



Private Grant Funds (0400) By Appropriation Title

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

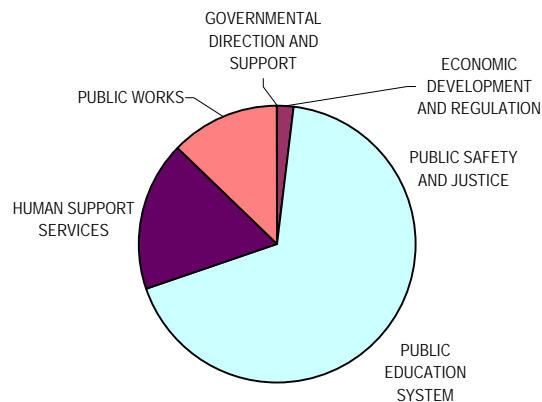
General Fund: *Private Grant* Funds (0400) By Appropriation Title

SOURCE: Executive Information System / SOAR

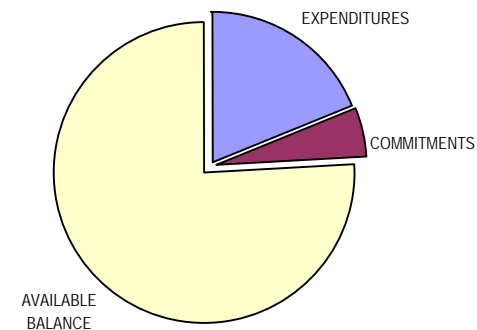
** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H	I	
	Appropriation Group Title	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances				
1	GOVERNMENTAL DIRECTION AND SUPPORT	0.0%	2,500	0	(890)	0	0	(890)	3,390	135.6%
2	ECONOMIC DEVELOPMENT AND REGULATION	1.8%	137,380	32,321	6,075	0	0	6,075	98,983	72.1%
3	PUBLIC SAFETY AND JUSTICE	0.2%	14,000	(1,543)	4,873	0	0	4,873	10,670	76.2%
4	PUBLIC EDUCATION SYSTEM	67.6%	5,129,500	766,639	149,767	0	114,655	264,422	4,098,439	79.9%
5	HUMAN SUPPORT SERVICES	17.7%	1,344,109	633,152	124,536	0	0	124,536	586,421	43.6%
6	PUBLIC WORKS	12.7%	960,583	0	0	0	0	0	960,583	100.0%
7	Grand Total	100.0%	7,588,071	1,430,569	284,360	0	114,655	399,016	5,758,486	75.9%
8	Percent of Total Budget			18.9%				5.3%		

* Details may not sum to totals due to rounding.



Private Grant
Budget By Appropriation Title



Percent of Private Grant Funds Budget Spent

Private Donations (0450) By Appropriation Title

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

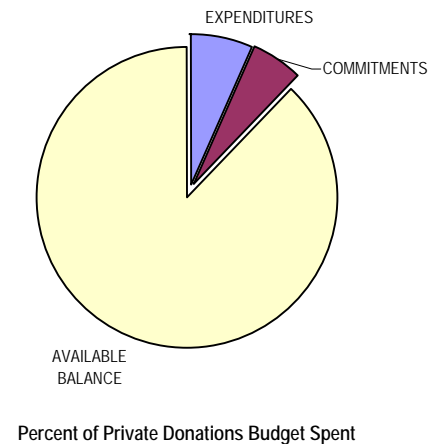
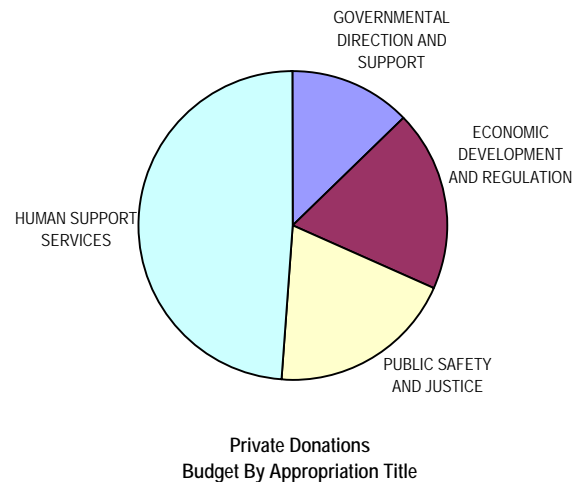
General Fund: *Private Donations* (0450) By Appropriation Title

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H	I
Appropriation Group Title	% of Total Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GOVERNMENTAL DIRECTION AND SUPPORT	12.7%	53,087	3,393	12,218	0	0	12,218	37,477	70.6%
2 ECONOMIC DEVELOPMENT AND REGULATION	19.1%	80,000	0	0	0	0	0	80,000	100.0%
3 PUBLIC SAFETY AND JUSTICE	19.3%	81,092	0	1,125	0	3,899	5,024	76,068	93.8%
4 HUMAN SUPPORT SERVICES	48.9%	205,255	24,926	5,746	0	0	5,746	174,584	85.1%
5 Grand Total	100.0%	419,434	28,318	19,088	0	3,899	22,988	368,128	87.8%
6 Percent of Total Budget			6.8%				5.5%		

* Details may not sum to totals due to rounding.



Other ("O" Type) Funds (0600) By Appropriation Title

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

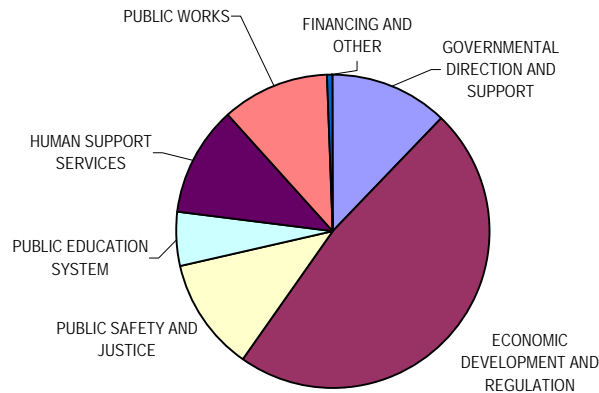
General Fund: *Other ("O" Type) Funds (0600) By Appropriation Title*

SOURCE: Executive Information System / SOAR

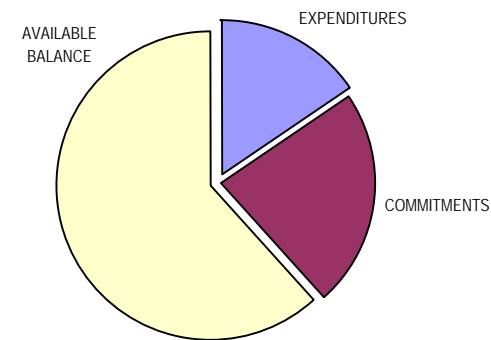
** UNAUDITED and UNADJUSTED **

Appropriation Group Title	A	B	C	D			F	G	H	I
	% of Total Budget	Revised Budget	Expenditures	Commitments				Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances				
1 GOVERNMENTAL DIRECTION AND SUPPORT	12.3%	58,358,401	3,985,746	14,470,018	1,890,118	320,393		16,680,529	37,692,126	64.6%
2 ECONOMIC DEVELOPMENT AND REGULATION	47.4%	225,686,404	28,790,489	10,119,721	30,807,134	3,362,031		44,288,886	152,607,029	67.6%
3 PUBLIC SAFETY AND JUSTICE	11.6%	55,291,529	17,913,594	15,717,257	260,340	67,990		16,045,587	21,332,348	38.6%
4 PUBLIC EDUCATION SYSTEM	5.6%	26,677,270	308,775	1,006,822	175,955	2,089,743		3,272,520	23,095,975	86.6%
5 HUMAN SUPPORT SERVICES	11.3%	53,629,504	10,154,354	5,325,963	1,573,940	264,486		7,164,390	36,310,760	67.7%
6 PUBLIC WORKS	11.2%	53,056,919	12,823,034	12,295,534	6,905,647	1,318,634		20,519,815	19,714,070	37.2%
7 FINANCING AND OTHER	0.7%	3,107,079	0	0	0	0		0	3,107,079	100.0%
8 Grand Total	100.0%	475,807,106	73,975,992	58,935,315	41,613,135	7,423,277		107,971,728	293,859,387	61.8%
9 Percent of Total Budget			15.5%					22.7%		

* Details may not sum to totals due to rounding.



Other Funds
Budget By Appropriation Title



Percent of Other Funds Budget Spent

(D) District Summary – By Object Class

**Gross Funds - Districtwide
By Comptroller Source Group**

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

General Fund: *Gross Funds - Districtwide By Comptroller Source Group*

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,564,714,490	608,195,828	0	1,762,290	0	1,762,290	954,756,372	61.0%	39.0%	37.4%
2	0012 REGULAR PAY - OTHER	206,294,831	85,006,316	0	0	0	0	121,288,515	58.8%	41.2%	44.8%
3	0013 ADDITIONAL GROSS PAY	43,416,704	30,011,556	0	0	0	0	13,405,147	30.9%	69.1%	56.7%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	279,788,452	109,238,798	0	102,162	0	102,162	170,447,492	60.9%	39.1%	38.0%
5	0015 OVERTIME PAY	48,819,337	33,751,599	0	0	0	0	15,067,739	30.9%	69.1%	65.7%
6	0099 UNKNOWN PAYROLL POSTINGS	2,447,742	410	0	0	0	0	2,447,332	100.0%	0.0%	0.0%
7	PERSONNEL SERVICES Total	2,145,481,556	866,204,508	0	1,864,453	0	1,864,453	1,277,412,596	59.5%	40.5%	39.2%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	83,305,383	10,056,041	30,962,822	35,335	3,776,670	34,774,827	38,474,515	46.2%	53.8%	54.2%
9	0030 ENERGY, COMM. AND BLDG RENTALS	88,619,391	11,977,399	4,084,594	73,785,883	0	77,870,477	(1,228,486)	-1.4%	101.4%	107.3%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	38,823,047	8,105,200	2,897,643	27,995,105	162,732	31,055,481	(337,634)	-0.9%	100.9%	112.3%
11	0032 RENTALS - LAND AND STRUCTURES	104,396,806	40,197,654	0	71,297,374	0	71,297,374	(7,098,222)	-6.8%	106.8%	103.4%
12	0033 JANITORIAL SERVICES	5,008,205	357,754	0	5,726,722	0	5,726,722	(1,076,271)	-21.5%	121.5%	107.7%
13	0034 SECURITY SERVICES	31,804,895	10,340,057	0	23,625,526	0	23,625,526	(2,160,687)	-6.8%	106.8%	121.6%
14	0035 OCCUPANCY FIXED COSTS	12,768,471	1,281,612	0	9,346,612	0	9,346,612	2,140,247	16.8%	83.2%	99.8%
15	0040 OTHER SERVICES AND CHARGES	245,990,556	41,266,803	60,156,061	16,774,301	12,522,040	89,452,401	115,271,352	46.9%	53.1%	50.5%
16	0041 CONTRACTUAL SERVICES - OTHER	658,275,602	159,761,664	191,292,015	36,903,864	37,475,914	265,671,793	232,842,144	35.4%	64.6%	56.6%
17	0050 SUBSIDIES AND TRANSFERS	3,654,821,699	1,341,801,988	177,964,593	51,508,965	27,956,085	257,429,643	2,055,590,068	56.2%	43.8%	38.4%
18	0060 LAND AND BUILDINGS	0	(23,368)	0	0	0	0	23,368	N/A	N/A	0.0%
19	0070 EQUIPMENT & EQUIPMENT RENTAL	68,917,689	6,274,820	16,500,083	744,350	9,171,635	26,416,068	36,226,801	52.6%	47.4%	34.5%
20	0080 DEBT SERVICE	525,943,666	115,825,749	0	0	0	0	410,117,917	78.0%	22.0%	23.9%
21	NON-PERSONNEL SERVICES Total	5,518,675,412	1,747,223,375	483,857,811	317,744,039	91,065,076	892,666,925	2,878,785,112	52.2%	47.8%	42.9%
22	Grand Total	7,664,156,968	2,613,427,883	483,857,811	319,608,491	91,065,076	894,531,378	4,156,197,708	54.2%	45.8%	41.9%
23	Percent of Total Budget		34.1%				11.7%				

* Details may not sum to totals due to rounding.

**Local Funds (0100) - Districtwide
By Comptroller Source Group**

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,385,550,724	531,169,876	0	1,382,566	0	1,382,566	852,998,283	61.6%	38.4%	37.8%
2	0012 REGULAR PAY - OTHER	108,592,747	62,681,843	0	0	0	0	45,910,904	42.3%	57.7%	60.4%
3	0013 ADDITIONAL GROSS PAY	39,742,627	27,361,525	0	0	0	0	12,381,103	31.2%	68.8%	55.1%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	231,745,971	91,586,102	0	53,944	0	53,944	140,105,924	60.5%	39.5%	39.2%
5	0015 OVERTIME PAY	39,053,587	29,906,891	0	0	0	0	9,146,695	23.4%	76.6%	72.4%
6	0099 UNKNOWN PAYROLL POSTINGS	0	410	0	0	0	0	(410)	N/A	N/A	
7	PERSONNEL SERVICES Total	1,804,685,656	742,706,647	0	1,436,510	0	1,436,510	1,060,542,499	58.8%	41.2%	40.5%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	52,690,749	7,148,443	24,456,398	31,200	3,292,766	27,780,364	17,761,942	33.7%	66.3%	64.1%
9	0030 ENERGY, COMM. AND BLDG RENTALS	76,906,324	10,354,272	0	73,745,840	0	73,745,840	(7,193,787)	-9.4%	109.4%	111.8%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	35,339,541	7,622,791	2,808,628	25,075,823	154,390	28,038,841	(322,092)	-0.9%	100.9%	116.8%
11	0032 RENTALS - LAND AND STRUCTURES	85,409,525	34,608,113	0	59,972,393	0	59,972,393	(9,170,980)	-10.7%	110.7%	105.2%
12	0033 JANITORIAL SERVICES	4,695,913	334,127	0	3,963,175	0	3,963,175	398,611	8.5%	91.5%	108.9%
13	0034 SECURITY SERVICES	28,161,729	9,603,449	0	21,503,797	0	21,503,797	(2,945,517)	-10.5%	110.5%	128.3%
14	0035 OCCUPANCY FIXED COSTS	12,049,284	1,268,433	0	8,700,338	0	8,700,338	2,080,513	17.3%	82.7%	100.9%
15	0040 OTHER SERVICES AND CHARGES	162,168,824	33,541,041	38,226,061	14,334,998	8,255,666	60,816,725	67,811,058	41.8%	58.2%	57.9%
16	0041 CONTRACTUAL SERVICES - OTHER	412,477,664	122,550,273	109,289,036	32,524,618	20,016,701	161,830,356	128,097,035	31.1%	68.9%	55.2%
17	0050 SUBSIDIES AND TRANSFERS	1,768,010,306	846,010,599	75,661,737	12,205,955	21,002,548	108,870,240	813,129,467	46.0%	54.0%	37.9%
18	0070 EQUIPMENT & EQUIPMENT RENTAL	47,348,497	5,004,403	12,572,788	603,170	7,443,627	20,619,586	21,724,508	45.9%	54.1%	34.8%
19	0080 DEBT SERVICE	525,943,666	115,825,749	0	0	0	0	410,117,917	78.0%	22.0%	23.9%
20	NON-PERSONNEL SERVICES Total	3,211,202,022	1,193,871,693	263,014,648	252,661,307	60,165,697	575,841,653	1,441,488,676	44.9%	55.1%	43.9%
21	Grand Total	5,015,887,678	1,936,578,340	263,014,648	254,097,817	60,165,697	577,278,163	2,502,031,175	49.9%	50.1%	42.7%
22	Percent of Total Budget		38.6%				11.5%				

* Details may not sum to totals due to rounding.

**Dedicated Taxes (0110) - Districtwide
By Comptroller Source Group**

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

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

		A	B	C	D	E	F	G	H	I	J
Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1	NON-PERSONNEL SERVICES										
	0050 SUBSIDIES AND TRANSFERS	65,738,200	0	0	0	0	0	65,738,200	100.0%	0.0%	N/A
2	NON-PERSONNEL SERVICES Total	65,738,200	0	0	0	0	0	65,738,200	100.0%	0.0%	N/A
3	Grand Total	65,738,200	0	0	0	0	0	65,738,200	100.0%	0.0%	N/A
4	Percent of Total Budget		0.0%				0.0%				

* Details may not sum to totals due to rounding.

**Federal Payment Funds (0150) - Districtwide
By Comptroller Source Group**

General Fund: *Federal Payment* Funds (0150) - Districtwide By Comptroller Source Group

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,043,986	277,786	0	0	0	0	766,201	73.4%	26.6%	40.8%
2	0012 REGULAR PAY - OTHER	1,266,629	400,534	0	0	0	0	866,094	68.4%	31.6%	14.3%
3	0013 ADDITIONAL GROSS PAY	117,391	1,235	0	0	0	0	116,156	98.9%	1.1%	4.8%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	260,776	118,852	0	0	0	0	141,924	54.4%	45.6%	41.2%
5	PERSONNEL SERVICES Total	2,688,782	798,407	0	0	0	0	1,890,375	70.3%	29.7%	22.4%
6 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	1,316,167	6,402	153,700	0	0	153,700	1,156,065	87.8%	12.2%	7.0%
7	0030 ENERGY, COMM. AND BLDG RENTALS	0	0	0	0	0	0	0	N/A	N/A	N/A
8	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	8,511	0	698	3,265	0	3,963	4,548	53.4%	46.6%	8.4%
9	0032 RENTALS - LAND AND STRUCTURES	0	0	0	0	0	0	0	N/A	N/A	N/A
10	0035 OCCUPANCY FIXED COSTS	24,109	0	0	14,376	0	14,376	9,733	40.4%	59.6%	100.0%
11	0040 OTHER SERVICES AND CHARGES	5,893,081	376,977	868,604	307,647	177,603	1,353,854	4,162,251	70.6%	29.4%	11.8%
12	0041 CONTRACTUAL SERVICES - OTHER	19,171,956	3,150,566	6,452,704	30,046	1,563,702	8,046,453	7,974,937	41.6%	58.4%	62.5%
13	0050 SUBSIDIES AND TRANSFERS	66,201,551	27,549,586	1,843,533	265,000	0	2,108,533	36,543,432	55.2%	44.8%	43.3%
14	0070 EQUIPMENT & EQUIPMENT RENTAL	1,549,369	(2,167)	256,741	0	0	256,741	1,294,796	83.6%	16.4%	48.1%
15	NON-PERSONNEL SERVICES Total	94,164,744	31,081,363	9,575,980	620,334	1,741,305	11,937,619	51,145,761	54.3%	45.7%	44.3%
16	Grand Total	96,853,526	31,879,770	9,575,980	620,334	1,741,305	11,937,619	53,036,136	54.8%	45.2%	43.7%
17	Percent of Total Budget		32.9%				12.3%				

* Details may not sum to totals due to rounding.

**Federal Grant Funds (0200) - Districtwide
By Comptroller Source Group**

General Fund: *Federal Grant* Funds (0200) - Districtwide By Comptroller Source Group

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	91,600,055	46,233,218	0	181,893	0	181,893	45,184,944	49.3%	50.7%	37.2%
2	0012 REGULAR PAY - OTHER	80,605,149	17,147,524	0	0	0	0	63,457,625	78.7%	21.3%	26.7%
3	0013 ADDITIONAL GROSS PAY	2,631,357	1,535,304	0	0	0	0	1,096,053	41.7%	58.3%	79.5%
4	0014 FRINGE BENEFITS - CURR PERSONNEL	29,899,060	10,762,768	0	32,580	0	32,580	19,103,712	63.9%	36.1%	32.5%
5	0015 OVERTIME PAY	2,253,792	1,087,877	0	0	0	0	1,165,915	51.7%	48.3%	45.0%
6	0099 UNKNOWN PAYROLL POSTINGS	2,447,742	0	0	0	0	0	2,447,742	100.0%	0.0%	0.0%
7	PERSONNEL SERVICES Total	209,437,154	76,766,692	0	214,473	0	214,473	132,455,990	63.2%	36.8%	33.0%
8 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	20,816,426	1,893,506	4,510,741	0	255,869	4,766,609	14,156,310	68.0%	32.0%	39.1%
9	0030 ENERGY, COMM. AND BLDG RENTALS	413,637	44,854	0	94,100	0	94,100	274,683	66.4%	33.6%	16.0%
10	0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	1,449,761	78,901	86,646	763,753	8,342	858,741	512,120	35.3%	64.7%	76.6%
11	0032 RENTALS - LAND AND STRUCTURES	5,779,450	1,523,957	0	2,326,358	0	2,326,358	1,929,135	33.4%	66.6%	85.3%
12	0033 JANITORIAL SERVICES	29,087	0	0	29,087	0	29,087	0	0.0%	100.0%	0.0%
13	0034 SECURITY SERVICES	1,498,872	328,867	0	575,449	0	575,449	594,556	39.7%	60.3%	73.0%
14	0035 OCCUPANCY FIXED COSTS	86,486	0	0	86,486	0	86,486	0	0.0%	100.0%	0.0%
15	0040 OTHER SERVICES AND CHARGES	40,687,649	3,733,879	10,788,932	1,447,567	2,022,713	14,259,212	22,694,558	55.8%	44.2%	49.2%
16	0041 CONTRACTUAL SERVICES - OTHER	105,044,433	11,782,994	36,321,877	3,091,133	4,220,865	43,633,875	49,627,563	47.2%	52.8%	45.1%
17	0050 SUBSIDIES AND TRANSFERS	482,885,609	109,898,613	91,306,694	14,136,799	5,903,739	111,347,232	261,639,764	54.2%	45.8%	39.9%
18	0060 LAND AND BUILDINGS	0	0	0	0	0	0	0	N/A	N/A	N/A
19	0070 EQUIPMENT & EQUIPMENT RENTAL	13,374,555	1,297,435	2,828,078	132,000	1,898,563	4,858,641	7,218,478	54.0%	46.0%	37.1%
20	NON-PERSONNEL SERVICES Total	672,065,964	130,583,006	145,842,968	22,682,732	14,310,092	182,835,792	358,647,166	53.4%	46.6%	41.6%
21	Grand Total	881,503,118	207,349,698	145,842,968	22,897,205	14,310,092	183,050,264	491,103,156	55.7%	44.3%	39.6%
22	Percent of Total Budget		23.5%				20.8%				

* Details may not sum to totals due to rounding.

**Federal Medicaid Payments (0250) - Districtwide
By Comptroller Source Group**

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

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006
				Encumbrances	Intra-District Advances	Pre-Encumbrances					
1 PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	12,410,912	4,791,787	0	0	0	0	7,619,125	61.4%	38.6%	44.2%
2	0012 REGULAR PAY - OTHER	1,736,484	489,449	0	0	0	0	1,247,035	71.8%	28.2%	34.4%
3	0013 ADDITIONAL GROSS PAY	0	116,808	0	0	0	0	(116,808)	N/A	N/A	N/A
4	0014 FRINGE BENEFITS - CURR PERSONNEL	2,514,579	1,031,915	0	0	0	0	1,482,664	59.0%	41.0%	44.5%
5	0015 OVERTIME PAY	5,100	197,153	0	0	0	0	(192,053)	-3765.7%	3865.7%	3339.1%
6	PERSONNEL SERVICES Total	16,667,075	6,627,111	0	0	0	0	10,039,963	60.2%	39.8%	44.9%
7 NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	111,250	1,778	43,398	0	0	43,398	66,074	59.4%	40.6%	62.0%
8	0030 ENERGY, COMM. AND BLDG RENTALS	100,000	16,353	0	0	0	0	83,647	83.6%	16.4%	19.9%
9	0034 SECURITY SERVICES	113,657	5,690	0	0	0	0	107,967	95.0%	5.0%	23.6%
10	0040 OTHER SERVICES AND CHARGES	258,050	35,311	57,244	0	0	57,244	165,495	64.1%	35.9%	39.1%
11	0041 CONTRACTUAL SERVICES - OTHER	18,156,714	3,692,733	5,136,158	380,000	6,913,864	12,430,023	2,033,958	11.2%	88.8%	75.5%
12	0050 SUBSIDIES AND TRANSFERS	1,084,514,554	351,788,124	835,748	0	357,750	1,193,498	731,532,932	67.5%	32.5%	42.7%
13	0070 EQUIPMENT & EQUIPMENT RENTAL	438,535	18,095	112,902	0	34,535	147,437	273,003	62.3%	37.7%	27.9%
14	NON-PERSONNEL SERVICES Total	1,103,692,760	355,558,083	6,185,451	380,000	7,306,149	13,871,601	734,263,076	66.5%	33.5%	43.2%
15	Grand Total	1,120,359,835	362,185,195	6,185,451	380,000	7,306,149	13,871,601	744,303,039	66.4%	33.6%	43.2%
16	Percent of Total Budget		32.3%				1.2%				

* Details may not sum to totals due to rounding.

Private Grant Funds (0400) - Districtwide
By Comptroller Source Group

General Fund: *Private Grant Funds (0400) - Districtwide By Comptroller Source Group*

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

		A	B	C	D	E	F	G	H	I	J	
	Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006
					Encumbrances	Intra-District Advances	Pre-Encumbrances					
1	PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	166,660	264,544	0	0	0	0	(97,884)	-58.7%	158.7%	13.3%
2		0012 REGULAR PAY - OTHER	3,283,083	752,644	0	0	0	0	2,530,439	77.1%	22.9%	31.7%
3		0013 ADDITIONAL GROSS PAY	5,000	5,453	0	0	0	0	(453)	-9.1%	109.1%	102.5%
4		0014 FRINGE BENEFITS - CURR PERSONNEL	611,642	188,899	0	0	0	0	422,743	69.1%	30.9%	28.6%
5		0015 OVERTIME PAY	0	1,712	0	0	0	0	(1,712)	N/A	N/A	0.6%
6	PERSONNEL SERVICES Total		4,066,384	1,213,252	0	0	0	0	2,853,133	70.2%	29.8%	27.9%
7	NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	377,448	(24)	42,354	0	11,491	53,845	323,627	85.7%	14.3%	46.0%
8		0030 ENERGY, COMM. AND BLDG RENTALS	0	0	0	0	0	0	0	N/A	N/A	0.0%
9		0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
10		0032 RENTALS - LAND AND STRUCTURES	0	0	0	0	0	0	0	N/A	N/A	N/A
11		0040 OTHER SERVICES AND CHARGES	286,098	5,512	59,258	0	26,864	86,122	194,463	68.0%	32.0%	45.1%
12		0041 CONTRACTUAL SERVICES - OTHER	1,780,676	12,623	55,228	0	0	55,228	1,712,825	96.2%	3.8%	59.9%
13		0050 SUBSIDIES AND TRANSFERS	35,515	298,123	38,252	0	0	38,252	(300,861)	-847.1%	947.1%	67.4%
14		0070 EQUIPMENT & EQUIPMENT RENTAL	1,039,950	(98,916)	89,267	0	76,300	165,567	973,299	93.6%	6.4%	16.4%
15	NON-PERSONNEL SERVICES Total		3,521,687	217,318	284,360	0	114,655	399,016	2,905,353	82.5%	17.5%	57.4%
16	Grand Total		7,588,071	1,430,569	284,360	0	114,655	399,016	5,758,486	75.9%	24.1%	48.7%
17	Percent of Total Budget			18.9%			5.3%					

* Details may not sum to totals due to rounding.

**Private Donations (0450) - Districtwide
By Comptroller Source Group**

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

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

		A	B	C	D	E	F	G	H	I	J	
	Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006
					Intra-District Encumbrances	Pre-Advances						
1	PERSONNEL SERVICES	0015 OVERTIME PAY	13,124	0	0	0	0	13,124	100.0%	0.0%	0.0%	
2	PERSONNEL SERVICES Total		13,124	0	0	0	0	13,124	100.0%	0.0%	0.0%	
3	NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	7,607	0	0	0	0	7,607	100.0%	0.0%	21.6%	
4		0040 OTHER SERVICES AND CHARGES	187,910	3,286	13,343	0	175	13,518	171,107	91.1%	8.9%	
5		0041 CONTRACTUAL SERVICES - OTHER	47,500	24,859	5,746	0	0	5,746	16,895	35.6%	64.4%	
6		0050 SUBSIDIES AND TRANSFERS	127,902	173	0	0	0	127,729	99.9%	0.1%	3.5%	
7		0070 EQUIPMENT & EQUIPMENT RENTAL	35,391	0	0	0	3,724	3,724	31,667	89.5%	10.5%	
8	NON-PERSONNEL SERVICES Total		406,310	28,318	19,088	0	3,899	22,988	355,005	87.4%	12.6%	
9	Grand Total		419,434	28,318	19,088	0	3,899	22,988	368,128	87.8%	12.2%	
10	Percent of Total Budget		6.8%				5.5%					

* Details may not sum to totals due to rounding.

Other ("O" Type) Funds (0600) - Districtwide
By Comptroller Source Group

General Fund: *Other ("O" Type) Funds* (0600) - Districtwide By Comptroller Source Group

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

		A	B	C		E	F	G	H	I	J	
Gaap Category Title	Comptroller Source Group / Title	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006	
				Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	73,942,154	25,458,618	0	197,832	0	197,832	48,285,704	65.3%	34.7%	29.3%
2		0012 REGULAR PAY - OTHER	10,810,739	3,534,322	0	0	0	0	7,276,417	67.3%	32.7%	37.1%
3		0013 ADDITIONAL GROSS PAY	920,329	991,233	0	0	0	0	(70,904)	-7.7%	107.7%	91.4%
4		0014 FRINGE BENEFITS - CURR PERSONNEL	14,756,425	5,550,261	0	15,638	0	15,638	9,190,526	62.3%	37.7%	32.7%
5		0015 OVERTIME PAY	7,493,735	2,557,966	0	0	0	0	4,935,769	65.9%	34.1%	39.5%
6	PERSONNEL SERVICES Total		107,923,382	38,092,399	0	213,470	0	213,470	69,617,513	64.5%	35.5%	31.8%
7	NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	7,985,737	1,005,936	1,756,231	4,135	216,545	1,976,911	5,002,890	62.6%	37.4%	38.1%
8		0030 ENERGY, COMM. AND BLDG RENTALS	11,199,430	1,561,921	4,084,594	(54,056)	0	4,030,538	5,606,971	50.1%	49.9%	76.7%
9		0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	2,023,234	403,508	1,672	2,152,264	0	2,153,936	(534,210)	-26.4%	126.4%	88.0%
10		0032 RENTALS - LAND AND STRUCTURES	13,207,831	4,065,585	0	8,998,623	0	8,998,623	143,624	1.1%	98.9%	102.8%
11		0033 JANITORIAL SERVICES	283,205	23,627	0	1,734,460	0	1,734,460	(1,474,882)	-520.8%	620.8%	100.9%
12		0034 SECURITY SERVICES	2,030,637	402,051	0	1,546,280	0	1,546,280	82,307	4.1%	95.9%	94.7%
13		0035 OCCUPANCY FIXED COSTS	608,592	13,179	0	545,413	0	545,413	50,000	8.2%	91.8%	100.0%
14		0040 OTHER SERVICES AND CHARGES	36,508,944	3,570,798	10,142,619	684,088	2,039,019	12,865,726	20,072,419	55.0%	45.0%	29.7%
15		0041 CONTRACTUAL SERVICES - OTHER	101,596,660	18,547,616	34,031,265	878,067	4,760,781	39,670,113	43,378,931	42.7%	57.3%	70.8%
16		0050 SUBSIDIES AND TRANSFERS	187,308,062	6,256,769	8,278,628	24,901,212	692,047	33,871,887	147,179,405	78.6%	21.4%	16.3%
17		0060 LAND AND BUILDINGS	0	(23,368)	0	0	0	0	23,368	N/A	N/A	0.0%
18		0070 EQUIPMENT & EQUIPMENT RENTAL	5,131,392	55,970	640,306	9,180	(285,116)	364,371	4,711,052	91.8%	8.2%	22.5%
19	NON-PERSONNEL SERVICES Total		367,883,724	35,883,592	58,935,315	41,399,665	7,423,277	107,758,258	224,241,874	61.0%	39.0%	34.8%
20	Grand Total		475,807,106	73,975,992	58,935,315	41,613,135	7,423,277	107,971,728	293,859,387	61.8%	38.2%	34.1%
21	Percent of Total Budget		15.5%				22.7%					

* Details may not sum to totals due to rounding.

General Fund: *Gross* Funds - Districtwide by Comptroller Source Group - Budget Only

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

		A	B	C	D	E	F	G	H	I	J
	Gaap Category Title	LOCAL FUNDS	DEDICATED TAXES	FEDERAL PAYMENTS	FEDERAL GRANT FUNDS	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUNDS	PRIVATE DONATIONS	SPECIAL PURPOSE REVENUE FUNDS	Grand Total	% of BUDGET
1	PERSONNEL SERVICES	0011 REGULAR PAY - CONT FULL TIME	1,385,550,724	1,043,986	91,600,055	12,410,912	166,660		73,942,154	1,564,714,490	20.4%
2		0012 REGULAR PAY - OTHER	108,592,747	1,266,629	80,605,149	1,736,484	3,283,083		10,810,739	206,294,831	2.7%
3		0013 ADDITIONAL GROSS PAY	39,742,627	117,391	2,631,357	0	5,000		920,329	43,416,704	0.6%
4		0014 FRINGE BENEFITS - CURR PERSONNEL	231,745,971	260,776	29,899,060	2,514,579	611,642		14,756,425	279,788,452	3.7%
5		0015 OVERTIME PAY	39,053,587		2,253,792	5,100	0	13,124	7,493,735	48,819,337	0.6%
6		0099 UNKNOWN PAYROLL POSTINGS			2,447,742					2,447,742	0.0%
7	PERSONNEL SERVICES Total	1,804,685,656	0	2,688,782	209,437,154	16,667,075	4,066,384	13,124	107,923,382	2,145,481,556	28.0%
8	NON-PERSONNEL SERVICES	0020 SUPPLIES AND MATERIALS	52,690,749	1,316,167	20,816,426	111,250	377,448	7,607	7,985,737	83,305,383	1.1%
9		0030 ENERGY, COMM. AND BLDG RENTALS	76,906,324	0	413,637	100,000	0		11,199,430	88,619,391	1.2%
10		0031 TELEPHONE, TELEGRAPH, TELEGRAM, ETC	35,339,541	8,511	1,449,761		2,000		2,023,234	38,823,047	0.5%
11		0032 RENTALS - LAND AND STRUCTURES	85,409,525	0	5,779,450		0		13,207,831	104,396,806	1.4%
12		0033 JANITORIAL SERVICES	4,695,913		29,087				283,205	5,008,205	0.1%
13		0034 SECURITY SERVICES	28,161,729		1,498,872	113,657			2,030,637	31,804,895	0.4%
14		0035 OCCUPANCY FIXED COSTS	12,049,284	24,109	86,486				608,592	12,768,471	0.2%
15		0040 OTHER SERVICES AND CHARGES	162,168,824	5,893,081	40,687,649	258,050	286,098	187,910	36,508,944	245,990,556	3.2%
16		0041 CONTRACTUAL SERVICES - OTHER	412,477,664	19,171,956	105,044,433	18,156,714	1,780,676	47,500	101,596,660	658,275,602	8.6%
17		0050 SUBSIDIES AND TRANSFERS	1,768,010,306	65,738,200	66,201,551	1,084,514,554	35,515	127,902	187,308,062	3,654,821,699	47.7%
18		0060 LAND AND BUILDINGS			0				0	0	0.0%
19		0070 EQUIPMENT & EQUIPMENT RENTAL	47,348,497	1,549,369	13,374,555	438,535	1,039,950	35,391	5,131,392	68,917,689	0.9%
20		0080 DEBT SERVICE	525,943,666							525,943,666	6.9%
21	NON-PERSONNEL SERVICES Total	3,211,202,022	65,738,200	94,164,744	672,065,964	1,103,692,760	3,521,687	406,310	367,883,724	5,518,675,412	72.0%
22	Grand Total	5,015,887,678	65,738,200	96,853,526	881,503,118	1,120,359,835	7,588,071	419,434	475,807,106	7,664,156,968	100.0%

(E) District Summary – By
Source By Agency

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2007 Financial Status Report - Fiscal Year Basis
As of February 28, 2007

Local Funds (0100)

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

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AA0 OFFICE OF THE MAYOR	8,859,246	4,081,595	225,104	604,682	8,896	838,681	3,938,969	44.5%
2 AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	16,667,151	5,851,179	299,833	106,786	18,262	424,881	10,391,091	62.3%
3 AC0 OFFICE OF THE D.C. AUDITOR	2,177,904	736,574	38,669	151,150	0	189,819	1,251,511	57.5%
4 AD0 OFFICE OF THE INSPECTOR GENERAL	12,371,755	5,202,378	521,743	544,785	1,405	1,067,932	6,101,444	49.3%
5 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	10,661,277	4,332,777	352,604	406,385	0	758,989	5,569,511	52.2%
6 AF0 CONTRACT APPEALS BOARD	849,493	311,385	11,322	109,198	0	120,521	417,588	49.2%
7 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	19,862,932	3,274,479	1,531,387	7,824,206	43,795	9,399,388	7,189,065	36.2%
8 AS0 OFFICE OF FINANCE & RESOURCE MGMT	8,045,743	1,642,904	216,303	3,910,739	3,000	4,130,042	2,272,797	28.2%
9 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	120,126,609	44,889,131	9,974,663	8,459,994	1,512,799	19,947,456	55,290,022	46.0%
10 BA0 OFFICE OF THE SECRETARY	3,865,432	1,107,736	381,418	1,026,918	0	1,408,336	1,349,360	34.9%
11 BB0 OFFICE OF COMMUNICATIONS	0	0	0	0	0	0	0	N/A
12 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	10,980,714	3,068,928	706,278	819,662	194,075	1,720,015	6,191,771	56.4%
13 BP0 OFFICE OF INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0	N/A
14 CB0 OFFICE OF THE ATTORNEY GENERAL	55,189,114	21,894,494	2,395,235	2,130,768	136,726	4,662,729	28,631,892	51.9%
15 CG0 PUBLIC EMPLOYEE RELATIONS BOARD	880,857	289,130	78,982	73,624	0	152,605	439,122	49.9%
16 CH0 OFFICE OF EMPLOYEE APPEALS	1,677,058	665,386	39,914	209,185	0	249,099	762,573	45.5%
17 CJ0 OFFICE OF CAMPAIGN FINANCE	1,501,753	548,949	124,270	97,894	0	222,164	730,640	48.7%
18 CW0 CUSTOMER SERVICE OPERATIONS	362,727	174,077	26,924	54,348	(3,569)	77,704	110,947	30.6%
19 DL0 BOARD OF ELECTIONS & ETHICS	5,209,728	2,312,440	145,982	491,938	0	637,920	2,259,368	43.4%
20 DX0 ADVISORY NEIGHBORHOOD COMMISSION	994,100	190,151	3,792	0	0	3,792	800,157	80.5%
21 EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	421,000	210,500	0	0	0	0	210,500	50.0%
22 EPC EMERGENCY PURCHASE CARDS	0	0	0	0	0	0	0	N/A
23 HD0 HUMAN RESOURCES DEVELOPMENT FUND	2,072,890	462,965	673,340	202,123	20,000	895,463	714,462	34.5%
24 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	11,337,095	4,366,624	262,569	550,960	10,000	823,529	6,146,942	54.2%
25 RK0 DC OFFICE OF RISK MANAGEMENT	1,567,403	661,709	68,234	157,136	0	225,370	680,324	43.4%
26 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	37,989,867	11,348,376	4,203,815	4,927,533	1,624,281	10,755,629	15,885,863	41.8%
27 GOVERNMENTAL DIRECTION AND SUPPORT Total	333,671,847	117,623,867	22,282,380	32,860,013	3,569,670	58,712,062	157,335,918	47.2%
28 AY0 ANACOSTIA WATERFRONT CORP. (SUBSIDY)	5,000,000	5,000,000	0	0	0	0	0	0.0%
29 BD0 OFFICE OF MUNICIPAL PLANNING	6,622,507	2,650,403	57,080	515,560	0	572,640	3,399,463	51.3%
30 BI0 DEPT OF BANKING & FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	N/A
31 BJ0 OFFICE OF ZONING	2,998,266	808,730	204,889	169,371	0	374,259	1,815,277	60.5%

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

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency Code / Name	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
32 BX0 COMMISSION ON ARTS & HUMANITIES	9,368,420	6,315,561	655,398	192,661	78,509	926,568	2,126,291	22.7%
33 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	37,119,955	7,347,119	4,332,715	5,882,521	4,098,427	14,313,663	15,459,173	41.6%
34 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	25,574,151	11,020,244	699,510	3,623,923	417,840	4,741,273	9,812,634	38.4%
35 CT0 OFFICE OF CABLE TV	0	0	0	0	0	0	0	N/A
36 DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	563,395	186,973	34,859	41,540	0	76,399	300,023	53.3%
37 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	2,185,867	232,596	304,105	471,146	126,238	901,489	1,051,782	48.1%
38 DH0 PUBLIC SERVICES COMMISSION	0	0	0	0	0	0	0	N/A
39 DK0 BOARD OF APPEALS & REVIEW	0	0	0	0	0	0	0	N/A
40 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	16,550,097	3,851,458	583,608	385,157	2,195,400	3,164,165	9,534,474	57.6%
41 EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	2,662,139	496,677	97,553	78,261	0	175,814	1,989,648	74.7%
42 HY0 HOUSING AUTHORITY SUBSIDY	22,730,000	22,730,000	0	0	0	0	0	0.0%
43 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	0	0	0	0	0	0	0	N/A
44 SR0 DEPART OF INSURANCE,SECURITIES & BANKING	0	0	0	0	0	0	0	N/A
45 TK0 OFFICE OF MOTION PICTURES & TELEVISION	593,674	195,057	31,895	49,174	0	81,069	317,548	53.5%
46 ECONOMIC DEVELOPMENT AND REGULATION Total	131,968,471	60,834,819	7,001,612	11,409,313	6,916,415	25,327,340	45,806,313	34.7%
47 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	4,791,824	1,942,576	320,665	949,058	2,988	1,272,710	1,576,538	32.9%
48 BT0 EMERGENCY AND DISASTER RESPONSE	250,000	0	0	250,000	0	250,000	0	0.0%
49 DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	227,772	86,340	10,486	4,308	33	14,826	126,605	55.6%
50 DV0 JUDICIAL NOMINATION COMMISSION	131,000	43,446	18,830	0	250	19,080	68,474	52.3%
51 FA0 METROPOLITAN POLICE DEPARTMENT	432,889,779	166,586,539	18,352,923	19,734,073	7,032,154	45,119,151	221,184,089	51.1%
52 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	169,202,303	67,269,410	2,468,920	3,558,506	367,358	6,394,784	95,538,109	56.5%
53 FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	140,100,000	140,100,000	0	0	0	0	0	0.0%
54 FH0 OFFICE OF POLICE COMPLAINTS	2,312,285	831,526	96,971	269,231	0	366,202	1,114,556	48.2%
55 FI0 CORRECTIONS INFORMATION COUNCIL	117,986	0	0	290	0	290	117,696	99.8%
56 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	289,309	111,697	1,241	32,751	0	33,992	143,620	49.6%
57 FK0 DC NATIONAL GUARD	2,657,307	849,917	13,470	889,953	0	903,423	903,966	34.0%
58 FL0 DEPARTMENT OF CORRECTIONS	111,392,266	42,556,297	17,928,198	5,128,568	116,752	23,173,518	45,662,451	41.0%
59 FS0 OFFICE OF ADMINISTRATIVE HEARINGS	6,527,870	1,720,290	110,808	2,198,629	9,400	2,318,837	2,488,742	38.1%
60 FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	1,237,675	130,671	0	0	0	0	1,107,004	89.4%
61 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	8,853,722	2,900,422	491,657	810,369	1,710	1,303,737	4,649,564	52.5%
62 FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	699,567	260,180	63,459	37,683	1,280	102,422	336,965	48.2%
63 RR0 MEDICAL RECEIVER	0	0	0	0	0	0	0	N/A
64 UC0 OFFICE OF UNIFIED COMMUNICATIONS	19,958,329	4,850,982	39,594	5,925,406	0	5,965,000	9,142,347	45.8%
65 PUBLIC SAFETY AND JUSTICE Total	901,638,993	430,240,293	39,917,220	39,788,826	7,531,926	87,237,973	384,160,727	42.6%

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

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
66 CEO DC PUBLIC LIBRARY	42,406,786	12,688,549	5,581,825	3,235,524	736,114	9,553,464	20,164,773	47.6%
67 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS	814,378,609	282,159,115	31,912,573	55,453,405	13,489,445	100,855,423	431,364,071	53.0%
68 GCO PUBLIC CHARTER SCHOOLS	199,944,882	145,237,914	143,931	0	0	143,931	54,563,037	27.3%
69 GDO STATE EDUCATION OFFICE	15,222,112	5,450,654	1,165,232	2,275,794	778,284	4,219,311	5,552,146	36.5%
70 GGO UDC SUBSIDY	59,546,000	59,546,000	0	0	0	0	0	0.0%
71 GTO D.C. RESIDENT TUITION SUPPORT	0	0	0	0	0	0	0	N/A
72 GXO TEACHERS' RETIREMENT SYSTEM	14,600,000	14,587,323	0	0	0	0	12,677	0.1%
73 PUBLIC EDUCATION SYSTEM Total	1,146,098,389	519,669,555	38,803,562	60,964,724	15,003,844	114,772,130	511,656,704	44.6%
74 APO OFFICE ON ASIAN/PACIFIC AFFAIRS	813,173	390,749	20,960	41,193	0	62,153	360,271	44.3%
75 BGO DISABILITY COMPENSATION FUND	30,280,000	9,489,154	2,606,113	250,000	0	2,856,113	17,934,733	59.2%
76 BHO DC UNEMPLOYMENT COMPENSATION FUND	5,800,000	2,477,172	0	0	0	0	3,322,828	57.3%
77 BRO BROWNFIELD REMEDIATION	0	0	0	0	0	0	0	N/A
78 BYO OFFICE ON AGING	16,728,771	4,569,720	10,482,872	519,592	0	11,002,463	1,156,587	6.9%
79 BZO OFFICE OF LATINO AFFAIRS	4,246,690	1,850,166	40,605	92,093	0	132,698	2,263,825	53.3%
80 HAO DEPARTMENT OF PARKS AND RECREATION	43,084,892	14,567,724	2,836,776	4,275,591	1,104,408	8,216,775	20,300,393	47.1%
81 HCO DEPARTMENT OF HEALTH	616,999,794	234,736,721	36,474,574	13,381,479	7,914,142	57,770,195	324,492,877	52.6%
82 HMO OFFICE OF HUMAN RIGHTS	2,487,219	1,008,231	112,296	156,387	0	268,684	1,210,304	48.7%
83 JAO DEPARTMENT OF HUMAN SERVICES	274,306,448	100,076,906	27,201,887	30,142,516	12,843,650	70,188,053	104,041,488	37.9%
84 JFO DC ENERGY OFFICE	3,981,331	3,111,422	74,957	(15)	84,425	159,366	710,543	17.8%
85 JYO CHILDREN INVESTMENT TRUST	13,091,886	13,091,886	0	0	0	0	0	0.0%
86 JZO DEPART OF YOUTH REHABILITATION SERVICES	73,850,076	24,313,201	10,420,262	4,554,710	3,088,834	18,063,806	31,473,069	42.6%
87 MRO MEDICAID RESERVE	17,700,366	2,089,052	0	13,000,000	0	13,000,000	2,611,314	14.8%
88 PTO PBC TRANSITION	0	0	(640)	0	0	(640)	640	N/A
89 RLO CHILD AND FAMILY SERVICES	179,684,618	64,659,290	4,493,329	7,529,450	222,428	12,245,208	102,780,120	57.2%
90 RMO DEPARTMENT OF MENTAL HEALTH	183,459,148	52,039,029	38,769,917	15,630,979	869,913	55,270,809	76,149,310	41.5%
91 RNO INCENTIVES FOR ADOPTIVE CHILDREN	0	0	0	0	0	0	0	N/A
92 VAO OFFICE OF VETERANS AFFAIRS	301,806	113,504	17,157	29,258	0	46,415	141,886	47.0%
93 HUMAN SUPPORT SERVICES Total	1,466,816,217	528,583,928	133,551,065	89,603,232	26,127,800	249,282,098	688,950,191	47.0%
94 KAO DEPARTMENT OF TRANSPORTATION	0	(42,620)	1,209	0	0	1,209	41,411	N/A
95 KCO WASHINGTON METRO TRANSIT COMMISSION	110,000	0	0	0	0	0	110,000	100.0%
96 KDO SCHOOL TRANSIT SUBSIDIES	5,169,000	2,800,000	0	215,000	0	215,000	2,154,000	41.7%
97 KEO MASS TRANSIT SUBSIDIES	198,487,000	98,717,228	0	0	0	0	99,769,772	50.3%
98 KGO DISTRICT DEPARTMENT OF THE ENVIRONMENT	8,754,182	2,067,352	56,341	2,772,093	53,937	2,882,371	3,804,458	43.5%
99 KTO DEPARTMENT OF PUBLIC WORKS	105,360,781	41,344,769	13,617,967	10,192,264	535,832	24,346,063	39,669,949	37.7%
100 KVO DEPARTMENT OF MOTOR VEHICLES	32,657,829	8,851,711	7,779,726	2,884,939	426,272	11,090,937	12,715,181	38.9%
101 TCO TAXI CAB COMMISSION	857,432	324,889	3,566	55,499	0	59,065	473,478	55.2%
102 PUBLIC WORKS Total	351,396,224	154,063,330	21,458,808	16,119,795	1,016,042	38,594,645	158,738,249	45.2%

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2007 Financial Status Report - Fiscal Year Basis
As of February 28, 2007

Local Funds (0100)

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

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
103 BK0 BASEBALL	0	0	0	0	0	0	0	N/A
104 CP0 CERTIFICATE OF PARTICIPATION	31,224,900	22,939,514	0	0	0	0	8,285,386	26.5%
105 CS0 CASH RESERVE	1,500,000	0	0	0	0	0	1,500,000	100.0%
106 DO0 NON-DEPARTMENTAL	9,301,159	0	0	0	0	0	9,301,159	100.0%
107 DS0 REPAYMENT OF LOANS AND INTEREST	405,113,766	87,717,581	0	0	0	0	317,396,185	78.3%
108 DT0 REPAYMENT OF REVENUE BONDS	6,000,000	0	0	0	0	0	6,000,000	100.0%
109 ELO EQUIPMENT LEASE - OPERATING	43,955,000	4,972,851	0	0	0	0	38,982,149	88.7%
110 PA0 PAY GO - CAPITAL	84,487,000	0	0	0	0	0	84,487,000	100.0%
111 RH0 DISTRICT RETIREE HEALTH CONTRIBUTION	4,700,000	0	0	0	0	0	4,700,000	100.0%
112 SB0 INAUGURAL EXPENSES	0	0	0	0	0	0	0	N/A
113 SM0 SCHOOLS MODERNIZATION FUND	1,650,000	0	0	0	0	0	1,650,000	100.0%
114 TX0 TAX INCREMENT FINANCING (TIF) PROGRAM	0	0	0	0	0	0	0	N/A
115 UP0 WORKFORCE INVESTMENTS	38,499,832	0	0	0	0	0	38,499,832	100.0%
116 ZA0 REPAYMENT OF INTEREST ON ST BORROWING	8,000,000	160,802	0	0	0	0	7,839,198	98.0%
117 ZB0 DEBT SERVICE - ISSUANCE COSTS	30,000,000	35,000	0	0	0	0	29,965,000	99.9%
118 ZH0 SETTLEMENTS AND JUDGMENTS FUND	15,655,000	9,728,890	0	0	0	0	5,926,110	37.9%
119 ZZ0 WILSON BUILDING	4,210,879	7,910	0	3,351,915	0	3,351,915	851,054	20.2%
120 FINANCING AND OTHER Total	684,297,536	125,562,548	0	3,351,915	0	3,351,915	555,383,073	81.2%
121 Grand Total	5,015,887,678	1,936,578,340	263,014,648	254,097,817	60,165,697	577,278,163	2,502,031,175	49.9%
122 Percent of Total Budget		38.6%				11.5%		

* Details may not sum to totals due to rounding.

Dedicated Taxes (0110)

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

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	65,738,200	0	0	0	0	0	65,738,200	100.0%
2 ECONOMIC DEVELOPMENT AND REGULATION Total	65,738,200	0	0	0	0	0	65,738,200	100.0%
3 Grand Total	65,738,200	0	0	0	0	0	65,738,200	100.0%
4 Percent of Total Budget		0.0%				0.0%		

* Details may not sum to totals due to rounding.

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2007 Financial Status Report - Fiscal Year Basis
As of February 28, 2007

Federal Payments (0150)

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AA0 OFFICE OF THE MAYOR	42,006	0	0	0	0	0	42,006	100.0%
2 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	456,666	0	0	456,666	(456,666)	N/A
3 AM0 DEPARTMENT OF PROPERTY MANAGEMENT	0	0	81,775	0	0	81,775	(81,775)	N/A
4 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	355,865	0	0	355,865	(355,865)	N/A
5 DL0 BOARD OF ELECTIONS & ETHICS	11,778,071	129,253	349,155	0	26,250	375,405	11,273,412	95.7%
6 HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	0	0	0	0	0	0	N/A
7 PO0 OFFICE OF CONTRACTING AND PROCUREMENT	0	0	0	0	0	0	0	N/A
8 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0	0	173,288	0	0	173,288	(173,288)	N/A
9 GOVERNMENTAL DIRECTION AND SUPPORT Total	11,820,076	129,253	1,416,750	0	26,250	1,443,000	10,247,823	86.7%
10 BIO DEPT OF BANKING & FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	N/A
11 BX0 COMMISSION ON ARTS & HUMANITIES	0	0	0	0	0	0	0	N/A
12 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	0	0	0	0	0	0	0	N/A
13 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0	0	0	0	0	0	0	N/A
14 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	0	30,172	32,141	0	0	32,141	(62,313)	N/A
15 ECONOMIC DEVELOPMENT AND REGULATION Total	0	30,172	32,141	0	0	32,141	(62,313)	N/A
16 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	N/A
17 FA0 METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	238,327	(238,327)	N/A
18 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	0	0	0	0	0	0	0	N/A
19 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	1,646,191	358,647	439,832	24,641	5,000	469,473	818,071	49.7%
20 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A
21 PUBLIC SAFETY AND JUSTICE Total	1,646,191	358,647	678,161	24,641	5,000	707,802	579,742	35.2%
22 CE0 DC PUBLIC LIBRARY	0	0	0	0	0	0	0	N/A
23 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	13,379,746	2,475,546	2,980,012	0	1,548,702	4,528,714	6,375,486	47.7%
24 GC0 PUBLIC CHARTER SCHOOLS	0	0	0	0	0	0	0	N/A
25 GD0 STATE EDUCATION OFFICE	63,946,554	28,018,028	1,361,124	330,693	137,353	1,829,170	34,099,355	53.3%
26 PUBLIC EDUCATION SYSTEM Total	77,326,300	30,493,574	4,341,136	330,693	1,686,055	6,357,885	40,474,842	52.3%
27 BR0 BROWNFIELD REMEDIATION	2,118,410	0	0	0	0	0	2,118,410	100.0%
28 BZ0 OFFICE OF LATINO AFFAIRS	0	0	0	0	0	0	0	N/A
29 HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	1,755	0	0	1,755	(1,755)	N/A

Federal Payments (0150)

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

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
30 HCO DEPARTMENT OF HEALTH	0	0	144,781	0	0	144,781	(144,781)	N/A
31 HMO OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A
32 JAO DEPARTMENT OF HUMAN SERVICES	0	0	0	0	0	0	0	N/A
33 JFO DC ENERGY OFFICE	0	0	0	0	0	0	0	N/A
34 RLO CHILD AND FAMILY SERVICES	2,952,548	237,710	2,253,591	265,000	15,000	2,533,591	181,247	6.1%
35 RMO DEPARTMENT OF MENTAL HEALTH	0	1,500	122,033	0	0	122,033	(123,533)	N/A
36 RNO INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A
37 HUMAN SUPPORT SERVICES Total	5,070,958	239,210	2,610,532	265,000	24,000	2,899,532	1,932,215	38.1%
38 KAO DEPARTMENT OF TRANSPORTATION	990,000	628,914	497,259	0	0	497,259	(136,173)	-13.8%
39 KTO DEPARTMENT OF PUBLIC WORKS	0	0	0	0	0	0	0	N/A
40 PUBLIC WORKS Total	990,000	628,914	497,259	0	0	497,259	(136,173)	-13.8%
41 Grand Total	96,853,526	31,879,770	9,575,980	620,334	1,741,305	11,937,619	53,036,136	54.8%
42 Percent of Total Budget								

32.9%

12.3%

* Details may not sum to totals due to rounding.

Federal Grant Funds (0200)

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

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	A	B	C	D	E	F	G	H
	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AA0 OFFICE OF THE MAYOR	7,269,254	882,904	281,568	0	0	281,568	6,104,783	84.0%
2 AD0 OFFICE OF THE INSPECTOR GENERAL	1,834,000	541,467	87,588	115,366	4,214	207,168	1,085,365	59.2%
3 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	114,885,604	31,668,067	4,712,594	184,627	172,071	5,069,292	78,148,246	68.0%
4 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	932,000	137,628	620,372	0	0	620,372	174,000	18.7%
5 BA0 OFFICE OF THE SECRETARY	0	0	0	0	0	0	0	N/A
6 CB0 OFFICE OF THE ATTORNEY GENERAL	16,775,569	2,421,666	3,332,234	380,126	0	3,712,360	10,641,544	63.4%
7 DL0 BOARD OF ELECTIONS & ETHICS	0	(42,539)	42,539	0	0	42,539	0	N/A
8 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0	0	0	0	0	0	0	N/A
9 GOVERNMENTAL DIRECTION AND SUPPORT Total	141,696,427	35,609,192	9,076,894	680,120	176,284	9,933,298	96,153,937	67.9%
10 BD0 OFFICE OF MUNICIPAL PLANNING	632,512	187,878	116,093	0	20,000	136,093	308,541	48.8%
11 BJ0 OFFICE OF ZONING	0	0	0	0	0	0	0	N/A
12 BX0 COMMISSION ON ARTS & HUMANITIES	529,000	201,758	0	0	32,200	32,200	295,042	55.8%
13 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	34,951,278	9,470,862	3,761,846	1,955,963	919,454	6,637,263	18,843,154	53.9%
14 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0	0	0	0	0	0	0	N/A
15 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	98,018,645	20,365,311	33,169,271	1,633,283	752,525	35,555,078	42,098,256	42.9%
16 DH0 PUBLIC SERVICES COMMISSION	137,380	84,296	1,719	0	0	1,719	51,364	37.4%
17 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	350,000	0	0	0	100,700	100,700	249,300	71.2%
18 LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	0	0	0	0	0	0	0	N/A
19 ECONOMIC DEVELOPMENT AND REGULATION Total	134,618,815	30,310,105	37,048,929	3,589,246	1,824,878	42,463,053	61,845,657	45.9%
20 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	3,049,483	65,326	169,013	7,500	1,692	178,205	2,805,952	92.0%
21 FA0 METROPOLITAN POLICE DEPARTMENT	4,787,891	887,539	199,217	0	1,395,025	1,594,242	2,306,111	48.2%
22 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	0	0	0	0	0	0	0	N/A
23 FF0 PRE-TRIAL SERVICES	0	0	0	0	0	0	0	N/A
24 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	0	0	5,485	0	0	5,485	(5,485)	N/A
25 FK0 DC NATIONAL GUARD	1,835,743	642,519	225,402	0	0	225,402	967,822	52.7%
26 FL0 DEPARTMENT OF CORRECTIONS	0	0	(22,149)	0	0	(22,149)	22,149	N/A
27 PUBLIC SAFETY AND JUSTICE Total	9,673,117	1,595,384	576,967	7,500	1,396,717	1,981,184	6,096,550	63.0%
28 CE0 DC PUBLIC LIBRARY	796,087	208,737	59,902	0	0	59,902	527,448	66.3%
29 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	156,091,356	29,108,346	18,179,976	1,392,738	3,025,820	22,598,533	104,384,476	66.9%
30 GD0 STATE EDUCATION OFFICE	31,344,875	5,051,297	511,526	364,862	11,075	887,463	25,406,116	81.1%
31 PUBLIC EDUCATION SYSTEM Total	188,232,319	34,368,380	18,751,404	1,757,600	3,036,895	23,545,899	130,318,040	69.2%

Federal Grant Funds (0200)

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

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

	Agency Code / Name	A	B	C	D	E	F	G	H
		Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre- Encumbrances			
32	BY0 OFFICE ON AGING	6,698,951	1,813,046	4,262,970	0	85,723	4,348,693	537,212	8.0%
33	HA0 DEPARTMENT OF PARKS AND RECREATION	0	(46,085)	67,604	0	0	67,604	(21,519)	N/A
34	HCO DEPARTMENT OF HEALTH	159,296,230	37,921,296	31,527,815	1,204,919	6,714,050	39,446,784	81,928,149	51.4%
35	HMO OFFICE OF HUMAN RIGHTS	237,670	177	13,840	0	200	14,040	223,453	94.0%
36	JA0 DEPARTMENT OF HUMAN SERVICES	180,010,958	41,791,057	37,525,063	15,556,372	186,774	53,268,209	84,951,692	47.2%
37	JF0 DC ENERGY OFFICE	9,129,622	4,778,132	515,163	0	7,750	522,913	3,828,576	41.9%
38	RL0 CHILD AND FAMILY SERVICES	31,469,976	15,462,845	4,463,752	101,448	56,184	4,621,383	11,385,748	36.2%
39	RM0 DEPARTMENT OF MENTAL HEALTH	5,306,177	1,991,688	888,242	0	44,437	932,679	2,381,810	44.9%
40	HUMAN SUPPORT SERVICES Total	392,149,584	103,712,157	79,264,449	16,862,739	7,095,118	103,222,306	185,215,121	47.2%
41	KA0 DEPARTMENT OF TRANSPORTATION	4,372,359	136,500	980,146	0	762,700	1,742,846	2,493,013	57.0%
42	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	10,698,878	1,675,248	86,911	0	17,500	104,411	8,919,219	83.4%
43	KT0 DEPARTMENT OF PUBLIC WORKS	0	0	0	0	0	0	0	N/A
44	KV0 DEPARTMENT OF MOTOR VEHICLES	61,619	(57,267)	57,267	0	0	57,267	61,619	100.0%
45	PUBLIC WORKS Total	15,132,856	1,754,481	1,124,324	0	780,200	1,904,524	11,473,851	75.8%
46	Grand Total	881,503,118	207,349,698	145,842,968	22,897,205	14,310,092	183,050,264	491,103,156	55.7%
47	Percent of Total Budget		23.5%				20.8%		

* Details may not sum to totals due to rounding.

Federal Medicaid Payments (0250)

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

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0	0	22,788	0	0	22,788	(22,788)	N/A
2 PUBLIC EDUCATION SYSTEM Total	0	0	22,788	0	0	22,788	(22,788)	N/A
3 HC0 DEPARTMENT OF HEALTH	1,106,623,961	357,804,992	5,981,907	180,000	7,115,036	13,276,943	735,542,026	66.5%
4 JA0 DEPARTMENT OF HUMAN SERVICES	13,735,874	4,380,203	181,462	200,000	191,113	572,575	8,783,095	63.9%
5 RL0 CHILD AND FAMILY SERVICES	0	0	0	0	0	0	0	N/A
6 RM0 DEPARTMENT OF MENTAL HEALTH	0	0	(706)	0	0	(706)	706	N/A
7 HUMAN SUPPORT SERVICES Total	1,120,359,835	362,185,195	6,162,663	380,000	7,306,149	13,848,812	744,325,828	66.4%
8 Grand Total	1,120,359,835	362,185,195	6,185,451	380,000	7,306,149	13,871,601	744,303,039	66.4%
9 Percent of Total Budget		32.3%				1.2%		

* Details may not sum to totals due to rounding.

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2007 Financial Status Report - Fiscal Year Basis
As of February 28, 2007

Private Grant Funds (0400)

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AA0 OFFICE OF THE MAYOR	2,500	0	(1,140)	0	0	(1,140)	3,640	145.6%
2 BA0 OFFICE OF THE SECRETARY	0	0	250	0	0	250	(250)	N/A
3 GOVERNMENTAL DIRECTION AND SUPPORT Total	2,500	0	(890)	0	0	(890)	3,390	135.6%
4 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	0	0	0	0	0	0	0	N/A
5 DH0 PUBLIC SERVICES COMMISSION	137,380	32,321	6,075	0	0	6,075	98,983	72.1%
6 ECONOMIC DEVELOPMENT AND REGULATION Total	137,380	32,321	6,075	0	0	6,075	98,983	72.1%
7 DO0 COMM OF JUDICIAL DISABILITIES & TENURE	5,000	0	0	0	0	0	5,000	100.0%
8 FA0 METROPOLITAN POLICE DEPARTMENT	0	(1,543)	4,873	0	0	4,873	(3,330)	N/A
9 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	9,000	0	0	0	0	0	9,000	100.0%
10 PUBLIC SAFETY AND JUSTICE Total	14,000	(1,543)	4,873	0	0	4,873	10,670	76.2%
11 CE0 DC PUBLIC LIBRARY	430,000	0	4,100	0	75,406	79,506	350,494	81.5%
12 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	4,674,500	766,639	145,667	0	39,249	184,916	3,722,945	79.6%
13 GD0 STATE EDUCATION OFFICE	25,000	0	0	0	0	0	25,000	100.0%
14 PUBLIC EDUCATION SYSTEM Total	5,129,500	766,639	149,767	0	114,655	264,422	4,098,439	79.9%
15 HA0 DEPARTMENT OF PARKS AND RECREATION	872,207	314,512	0	0	0	0	557,696	63.9%
16 HC0 DEPARTMENT OF HEALTH	285,000	18,708	145	0	0	145	266,147	93.4%
17 JA0 DEPARTMENT OF HUMAN SERVICES	83,000	0	0	0	0	0	83,000	100.0%
18 JF0 DC ENERGY OFFICE	0	299,932	106,309	0	0	106,309	(406,241)	N/A
19 RL0 CHILD AND FAMILY SERVICES	60,000	0	18,082	0	0	18,082	41,918	69.9%
20 RM0 DEPARTMENT OF MENTAL HEALTH	43,901	0	0	0	0	0	43,901	100.0%
21 HUMAN SUPPORT SERVICES Total	1,344,109	633,152	124,536	0	0	124,536	586,421	43.6%
22 KA0 DEPARTMENT OF TRANSPORTATION	960,583	0	0	0	0	0	960,583	100.0%
23 PUBLIC WORKS Total	960,583	0	0	0	0	0	960,583	100.0%
24 Grand Total	7,588,071	1,430,569	284,360	0	114,655	399,016	5,758,486	75.9%
25 Percent of Total Budget		18.9%				5.3%		

* Details may not sum to totals due to rounding.

Private Donations (0450)

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

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AA0 OFFICE OF THE MAYOR	39,408	3,393	6,308	0	0	6,308	29,708	75.4%
2 BA0 OFFICE OF THE SECRETARY	13,679	0	5,910	0	0	5,910	7,769	56.8%
3 GOVERNMENTAL DIRECTION AND SUPPORT Total	53,087	3,393	12,218	0	0	12,218	37,477	70.6%
4 CF0 DEPARTMENT OF EMPLOYMENT SERVICES	80,000	0	0	0	0	0	80,000	100.0%
5 EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	N/A
6 ECONOMIC DEVELOPMENT AND REGULATION Total	80,000	0	0	0	0	0	80,000	100.0%
7 FA0 METROPOLITAN POLICE DEPARTMENT	81,092	0	1,125	0	3,899	5,024	76,068	93.8%
8 PUBLIC SAFETY AND JUSTICE Total	81,092	0	1,125	0	3,899	5,024	76,068	93.8%
9 RL0 CHILD AND FAMILY SERVICES	205,255	24,926	5,746	0	0	5,746	174,584	85.1%
10 HUMAN SUPPORT SERVICES Total	205,255	24,926	5,746	0	0	5,746	174,584	85.1%
11 Grand Total	419,434	28,318	19,088	0	3,899	22,988	368,128	87.8%
11 Percent of Total Budget		6.8%				5.5%		

* Details may not sum to totals due to rounding.

Other ("O" Type) Funds (0600)

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

General Fund: Appropriation Group Title - Other ("O" Type) Funds (0600)

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

		A	B	C	D	E	F	G	H
	Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
1	AA0 OFFICE OF THE MAYOR	0	0	0	0	0	0	0	N/A
2	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	0	0	0	0	0	0	0	N/A
3	AD0 OFFICE OF THE INSPECTOR GENERAL	0	0	0	0	0	0	0	N/A
4	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	11,850,529	178,455	4,529,509	2,500	39,083	4,571,092	7,100,982	59.9%
5	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	4,498,427	388,350	679,257	200,000	111,662	990,919	3,119,158	69.3%
6	AS0 OFFICE OF FINANCE & RESOURCE MGMT	3,041,114	0	0	0	0	0	3,041,114	100.0%
7	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	31,058,454	2,387,960	7,094,716	1,435,000	156,200	8,685,916	19,984,577	64.3%
8	BA0 OFFICE OF THE SECRETARY	415,901	165,360	12,498	0	0	12,498	238,043	57.2%
9	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	577,085	114,317	113,064	0	7,076	120,140	342,627	59.4%
10	CB0 OFFICE OF THE ATTORNEY GENERAL	6,033,134	642,670	2,009,371	34,582	6,371	2,050,324	3,340,140	55.4%
11	DLO BOARD OF ELECTIONS & ETHICS	0	0	0	0	0	0	0	N/A
12	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	883,757	108,634	31,603	218,036	0	249,639	525,484	59.5%
13	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0	0	0	0	0	0	0	N/A
14	GOVERNMENTAL DIRECTION AND SUPPORT Total	58,358,401	3,985,746	14,470,018	1,890,118	320,393	16,680,529	37,692,126	64.6%
15	BDO OFFICE OF MUNICIPAL PLANNING	15,000	0	0	0	0	0	15,000	100.0%
16	BIO DEPT OF BANKING & FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	N/A
17	BJ0 OFFICE OF ZONING	0	0	0	0	0	0	0	N/A
18	BX0 COMMISSION ON ARTS & HUMANITIES	800,000	0	0	0	0	0	800,000	100.0%
19	CFO DEPARTMENT OF EMPLOYMENT SERVICES	31,199,614	6,944,775	782,583	2,780,435	386,917	3,949,935	20,304,904	65.1%
20	CRO DEPT. OF CONSUMER AND REGULATORY AFFAIRS	17,618,772	4,920,630	4,441,386	119,652	1,732,195	6,293,234	6,404,909	36.4%
21	CT0 OFFICE OF CABLE TV	7,565,822	2,053,255	1,536,526	1,178,045	154,031	2,868,602	2,643,965	34.9%
22	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	8,507,508	3,560,750	1,135,234	(91)	160,793	1,295,936	3,650,822	42.9%
23	DH0 PUBLIC SERVICES COMMISSION	7,726,051	2,857,106	313,715	791,640	3,429	1,108,784	3,760,161	48.7%
24	DJ0 OFFICE OF PEOPLE'S COUNSEL	4,596,020	1,733,273	194,549	390,024	14,621	599,194	2,263,553	49.3%
25	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	72,260,768	177,833	1,246,830	24,615,000	673,689	26,535,519	45,547,417	63.0%
26	HP0 HOUSING PRODUCTION TRUST FUND (SUBSIDY)	54,680,000	0	0	0	0	0	54,680,000	100.0%
27	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	4,533,239	1,032,439	181,955	27,338	80,000	289,293	3,211,507	70.8%
28	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	16,183,610	5,510,429	286,942	905,091	156,356	1,348,389	9,324,791	57.6%
29	ECONOMIC DEVELOPMENT AND REGULATION Total	225,686,404	28,790,489	10,119,721	30,807,134	3,362,031	44,288,886	152,607,029	67.6%

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2007 Financial Status Report - Fiscal Year Basis
As of February 28, 2007

Other ("O" Type) Funds (0600)

General Fund: Appropriation Group Title - Other ("O" Type) Funds (0600)

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

		A	B	C	D	E	F	G	H
	Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
				Encumbrances	Intra-District Advances	Pre-Encumbrances			
30	FA0 METROPOLITAN POLICE DEPARTMENT	12,173,953	1,699,181	1,129,150	0	200,000	1,329,150	9,145,622	75.1%
31	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	20,000	0	0	0	0	0	20,000	100.0%
32	FF0 PRE-TRIAL SERVICES	0	0	0	0	0	0	(0)	N/A
33	FK0 DC NATIONAL GUARD	0	0	0	0	0	0	0	N/A
34	FL0 DEPARTMENT OF CORRECTIONS	25,755,491	10,643,895	13,219,477	0	(211,690)	13,007,787	2,103,809	8.2%
35	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	183,443	114,030	0	0	0	0	69,413	37.8%
36	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	135,196	41,211	0	0	8,000	8,000	85,985	63.6%
37	RR0 MEDICAL RECEIVER	0	0	0	0	0	0	0	N/A
38	UC0 OFFICE OF UNIFIED COMMUNICATIONS	17,023,446	5,415,278	1,368,630	260,340	71,680	1,700,650	9,907,518	58.2%
39	PUBLIC SAFETY AND JUSTICE Total	55,291,529	17,913,594	15,717,257	260,340	67,990	16,045,587	21,332,348	38.6%
40	CE0 DC PUBLIC LIBRARY	655,815	84,121	196,729	0	0	196,729	374,965	57.2%
41	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	16,232,494	173,120	779,405	175,955	2,089,385	3,044,746	13,014,628	80.2%
42	GD0 STATE EDUCATION OFFICE	9,788,961	51,534	30,687	0	358	31,045	9,706,382	99.2%
43	PUBLIC EDUCATION SYSTEM Total	26,677,270	308,775	1,006,822	175,955	2,089,743	3,272,520	23,095,975	86.6%
44	BY0 OFFICE ON AGING	0	0	0	0	0	0	0	N/A
45	HA0 DEPARTMENT OF PARKS AND RECREATION	1,600,000	272,839	496,496	0	113,000	609,496	717,665	44.9%
46	HCO DEPARTMENT OF HEALTH	31,776,319	5,007,256	2,088,820	1,373,581	(103,316)	3,359,085	23,409,978	73.7%
47	JA0 DEPARTMENT OF HUMAN SERVICES	6,771,000	993,008	9,495	200,001	146,800	356,296	5,421,696	80.1%
48	JF0 DC ENERGY OFFICE	8,924,065	1,852,531	1,909,294	0	104,606	2,013,901	5,057,634	56.7%
49	RL0 CHILD AND FAMILY SERVICES	750,000	312,500	0	0	0	0	437,500	58.3%
50	RM0 DEPARTMENT OF MENTAL HEALTH	3,808,120	1,716,220	821,858	359	3,396	825,612	1,266,288	33.3%
51	HUMAN SUPPORT SERVICES Total	53,629,504	10,154,354	5,325,963	1,573,940	264,486	7,164,390	36,310,760	67.7%
52	KA0 DEPARTMENT OF TRANSPORTATION	33,851,525	9,029,414	10,929,761	5,912,217	1,069,822	17,911,800	6,910,311	20.4%
53	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	4,519,065	1,303,786	460,814	0	19,812	480,626	2,734,654	60.5%
54	KT0 DEPARTMENT OF PUBLIC WORKS	3,754,499	282,570	152,110	0	52,000	204,110	3,267,819	87.0%
55	KV0 DEPARTMENT OF MOTOR VEHICLES	10,273,402	2,038,600	706,286	899,265	177,000	1,782,551	6,452,251	62.8%
56	TC0 TAXI CAB COMMISSION	658,428	168,664	46,564	94,164	0	140,728	349,036	53.0%
57	PUBLIC WORKS Total	53,056,919	12,823,034	12,295,534	6,905,647	1,318,634	20,519,815	19,714,070	37.2%
58	DO0 NON-DEPARTMENTAL	3,107,079	0	0	0	0	0	3,107,079	100.0%
59	FINANCING AND OTHER Total	3,107,079	0	0	0	0	0	3,107,079	100.0%
60	Grand Total	475,807,106	73,975,992	58,935,315	41,613,135	7,423,277	107,971,728	293,859,387	61.8%
61	Percent of Total Budget		15.5%				22.7%		

* Details may not sum to totals due to rounding.

(F) District Summary – Federal Payments

Federal Payments Detail (1110)

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

General Fund: Appropriation Group Title By Agencies (*Federal Payments Detail*)

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AA0 OFFICE OF THE MAYOR	42,006	0	0	0	0	0	42,006	100.0%
2 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	442,650	0	0	442,650	(442,650)	N/A
3 DL0 BOARD OF ELECTIONS & ETHICS	11,778,071	129,253	349,155	0	26,250	375,405	11,273,412	95.7%
4 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0	0	0	0	0	0	0	N/A
5 GOVERNMENTAL DIRECTION AND SUPPORT Total	11,820,076	129,253	791,805	0	26,250	818,055	10,872,768	92.0%
6 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	0	30,172	32,141	0	0	32,141	(62,313)	N/A
7 ECONOMIC DEVELOPMENT AND REGULATION Total	0	30,172	32,141	0	0	32,141	(62,313)	N/A
8 BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	N/A
9 FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	1,646,191	358,647	439,832	24,641	5,000	469,473	818,071	49.7%
10 PUBLIC SAFETY AND JUSTICE Total	1,646,191	358,647	439,832	24,641	5,000	469,473	818,071	49.7%
11 CE0 DC PUBLIC LIBRARY	0	0	0	0	0	0	0	N/A
12 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	13,379,746	2,475,546	2,980,012	0	1,548,702	4,528,714	6,375,486	47.7%
13 GD0 STATE EDUCATION OFFICE	54,395,180	26,017,640	1,361,124	330,693	137,353	1,829,170	26,548,370	48.8%
14 PUBLIC EDUCATION SYSTEM Total	67,774,926	28,493,185	4,341,136	330,693	1,686,055	6,357,885	32,923,856	48.6%
15 BR0 BROWNFIELD REMEDIATION	2,118,410	0	0	0	0	0	2,118,410	100.0%
16 RL0 CHILD AND FAMILY SERVICES	2,952,548	237,710	2,253,591	265,000	15,000	2,533,591	181,247	6.1%
17 RM0 DEPARTMENT OF MENTAL HEALTH	0	1,500	122,033	0	0	122,033	(123,533)	N/A
18 RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0	0	86,250	0	0	86,250	(86,250)	N/A
19 HUMAN SUPPORT SERVICES Total	5,070,958	239,210	2,461,873	265,000	15,000	2,741,873	2,089,874	41.2%
20 KA0 DEPARTMENT OF TRANSPORTATION	990,000	0	15,038	0	0	15,038	974,962	98.5%
21 PUBLIC WORKS Total	990,000	0	15,038	0	0	15,038	974,962	98.5%
22 Grand Total	87,302,151	29,250,468	8,081,827	620,334	1,732,305	10,434,466	47,617,217	54.5%
23 Percent of Total Budget		33.5%				12.0%		

* Details may not sum to totals due to rounding.

Credit Enhancement Program Detail (1132)

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

General Fund: Appropriation Group Title By Agencies (*Credit Enhancement Program Detail*)

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GD0 STATE EDUCATION OFFICE	2,314,306	0	0	0	0	0	2,314,306	100.0%
2 PUBLIC EDUCATION SYSTEM Total	2,314,306	0	0	0	0	0	2,314,306	100.0%
3 Grand Total	2,314,306	0	0	0	0	0	2,314,306	100.0%
4 Percent of Total Budget		0.0%				0.0%		

* Details may not sum to totals due to rounding.

Direct Loan Program Detail (1133)

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

General Fund: Appropriation Group Title By Agencies (*Direct Loan Program Detail*)

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GD0 STATE EDUCATION OFFICE	6,791,568	2,000,096	0	0	0	0	4,791,472	70.6%
2 PUBLIC EDUCATION SYSTEM Total	6,791,568	2,000,096	0	0	0	0	4,791,472	70.6%
3 Grand Total	6,791,568	2,000,096	0	0	0	0	4,791,472	70.6%
4 Percent of Total Budget		29.4%				0.0%		

* Details may not sum to totals due to rounding.

Federal Payment - Charter School Other Detail (1134)

General Fund: Appropriation Group Title By Agencies (*Federal Payment - Charter School Other*)

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 GD0 STATE EDUCATION OFFICE	445,500	293	0	0	0	0	445,207	99.9%
2 PUBLIC EDUCATION SYSTEM Total	445,500	293	0	0	0	0	445,207	99.9%
3 Grand Total	445,500	293	0	0	0	0	445,207	99.9%
4 Percent of Total Budget			0.1%			0.0%		

* Details may not sum to totals due to rounding.

Emergency Preparedness Detail (1912)

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

General Fund: Appropriation Group Title By Agencies (*Emergency Preparedness Detail*)

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AEO CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	14,016	0	0	14,016	(14,016)	N/A
2 AMO DEPARTMENT OF PROPERTY MANAGEMENT	0	0	81,775	0	0	81,775	(81,775)	N/A
3 POO OFFICE OF CONTRACTING AND PROCUREMENT	0	0	0	0	0	0	0	N/A
4 TOO OFFICE OF CHIEF TECHNOLOGY OFFICER	0	0	173,288	0	0	173,288	(173,288)	N/A
5 GOVERNMENTAL DIRECTION AND SUPPORT Total	0	0	269,079	0	0	269,079	(269,079)	N/A
6 CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	0	0	0	0	0	0	0	N/A
7 ECONOMIC DEVELOPMENT AND REGULATION Total	0	0	0	0	0	0	0	N/A
8 BNO HOMELAND SECURITY/EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	N/A
9 FA0 METROPOLITAN POLICE DEPARTMENT	0	0	238,327	0	0	238,327	(238,327)	N/A
10 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	0	0	0	0	0	0	0	N/A
11 FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	0	0	2	0	0	2	(2)	N/A
12 PUBLIC SAFETY AND JUSTICE Total	0	0	238,329	0	0	238,329	(238,329)	N/A
13 HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	1,755	0	0	1,755	(1,755)	N/A
14 HC0 DEPARTMENT OF HEALTH	0	0	144,781	0	0	144,781	(144,781)	N/A
15 JA0 DEPARTMENT OF HUMAN SERVICES	0	0	0	0	0	0	0	N/A
16 RM0 DEPARTMENT OF MENTAL HEALTH	0	0	0	0	0	0	0	N/A
17 HUMAN SUPPORT SERVICES Total	0	0	146,536	0	0	146,536	(146,536)	N/A
18 KA0 DEPARTMENT OF TRANSPORTATION	0	628,914	482,221	0	0	482,221	(1,111,135)	N/A
19 KT0 DEPARTMENT OF PUBLIC WORKS	0	0	0	0	0	0	0	N/A
20 PUBLIC WORKS Total	0	628,914	482,221	0	0	482,221	(1,111,135)	N/A
21 Grand Total	0	628,914	1,136,165	0	0	1,136,165	(1,765,079)	N/A
22 Percent of Total Budget			N/A			N/A		

* Details may not sum to totals due to rounding.

State Aid Detail (1913)

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

General Fund: Appropriation Group Title By Agencies (*State Aid Detail*)

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H
Agency Code / Name	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
			Encumbrances	Intra-District Advances	Pre-Encumbrances			
1 AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	0	0	0	0	0	0	0	N/A
2 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	0	0	355,865	0	0	355,865	(355,865)	N/A
3 HD0 HUMAN RESOURCES DEVELOPMENT FUND	0	0	0	0	0	0	0	N/A
4 GOVERNMENTAL DIRECTION AND SUPPORT Total	0	0	355,865	0	0	355,865	(355,865)	N/A
5 FA0 METROPOLITAN POLICE DEPARTMENT	0	0	0	0	0	0	0	N/A
6 PUBLIC SAFETY AND JUSTICE Total	0	0	0	0	0	0	0	N/A
7 HA0 DEPARTMENT OF PARKS AND RECREATION	0	0	0	0	0	0	0	N/A
8 HM0 OFFICE OF HUMAN RIGHTS	0	0	2,123	0	9,000	11,123	(11,123)	N/A
9 JF0 DC ENERGY OFFICE	0	0	0	0	0	0	0	N/A
10 HUMAN SUPPORT SERVICES Total	0	0	2,123	0	9,000	11,123	(11,123)	N/A
11 Grand Total	0	0	357,988	0	9,000	366,988	(366,988)	N/A
12 Percent of Total Budget			N/A			N/A		

* Details may not sum to totals due to rounding.

(G) Agency Summary – By Source of Funds

Agencies By Appropriated Fund

General Fund: Agencies By Appropriated Fund

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C Commitments			E Total Commitments	F Available Balance	G % Available Balance
						Encumbrances	Intra-District Advances	Pre- Encumbrances			
1	AA0 OFFICE OF THE MAYOR	LOCAL FUND	0100	8,859,246	4,081,595	225,104	604,682	8,896	838,681	3,938,969	44.5%
2		FEDERAL PAYMENTS	0150	42,006	0	0	0	0	0	42,006	100.0%
3		FEDERAL GRANT FUND	0200	7,269,254	882,904	281,568	0	0	281,568	6,104,783	84.0%
4		PRIVATE GRANT FUND	0400	2,500	0	(1,140)	0	0	(1,140)	3,640	145.6%
5		PRIVATE DONATIONS	0450	39,408	3,393	6,308	0	0	6,308	29,708	75.4%
6		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
7		INTRADISTRICT FUNDS	0700	502,174	73,786	91,030	0	0	91,030	337,357	67.2%
8	AA0 OFFICE OF THE MAYOR Total			16,714,587	5,041,677	602,869	604,682	8,896	1,216,447	10,456,463	62.6%
9	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	LOCAL FUND	0100	16,667,151	5,851,179	299,833	106,786	18,262	424,881	10,391,091	62.3%
10		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
11		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
12	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA Total			16,667,151	5,851,179	299,833	106,786	18,262	424,881	10,391,091	62.3%
13	AC0 OFFICE OF THE D.C. AUDITOR	LOCAL FUND	0100	2,177,904	736,574	38,669	151,150	0	189,819	1,251,511	57.5%
14	AC0 OFFICE OF THE D.C. AUDITOR Total			2,177,904	736,574	38,669	151,150	0	189,819	1,251,511	57.5%
15	AD0 OFFICE OF THE INSPECTOR GENERAL	LOCAL FUND	0100	12,371,755	5,202,378	521,743	544,785	1,405	1,067,932	6,101,444	49.3%
16		FEDERAL GRANT FUND	0200	1,834,000	541,467	87,588	115,366	4,214	207,168	1,085,365	59.2%
17		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
18		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
19	AD0 OFFICE OF THE INSPECTOR GENERAL Total			14,205,755	5,743,845	609,331	660,152	5,618	1,275,100	7,186,809	50.6%
20	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	LOCAL FUND	0100	10,661,277	4,332,777	352,604	406,385	0	758,989	5,569,511	52.2%
21		FEDERAL PAYMENTS	0150	0	0	456,666	0	0	456,666	(456,666)	N/A
22		FEDERAL GRANT FUND	0200	114,885,604	31,668,067	4,712,594	184,627	172,071	5,069,292	78,148,246	68.0%
23		SPECIAL PURPOSE REVENUE FUNDS	0600	11,850,529	178,455	4,529,509	2,500	39,083	4,571,092	7,100,982	59.9%
24		INTRADISTRICT FUNDS	0700	671,648	77,706	67,209	0	0	67,209	526,733	78.4%
25	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR Total			138,069,058	36,257,005	10,118,582	593,512	211,153	10,923,247	90,888,806	65.8%
26	AF0 CONTRACT APPEALS BOARD	LOCAL FUND	0100	849,493	311,385	11,322	109,198	0	120,521	417,588	49.2%
27	AF0 CONTRACT APPEALS BOARD Total			849,493	311,385	11,322	109,198	0	120,521	417,588	49.2%

Agencies By Appropriated Fund

General Fund: Agencies By Appropriated Fund

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C Commitments			E Total Commitments	F Available Balance	G % Available Balance
						Encumbrances	Intra-District Advances	Pre- Encumbrances			
28	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	LOCAL FUND	0100	19,862,932	3,274,479	1,531,387	7,824,206	43,795	9,399,388	7,189,065	36.2%
29		FEDERAL PAYMENTS	0150	0	0	81,775	0	0	81,775	(81,775)	N/A
30		SPECIAL PURPOSE REVENUE FUNDS	0600	4,498,427	388,350	679,257	200,000	111,662	990,919	3,119,158	69.3%
31		INTRADISTRICT FUNDS	0700	59,727,018	15,404,577	14,677,025	3,464,891	2,605,927	20,747,843	23,574,598	39.5%
32	AM0 DEPARTMENT OF PROPERTY MANAGEMENT Total			84,088,378	19,067,407	16,969,444	11,489,097	2,761,384	31,219,925	33,801,046	40.2%
33	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS	LOCAL FUND	0100	813,173	390,749	20,960	41,193	0	62,153	360,271	44.3%
34		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
35	AP0 OFFICE ON ASIAN/PACIFIC AFFAIRS Total			813,173	390,749	20,960	41,193	0	62,153	360,271	44.3%
36	AS0 OFFICE OF FINANCE & RESOURCE MGMT	LOCAL FUND	0100	8,045,743	1,642,904	216,303	3,910,739	3,000	4,130,042	2,272,797	28.2%
37		SPECIAL PURPOSE REVENUE FUNDS	0600	3,041,114	0	0	0	0	0	3,041,114	100.0%
38		INTRADISTRICT FUNDS	0700	232,166,945	61,344,113	43,288,564	3,642,468	23,121,406	70,052,438	100,770,394	43.4%
39	AS0 OFFICE OF FINANCE & RESOURCE MGMT Total			243,253,802	62,987,017	43,504,867	7,553,207	23,124,406	74,182,480	106,084,305	43.6%
40	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	LOCAL FUND	0100	120,126,609	44,889,131	9,974,663	8,459,994	1,512,799	19,947,456	55,290,022	46.0%
41		FEDERAL PAYMENTS	0150	0	0	355,865	0	0	355,865	(355,865)	N/A
42		FEDERAL GRANT FUND	0200	932,000	137,628	620,372	0	0	620,372	174,000	18.7%
43		SPECIAL PURPOSE REVENUE FUNDS	0600	31,058,454	2,387,960	7,094,716	1,435,000	156,200	8,685,916	19,984,577	64.3%
44		INTRADISTRICT FUNDS	0700	5,289,333	248,559	1,976,515	0	154,542	2,131,057	2,909,717	55.0%
45	AT0 OFFICE OF CHIEF FINANCIAL OFFICER Total			157,406,396	47,663,278	20,022,131	9,894,994	1,823,541	31,740,667	78,002,451	49.6%
46	AY0 ANACOSTIA WATERFRONT CORP. (SUBSIDY)	LOCAL FUND	0100	5,000,000	5,000,000	0	0	0	0	0	0.0%
47	AY0 ANACOSTIA WATERFRONT CORP. (SUBSIDY) Total			5,000,000	5,000,000	0	0	0	0	0	0.0%
48	BA0 OFFICE OF THE SECRETARY	LOCAL FUND	0100	3,865,432	1,107,736	381,418	1,026,918	0	1,408,336	1,349,360	34.9%
49		FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
50		PRIVATE GRANT FUND	0400	0	0	250	0	0	250	(250)	N/A
51		PRIVATE DONATIONS	0450	13,679	0	5,910	0	0	5,910	7,769	56.8%
52		SPECIAL PURPOSE REVENUE FUNDS	0600	415,901	165,360	12,498	0	0	12,498	238,043	57.2%
53		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A

Agencies By Appropriated Fund

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

General Fund: Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

			A	B	C	D	E	F	G	H	
Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	
					Encumbrances	Intra-District Advances	Pre-Encumbrances				
54	BA0 OFFICE OF THE SECRETARY Total		4,295,011	1,273,096	400,076	1,026,918	0	1,426,994	1,594,922	37.1%	
55	BB0 OFFICE OF COMMUNICATIONS	LOCAL FUND	0100	0	0	0	0	0	0	N/A	
56	BB0 OFFICE OF COMMUNICATIONS Total		0	0	0	0	0	0	0	N/A	
57	BD0 OFFICE OF MUNICIPAL PLANNING	LOCAL FUND	0100	6,622,507	2,650,403	57,080	515,560	0	572,640	3,399,463	51.3%
58		FEDERAL GRANT FUND	0200	632,512	187,878	116,093	0	20,000	136,093	308,541	48.8%
59		PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A
60		SPECIAL PURPOSE REVENUE FUNDS	0600	15,000	0	0	0	0	0	15,000	100.0%
61		INTRADISTRICT FUNDS	0700	435,000	0	0	0	80,000	80,000	355,000	81.6%
62	BD0 OFFICE OF MUNICIPAL PLANNING Total		7,705,019	2,838,281	173,173	515,560	100,000	788,733	4,078,004	52.9%	
63	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	LOCAL FUND	0100	10,980,714	3,068,928	706,278	819,662	194,075	1,720,015	6,191,771	56.4%
64		SPECIAL PURPOSE REVENUE FUNDS	0600	577,085	114,317	113,064	0	7,076	120,140	342,627	59.4%
65		INTRADISTRICT FUNDS	0700	3,182,013	372,586	788,864	55,000	25,000	868,864	1,940,563	61.0%
66	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES Total		14,739,812	3,555,832	1,608,206	874,662	226,151	2,709,019	8,474,961	57.5%	
67	BG0 DISABILITY COMPENSATION FUND	LOCAL FUND	0100	30,280,000	9,489,154	2,606,113	250,000	0	2,856,113	17,934,733	59.2%
68	BG0 DISABILITY COMPENSATION FUND Total		30,280,000	9,489,154	2,606,113	250,000	0	2,856,113	17,934,733	59.2%	
69	BH0 DC UNEMPLOYMENT COMPENSATION FUND	LOCAL FUND	0100	5,800,000	2,477,172	0	0	0	0	3,322,828	57.3%
70	BH0 DC UNEMPLOYMENT COMPENSATION FUND Total		5,800,000	2,477,172	0	0	0	0	3,322,828	57.3%	
71	BIO DEPT OF BANKING & FINANCIAL INSTITUTIONS	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
72		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
73		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
74	BIO DEPT OF BANKING & FINANCIAL INSTITUTIONS Total		0	0	0	0	0	0	0	0	N/A
75	BJ0 OFFICE OF ZONING	LOCAL FUND	0100	2,998,266	808,730	204,889	169,371	0	374,259	1,815,277	60.5%
76		FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
77		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
78	BJ0 OFFICE OF ZONING Total		2,998,266	808,730	204,889	169,371	0	374,259	1,815,277	60.5%	
79	BK0 BASEBALL	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
80	BK0 BASEBALL Total		0	0	0	0	0	0	0	0	N/A

Agencies By Appropriated Fund

General Fund: Agencies By Appropriated Fund

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
						Encumbrances	Intra-District Advances	Pre- Encumbrances			
81	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	LOCAL FUND	0100	4,791,824	1,942,576	320,665	949,058	2,988	1,272,710	1,576,538	32.9%
82		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
83		FEDERAL GRANT FUND	0200	3,049,483	65,326	169,013	7,500	1,692	178,205	2,805,952	92.0%
84		INTRADISTRICT FUNDS	0700	300,000	75,518	56,211	0	50,000	106,211	118,271	39.4%
85	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT Total			8,141,307	2,083,420	545,889	956,558	54,680	1,557,126	4,500,761	55.3%
86	BP0 OFFICE OF INTERGOVERNMENTAL RELATIONS	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
87	BP0 OFFICE OF INTERGOVERNMENTAL RELATIONS Total			0	0	0	0	0	0	0	N/A
88	BR0 BROWNFIELD REMEDIATION	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
89		FEDERAL PAYMENTS	0150	2,118,410	0	0	0	0	0	2,118,410	100.0%
90	BR0 BROWNFIELD REMEDIATION Total			2,118,410	0	0	0	0	0	2,118,410	100.0%
91	BT0 EMERGENCY AND DISASTER RESPONSE	LOCAL FUND	0100	250,000	0	0	250,000	0	250,000	0	0.0%
92	BT0 EMERGENCY AND DISASTER RESPONSE Total			250,000	0	0	250,000	0	250,000	0	0.0%
93	BX0 COMMISSION ON ARTS & HUMANITIES	LOCAL FUND	0100	9,368,420	6,315,561	655,398	192,661	78,509	926,568	2,126,291	22.7%
94		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
95		FEDERAL GRANT FUND	0200	529,000	201,758	0	0	32,200	32,200	295,042	55.8%
96		SPECIAL PURPOSE REVENUE FUNDS	0600	800,000	0	0	0	0	0	800,000	100.0%
97		INTRADISTRICT FUNDS	0700	20,000	0	0	0	0	0	20,000	100.0%
98	BX0 COMMISSION ON ARTS & HUMANITIES Total			10,717,420	6,517,319	655,398	192,661	110,709	958,768	3,241,333	30.2%
99	BY0 OFFICE ON AGING	LOCAL FUND	0100	16,728,771	4,569,720	10,482,872	519,592	0	11,002,463	1,156,587	6.9%
100		FEDERAL GRANT FUND	0200	6,698,951	1,813,046	4,262,970	0	85,723	4,348,693	537,212	8.0%
101		PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A
102		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
103		INTRADISTRICT FUNDS	0700	250,000	108,487	5,257	34,883	0	40,140	101,373	40.5%
104	BY0 OFFICE ON AGING Total			23,677,722	6,491,253	14,751,098	554,474	85,723	15,391,296	1,795,173	7.6%
105	BZ0 OFFICE OF LATINO AFFAIRS	LOCAL FUND	0100	4,246,690	1,850,166	40,605	92,093	0	132,698	2,263,825	53.3%

Agencies By Appropriated Fund

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

General Fund: Agencies By Appropriated Fund

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C Commitments			E Total Commitments	F Available Balance	G % Available Balance
						Encumbrances	Intra-District Advances	Pre- Encumbrances			
106		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
107		INTRADISTRICT FUNDS	0700	841,400	287,500	3,685	0	0	3,685	550,215	65.4%
108	BZ0 OFFICE OF LATINO AFFAIRS Total			5,088,090	2,137,666	44,290	92,093	0	136,383	2,814,040	55.3%
109	CB0 OFFICE OF THE ATTORNEY GENERAL	LOCAL FUND	0100	55,189,114	21,894,494	2,395,235	2,130,768	136,726	4,662,729	28,631,892	51.9%
110		FEDERAL GRANT FUND	0200	16,775,569	2,421,666	3,332,234	380,126	0	3,712,360	10,641,544	63.4%
111		SPECIAL PURPOSE REVENUE FUNDS	0600	6,033,134	642,670	2,009,371	34,582	6,371	2,050,324	3,340,140	55.4%
112		INTRADISTRICT FUNDS	0700	9,283,430	2,872,566	0	0	0	0	6,410,864	69.1%
113	CB0 OFFICE OF THE ATTORNEY GENERAL Total			87,281,247	27,831,395	7,736,839	2,545,476	143,097	10,425,412	49,024,440	56.2%
114	CE0 DC PUBLIC LIBRARY	LOCAL FUND	0100	42,406,786	12,688,549	5,581,825	3,235,524	736,114	9,553,464	20,164,773	47.6%
115		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
116		FEDERAL GRANT FUND	0200	796,087	208,737	59,902	0	0	59,902	527,448	66.3%
117		PRIVATE GRANT FUND	0400	430,000	0	4,100	0	75,406	79,506	350,494	81.5%
118		SPECIAL PURPOSE REVENUE FUNDS	0600	655,815	84,121	196,729	0	0	196,729	374,965	57.2%
119		INTRADISTRICT FUNDS	0700	298,816	85,964	0	0	0	0	212,852	71.2%
120	CE0 DC PUBLIC LIBRARY Total			44,587,504	13,067,370	5,842,557	3,235,524	811,520	9,889,602	21,630,532	48.5%
121	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	LOCAL FUND	0100	37,119,955	7,347,119	4,332,715	5,882,521	4,098,427	14,313,663	15,459,173	41.6%
122		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
123		FEDERAL GRANT FUND	0200	34,951,278	9,470,862	3,761,846	1,955,963	919,454	6,637,263	18,843,154	53.9%
124		PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A
125		PRIVATE DONATIONS	0450	80,000	0	0	0	0	0	80,000	100.0%
126		SPECIAL PURPOSE REVENUE FUNDS	0600	31,199,614	6,944,775	782,583	2,780,435	386,917	3,949,935	20,304,904	65.1%
127		INTRADISTRICT FUNDS	0700	577,038	937,518	4,369	(920,760)	1,309	(915,081)	554,601	96.1%
128	CF0 DEPARTMENT OF EMPLOYMENT SERVICES Total			103,927,885	24,700,274	8,881,513	9,698,159	5,406,107	23,985,779	55,241,833	53.2%
129	CG0 PUBLIC EMPLOYEE RELATIONS BOARD	LOCAL FUND	0100	880,857	289,130	78,982	73,624	0	152,605	439,122	49.9%
130	CG0 PUBLIC EMPLOYEE RELATIONS BOARD Total			880,857	289,130	78,982	73,624	0	152,605	439,122	49.9%
131	CH0 OFFICE OF EMPLOYEE APPEALS	LOCAL FUND	0100	1,677,058	665,386	39,914	209,185	0	249,099	762,573	45.5%
132	CH0 OFFICE OF EMPLOYEE APPEALS Total			1,677,058	665,386	39,914	209,185	0	249,099	762,573	45.5%
133	CJ0 OFFICE OF CAMPAIGN FINANCE	LOCAL FUND	0100	1,501,753	548,949	124,270	97,894	0	222,164	730,640	48.7%

Agencies By Appropriated Fund

General Fund: Agencies By Appropriated Fund

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A			B	C	D	E	F	G	H	
	Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
134	CJ0 OFFICE OF CAMPAIGN FINANCE Total			1,501,753	548,949	124,270	97,894	0	222,164	730,640	48.7%
135	CP0 CERTIFICATE OF PARTICIPATION	LOCAL FUND	0100	31,224,900	22,939,514	0	0	0	0	8,285,386	26.5%
136		INTRADISTRICT FUNDS	0700	2,000,000	0	0	0	0	0	2,000,000	100.0%
137	CP0 CERTIFICATE OF PARTICIPATION Total			33,224,900	22,939,514	0	0	0	0	10,285,386	31.0%
138	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	LOCAL FUND	0100	25,574,151	11,020,244	699,510	3,623,923	417,840	4,741,273	9,812,634	38.4%
139		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
140		FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
141		PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A
142		SPECIAL PURPOSE REVENUE FUNDS	0600	17,618,772	4,920,630	4,441,386	119,652	1,732,195	6,293,234	6,404,909	36.4%
143		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
144	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total			43,192,923	15,940,873	5,140,897	3,743,575	2,150,036	11,034,507	16,217,543	37.5%
145	CS0 CASH RESERVE	LOCAL FUND	0100	1,500,000	0	0	0	0	0	1,500,000	100.0%
146	CS0 CASH RESERVE Total			1,500,000	0	0	0	0	0	1,500,000	100.0%
147	CT0 OFFICE OF CABLE TV	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
148		SPECIAL PURPOSE REVENUE FUNDS	0600	7,565,822	2,053,255	1,536,526	1,178,045	154,031	2,868,602	2,643,965	34.9%
149		INTRADISTRICT FUNDS	0700	9,950	(2,206)	2,206	0	0	2,206	9,950	100.0%
150	CT0 OFFICE OF CABLE TV Total			7,575,772	2,051,049	1,538,732	1,178,045	154,031	2,870,808	2,653,915	35.0%
151	CW0 CUSTOMER SERVICE OPERATIONS	LOCAL FUND	0100	362,727	174,077	26,924	54,348	(3,569)	77,704	110,947	30.6%
152		INTRADISTRICT FUNDS	0700	838,058	185,647	201,486	0	0	201,486	450,925	53.8%
153	CW0 CUSTOMER SERVICE OPERATIONS Total			1,200,785	359,724	228,410	54,348	(3,569)	279,190	561,872	46.8%
154	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS	LOCAL FUND	0100	563,395	186,973	34,859	41,540	0	76,399	300,023	53.3%
155	DA0 BD OF REAL PROPERTY ASSESSMENT & APPEALS Total			563,395	186,973	34,859	41,540	0	76,399	300,023	53.3%
156	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	LOCAL FUND	0100	2,185,867	232,596	304,105	471,146	126,238	901,489	1,051,782	48.1%
157		FEDERAL PAYMENTS	0150	0	30,172	32,141	0	0	32,141	(62,313)	N/A
158		FEDERAL GRANT FUND	0200	98,018,645	20,365,311	33,169,271	1,633,283	752,525	35,555,078	42,098,256	42.9%
159		SPECIAL PURPOSE REVENUE FUNDS	0600	8,507,508	3,560,750	1,135,234	(91)	160,793	1,295,936	3,650,822	42.9%
160		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
161	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT Total			108,712,021	24,188,829	34,640,751	2,104,338	1,039,556	37,784,645	46,738,547	43.0%

Agencies By Appropriated Fund

General Fund: Agencies By Appropriated Fund

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
162 DH0 PUBLIC SERVICES COMMISSION	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
163	FEDERAL GRANT FUND	0200	137,380	84,296	1,719	0	0	1,719	51,364	37.4%
164	PRIVATE GRANT FUND	0400	137,380	32,321	6,075	0	0	6,075	98,983	72.1%
165	SPECIAL PURPOSE REVENUE FUNDS	0600	7,726,051	2,857,106	313,715	791,640	3,429	1,108,784	3,760,161	48.7%
166	DH0 PUBLIC SERVICES COMMISSION Total		8,000,810	2,973,723	321,509	791,640	3,429	1,116,579	3,910,509	48.9%
167 DJ0 OFFICE OF PEOPLE'S COUNSEL	SPECIAL PURPOSE REVENUE FUNDS	0600	4,596,020	1,733,273	194,549	390,024	14,621	599,194	2,263,553	49.3%
168	DJ0 OFFICE OF PEOPLE'S COUNSEL Total		4,596,020	1,733,273	194,549	390,024	14,621	599,194	2,263,553	49.3%
169 DK0 BOARD OF APPEALS & REVIEW	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
170	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
171	DK0 BOARD OF APPEALS & REVIEW Total		0	0	0	0	0	0	0	N/A
172 DL0 BOARD OF ELECTIONS & ETHICS	LOCAL FUND	0100	5,209,728	2,312,440	145,982	491,938	0	637,920	2,259,368	43.4%
173	FEDERAL PAYMENTS	0150	11,778,071	129,253	349,155	0	26,250	375,405	11,273,412	95.7%
174	FEDERAL GRANT FUND	0200	0	(42,539)	42,539	0	0	42,539	0	N/A
175	SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
176	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
177	DL0 BOARD OF ELECTIONS & ETHICS Total		16,987,799	2,399,154	537,676	491,938	26,250	1,055,864	13,532,780	79.7%
178 DO0 NON-DEPARTMENTAL	LOCAL FUND	0100	9,301,159	0	0	0	0	0	9,301,159	100.0%
179	SPECIAL PURPOSE REVENUE FUNDS	0600	3,107,079	0	0	0	0	0	3,107,079	100.0%
180	DO0 NON-DEPARTMENTAL Total		12,408,238	0	0	0	0	0	12,408,238	100.0%
181 DQ0 COMM OF JUDICIAL DISABILITIES & TENURE	LOCAL FUND	0100	227,772	86,340	10,486	4,308	33	14,826	126,605	55.6%
182	PRIVATE GRANT FUND	0400	5,000	0	0	0	0	0	5,000	100.0%
183	DQ0 COMM OF JUDICIAL DISABILITIES & TENURE Total		232,772	86,340	10,486	4,308	33	14,826	131,605	56.5%
184 DS0 REPAYMENT OF LOANS AND INTEREST	LOCAL FUND	0100	405,113,766	87,717,581	0	0	0	0	317,396,185	78.3%
185	DS0 REPAYMENT OF LOANS AND INTEREST Total		405,113,766	87,717,581	0	0	0	0	317,396,185	78.3%
186 DT0 REPAYMENT OF REVENUE BONDS	LOCAL FUND	0100	6,000,000	0	0	0	0	0	6,000,000	100.0%
187	DT0 REPAYMENT OF REVENUE BONDS Total		6,000,000	0	0	0	0	0	6,000,000	100.0%

Agencies By Appropriated Fund

General Fund: Agencies By Appropriated Fund

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C			E Total Commitments	F Available Balance	H % Available Balance
						Encumbrances	Intra-District Advances	Pre- Encumbrances			
188	DV0 JUDICIAL NOMINATION COMMISSION	LOCAL FUND	0100	131,000	43,446	18,830	0	250	19,080	68,474	52.3%
189	DV0 JUDICIAL NOMINATION COMMISSION Total			131,000	43,446	18,830	0	250	19,080	68,474	52.3%
190	DX0 ADVISORY NEIGHBORHOOD COMMISSION	LOCAL FUND	0100	994,100	190,151	3,792	0	0	3,792	800,157	80.5%
191	DX0 ADVISORY NEIGHBORHOOD COMMISSION Total			994,100	190,151	3,792	0	0	3,792	800,157	80.5%
192	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS	LOCAL FUND	0100	421,000	210,500	0	0	0	0	210,500	50.0%
193	EA0 METROPOLITAN WASH COUNCIL OF GOVERNMENTS Total			421,000	210,500	0	0	0	0	210,500	50.0%
194	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	LOCAL FUND	0100	16,550,097	3,851,458	583,608	385,157	2,195,400	3,164,165	9,534,474	57.6%
195		FEDERAL GRANT FUND	0200	350,000	0	0	0	100,700	100,700	249,300	71.2%
196		PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A
197		PRIVATE DONATIONS	0450	0	0	0	0	0	0	0	N/A
198		SPECIAL PURPOSE REVENUE FUNDS	0600	72,260,768	177,833	1,246,830	24,615,000	673,689	26,535,519	45,547,417	63.0%
199		INTRADISTRICT FUNDS	0700	800,000	107,856	10,205	0	2,103	12,308	679,836	85.0%
200	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total			89,960,865	4,137,147	1,840,642	25,000,157	2,971,892	29,812,692	56,011,027	62.3%
201	ELO EQUIPMENT LEASE - OPERATING	LOCAL FUND	0100	43,955,000	4,972,851	0	0	0	0	38,982,149	88.7%
202		INTRADISTRICT FUNDS	0700	4,680,000	1,089,988	0	0	0	0	3,590,012	76.7%
203	ELO EQUIPMENT LEASE - OPERATING Total			48,635,000	6,062,839	0	0	0	0	42,572,161	87.5%
204	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	LOCAL FUND	0100	2,662,139	496,677	97,553	78,261	0	175,814	1,989,648	74.7%
205	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT Total			2,662,139	496,677	97,553	78,261	0	175,814	1,989,648	74.7%
206	EPC EMERGENCY PURCHASE CARDS	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
207		INTRADISTRICT FUNDS	0700	250,000	0	250,000	0	0	250,000	0	0.0%
208	EPC EMERGENCY PURCHASE CARDS Total			250,000	0	250,000	0	0	250,000	0	0.0%
209	FA0 METROPOLITAN POLICE DEPARTMENT	LOCAL FUND	0100	432,889,779	166,586,539	18,352,923	19,734,073	7,032,154	45,119,151	221,184,089	51.1%
210		FEDERAL PAYMENTS	0150	0	0	238,327	0	0	238,327	(238,327)	N/A

Agencies By Appropriated Fund

General Fund: Agencies By Appropriated Fund

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
						Encumbrances	Intra-District Advances	Pre- Encumbrances			
211		FEDERAL GRANT FUND	0200	4,787,891	887,539	199,217	0	1,395,025	1,594,242	2,306,111	48.2%
212		PRIVATE GRANT FUND	0400	0	(1,543)	4,873	0	0	4,873	(3,330)	N/A
213		PRIVATE DONATIONS	0450	81,092	0	1,125	0	3,899	5,024	76,068	93.8%
214		SPECIAL PURPOSE REVENUE FUNDS	0600	12,173,953	1,699,181	1,129,150	0	200,000	1,329,150	9,145,622	75.1%
215		INTRADISTRICT FUNDS	0700	14,698,814	2,476,634	9,405,281	0	23,770	9,429,051	2,793,129	19.0%
216	FA0 METROPOLITAN POLICE DEPARTMENT Total			464,631,529	171,648,349	29,330,896	19,734,073	8,654,849	57,719,818	235,263,362	50.6%
217	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	LOCAL FUND	0100	169,202,303	67,269,410	2,468,920	3,558,506	367,358	6,394,784	95,538,109	56.5%
218		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
219		FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
220		PRIVATE GRANT FUND	0400	9,000	0	0	0	0	0	9,000	100.0%
221		SPECIAL PURPOSE REVENUE FUNDS	0600	20,000	0	0	0	0	0	20,000	100.0%
222		INTRADISTRICT FUNDS	0700	1,453,524	160,346	30,482	0	300	30,782	1,262,397	86.9%
223	FB0 FIRE AND EMERGENCY MEDICAL SERVICES Total			170,684,827	67,429,756	2,499,402	3,558,506	367,658	6,425,566	96,829,506	56.7%
224	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM	LOCAL FUND	0100	140,100,000	140,100,000	0	0	0	0	0	0.0%
225	FD0 POLICE / FIREFIGHTERS RETIREMENT SYSTEM Total			140,100,000	140,100,000	0	0	0	0	0	0.0%
226	FF0 PRE-TRIAL SERVICES	FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
227		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	(0)	0	(0)	0	N/A
228		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
229	FF0 PRE-TRIAL SERVICES Total			0	0	0	(0)	0	(0)	0	N/A
230	FH0 OFFICE OF POLICE COMPLAINTS	LOCAL FUND	0100	2,312,285	831,526	96,971	269,231	0	366,202	1,114,556	48.2%
231	FH0 OFFICE OF POLICE COMPLAINTS Total			2,312,285	831,526	96,971	269,231	0	366,202	1,114,556	48.2%
232	FI0 CORRECTIONS INFORMATION COUNCIL	LOCAL FUND	0100	117,986	0	0	290	0	290	117,696	99.8%
233	FI0 CORRECTIONS INFORMATION COUNCIL Total			117,986	0	0	290	0	290	117,696	99.8%
234	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	LOCAL FUND	0100	289,309	111,697	1,241	32,751	0	33,992	143,620	49.6%
235		FEDERAL PAYMENTS	0150	1,646,191	358,647	439,832	24,641	5,000	469,473	818,071	49.7%
236		FEDERAL GRANT FUND	0200	0	0	5,485	0	0	5,485	(5,485)	N/A
237		INTRADISTRICT FUNDS	0700	290,278	22,232	2,439	0	0	2,439	265,607	91.5%
238	FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL Total			2,225,778	492,576	448,997	57,392	5,000	511,389	1,221,813	54.9%

Agencies By Appropriated Fund

General Fund: Agencies By Appropriated Fund

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

			A	B	C	D	E	F	G	H	
	Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
						Encumbrances	Intra-District Advances	Pre-Encumbrances			
239	FK0 DC NATIONAL GUARD	LOCAL FUND	0100	2,657,307	849,917	13,470	889,953	0	903,423	903,966	34.0%
240		FEDERAL GRANT FUND	0200	1,835,743	642,519	225,402	0	0	225,402	967,822	52.7%
241		SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
242		INTRADISTRICT FUNDS	0700	0	(38,000)	56,993	0	0	56,993	(18,993)	N/A
243	FK0 DC NATIONAL GUARD Total			4,493,050	1,454,436	295,865	889,953	0	1,185,818	1,852,795	41.2%
244	FLO DEPARTMENT OF CORRECTIONS	LOCAL FUND	0100	111,392,266	42,556,297	17,928,198	5,128,568	116,752	23,173,518	45,662,451	41.0%
245		FEDERAL GRANT FUND	0200	0	0	(22,149)	0	0	(22,149)	22,149	N/A
246		SPECIAL PURPOSE REVENUE FUNDS	0600	25,755,491	10,643,895	13,219,477	0	(211,690)	13,007,787	2,103,809	8.2%
247		INTRADISTRICT FUNDS	0700	442,389	46,158	81,537	0	50,580	132,117	264,113	59.7%
248	FLO DEPARTMENT OF CORRECTIONS Total			137,590,146	53,246,351	31,207,062	5,128,568	(44,357)	36,291,273	48,052,522	34.9%
249	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	LOCAL FUND	0100	6,527,870	1,720,290	110,808	2,198,629	9,400	2,318,837	2,488,742	38.1%
250		SPECIAL PURPOSE REVENUE FUNDS	0600	183,443	114,030	0	0	0	0	69,413	37.8%
251		INTRADISTRICT FUNDS	0700	1,163,606	485,923	78,042	12,000	0	90,042	587,641	50.5%
252	FS0 OFFICE OF ADMINISTRATIVE HEARINGS Total			7,874,919	2,320,243	188,850	2,210,629	9,400	2,408,879	3,145,796	39.9%
253	FT0 HOMELAND SECURITY GRANTS	INTRADISTRICT FUNDS	0700	13,518,933	6,638,490	3,797,226	0	3,490,497	7,287,723	(407,279)	-3.0%
254	FT0 HOMELAND SECURITY GRANTS Total			13,518,933	6,638,490	3,797,226	0	3,490,497	7,287,723	(407,279)	-3.0%
255	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	LOCAL FUND	0100	1,237,675	130,671	0	0	0	0	1,107,004	89.4%
256	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG Total			1,237,675	130,671	0	0	0	0	1,107,004	89.4%
257	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	LOCAL FUND	0100	8,853,722	2,900,422	491,657	810,369	1,710	1,303,737	4,649,564	52.5%
258		FEDERAL PAYMENTS	0150	0	0	2	0	0	2	(2)	N/A
259		SPECIAL PURPOSE REVENUE FUNDS	0600	135,196	41,211	0	0	8,000	8,000	85,985	63.6%
260		INTRADISTRICT FUNDS	0700	0	0	0	0	200,000	200,000	(200,000)	N/A
261	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER Total			8,988,918	2,941,632	491,659	810,369	209,710	1,511,739	4,535,547	50.5%
262	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM.	LOCAL FUND	0100	699,567	260,180	63,459	37,683	1,280	102,422	336,965	48.2%
263		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
264	FZ0 D.C. SENTENCING & CRIM. CODE REV. COMM. Total			699,567	260,180	63,459	37,683	1,280	102,422	336,965	48.2%

Agencies By Appropriated Fund

General Fund: Agencies By Appropriated Fund

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
265	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	0100	814,378,609	282,159,115	31,912,573	55,453,405	13,489,445	100,855,423	431,364,071	53.0%
266		0150	13,379,746	2,475,546	2,980,012	0	1,548,702	4,528,714	6,375,486	47.7%
267		0200	156,091,356	29,108,346	18,179,976	1,392,738	3,025,820	22,598,533	104,384,476	66.9%
268		0250	0	0	22,788	0	0	22,788	(22,788)	N/A
269		0400	4,674,500	766,639	145,667	0	39,249	184,916	3,722,945	79.6%
270		0600	16,232,494	173,120	779,405	175,955	2,089,385	3,044,746	13,014,628	80.2%
271		0700	52,220,793	20,022,631	4,103,899	802,544	4,639,030	9,545,474	22,652,689	43.4%
272	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total		1,056,977,499	334,705,397	58,124,320	57,824,642	24,831,632	140,780,594	581,491,507	55.0%
273	GC0 PUBLIC CHARTER SCHOOLS	0100	199,944,882	145,237,914	143,931	0	0	143,931	54,563,037	27.3%
274		0150	0	0	0	0	0	0	0	N/A
275	GC0 PUBLIC CHARTER SCHOOLS Total		199,944,882	145,237,914	143,931	0	0	143,931	54,563,037	27.3%
276	GD0 STATE EDUCATION OFFICE	0100	15,222,112	5,450,654	1,165,232	2,275,794	778,284	4,219,311	5,552,146	36.5%
277		0150	63,946,554	28,018,028	1,361,124	330,693	137,353	1,829,170	34,099,355	53.3%
278		0200	31,344,875	5,051,297	511,526	364,862	11,075	887,463	25,406,116	81.1%
279		0400	25,000	0	0	0	0	0	25,000	100.0%
280		0600	9,788,961	51,534	30,687	0	358	31,045	9,706,382	99.2%
281		0700	0	(43,897)	0	0	0	0	43,897	N/A
282	GD0 STATE EDUCATION OFFICE Total		120,327,502	38,527,616	3,068,570	2,971,349	927,071	6,966,990	74,832,897	62.2%
283	GG0 UDC SUBSIDY	0100	59,546,000	59,546,000	0	0	0	0	0	0.0%
284	GG0 UDC SUBSIDY Total		59,546,000	59,546,000	0	0	0	0	0	0.0%
285	GT0 D.C. RESIDENT TUITION SUPPORT	0100	0	0	0	0	0	0	0	N/A
286	GT0 D.C. RESIDENT TUITION SUPPORT Total		0	0	0	0	0	0	0	N/A
287	GX0 TEACHERS' RETIREMENT SYSTEM	0100	14,600,000	14,587,323	0	0	0	0	12,677	0.1%
288	GX0 TEACHERS' RETIREMENT SYSTEM Total		14,600,000	14,587,323	0	0	0	0	12,677	0.1%
289	HA0 DEPARTMENT OF PARKS AND RECREATION	0100	43,084,892	14,567,724	2,836,776	4,275,591	1,104,408	8,216,775	20,300,393	47.1%
290		0150	0	0	1,755	0	0	1,755	(1,755)	N/A
291		0200	0	(46,085)	67,604	0	0	67,604	(21,519)	N/A

Agencies By Appropriated Fund

General Fund: Agencies By Appropriated Fund

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
						Encumbrances	Intra-District Advances	Pre- Encumbrances			
292		PRIVATE GRANT FUND	0400	872,207	314,512	0	0	0	0	557,696	63.9%
293		SPECIAL PURPOSE REVENUE FUNDS	0600	1,600,000	272,839	496,496	0	113,000	609,496	717,665	44.9%
294		INTRADISTRICT FUNDS	0700	14,609,385	3,169,737	535,186	450,000	1,404,433	2,389,619	9,050,029	61.9%
295	HA0	DEPARTMENT OF PARKS AND RECREATION Total		60,166,484	18,278,726	3,937,817	4,725,591	2,621,841	11,285,249	30,602,509	50.9%
296	HC0	DEPARTMENT OF HEALTH									
		LOCAL FUND	0100	616,999,794	234,736,721	36,474,574	13,381,479	7,914,142	57,770,195	324,492,877	52.6%
297		FEDERAL PAYMENTS	0150	0	0	144,781	0	0	144,781	(144,781)	N/A
298		FEDERAL GRANT FUND	0200	159,296,230	37,921,296	31,527,815	1,204,919	6,714,050	39,446,784	81,928,149	51.4%
299		FEDERAL MEDICAID PAYMENTS	0250	1,106,623,961	357,804,992	5,981,907	180,000	7,115,036	13,276,943	735,542,026	66.5%
300		PRIVATE GRANT FUND	0400	285,000	18,708	145	0	0	145	266,147	93.4%
301		SPECIAL PURPOSE REVENUE FUNDS	0600	31,776,319	5,007,256	2,088,820	1,373,581	(103,316)	3,359,085	23,409,978	73.7%
302		INTRADISTRICT FUNDS	0700	5,780,806	639,005	650,892	500	15,000	666,392	4,475,409	77.4%
303	HC0	DEPARTMENT OF HEALTH Total		1,920,762,110	636,127,979	76,868,935	16,140,479	21,654,912	114,664,326	1,169,969,805	60.9%
304	HD0	HUMAN RESOURCES DEVELOPMENT FUND									
		LOCAL FUND	0100	2,072,890	462,965	673,340	202,123	20,000	895,463	714,462	34.5%
305		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
306		INTRADISTRICT FUNDS	0700	11,500	0	0	0	0	0	11,500	100.0%
307	HD0	HUMAN RESOURCES DEVELOPMENT FUND Total		2,084,390	462,965	673,340	202,123	20,000	895,463	725,962	34.8%
308	HM0	OFFICE OF HUMAN RIGHTS									
		LOCAL FUND	0100	2,487,219	1,008,231	112,296	156,387	0	268,684	1,210,304	48.7%
309		FEDERAL PAYMENTS	0150	0	0	2,123	0	9,000	11,123	(11,123)	N/A
310		FEDERAL GRANT FUND	0200	237,670	177	13,840	0	200	14,040	223,453	94.0%
311	HM0	OFFICE OF HUMAN RIGHTS Total		2,724,889	1,008,408	128,259	156,387	9,200	293,847	1,422,634	52.2%
312	HP0	HOUSING PRODUCTION TRUST FUND (SUBSIDY)									
		DEDICATED TAXES	0110	65,738,200	0	0	0	0	0	65,738,200	100.0%
313		SPECIAL PURPOSE REVENUE FUNDS	0600	54,680,000	0	0	0	0	0	54,680,000	100.0%
314	HP0	HOUSING PRODUCTION TRUST FUND (SUBSIDY) Total		120,418,200	0	0	0	0	0	120,418,200	100.0%
315	HY0	HOUSING AUTHORITY SUBSIDY									
		LOCAL FUND	0100	22,730,000	22,730,000	0	0	0	0	0	0.0%
316	HY0	HOUSING AUTHORITY SUBSIDY Total		22,730,000	22,730,000	0	0	0	0	0	0.0%
317	JA0	DEPARTMENT OF HUMAN SERVICES									
		LOCAL FUND	0100	274,306,448	100,076,906	27,201,887	30,142,516	12,843,650	70,188,053	104,041,488	37.9%
318		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A

Agencies By Appropriated Fund

General Fund: Agencies By Appropriated Fund

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

			A	B	C	D	E	F	G	H	
Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	
					Encumbrances	Intra-District Advances	Pre-Encumbrances				
319		FEDERAL GRANT FUND	0200	180,010,958	41,791,057	37,525,063	15,556,372	186,774	53,268,209	84,951,692	47.2%
320		FEDERAL MEDICAID PAYMENTS	0250	13,735,874	4,380,203	181,462	200,000	191,113	572,575	8,783,095	63.9%
321		PRIVATE GRANT FUND	0400	83,000	0	0	0	0	0	83,000	100.0%
322		SPECIAL PURPOSE REVENUE FUNDS	0600	6,771,000	993,008	9,495	200,001	146,800	356,296	5,421,696	80.1%
323		INTRADISTRICT FUNDS	0700	27,969,888	3,616,300	11,931,373	428,429	59,000	12,418,802	11,934,786	42.7%
324	JA0 DEPARTMENT OF HUMAN SERVICES Total			502,877,168	150,857,475	76,849,280	46,527,318	13,427,338	136,803,935	215,215,758	42.8%
325	JF0 DC ENERGY OFFICE	LOCAL FUND	0100	3,981,331	3,111,422	74,957	(15)	84,425	159,366	710,543	17.8%
326		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
327		FEDERAL GRANT FUND	0200	9,129,622	4,778,132	515,163	0	7,750	522,913	3,828,576	41.9%
328		PRIVATE GRANT FUND	0400	0	299,932	106,309	0	0	106,309	(406,241)	N/A
329		SPECIAL PURPOSE REVENUE FUNDS	0600	8,924,065	1,852,531	1,909,294	0	104,606	2,013,901	5,057,634	56.7%
330		INTRADISTRICT FUNDS	0700	0	0	3,862	0	30,000	33,862	(33,862)	N/A
331	JF0 DC ENERGY OFFICE Total			22,035,018	10,042,017	2,609,586	(15)	226,781	2,836,352	9,156,649	41.6%
332	JY0 CHILDREN INVESTMENT TRUST	LOCAL FUND	0100	13,091,886	13,091,886	0	0	0	0	0	0.0%
333	JY0 CHILDREN INVESTMENT TRUST Total			13,091,886	13,091,886	0	0	0	0	0	0.0%
334	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	LOCAL FUND	0100	73,850,076	24,313,201	10,420,262	4,554,710	3,088,834	18,063,806	31,473,069	42.6%
335		INTRADISTRICT FUNDS	0700	4,759,418	64,921	0	0	0	0	4,694,497	98.6%
336	JZ0 DEPART OF YOUTH REHABILITATION SERVICES Total			78,609,494	24,378,122	10,420,262	4,554,710	3,088,834	18,063,806	36,167,566	46.0%
337	KA0 DEPARTMENT OF TRANSPORTATION	LOCAL FUND	0100	0	(42,620)	1,209	0	0	1,209	41,411	N/A
338		FEDERAL PAYMENTS	0150	990,000	628,914	497,259	0	0	497,259	(136,173)	-13.8%
339		FEDERAL GRANT FUND	0200	4,372,359	136,500	980,146	0	762,700	1,742,846	2,493,013	57.0%
340		PRIVATE GRANT FUND	0400	960,583	0	0	0	0	0	960,583	100.0%
341		PRIVATE DONATIONS	0450	0	0	0	0	0	0	0	N/A
342		SPECIAL PURPOSE REVENUE FUNDS	0600	33,851,525	9,029,414	10,929,761	5,912,217	1,069,822	17,911,800	6,910,311	20.4%
343		INTRADISTRICT FUNDS	0700	234,668	52,099	13,644	0	0	13,644	168,926	72.0%
344	KA0 DEPARTMENT OF TRANSPORTATION Total			40,409,135	9,804,306	12,422,019	5,912,217	1,832,522	20,166,758	10,438,071	25.8%
345	KC0 WASHINGTON METRO TRANSIT COMMISSION	LOCAL FUND	0100	110,000	0	0	0	0	0	110,000	100.0%
346	KC0 WASHINGTON METRO TRANSIT COMMISSION Total			110,000	0	0	0	0	0	110,000	100.0%

Agencies By Appropriated Fund

General Fund: Agencies By Appropriated Fund

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	Agency Code / Name	Appropriated Fund Title	Fund	A Revised Budget	B Expenditures	C D E Commitments			F Total Commitments	G Available Balance	H % Available Balance
						Encumbrances	Intra-District Advances	Pre- Encumbrances			
347	KD0 SCHOOL TRANSIT SUBSIDIES	LOCAL FUND	0100	5,169,000	2,800,000	0	215,000	0	215,000	2,154,000	41.7%
348	KD0 SCHOOL TRANSIT SUBSIDIES Total			5,169,000	2,800,000	0	215,000	0	215,000	2,154,000	41.7%
349	KE0 MASS TRANSIT SUBSIDIES	LOCAL FUND	0100	198,487,000	98,717,228	0	0	0	0	99,769,772	50.3%
350	KE0 MASS TRANSIT SUBSIDIES Total			198,487,000	98,717,228	0	0	0	0	99,769,772	50.3%
351	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	LOCAL FUND	0100	8,754,182	2,067,352	56,341	2,772,093	53,937	2,882,371	3,804,458	43.5%
352		FEDERAL GRANT FUND	0200	10,698,878	1,675,248	86,911	0	17,500	104,411	8,919,219	83.4%
353		SPECIAL PURPOSE REVENUE FUNDS	0600	4,519,065	1,303,786	460,814	0	19,812	480,626	2,734,654	60.5%
354		INTRADISTRICT FUNDS	0700	6,457,094	185,831	7,752	0	0	7,752	6,263,511	97.0%
355	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT Total			30,429,220	5,232,218	611,817	2,772,093	91,250	3,475,160	21,721,842	71.4%
356	KT0 DEPARTMENT OF PUBLIC WORKS	LOCAL FUND	0100	105,360,781	41,344,769	13,617,967	10,192,264	535,832	24,346,063	39,669,949	37.7%
357		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A
358		FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
359		SPECIAL PURPOSE REVENUE FUNDS	0600	3,754,499	282,570	152,110	0	52,000	204,110	3,267,819	87.0%
360		INTRADISTRICT FUNDS	0700	26,896,323	9,175,294	1,504,303	5,867,157	24,500	7,395,959	10,325,070	38.4%
361	KT0 DEPARTMENT OF PUBLIC WORKS Total			136,011,603	50,802,633	15,274,379	16,059,421	612,332	31,946,132	53,262,837	39.2%
362	KV0 DEPARTMENT OF MOTOR VEHICLES	LOCAL FUND	0100	32,657,829	8,851,711	7,779,726	2,884,939	426,272	11,090,937	12,715,181	38.9%
363		FEDERAL GRANT FUND	0200	61,619	(57,267)	57,267	0	0	57,267	61,619	100.0%
364		SPECIAL PURPOSE REVENUE FUNDS	0600	10,273,402	2,038,600	706,286	899,265	177,000	1,782,551	6,452,251	62.8%
365		INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
366	KV0 DEPARTMENT OF MOTOR VEHICLES Total			42,992,850	10,833,044	8,543,280	3,784,204	603,272	12,930,755	19,229,050	44.7%
367	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.	LOCAL FUND	0100	0	0	0	0	0	0	0	N/A
368		FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A
369		SPECIAL PURPOSE REVENUE FUNDS	0600	4,533,239	1,032,439	181,955	27,338	80,000	289,293	3,211,507	70.8%
370	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN. Total			4,533,239	1,032,439	181,955	27,338	80,000	289,293	3,211,507	70.8%
371	MR0 MEDICAID RESERVE	LOCAL FUND	0100	17,700,366	2,089,052	0	13,000,000	0	13,000,000	2,611,314	14.8%
372	MR0 MEDICAID RESERVE Total			17,700,366	2,089,052	0	13,000,000	0	13,000,000	2,611,314	14.8%
373	PA0 PAY GO - CAPITAL	LOCAL FUND	0100	84,487,000	0	0	0	0	0	84,487,000	100.0%

Agencies By Appropriated Fund

General Fund: Agencies By Appropriated Fund

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A			B		C		D		E		F		G		H	
	Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance						
						Encumbrances	Intra-District Advances	Pre-Encumbrances									
374	PA0 PAY GO - CAPITAL Total			84,487,000	0	0	0	0	0	84,487,000	100.0%						
	PO0 OFFICE OF CONTRACTING AND PROCUREMENT																
375		LOCAL FUND	0100	11,337,095	4,366,624	262,569	550,960	10,000	823,529	6,146,942	54.2%						
376		FEDERAL PAYMENTS	0150	0	0	0	0	0	0	0	N/A						
377		SPECIAL PURPOSE REVENUE FUNDS	0600	883,757	108,634	31,603	218,036	0	249,639	525,484	59.5%						
378		INTRADISTRICT FUNDS	0700	1,783,023	627,034	0	0	0	0	1,155,989	64.8%						
379	PO0 OFFICE OF CONTRACTING AND PROCUREMENT Total			14,003,875	5,102,292	294,172	768,996	10,000	1,073,168	7,828,415	55.9%						
380	PT0 PBC TRANSITION	LOCAL FUND	0100	0	0	(640)	0	0	(640)	640	N/A						
381	PT0 PBC TRANSITION Total			0	0	(640)	0	0	(640)	640	N/A						
	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION																
382		LOCAL FUND	0100	4,700,000	0	0	0	0	0	4,700,000	100.0%						
383	RH0 DISTRICT RETIREE HEALTH CONTRIBUTION Total			4,700,000	0	0	0	0	0	4,700,000	100.0%						
	RK0 DC OFFICE OF RISK MANAGEMENT																
384		LOCAL FUND	0100	1,567,403	661,709	68,234	157,136	0	225,370	680,324	43.4%						
385		INTRADISTRICT FUNDS	0700	520,000	154,144	0	0	0	0	365,856	70.4%						
386	RK0 DC OFFICE OF RISK MANAGEMENT Total			2,087,403	815,853	68,234	157,136	0	225,370	1,046,180	50.1%						
	RL0 CHILD AND FAMILY SERVICES																
387		LOCAL FUND	0100	179,684,618	64,659,290	4,493,329	7,529,450	222,428	12,245,208	102,780,120	57.2%						
388		FEDERAL PAYMENTS	0150	2,952,548	237,710	2,253,591	265,000	15,000	2,533,591	181,247	6.1%						
389		FEDERAL GRANT FUND	0200	31,469,976	15,462,845	4,463,752	101,448	56,184	4,621,383	11,385,748	36.2%						
390		FEDERAL MEDICAID PAYMENTS	0250	0	0	0	0	0	0	0	N/A						
391		PRIVATE GRANT FUND	0400	60,000	0	18,082	0	0	18,082	41,918	69.9%						
392		PRIVATE DONATIONS	0450	205,255	24,926	5,746	0	0	5,746	174,584	85.1%						
393		SPECIAL PURPOSE REVENUE FUNDS	0600	750,000	312,500	0	0	0	0	437,500	58.3%						
394		INTRADISTRICT FUNDS	0700	49,616,204	13,811,197	1,425,092	1,400,000	0	2,825,092	32,979,915	66.5%						
395	RL0 CHILD AND FAMILY SERVICES Total			264,738,602	94,508,468	12,659,591	9,295,898	293,612	22,249,101	147,981,033	55.9%						
	RM0 DEPARTMENT OF MENTAL HEALTH																
396		LOCAL FUND	0100	183,459,148	52,039,029	38,769,917	15,630,979	869,913	55,270,809	76,149,310	41.5%						
397		FEDERAL PAYMENTS	0150	0	1,500	122,033	0	0	122,033	(123,533)	N/A						
398		FEDERAL GRANT FUND	0200	5,306,177	1,991,688	888,242	0	44,437	932,679	2,381,810	44.9%						
399		FEDERAL MEDICAID PAYMENTS	0250	0	0	(706)	0	0	(706)	706	N/A						
400		PRIVATE GRANT FUND	0400	43,901	0	0	0	0	0	43,901	100.0%						

Agencies By Appropriated Fund

General Fund: Agencies By Appropriated Fund

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
401	SPECIAL PURPOSE REVENUE FUNDS	0600	3,808,120	1,716,220	821,858	359	3,396	825,612	1,266,288	33.3%
402	INTRADISTRICT FUNDS	0700	50,138,212	9,181,962	30,647,047	91,684	353,860	31,092,591	9,863,658	19.7%
403	RM0 DEPARTMENT OF MENTAL HEALTH Total		242,755,559	64,930,399	71,248,390	15,723,022	1,271,606	88,243,018	89,582,142	36.9%
404	RN0 INCENTIVES FOR ADOPTIVE CHILDREN	0100	0	0	0	0	0	0	0	N/A
405	FEDERAL PAYMENTS	0150	0	0	86,250	0	0	86,250	(86,250)	N/A
406	RN0 INCENTIVES FOR ADOPTIVE CHILDREN Total		0	0	86,250	0	0	86,250	(86,250)	N/A
407	RR0 MEDICAL RECEIVER	0100	0	0	0	0	0	0	0	N/A
408	SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
409	RR0 MEDICAL RECEIVER Total		0	0	0	0	0	0	0	N/A
410	SB0 INAUGURAL EXPENSES	0100	0	0	0	0	0	0	0	N/A
411	SB0 INAUGURAL EXPENSES Total		0	0	0	0	0	0	0	N/A
412	SM0 SCHOOLS MODERNIZATION FUND	0100	1,650,000	0	0	0	0	0	1,650,000	100.0%
413	SM0 SCHOOLS MODERNIZATION FUND Total		1,650,000	0	0	0	0	0	1,650,000	100.0%
414	SR0 DEPART OF INSURANCE, SECURITIES & BANKING	0100	0	0	0	0	0	0	0	N/A
415	PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A
416	SPECIAL PURPOSE REVENUE FUNDS	0600	16,183,610	5,510,429	286,942	905,091	156,356	1,348,389	9,324,791	57.6%
417	INTRADISTRICT FUNDS	0700	0	0	800	0	0	800	(800)	N/A
418	SR0 DEPART OF INSURANCE, SECURITIES & BANKING Total		16,183,610	5,510,429	287,742	905,091	156,356	1,349,189	9,323,991	57.6%
419	TC0 TAXI CAB COMMISSION	0100	857,432	324,889	3,566	55,499	0	59,065	473,478	55.2%
420	SPECIAL PURPOSE REVENUE FUNDS	0600	658,428	168,664	46,564	94,164	0	140,728	349,036	53.0%
421	TC0 TAXI CAB COMMISSION Total		1,515,860	493,553	50,129	149,663	0	199,793	822,514	54.3%
422	TK0 OFFICE OF MOTION PICTURES & TELEVISION	0100	593,674	195,057	31,895	49,174	0	81,069	317,548	53.5%
423	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
424	TK0 OFFICE OF MOTION PICTURES & TELEVISION Total		593,674	195,057	31,895	49,174	0	81,069	317,548	53.5%
425	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	0100	37,989,867	11,348,376	4,203,815	4,927,533	1,624,281	10,755,629	15,885,863	41.8%
426	FEDERAL PAYMENTS	0150	0	0	173,288	0	0	173,288	(173,288)	N/A
427	FEDERAL GRANT FUND	0200	0	0	0	0	0	0	0	N/A

Agencies By Appropriated Fund

General Fund: Agencies By Appropriated Fund

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

Agency Code / Name	Appropriated Fund Title	Fund	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			
428	SPECIAL PURPOSE REVENUE FUNDS	0600	0	0	0	0	0	0	0	N/A
429	INTRADISTRICT FUNDS	0700	32,085,441	4,523,521	13,517,117	7,000	7,827,044	21,351,161	6,210,759	19.4%
430	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER Total		70,075,309	15,871,897	17,894,220	4,934,533	9,451,325	32,280,078	21,923,334	31.3%
431	TX0 TAX INCREMENT FINANCING (TIF) PROGRAM	0100	0	0	0	0	0	0	0	N/A
432	TX0 TAX INCREMENT FINANCING (TIF) PROGRAM Total		0	0	0	0	0	0	0	N/A
433	UC0 OFFICE OF UNIFIED COMMUNICATIONS	0100	19,958,329	4,850,982	39,594	5,925,406	0	5,965,000	9,142,347	45.8%
434	PRIVATE GRANT FUND	0400	0	0	0	0	0	0	0	N/A
435	SPECIAL PURPOSE REVENUE FUNDS	0600	17,023,446	5,415,278	1,368,630	260,340	71,680	1,700,650	9,907,518	58.2%
436	INTRADISTRICT FUNDS	0700	0	0	3,370	0	0	3,370	(3,370)	N/A
437	UC0 OFFICE OF UNIFIED COMMUNICATIONS Total		36,981,775	10,266,260	1,411,594	6,185,747	71,680	7,669,020	19,046,495	51.5%
438	UP0 WORKFORCE INVESTMENTS	0100	38,499,832	0	0	0	0	0	38,499,832	100.0%
439	UP0 WORKFORCE INVESTMENTS Total		38,499,832	0	0	0	0	0	38,499,832	100.0%
440	VA0 OFFICE OF VETERANS AFFAIRS	0100	301,806	113,504	17,157	29,258	0	46,415	141,886	47.0%
441	INTRADISTRICT FUNDS	0700	0	0	0	0	0	0	0	N/A
442	VA0 OFFICE OF VETERANS AFFAIRS Total		301,806	113,504	17,157	29,258	0	46,415	141,886	47.0%
443	ZA0 REPAYMENT OF INTEREST ON ST BORROWING	0100	8,000,000	160,802	0	0	0	0	7,839,198	98.0%
444	ZA0 REPAYMENT OF INTEREST ON ST BORROWING Total		8,000,000	160,802	0	0	0	0	7,839,198	98.0%
445	ZB0 DEBT SERVICE - ISSUANCE COSTS	0100	30,000,000	35,000	0	0	0	0	29,965,000	99.9%
446	ZB0 DEBT SERVICE - ISSUANCE COSTS Total		30,000,000	35,000	0	0	0	0	29,965,000	99.9%
447	ZH0 SETTLEMENTS AND JUDGMENTS FUND	0100	15,655,000	9,728,890	0	0	0	0	5,926,110	37.9%
448	ZH0 SETTLEMENTS AND JUDGMENTS FUND Total		15,655,000	9,728,890	0	0	0	0	5,926,110	37.9%
449	ZZ0 WILSON BUILDING	0100	4,210,879	7,910	0	3,351,915	0	3,351,915	851,054	20.2%
450	ZZ0 WILSON BUILDING Total		4,210,879	7,910	0	3,351,915	0	3,351,915	851,054	20.2%
451	Grand Total		8,290,930,091	2,771,669,611	623,076,773	334,944,286	135,223,377	1,093,244,437	4,426,016,042	53.4%
452	Percent of Total Budget			33.4%				13.2%		

Agencies By Appropriated Fund

General Fund: Agencies By Appropriated Fund

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

Agency Code / Name	Appropriated Fund Title	Fund	A	B	C	D	E	F	G	H
			Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance
					Encumbrances	Intra-District Advances	Pre-Encumbrances			

* Details may not sum to totals due to rounding.

^A Intra-District funds are provided for information purposes. They are not included in the Gross Funds as the District's CAFR does not include Intra-District activity.

^B For FY 2004, budgetary control for fixed cost payments to vendors is through Intra-District revenues and the MOUs between the buyer and seller agencies. For FY 2005, a budget for the vendor payments will be established.

(H) Top Ten Agencies - Local

Local Funds (0100) - Top 10 Agencies

General Fund: Local Funds (0100) - Top 10 Agencies

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

	A	B	C	D	E	F	G	H	I	J	K
Agency Code / Name	% of Local Budget	Revised Budget	Expenditures	% of Budget	Commitments			Total Commitments	% of Budget	Available Balance	% Available Balance
					Intra-District Encumbrances	Advances	Pre-Encumbrances				
1 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	16.2%	814,378,609	282,159,115	34.6%	31,912,573	55,453,405	13,489,445	100,855,423	12.4%	431,364,071	53.0%
2 HC0 DEPARTMENT OF HEALTH	12.3%	616,999,794	234,736,721	38.0%	36,474,574	13,381,479	7,914,142	57,770,195	9.4%	324,492,877	52.6%
3 FA0 METROPOLITAN POLICE DEPARTMENT	8.6%	432,889,779	166,586,539	38.5%	18,352,923	19,734,073	7,032,154	45,119,151	10.4%	221,184,089	51.1%
4 JA0 DEPARTMENT OF HUMAN SERVICES	5.5%	274,306,448	100,076,906	36.5%	27,201,887	30,142,516	12,843,650	70,188,053	25.6%	104,041,488	37.9%
5 GC0 PUBLIC CHARTER SCHOOLS	4.0%	199,944,882	145,237,914	72.6%	143,931	0	0	143,931	0.1%	54,563,037	27.3%
6 RL0 CHILD AND FAMILY SERVICES	3.6%	179,684,618	64,659,290	36.0%	4,493,329	7,529,450	222,428	12,245,208	6.8%	102,780,120	57.2%
7 RM0 DEPARTMENT OF MENTAL HEALTH	3.7%	183,459,148	52,039,029	28.4%	38,769,917	15,630,979	869,913	55,270,809	30.1%	76,149,310	41.5%
8 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	3.4%	169,202,303	67,269,410	39.8%	2,468,920	3,558,506	367,358	6,394,784	3.8%	95,538,109	56.5%
9 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	2.4%	120,126,609	44,889,131	37.4%	9,974,663	8,459,994	1,512,799	19,947,456	16.6%	55,290,022	46.0%
10 FL0 DEPARTMENT OF CORRECTIONS	2.2%	111,392,266	42,556,297	38.2%	17,928,198	5,128,568	116,752	23,173,518	20.8%	45,662,451	41.0%
11 TOTAL - TOP TEN AGENCIES	61.9%	3,102,384,457	1,200,210,353	38.7%	187,720,915	159,018,972	44,368,642	391,108,529	12.6%	1,511,065,575	48.7%
12 TOTAL - OTHER AGENCIES	38.1%	1,913,503,221	736,367,987	38.5%	75,293,733	95,078,846	15,797,055	186,169,634	9.7%	990,965,600	51.8%
13 Grand Total	100.0%	5,015,887,678	1,936,578,340	38.6%	263,014,648	254,097,817	60,165,697	577,278,163	11.5%	2,502,031,175	49.9%

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.1%	6.2%	9.0%	9.0%	6.6%	8.0%	7.8%	8.7%	8.5%	9.2%	7.2%	14.7%	100.0%
Cumulative	5.1%	11.3%	20.3%	29.3%	35.9%	43.9%	51.7%	60.4%	68.9%	78.1%	85.3%	100.0%	
2007													
Monthly	5.8%	6.1%	9.2%	9.9%	7.7%								
YTD	5.8%	11.9%	21.1%	31.0%	38.7%								

YTD Variance - 3-yr Avg vs Current

2.8%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

(I) Overtime Summaries

Overtime Expenditures - All Funds

General Fund: All Funds

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

		A	B	C	D	E	F
	Agency Code / Name	LOCAL FUND	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
1	FA0 METROPOLITAN POLICE DEPARTMENT	8,812,880	164,449			1,326,960	10,304,289
2	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	4,474,399	5,129			270	4,479,798
3	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	4,121,905	0				4,121,905
4	FL0 DEPARTMENT OF CORRECTIONS	3,684,907				47,925	3,732,832
5	RM0 DEPARTMENT OF MENTAL HEALTH	2,463,319	1,184			289,052	2,753,555
6	KT0 DEPARTMENT OF PUBLIC WORKS	2,044,174				0	2,044,174
7	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	1,378,637					1,378,637
8	CE0 DC PUBLIC LIBRARY	412,093	6,356			0	418,450
9	RL0 CHILD AND FAMILY SERVICES	377,702	305,868				683,570
10	JA0 DEPARTMENT OF HUMAN SERVICES	371,461	432,202	193,163			996,826
11	UC0 OFFICE OF UNIFIED COMMUNICATIONS	361,584				524,250	885,834
12	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	357,802				62,497	420,299
13	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	202,426	0			2,290	204,715
14	HA0 DEPARTMENT OF PARKS AND RECREATION	178,082			1,712		179,793
15	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	131,665				3,341	135,005
16	KV0 DEPARTMENT OF MOTOR VEHICLES	126,543				81,647	208,189
17	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	81,816	372				82,188
18	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	44,603					44,603
19	HC0 DEPARTMENT OF HEALTH	41,233	110,080	3,990		5,017	160,320
20	CB0 OFFICE OF THE ATTORNEY GENERAL	41,202	802			1,684	43,687
21	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	38,020				397	38,417
22	DL0 BOARD OF ELECTIONS & ETHICS	34,937					34,937
23	GD0 STATE EDUCATION OFFICE	21,985					21,985
24	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	21,898				1,295	23,193
25	HM0 OFFICE OF HUMAN RIGHTS	18,326					18,326
26	AA0 OFFICE OF THE MAYOR	17,551					17,551
27	BA0 OFFICE OF THE SECRETARY	9,379					9,379

Overtime Expenditures - All Funds

General Fund: All Funds

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

		A	B	C	D	E	F
	Agency Code / Name	LOCAL FUND	FEDERAL GRANT FUND	FEDERAL MEDICAID PAYMENTS	PRIVATE GRANT FUND	SPECIAL PURPOSE REVENUE FUNDS	Grand Total
28	BY0 OFFICE ON AGING	7,102					7,102
29	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	5,007	15,767			2,884	23,659
30	RK0 DC OFFICE OF RISK MANAGEMENT	4,928					4,928
31	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	4,023					4,023
32	FV0 FORENSIC LABORATORY TECHNICIAN TRAIN PRG	2,712					2,712
33	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	1,835					1,835
34	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	1,833				1,568	3,401
35	JF0 DC ENERGY OFFICE	1,621	0			0	1,621
36	BD0 OFFICE OF MUNICIPAL PLANNING	1,589					1,589
37	AS0 OFFICE OF FINANCE & RESOURCE MGMT	1,447					1,447
38	TK0 OFFICE OF MOTION PICTURES & TELEVISION	1,338					1,338
39	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	1,219				0	1,219
40	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	1,034	12,188			3,967	17,189
41	FK0 DC NATIONAL GUARD	705	421				1,126
42	CJ0 OFFICE OF CAMPAIGN FINANCE	212					212
43	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	194					194
44	HD0 HUMAN RESOURCES DEVELOPMENT FUND	180					180
45	TC0 TAXI CAB COMMISSION	161					161
46	CT0 OFFICE OF CABLE TV					42,215	42,215
47	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMIN.					28,413	28,413
48	SR0 DEPART OF INSURANCE, SECURITIES & BANKING					14,724	14,724
49	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT		32,819				32,819
50	KA0 DEPARTMENT OF TRANSPORTATION	(779)	240			117,572	117,034
51	Grand Total	29,906,891	1,087,877	197,153	1,712	2,557,966	33,751,599

* Details may not sum to totals due to rounding.

Comparative Statement - Overtime Pay
As of February 28, 2007 and February 28, 2006
General Fund: Local Funds (Excluding Emergency Preparedness and Federal Payment Funds)

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

						Year-end Totals				
Agency	Agency Name	As of Feb. 28, 2007	As of Feb 28, 2006	Inc/(Dec)	% Change	2006	2005	2004	2003	4-yr Avg
1	FA0 METROPOLITAN POLICE DEPARTMENT	8,812,880	7,971,050	841,830	10.6%	49,599,528	22,818,244	11,472,475	11,096,419	23,746,666
2	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	4,474,399	3,440,649	1,033,750	30.0%	8,028,113	5,777,422	6,705,173	6,208,239	6,679,736
3	FB0 FIRE AND EMERGENCY MEDICAL SERVICES	4,121,905	3,709,430	412,475	11.1%	8,086,570	8,051,872	12,191,170	8,255,447	9,146,265
4	FL0 DEPARTMENT OF CORRECTIONS	3,684,907	1,933,350	1,751,557	90.6%	5,692,143	1,301,238	2,883,767	4,389,253	3,566,600
5	RM0 DEPARTMENT OF MENTAL HEALTH	2,463,319	2,116,653	346,666	16.4%	5,312,736	4,599,845	2,766,620	803,366	3,370,642
6	KT0 DEPARTMENT OF PUBLIC WORKS	2,044,174	1,679,954	364,219	21.7%	2,916,974	3,512,353	2,453,068	2,603,963	2,871,590
7	JZ0 DEPART OF YOUTH REHABILITATION SERVICES	1,378,637	1,364,289	14,348	1.1%	2,950,773	0	0	0	737,693
8	CE0 DC PUBLIC LIBRARY	412,093	244,950	167,143	68.2%	571,027	373,937	464,684	369,528	444,794
9	RL0 CHILD AND FAMILY SERVICES	377,702	717,031	(339,329)	-47.3%	1,516,857	786,609	2,640,306	1,838,155	1,695,482
10	JA0 DEPARTMENT OF HUMAN SERVICES	371,461	336,140	35,321	10.5%	844,209	4,894,147	3,496,693	2,914,520	3,037,392
11	UC0 OFFICE OF UNIFIED COMMUNICATIONS	361,584	401,803	(40,219)	-10.0%	1,024,254	398,669	0	0	355,731
12	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	357,802	293,765	64,037	21.8%	902,918	204,484	545,820	431,114	521,084
13	AT0 OFFICE OF CHIEF FINANCIAL OFFICER	202,426	173,754	28,671	16.5%	403,199	322,949	260,159	150,474	284,195
14	HA0 DEPARTMENT OF PARKS AND RECREATION	178,082	137,214	40,867	29.8%	1,008,483	512,229	504,305	307,974	583,248
15	AM0 DEPARTMENT OF PROPERTY MANAGEMENT	131,665	143,370	(11,705)	-8.2%	371,517	428,367	493,266	64,551	339,425
16	KV0 DEPARTMENT OF MOTOR VEHICLES	126,543	126,880	(338)	-0.3%	335,755	203,924	109,239	104,089	188,252
17	BN0 HOMELAND SECURITY/EMERGENCY MANAGEMENT	81,816	79,958	1,858	2.3%	121,946	202,614	94,340	182,623	150,381
18	TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	44,603	38,758	5,845	15.1%	99,644	100,818	4,788	12,975	54,556
19	HC0 DEPARTMENT OF HEALTH	41,233	114,913	(73,680)	-64.1%	372,132	214,541	107,490	492,443	296,652
20	CB0 OFFICE OF THE ATTORNEY GENERAL	41,202	12,216	28,985	237.3%	30,546	31,002	32,766	26,578	30,223
21	FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	38,020	66,903	(28,883)	-43.2%	81,535	226,132	268,588	243,000	204,814
22	DL0 BOARD OF ELECTIONS & ETHICS	34,937	3,240	31,698	978.5%	60,758	71,868	75,635	25,017	58,320
23	GD0 STATE EDUCATION OFFICE	21,985	0	21,985	N/A	0	0	0	0	0
24	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	21,898	12,278	9,621	78.4%	41,341	57,619	25,896	7,939	33,199
25	HMO OFFICE OF HUMAN RIGHTS	18,326	876	17,450	1992.1%	785	0	0	0	196
26	AA0 OFFICE OF THE MAYOR	17,551	16,720	831	5.0%	18,999	4,398	512	94	6,001
27	BA0 OFFICE OF THE SECRETARY	9,379	2,052	7,327	357.0%	3,659	1,439	254	0	1,338
28	BY0 OFFICE ON AGING	7,102	0	7,102	N/A	(2,659)	0	0	0	(665)
29	KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	5,007	0	5,007	N/A	0	0	0	0	0
30	RK0 DC OFFICE OF RISK MANAGEMENT	4,928	3,556	1,373	38.6%	28,320	0	0	0	7,080
31	AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	4,023	1,750	2,273	129.9%	3,414	4,128	2,203	3,541	3,321
32	FV0 FORENSIC HEALTH AND SCIENCE LABORATORY	2,712	591	2,122	359.3%	20,147	22,637	36,479	0	19,816
33	AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	1,835	0	1,835	N/A	25	321	1,267	2,779	1,098
34	EB0 DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	1,833	77	1,757	2295.2%	1,227	241	0	0	367

Comparative Statement - Overtime Pay
As of February 28, 2007 and February 28, 2006
General Fund: Local Funds (Excluding Emergency Preparedness and Federal Payment Funds)

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

						Year-end Totals				
Agency	Agency Name	As of Feb. 28, 2007	As of Feb 28, 2006	Inc/(Dec)	% Change	2006	2005	2004	2003	4-yr Avg
35	JF0 DC ENERGY OFFICE	1,621	3,386	(1,764)	-52.1%	4,696	0	0	0	1,174
36	BD0 OFFICE OF MUNICIPAL PLANNING	1,589	0	1,589	N/A	0	0	0	0	0
37	AS0 OFFICE OF FINANCE & RESOURCE MGMT	1,447	1,835	(388)	-21.2%	5,484	23,218	337	1,547	7,646
38	TK0 OFFICE OF MOTION PICTURES & TELEVISION	1,338	622	716	115.1%	1,658	405	(224)	157	499
39	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	1,219	10,671	(9,452)	-88.6%	4,439	26,407	9	4,491	8,837
40	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	1,034	1,056	(21)	-2.0%	42,426	13,013	1,210	20,717	19,341
41	FK0 DC NATIONAL GUARD	705	0	705	N/A	0	2,403	478	0	720
42	CJ0 OFFICE OF CAMPAIGN FINANCE	212	0	212	N/A	715	751	310	0	444
43	EN0 DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	194	0	194	N/A	0	0	0	0	0
44	HD0 HUMAN RESOURCES DEVELOPMENT FUND	180	0	180	N/A	1,005	2,589	5,149	1,562	2,576
45	TC0 TAXI CAB COMMISSION	161	0	161	N/A	0	2,895	3,500	0	1,599
46	CW0 CUSTOMER SERVICE OPERATIONS	0	0	0	N/A	0	0	9,440	29,024	9,616
47	FS0 OFFICE OF ADMINISTRATIVE HEARINGS	0	0	0	N/A	0	(1,364)	0	0	(341)
48	MR0 MEDICAID RESERVE	0	0	0	N/A	0	0	0	319,726	79,931
49	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	0	0	0	N/A	(5,156)	0	0	0	(1,289)
50	KA0 DEPARTMENT OF TRANSPORTATION	(779)	23,772	(24,551)	-103.3%	258,205	110,142	400,469	416,034	296,213
51	Grand Total	29,906,891	25,185,513	4,721,379	18.7%	90,760,345	55,304,510	48,057,640	41,327,337	58,862,458

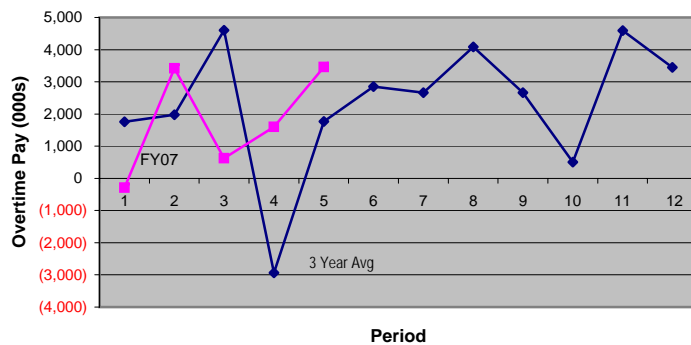
* Details may not sum to totals due to rounding.

Overtime Pay - MPD and FEMS

Monthly

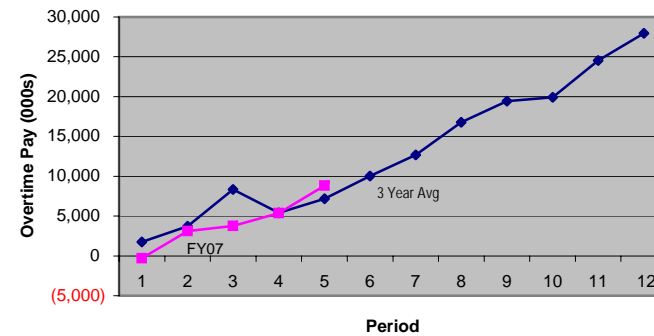
MPD

Comparison of FY06 Monthly Overtime Pay to 3 Year Average-
MPD



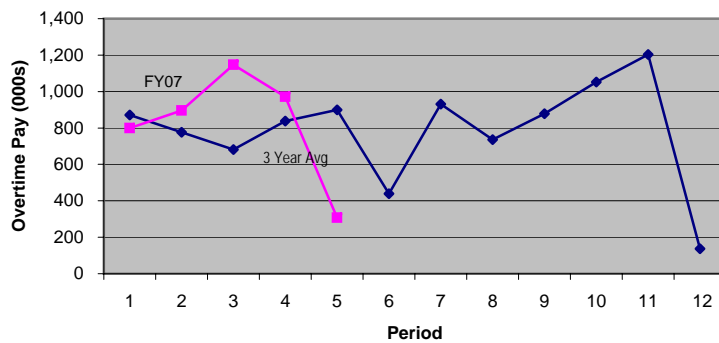
Year-To-Date

Comparison of FY06 YTD Overtime Pay to 3 Year Average
- MPD

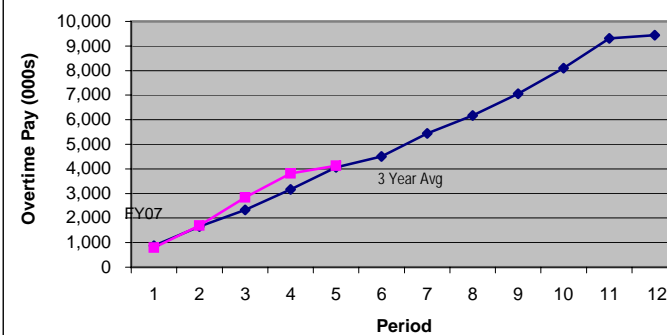


FEMS

Comparison of FY06 Monthly Overtime Pay to 3 Year Average
- FEMS



Comparison of FY06 YTD Overtime Pay to 3 Year
Average - FEMS



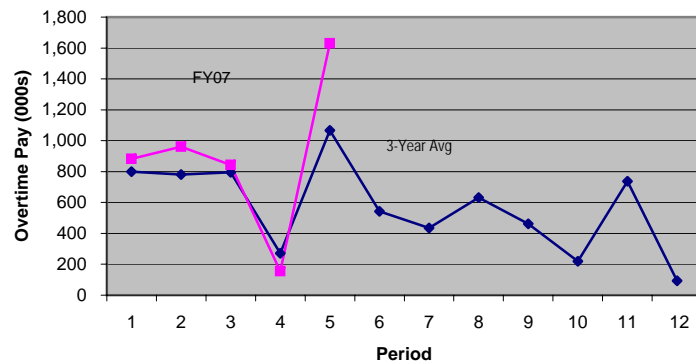
Overtime Pay - DCPS and Dept. of Corrections

Monthly

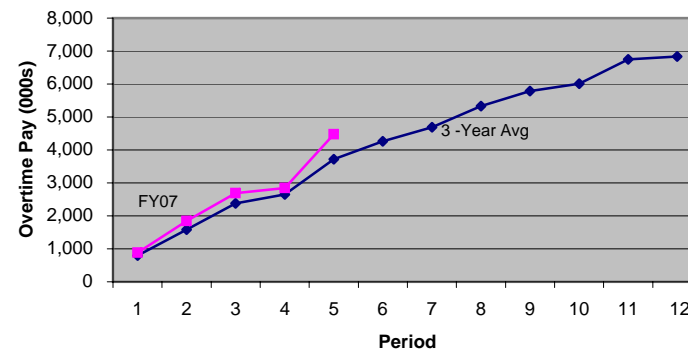
Year-To-Date

DCPS

Comparison of FY06 Monthly Overtime Pay to Prior Years - DCPS

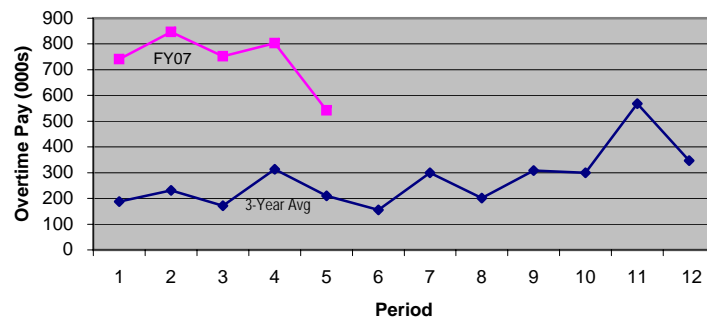


Comparison of FY06 YTD Overtime Pay to 3 Year Average - DCPS

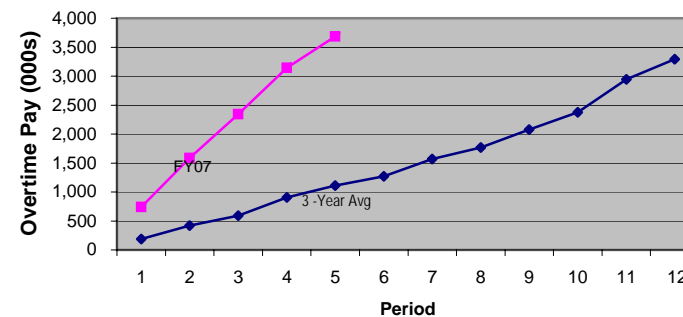


DOC

Comparison of FY06 Monthly Overtime Pay to 3 Year Average- Dept. of Corrections



Comparison of FY06 YTD Overtime Pay to 3 Year Average - Dept. of Corrections



(J) Government Direction and Support

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006	J - K
									Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	AA0	OFFICE OF THE MAYOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,767,606	2,359,506	0	0	0	0	3,408,100	59.1%	40.9%	40.8%	
2				0012	REGULAR PAY - OTHER		0	598,094	0	0	0	0	(598,094)	N/A	N/A	N/A	
3				0013	ADDITIONAL GROSS PAY		25,000	192,175	0	0	0	0	(167,175)	-668.7%	768.7%	94.0%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		815,910	458,895	0	0	0	0	357,015	43.8%	56.2%	46.7%	
5				0015	OVERTIME PAY		0	17,551	0	0	0	0	(17,551)	N/A	N/A	N/A	
6					PERSONNEL SERVICES Total	74.6%	6,608,516	3,626,220	0	0	0	0	2,982,296	45.1%	54.9%	45.2%	9.7%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		125,500	38,939	25,438	0	0	25,438	61,123	48.7%	51.3%	68.6%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		74,901	12,713	0	62,188	0	62,188	0	0.0%	100.0%	180.6%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		354,415	100,083	0	323,607	0	323,607	(69,275)	-19.5%	119.5%	111.7%	
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
11				0033	JANITORIAL SERVICES		37,692	7,895	0	34,299	0	34,299	(4,502)	-11.9%	111.9%	99.5%	
12				0034	SECURITY SERVICES		54,370	23,068	0	33,216	0	33,216	(1,914)	-3.5%	103.5%	116.2%	
13				0035	OCCUPANCY FIXED COSTS		105,412	23,720	0	89,770	0	89,770	(8,078)	-7.7%	107.7%	95.4%	
14				0040	OTHER SERVICES AND CHARGES		758,205	223,895	172,187	61,602	8,896	242,684	291,626	38.5%	61.5%	95.4%	
15				0041	CONTRACTUAL SERVICES - OTHER		250,235	21,432	27,471	0	0	27,471	201,332	80.5%	19.5%	95.4%	
16				0050	SUBSIDIES AND TRANSFERS		400,000	0	0	0	0	0	400,000	100.0%	0.0%	0.0%	
17				0070	EQUIPMENT & EQUIPMENT RENTAL		90,000	3,630	8	0	0	8	86,362	96.0%	4.0%	15.8%	
18					NON-PERSONNEL SERVICES Total	25.4%	2,250,730	455,375	225,104	604,682	8,896	838,681	956,674	42.5%	57.5%	56.5%	1.0%
19					Grand Total	100.0%	8,859,246	4,081,595	225,104	604,682	8,896	838,681	3,938,969	44.5%	55.5%	48.4%	7.1%
20					Percent of Total Budget			46.1%				9.5%					

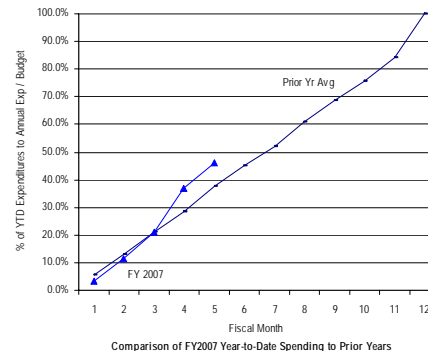
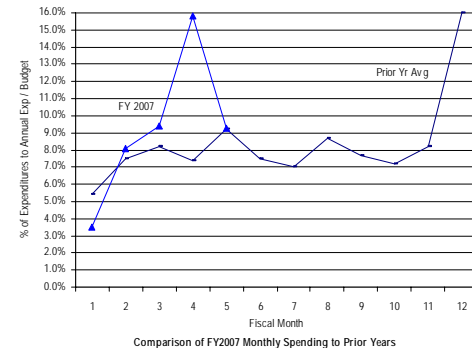
^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.4%	7.5%	8.2%	7.4%	9.2%	7.5%	7.0%	8.7%	7.7%	7.2%	8.2%	16.0%	100.0%
Cumulative	5.4%	12.9%	21.1%	28.5%	37.7%	45.2%	52.2%	60.9%	68.6%	75.8%	84.0%	100.0%	
2007													
Monthly	3.5%	8.1%	9.4%	15.8%	9.3%								
YTD	3.5%	11.6%	21.0%	36.8%	46.1%								
YTD Variance - 3-yr Avg vs Current					8.4%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	ABO	COUNCIL OF THE DISTRICT OF COLUMBIA	PERSONNEL SERVICES	0011		10,928,636	4,151,991	0	0	0	0	6,776,645	62.0%	38.0%	39.6%	
2				0012		530,310	233,024	0	0	0	0	297,286	56.1%	43.9%	31.0%	
3				0013		514,000	493,107	0	0	0	0	20,893	4.1%	95.9%	10.5%	
4				0014		1,798,320	751,646	0	0	0	0	1,046,674	58.2%	41.8%	38.6%	
5				0015		4,500	4,023	0	0	0	0	477	10.6%	89.4%	29.2%	
6				PERSONNEL SERVICES Total	82.7%	13,775,766	5,633,789	0	0	0	0	8,141,976	59.1%	40.9%	38.5%	2.4%
7			NON-PERSONNEL SERVICES	0020		131,000	51,291	32,456	0	0	32,456	47,253	36.1%	63.9%	17.0%	
8				0030		2,895	906	0	3,158	0	3,158	(1,169)	-40.4%	140.4%	137.2%	
9				0031		165,049	4,535	30,792	96,966	0	127,759	32,755	19.8%	80.2%	21.1%	
10				0032		0	0	0	0	0	0	0	N/A	N/A	N/A	
11				0033		1,718	806	0	1,000	0	1,000	(89)	-5.2%	105.2%	106.0%	
12				0034		3,623	1,245	0	2,255	0	2,255	123	3.4%	96.6%	126.6%	
13				0035		4,520	1,113	0	3,407	0	3,407	0	0.0%	100.0%	100.0%	
14				0040		2,094,581	139,741	211,977	0	18,262	230,239	1,724,600	82.3%	17.7%	52.5%	
15				0041		0	0	0	0	0	0	0	N/A	N/A	N/A	
16				0070		488,000	17,752	24,607	0	0	24,607	445,641	91.3%	8.7%	54.7%	
17				NON-PERSONNEL SERVICES Total	17.3%	2,891,386	217,389	299,833	106,786	18,262	424,881	2,249,115	77.8%	22.2%	46.6%	-24.4%
18	Grand Total				100.0%	16,667,151	5,851,179	299,833	106,786	18,262	424,881	10,391,091	62.3%	37.7%	39.4%	-1.7%
19	Percent of Total Budget						35.1%				2.5%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

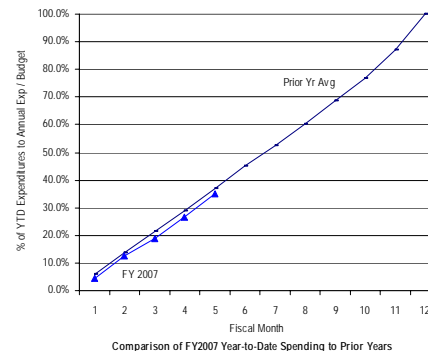
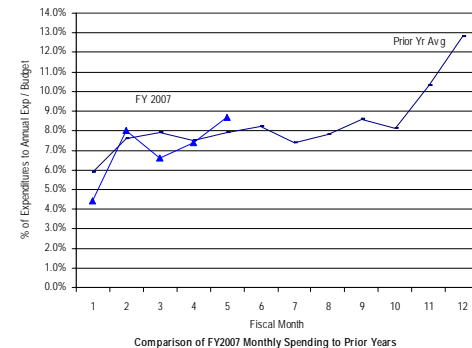
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	7.6%	7.9%	7.5%	7.9%	8.2%	7.4%	7.8%	8.6%	8.1%	10.3%	12.8%	100.0%
Cumulative	5.9%	13.5%	21.4%	28.9%	36.8%	45.0%	52.4%	60.2%	68.8%	76.9%	87.2%	100.0%	
2007													
Monthly	4.4%	8.0%	6.6%	7.4%	8.7%								
YTD	4.4%	12.4%	19.0%	26.4%	35.1%								
YTD Variance - 3-yr Avg vs Current					-1.7%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	12,413,509	11,818,586	594,923	4.8%
2005	12,874,273	12,365,762	508,511	3.9%
2006	14,038,231	13,430,471	607,760	4.3%



SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	AC0	OFFICE OF THE D.C. AUDITOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,301,281	443,218	0	0	0	0	858,063	65.9%	34.1%	35.8%	
2				0012	REGULAR PAY - OTHER		134,620	59,938	0	0	0	0	74,682	55.5%	44.5%	62.0%	
3				0013	ADDITIONAL GROSS PAY		0	11,648	0	0	0	0	(11,648)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		272,821	89,661	0	0	0	0	183,160	67.1%	32.9%	40.8%	
5				PERSONNEL SERVICES Total		78.5%	1,708,722	604,465	0	0	0	0	1,104,257	64.6%	35.4%	38.8%	-3.5%
6			NON-PERSONNEL SERVICES														
7				0020	SUPPLIES AND MATERIALS		13,000	3,302	2,438	0	0	2,438	7,260	55.8%	44.2%	46.0%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,975	1,193	0	10,526	0	10,526	256	2.1%	97.9%	120.2%	
10				0032	RENTALS - LAND AND STRUCTURES		213,707	93,065	0	138,045	0	138,045	(17,403)	-8.1%	108.1%	98.6%	
11				0034	SECURITY SERVICES		4,681	2,102	0	2,579	0	2,579	0	0.0%	100.0%	126.6%	
12				0040	OTHER SERVICES AND CHARGES		79,819	13,802	7,963	0	0	7,963	58,054	72.7%	27.3%	38.2%	
13				0041	CONTRACTUAL SERVICES - OTHER		116,000	14,950	28,267	0	0	28,267	72,782	62.7%	37.3%	23.1%	
14				0070	EQUIPMENT & EQUIPMENT RENTAL		30,000	3,694	0	0	0	0	26,306	87.7%	12.3%	48.5%	
15				NON-PERSONNEL SERVICES Total		21.5%	469,182	132,109	38,669	151,150	0	189,819	147,255	31.4%	68.6%	62.3%	6.3%
16	Grand Total					100.0%	2,177,904	736,574	38,669	151,150	0	189,819	1,251,511	57.5%	42.5%	43.7%	-1.2%
17	Percent of Total Budget							33.8%				8.7%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

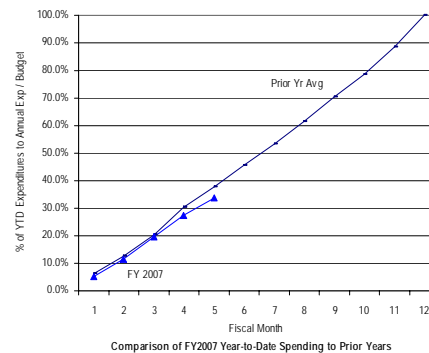
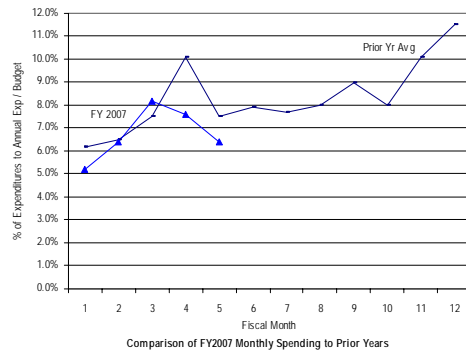
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.2%	6.5%	7.5%	10.1%	7.5%	7.9%	7.7%	8.0%	9.0%	8.0%	10.1%	11.5%	100.0%
Cumulative	6.2%	12.7%	20.2%	30.3%	37.8%	45.7%	53.4%	61.4%	70.4%	78.4%	88.5%	100.0%	
2007													
Monthly	5.2%	6.4%	8.2%	7.6%	6.4%								
YTD	5.2%	11.6%	19.8%	27.4%	33.8%								
YTD Variance - 3-yr Avg vs Current					-4.0%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,561,514	1,555,097	6,417	0.4%
2005	1,794,633	1,662,580	132,054	7.4%
2006	2,008,248	1,928,488	79,760	4.0%



	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments	E Intra-District Advances	F Pre-Encumbrances	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006	J - K
1	AD0	OFFICE OF THE INSPECTOR GENERAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		7,427,839	2,914,500	0	0	0	0	4,513,339	60.8%	39.2%	36.7%	
2				0013	ADDITIONAL GROSS PAY		0	30,269	0	0	0	0	(30,269)	N/A	N/A	N/A	
3				0014	FRINGE BENEFITS - CURR PERSONNEL		1,188,423	474,467	0	0	0	0	713,956	60.1%	39.9%	36.1%	
4					PERSONNEL SERVICES Total	69.6%	8,616,262	3,419,237	0	0	0	0	5,197,025	60.3%	39.7%	36.9%	2.8%
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		50,939	9,098	13	0	0	13	41,828	82.1%	17.9%	13.5%	
6				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		69,484	8,171	0	61,892	0	61,892	(579)	-0.8%	100.8%	124.6%	
7				0032	RENTALS - LAND AND STRUCTURES		827,487	358,994	0	454,768	0	454,768	13,725	1.7%	98.3%	111.8%	
8				0034	SECURITY SERVICES		22,641	11,061	0	10,712	0	10,712	868	3.8%	96.2%	143.0%	
9				0040	OTHER SERVICES AND CHARGES		2,771,816	1,398,373	518,775	17,413	1,405	537,592	835,851	30.2%	69.8%	93.9%	
10				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A	
11				0070	EQUIPMENT & EQUIPMENT RENTAL		13,125	(2,555)	2,954	0	0	2,954	12,726	97.0%	3.0%	2.1%	
12					NON-PERSONNEL SERVICES Total	30.4%	3,755,492	1,783,141	521,743	544,785	1,405	1,067,932	904,419	24.1%	75.9%	91.5%	-15.6%
13					Grand Total	100.0%	12,371,755	5,202,378	521,743	544,785	1,405	1,067,932	6,101,444	49.3%	50.7%	55.3%	-4.7%
14					Percent of Total Budget			42.1%				8.6%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

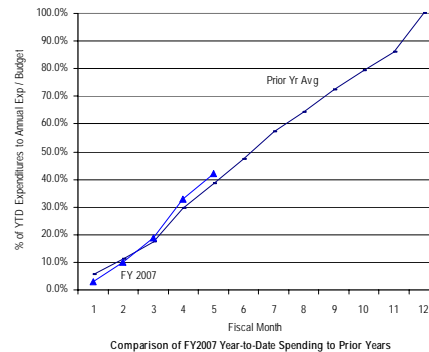
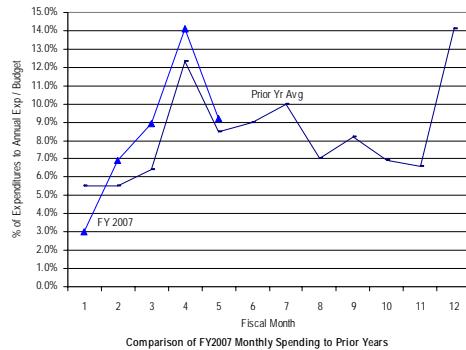
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.5%	5.5%	6.4%	12.3%	8.5%	9.0%	10.0%	7.0%	8.2%	6.9%	6.6%	14.1%	100.0%
Cumulative	5.5%	11.0%	17.4%	29.7%	38.2%	47.2%	57.2%	64.2%	72.4%	79.3%	85.9%	100.0%	
2007													
Monthly	3.0%	6.9%	8.9%	14.1%	9.2%								
YTD	3.0%	9.9%	18.8%	32.9%	42.1%								
YTD Variance - 3-yr Avg vs Current					3.9%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	10,192,110	8,705,384	1,486,726	14.6%
2005	10,397,013	9,991,269	405,744	3.9%
2006	11,966,000	11,278,742	687,258	5.7%



J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments	E Intra-District Encumbrances	F Pre-Encumbrances	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006	J - K	
1	AE0	CITY ADMINISTRATOR	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,793,143	1,989,171	0	15,987	0	15,987	1,787,985	47.1%	52.9%	27.7%	
2				0012	REGULAR PAY - OTHER		1,693,966	345,650	0	0	0	0	1,348,316	79.6%	20.4%	N/A	
3				0013	ADDITIONAL GROSS PAY		0	203,098	0	0	0	0	(203,098)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		901,723	329,887	0	3,932	0	3,932	567,904	63.0%	37.0%	34.3%	
5				0015	OVERTIME PAY		839	1,835	0	0	0	0	(996)	-118.8%	218.8%	0.0%	
6		PERSONNEL SERVICES Total				59.9%	6,389,671	2,869,641	0	19,919	0	19,919	3,500,111	54.8%	45.2%	37.8%	7.4%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		42,613	16,190	40,814	0	0	40,814	(14,391)	-33.8%	133.8%	50.5%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		29,936	6,164	0	25,666	0	25,666	(1,894)	-6.3%	106.3%	100.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		229,000	32,895	0	208,915	0	208,915	(12,810)	-5.6%	105.6%	93.6%		
10			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A		
11			0033	JANITORIAL SERVICES		16,210	3,380	0	12,830	0	12,830	0	0.0%	100.0%	100.0%		
12			0034	SECURITY SERVICES		24,617	10,116	0	14,501	0	14,501	0	0.0%	100.0%	100.0%		
13			0035	OCCUPANCY FIXED COSTS		43,172	10,185	0	32,987	0	32,987	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		1,601,113	379,706	304,607	11,967	0	316,574	904,833	56.5%	43.5%	70.4%		
15			0041	CONTRACTUAL SERVICES - OTHER		1,260,987	1,004,500	0	79,600	5	79,600	176,887	14.0%	86.0%	50.5%		
16			0050	SUBSIDIES AND TRANSFERS		1,000,000	0	0	0	0	0	1,000,000	100.0%	0.0%	N/A		
17			0070	EQUIPMENT & EQUIPMENT RENTAL		23,958	0	7,184	0	0	7,184	16,774	70.0%	30.0%	23.7%		
18		NON-PERSONNEL SERVICES Total				40.1%	4,271,606	1,463,137	352,604	386,466	0	739,070	2,069,400	48.4%	51.6%	70.5%	-18.9%
19	Grand Total				100.0%	10,661,277	4,332,777	352,604	406,385	0	758,989	5,569,511	52.2%	47.8%	46.4%	1.3%	
20	Percent of Total Budget						40.6%				7.1%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

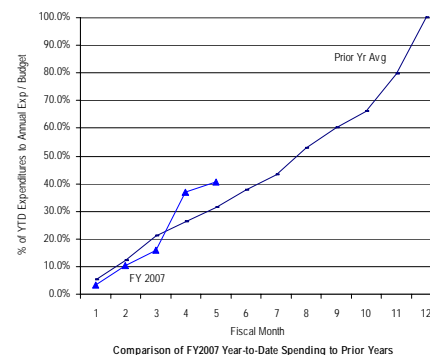
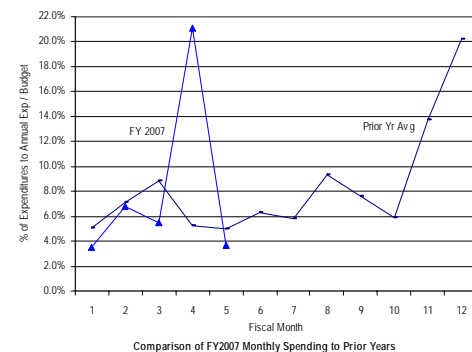
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.1%	7.1%	8.8%	5.2%	5.0%	6.3%	5.8%	9.3%	7.6%	5.9%	13.7%	20.2%	100.0%
Cumulative	5.1%	12.2%	21.0%	26.2%	31.2%	37.5%	43.3%	52.6%	60.2%	66.1%	79.8%	100.0%	
2007													
Monthly	3.5%	6.8%	5.5%	21.1%	3.7%								
YTD	3.5%	10.3%	15.8%	36.9%	40.6%								
YTD Variance - 3-yr Avg vs Current					9.4%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	7,837,351	6,626,536	1,210,814	15.4%
2005	8,421,830	8,256,150	165,679	2.0%
2006	11,927,001	11,725,898	201,103	1.7%



J - K															
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Intra-District Encumbrances	E Advances	F Pre-Encumbrances	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006
1	AF0	CONTRACT APPEALS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		156,133	72,507	0	0	0	83,626	53.6%	46.4%	23.0%
2				0012	REGULAR PAY - OTHER		423,071	125,909	0	0	0	297,162	70.2%	29.8%	37.0%
3				0013	ADDITIONAL GROSS PAY		0	5,000	0	0	0	(5,000)	N/A	N/A	N/A
4				0014	FRINGE BENEFITS - CURR PERSONNEL		61,396	30,315	0	0	0	31,081	50.6%	49.4%	31.4%
5				PERSONNEL SERVICES Total		75.4%	640,600	233,732	0	0	0	406,868	63.5%	36.5%	31.1%
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,115	2,500	2,615	0	0	2,615	0	0.0%	100.0%
7				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,180	1,121	0	5,059	0	5,059	0	0.0%	100.0%
8				0032	RENTALS - LAND AND STRUCTURES		165,584	64,175	0	101,409	0	101,409	0	0.0%	100.0%
9				0034	SECURITY SERVICES		4,410	1,680	0	2,730	0	2,730	0	0.0%	100.0%
10				0040	OTHER SERVICES AND CHARGES		20,871	8,177	1,953	0	0	1,953	10,741	51.5%	48.5%
11				0070	EQUIPMENT & EQUIPMENT RENTAL		6,733	0	6,754	0	0	6,754	(21)	-0.3%	100.3%
12				NON-PERSONNEL SERVICES Total		24.6%	208,893	77,653	11,322	109,198	0	120,521	10,720	5.1%	94.9%
13	Grand Total					100.0%	849,493	311,385	11,322	109,198	0	120,521	417,588	49.2%	50.8%
14	Percent of Total Budget							36.7%				14.2%			

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

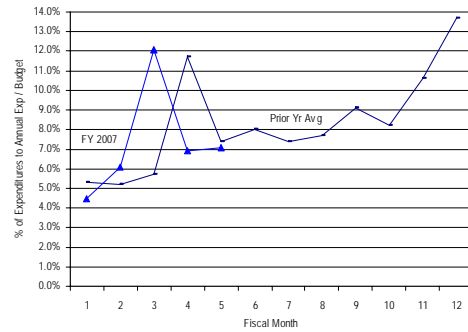
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

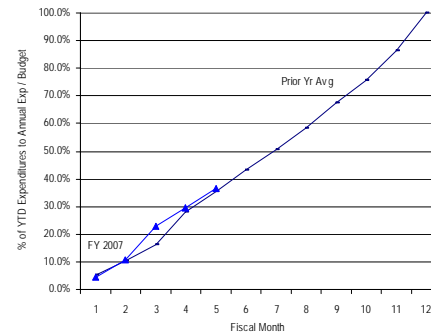
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	5.2%	5.7%	11.7%	7.4%	8.0%	7.4%	7.7%	9.1%	8.2%	10.6%	13.7%	100.0%
Cumulative	5.3%	10.5%	16.2%	27.9%	35.3%	43.3%	50.7%	58.4%	67.5%	75.7%	86.3%	100.0%	
2007													
Monthly	4.5%	6.1%	12.1%	6.9%	7.1%								
YTD	4.5%	10.6%	22.7%	29.6%	36.7%								
YTD Variance - 3-yr Avg vs Current													
					1.4%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	760,878	716,202	44,676	5.9%
2005	768,312	764,713	3,599	0.5%
2006	848,239	745,989	102,250	12.1%



Comparison of FY2007 Monthly Spending to Prior Years



Comparison of FY2007 Year-to-Date Spending to Prior Years

Fiscal Year 2007 Financial Status Report - Fiscal Year Basis ^A
As of February 28, 2007

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 AMO	OFFICE OF PROPERTY MANAGEMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,549,017	726,704	0	0	0	0	1,822,313	71.5%	28.5%	40.0%	
2			0012	REGULAR PAY - OTHER		0	24,161	0	0	0	0	(24,161)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		85,000	11,962	0	0	0	0	73,038	85.9%	14.1%	55.2%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		407,843	167,998	0	0	0	0	239,845	58.8%	41.2%	50.0%	
5			0015	OVERTIME PAY		97,500	131,665	0	0	0	0	(34,165)	-35.0%	135.0%	168.7%	
6				PERSONNEL SERVICES Total	15.8%	3,139,360	1,062,490	0	0	0	0	2,076,871	66.2%	33.8%	47.6%	-13.8%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		58,793	10,033	19,937	0	0	19,937	28,823	49.0%	51.0%	17.0%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		5,057,617	631,511	0	4,661,156	0	4,661,156	(235,050)	-4.6%	104.6%	99.4%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		206,950	76,920	0	328,211	0	328,211	(198,181)	-95.8%	195.8%	122.4%	
10			0032	RENTALS - LAND AND STRUCTURES		905,968	502,794	0	341,822	0	341,822	61,352	6.8%	93.2%	98.2%	
11			0033	JANITORIAL SERVICES		300,184	58,222	0	264,679	0	264,679	(22,717)	-7.6%	107.6%	106.0%	
12			0034	SECURITY SERVICES		1,488,988	429,799	0	1,250,199	0	1,250,199	(191,010)	-12.8%	112.8%	135.9%	
13			0035	OCCUPANCY FIXED COSTS		3,034,349	368,163	0	602,329	0	602,329	2,063,857	68.0%	32.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		5,058,589	21,921	1,322,541	340,410	33,795	1,696,746	3,339,921	66.0%	34.0%	0.7%	
15			0041	CONTRACTUAL SERVICES - OTHER		377,424	58,137	106,107	35,400	10,000	151,507	167,779	44.5%	55.5%	70.6%	
16			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	N/A	
17			0070	EQUIPMENT & EQUIPMENT RENTAL		234,710	54,489	82,802	0	0	82,802	97,419	41.5%	58.5%	43.7%	
18				NON-PERSONNEL SERVICES Total	84.2%	16,723,572	2,211,990	1,531,387	7,824,206	43,795	9,399,388	5,112,195	30.6%	69.4%	57.7%	11.7%
19	Grand Total				100.0%	19,862,932	3,274,479	1,531,387	7,824,206	43,795	9,399,388	7,189,065	36.2%	63.8%	56.0%	7.8%
20	Percent of Total Budget						16.5%				47.3%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

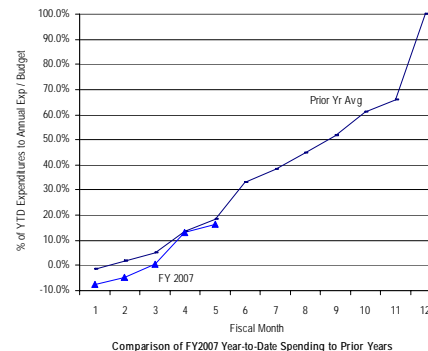
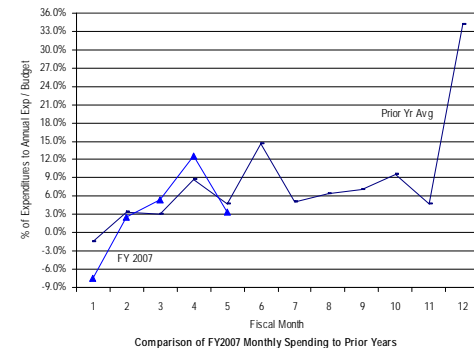
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-1.4%	3.3%	3.1%	8.7%	4.8%	14.6%	5.1%	6.4%	7.0%	9.6%	4.7%	34.1%	100.0%
Cumulative	-1.4%	1.9%	5.0%	13.7%	18.5%	33.1%	38.2%	44.6%	51.6%	61.2%	65.9%	100.0%	
2007													
Monthly	-7.5%	2.6%	5.4%	12.6%	3.4%								
YTD	-7.5%	-4.9%	0.5%	13.1%	16.5%								
YTD Variance - 3-yr Avg vs Current					-2.0%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	13,513,784	11,302,797	2,210,987	16.4%
2005	16,462,866	15,847,132	615,734	3.7%
2006	15,784,238	13,970,043	1,814,195	11.5%



					A	B	C	D	E	F	G	H	I	J	K	J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006		
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	ASO	OFFICE OF FINANCE & RESOURCE MGMT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,046,126	1,264,063	0	0	0	0	1,782,063	58.5%	41.5%	36.8%	
2				0012	REGULAR PAY - OTHER		0	25,910	0	0	0	0	(25,910)	N/A	N/A	N/A	
3				0013	ADDITIONAL GROSS PAY		40,000	19,258	0	0	0	0	20,742	51.9%	48.1%	97.7%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		579,757	246,941	0	0	0	0	332,816	57.4%	42.6%	40.6%	
5				0015	OVERTIME PAY		10,000	1,447	0	0	0	0	8,553	85.5%	14.5%	36.7%	
6				PERSONNEL SERVICES Total		45.7%	3,675,883	1,557,619	0	0	0	0	2,118,264	57.6%	42.4%	39.6%	2.7%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		45,000	6,466	27,615	0	0	27,615	10,919	24.3%	75.7%	-1.5%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		34,875	7,463	0	29,983	0	29,983	(2,571)	-7.4%	107.4%	51.1%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		40,959	6,291	0	36,689	0	36,689	(2,021)	-4.9%	104.9%	174.1%	
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
11				0033	JANITORIAL SERVICES		20,511	4,092	0	16,419	0	16,419	0	0.0%	100.0%	106.0%	
12				0034	SECURITY SERVICES		28,531	12,387	0	16,144	0	16,144	0	0.0%	100.0%	126.6%	
13				0035	OCCUPANCY FIXED COSTS		55,076	12,921	0	42,155	0	42,155	0	0.0%	100.0%	100.0%	
14				0040	OTHER SERVICES AND CHARGES		4,064,908	35,665	163,579	3,769,350	3,000	3,935,929	93,314	2.3%	97.7%	95.9%	
15				0041	CONTRACTUAL SERVICES - OTHER		50,000	0	0	0	0	0	50,000	100.0%	0.0%	0.0%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		30,000	0	25,109	0	0	25,109	4,891	16.3%	83.7%	0.3%	
17				NON-PERSONNEL SERVICES Total		54.3%	4,369,860	85,285	216,303	3,910,739	3,000	4,130,042	154,532	3.5%	96.5%	77.2%	19.2%
18	Grand Total					100.0%	8,045,743	1,642,904	216,303	3,910,739	3,000	4,130,042	2,272,797	28.2%	71.8%	64.0%	7.7%
19	Percent of Total Budget							20.4%				51.3%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

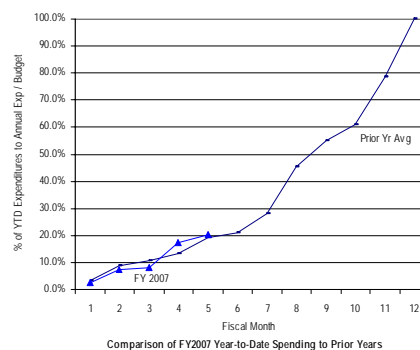
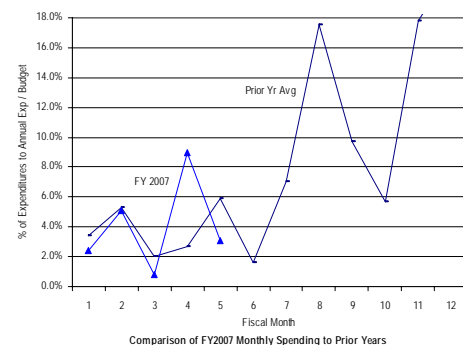
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.4%	5.3%	2.0%	2.7%	5.9%	1.6%	7.0%	17.5%	9.7%	5.7%	17.8%	21.4%	100.0%
Cumulative	3.4%	8.7%	10.7%	13.4%	19.3%	20.9%	27.9%	45.4%	55.1%	60.8%	78.6%	100.0%	
2007													
Monthly	2.4%	5.1%	0.8%	9.0%	3.1%								
YTD	2.4%	7.5%	8.3%	17.3%	20.4%								
YTD Variance - 3-yr Avg vs Current					1.1%								

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	3,627,434	3,602,818	24,616	0.7%
2005	8,647,238	8,577,471	69,766	0.8%
2006	9,782,092	9,688,007	94,085	1.0%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.



															J	K	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006		
								Encumbrances	Advances	Pre-Encumbrances							
1	ATO	OFFICE OF THE CHIEF FINANCIAL OFFICER	PERSONNEL SERVICES	0011		62,429,344	24,222,744	0	0	0	0	38,206,600	61.2%	38.8%	39.5%		
2				0012		204,546	538,625	0	0	0	0	(334,079)	-163.3%	263.3%	173.3%		
3				0013		669,805	1,258,046	0	0	0	0	(588,241)	-87.8%	187.8%	189.1%		
4				0014		10,397,853	4,349,832	0	0	0	0	6,048,021	58.2%	41.8%	38.7%		
5				0015		388,268	202,426	0	0	0	0	185,843	47.9%	52.1%	49.0%		
6				PERSONNEL SERVICES Total		61.7%	74,089,816	30,571,672	0	0	0	43,518,144	58.7%	41.3%	41.3%	0.0%	
7			NON-PERSONNEL SERVICES	0020		548,943	188,405	279,780	0	3,200	282,980	77,558	14.1%	85.9%	76.2%		
8				0030		296,889	76,129	0	229,187	0	229,187	(8,427)	-2.8%	102.8%	115.8%		
9				0031		972,758	214,232	0	904,479	0	904,479	(145,953)	-15.0%	115.0%	141.3%		
10				0032		10,131,011	4,186,660	0	5,926,635	0	5,926,635	17,716	0.2%	99.8%	98.3%		
11				0033		107,026	27,322	0	79,704	0	79,704	0	0.0%	100.0%	106.0%		
12				0034		1,269,031	561,242	0	735,140	0	735,140	(27,351)	-2.2%	102.2%	149.0%		
13				0035		373,853	88,040	0	285,813	0	285,813	1	0.0%	100.0%	100.0%		
14				0040		8,724,317	2,434,671	2,423,669	260,745	209,392	2,893,806	3,395,839	38.9%	61.1%	85.9%		
15				0041		21,339,840	6,278,508	6,520,394	38,291	979,337	7,538,022	7,523,310	35.3%	64.7%	70.9%		
16				0050		65,000	0	0	0	0	0	65,000	100.0%	0.0%	5.8%		
17				0070		2,208,124	262,249	750,821	0	320,870	1,071,690	874,185	39.6%	60.4%	45.0%		
18				NON-PERSONNEL SERVICES Total		38.3%	46,036,792	14,317,458	9,974,663	8,459,994	1,512,799	19,947,456	11,771,878	25.6%	74.4%	83.6%	-9.2%
19	Grand Total					100.0%	120,126,609	44,889,131	9,974,663	8,459,994	1,512,799	19,947,456	55,290,022	46.0%	54.0%	55.9%	-2.0%
20	Percent of Total Budget							37.4%				16.6%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

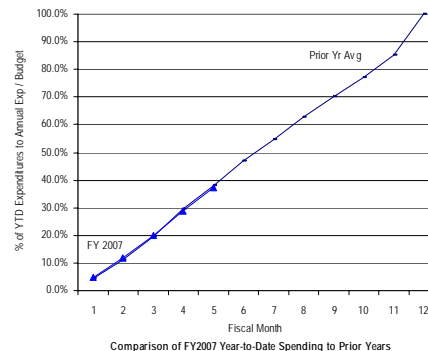
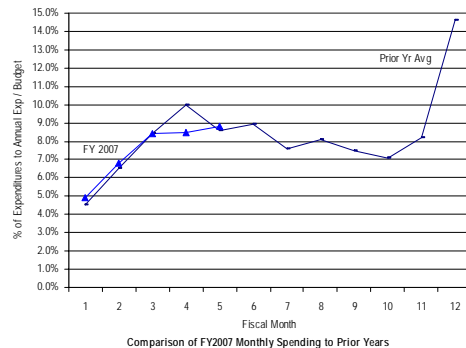
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.5%	6.5%	8.4%	10.0%	8.6%	8.9%	7.6%	8.1%	7.5%	7.1%	8.2%	14.6%	100.0%
Cumulative	4.5%	11.0%	19.4%	29.4%	38.0%	46.9%	54.5%	62.6%	70.1%	77.2%	85.4%	100.0%	
2007													
Monthly	4.9%	6.8%	8.4%	8.5%	8.8%								
YTD	4.9%	11.7%	20.1%	28.6%	37.4%								
YTD Variance - 3-yr Avg vs Current					-0.6%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	75,801,324	75,524,000	277,324	0.4%
2005	95,592,354	95,473,847	118,508	0.1%
2006	105,597,599	105,554,679	42,921	0.0%



SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

					A	B	C	D	E	F	G	H	I	J	K	J - K		
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	BA0	OFFICE OF THE SECRETARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,899,017	691,610	0	0	0	1,207,408	63.6%	36.4%	31.1%			
2				0012	REGULAR PAY - OTHER		0	45,345	0	0	0	0	(45,345)	N/A	N/A	N/A		
3				0013	ADDITIONAL GROSS PAY		0	39,369	0	0	0	0	(39,369)	N/A	N/A	17.3%		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		276,031	114,248	0	0	0	0	161,784	58.6%	41.4%	32.7%		
5				0015	OVERTIME PAY		0	9,379	0	0	0	0	(9,379)	N/A	N/A	N/A		
6				PERSONNEL SERVICES Total			56.3%	2,175,049	899,951	0	0	0	1,275,098	58.6%	41.4%	31.2%	10.1%	
7				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		28,000	0	25,201	0	25,201	2,799	10.0%	90.0%	21.6%		
8			0030		ENERGY, COMM. AND BLDG RENTALS		86,847	8,945	0	78,878	0	78,878	(976)	-1.1%	101.1%	126.7%		
9			0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		40,116	5,633	0	34,376	0	34,376	107	0.3%	99.7%	154.7%		
10			0032		RENTALS - LAND AND STRUCTURES		769,465	0	0	800,925	0	800,925	(31,460)	-4.1%	104.1%	99.9%		
11			0033		JANITORIAL SERVICES		39,421	5,317	0	34,104	0	34,104	0	0.0%	100.0%	106.0%		
12			0034		SECURITY SERVICES		10,827	4,701	0	6,126	0	6,126	0	0.0%	100.0%	126.6%		
13			0035		OCCUPANCY FIXED COSTS		12,778	6,218	0	14,682	0	14,682	(8,122)	-63.6%	163.6%	100.0%		
14			0040		OTHER SERVICES AND CHARGES		561,929	71,916	331,310	57,826	0	389,136	100,877	18.0%	82.0%	53.4%		
15			0041		CONTRACTUAL SERVICES - OTHER		126,000	104,126	21,874	0	0	21,874	(0)	0.0%	100.0%	100.5%		
16			0070		EQUIPMENT & EQUIPMENT RENTAL		15,000	930	3,034	0	0	3,034	11,036	73.6%	26.4%	32.5%		
17				NON-PERSONNEL SERVICES Total			43.7%	1,690,383	207,785	381,418	1,026,918	0	1,408,336	74,262	4.4%	95.6%	83.6%	12.1%
18		Grand Total					100.0%	3,865,432	1,107,736	381,418	1,026,918	0	1,408,336	1,349,360	34.9%	65.1%	54.2%	10.9%
19		Percent of Total Budget							28.7%				36.4%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

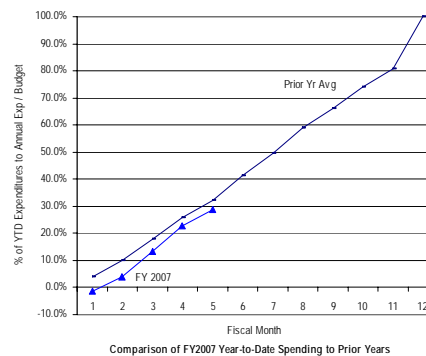
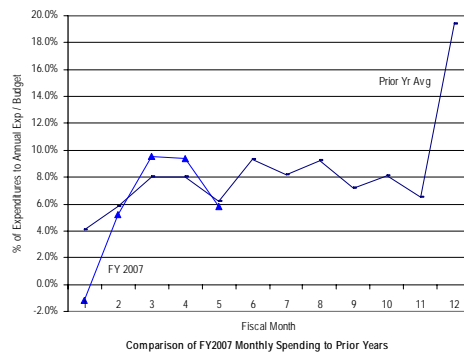
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.1%	5.8%	8.0%	8.0%	6.2%	9.3%	8.2%	9.2%	7.2%	8.1%	6.5%	19.4%	100.0%
Cumulative	4.1%	9.9%	17.9%	25.9%	32.1%	41.4%	49.6%	58.8%	66.0%	74.1%	80.6%	100.0%	
2007													
Monthly	-1.2%	5.2%	9.5%	9.4%	5.8%								
YTD	-1.2%	4.0%	13.5%	22.9%	28.7%								
YTD Variance - 3-yr Avg vs Current					-3.4%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	2,945,216	2,404,000	541,216	18.4%
2005	3,652,164	2,492,114	1,160,050	31.8%
2006	3,092,017	2,897,479	194,538	6.3%



Fiscal Year 2007 Financial Status Report - Fiscal Year Basis ^A
As of February 28, 2007

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments		F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of February 2007	J % Spent and Obligated as of February 2006	K J - K
								Intra-District Encumbrances	Pre-Advances						
1	BE0	D.C. OFFICE OF PERSONNEL	PERSONNEL SERVICES	0011		5,243,977	1,850,788	0	0	0	3,393,189	64.7%	35.3%	32.5%	
2				0012		880,630	403,307	0	0	0	477,323	54.2%	45.8%	90.3%	
3				0013		198,860	51,907	0	0	0	146,953	73.9%	26.1%	27.7%	
4				0014		1,088,566	340,275	0	0	0	748,291	68.7%	31.3%	38.0%	
5				0015		10,000	21,898	0	0	0	(11,898)	-119.0%	219.0%	165.6%	
6				PERSONNEL SERVICES Total	67.6%	7,422,033	2,668,174	0	0	0	4,753,859	64.1%	35.9%	37.6%	-1.6%
7			NON-PERSONNEL SERVICES	0020		73,635	10,251	31,186	427	0	31,613	43.1%	56.9%	63.0%	
8				0030		169,966	37,059	0	139,808	0	139,808	(6,901)	-4.1%	104.1%	129.3%
9				0031		162,258	19,812	0	219,963	0	219,963	(77,517)	-47.8%	147.8%	151.0%
10				0032		0	0	0	0	0	0	0	N/A	N/A	N/A
11				0033		88,987	26,210	0	62,777	0	62,777	0	0.0%	100.0%	106.0%
12				0034		163,535	60,002	0	103,533	0	103,533	0	0.0%	100.0%	126.6%
13				0035		232,744	52,969	0	179,775	0	179,775	0	0.0%	100.0%	100.0%
14				0040		594,681	58,823	301,117	25,374	3,000	329,491	206,367	34.7%	65.3%	37.1%
15				0041		1,885,660	135,627	346,947	88,006	191,075	626,028	1,124,005	59.6%	40.4%	63.8%
16				0070		187,215	0	27,028	0	0	27,028	160,187	85.6%	14.4%	17.3%
17				NON-PERSONNEL SERVICES Total	32.4%	3,558,681	400,754	706,278	819,662	194,075	1,720,015	1,437,912	40.4%	59.6%	71.7%
18	Grand Total				100.0%	10,980,714	3,068,928	706,278	819,662	194,075	1,720,015	6,191,771	56.4%	43.6%	48.1%
19	Percent of Total Budget						27.9%			15.7%					-4.5%

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

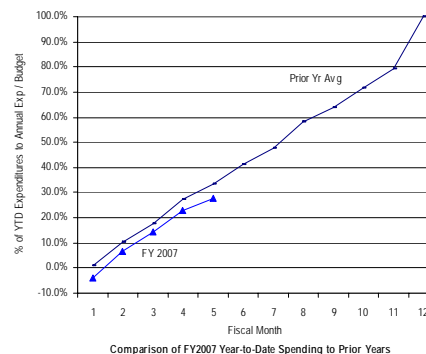
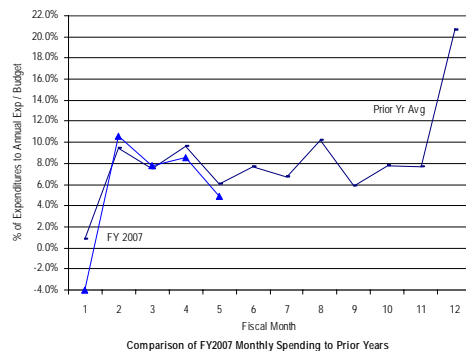
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.8%	9.4%	7.5%	9.6%	6.1%	7.7%	6.7%	10.2%	5.9%	7.8%	7.7%	20.6%	100.0%
Cumulative	0.8%	10.2%	17.7%	27.3%	33.4%	41.1%	47.8%	58.0%	63.9%	71.7%	79.4%	100.0%	
2007													
Monthly	-4.0%	10.6%	7.8%	8.6%	4.9%								
YTD	-4.0%	6.6%	14.4%	23.0%	27.9%								
YTD Variance - 3-yr Avg vs Current					-5.5%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	9,201,452	8,339,653	861,799	9.4%
2005	11,705,821	9,016,153	2,689,668	23.0%
2006	10,751,822	8,943,544	1,808,278	16.8%



J - K																
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments	E Total Commitments	F Available Balance	G % Available Balance	H % Spent and Obligated as of February 2007	I % Spent and Obligated as of February 2006	J	K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	CB0	OFFICE OF THE ATTORNEY GENERAL	PERSONNEL SERVICES	0011		36,541,044	13,506,760	0	0	0	0	23,034,284	63.0%	37.0%	48.8%	
2				0012		52,383	1,708,887	0	0	0	0	(1,656,504)	-3162.3%	3262.3%	175.1%	
3				0013		136,817	200,769	0	0	0	0	(63,952)	-46.7%	146.7%	520.8%	
4				0014		6,259,878	2,566,558	0	0	0	0	3,693,320	59.0%	41.0%	54.7%	
5				0015		89,291	41,202	0	0	0	0	48,089	53.9%	46.1%	35.2%	
6				PERSONNEL SERVICES Total		78.1%	43,079,413	18,024,176	0	0	0	0	25,055,237	58.2%	41.8%	55.9%
7			NON-PERSONNEL SERVICES	0020		138,055	28,564	82,340	0	0	0	82,340	27,151	19.7%	80.3%	47.6%
8				0030		364,680	88,451	0	336,704	0	0	336,704	(60,475)	-16.6%	116.6%	150.5%
9				0031		337,283	34,804	0	350,906	0	0	350,906	(48,427)	-14.4%	114.4%	214.8%
10				0032		500,000	0	0	326,650	0	0	326,650	173,350	34.7%	65.3%	N/A
11				0033		216,704	52,945	0	163,759	0	0	163,759	0	0.0%	100.0%	128.1%
12				0034		257,049	153,460	0	103,589	0	0	103,589	0	0.0%	100.0%	188.8%
13				0035		566,322	17,458	0	548,864	0	0	548,864	0	0.0%	100.0%	118.8%
14				0040		1,027,957	28,207	367,264	36,551	136,709	540,524	459,226	44.7%	55.3%	65.7%	
15				0041		7,059,086	3,431,849	1,893,484	263,745	17	2,157,246	1,469,991	20.8%	79.2%	72.8%	
16				0050		1,474,500	0	0	0	0	0	1,474,500	100.0%	0.0%	0.0%	
17				0070		168,065	34,579	52,147	0	0	0	52,147	81,339	48.4%	51.6%	24.0%
18				NON-PERSONNEL SERVICES Total		21.9%	12,109,701	3,870,317	2,395,235	2,130,768	136,726	4,662,729	3,576,655	29.5%	70.5%	70.2%
19	Grand Total					100.0%	55,189,114	21,894,494	2,395,235	2,130,768	136,726	4,662,729	28,631,892	51.9%	48.1%	58.8%
20	Percent of Total Budget							39.7%				8.4%				

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

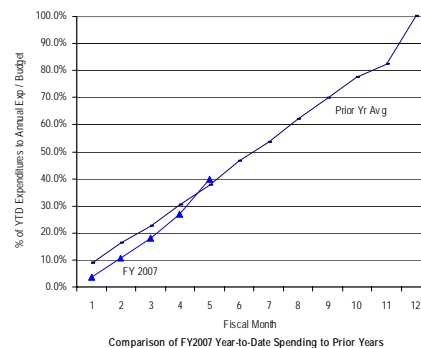
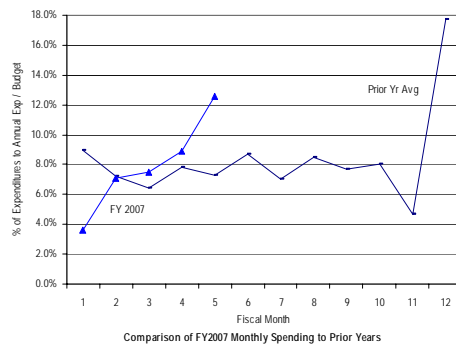
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	9.0%	7.2%	6.4%	7.8%	7.3%	8.7%	7.0%	8.5%	7.7%	8.0%	4.7%	17.7%	100.0%
Cumulative	9.0%	16.2%	22.6%	30.4%	37.7%	46.4%	53.4%	61.9%	69.6%	77.6%	82.3%	100.0%	
2007													
Monthly	3.6%	7.1%	7.5%	8.9%	12.6%								
YTD	3.6%	10.7%	18.2%	27.1%	39.7%								
YTD Variance - 3-yr Avg vs Current					2.0%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	30,121,618	29,459,606	662,012	2.2%
2005	34,531,201	33,974,911	556,290	1.6%
2006	41,451,753	40,726,768	724,985	1.7%



SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

J - K																J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments	E F	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006			
								Intra-District Encumbrances	Pre-Advances								
1	CG0	PUBLIC EMPLOYEE RELATIONS BOARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		421,217	168,001	0	0	0	0	253,216	60.1%	39.9%	41.9%	
2				0014	FRINGE BENEFITS - CURR PERSONNEL		81,252	35,159	0	0	0	0	46,093	56.7%	43.3%	36.1%	
3			PERSONNEL SERVICES Total			57.0%	502,469	203,160	0	0	0	0	299,309	59.6%	40.4%	40.9%	-0.5%
4			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,115	0	2,500	0	0	2,500	2,615	51.1%	48.9%	19.7%	
5				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,070	119	0	2,933	0	2,933	1,019	25.0%	75.0%	101.8%	
6				0032	RENTALS - LAND AND STRUCTURES		113,003	43,812	0	69,192	0	69,192	0	0.0%	100.0%	100.6%	
7				0034	SECURITY SERVICES		2,719	1,219	0	1,500	0	1,500	0	0.0%	100.0%	126.6%	
8				0040	OTHER SERVICES AND CHARGES		12,556	2,134	5,711	0	0	5,711	4,712	37.5%	62.5%	59.1%	
9				0041	CONTRACTUAL SERVICES - OTHER		240,925	38,687	70,771	0	0	70,771	131,467	54.6%	45.4%	52.5%	
10				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A	
11			NON-PERSONNEL SERVICES Total			43.0%	378,388	85,970	78,982	73,624	0	152,605	139,813	36.9%	63.1%	67.5%	-4.4%
12	Grand Total				100.0%	880,857	289,130	78,982	73,624	0	152,605	439,122	49.9%	50.1%	53.1%	-3.0%	
13	Percent of Total Budget						32.8%				17.3%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

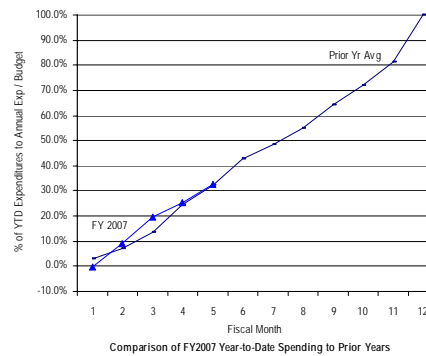
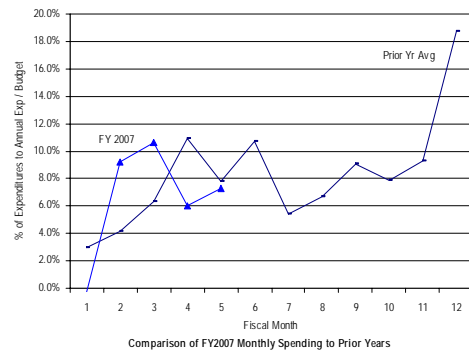
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.0%	4.2%	6.3%	10.9%	7.8%	10.7%	5.4%	6.7%	9.1%	7.9%	9.3%	18.7%	100.0%
Cumulative	3.0%	7.2%	13.5%	24.4%	32.2%	42.9%	48.3%	55.0%	64.1%	72.0%	81.3%	100.0%	
2007													
Monthly	-0.3%	9.2%	10.6%	6.0%	7.3%								
YTD	-0.3%	8.9%	19.5%	25.5%	32.8%								
YTD Variance - 3-yr Avg vs Current					0.6%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	692,109	652,706	39,403	5.7%
2005	779,304	681,928	97,376	12.5%
2006	863,242	767,001	96,241	11.1%



J - K															
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments	E Intra-District Encumbrances	F Pre-Advances Encumbrances	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006
1	CH0	OFFICE OF EMPLOYEE APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	1,020,207	364,666	0	0	0	0	655,541	64.3%	35.7%	37.9%
2				0012	REGULAR PAY - OTHER	65,678	65,146	0	0	0	0	532	0.8%	99.2%	60.4%
3				0013	ADDITIONAL GROSS PAY	0	19,241	0	0	0	0	(19,241)	N/A	N/A	N/A
4				0014	FRINGE BENEFITS - CURR PERSONNEL	165,611	59,762	0	0	0	0	105,849	63.9%	36.1%	35.5%
5			PERSONNEL SERVICES Total		74.6%	1,251,496	508,814	0	0	0	0	742,682	59.3%	40.7%	39.3%
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	5,465	1,293	2,655	0	0	2,655	1,516	27.7%	72.3%	18.2%
7				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	8,425	366	0	8,485	0	8,485	(426)	-5.1%	105.1%	111.7%
8				0032	RENTALS - LAND AND STRUCTURES	320,035	124,030	0	196,005	0	196,005	0	0.0%	100.0%	100.6%
9				0034	SECURITY SERVICES	8,517	3,823	0	4,694	0	4,694	0	0.0%	100.0%	126.6%
10				0040	OTHER SERVICES AND CHARGES	18,000	2,791	8,433	0	0	8,433	6,777	37.6%	62.4%	42.3%
11				0041	CONTRACTUAL SERVICES - OTHER	48,000	19,535	24,726	0	0	24,726	3,739	7.8%	92.2%	69.8%
12				0070	EQUIPMENT & EQUIPMENT RENTAL	17,120	4,735	4,100	0	0	4,100	8,285	48.4%	51.6%	82.8%
13			NON-PERSONNEL SERVICES Total		25.4%	425,562	156,572	39,914	209,185	0	249,099	19,891	4.7%	95.3%	93.2%
14	Grand Total				100.0%	1,677,058	665,386	39,914	209,185	0	249,099	762,573	45.5%	54.5%	53.2%
15	Percent of Total Budget						39.7%				14.9%				

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

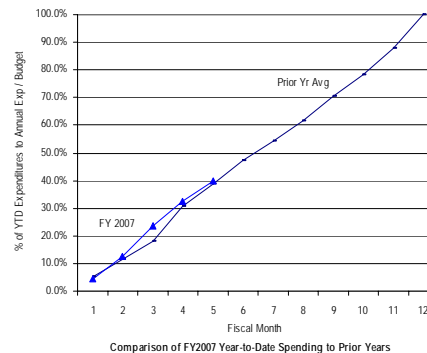
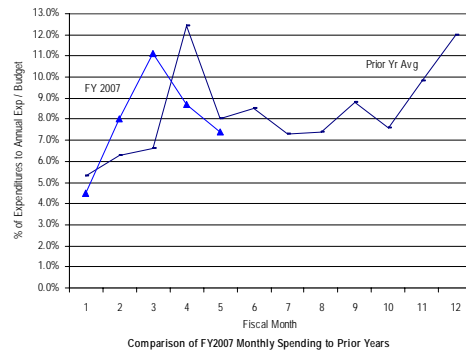
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.3%	6.3%	6.6%	12.4%	8.0%	8.5%	7.3%	7.4%	8.8%	7.6%	9.8%	12.0%	100.0%
Cumulative	5.3%	11.6%	18.2%	30.6%	38.6%	47.1%	54.4%	61.8%	70.6%	78.2%	88.0%	100.0%	
2007													
Monthly	4.5%	8.0%	11.1%	8.7%	7.4%								
YTD	4.5%	12.5%	23.6%	32.3%	39.7%								
YTD Variance - 3-yr Avg vs Current					1.1%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,531,490	1,445,395	86,095	5.6%
2005	1,543,190	1,438,070	105,120	6.8%
2006	1,669,256	1,577,871	91,385	5.5%



J - K																
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D	E Commitments	F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of February 2007	J % Spent and Obligated as of February 2006	K	J - K
									Intra-District Encumbrances	Advances	Pre- Encumbrances					
1	CJ0	OFFICE OF CAMPAIGN FINANCE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		973,473	417,253	0	0	0	0	556,220	57.1%	42.9%	41.9%
2				0012	REGULAR PAY - OTHER		12,000	6,742	0	0	0	0	5,258	43.8%	56.2%	65.4%
3				0013	ADDITIONAL GROSS PAY		4,774	0	0	0	0	0	4,774	100.0%	0.0%	0.0%
4				0014	FRINGE BENEFITS - CURR PERSONNEL		146,021	65,672	0	0	0	0	80,349	55.0%	45.0%	43.5%
5				0015	OVERTIME PAY		500	212	0	0	0	0	288	57.6%	42.4%	0.0%
6				PERSONNEL SERVICES Total		75.7%	1,136,768	489,879	0	0	0	0	646,890	56.9%	43.1%	42.1%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,000	5,851	11,129	0	0	11,129	(1,980)	-13.2%	113.2%	47.8%
8				0030	ENERGY, COMM. AND BLDG RENTALS		33,132	7,389	0	25,743	0	25,743	0	0.0%	100.0%	131.7%
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		12,504	4,354	0	8,629	0	8,629	(479)	-3.8%	103.8%	84.9%
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A
11				0033	JANITORIAL SERVICES		14,725	6,571	0	8,154	0	8,154	0	0.0%	100.0%	106.0%
12				0034	SECURITY SERVICES		37,732	11,609	0	26,123	0	26,123	(0)	0.0%	100.0%	126.6%
13				0035	OCCUPANCY FIXED COSTS		36,844	597	0	26,247	0	26,247	10,000	27.1%	72.9%	100.0%
14				0040	OTHER SERVICES AND CHARGES		170,048	10,236	97,623	2,998	0	100,621	59,191	34.8%	65.2%	24.4%
15				0041	CONTRACTUAL SERVICES - OTHER		35,000	12,464	15,518	0	0	15,518	7,018	20.1%	79.9%	0.0%
16				0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	0	0	0	0	10,000	100.0%	0.0%	42.8%
17				NON-PERSONNEL SERVICES Total		24.3%	364,985	59,071	124,270	97,894	0	222,164	83,750	22.9%	77.1%	61.7%
18	Grand Total					100.0%	1,501,753	548,949	124,270	97,894	0	222,164	730,640	48.7%	51.3%	46.3%
19	Percent of Total Budget							36.6%				14.8%				

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

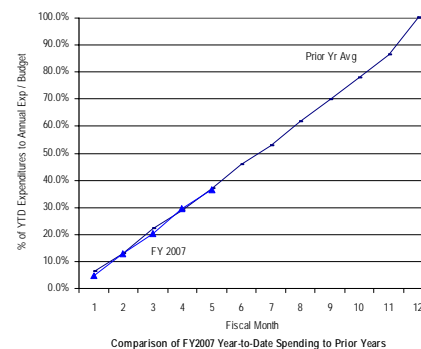
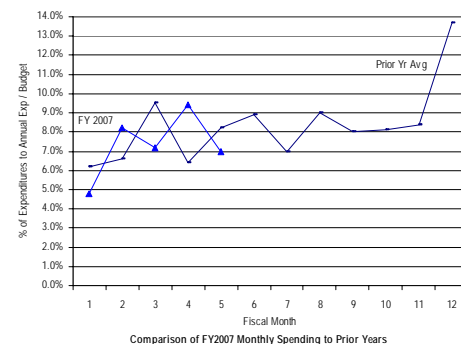
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.2%	6.6%	9.5%	6.4%	8.2%	8.9%	7.0%	9.0%	8.0%	8.1%	8.4%	13.7%	100.0%
Cumulative	6.2%	12.8%	22.3%	28.7%	36.9%	45.8%	52.8%	61.8%	69.8%	77.9%	86.3%	100.0%	
2007													
Monthly	4.8%	8.2%	7.2%	9.4%	7.0%								
YTD	4.8%	13.0%	20.2%	29.6%	36.6%								
YTD Variance - 3-yr Avg vs Current					-0.3%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,363,921	1,278,939	84,982	6.2%
2005	1,330,681	1,291,727	38,954	2.9%
2006	1,460,186	1,353,664	106,522	7.3%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007		K % Spent and Obligated as of February 2006		J-K Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1 CW0	CUSTOMER SERVICE OPERATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		171,655	132,913	0	0	0	0	38,742	22.6%	77.4%		80.8%		
2			0012	REGULAR PAY - OTHER		73,512	(8,849)	0	0	0	0	82,361	112.0%	-12.0%		70.2%		
3			0013	ADDITIONAL GROSS PAY		0	1,274	0	0	0	0	(1,274)	N/A	N/A		N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		53,217	22,488	0	0	0	0	30,729	57.7%	42.3%		45.8%		
5				PERSONNEL SERVICES Total	82.3%	298,384	147,826	0	0	0	0	150,558	50.5%	49.5%		70.0%		-20.5%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		10,000	4,230	6,523	0	0	6,523	(753)	-7.5%	107.5%		95.2%		
7			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A		N/A		
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		23,898	5,994	0	46,988	0	46,988	(29,085)	-121.7%	221.7%		86.7%		
9			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A		N/A		
10			0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A		N/A		
11			0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A		N/A		
12			0040	OTHER SERVICES AND CHARGES		30,446	16,027	14,685	7,360	(3,569)	18,477	(4,058)	-13.3%	113.3%		28.7%		
13			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A		N/A		
14			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	5,716	0	0	5,716	(5,716)	N/A	N/A		0.0%		
15				NON-PERSONNEL SERVICES Total	17.7%	64,344	26,251	26,924	54,348	(3,569)	77,704	(39,612)	-61.6%	161.6%		44.1%		117.5%
16	Grand Total				100.0%	362,727	174,077	26,924	54,348	(3,569)	77,704	110,947	30.6%	69.4%		59.0%		10.4%
17	Percent of Total Budget						48.0%				21.4%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

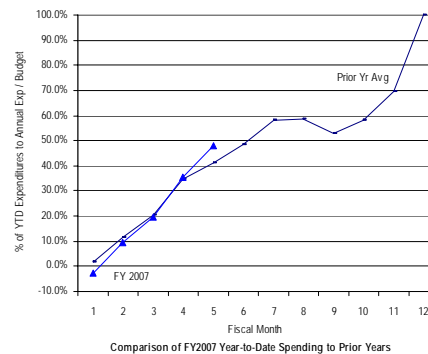
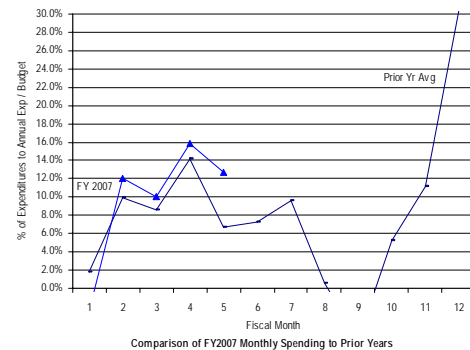
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.8%	9.9%	8.6%	14.2%	6.7%	7.3%	9.6%	0.6%	-5.6%	5.2%	11.2%	30.5%	100.0%
Cumulative	1.8%	11.7%	20.3%	34.5%	41.2%	48.5%	58.1%	58.7%	53.1%	58.3%	69.5%	100.0%	
2007													
Monthly	-2.5%	12.0%	10.0%	15.8%	12.7%								
YTD	-2.5%	9.5%	19.5%	35.3%	48.0%								
YTD Variance - 3-yr Avg vs Current					6.8%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	2,454,607	2,285,156	169,451	6.9%
2005	361,535	360,577	958	0.3%
2006	398,916	328,083	70,833	17.8%



					A	B	C	D	E	F	G	H	I	J	K	J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006	Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	DLO	BOARD OF ELECTIONS & ETHICS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,928,028	740,405	0	0	0	0	1,187,623	61.6%	38.4%	32.2%	
2				0012	REGULAR PAY - OTHER		475,993	199,324	0	0	0	0	276,669	58.1%	41.9%	19.8%	
3				0013	ADDITIONAL GROSS PAY		60,000	49,315	0	0	0	0	10,686	17.8%	82.2%	101.2%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		457,570	165,584	0	0	0	0	291,986	63.8%	36.2%	42.4%	
5				0015	OVERTIME PAY		100,000	34,937	0	0	0	0	65,063	65.1%	34.9%	6.3%	
6				PERSONNEL SERVICES Total		58.0%	3,021,591	1,189,566	0	0	0	0	1,832,025	60.6%	39.4%	31.7%	7.6%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		75,273	49,192	282	0	0	282	25,799	34.3%	65.7%	86.8%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		103,252	13,963	0	92,655	0	92,655	(3,367)	-3.3%	103.3%	128.2%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		198,092	34,651	0	87,272	0	87,272	76,169	38.5%	61.5%	180.5%	
10				0032	RENTALS - LAND AND STRUCTURES		268,325	168,594	0	104,079	0	104,079	(4,348)	-1.6%	101.6%	100.0%	
11				0033	JANITORIAL SERVICES		35,705	11,901	0	23,805	0	23,805	(1)	0.0%	100.0%	106.0%	
12				0034	SECURITY SERVICES		37,382	16,222	0	21,140	0	21,140	20	0.1%	99.9%	126.6%	
13				0035	OCCUPANCY FIXED COSTS		72,125	4,361	0	67,763	0	67,763	1	0.0%	100.0%	100.0%	
14				0040	OTHER SERVICES AND CHARGES		988,531	802,920	86,291	0	0	86,291	99,320	10.0%	90.0%	51.6%	
15				0041	CONTRACTUAL SERVICES - OTHER		245,453	3,125	39,092	95,224	0	134,316	108,013	44.0%	56.0%	78.0%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		164,000	17,947	20,316	0	0	20,316	125,737	76.7%	23.3%	31.7%	
17				NON-PERSONNEL SERVICES Total		42.0%	2,188,137	1,122,875	145,982	491,938	0	637,920	427,343	19.5%	80.5%	69.4%	11.1%
18	Grand Total					100.0%	5,209,728	2,312,440	145,982	491,938	0	637,920	2,259,368	43.4%	56.6%	47.8%	8.8%
19	Percent of Total Budget							44.4%				12.2%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

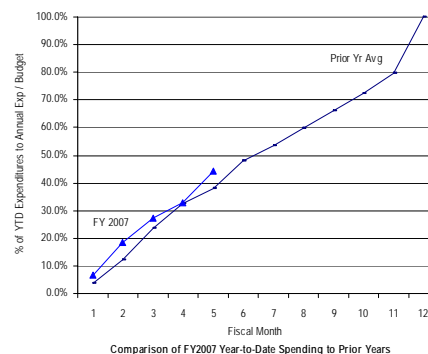
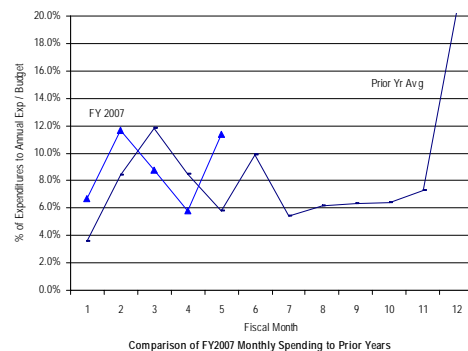
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.6%	8.4%	11.8%	8.5%	5.8%	9.9%	5.4%	6.2%	6.3%	6.4%	7.3%	20.4%	100.0%
Cumulative	3.6%	12.0%	23.8%	32.3%	38.1%	48.0%	53.4%	59.6%	65.9%	72.3%	79.6%	100.0%	
2007													
Monthly	6.7%	11.7%	8.8%	5.8%	11.4%								
YTD	6.7%	18.4%	27.2%	33.0%	44.4%								
YTD Variance - 3-yr Avg vs Current					6.3%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	3,570,062	3,444,046	126,016	3.5%
2005	4,872,875	4,446,885	425,990	8.7%
2006	5,207,248	4,683,549	523,699	10.1%



SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
						% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006	
									Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	DX0	ADVISORY NEIGHBORHOOD COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		122,230	28,891	0	0	0	0	93,339	76.4%	23.6%	43.1%	-23.8%
2				0012	REGULAR PAY - OTHER		6,050	0	0	0	0	0	6,050	100.0%	0.0%	127.6%	
3				0014	FRINGE BENEFITS - CURR PERSONNEL		23,473	4,862	0	0	0	0	18,611	79.3%	20.7%	40.5%	
4					PERSONNEL SERVICES Total	15.3%	151,753	33,753	0	0	0	0	118,000	77.8%	22.2%	46.1%	
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,500	0	1,578	0	0	1,578	2,922	64.9%	35.1%	84.9%	12.5%
6				0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A	
7				0040	OTHER SERVICES AND CHARGES		10,747	1,809	2,215	0	0	2,215	6,723	62.6%	37.4%	5.5%	
8				0041	CONTRACTUAL SERVICES - OTHER		5,500	0	0	0	0	0	5,500	100.0%	0.0%	0.0%	
9				0050	SUBSIDIES AND TRANSFERS		819,000	154,589	0	0	0	0	664,411	81.1%	18.9%	6.2%	
10				0070	EQUIPMENT & EQUIPMENT RENTAL		2,600	0	0	0	0	0	2,600	100.0%	0.0%	0.0%	
11					NON-PERSONNEL SERVICES Total	84.7%	842,347	156,398	3,792	0	0	3,792	682,156	81.0%	19.0%	6.5%	
12	Grand Total					100.0%	994,100	190,151	3,792	0	0	3,792	800,157	80.5%	19.5%	12.0%	7.5%
13	Percent of Total Budget							19.1%				0.4%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

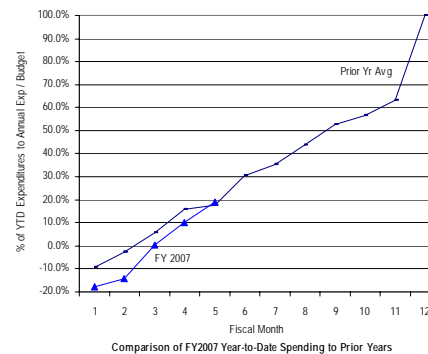
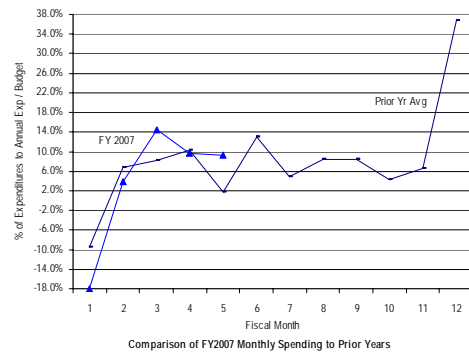
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-9.5%	6.8%	8.3%	10.3%	1.7%	13.0%	4.9%	8.4%	8.5%	4.3%	6.5%	36.8%	100.0%
Cumulative	-9.5%	-2.7%	5.6%	15.9%	17.6%	30.6%	35.5%	43.9%	52.4%	56.7%	63.2%	100.0%	
2007													
Monthly	-17.9%	3.8%	14.4%	9.6%	9.2%								
YTD	-17.9%	-14.1%	0.3%	9.9%	19.1%								
YTD Variance - 3-yr Avg vs Current					1.5%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	881,175	778,802	102,373	11.6%
2005	976,101	892,853	83,248	8.5%
2006	980,965	955,937	25,028	2.6%



					A	B	C	D	E	F	G	H	I	J		K	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006		Δ
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	EA0	METROPOLITAN WASH COUNCIL OF GOVERNMENTS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		421,000	210,500	0	0	0	0	210,500	50.0%	50.0%	50.0%	
2			NON-PERSONNEL SERVICES Total			100.0%	421,000	210,500	0	0	0	0	210,500	50.0%	50.0%	50.0%	0.0%
3	Grand Total					100.0%	421,000	210,500	0	0	0	0	210,500	50.0%	50.0%	50.0%	0.0%
4	Percent of Total Budget							50.0%					0.0%				

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

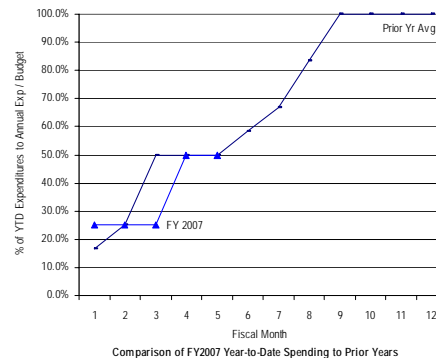
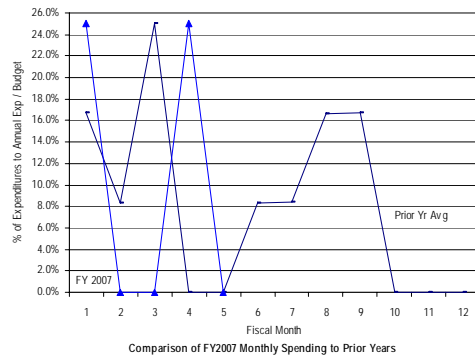
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	16.7%	8.3%	25.0%	0.0%	0.0%	8.3%	8.4%	16.6%	16.7%	0.0%	0.0%	0.0%	100.0%
Cumulative	16.7%	25.0%	50.0%	50.0%	50.0%	58.3%	66.7%	83.3%	100.0%	100.0%	100.0%	100.0%	
2007													
Monthly	25.0%	0.0%	0.0%	25.0%	0.0%								
YTD	25.0%	25.0%	25.0%	50.0%	50.0%								
YTD Variance - 3-yr Avg vs Current					0.0%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	422,000	422,000	0	0.0%
2005	430,000	430,000	0	0.0%
2006	440,000	440,000	0	0.0%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006	J - K
								Intra-District Encumbrances	Pre-Advances	Pre-Encumbrances						
1 HD0	HUMAN RESOURCES DEVELOPMENT FUND	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		753,193	245,013	0	0	0	0	508,180	67.5%	32.5%	30.0%	
2			0013	ADDITIONAL GROSS PAY		6,650	4,384	0	0	0	0	2,266	34.1%	65.9%	0.0%	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		150,639	68,461	0	0	0	0	82,178	54.6%	45.4%	26.0%	
4			0015	OVERTIME PAY		2,350	180	0	0	0	0	2,170	92.3%	7.7%	0.0%	
5				PERSONNEL SERVICES Total	44.0%	912,832	318,039	0	0	0	0	594,793	65.2%	34.8%	29.0%	5.9%
6		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,013	167	16,081	0	0	16,081	(1,235)	-8.2%	108.2%	100.4%	
7			0030	ENERGY, COMM. AND BLDG RENTALS		51,712	11,109	0	44,062	0	44,062	(3,459)	-6.7%	106.7%	127.3%	
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		29,969	4,804	0	23,480	0	23,480	1,685	5.6%	94.4%	121.3%	
9			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
10			0033	JANITORIAL SERVICES		29,725	3,364	0	26,361	0	26,361	0	0.0%	100.0%	106.0%	
11			0034	SECURITY SERVICES		43,628	14,752	0	28,876	0	28,876	0	0.0%	100.0%	126.6%	
12			0035	OCCUPANCY FIXED COSTS		79,428	83	0	79,345	0	79,345	0	0.0%	100.0%	100.0%	
13			0040	OTHER SERVICES AND CHARGES		848,357	110,496	619,202	0	20,000	639,202	98,659	11.6%	88.4%	76.8%	
14			0041	CONTRACTUAL SERVICES - OTHER		36,726	0	16,765	0	0	16,765	19,961	54.3%	45.7%	152.3%	
15			0070	EQUIPMENT & EQUIPMENT RENTAL		25,500	150	21,292	0	0	21,292	4,058	15.9%	84.1%	84.8%	
16				NON-PERSONNEL SERVICES Total	56.0%	1,160,058	144,926	673,340	202,123	20,000	895,463	119,669	10.3%	89.7%	86.6%	3.0%
17	Grand Total				100.0%	2,072,890	462,965	673,340	202,123	20,000	895,463	714,462	34.5%	65.5%	61.3%	4.3%
18	Percent of Total Budget						22.3%				43.2%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

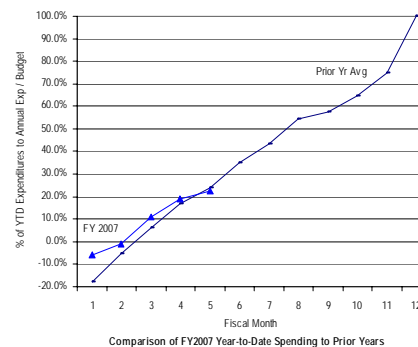
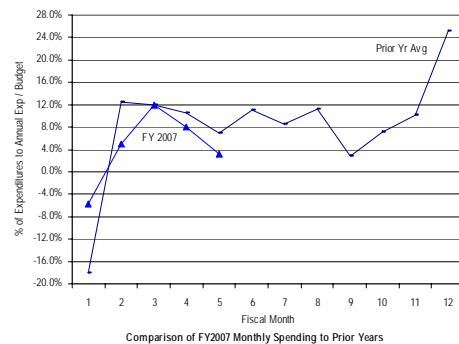
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-18.0%	12.4%	11.9%	10.5%	6.9%	11.0%	8.6%	11.3%	2.9%	7.2%	10.1%	25.2%	100.0%
Cumulative	-18.0%	-5.6%	6.3%	16.8%	23.7%	34.7%	43.3%	54.6%	57.5%	64.7%	74.8%	100.0%	
2007													
Monthly	-5.8%	5.0%	11.9%	8.0%	3.2%								
YTD	-5.8%	-0.8%	11.1%	19.1%	22.3%								
YTD Variance - 3-yr Avg vs Current					-1.4%								

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,040,323	930,664	109,659	10.5%
2005	1,982,056	1,904,206	77,850	3.9%
2006	2,037,865	1,565,560	472,305	23.2%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.



J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006		
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	POO	OFFICE OF CONTRACTING AND PROCUREMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		8,164,850	3,324,683	0	0	0	0	4,840,167	59.3%	40.7%	37.4%	
2				0012	REGULAR PAY - OTHER		328,376	70,908	0	0	0	0	257,468	78.4%	21.6%	N/A	
3				0013	ADDITIONAL GROSS PAY		78,400	229,305	0	0	0	0	(150,905)	-192.5%	292.5%	31.4%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		1,403,931	572,034	0	0	0	0	831,898	59.3%	40.7%	39.1%	
5				0015	OVERTIME PAY		0	1,219	0	0	0	0	(1,219)	N/A	N/A	N/A	
6				PERSONNEL SERVICES Total		88.0%	9,975,557	4,198,149	0	0	0	0	5,777,408	57.9%	42.1%	39.5%	2.6%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		92,720	16,119	10,451	0	0	10,451	66,150	71.3%	28.7%	51.8%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		107,324	27,055	0	98,208	0	98,208	(17,939)	-16.7%	116.7%	100.0%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		197,655	33,870	0	157,719	0	157,719	6,066	3.1%	96.9%	113.3%	
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
11				0033	JANITORIAL SERVICES		36,203	409	0	35,794	0	35,794	0	0.0%	100.0%	100.0%	
12				0034	SECURITY SERVICES		89,486	48,032	0	41,454	0	41,454	(0)	0.0%	100.0%	100.0%	
13				0035	OCCUPANCY FIXED COSTS		167,408	28,973	0	138,435	0	138,435	0	0.0%	100.0%	100.0%	
14				0040	OTHER SERVICES AND CHARGES		362,832	(527)	234,021	27,902	10,000	271,923	91,437	25.2%	74.8%	79.6%	
15				0041	CONTRACTUAL SERVICES - OTHER		209,250	7,552	0	51,448	0	51,448	150,250	71.8%	28.2%	100.0%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		98,660	6,992	18,097	0	0	18,097	73,571	74.6%	25.4%	24.2%	
17				NON-PERSONNEL SERVICES Total		12.0%	1,361,538	168,475	262,569	550,960	10,000	823,529	369,534	27.1%	72.9%	84.2%	-11.4%
18	Grand Total					100.0%	11,337,095	4,366,624	262,569	550,960	10,000	823,529	6,146,942	54.2%	45.8%	47.0%	-1.2%
19	Percent of Total Budget							38.5%				7.3%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

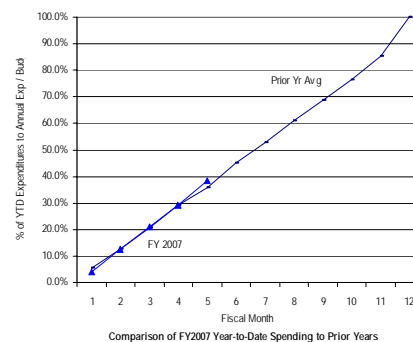
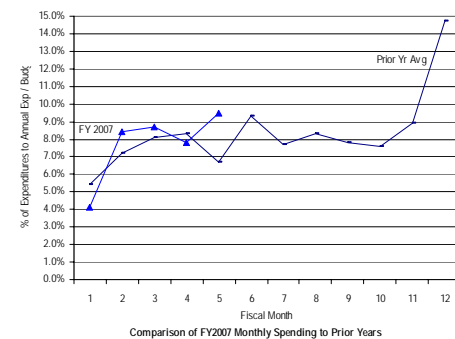
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.4%	7.2%	8.1%	8.3%	6.7%	9.3%	7.7%	8.3%	7.8%	7.6%	8.9%	14.7%	100.0%
Cumulative	5.4%	12.6%	20.7%	29.0%	35.7%	45.0%	52.7%	61.0%	68.8%	76.4%	85.3%	100.0%	
2007													
Monthly	4.1%	8.4%	8.7%	7.8%	9.5%								
YTD	4.1%	12.5%	21.2%	29.0%	38.5%								

YTD Variance - 3-yr Avg vs Current

2.8%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	12,077,511	11,777,878	299,633	2.5%
2005	11,380,704	10,890,527	490,177	4.3%
2006	12,424,287	12,076,193	348,094	2.8%



															J - K		
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D	E	F	G Total Commitments	H Available Balance	I % Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006	J - K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	RK0	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,139,998	494,723	0	0	0	0	645,276	56.6%	43.4%	38.0%		
2			0012	REGULAR PAY - OTHER		0	30,510	0	0	0	0	(30,510)	N/A	N/A	N/A		
3			0013	ADDITIONAL GROSS PAY		0	17,044	0	0	0	0	(17,044)	N/A	N/A	N/A		
4			0014	FRINGE BENEFITS - CURR PERSONNEL		151,139	86,242	0	0	0	0	64,896	42.9%	57.1%	42.6%		
5			0015	OVERTIME PAY		0	4,928	0	0	0	0	(4,928)	N/A	N/A	N/A		
6		PERSONNEL SERVICES Total				82.4%	1,291,137	633,447	0	0	0	0	657,690	50.9%	49.1%	39.0%	10.1%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,500	0	0	0	0	0	9,500	100.0%	0.0%	26.3%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		27,975	5,986	0	24,051	0	24,051	(2,062)	-7.4%	107.4%	126.7%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		49,087	4,334	0	44,753	0	44,753	0	0.0%	100.0%	219.7%		
10			0033	JANITORIAL SERVICES		16,453	1,774	0	14,679	0	14,679	0	0.0%	100.0%	106.0%		
11			0034	SECURITY SERVICES		22,886	7,028	0	15,858	0	15,858	0	0.0%	100.0%	126.6%		
12			0035	OCCUPANCY FIXED COSTS		44,180	0	0	44,180	0	44,180	0	0.0%	100.0%	100.0%		
13			0040	OTHER SERVICES AND CHARGES		76,140	8,317	38,878	13,615	0	52,493	15,329	20.1%	79.9%	98.0%		
14			0041	CONTRACTUAL SERVICES - OTHER		30,045	822	29,356	0	0	29,356	(133)	-0.4%	100.4%	100.0%		
15			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	13.5%		
16		NON-PERSONNEL SERVICES Total				17.6%	276,266	28,262	68,234	157,136	0	225,370	22,634	8.2%	91.8%	87.8%	4.0%
17	Grand Total				100.0%	1,567,403	661,709	68,234	157,136	0	225,370	680,324	43.4%	56.6%	46.1%	10.5%	
18	Percent of Total Budget						42.2%				14.4%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

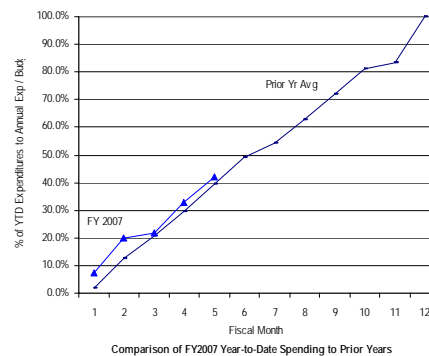
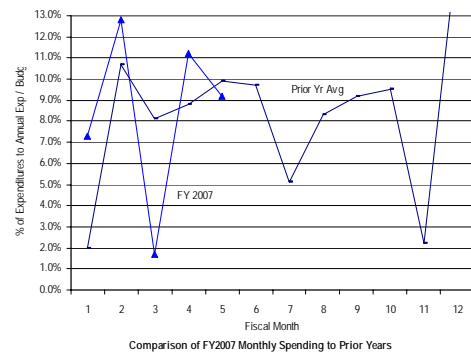
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.0%	10.7%	8.1%	8.8%	9.9%	9.7%	5.1%	8.3%	9.2%	9.5%	2.2%	16.5%	100.0%
Cumulative	2.0%	12.7%	20.8%	29.6%	39.5%	49.2%	54.3%	62.6%	71.8%	81.3%	83.5%	100.0%	
2007													
Monthly	7.3%	12.8%	1.7%	11.2%	9.2%								
YTD	7.3%	20.1%	21.8%	33.0%	42.2%								
YTD Variance - 3-yr Avg vs Current													
					2.7%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,995,158	1,801,432	193,726	9.7%
2005	1,332,405	1,258,045	74,360	5.6%
2006	1,946,173	1,634,258	311,915	16.0%



J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K	
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	TOO	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	PERSONNEL SERVICES	0011		13,901,066	6,280,738	0	0	0	0	7,620,328	54.8%	45.2%	30.4%		
2				0012		3,433,216	567,605	0	0	0	0	2,865,612	83.5%	16.5%	68.4%		
3				0013		68,847	143,129	0	0	0	0	(74,282)	-107.9%	207.9%	374.6%		
4				0014		3,236,226	1,069,667	0	0	0	0	2,166,559	66.9%	33.1%	30.4%		
5				0015		0	44,603	0	0	0	0	(44,603)	N/A	N/A	809.5%		
6				PERSONNEL SERVICES Total		54.3%	20,639,355	8,105,742	0	0	0	0	12,533,613	60.7%	39.3%	35.3%	3.9%
7			NON-PERSONNEL SERVICES	0020		213,576	(48,673)	42,345	0	5,522	47,867	214,382	100.4%	-0.4%	15.9%		
8				0030		577,625	126,422	0	477,449	0	477,449	(26,246)	-4.5%	104.5%	128.3%		
9				0031		2,261,520	975,637	0	1,285,883	0	1,285,883	(0)	0.0%	100.0%	162.9%		
10				0032		1,902,314	463,866	0	1,505,848	0	1,505,848	(67,400)	-3.5%	103.5%	95.9%		
11				0033		169,169	11,846	0	124,449	0	124,449	32,874	19.4%	80.6%	106.0%		
12				0034		825,485	227,338	0	598,147	0	598,147	(0)	0.0%	100.0%	126.6%		
13				0035		445,032	832	0	376,800	0	376,800	67,400	15.1%	84.9%	100.0%		
14				0040		843,740	(45,535)	200,286	9,582	(141,206)	68,662	820,613	97.3%	2.7%	88.0%		
15				0041		7,535,922	860,542	2,970,626	549,374	1,336,516	4,856,516	1,818,865	24.1%	75.9%	72.3%		
16				0070		2,576,130	670,360	990,558	0	423,449	1,414,007	491,763	19.1%	80.9%	3.0%		
17				NON-PERSONNEL SERVICES Total		45.7%	17,350,512	3,242,634	4,203,815	4,927,533	1,624,281	10,755,629	3,352,249	19.3%	80.7%	71.2%	9.5%
18	Grand Total					100.0%	37,989,867	11,348,376	4,203,815	4,927,533	1,624,281	10,755,629	15,885,863	41.8%	58.2%	55.8%	2.4%
19	Percent of Total Budget							29.9%				28.3%					

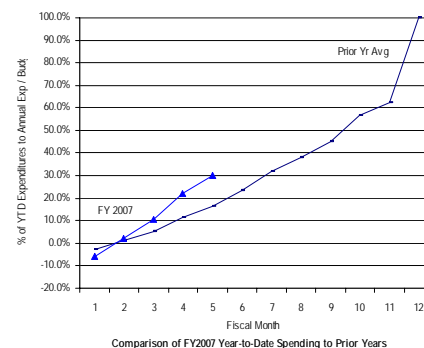
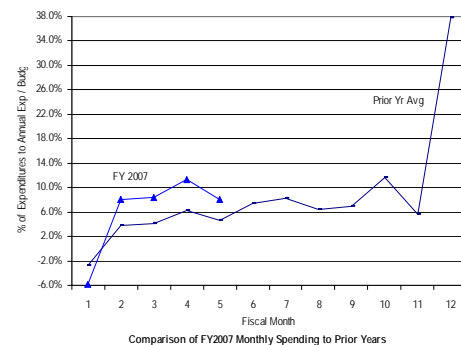
^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.7%	3.8%	4.1%	6.2%	4.7%	7.4%	8.2%	6.4%	6.9%	11.6%	5.6%	37.8%	100.0%
Cumulative	-2.7%	1.1%	5.2%	11.4%	16.1%	23.5%	31.7%	38.1%	45.0%	56.6%	62.2%	100.0%	
2007													
Monthly	-5.8%	8.0%	8.4%	11.3%	8.0%								
YTD	-5.8%	2.2%	10.6%	21.9%	29.9%								
YTD Variance - 3-yr Avg vs Current					13.8%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.



History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	23,957,000	22,987,483	969,518	4.0%
2005	45,295,961	44,469,512	826,449	1.8%
2006	46,527,934	46,514,973	12,961	0.0%

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

Fiscal Year 2007 Financial Status Report - Fiscal Year Basis ^A
As of February 28, 2007

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

																	J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of February 2007	J % Spent and Obligated as of February 2006	K % Spent and Obligated as of February 2006	J - K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances								
1	EPC	EMERGENCY PURCHASE CARDS	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A		
2				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A		
3			NON-PERSONNEL SERVICES Total			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	
4	Grand Total					N/A	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A	
5	Percent of Total Budget							N/A				N/A						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
FY 2003 Only:													
Monthly Cumulative													
2007													
Monthly	N/A	N/A	N/A	N/A	N/A								
YTD	N/A	N/A	N/A	N/A	N/A								

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2003	3,000,000	3,000,000	0	0.0%
2004	0	0	0	N/A

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

(K) Economic Development & Regulation

Fiscal Year 2007 Financial Status Report - Fiscal Year Basis ^A
As of February 28, 2007

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	AY0	ANACOSTIA WATERFRONT CORP. SUBSIDY	NON-PERSONNEL SERVICES	0050												
2				SUBSIDIES AND TRANSFERS		5,000,000	5,000,000	0	0	0	0	0	0.0%	100.0%	0.0%	
3				NON-PERSONNEL SERVICES Total	100.0%	5,000,000	5,000,000	0	0	0	0	0	0.0%	100.0%	0.0%	100.0%
4				Grand Total	100.0%	5,000,000	5,000,000	0	0	0	0	0	0.0%	100.0%	0.0%	100.0%
Percent of Total Budget							100.0%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

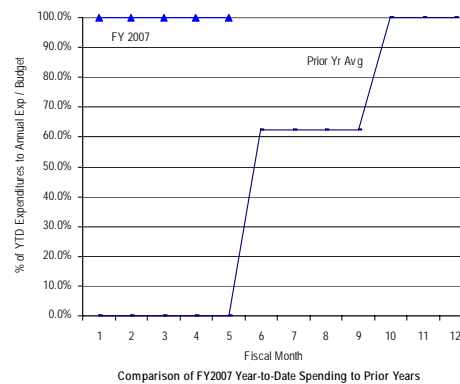
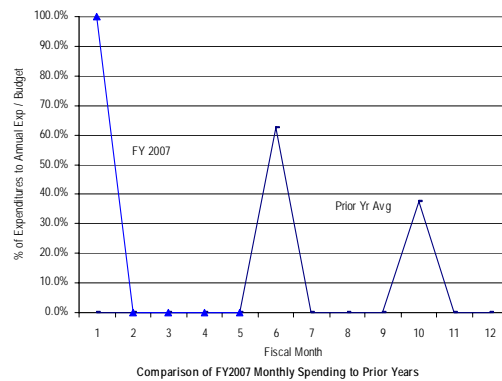
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	62.5%	0.0%	0.0%	0.0%	37.5%	0.0%	0.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	62.5%	62.5%	62.5%	62.5%	100.0%	100.0%	100.0%	
2007													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%								
YTD	100.0%	100.0%	100.0%	100.0%	100.0%								
YTD Variance - 1-yr Avg vs Current					100.0%								

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2006	8,000,000	8,000,000	0	0.0%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-year average consists of fiscal years 2006.



J - K															
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006
								Encumbrances	Intra-District Advances	Pre-Encumbrances					
1	BDO	OFFICE OF PLANNING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,519,918	1,890,353	0	13,245	0	13,245	2,616,319	57.9%	42.1%
2				0012	REGULAR PAY - OTHER		40,418	14,894	0	0	0	0	25,524	63.1%	36.9%
3				0013	ADDITIONAL GROSS PAY		0	24,093	0	0	0	0	(24,093)	N/A	N/A
4				0014	FRINGE BENEFITS - CURR PERSONNEL		738,789	289,441	0	0	0	0	449,348	60.8%	39.2%
5				0015	OVERTIME PAY		0	1,589	0	0	0	0	(1,589)	N/A	N/A
6			PERSONNEL SERVICES Total			80.0%	5,299,125	2,220,371	0	13,245	0	13,245	3,065,509	57.8%	42.2%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		44,760	3,410	6,514	0	0	6,514	34,836	77.8%	22.2%
8				0030	ENERGY, COMM. AND BLDG RENTALS		0	1,241	0	4,462	0	4,462	(5,703)	N/A	N/A
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		87,183	14,538	0	72,203	0	72,203	442	0.5%	99.5%
10				0032	RENTALS - LAND AND STRUCTURES		758,435	348,087	0	410,347	0	410,347	1	0.0%	100.0%
11				0040	OTHER SERVICES AND CHARGES		252,474	44,704	29,081	15,304	0	44,385	163,385	64.7%	35.3%
12				0041	CONTRACTUAL SERVICES - OTHER		109,730	2,802	21,485	0	0	21,485	85,443	77.9%	22.1%
13				0070	EQUIPMENT & EQUIPMENT RENTAL		70,800	15,249	0	0	0	0	55,551	78.5%	21.5%
14			NON-PERSONNEL SERVICES Total			20.0%	1,323,382	430,032	57,080	502,315	0	559,395	333,955	25.2%	74.8%
15	Grand Total					100.0%	6,622,507	2,650,403	57,080	515,560	0	572,640	3,399,463	51.3%	48.7%
16	Percent of Total Budget							40.0%				8.6%			

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

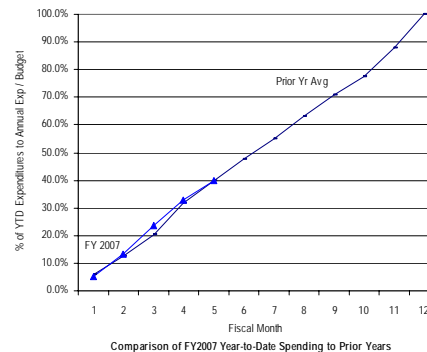
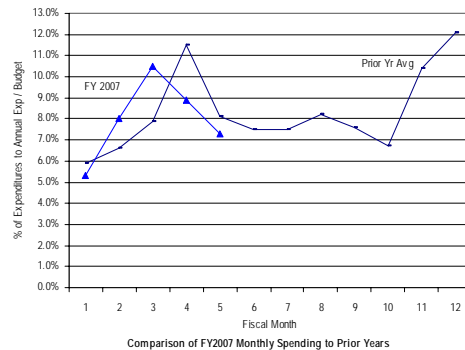
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	6.6%	7.9%	11.5%	8.1%	7.5%	7.5%	8.2%	7.6%	6.7%	10.4%	12.1%	100.0%
Cumulative	5.9%	12.5%	20.4%	31.9%	40.0%	47.5%	55.0%	63.2%	70.8%	77.5%	87.9%	100.0%	
2007													
Monthly	5.3%	8.0%	10.5%	8.9%	7.3%								
YTD	5.3%	13.3%	23.8%	32.7%	40.0%								
YTD Variance - 3-yr Avg vs Current					0.0%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	6,260,184	6,105,653	154,531	2.5%
2005	6,588,348	5,945,929	642,419	9.8%
2006	6,223,089	5,918,334	304,755	4.9%



J - K																J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BJ0	OFFICE OF ZONING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,445,642	563,109	0	0	0	0	882,532	61.0%	39.0%	35.3%	
2				0012	REGULAR PAY - OTHER		0	14,259	0	0	0	0	(14,259)	N/A	N/A	N/A	
3				0013	ADDITIONAL GROSS PAY		0	1,052	0	0	0	0	(1,052)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		264,358	101,253	0	0	0	0	163,105	61.7%	38.3%	30.5%	
5				PERSONNEL SERVICES Total		57.0%	1,710,000	679,673	0	0	0	0	1,030,327	60.3%	39.7%	34.7%	5.0%
			NON-PERSONNEL SERVICES														
6				0020	SUPPLIES AND MATERIALS		58,000	8,943	36,980	0	0	36,980	12,077	20.8%	79.2%	46.8%	
7				0030	ENERGY, COMM. AND BLDG RENTALS		35,880	7,678	0	30,848	0	30,848	(2,646)	-7.4%	107.4%	126.7%	
8				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		21,671	2,149	0	13,637	0	13,637	5,885	27.2%	72.8%	182.4%	
9				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
10				0033	JANITORIAL SERVICES		21,102	4,211	0	16,891	0	16,891	0	0.0%	100.0%	106.0%	
11				0034	SECURITY SERVICES		29,353	12,745	0	16,608	0	16,608	0	0.0%	100.0%	126.6%	
12				0035	OCCUPANCY FIXED COSTS		56,664	0	0	56,664	0	56,664	0	0.0%	100.0%	100.0%	
13				0040	OTHER SERVICES AND CHARGES		308,930	41,580	64,798	11,921	0	76,719	190,631	61.7%	38.3%	37.1%	
14				0041	CONTRACTUAL SERVICES - OTHER		684,000	51,158	78,706	22,800	0	101,506	531,337	77.7%	22.3%	21.5%	
15				0070	EQUIPMENT & EQUIPMENT RENTAL		72,666	595	24,405	0	0	24,405	47,666	65.6%	34.4%	0.0%	
16				NON-PERSONNEL SERVICES Total		43.0%	1,288,266	129,057	204,889	169,371	0	374,259	784,950	60.9%	39.1%	36.1%	3.0%
17	Grand Total					100.0%	2,998,266	808,730	204,889	169,371	0	374,259	1,815,277	60.5%	39.5%	35.3%	4.1%
18	Percent of Total Budget							27.0%				12.5%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

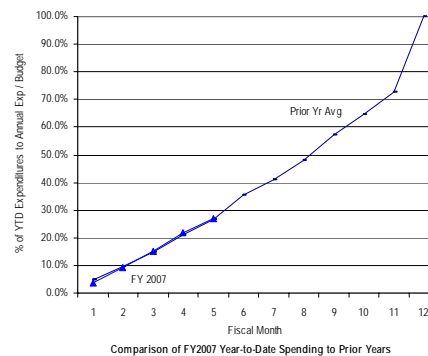
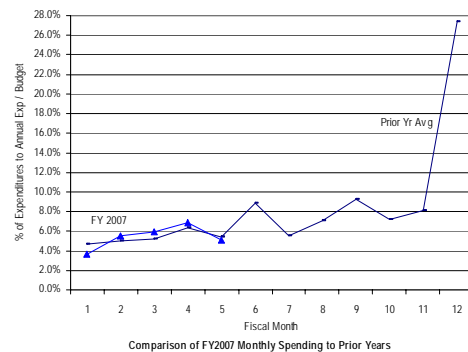
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.7%	5.0%	5.2%	6.3%	5.4%	8.8%	5.5%	7.1%	9.3%	7.2%	8.1%	27.4%	100.0%
Cumulative	4.7%	9.7%	14.9%	21.2%	26.6%	35.4%	40.9%	48.0%	57.3%	64.5%	72.6%	100.0%	
2007													
Monthly	3.6%	5.5%	5.9%	6.9%	5.1%								
YTD	3.6%	9.1%	15.0%	21.9%	27.0%								
YTD Variance - 3-yr Avg vs Current					0.4%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	2,580,469	2,464,356	116,113	4.5%
2005	2,589,835	2,456,885	132,950	5.1%
2006	2,902,441	2,602,141	300,300	10.3%



SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
						% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006	
									Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	BX0	COMMISSION ON ARTS & HUMANITIES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		229,356	74,392	0	0	0	0	154,964	67.6%	32.4%	44.3%	
2				0013	ADDITIONAL GROSS PAY		0	5,485	0	0	0	0	(5,485)	N/A	N/A	N/A	
3				0014	FRINGE BENEFITS - CURR PERSONNEL		42,133	11,929	0	0	0	0	30,204	71.7%	28.3%	39.4%	
4					PERSONNEL SERVICES Total	2.9%	271,489	91,807	0	0	0	0	179,682	66.2%	33.8%	43.5%	-9.7%
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		18,000	0	0	0	0	0	18,000	100.0%	0.0%	42.3%	
6				0030	ENERGY, COMM. AND BLDG RENTALS		16,021	2,241	0	13,780	0	13,780	0	0.0%	100.0%	97.1%	
7				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		33,393	7,437	0	24,983	0	24,983	973	2.9%	97.1%	97.1%	
8				0032	RENTALS - LAND AND STRUCTURES		152,255	53,776	0	98,479	0	98,479	0	0.0%	100.0%	93.8%	
9				0033	JANITORIAL SERVICES		3,377	310	0	3,067	0	3,067	0	0.0%	100.0%	100.0%	
10				0034	SECURITY SERVICES		88,295	35,968	0	52,327	0	52,327	0	0.0%	100.0%	100.0%	
11				0040	OTHER SERVICES AND CHARGES		101,696	1,899	33,173	25	709	33,907	65,890	64.8%	35.2%	58.1%	
12				0041	CONTRACTUAL SERVICES - OTHER		15,000	4,240	10,950	0	0	10,950	(190)	-1.3%	101.3%	22.8%	
13				0050	SUBSIDIES AND TRANSFERS		8,658,893	6,117,883	611,275	0	77,800	689,075	1,851,935	21.4%	78.6%	81.6%	
14				0070	EQUIPMENT & EQUIPMENT RENTAL		10,000	0	0	0	0	0	10,000	100.0%	0.0%	10.9%	
15					NON-PERSONNEL SERVICES Total	97.1%	9,096,931	6,223,754	655,398	192,661	78,509	926,568	1,946,609	21.4%	78.6%	81.4%	-2.8%
16	Grand Total					100.0%	9,368,420	6,315,561	655,398	192,661	78,509	926,568	2,126,291	22.7%	77.3%	80.6%	-3.3%
17	Percent of Total Budget						67.4%			9.9%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

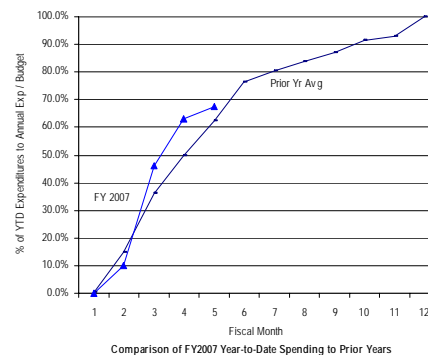
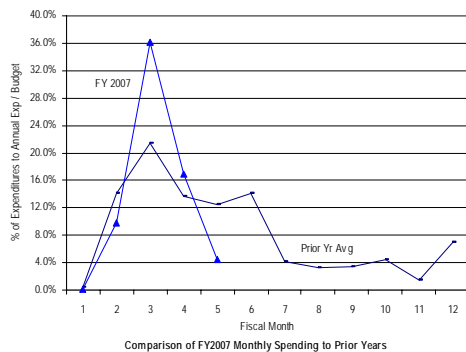
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.5%	14.1%	21.4%	13.7%	12.5%	14.2%	4.1%	3.2%	3.4%	4.4%	1.5%	7.0%	100.0%
Cumulative	0.5%	14.6%	36.0%	49.7%	62.2%	76.4%	80.5%	83.7%	87.1%	91.5%	93.0%	100.0%	
2007													
Monthly	0.1%	9.8%	36.2%	16.9%	4.4%								
YTD	0.1%	9.9%	46.1%	63.0%	67.4%								
YTD Variance - 3-yr Avg vs Current					5.2%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,605,288	1,596,919	8,369	0.5%
2005	3,818,793	3,815,279	3,514	0.1%
2006	8,551,639	8,490,258	61,381	0.7%



SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006	J - K Δ
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 CF0	DEPARTMENT OF EMPLOYMENT SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,812,378	1,125,357	0	0	0	0	1,687,021	60.0%	40.0%	25.2%	
2			0012	REGULAR PAY - OTHER		2,053,067	807,394	0	0	0	0	1,245,673	60.7%	39.3%	158.8%	
3			0013	ADDITIONAL GROSS PAY		0	(47,438)	0	0	0	0	47,438	N/A	N/A	228.8%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		876,312	316,125	0	0	0	0	560,187	63.9%	36.1%	33.1%	
5			0015	OVERTIME PAY		31,500	1,034	0	0	0	0	30,466	96.7%	3.3%	5.0%	
6				PERSONNEL SERVICES Total	15.6%	5,773,257	2,202,472	0	0	0	0	3,570,785	61.9%	38.1%	34.9%	3.2%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		359,294	8,549	28,494	0	15,016	43,510	307,235	85.5%	14.5%	15.2%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		46,024	4,545	0	38,654	0	38,654	2,826	6.1%	93.9%	93.0%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		377,210	63,715	0	260,739	0	260,739	52,756	14.0%	86.0%	86.9%	
10			0032	RENTALS - LAND AND STRUCTURES		4,761,723	1,737,666	0	3,024,057	0	3,024,057	0	0.0%	100.0%	100.0%	
11			0034	SECURITY SERVICES		444,222	164,864	0	279,358	0	279,358	0	0.0%	100.0%	88.6%	
12			0040	OTHER SERVICES AND CHARGES		3,411,986	1,687,845	394,154	51,778	19,347	465,280	1,258,861	36.9%	63.1%	74.0%	
13			0041	CONTRACTUAL SERVICES - OTHER		659,418	0	550,000	108,710	0	658,710	708	0.1%	99.9%	99.7%	
14			0050	SUBSIDIES AND TRANSFERS		21,202,576	1,477,498	3,332,657	2,119,225	4,046,197	9,498,078	10,226,999	48.2%	51.8%	19.5%	
15			0070	EQUIPMENT & EQUIPMENT RENTAL		84,245	(36)	27,410	0	17,867	45,277	39,004	46.3%	53.7%	47.2%	
16				NON-PERSONNEL SERVICES Total	84.4%	31,346,698	5,144,647	4,332,715	5,882,521	4,098,427	14,313,663	11,888,389	37.9%	62.1%	41.6%	20.5%
17	Grand Total				100.0%	37,119,955	7,347,119	4,332,715	5,882,521	4,098,427	14,313,663	15,459,173	41.6%	58.4%	40.7%	17.6%
18	Percent of Total Budget						19.8%				38.6%					

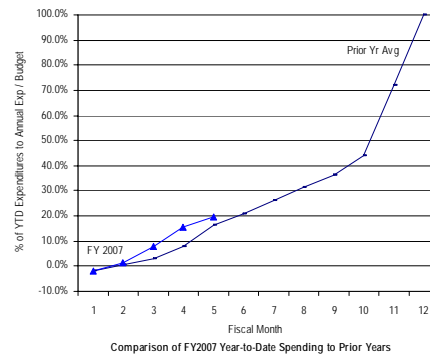
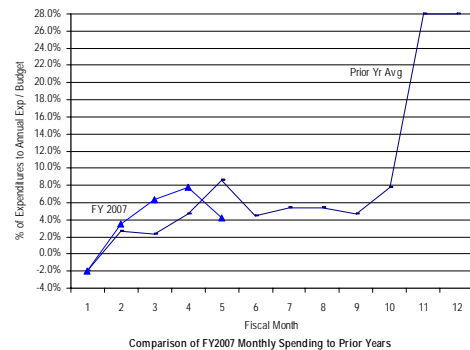
^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)													
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.0%	2.7%	2.3%	4.7%	8.6%	4.4%	5.4%	5.4%	4.7%	7.8%	28.0%	28.0%	100.0%
Cumulative	-2.0%	0.7%	3.0%	7.7%	16.3%	20.7%	26.1%	31.5%	36.2%	44.0%	72.0%	100.0%	
2007													
Monthly	-2.0%	3.5%	6.3%	7.8%	4.2%								
YTD	-2.0%	1.5%	7.8%	15.6%	19.8%								
YTD Variance - 3-yr Avg vs Current					3.5%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	13,321,184	12,846,720	474,464	3.6%
2005	23,482,353	22,278,218	1,204,135	5.1%
2006	34,726,376	31,815,230	2,911,146	8.4%



					A	B	C	D	E	F	G	H	I	J	K	J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	CR0	DEPT. OF CONSUMER AND REGULATORY AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		15,070,040	6,317,706	0	125,000	0	125,000	8,627,334	57.2%	42.8%	36.0%	
2				0012	REGULAR PAY - OTHER		347,074	346,576	0	0	0	0	498	0.1%	99.9%	76.1%	
3				0013	ADDITIONAL GROSS PAY		0	165,833	0	0	0	0	(165,833)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		2,856,428	1,179,356	0	0	0	0	1,677,072	58.7%	41.3%	42.2%	
5				0015	OVERTIME PAY		200,417	357,802	0	0	0	0	(157,385)	-78.5%	178.5%	142.4%	
6		PERSONNEL SERVICES Total				72.2%	18,473,959	8,367,272	0	125,000	0	125,000	9,981,687	54.0%	46.0%	39.4%	6.6%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		180,111	94,870	63,543	0	4,408	67,951	17,290	9.6%	90.4%	71.9%	
8		0030		ENERGY, COMM. AND BLDG RENTALS		12,189	828	0	11,362	0	11,362	(1)	0.0%	100.0%	91.3%		
9		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC.		374,857	136,051	0	668,664	0	668,664	(429,858)	-114.7%	214.7%	103.1%		
10		0032		RENTALS - LAND AND STRUCTURES		4,739,286	1,972,015	0	2,754,487	0	2,754,487	12,784	0.3%	99.7%	103.7%		
11		0034		SECURITY SERVICES		112,340	47,931	0	64,409	0	64,409	0	0.0%	100.0%	116.3%		
12		0040		OTHER SERVICES AND CHARGES		831,409	193,337	303,324	0	242,809	546,133	91,939	11.1%	88.9%	65.8%		
13		0041		CONTRACTUAL SERVICES - OTHER		650,000	195,179	286,639	0	100,000	386,639	68,182	10.5%	89.5%	83.5%		
14		0070		EQUIPMENT & EQUIPMENT RENTAL		200,000	12,761	46,003	0	70,624	116,627	70,612	35.3%	64.7%	85.6%		
15		NON-PERSONNEL SERVICES Total				27.8%	7,100,193	2,652,971	699,510	3,498,923	417,840	4,616,273	(169,052)	-2.4%	102.4%	92.5%	9.9%
16		Grand Total				100.0%	25,574,151	11,020,244	699,510	3,623,923	417,840	4,741,273	9,812,634	38.4%	61.6%	55.4%	6.2%
17		Percent of Total Budget						43.1%				18.5%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

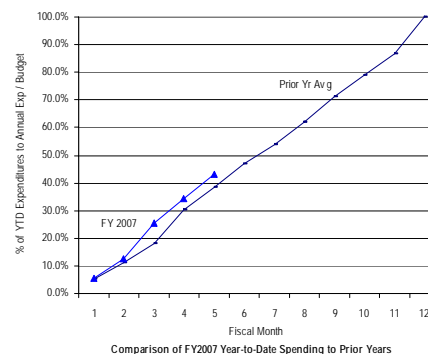
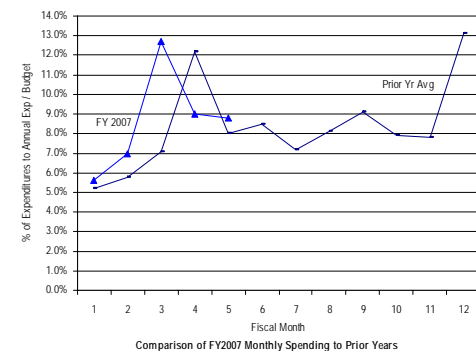
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.2%	5.8%	7.1%	12.2%	8.0%	8.5%	7.2%	8.1%	9.1%	7.9%	7.8%	13.1%	100.0%
Cumulative	5.2%	11.0%	18.1%	30.3%	38.3%	46.8%	54.0%	62.1%	71.2%	79.1%	86.9%	100.0%	
2007													
Monthly	5.6%	7.0%	12.7%	9.0%	8.8%								
YTD	5.6%	12.6%	25.3%	34.3%	43.1%								
YTD Variance - 3-yr Avg vs Current					4.8%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	24,110,278	24,053,291	56,987	0.2%
2005	24,399,537	23,813,496	586,041	2.4%
2006	28,119,193	26,982,381	1,136,813	4.0%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006	J - K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 DA0	BD OF REAL PROPERTY ASSESSMENT & APPEALS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		159,858	68,963	0	0	0	0	90,895	56.9%	43.1%	44.0%	
2			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		26,329	11,308	0	0	0	0	15,021	57.0%	43.0%	33.7%	
4				PERSONNEL SERVICES Total	33.0%	186,187	80,272	0	0	0	0	105,916	56.9%	43.1%	42.0%	1.1%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		13,708	0	3,710	0	0	3,710	9,998	72.9%	27.1%	62.6%	
6			0030	ENERGY, COMM. AND BLDG RENTALS		10,038	2,148	0	8,630	0	8,630	(740)	-7.4%	107.4%	126.7%	
7			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,751	424	0	5,966	0	5,966	361	5.4%	94.6%	65.4%	
8			0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
9			0033	JANITORIAL SERVICES		5,903	1,176	0	4,727	0	4,727	0	0.0%	100.0%	106.0%	
10			0034	SECURITY SERVICES		8,212	3,566	0	4,646	0	4,646	0	0.0%	100.0%	126.6%	
11			0035	OCCUPANCY FIXED COSTS		15,853	71	0	15,781	0	15,781	1	0.0%	100.0%	100.0%	
12			0040	OTHER SERVICES AND CHARGES		224,443	99,317	15,861	1,790	0	17,651	107,475	47.9%	52.1%	32.7%	
13			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A	
14			0070	EQUIPMENT & EQUIPMENT RENTAL		92,300	0	15,288	0	0	15,288	77,012	83.4%	16.6%	37.9%	
15				NON-PERSONNEL SERVICES Total	67.0%	377,208	106,702	34,859	41,540	0	76,399	194,107	51.5%	48.5%	47.3%	1.2%
16	Grand Total				100.0%	563,395	186,973	34,859	41,540	0	76,399	300,023	53.3%	46.7%	45.1%	1.7%
17	Percent of Total Budget						33.2%				13.6%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

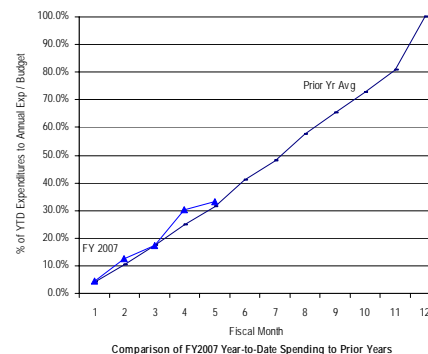
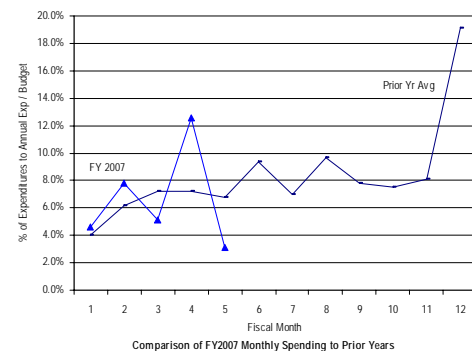
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr. Avg:													
Monthly	4.0%	6.2%	7.2%	7.2%	6.8%	9.4%	7.0%	9.7%	7.8%	7.5%	8.1%	19.1%	100.0%
Cumulative	4.0%	10.2%	17.4%	24.6%	31.4%	40.8%	47.8%	57.5%	65.3%	72.8%	80.9%	100.0%	
2007													
Monthly	4.6%	7.8%	5.1%	12.6%	3.1%								
YTD	4.6%	12.4%	17.5%	30.1%	33.2%								
YTD Variance - 3-yr Avg vs Current					1.8%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	350,809	336,032	14,777	4.2%
2005	343,783	337,047	6,736	2.0%
2006	431,001	408,132	22,869	5.3%



	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006	J - K
									Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		450,639	113,710	0	0	0	0	336,929	74.8%	25.2%	34.0%	
2				0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A	
3				0013	ADDITIONAL GROSS PAY		0	7,820	0	0	0	0	(7,820)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		71,606	15,919	0	0	0	0	55,687	77.8%	22.2%	30.3%	
5				0015	OVERTIME PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	
6					PERSONNEL SERVICES Total	23.9%	522,245	137,449	0	0	0	0	384,797	73.7%	26.3%	36.8%	-10.5%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		66,000	619	44,901	0	0	44,901	20,480	31.0%	69.0%	49.6%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		85,445	9,983	0	101,811	0	101,811	(26,349)	-30.8%	130.8%	N/A	
10				0032	RENTALS - LAND AND STRUCTURES		13,984	0	0	0	0	0	13,984	100.0%	0.0%	96.0%	
11				0034	SECURITY SERVICES		77,765	45,481	0	32,284	0	32,284	0	0.0%	100.0%	0.0%	
12				0040	OTHER SERVICES AND CHARGES		571,568	12,453	57,835	0	0	57,835	501,280	87.7%	12.3%	34.9%	
13				0041	CONTRACTUAL SERVICES - OTHER		843,859	26,610	201,369	337,052	126,238	664,659	152,590	18.1%	81.9%	54.1%	
14				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	N/A	
15				0070	EQUIPMENT & EQUIPMENT RENTAL		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.1%	
16					NON-PERSONNEL SERVICES Total	76.1%	1,663,622	95,147	304,105	471,146	126,238	901,489	666,985	40.1%	59.9%	48.5%	11.4%
17	Grand Total					100.0%	2,185,867	232,596	304,105	471,146	126,238	901,489	1,051,782	48.1%	51.9%	45.4%	6.5%
18	Percent of Total Budget							10.6%				41.2%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

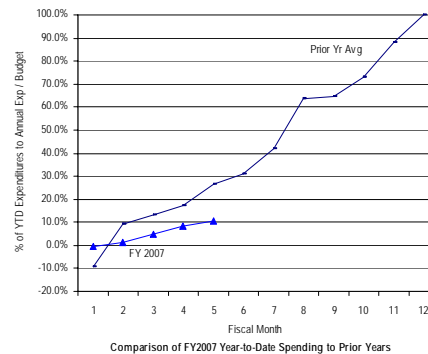
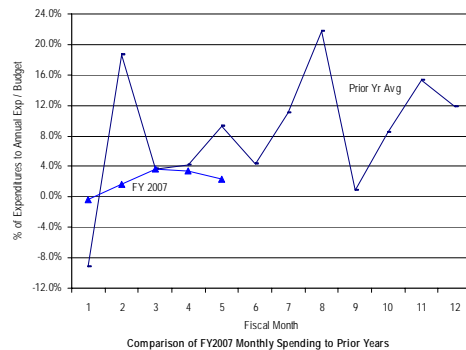
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-9.2%	18.6%	3.6%	4.2%	9.3%	4.3%	11.0%	21.7%	0.9%	8.5%	15.3%	11.8%	100.0%
Cumulative	-9.2%	9.4%	13.0%	17.2%	26.5%	30.8%	41.8%	63.5%	64.4%	72.9%	88.2%	100.0%	
2007													
Monthly	-0.3%	1.6%	3.6%	3.4%	2.3%								
YTD	-0.3%	1.3%	4.9%	8.3%	10.6%								

YTD Variance - 3-yr Avg vs Current

-15.9%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	4,094,901	4,024,634	70,267	1.7%
2005	12,721,990	12,686,038	35,952	0.3%
2006	2,030,870	1,796,936	233,934	11.5%



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

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

						A	B	C	D	E	F	G	H	I	J				
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006				
								Intra-District Encumbrances	Advances	Pre-Encumbrances									
1	DH0	PUBLIC SERVICE COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	0	N/A	N/A	N/A			
2				0014	FRINGE BENEFITS - CURR PERSONNEL		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
3			PERSONNEL SERVICES Total			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A		
			NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	0	N/A	N/A	N/A		
4						NON-PERSONNEL SERVICES Total			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A
5						NON-PERSONNEL SERVICES Total			N/A	0	0	0	0	0	0	0	0	N/A	N/A
6	Grand Total					N/A	0	0	0	0	0	0	0	N/A	N/A	N/A			
7	Percent of Total Budget						N/A				N/A								

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative													
2007													
Monthly	N/A	N/A	N/A	N/A	N/A								
YTD	N/A	N/A	N/A	N/A	N/A								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2003	273,892	259,596	14,296	5.2%
2006	2,053,256	2,053,256	0	0.0%

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

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

																	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Intra-District Encumbrances	E Advances	F Pre-Encumbrances	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006	J - K	
1	DK0	BOARD OF APPEALS & REVIEW	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0	N/A	N/A	N/A	
2				0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	0	N/A	N/A	N/A
3				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	0	N/A	N/A	N/A
4				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	0	N/A	N/A	N/A
5				0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	N/A
6				0034	SECURITY SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	N/A
7				0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	0	N/A	N/A	N/A
8				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	0	N/A	N/A	N/A
9				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	0	N/A	N/A	N/A
10			NON-PERSONNEL SERVICES Total			N/A	0	0	0	0	0	0	N/A	N/A	N/A	N/A	
11	Grand Total					N/A	0	0	0	0	0	0	N/A	N/A	N/A	N/A	
12	Percent of Total Budget							N/A			N/A						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	22.9%	20.0%	25.8%	31.7%	25.4%	-31.3%	29.3%	16.7%	3.6%	17.2%	-64.4%	3.1%	100.0%
Cumulative	22.9%	42.9%	68.7%	100.4%	125.8%	94.5%	123.8%	140.5%	144.1%	161.3%	96.9%	100.0%	
2007													
Monthly													
YTD													

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	73,721	73,721	0	0.0%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-year average consists of fiscal years 2004.

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

J - K																J - K		
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	EB0	DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,902,025	741,885	0	0	0	0	1,160,140	61.0%	39.0%	39.0%		
2				0012	REGULAR PAY - OTHER		525,200	341,539	0	0	0	0	0	183,662	35.0%	65.0%	34.4%	
3				0013	ADDITIONAL GROSS PAY		60,000	102,432	0	0	0	0	0	(42,432)	-70.7%	170.7%	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		388,502	159,722	0	0	0	0	0	228,779	58.9%	41.1%	35.8%	
5				0015	OVERTIME PAY		0	1,833	0	0	0	0	0	(1,833)	N/A	N/A	N/A	
6			PERSONNEL SERVICES Total				17.4%	2,875,727	1,347,411	0	0	0	0	1,528,317	53.1%	46.9%	37.8%	9.0%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		59,048	1,656	6,344	0	0	0	6,344	51,048	86.5%	13.5%	47.9%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		72,486	23,376	0	119,234	0	119,234	(70,124)	-96.7%	196.7%	156.6%		
10				0032	RENTALS - LAND AND STRUCTURES		319,001	175,079	0	171,911	0	171,911	(27,989)	-8.8%	108.8%	103.5%		
11				0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	N/A	
12				0034	SECURITY SERVICES		13,280	4,714	0	8,566	0	8,566	0	0.0%	100.0%	N/A		
13				0040	OTHER SERVICES AND CHARGES		766,546	52,230	229,301	53,646	74,000	356,947	357,369	46.6%	53.4%	50.5%		
14				0041	CONTRACTUAL SERVICES - OTHER		1,241,750	63,369	340,187	31,800	121,400	493,387	684,994	55.2%	44.8%	30.7%		
15				0050	SUBSIDIES AND TRANSFERS		11,179,400	2,179,400	0	0	2,000,000	2,000,000	7,000,000	62.6%	37.4%	450.0%		
16				0070	EQUIPMENT & EQUIPMENT RENTAL		22,858	4,224	7,776	0	0	7,776	10,858	47.5%	52.5%	76.1%		
17			NON-PERSONNEL SERVICES Total				82.6%	13,674,370	2,504,048	583,608	385,157	2,195,400	3,164,165	8,006,157	58.5%	41.5%	130.6%	-89.1%
18			Grand Total				100.0%	16,550,097	3,851,458	583,608	385,157	2,195,400	3,164,165	9,534,474	57.6%	42.4%	100.0%	-57.6%
19	Percent of Total Budget						23.3%				19.1%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

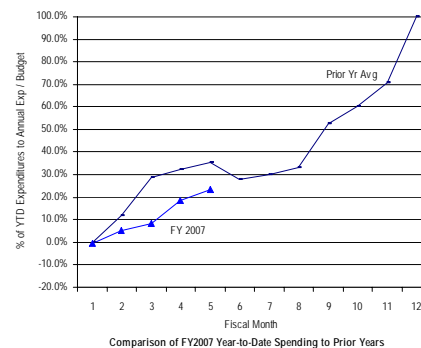
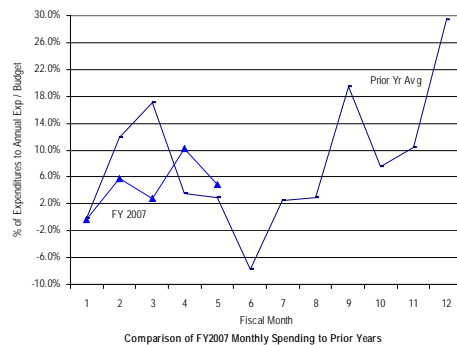
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.2%	11.9%	17.1%	3.6%	3.0%	-7.7%	2.5%	3.0%	19.4%	7.6%	10.4%	29.4%	100.0%
Cumulative	-0.2%	11.7%	28.8%	32.4%	35.4%	27.7%	30.2%	33.2%	52.6%	60.2%	70.6%	100.0%	
2007													
Monthly	-0.3%	5.7%	2.8%	10.2%	4.9%								
YTD	-0.3%	5.4%	8.2%	18.4%	23.3%								
YTD Variance - 3-yr Avg vs Current					-12.1%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	10,850,245	10,094,989	755,255	7.0%
2005	15,328,406	14,961,723	366,683	2.4%
2006	18,332,461	16,995,982	1,336,479	7.3%



J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Encumbrances	E Intra-District Advances	F Pre-Encumbrances	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006	J - K	
																4	
1	ENO	DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	1,443,128	266,149	0	0	0	0	1,176,978	81.6%	18.4%	30.3%		
2				0012	REGULAR PAY - OTHER	142,798	65,428	0	0	0	0	77,370	54.2%	45.8%	248.2%		
3				0013	ADDITIONAL GROSS PAY	15,622	5,094	0	0	0	0	10,528	67.4%	32.6%	189.4%		
4				0014	FRINGE BENEFITS - CURR PERSONNEL	258,926	61,376	0	0	0	0	197,550	76.3%	23.7%	29.9%		
5				0015	OVERTIME PAY	0	194	0	0	0	0	(194)	N/A	N/A	N/A		
6				PERSONNEL SERVICES Total		69.9%	1,860,474	398,242	0	0	0	0	1,462,232	78.6%	21.4%	37.9%	-16.5%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	40,112	1,918	8,904	0	0	8,904	29,290	73.0%	27.0%	47.1%		
8				0030	ENERGY, COMM. AND BLDG RENTALS	19,690	3,437	0	10,854	0	10,854	5,399	27.4%	72.6%	92.4%		
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	12,676	5,749	0	25,067	0	25,067	(18,140)	-143.1%	243.1%	153.2%		
10				0032	RENTALS - LAND AND STRUCTURES	12,475	0	0	0	0	0	12,475	100.0%	0.0%	100.0%		
11				0033	JANITORIAL SERVICES	9,448	644	0	7,135	0	7,135	1,669	17.7%	82.3%	106.0%		
12				0034	SECURITY SERVICES	13,141	5,409	0	5,412	0	5,412	2,320	17.7%	82.3%	126.6%		
13				0035	OCCUPANCY FIXED COSTS	25,368	94	0	20,794	0	20,794	4,480	17.7%	82.3%	100.0%		
14				0040	OTHER SERVICES AND CHARGES	289,005	81,184	84,136	0	0	84,136	123,685	42.8%	57.2%	47.8%		
15				0041	CONTRACTUAL SERVICES - OTHER	287,750	0	0	9,000	0	9,000	278,750	96.9%	3.1%	N/A		
16				0070	EQUIPMENT & EQUIPMENT RENTAL	92,000	0	4,512	0	0	4,512	87,488	95.1%	4.9%	91.9%		
17				NON-PERSONNEL SERVICES Total		30.1%	801,665	98,436	97,553	78,261	0	175,814	527,416	65.8%	34.2%	57.0%	-22.8%
18	Grand Total					100.0%	2,662,139	496,677	97,553	78,261	0	175,814	1,989,648	74.7%	25.3%	46.8%	-21.5%
19	Percent of Total Budget							18.7%				6.6%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

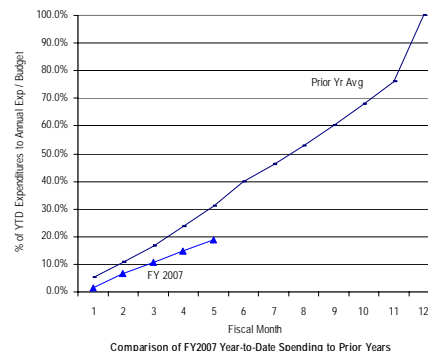
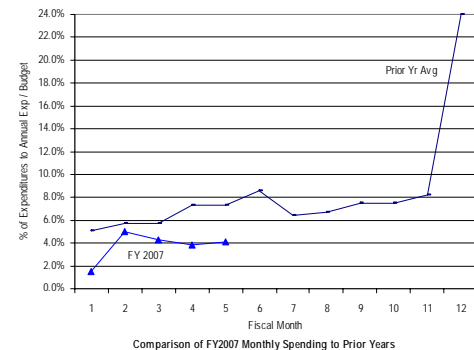
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.1%	5.7%	5.7%	7.3%	7.3%	8.6%	6.4%	6.7%	7.5%	7.5%	8.2%	24.0%	100.0%
Cumulative	5.1%	10.8%	16.5%	23.8%	31.1%	39.7%	46.1%	52.8%	60.3%	67.8%	76.0%	100.0%	
2007													
Monthly	1.5%	5.0%	4.3%	3.8%	4.1%								
YTD	1.5%	6.5%	10.8%	14.6%	18.7%								
YTD Variance - 3-yr Avg vs Current					-12.4%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,141,096	1,001,782	139,314	12.2%
2005	1,043,612	981,682	61,930	5.9%
2006	2,287,527	1,698,112	589,415	25.8%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006
								Intra-District Encumbrances	Advances	Pre-Encumbrances					
1	HY0	HOUSING AUTHORITY SUBSIDY	NON-PERSONNEL SERVICES	0050											
2						22,730,000	22,730,000	0	0	0	0	0	0.0%	100.0%	0.0%
3					100.0%	22,730,000	22,730,000	0	0	0	0	0	0.0%	100.0%	0.0%
4					100.0%	22,730,000	22,730,000	0	0	0	0	0	0.0%	100.0%	0.0%
Grand Total					100.0%	22,730,000	22,730,000	0	0	0	0	0	0.0%	100.0%	0.0%
Percent of Total Budget							100.0%				0.0%				

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

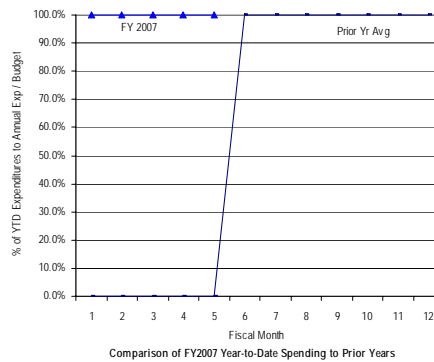
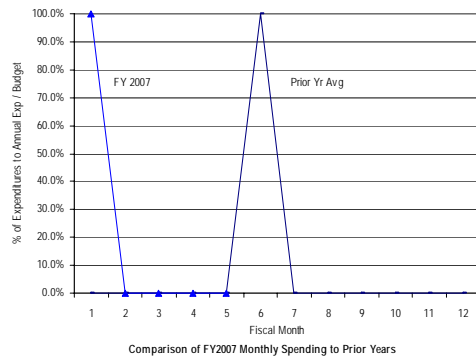
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
2007													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%								
YTD	100.0%	100.0%	100.0%	100.0%									

YTD Variance - 1-yr Avg vs Current

100.0%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	10,902,503	10,902,503	0	0.0%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-yr average consists of fiscal years 2006.



Fiscal Year 2007 Financial Status Report - Fiscal Year Basis ^A
As of February 28, 2007

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
						% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006	
									Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	SR0	DEPARTMENT OF INSURANCE, SECURITIES & BANKING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	0	N/A	N/A	N/A	
2				0012	REGULAR PAY - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A	
3					PERSONNEL SERVICES Total	N/A	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
4			NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	N/A	
5					NON-PERSONNEL SERVICES Total	N/A	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
6	Grand Total					N/A	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
7	Percent of Total Budget							N/A				N/A					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.9%	4.8%	3.1%	-11.8%	1.9%	-1.9%	0.0%	0.0%	100.0%	1.6%	-1.0%	-0.6%	100.0%
Cumulative	3.9%	8.7%	11.8%	0.0%	1.9%	0.0%	0.0%	0.0%	100.0%	101.6%	100.6%	100.0%	
2007													
Monthly	N/A	N/A	N/A	N/A	N/A								
YTD	N/A	N/A	N/A	N/A	N/A								

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	200,000	200,000	0	0.0%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

					A	B	C	D	E	F	G	H	I	J	K	J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	TK0	OFFICE OF MOTION PICTURES & TELEVISION DEVELOPMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		108,259	74,818	0	0	0	0	33,441	30.9%	69.1%	57.0%	
2				0012	REGULAR PAY - OTHER		200,614	50,155	0	0	0	0	150,459	75.0%	25.0%	33.7%	
3				0013	ADDITIONAL GROSS PAY		2,600	517	0	0	0	0	2,083	80.1%	19.9%	0.0%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		45,126	21,386	0	0	0	0	23,740	52.6%	47.4%	36.8%	
5				0015	OVERTIME PAY		0	1,338	0	0	0	0	(1,338)	N/A	N/A	N/A	
6			PERSONNEL SERVICES Total			60.1%	356,599	148,214	0	0	0	0	208,385	58.4%	41.6%	41.1%	0.5%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	2,057	560	0	0	560	2,383	47.7%	52.3%	33.0%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		4,770	1,021	0	4,101	0	4,101	(352)	-7.4%	107.4%	126.7%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		6,957	2,599	0	28,735	0	28,735	(24,377)	-350.4%	450.4%	113.4%	
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
11				0033	JANITORIAL SERVICES		2,805	302	0	2,503	0	2,503	0	0.0%	100.0%	106.0%	
12				0034	SECURITY SERVICES		3,902	1,199	0	2,703	0	2,703	0	0.0%	100.0%	126.6%	
13				0035	OCCUPANCY FIXED COSTS		7,532	0	0	7,532	0	7,532	0	0.0%	100.0%	0.0%	
14				0040	OTHER SERVICES AND CHARGES		194,858	35,816	31,335	0	0	31,335	127,707	65.5%	34.5%	39.6%	
15				0041	CONTRACTUAL SERVICES - OTHER		3,750	0	0	3,600	0	3,600	150	4.0%	96.0%	N/A	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		7,500	3,849	0	0	0	0	3,651	48.7%	51.3%	0.0%	
17			NON-PERSONNEL SERVICES Total			39.9%	237,074	46,843	31,895	49,174	0	81,069	109,162	46.0%	54.0%	42.7%	11.2%
18	Grand Total					100.0%	593,674	195,057	31,895	49,174	0	81,069	317,548	53.5%	46.5%	41.7%	4.8%
19	Percent of Total Budget							32.9%				13.7%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

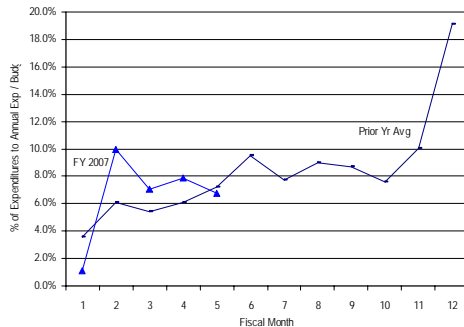
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.6%	6.1%	5.4%	6.1%	7.2%	9.5%	7.7%	9.0%	8.7%	7.6%	10.0%	19.1%	100.0%
Cumulative	3.6%	9.7%	15.1%	21.2%	28.4%	37.9%	45.6%	54.6%	63.3%	70.9%	80.9%	100.0%	
2007													
Monthly	1.1%	10.0%	7.1%	7.9%	6.8%								
YTD	1.1%	11.1%	18.2%	26.1%	32.9%								

YTD Variance - 3-yr Avg vs Current

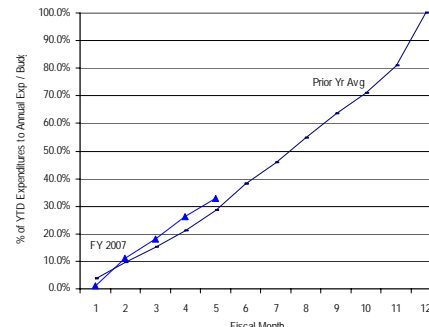
4.5%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	573,984	515,054	58,930	10.3%
2005	566,676	515,693	50,983	9.0%
2006	593,618	536,141	57,477	9.7%



Comparison of FY2007 Monthly Spending to Prior Years



Comparison of FY2007 Year-to-Date Spending to Prior Years

(L) Public Safety

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 BNO	EMERGENCY MANAGEMENT AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,451,418	844,580	0	0	0	0	606,838	41.8%	58.2%	61.5%	
2			0012	REGULAR PAY - OTHER		0	63,818	0	0	0	0	(63,818)	N/A	N/A	N/A	
3			0013	ADDITIONAL GROSS PAY		37,347	52,528	0	0	0	0	(15,181)	-40.6%	140.6%	127.8%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		211,533	162,478	0	0	0	0	49,055	23.2%	76.8%	63.7%	
5			0015	OVERTIME PAY		232,000	81,816	0	0	0	0	150,184	64.7%	35.3%	34.5%	
6				PERSONNEL SERVICES Total	40.3%	1,932,298	1,205,221	0	0	0	0	727,077	37.6%	62.4%	60.5%	1.9%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		14,100	1,112	217	0	0	217	12,772	90.6%	9.4%	86.4%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		400,542	15,644	0	364,333	0	364,333	20,565	5.1%	94.9%	132.6%	
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		809,560	297,123	0	346,603	0	346,603	165,834	20.5%	79.5%	192.9%	
10			0032	RENTALS - LAND AND STRUCTURES		266,355	0	0	0	0	0	266,355	100.0%	0.0%	N/A	
11			0033	JANITORIAL SERVICES		69,488	19,138	0	50,350	0	50,350	(0)	0.0%	100.0%	106.0%	
12			0034	SECURITY SERVICES		129,579	76,856	0	52,723	0	52,723	0	0.0%	100.0%	126.6%	
13			0035	OCCUPANCY FIXED COSTS		131,052	5,575	0	125,477	0	125,477	0	0.0%	100.0%	100.0%	
14			0040	OTHER SERVICES AND CHARGES		721,703	253,940	285,080	9,571	2,988	297,639	170,124	23.6%	76.4%	62.7%	
15			0041	CONTRACTUAL SERVICES - OTHER		304,606	71,119	32,217	0	0	32,217	201,270	66.1%	33.9%	9.9%	
16			0050	SUBSIDIES AND TRANSFERS		12,540	(3,151)	3,151	0	0	3,151	12,540	100.0%	0.0%	0.0%	
17			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A	
18				NON-PERSONNEL SERVICES Total	59.7%	2,859,526	737,354	320,665	949,058	2,988	1,272,710	849,461	29.7%	70.3%	93.8%	-23.5%
19	Grand Total				100.0%	4,791,824	1,942,576	320,665	949,058	2,988	1,272,710	1,576,538	32.9%	67.1%	76.2%	-9.1%
20	Percent of Total Budget						40.5%				26.6%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

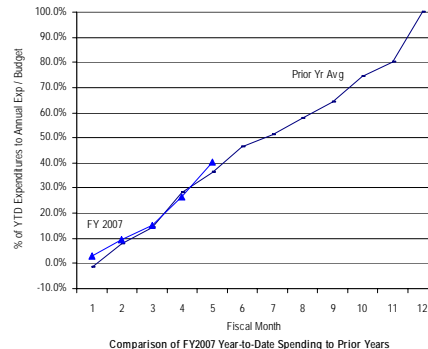
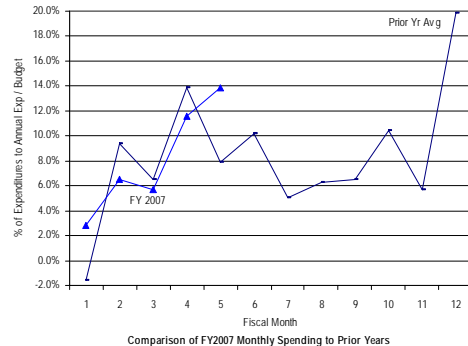
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-1.6%	9.4%	6.5%	13.9%	7.9%	10.2%	5.0%	6.3%	6.5%	10.4%	5.7%	19.8%	100.0%
Cumulative	-1.6%	7.8%	14.3%	28.2%	36.1%	46.3%	51.3%	57.6%	64.1%	74.5%	80.2%	100.0%	
2007													
Monthly	2.8%	6.5%	5.7%	11.6%	13.9%								
YTD	2.8%	9.3%	15.0%	26.6%	40.5%								
YTD Variance - 3-yr Avg vs Current					4.4%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	5,563,008	5,459,450	103,558	1.9%
2005	3,265,316	3,007,060	258,256	7.9%
2006	4,411,311	4,376,980	34,331	0.8%



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

Fiscal Year 2007 Financial Status Report - Fiscal Year Basis ^A
As of February 28, 2007

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

J - K																	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D	E	F	G	H	I	J	K		
								Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% <i>Spent and Obligated as of February 2006</i>	Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	BT0	EMERGENCY AND DISASTER RESPONSE	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		250,000	0	0	250,000	0	250,000	0	0.0%	100.0%		100.0%
2	NON-PERSONNEL SERVICES Total					100.0%	250,000	0	0	250,000	0	250,000	0	0.0%	100.0%	100.0%	0.0%
3	Grand Total					100.0%	250,000	0	0	250,000	0	250,000	0	0.0%	100.0%	100.0%	0.0%
4	Percent of Total Budget							0.0%				100.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

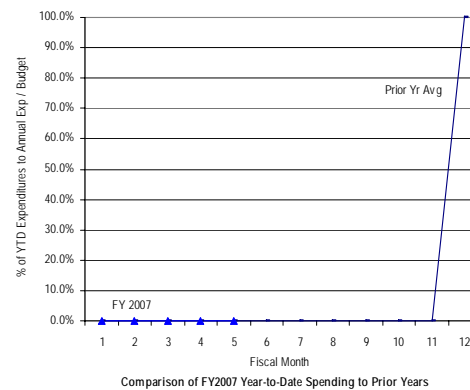
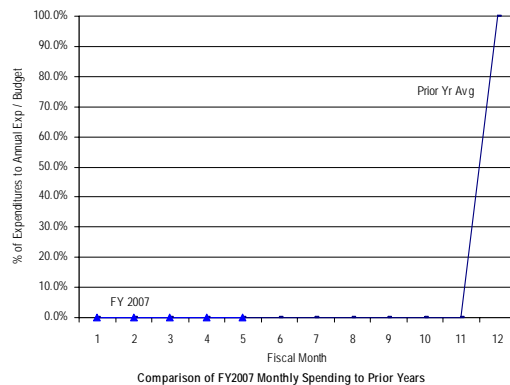
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%								
YTD	0.0%	0.0%	0.0%	0.0%	0.0%								
YTD Variance - 2-yr Avg vs Current					0.0%								

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	733,658	733,658	0	0.0%
2006	0	0	0	N/A

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-year average consists of fiscal year 2004 and 2006.



SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006	J - K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 DQ0	COMM OF JUDICIAL DISABILITIES & TENURE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		157,101	71,410	0	0	0	0	85,691	54.5%	45.5%	42.1%	
2			0013	ADDITIONAL GROSS PAY		0	0	0	0	0	0	0	N/A	N/A	N/A	
3			0014	FRINGE BENEFITS - CURR PERSONNEL		19,000	8,142	0	0	0	0	10,858	57.1%	42.9%	47.3%	
4				PERSONNEL SERVICES Total	77.3%	176,101	79,552	0	0	0	0	96,549	54.8%	45.2%	42.7%	2.5%
5		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,000	(36)	1,500	0	0	1,500	2,536	63.4%	36.6%	16.3%	
6			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,772	526	0	2,508	0	2,508	1,738	36.4%	63.6%	131.6%	
7			0040	OTHER SERVICES AND CHARGES		18,000	2,870	4,083	1,800	33	5,916	9,214	51.2%	48.8%	46.1%	
8			0041	CONTRACTUAL SERVICES - OTHER		20,000	3,224	4,361	0	0	4,361	12,415	62.1%	37.9%	80.2%	
9			0070	EQUIPMENT & EQUIPMENT RENTAL		4,899	204	542	0	0	542	4,154	84.8%	15.2%	32.0%	
10				NON-PERSONNEL SERVICES Total	22.7%	51,671	6,788	10,486	4,308	33	14,826	30,056	58.2%	41.8%	58.7%	-16.9%
11	Grand Total				100.0%	227,772	86,340	10,486	4,308	33	14,826	126,605	55.6%	44.4%	46.3%	-1.9%
12	Percent of Total Budget						37.9%				6.5%					

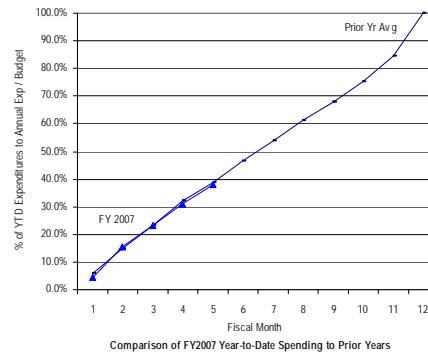
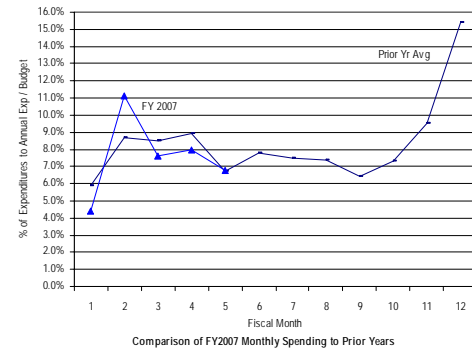
^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.9%	8.7%	8.5%	8.9%	6.7%	7.8%	7.5%	7.4%	6.4%	7.3%	9.5%	15.4%	100.0%
Cumulative	5.9%		23.1%	32.0%	38.7%	46.5%	54.0%	61.4%	67.8%	75.1%	84.6%	100.0%	
2007													
Monthly	4.4%	11.1%	7.6%	8.0%	6.8%								
YTD	4.4%	15.5%	23.1%	31.1%	37.9%								
YTD Variance - 3-yr Avg vs Current					-0.8%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.



Year	History of Year-end CAFR Position			
	Revised Budget	Expenditures	Balance	% Balance
2004	196,919	176,575	20,344	10.3%
2005	214,061	204,318	9,743	4.6%
2006	227,086	226,928	158	0.1%

Fiscal Year 2007 Financial Status Report - Fiscal Year Basis^A
As of February 28, 2007

SOURCE: Executive Information System / SOAR
 ** UNAUDITED and UNADJUSTED **

% of Year Elapsed:	<u>41.7%</u>
% of Year Remaining:	<u>58.3%</u>

					A	B	C	D	E	F	G	H	I	J	K	J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	DVO	JUDICIAL NOMINATION COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		76,135	34,240	0	0	0	0	41,895	55.0%	45.0%	45.0%	
2				0014	FRINGE BENEFITS - CURR PERSONNEL		11,357	6,266	0	0	0	0	5,091	44.8%	55.2%	42.9%	
3				PERSONNEL SERVICES Total		66.8%	87,492	40,506	0	0	0	0	46,986	53.7%	46.3%	44.6%	1.7%
4			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		6,000	0	0	0	0	0	6,000	100.0%	0.0%	0.0%	
5				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,880	0	0	0	0	0	1,880	100.0%	0.0%	-5.6%	
6				0040	OTHER SERVICES AND CHARGES		16,561	(1,171)	9,521	0	250	9,771	7,961	48.1%	51.9%	45.5%	
7				0041	CONTRACTUAL SERVICES - OTHER		16,000	4,131	8,869	0	0	8,869	3,000	18.8%	81.3%	60.0%	
8				0070	EQUIPMENT & EQUIPMENT RENTAL		3,067	(20)	440	0	0	440	2,647	86.3%	13.7%	0.0%	
9				NON-PERSONNEL SERVICES Total		33.2%	43,508	2,940	18,830	0	250	19,080	21,488	49.4%	50.6%	38.3%	12.3%
10	Grand Total					100.0%	131,000	43,446	18,830	0	250	19,080	68,474	52.3%	47.7%	42.4%	5.3%
11	Percent of Total Budget							33.2%				14.6%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

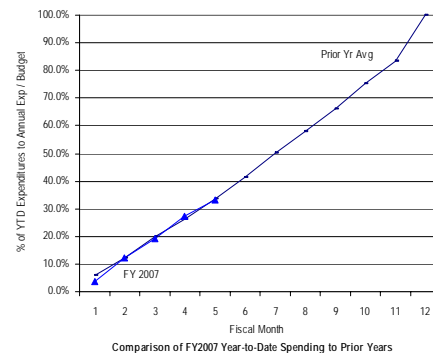
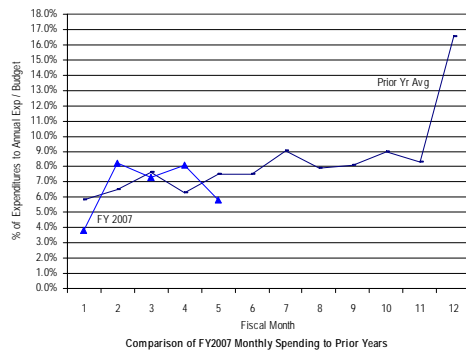
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.8%	6.5%	7.6%	6.3%	7.5%	7.5%	9.0%	7.9%	8.1%	9.0%	8.3%	16.5%	100.0%
Cumulative	5.8%	12.3%	19.9%	26.2%	33.7%	41.2%	50.2%	58.1%	66.2%	75.2%	83.5%	100.0%	
2007													
Monthly	3.8%	8.2%	7.3%	8.1%	5.8%								
YTD	3.8%	12.0%	19.3%	27.4%	33.2%								
YTD Variance - 3-yr Avg vs Current					-0.5%								

YTD Variance - 3-yr Avg vs Current

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position

	Revised			
Year	Budget	Expenditures	Balance	% Balance
2004	116,854	106,166	10,688	9.1%
2005	119,505	103,255	16,250	13.6%
2006	130,605	122,409	8,196	6.3%



Fiscal Year 2007 Financial Status Report - Fiscal Year Basis ^A
As of February 28, 2007

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	D			E	F	G	H	I	J	K
								Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FA0	METROPOLITAN POLICE DEPARTMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		287,798,423	117,144,191	0	140,605	0	140,605	170,513,626	59.2%	40.8%	44.9%	
2				0012	REGULAR PAY - OTHER		3,341,737	1,985,818	0	0	0	0	1,355,919	40.6%	59.4%	50.7%	
3				0013	ADDITIONAL GROSS PAY		15,006,110	8,576,174	0	0	0	0	6,429,936	42.8%	57.2%	63.8%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		32,574,041	14,345,160	0	0	0	0	18,228,881	56.0%	44.0%	51.0%	
5				0015	OVERTIME PAY		20,575,000	8,812,880	0	0	0	0	11,762,120	57.2%	42.8%	71.6%	
6				PERSONNEL SERVICES Total		83.0%	359,295,311	150,864,224	0	140,605	0	140,605	208,290,482	58.0%	42.0%	47.3%	-5.3%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		4,940,529	1,279,751	2,340,158	0	37,709	2,377,867	1,282,911	26.0%	74.0%	77.0%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		3,196,038	416,129	0	2,774,600	0	2,774,600	5,309	0.2%	99.8%	106.3%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,985,600	1,160,772	0	4,076,783	0	4,076,783	(251,955)	-5.1%	105.1%	115.7%	
10				0032	RENTALS - LAND AND STRUCTURES		3,951,765	865,791	0	3,254,574	0	3,254,574	(168,600)	-4.3%	104.3%	78.5%	
11				0033	JANITORIAL SERVICES		1,885,283	(100,757)	0	1,986,040	0	1,986,040	0	0.0%	100.0%	106.0%	
12				0034	SECURITY SERVICES		1,093,924	428,905	0	665,019	0	665,019	0	0.0%	100.0%	140.7%	
13				0035	OCCUPANCY FIXED COSTS		3,241,545	222,156	0	3,069,960	0	3,069,960	(50,572)	-1.6%	101.6%	100.0%	
14				0040	OTHER SERVICES AND CHARGES		29,284,473	3,970,210	7,827,829	3,766,492	5,850,595	17,444,916	7,869,348	26.9%	73.1%	75.7%	
15				0041	CONTRACTUAL SERVICES - OTHER		19,320,336	7,388,282	7,679,435	0	1,122,522	8,801,957	3,130,097	16.2%	83.8%	96.2%	
16				0050	SUBSIDIES AND TRANSFERS		275,000	0	0	0	0	0	275,000	100.0%	0.0%	N/A	
17				0070	EQUIPMENT & EQUIPMENT RENTAL		1,419,976	91,077	505,500	0	21,329	526,829	802,070	56.5%	43.5%	82.7%	
18				0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A	
19				NON-PERSONNEL SERVICES Total		17.0%	73,594,468	15,722,315	18,352,923	19,593,468	7,032,154	44,978,546	12,893,607	17.5%	82.5%	86.8%	-4.3%
20	Grand Total					100.0%	432,889,779	166,586,539	18,352,923	19,734,073	7,032,154	45,119,151	221,184,089	51.1%	48.9%	54.0%	-5.0%
21	Percent of Total Budget							38.5%				10.4%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

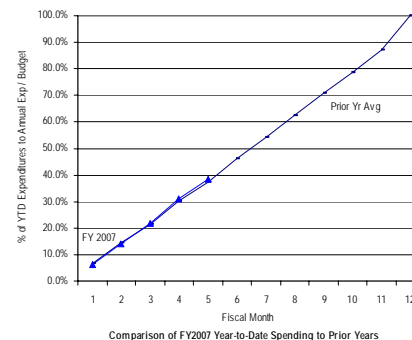
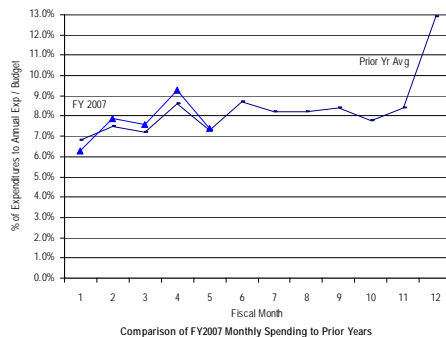
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.8%	7.5%	7.2%	8.6%	7.3%	8.7%	8.2%	8.2%	8.4%	7.8%	8.4%	12.9%	100.0%
Cumulative	6.8%	14.3%	21.5%	30.1%	37.4%	46.1%	54.3%	62.5%	70.9%	78.7%	87.1%	100.0%	
2007													
Monthly	6.3%	7.9%	7.6%	9.3%	7.4%								
YTD	6.3%	14.2%	21.8%	31.1%	38.5%								
YTD Variance - 3-yr Avg vs Current					1.1%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	353,512,638	345,028,489	8,484,148	2.4%
2005	375,948,927	371,493,733	4,455,194	1.2%
2006	418,754,738	418,560,381	194,357	0.0%



Fiscal Year 2007 Financial Status Report - Fiscal Year Basis ^A
As of February 28, 2007

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

J - K																		
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	FBO	FIRE AND EMERGENCY MEDICAL SERVICES DEPARTMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		127,024,367	49,657,233	0	(16,130)	0	(16,130)	77,383,264	60.9%	39.1%	40.5%		
2				0012	REGULAR PAY - OTHER		158,240	(9,419)	0	0	0	0	167,659	106.0%	-6.0%	N/A		
3				0013	ADDITIONAL GROSS PAY		6,532,481	4,149,146	0	0	0	0	2,383,335	36.5%	63.5%	55.1%		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		17,131,338	6,451,185	0	16,130	0	16,130	10,664,023	62.2%	37.8%	40.0%		
5				0015	OVERTIME PAY		2,290,658	4,121,905	0	0	0	0	(1,831,247)	-79.9%	179.9%	64.7%		
6				PERSONNEL SERVICES Total			90.5%	153,137,084	64,370,049	0	0	0	88,767,035	58.0%	42.0%	42.1%	-0.1%	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		3,052,350	914,606	815,017	18,570	293,816	1,127,404	1,010,340	33.1%	66.9%	61.9%		
8				0030	ENERGY, COMM. AND BLDG RENTALS		3,999,529	169,366	0	1,811,659	0	1,811,659	2,018,504	50.5%	49.5%	73.8%		
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,621,850	407,586	0	950,854	0	950,854	263,410	16.2%	83.8%	177.0%		
10				0032	RENTALS - LAND AND STRUCTURES		337,312	113,537	0	127,462	0	127,462	96,313	28.6%	71.4%	100.0%		
11				0033	JANITORIAL SERVICES		27,107	1,636	0	25,471	0	25,471	(0)	0.0%	100.0%	106.1%		
12				0034	SECURITY SERVICES		21,922	9,801	0	12,122	0	12,122	(1)	0.0%	100.0%	126.6%		
13				0035	OCCUPANCY FIXED COSTS		66,320	0	0	66,320	0	66,320	0	0.0%	100.0%	100.0%		
14				0040	OTHER SERVICES AND CHARGES		2,397,113	646,930	1,123,849	17,337	38,864	1,180,049	570,134	23.8%	76.2%	71.4%		
15				0041	CONTRACTUAL SERVICES - OTHER		3,386,913	312,462	179,166	481,742	0	660,908	2,413,543	71.3%	28.7%	27.4%		
16				0050	SUBSIDIES AND TRANSFERS		36,000	0	0	36,000	0	36,000	0	0.0%	100.0%	0.0%		
17				0070	EQUIPMENT & EQUIPMENT RENTAL		1,118,803	323,437	350,888	10,970	34,678	396,536	398,830	35.6%	64.4%	47.5%		
18				0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A		
19				NON-PERSONNEL SERVICES Total			9.5%	16,065,219	2,899,361	2,468,920	3,558,506	367,358	6,394,784	6,771,074	42.1%	57.9%	65.0%	-7.1%
20	Grand Total						100.0%	169,202,303	67,269,410	2,468,920	3,558,506	367,358	6,394,784	95,538,109	56.5%	43.5%	44.1%	-0.5%
21	Percent of Total Budget							39.8%				3.8%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

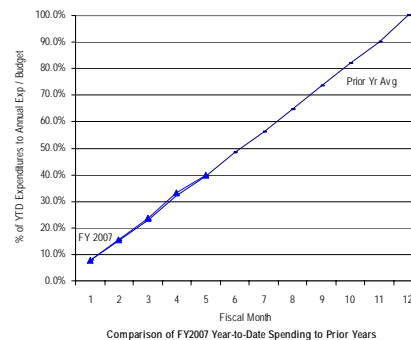
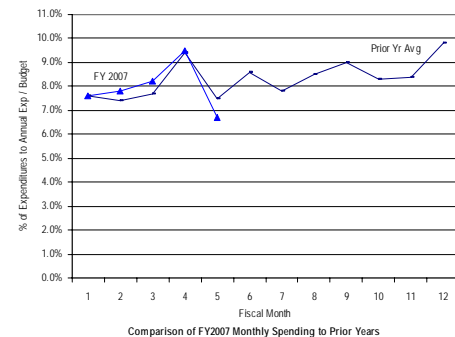
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.6%	7.4%	7.7%	9.4%	7.5%	8.6%	7.8%	8.5%	9.0%	8.3%	8.4%	9.8%	100.0%
Cumulative	7.6%	15.0%	22.7%	32.1%	39.6%	48.2%	56.0%	64.5%	73.5%	81.8%	90.2%	100.0%	
2007													
Monthly	7.6%	7.8%	8.2%	9.5%	6.7%								
YTD	7.6%	15.4%	23.6%	33.1%	39.8%								

YTD Variance - 3-yr Avg vs Current

0.2%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	151,319,930	148,503,467	2,816,463	1.9%
2005	151,013,716	149,225,633	1,788,083	1.2%
2006	158,038,689	157,228,016	810,673	0.5%



Fiscal Year 2007 Financial Status Report - Fiscal Year Basis ^A
As of February 28, 2007

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

																	J - K		J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006	Δ			
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1	FD0	POLICE AND FIREFIGHTERS RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		140,100,000	140,100,000	0	0	0	0	0	0.0%	100.0%	100.0%			
2			NON-PERSONNEL SERVICES Total			100.0%	140,100,000	140,100,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%		
3	Grand Total					100.0%	140,100,000	140,100,000	0	0	0	0	0	0.0%	100.0%	100.0%	0.0%		
4	Percent of Total Budget							100.0%				0.0%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

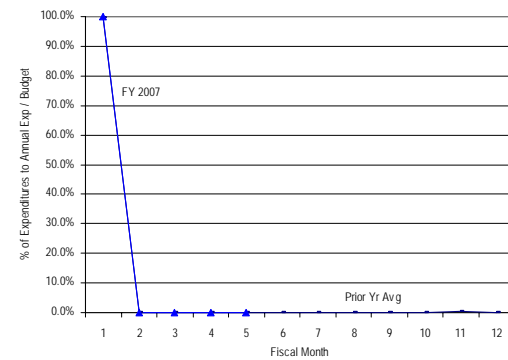
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	99.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%	100.0%
Cumulative	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%	100.0%	100.0%	
2007													
Monthly	100.0%	0.0%	0.0%	0.0%	0.0%								
YTD	100.0%	100.0%	100.0%	100.0%	100.0%								

YTD Variance - 3-yr Avg vs Current

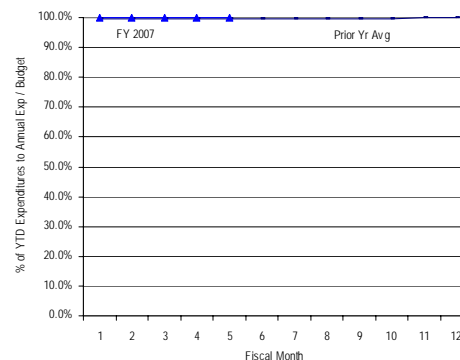
0.2%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	96,700,000	96,700,000	0	0.0%
2005	112,100,000	112,100,000	0	0.0%
2006	117,500,000	117,500,000	0	0.0%



Comparison of FY2007 Monthly Spending to Prior Years



Comparison of FY2007 Year-to-Date Spending to Prior Years

															J - K		
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006		
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	FH0	OFFICE OF CITIZEN COMPLAINT REVIEW	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,317,235	426,975	0	0	0	0	890,260	67.6%	32.4%	24.9%	
2				0012	REGULAR PAY - OTHER		0	91,246	0	0	0	0	(91,246)	N/A	N/A	N/A	
3				0013	ADDITIONAL GROSS PAY		25,000	6,938	0	0	0	0	18,062	72.2%	27.8%	-3.1%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		248,356	88,970	0	0	0	0	159,386	64.2%	35.8%	40.3%	
5			PERSONNEL SERVICES Total			68.8%	1,590,591	614,129	0	0	0	0	976,462	61.4%	38.6%	40.2%	-1.6%
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		18,000	5,370	3,115	0	0	3,115	9,515	52.9%	47.1%	100.0%	
7				0030	ENERGY, COMM. AND BLDG RENTALS		363,969	145,970	0	217,972	0	217,972	26	0.0%	100.0%	0.0%	
8				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		28,725	4,379	0	23,757	0	23,757	589	2.0%	98.0%	161.7%	
9				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
10				0040	OTHER SERVICES AND CHARGES		64,000	24,052	14,604	1,802	0	16,407	23,541	36.8%	63.2%	66.4%	
11				0041	CONTRACTUAL SERVICES - OTHER		184,000	33,580	61,106	25,700	0	86,806	63,614	34.6%	65.4%	79.8%	
12				0070	EQUIPMENT & EQUIPMENT RENTAL		63,000	4,046	18,145	0	0	18,145	40,810	64.8%	35.2%	26.3%	
13			NON-PERSONNEL SERVICES Total			31.2%	721,694	217,397	96,971	269,231	0	366,202	138,094	19.1%	80.9%	85.1%	-4.2%
14	Grand Total					100.0%	2,312,285	831,526	96,971	269,231	0	366,202	1,114,556	48.2%	51.8%	54.5%	
15	Percent of Total Budget							36.0%				15.8%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

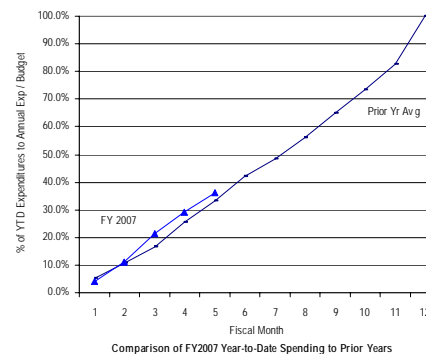
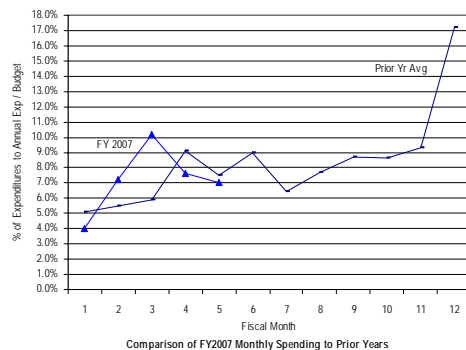
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.1%	5.5%	5.9%	9.1%	7.5%	9.0%	6.4%	7.7%	8.7%	8.6%	9.3%	17.2%	100.0%
Cumulative	5.1%	10.6%	16.5%	25.6%	33.1%	42.1%	48.5%	56.2%	64.9%	73.5%	82.8%	100.0%	
2007													
Monthly	4.0%	7.2%	10.2%	7.6%	7.0%								
YTD	4.0%	11.2%	21.4%	29.0%	36.0%								
YTD Variance - 3-yr Avg vs Current					2.9%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,500,167	1,443,796	56,371	3.8%
2005	1,766,291	1,714,871	51,420	2.9%
2006	2,094,947	2,082,227	12,720	0.6%



SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

														A	B	C	D	E	F	G	H	I	J	K	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006										
								Encumbrances	Intra-District Advances	Pre-Encumbrances															
1	F10	CORRECTIONS INFORMATION COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		49,900	0	0	0	0	49,900	100.0%	0.0%	0.0%										
2	0014			FRINGE BENEFITS - CURR PERSONNEL		7,100	0	0	0	0	0	7,100	100.0%	0.0%	0.0%										
3	PERSONNEL SERVICES Total				48.3%	57,000	0	0	0	0	57,000	100.0%	0.0%	0.0%	0.0%										
4	NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%										
5			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		4,986	0	0	290	0	290	4,696	94.2%	5.8%	7.0%										
6			0040	OTHER SERVICES AND CHARGES		39,000	0	0	0	0	0	39,000	100.0%	0.0%	0.0%										
7			0041	CONTRACTUAL SERVICES - OTHER		5,000	0	0	0	0	0	5,000	100.0%	0.0%	0.0%										
8			0070	EQUIPMENT & EQUIPMENT RENTAL		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%										
9	NON-PERSONNEL SERVICES Total				51.7%	60,986	0	0	290	0	290	60,696	99.5%	0.5%	0.5%	-0.1%									
10	Grand Total				100.0%	117,986	0	0	290	0	290	117,696	99.8%	0.2%	0.2%	0.0%									
11	Percent of Total Budget						0.0%				0.2%														

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

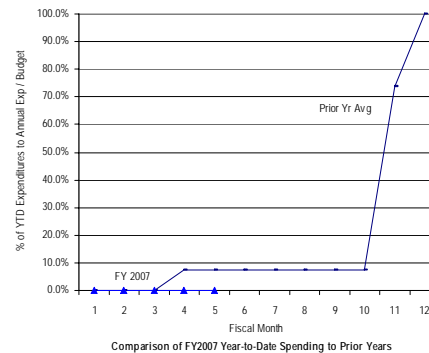
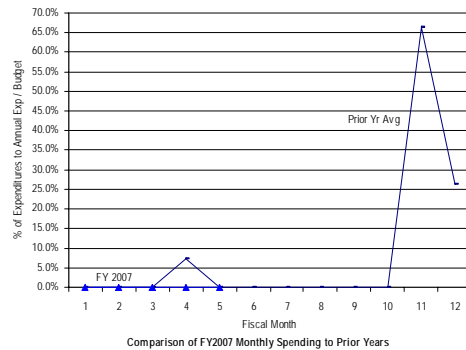
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	7.3%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	66.4%	26.2%	100.0%
Cumulative	0.0%	0.0%	0.0%	7.3%	7.3%	7.3%	7.3%	7.3%	7.4%	7.4%	73.8%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%								
YTD	0.0%	0.0%	0.0%	0.0%	0.0%								
YTD Variance - 3-yr Avg vs Current					-7.3%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	83,000	46,379	36,621	44.1%
2005	155,000	48,888	106,112	68.5%
2006	154,627	113	154,514	99.9%



J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	FJ0	CRIMINAL JUSTICE COORDINATING COUNCIL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		194,451	85,242	0	0	0	0	109,208	56.2%	43.8%	44.0%	
2				0012	REGULAR PAY - OTHER		0	1,665	0	0	0	0	(1,665)	N/A	N/A	N/A	
3				0014	FRINGE BENEFITS - CURR PERSONNEL		42,097	12,095	0	0	0	0	30,003	71.3%	28.7%	28.1%	
4				PERSONNEL SERVICES Total		81.8%	236,548	99,002	0	0	0	0	137,546	58.1%	41.9%	41.2%	0.7%
			NON-PERSONNEL SERVICES														
5				0020	SUPPLIES AND MATERIALS		3,000	2,070	930	0	0	930	0	0.0%	100.0%	0.0%	
6				0030	ENERGY, COMM. AND BLDG RENTALS		9,103	1,948	0	7,826	0	7,826	(671)	-7.4%	107.4%	142.4%	
7				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,857	1,923	0	9,934	0	9,934	0	0.0%	100.0%	165.7%	
8				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
9				0033	JANITORIAL SERVICES		5,354	577	0	4,777	0	4,777	(0)	0.0%	100.0%	106.0%	
10				0034	SECURITY SERVICES		7,447	3,233	0	4,214	0	4,214	0	0.0%	100.0%	126.6%	
11				0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	0	N/A	N/A	N/A	
12				0040	OTHER SERVICES AND CHARGES		3,000	2,255	0	0	0	0	745	24.8%	75.2%	100.0%	
13				0041	CONTRACTUAL SERVICES - OTHER		9,000	0	0	6,000	0	6,000	3,000	33.3%	66.7%	100.0%	
14				0070	EQUIPMENT & EQUIPMENT RENTAL		4,000	690	310	0	0	310	3,000	75.0%	25.0%	0.0%	
15				NON-PERSONNEL SERVICES Total		18.2%	52,761	12,695	1,241	32,751	0	33,992	6,074	11.5%	88.5%	112.9%	-24.4%
16	Grand Total					100.0%	289,309	111,697	1,241	32,751	0	33,992	143,620	49.6%	50.4%	54.0%	-3.7%
17	Percent of Total Budget							38.6%				11.7%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

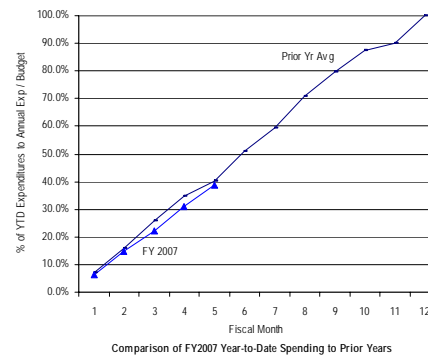
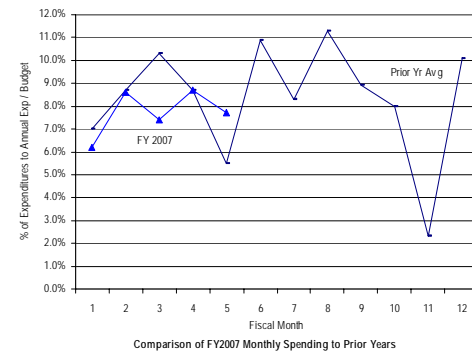
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month 3 yr-Avg:	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
Monthly Cumulative	7.0%	8.7%	10.3%	8.7%	5.5%	10.9%	8.3%	11.3%	8.9%	8.0%	2.3%	10.1%	100.0%
2007													
Monthly YTD	6.2%	8.6%	7.4%	8.7%	7.7%								
YTD	6.2%	14.8%	22.2%	30.9%	38.6%								
YTD Variance - 3-yr Avg vs Current					-1.6%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	272,560	266,154	6,406	2.4%
2005	261,968	248,331	13,637	5.2%
2006	294,338	274,552	19,786	6.7%



Fiscal Year 2007 Financial Status Report - Fiscal Year Basis ^A
As of February 28, 2007

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

J - K																
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments	E F	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006	J - K	
								Intra-District Encumbrances	Pre-Advances							
1	FK0	DC NATIONAL GUARD	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,151,603	379,994	0	0	0	0	771,609	67.0%	33.0%	42.0%
2				0012	REGULAR PAY - OTHER		62,375	108,298	0	0	0	0	(45,923)	-73.6%	173.6%	50.1%
3				0013	ADDITIONAL GROSS PAY		10,876	53,104	0	0	0	0	(42,228)	-388.3%	488.3%	75.2%
4				0014	FRINGE BENEFITS - CURR PERSONNEL		218,516	87,583	0	0	0	0	130,933	59.9%	40.1%	38.1%
5				0015	OVERTIME PAY		0	705	0	0	0	0	(705)	N/A	N/A	N/A
6		PERSONNEL SERVICES Total				54.3%	1,443,370	629,685	0	0	0	813,685	56.4%	43.6%	42.0%	1.6%
7		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		35,000	6,500	3,407	0	0	3,407	25,093	71.7%	28.3%	13.6%
8				0030	ENERGY, COMM. AND BLDG RENTALS		659,367	51,829	0	607,538	0	607,538	0	0.0%	100.0%	94.6%
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		7,332	0	0	0	0	0	7,332	100.0%	0.0%	0.0%
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A
11				0033	JANITORIAL SERVICES		270,397	120,186	0	150,211	0	150,211	0	0.0%	100.0%	111.6%
12				0035	OCCUPANCY FIXED COSTS		141,743	20,141	0	131,204	0	131,204	(9,602)	-6.8%	106.8%	100.0%
13				0040	OTHER SERVICES AND CHARGES		32,097	3,759	10,063	1,000	0	11,063	17,274	53.8%	46.2%	10.8%
14				0050	SUBSIDIES AND TRANSFERS		48,000	0	0	0	0	0	48,000	100.0%	0.0%	N/A
15				0070	EQUIPMENT & EQUIPMENT RENTAL		20,000	17,817	0	0	0	0	2,183	10.9%	89.1%	0.0%
16		NON-PERSONNEL SERVICES Total				45.7%	1,213,937	220,232	13,470	889,953	0	903,423	90,281	7.4%	92.6%	92.4%
17	Grand Total				100.0%	2,657,307	849,917	13,470	889,953	0	903,423	903,966	34.0%	66.0%	67.2%	-1.2%
18	Percent of Total Budget						32.0%				34.0%					

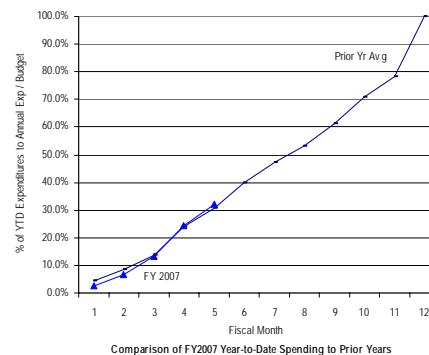
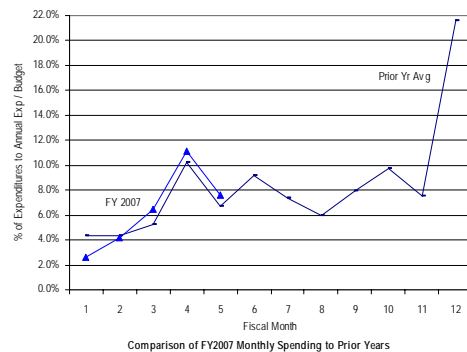
^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total	History of Year-end CAFR Position				
3 yr-Avg:														Year	Revised Budget	Expenditures	Balance	% Balance
Monthly Cumulative	4.3%	4.3%	5.2%	10.2%	6.7%	9.2%	7.4%	6.0%	7.9%	9.7%	7.5%	21.6%	100.0%	2004	2,284,550	1,934,431	350,119	15.3%
2007														2005	2,107,645	2,094,349	13,297	0.6%
Monthly	2.6%	4.2%	6.5%	11.1%	7.6%									2006	2,487,507	2,329,018	158,490	6.4%
YTD	2.6%	6.8%	13.3%	24.4%	32.0%													
YTD Variance - 3-yr Avg vs Current					1.3%													

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.



					A	B	C	D	E	F	G	H	I	J	K	J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances						Δ	
1	FL0	DEPARTMENT OF CORRECTIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		49,164,204	15,726,245	0	0	0	0	33,437,959	68.0%	32.0%	35.5%	
2				0012	REGULAR PAY - OTHER		0	1,371,772	0	0	0	0	(1,371,772)	N/A	N/A	248.6%	
3				0013	ADDITIONAL GROSS PAY		3,620,127	1,794,934	0	0	0	0	1,825,193	50.4%	49.6%	47.0%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		10,062,777	3,959,954	0	0	0	0	6,102,823	60.6%	39.4%	40.7%	
5				0015	OVERTIME PAY		0	3,684,907	0	0	0	0	(3,684,907)	N/A	N/A	502.8%	
6		PERSONNEL SERVICES Total				56.4%	62,847,108	26,537,812	0	0	0	0	36,309,296	57.8%	42.2%	41.9%	0.3%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,109,979	445,986	791,011	0	77,877	868,888	795,105	37.7%	62.3%	63.9%		
8			0030	ENERGY, COMM. AND BLDG RENTALS		1,640,284	303,308	0	1,502,758	0	1,502,758	(165,782)	-10.1%	110.1%	60.0%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		855,193	169,774	0	647,930	0	647,930	37,489	4.4%	95.6%	77.9%		
10			0032	RENTALS - LAND AND STRUCTURES		30,028	0	0	0	0	0	30,028	100.0%	0.0%	100.0%		
11			0033	JANITORIAL SERVICES		47,340	11,034	0	36,306	0	36,306	0	0.0%	100.0%	155.8%		
12			0034	SECURITY SERVICES		349,980	146,552	0	203,428	0	203,428	0	0.0%	100.0%	150.7%		
13			0035	OCCUPANCY FIXED COSTS		158,144	248	0	157,896	0	157,896	0	0.0%	100.0%	155.7%		
14			0040	OTHER SERVICES AND CHARGES		2,435,046	114,177	430,412	6,237	34,864	471,513	1,849,355	75.9%	24.1%	44.2%		
15			0041	CONTRACTUAL SERVICES - OTHER		40,296,957	14,767,604	16,612,285	2,574,014	4,000	19,190,299	6,339,054	15.7%	84.3%	75.0%		
16			0050	SUBSIDIES AND TRANSFERS		84,000	17,532	0	0	0	0	66,468	79.1%	20.9%	40.7%		
17			0070	EQUIPMENT & EQUIPMENT RENTAL		538,207	42,268	94,489	0	12	94,501	401,437	74.6%	25.4%	12.7%		
18		NON-PERSONNEL SERVICES Total				43.6%	48,545,158	16,018,485	17,928,198	5,128,568	116,752	23,173,518	9,353,155	19.3%	80.7%	73.9%	6.8%
19	Grand Total				100.0%	111,392,266	42,556,297	17,928,198	5,128,568	116,752	23,173,518	45,662,451	41.0%	59.0%	56.8%	2.2%	
20	Percent of Total Budget						38.2%				20.8%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

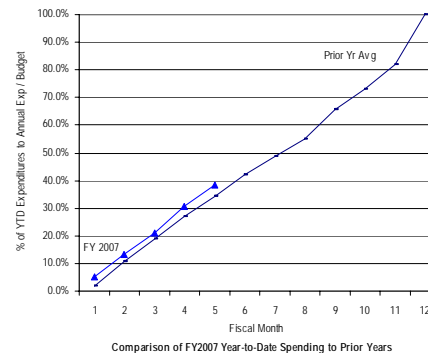
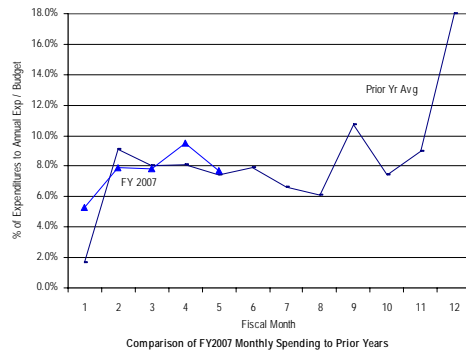
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.7%	9.1%	8.0%	8.1%	7.4%	7.9%	6.6%	6.1%	10.7%	7.4%	9.0%	18.0%	100.0%
Cumulative	1.7%	10.8%	18.8%	26.9%	34.3%	42.2%	48.8%	54.9%	65.6%	73.0%	82.0%	100.0%	
2007													
Monthly	5.3%	7.9%	7.8%	9.5%	7.7%								
YTD	5.3%	13.2%	21.0%	30.5%	38.2%								
YTD Variance - 3-yr Avg vs Current					3.9%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	117,824,934	116,894,838	930,096	0.8%
2005	124,114,423	123,090,560	1,023,863	0.8%
2006	112,199,279	109,832,108	2,367,170	2.1%



															A	B	C	D	E	F	G	H	I	J	K	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006											
								Encumbrances	Intra-District Advances	Pre-Encumbrances																
1	FS0	OFFICE OF ADMINISTRATIVE HEARINGS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		3,514,306	1,291,559	0	0	0	0	2,222,747	63.2%	36.8%	38.9%										
2				0012	REGULAR PAY - OTHER		0	103,774	0	0	0	0	(103,774)	N/A	N/A	N/A										
3				0013	ADDITIONAL GROSS PAY		0	13,776	0	0	0	0	(13,776)	N/A	N/A	N/A										
4				0014	FRINGE BENEFITS - CURR PERSONNEL		565,787	239,475	0	0	0	0	326,312	57.7%	42.3%	21.6%										
5			PERSONNEL SERVICES Total			62.5%	4,080,093	1,648,584	0	0	0	0	2,431,509	59.6%	40.4%	38.0%	2.4%									
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		68,818	34,761	23,239	0	0	0	23,239	10,818	15.7%	84.3%	39.1%									
7				0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	0	N/A	N/A	210.8%									
8				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		32,682	11,377	0	21,139	0	21,139	167	0.5%	99.5%	47.7%										
9				0032	RENTALS - LAND AND STRUCTURES		2,094,875	2,793	0	2,099,924	0	2,099,924	(7,842)	-0.4%	100.4%	100.0%										
10				0033	JANITORIAL SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	106.0%									
11				0034	SECURITY SERVICES		0	0	0	0	0	0	0	0	N/A	N/A	126.6%									
12				0035	OCCUPANCY FIXED COSTS		0	0	0	8,298	0	8,298	(8,298)	N/A	N/A	140.3%										
13				0040	OTHER SERVICES AND CHARGES		47,740	2,612	34,167	(13,231)	0	20,936	24,192	50.7%	49.3%	39.4%										
14				0041	CONTRACTUAL SERVICES - OTHER		108,923	9,611	41,589	23,400	0	64,989	34,323	31.5%	68.5%	66.6%										
15				0070	EQUIPMENT & EQUIPMENT RENTAL		94,739	10,552	11,813	59,100	9,400	80,313	3,874	4.1%	95.9%	72.6%										
16			NON-PERSONNEL SERVICES Total			37.5%	2,447,777	71,706	110,808	2,198,629	9,400	2,318,837	57,233	2.3%	97.7%	90.9%	6.7%									
17	Grand Total					100.0%	6,527,870	1,720,290	110,808	2,198,629	9,400	2,318,837	2,488,742	38.1%	61.9%	56.3%	5.6%									
18	Percent of Total Budget							26.4%				35.5%														

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

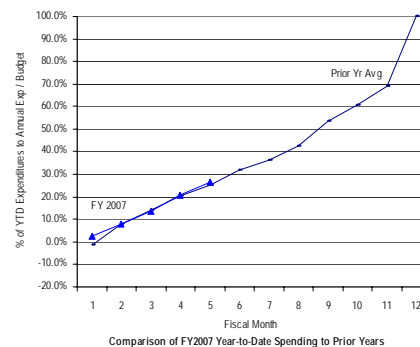
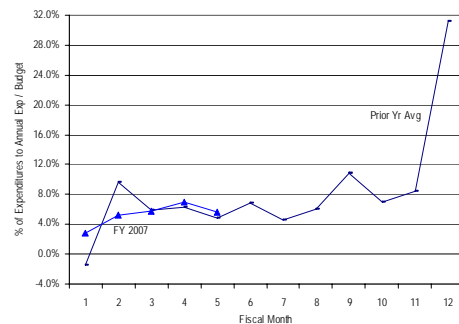
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-1.5%	9.6%	5.9%	6.3%	4.8%	6.8%	4.5%	6.1%	10.9%	7.0%	8.4%	31.2%	100.0%
Cumulative	-1.5%	8.1%	14.0%	20.3%	25.1%	31.9%	36.4%	42.5%	53.4%	60.4%	68.8%	100.0%	
2007													
Monthly	2.8%	5.2%	5.8%	7.0%	5.6%								
YTD	2.8%	8.0%	13.8%	20.8%	26.4%								

YTD Variance - 3-yr Avg vs Current

1.3%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	3,408,343	3,274,582	133,761	3.9%
2005	4,910,150	3,620,926	1,289,224	26.3%
2006	5,709,788	5,579,991	129,797	2.3%



J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments	E Intra-District Encumbrances	F Pre-Advances	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006	J - K	
1	FV0	FORENSIC LABORATORY TECHNICIAN TRAINING PROGRAM	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		984,458	110,394	0	0	0	0	874,065	88.8%	11.2%	34.1%	
2				0012	REGULAR PAY - OTHER		0	0	0	0	0	0	N/A	N/A	N/A		
3				0014	FRINGE BENEFITS - CURR PERSONNEL		157,046	17,565	0	0	0	0	139,480	88.8%	11.2%	24.0%	
4				0015	OVERTIME PAY		6,981	2,712	0	0	0	0	4,269	61.1%	38.9%	1.2%	
5				PERSONNEL SERVICES Total		92.8%	1,148,485	130,671	0	0	0	0	1,017,814	88.6%	11.4%	30.3%	-18.9%
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		15,000	0	0	0	0	0	15,000	100.0%	0.0%	N/A	
7				0040	OTHER SERVICES AND CHARGES		47,000	0	0	0	0	0	47,000	100.0%	0.0%	0.0%	
8				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A	
9				0070	EQUIPMENT & EQUIPMENT RENTAL		27,190	0	0	0	0	0	27,190	100.0%	0.0%	N/A	
10				NON-PERSONNEL SERVICES Total		7.2%	89,190	0	0	0	0	0	89,190	100.0%	0.0%	59.2%	-59.2%
11	Grand Total					100.0%	1,237,675	130,671	0	0	0	0	1,107,004	89.4%	10.6%	31.2%	-20.6%
12	Percent of Total Budget							10.6%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

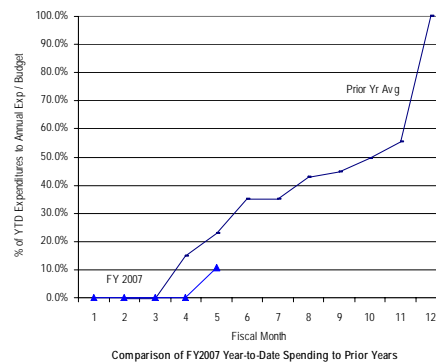
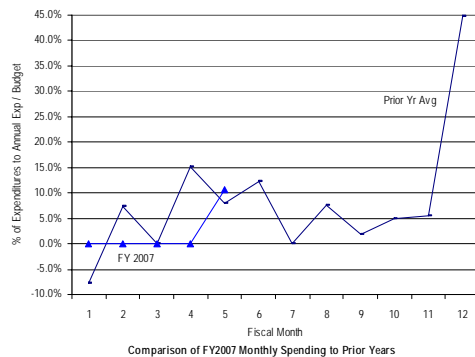
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-7.8%	7.4%	0.0%	15.2%	7.9%	12.3%	0.1%	7.6%	1.9%	5.0%	5.6%	44.8%	100.0%
Cumulative	-7.8%	-0.4%	-0.4%	14.8%	22.7%	35.0%	35.1%	42.7%	44.6%	49.6%	55.2%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	10.6%								
YTD	0.0%	0.0%	0.0%	0.0%	10.6%								
YTD Variance - 3-yr Avg vs Current					-12.1%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	800,000	753,906	46,094	5.8%
2005	800,000	730,038	69,962	8.7%
2006	800,000	515,686	284,314	35.5%



J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006	Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		5,293,391	1,693,451	0	5,600	0	5,600	3,594,340	67.9%	32.1%	29.5%	
2				0012	REGULAR PAY - OTHER		159,584	257,773	0	0	0	0	(98,189)	-61.5%	161.5%	56.1%	
3				0013	ADDITIONAL GROSS PAY		259,000	75,276	0	0	0	0	183,724	70.9%	29.1%	51.3%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		732,558	351,891	0	0	0	0	380,667	52.0%	48.0%	30.0%	
5				0015	OVERTIME PAY		157,500	38,020	0	0	0	0	119,480	75.9%	24.1%	42.5%	
6				PERSONNEL SERVICES Total		74.6%	6,602,033	2,416,410	0	5,600	0	5,600	4,180,023	63.3%	36.7%	31.2%	5.5%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		318,687	67,121	125,013	0	69	125,083	126,483	39.7%	60.3%	57.5%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		305,208	9,661	0	295,392	0	295,392	155	0.1%	99.9%	117.0%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		123,627	34,003	0	115,479	0	115,479	(25,855)	-20.9%	120.9%	121.0%	
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
11				0033	JANITORIAL SERVICES		38,819	5,886	0	32,933	0	32,933	0	0.0%	100.0%	106.0%	
12				0034	SECURITY SERVICES		352,170	144,362	0	207,808	0	207,808	0	0.0%	100.0%	126.6%	
13				0035	OCCUPANCY FIXED COSTS		110,120	23,494	0	86,626	0	86,626	0	0.0%	100.0%	100.0%	
14				0040	OTHER SERVICES AND CHARGES		333,329	26,517	86,703	55,119	0	141,822	164,990	49.5%	50.5%	60.0%	
15				0041	CONTRACTUAL SERVICES - OTHER		434,959	150,461	180,360	11,412	0	191,772	92,726	21.3%	78.7%	88.9%	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		234,770	22,506	99,582	0	1,641	101,223	111,042	47.3%	52.7%	26.6%	
17				NON-PERSONNEL SERVICES Total		25.4%	2,251,690	484,012	491,657	804,769	1,710	1,298,137	469,541	20.9%	79.1%	76.6%	2.6%
18	Grand Total					100.0%	8,853,722	2,900,422	491,657	810,369	1,710	1,303,737	4,649,564	52.5%	47.5%	42.6%	4.9%
19	Percent of Total Budget							32.8%				14.7%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

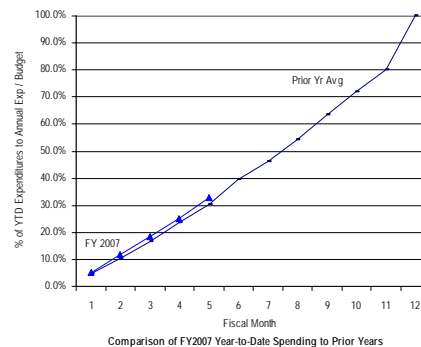
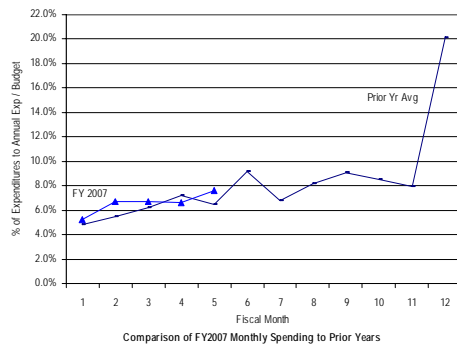
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.8%	5.5%	6.2%	7.2%	6.5%	9.2%	6.8%	8.2%	9.1%	8.5%	7.9%	20.1%	100.0%
Cumulative	4.8%	10.3%	16.5%	23.7%	30.2%	39.4%	46.2%	54.4%	63.5%	72.0%	79.9%	100.0%	
2007													
Monthly	5.2%	6.7%	6.7%	6.6%	7.6%								
YTD	5.2%	11.9%	18.6%	25.2%	32.8%								
YTD Variance - 3-yr Avg vs Current					2.6%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	6,331,902	5,779,771	552,131	8.7%
2005	6,672,781	6,251,903	420,878	6.3%
2006	9,104,955	8,467,610	637,346	7.0%



J - K																J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006	Δ	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	FZO	D.C. SENTENCING COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		415,729	139,066	0	0	0	0	276,662	66.5%	33.5%		43.7%
2				0012	REGULAR PAY - OTHER		0	20,097	0	0	0	0	(20,097)	N/A	N/A	9.4%	
3				0014	FRINGE BENEFITS - CURR PERSONNEL		77,274	33,684	0	0	0	0	43,590	56.4%	43.6%	42.4%	
4				PERSONNEL SERVICES Total		70.5%	493,003	192,847	0	0	0	0	300,156	60.9%	39.1%	39.4%	-0.3%
5			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,000	0	0	0	0	0	8,000	100.0%	0.0%	0.0%	
6				0030	ENERGY, COMM. AND BLDG RENTALS		4,998	1,160	0	4,566	0	4,566	(729)	-14.6%	114.6%	124.4%	
7				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		3,755	346	0	3,460	0	3,460	(51)	-1.4%	101.4%	125.6%	
8				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
9				0033	JANITORIAL SERVICES		3,190	344	0	2,846	0	2,846	0	0.0%	100.0%	106.0%	
10				0034	SECURITY SERVICES		4,436	1,927	0	2,509	0	2,509	0	0.0%	100.0%	126.6%	
11				0035	OCCUPANCY FIXED COSTS		8,564	0	0	8,564	0	8,564	0	0.0%	100.0%	100.0%	
12				0040	OTHER SERVICES AND CHARGES		26,292	11,556	6,896	338	1,280	8,515	6,222	23.7%	76.3%	79.7%	
13				0041	CONTRACTUAL SERVICES - OTHER		140,330	52,000	56,563	13,900	0	70,463	17,867	12.7%	87.3%	71.9%	
14				0070	EQUIPMENT & EQUIPMENT RENTAL		7,000	0	0	1,500	0	1,500	5,500	78.6%	21.4%	0.0%	
15				NON-PERSONNEL SERVICES Total		29.5%	206,565	67,332	63,459	37,683	1,280	102,422	36,810	17.8%	82.2%	73.6%	8.6%
16	Grand Total					100.0%	699,567	260,180	63,459	37,683	1,280	102,422	336,965	48.2%	51.8%	49.7%	2.1%
17	Percent of Total Budget							37.2%				14.6%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

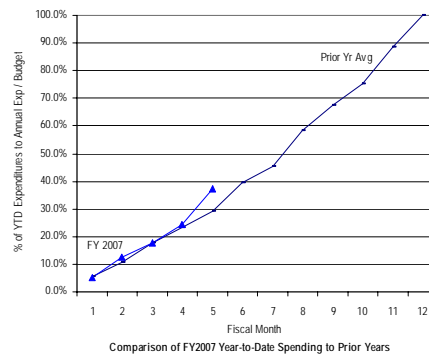
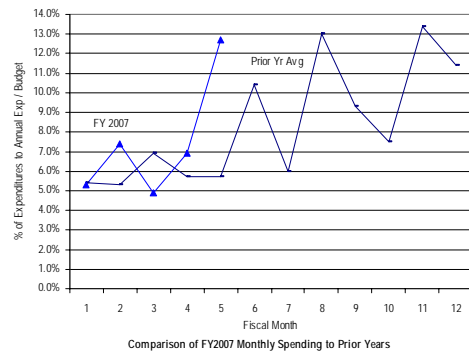
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.4%	5.3%	6.9%	5.7%	5.7%	10.4%	6.0%	13.0%	9.3%	7.5%	13.4%	11.4%	100.0%
Cumulative	5.4%	10.7%	17.6%	23.3%	29.0%	39.4%	45.4%	58.4%	67.7%	75.2%	88.6%	100.0%	
2007													
Monthly	5.3%	7.4%	4.9%	6.9%	12.7%								
YTD	5.3%	12.7%	17.6%	24.5%	37.2%								
YTD Variance - 3-yr Avg vs Current					8.2%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	646,465	605,580	40,885	6.3%
2005	583,054	536,842	46,212	7.9%
2006	662,000	650,941	11,059	1.7%



J - K															
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D	E	F	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006
								Encumbrances	Intra-District Advances	Pre-Encumbrances					
1	UC0	OFFICE OF UNIFIED COMMUNICATIONS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		9,005,146	2,379,850	0	0	0	0	6,625,296	73.6%	26.4%
2				0012	REGULAR PAY - OTHER		0	352,935	0	0	0	0	(352,935)	N/A	N/A
3				0013	ADDITIONAL GROSS PAY		493,750	240,723	0	0	0	0	253,027	51.2%	48.8%
4				0014	FRINGE BENEFITS - CURR PERSONNEL		1,675,888	618,380	0	0	0	0	1,057,508	63.1%	36.9%
5				0015	OVERTIME PAY		1,254,300	361,584	0	0	0	0	892,716	71.2%	28.8%
6				PERSONNEL SERVICES Total		62.3%	12,429,084	3,953,473	0	0	0	0	8,475,611	68.2%	31.8%
			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		31,500	(8,280)	33,280	0	0	33,280	6,500	20.6%	79.4%
7				0030	ENERGY, COMM. AND BLDG RENTALS		1,562,582	115,361	0	1,447,221	0	1,447,221	0	0.0%	100.0%
8				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,572,050	142,989	0	2,054,801	0	2,054,801	374,260	14.6%	85.4%
9				0032	RENTALS - LAND AND STRUCTURES		1,325,613	0	0	1,325,613	0	1,325,613	0	0.0%	100.0%
10				0033	JANITORIAL SERVICES		424,137	630	0	239,916	0	239,916	183,591	43.3%	56.7%
11				0034	SECURITY SERVICES		1,242,863	394,865	0	847,998	0	847,998	0	0.0%	100.0%
12				0035	OCCUPANCY FIXED COSTS		179,949	245,947	0	(16,947)	0	(16,947)	(49,052)	-27.3%	127.3%
13				0040	OTHER SERVICES AND CHARGES		27,434	8,888	3,423	346	0	3,769	14,777	53.9%	46.1%
14				0041	CONTRACTUAL SERVICES - OTHER		97,971	(641)	641	26,458	0	27,099	71,513	73.0%	27.0%
15				0070	EQUIPMENT & EQUIPMENT RENTAL		65,146	(2,250)	2,250	0	0	2,250	65,146	100.0%	0.0%
16				NON-PERSONNEL SERVICES Total		37.7%	7,529,245	897,509	39,594	5,925,406	0	5,965,000	666,735	8.9%	91.1%
17	Grand Total					100.0%	19,958,329	4,850,982	39,594	5,925,406	0	5,965,000	9,142,347	45.8%	54.2%
18	Percent of Total Budget							24.3%			29.9%				
19															

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

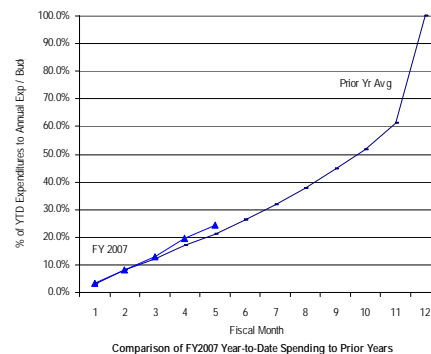
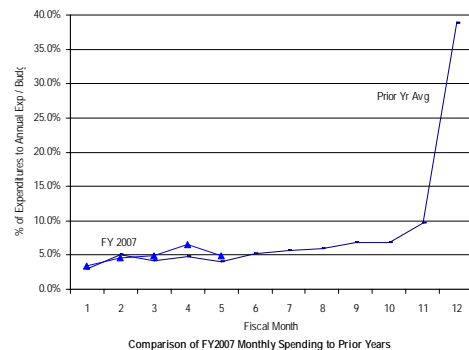
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	2.9%	5.1%	4.2%	4.7%	4.0%	5.2%	5.7%	6.0%	6.9%	6.8%	9.7%	38.8%	100.0%
Cumulative	2.9%	8.0%	12.2%	16.9%	20.9%	26.1%	31.8%	37.8%	44.7%	51.5%	61.2%	100.0%	
2007													
Monthly	3.4%	4.6%	4.9%	6.5%	4.9%								
YTD	3.4%	8.0%	12.9%	19.4%	24.3%								
YTD Variance - 2-yr Avg vs Current					3.4%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-year average consists of fiscal year 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	10,168,382	8,325,041	1,843,340	18.1%
2006	13,224,408	12,227,769	996,639	7.5%



(M) Education

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006	J - K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1 CEO	DC PUBLIC LIBRARY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		18,050,620	7,089,440	0	40,000	0	40,000	10,921,180	60.5%	39.5%	40.2%	
2			0012	REGULAR PAY - OTHER		2,696,286	987,863	0	0	0	0	1,708,423	63.4%	36.6%	56.3%	
3			0013	ADDITIONAL GROSS PAY		180,998	285,218	0	0	0	0	(104,220)	-57.6%	157.6%	56.5%	
4			0014	FRINGE BENEFITS - CURR PERSONNEL		3,859,238	1,588,022	0	0	0	0	2,271,216	58.9%	41.1%	43.0%	
5			0015	OVERTIME PAY		370,000	412,093	0	0	0	0	(42,093)	-11.4%	111.4%	66.2%	
6				PERSONNEL SERVICES Total	59.3%	25,157,142	10,362,637	0	40,000	0	40,000	14,754,505	58.6%	41.4%	42.1%	-0.8%
		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		799,477	85,136	165,619	0	6,477	172,096	542,245	67.8%	32.2%	66.8%	
7			0030	ENERGY, COMM. AND BLDG RENTALS		2,357,952	276,671	0	2,081,280	0	2,081,280	1	0.0%	100.0%	103.4%	
8			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		460,156	87,192	0	427,312	0	427,312	(54,348)	-11.8%	111.8%	105.6%	
9			0032	RENTALS - LAND AND STRUCTURES		406,653	61,250	0	168,834	0	168,834	176,569	43.4%	56.6%	N/A	
10			0040	OTHER SERVICES AND CHARGES		3,595,501	149,489	776,481	307,500	264,657	1,348,638	2,097,374	58.3%	41.7%	58.7%	
11			0041	CONTRACTUAL SERVICES - OTHER		2,802,651	693,454	1,731,086	210,599	10,160	1,951,845	157,352	5.6%	94.4%	17.9%	
12			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	0.0%	
13			0070	EQUIPMENT & EQUIPMENT RENTAL		6,827,254	972,718	2,908,640	0	454,821	3,363,460	2,491,075	36.5%	63.5%	59.8%	
14			0080	DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A	
15				NON-PERSONNEL SERVICES Total	40.7%	17,249,644	2,325,912	5,581,825	3,195,524	736,114	9,513,464	5,410,268	31.4%	68.6%	59.1%	9.5%
16	Grand Total				100.0%	42,406,786	12,688,549	5,581,825	3,235,524	736,114	9,553,464	20,164,773	47.6%	52.4%	48.3%	4.1%
17	Percent of Total Budget						29.9%				22.5%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

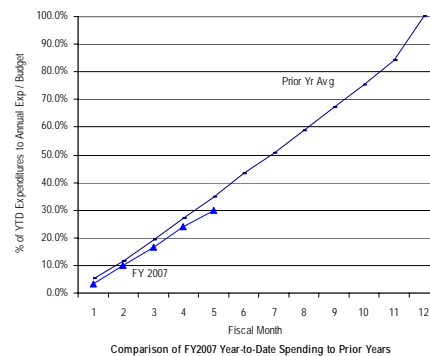
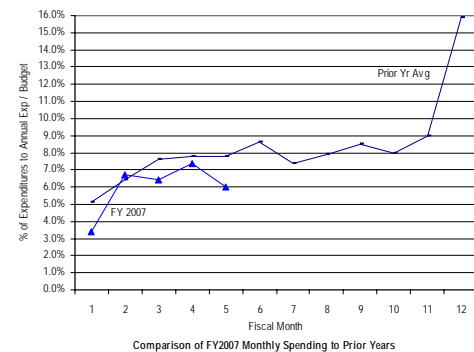
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	5.1%	6.4%	7.6%	7.8%	7.8%	8.6%	7.4%	7.9%	8.5%	8.0%	9.0%	15.9%	100.0%
Cumulative	5.1%	11.5%	19.1%	26.9%	34.7%	43.3%	50.7%	58.6%	67.1%	75.1%	84.1%	100.0%	
2007													
Monthly	3.4%	6.7%	6.4%	7.4%	6.0%								
YTD	3.4%	10.1%	16.5%	23.9%	29.9%								
YTD Variance - 3-yr Avg vs Current					-4.8%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	27,278,281	26,886,863	391,418	1.4%
2005	30,793,361	29,820,065	973,296	3.2%
2006	34,501,765	34,464,583	37,182	0.1%



J - K																
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	GAO	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	386,608,942	151,627,719	0	787,325	0	787,325	234,193,899	60.6%	39.4%	37.4%	
2				0012	REGULAR PAY - OTHER	57,498,897	35,267,256	0	0	0	0	22,231,640	38.7%	61.3%	57.3%	
3				0013	ADDITIONAL GROSS PAY	4,018,083	2,788,319	0	0	0	0	1,229,764	30.6%	69.4%	29.5%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL	70,297,103	24,976,913	0	0	0	0	45,320,190	64.5%	35.5%	34.1%	
5				0015	OVERTIME PAY	3,459,146	4,474,399	0	0	0	0	(1,015,254)	-29.3%	129.3%	84.2%	
6				0099	UNKNOWN PAYROLL POSTINGS		0	410	0	0	0	(410)	N/A	N/A	N/A	
7				PERSONNEL SERVICES Total		64.1%	521,882,170	219,135,017	0	787,325	0	787,325	301,959,829	57.9%	42.1%	39.5%
8			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	19,588,646	3,381,396	6,566,149	0	2,490,476	9,056,625	7,150,625	36.5%	63.5%	63.9%	
9				0030	ENERGY, COMM. AND BLDG RENTALS	33,837,152	4,596,695	0	37,214,385	0	37,214,385	(7,973,928)	-23.6%	123.6%	120.8%	
10				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	7,166,606	1,328,647	285,112	3,366,633	154,390	3,806,135	2,031,824	28.4%	71.6%	110.3%	
11				0032	RENTALS - LAND AND STRUCTURES	6,800,151	3,043,707	0	4,396,327	0	4,396,327	(639,883)	-9.4%	109.4%	110.2%	
12				0033	JANITORIAL SERVICES	34,806	0	0	35,894	0	35,894	(1,088)	-3.1%	103.1%	112.3%	
13				0034	SECURITY SERVICES	365,890	166,292	0	254,560	0	254,560	(54,962)	-15.0%	115.0%	134.2%	
14				0035	OCCUPANCY FIXED COSTS	513,259	31,119	0	454,861	0	454,861	27,279	5.3%	94.7%	106.0%	
15				0040	OTHER SERVICES AND CHARGES	20,645,414	598,121	6,812,051	3,277	476,041	7,291,370	12,755,923	61.8%	38.2%	47.8%	
16				0041	CONTRACTUAL SERVICES - OTHER	59,721,621	8,884,240	14,184,015	8,925,142	4,552,294	27,661,451	23,175,929	38.8%	61.2%	45.3%	
17				0050	SUBSIDIES AND TRANSFERS	122,072,605	39,409,182	36,593	0	795	37,388	82,626,035	67.7%	32.3%	40.7%	
18				0070	EQUIPMENT & EQUIPMENT RENTAL	21,750,289	1,584,700	4,028,652	15,000	5,815,449	9,859,102	10,306,488	47.4%	52.6%	32.9%	
19				0080	DEBT SERVICE		0	0	0	0	0	0	N/A	N/A	N/A	
20				0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	N/A	N/A	N/A	
21				NON-PERSONNEL SERVICES Total		35.9%	292,496,439	63,024,099	31,912,573	54,666,080	13,489,445	100,068,098	129,404,242	44.2%	55.8%	53.5%
22	Grand Total					100.0%	814,378,609	282,159,115	31,912,573	55,453,405	13,489,445	100,855,423	431,364,071	53.0%	47.0%	44.4%
23	Percent of Total Budget							34.6%				12.4%				

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

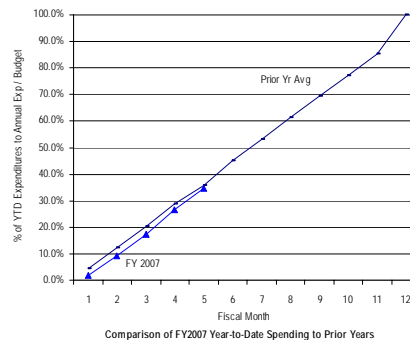
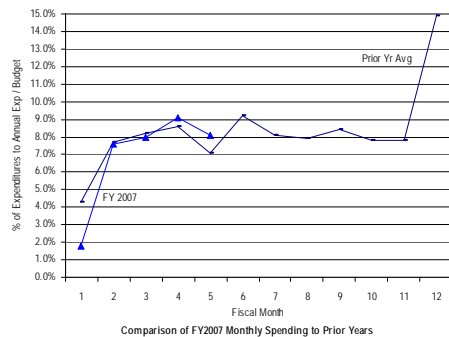
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	7.7%	8.2%	8.6%	7.1%	9.2%	8.1%	7.9%	8.4%	7.8%	7.8%	14.9%	100.0%
Cumulative	4.3%	12.0%	20.2%	28.8%	35.9%	45.1%	53.2%	61.1%	69.5%	77.3%	85.1%	100.0%	
2007													
Monthly	1.8%	7.6%	8.0%	9.1%	8.1%								
YTD	1.8%	9.4%	17.4%	26.5%	34.6%								
YTD Variance - 3-yr Avg vs Current					-1.3%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	770,598,443	769,384,902	1,213,540	0.2%
2005	781,388,874	781,377,104	11,770	0.0%
2006	819,289,379	815,773,094	3,516,285	0.4%



Fiscal Year 2007 Financial Status Report - Fiscal Year Basis ^A
As of February 28, 2007

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

A																B	C	D			E	F	G	H	I	J		K	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006	Δ													
								Encumbrances	Intra-District Advances	Pre-Encumbrances																			
1	GC0	PUBLIC CHARTER SCHOOLS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS																								
2						199,944,882	145,237,914	143,931	0	0	143,931	54,563,037	27.3%	72.7%	67.8%														
3			NON-PERSONNEL SERVICES Total			100.0%	199,944,882	145,237,914	143,931	0	0	143,931	54,563,037	27.3%	72.7%	67.8%	4.9%												
3	Grand Total					100.0%	199,944,882	145,237,914	143,931	0	0	143,931	54,563,037	27.3%	72.7%	67.8%	4.9%												
4	Percent of Total Budget							72.6%			0.1%																		

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

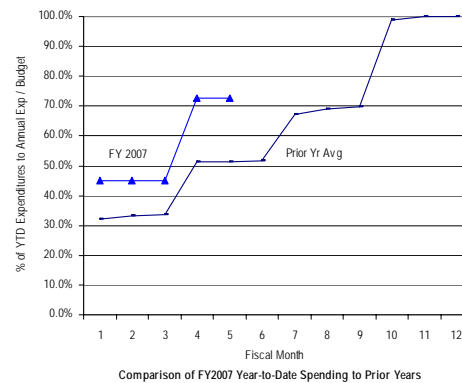
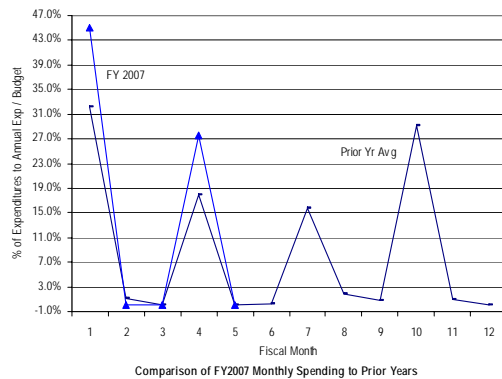
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	32.2%	1.1%	0.1%	17.9%	0.0%	0.2%	15.8%	1.8%	0.7%	29.2%	1.0%	0.0%	100.0%
Cumulative	32.2%	33.3%	33.4%	51.3%	51.3%	51.5%	67.3%	69.1%	69.8%	99.0%	100.0%	100.0%	
2007													
Monthly	45.1%	0.0%	0.0%	27.5%	0.0%								
YTD	45.1%	45.1%	45.1%	72.6%									
YTD Variance - 3-yr Avg vs Current					21.3%								

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	162,275,207	161,968,649	306,558	0.2%
2005	211,334,492	188,324,112	23,010,380	10.9%
2006	233,196,494	227,189,810	6,006,684	2.6%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.



					A	B	C	D	E	F	G	H	I	J	K	J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	GD0	STATE EDUCATION OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		2,192,043	511,401	0	0	0	0	1,680,642	76.7%	23.3%	17.8%	
2				0012	REGULAR PAY - OTHER		42,500	489,781	0	0	0	0	(447,281)	-1052.4%	1152.4%	N/A	
3				0013	ADDITIONAL GROSS PAY		44,000	16,103	0	0	0	0	27,897	63.4%	36.6%	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		390,708	166,794	0	0	0	0	223,915	57.3%	42.7%	32.1%	
5				0015	OVERTIME PAY		0	21,985	0	0	0	0	(21,985)	N/A	N/A	N/A	
6				PERSONNEL SERVICES Total		17.5%	2,669,251	1,206,065	0	0	0	0	1,463,187	54.8%	45.2%	30.0%	15.2%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		66,938	4,107	20,086	0	0	20,086	42,745	63.9%	36.1%	25.3%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		39,881	8,534	0	34,288	0	34,288	(2,941)	-7.4%	107.4%	126.7%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		105,902	21,134	0	99,346	0	99,346	(14,578)	-13.8%	113.8%	114.1%	
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
11				0033	JANITORIAL SERVICES		23,455	2,528	0	20,927	0	20,927	0	0.0%	100.0%	106.0%	
12				0034	SECURITY SERVICES		32,587	14,165	0	18,462	0	18,462	(40)	-0.1%	100.1%	126.6%	
13				0035	OCCUPANCY FIXED COSTS		62,984	0	0	62,984	0	62,984	0	0.0%	100.0%	100.0%	
14				0040	OTHER SERVICES AND CHARGES		1,836,947	106,586	723,901	109,739	78,284	911,925	818,437	44.6%	55.4%	19.0%	
15				0041	CONTRACTUAL SERVICES - OTHER		2,288,082	592,989	300,340	60,000	300,000	660,340	1,034,753	45.2%	54.8%	23.9%	
16				0050	SUBSIDIES AND TRANSFERS		7,980,962	3,492,984	100,000	1,870,050	400,000	2,370,050	2,117,929	26.5%	73.5%	65.1%	
17				0070	EQUIPMENT & EQUIPMENT RENTAL		115,122	1,562	20,905	0	0	20,905	92,655	80.5%	19.5%	31.1%	
18				NON-PERSONNEL SERVICES Total		82.5%	12,552,860	4,244,589	1,165,232	2,275,794	778,284	4,219,311	4,088,960	32.6%	67.4%	51.7%	15.7%
19	Grand Total					100.0%	15,222,112	5,450,654	1,165,232	2,275,794	778,284	4,219,311	5,552,146	36.5%	63.5%	47.3%	16.2%
20	Percent of Total Budget							35.8%				27.7%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

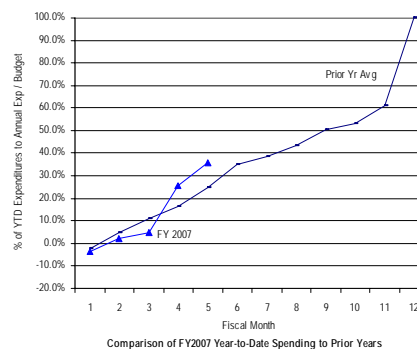
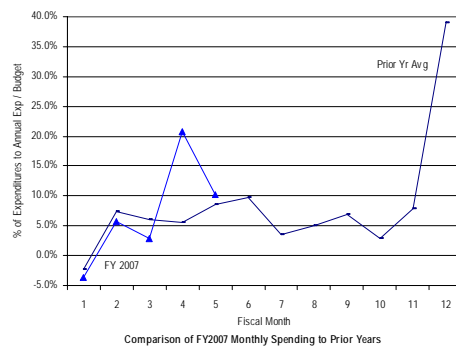
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-2.4%	7.3%	6.0%	5.5%	8.5%	9.8%	3.6%	5.1%	6.9%	2.8%	7.9%	39.0%	100.0%
Cumulative	-2.4%	4.9%	10.9%	16.4%	24.9%	34.7%	38.3%	43.4%	50.3%	53.1%	61.0%	100.0%	
2007													
Monthly	-3.7%	5.7%	2.8%	20.7%	10.3%								
YTD	-3.7%	2.0%	4.8%	25.5%	35.8%								

YTD Variance - 3-yr Avg vs Current

10.9%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	11,496,196	11,282,835	213,361	1.9%
2005	10,503,587	10,056,391	447,196	4.3%
2006	13,004,077	12,683,733	320,344	2.5%



SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

															J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			E Total Commitments	F Available Balance	G % Available Balance	H % Spent and Obligated as of February 2007	I % Spent and Obligated as of February 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	GG0	UDC SUBSIDY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		59,546,000	59,546,000	0	0	0	0	0	0.0%	100.0%	0.0%
2			NON-PERSONNEL SERVICES Total			100.0%	59,546,000	59,546,000	0	0	0	0	0	0.0%	100.0%	0.0%
3	Grand Total					100.0%	59,546,000	59,546,000	0	0	0	0	0	0.0%	100.0%	0.0%
4	Percent of Total Budget							100.0%			0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

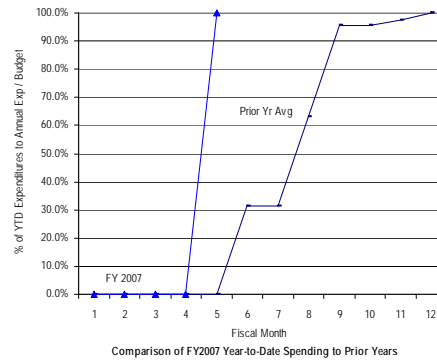
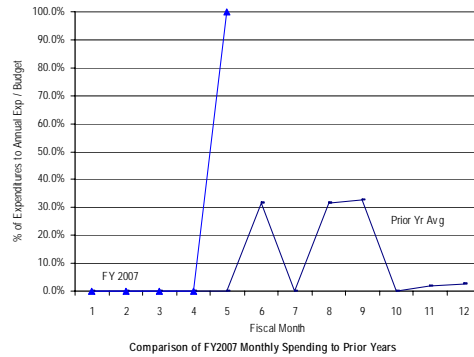
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	31.5%	0.0%	31.5%	32.6%	0.0%	1.8%	2.6%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	31.5%	31.5%	63.0%	95.6%	95.6%	97.4%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	100.0%								
YTD	0.0%	0.0%	0.0%	0.0%	100.0%								
YTD Variance - 3-yr Avg vs Current					100.0%								

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	50,861,263	50,861,263	0	0.0%
2005	51,580,602	51,580,602	(0)	0.0%
2006	61,266,493	61,266,493	0	0.0%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.



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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

																	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments	E Intra-District Advances	F Pre-Encumbrances	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006	J - K	
1	GJ0	DC CHARTER SCHOOL EDUCATIONAL INVESTMENT	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	0.0%	
2		NON-PERSONNEL SERVICES Total				N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%	
3	Grand Total					N/A	0	0	0	0	0	0	0	N/A	N/A	0.0%	
4	Percent of Total Budget							N/A				N/A					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2007													
Monthly													
YTD													

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	1,089,777	0	1,089,777	100.0%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

J - K																J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments	E Intra-District Encumbrances	F Pre-Advances	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006	Δ	
1	GX0	TEACHERS' RETIREMENT SYSTEM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		14,600,000	14,587,323	0	0	0	0	12,677	0.1%	99.9%	99.9%	
2			NON-PERSONNEL SERVICES Total			100.0%	14,600,000	14,587,323	0	0	0	0	12,677	0.1%	99.9%	99.9%	0.0%
3	Grand Total					100.0%	14,600,000	14,587,323	0	0	0	0	12,677	0.1%	99.9%	99.9%	0.0%
4	Percent of Total Budget							99.9%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

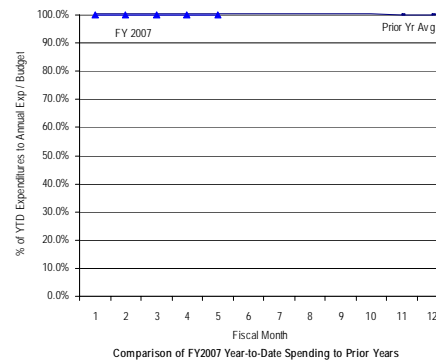
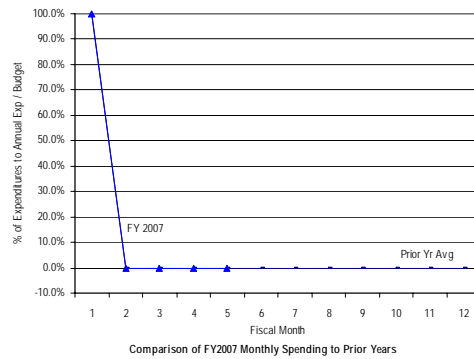
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	100.5%	0.0%	0.0%	0.0%	0.0%	-0.1%	-0.1%	0.0%	-0.1%	0.0%	-0.1%	-0.1%	100.0%
Cumulative	100.5%	100.5%	100.5%	100.5%	100.5%	100.4%	100.3%	100.3%	100.2%	100.2%	100.1%	100.0%	
2007													
Monthly	100.0%	0.0%	-0.1%	0.0%	0.0%								
YTD	100.0%	100.0%	99.9%	99.9%									

YTD Variance - 2-yr Avg vs Current

-0.6%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	9,200,000	9,146,804	53,196	0.6%
2006	15,500,000	15,430,867	69,133	0.4%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-year average consists of fiscal year 2005 and 2006.



(N) Human Support Services

															J - K		
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006		
								Encumbrances	Advances	Pre-Encumbrances							
1	AP0	OFFICE ON ASIAN AND PACIFIC ISLANDER AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		219,050	74,639	0	0	0	0	144,411	65.9%	34.1%	13.2%	
2				0012	REGULAR PAY - OTHER		161,098	118,156	0	0	0	0	42,942	26.7%	73.3%	527.5%	
3				0013	ADDITIONAL GROSS PAY		0	12,792	0	0	0	0	(12,792)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		73,748	34,062	0	0	0	0	39,686	53.8%	46.2%	49.8%	
5			PERSONNEL SERVICES Total			55.8%	453,896	239,650	0	0	0	0	214,246	47.2%	52.8%	44.0%	8.8%
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		12,817	647	4,855	0	0	4,855	7,315	57.1%	42.9%	18.7%	
7				0030	ENERGY, COMM. AND BLDG RENTALS		7,757	1,660	0	6,669	0	6,669	(572)	-7.4%	107.4%	126.7%	
8				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		5,883	0	0	15,902	0	15,902	(10,019)	-170.3%	270.3%	163.5%	
9				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
10				0033	JANITORIAL SERVICES		4,563	911	0	3,652	0	3,652	0	0.0%	100.0%	106.0%	
11				0034	SECURITY SERVICES		6,347	2,755	0	3,592	0	3,592	0	0.0%	100.0%	126.6%	
12				0035	OCCUPANCY FIXED COSTS		12,253	2,874	0	9,378	0	9,378	1	0.0%	100.0%	100.0%	
13				0040	OTHER SERVICES AND CHARGES		26,567	5,197	6,590	2,000	0	8,590	12,779	48.1%	51.9%	52.3%	
14				0041	CONTRACTUAL SERVICES - OTHER		24,490	5,555	7,325	0	0	7,325	11,610	47.4%	52.6%	16.6%	
15				0050	SUBSIDIES AND TRANSFERS		250,000	131,500	0	0	0	0	118,500	47.4%	52.6%	N/A	
16				0070	EQUIPMENT & EQUIPMENT RENTAL		8,600	0	2,190	0	0	2,190	6,410	74.5%	25.5%	13.1%	
17			NON-PERSONNEL SERVICES Total			44.2%	359,277	151,100	20,960	41,193	0	62,153	146,024	40.6%	59.4%	48.0%	11.4%
18	Grand Total					100.0%	813,173	390,749	20,960	41,193	0	62,153	360,271	44.3%	55.7%	45.0%	10.7%
19	Percent of Total Budget							48.1%				7.6%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

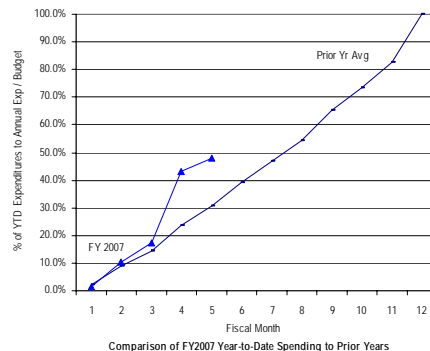
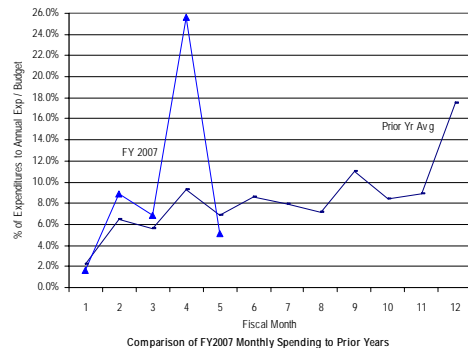
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	2.2%	6.5%	5.6%	9.3%	6.9%	8.6%	7.9%	7.2%	11.0%	8.4%	8.9%	17.5%	100.0%
Cumulative	2.2%	8.7%	14.3%	23.6%	30.5%	39.1%	47.0%	54.2%	65.2%	73.6%	82.5%	100.0%	
2007													
Monthly	1.6%	8.9%	6.9%	25.6%	5.1%								
YTD	1.6%	10.5%	17.4%	43.0%	48.1%								
YTD Variance - 3-yr Avg vs Current					17.6%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	350,910	318,966	31,944	9.1%
2005	355,436	351,020	4,416	1.2%
2006	625,036	605,655	19,382	3.1%



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

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

					A	B	C	D		E	F	G	H	I	J	K	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006		
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	BG0	DISABILITY COMPENSATION FUND	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		200,000	(3,907)	25,000	0	0	25,000	178,907	89.5%	10.5%	36.9%	
2				0040	OTHER SERVICES AND CHARGES		10,500,000	3,740,150	2,581,113	250,000	0	2,831,113	3,928,737	37.4%	62.6%	66.8%	
3				0041	CONTRACTUAL SERVICES - OTHER		0	(26,572)	0	0	0	0	26,572	N/A	N/A	N/A	
4				0050	SUBSIDIES AND TRANSFERS		19,580,000	5,779,483	0	0	0	0	13,800,517	70.5%	29.5%	35.0%	
5			NON-PERSONNEL SERVICES Total			100.0%	30,280,000	9,489,154	2,606,113	250,000	0	2,856,113	17,934,733	59.2%	40.8%	45.5%	-4.7%
6	Grand Total				100.0%	30,280,000	9,489,154	2,606,113	250,000	0	2,856,113	17,934,733	59.2%	40.8%	45.5%	-4.7%	
7	Percent of Total Budget						31.3%				9.4%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

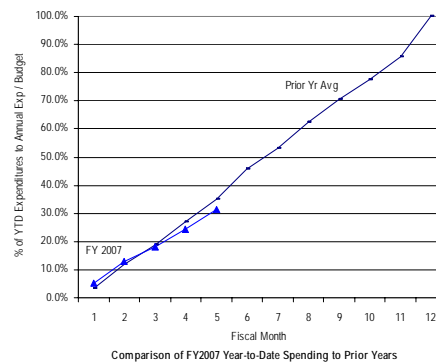
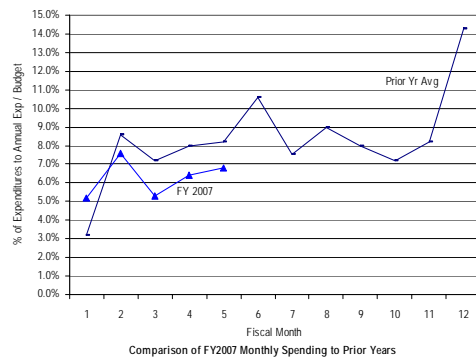
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.2%	8.6%	7.2%	8.0%	8.2%	10.6%	7.5%	9.0%	8.0%	7.2%	8.2%	14.3%	100.0%
Cumulative	3.2%	11.8%	19.0%	27.0%	35.2%	45.8%	53.3%	62.3%	70.3%	77.5%	85.7%	100.0%	
2007													
Monthly	5.2%	7.6%	5.3%	6.4%	6.8%								
YTD	5.2%	12.8%	18.1%	24.5%	31.3%								
YTD Variance - 3-yr Avg vs Current					-3.9%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	29,875,091	29,811,294	63,797	0.2%
2005	29,012,727	29,012,727	0	0.0%
2006	28,751,283	28,751,283	0	0.0%



SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

															J - K		J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006		
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	BH0	UNEMPLOYMENT COMPENSATION FUND	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		5,800,000	2,477,172	0	0	0	0	3,322,828	57.3%	42.7%	24.3%	
2			NON-PERSONNEL SERVICES Total			100.0%	5,800,000	2,477,172	0	0	0	0	3,322,828	57.3%	42.7%	24.3%	18.4%
3	Grand Total					100.0%	5,800,000	2,477,172	0	0	0	0	3,322,828	57.3%	42.7%	24.3%	18.4%
4	Percent of Total Budget							42.7%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

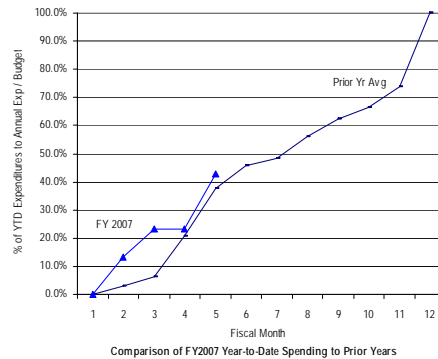
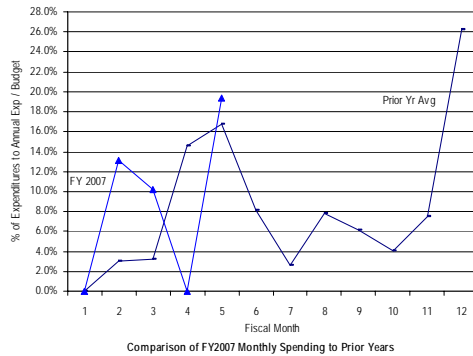
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	3.0%	3.2%	14.6%	16.8%	8.1%	2.6%	7.8%	6.1%	4.1%	7.5%	26.2%	100.0%
Cumulative	0.0%	3.0%	6.2%	20.8%	37.6%	45.7%	48.3%	56.1%	62.2%	66.3%	73.8%	100.0%	
2007													
Monthly	0.0%	13.1%	10.2%	0.0%	19.4%								
YTD	0.0%	13.1%	23.3%	23.3%									
YTD Variance - 3-yr Avg vs Current					5.1%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	6,824,192	5,497,817	1,326,375	19.4%
2005	5,824,192	5,198,184	626,008	10.7%
2006	6,349,192	5,055,984	1,293,208	20.4%



J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments	E Total Commitments	F Available Balance	G % Available Balance	H % Spent and Obligated as of February 2007	I % Spent and Obligated as of February 2006	J	K		
								Intra-District Encumbrances	Advances	Pre- Encumbrances							
1	BY0	D.C. OFFICE ON AGING	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,097,804	469,760	0	100,000	0	100,000	528,044	48.1%	51.9%	38.8%	
2				0012	REGULAR PAY - OTHER		0	23,070	0	0	0	0	(23,070)	N/A	N/A	66.3%	
3				0013	ADDITIONAL GROSS PAY		0	34,396	0	0	0	0	(34,396)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		205,776	63,361	0	0	0	0	142,415	69.2%	30.8%	37.1%	
5				0015	OVERTIME PAY		0	7,102	0	0	0	0	(7,102)	N/A	N/A	N/A	
6			PERSONNEL SERVICES Total			7.8%	1,303,580	597,689	0	100,000	0	100,000	605,891	46.5%	53.5%	39.5%	14.1%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		122,622	14,832	36,516	7,203	0	43,719	64,071	52.3%	47.7%	37.0%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		39,259	7,585	0	31,372	0	31,372	302	0.8%	99.2%	137.9%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		28,101	1,705	0	28,456	0	28,456	(2,060)	-7.3%	107.3%	102.9%	
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
11				0033	JANITORIAL SERVICES		18,425	3,676	0	14,749	0	14,749	0	0.0%	100.0%	106.0%	
12				0034	SECURITY SERVICES		25,630	11,128	0	14,502	0	14,502	0	0.0%	100.0%	126.6%	
13				0035	OCCUPANCY FIXED COSTS		49,477	668	0	48,808	0	48,808	1	0.0%	100.0%	100.0%	
14				0040	OTHER SERVICES AND CHARGES		217,605	9,615	21,677	12,576	0	34,254	173,736	79.8%	20.2%	47.3%	
15				0041	CONTRACTUAL SERVICES - OTHER		1,228,420	356,422	787,998	18,600	0	806,598	65,400	5.3%	94.7%	100.7%	
16				0050	SUBSIDIES AND TRANSFERS		13,462,152	3,552,458	9,588,832	243,327	0	9,832,158	77,536	0.6%	99.4%	100.4%	
17				0070	EQUIPMENT & EQUIPMENT RENTAL		233,500	13,941	47,849	0	0	47,849	171,710	73.5%	26.5%	67.4%	
18			NON-PERSONNEL SERVICES Total			92.2%	15,425,191	3,972,031	10,482,872	419,592	0	10,902,463	550,697	3.6%	96.4%	99.1%	-2.7%
19	Grand Total					100.0%	16,728,771	4,569,720	10,482,872	519,592	0	11,002,463	1,156,587	6.9%	93.1%	94.5%	-1.4%
20	Percent of Total Budget							27.3%				65.8%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

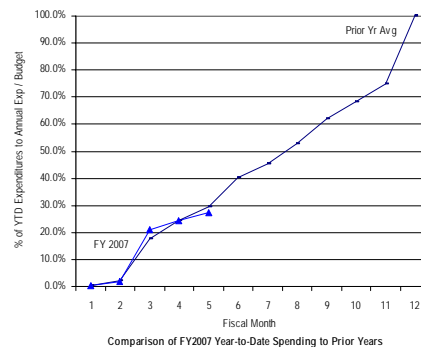
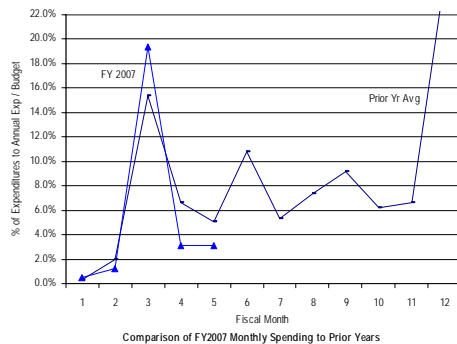
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.3%	2.0%	15.4%	6.6%	5.1%	10.8%	5.3%	7.4%	9.2%	6.2%	6.6%	25.1%	100.0%
Cumulative	0.3%	2.3%	17.7%	24.3%	29.4%	40.2%	45.5%	52.9%	62.1%	68.3%	74.9%	100.0%	
2007													
Monthly	0.5%	1.2%	19.4%	3.1%	3.1%								
YTD	0.5%	1.7%	21.1%	24.2%	27.3%								
YTD Variance - 3-yr Avg vs Current					-2.1%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	14,780,676	14,649,135	131,541	0.9%
2005	14,740,022	13,989,742	750,280	5.1%
2006	14,808,430	14,680,601	127,829	0.9%



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

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

																J - K			
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006	J - K			
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1	BZO	OFFICE ON LATINO AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		430,893	134,656	0	0	0	0	296,237	68.7%	31.3%	19.1%			
2				0012	REGULAR PAY - OTHER		242,197	187,256	0	0	0	0	54,941	22.7%	77.3%	N/A			
3				0013	ADDITIONAL GROSS PAY		6,836	11,435	0	0	0	0	(4,599)	-67.3%	167.3%	8.6%			
4				0014	FRINGE BENEFITS - CURR PERSONNEL		108,788	62,904	0	0	0	0	45,884	42.2%	57.8%	51.9%			
5		PERSONNEL SERVICES Total				18.6%	788,714	396,252	0	0	0	0	392,463	49.8%	50.2%	39.5%	10.8%		
6		NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		15,283	0	0	0	0	0	15,283	100.0%	0.0%	0.0%			
7				0030	ENERGY, COMM. AND BLDG RENTALS		20,438	5,210	0	15,228	0	15,228	0	0.0%	100.0%	137.2%			
8				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		11,797	1,538	0	11,462	0	11,462	(1,203)	-10.2%	110.2%	96.7%			
9				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	100.0%			
10				0033	JANITORIAL SERVICES		9,083	4,053	0	5,030	0	5,030	0	0.0%	100.0%	106.0%			
11				0034	SECURITY SERVICES		17,599	6,261	0	11,338	0	11,338	0	0.0%	100.0%	126.6%			
12				0035	OCCUPANCY FIXED COSTS		22,728	9,411	0	13,317	0	13,317	0	0.0%	100.0%	N/A			
13				0040	OTHER SERVICES AND CHARGES		150,080	13,128	40,605	35,718	0	76,323	60,629	40.4%	59.6%	50.4%			
14				0041	CONTRACTUAL SERVICES - OTHER		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A			
15				0050	SUBSIDIES AND TRANSFERS		3,183,967	1,409,534	0	0	0	0	1,774,433	55.7%	44.3%	37.4%			
16				0070	EQUIPMENT & EQUIPMENT RENTAL		17,000	4,780	0	0	0	0	12,220	71.9%	28.1%	12.6%			
17				NON-PERSONNEL SERVICES Total				81.4%	3,457,975	1,453,915	40,605	92,093	0	132,698	1,871,363	54.1%	45.9%	39.4%	6.5%
18				Grand Total				100.0%	4,246,690	1,850,166	40,605	92,093	0	132,698	2,263,825	53.3%	46.7%	39.4%	7.3%
19	Percent of Total Budget						43.6%				3.1%								

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

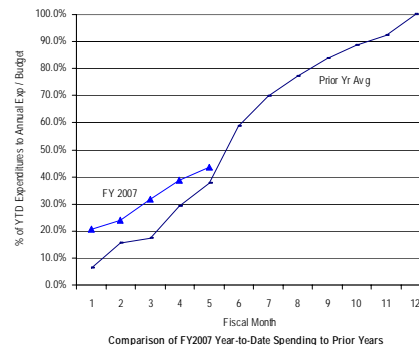
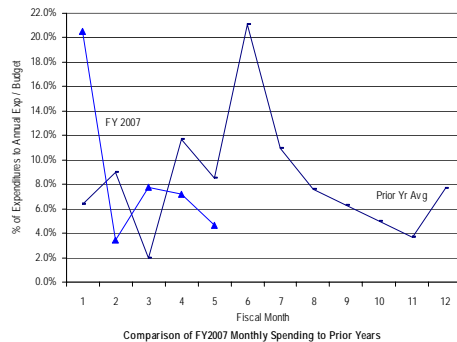
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.4%	9.0%	2.0%	11.7%	8.5%	21.1%	11.0%	7.6%	6.3%	5.0%	3.7%	7.7%	100.0%
Cumulative	6.4%	15.4%	17.4%	29.1%	37.6%	58.7%	69.7%	77.3%	83.6%	88.6%	92.3%	100.0%	
2007													
Monthly	20.5%	3.4%	7.8%	7.2%	4.7%								
YTD	20.5%	23.9%	31.7%	38.9%	43.6%								
YTD Variance - 3-yr Avg vs Current					6.0%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	3,198,877	3,039,999	158,878	5.0%
2005	3,921,478	3,873,965	47,513	1.2%
2006	3,678,589	3,651,717	26,871	0.7%



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006	
								Intra-District Encumbrances	Pre-Advances	Encumbrances						
1	HA0	DEPARTMENT OF PARKS AND RECREATION	PERSONNEL SERVICES	0011		14,169,945	6,094,853	0	0	0	0	8,075,092	57.0%	43.0%	30.4%	
2				0012		10,679,653	4,488,574	0	0	0	0	6,191,079	58.0%	42.0%	55.5%	
3				0013		422,232	234,804	0	0	0	0	187,428	44.4%	55.6%	65.7%	
4				0014		4,114,099	2,074,082	0	0	0	0	2,040,017	49.6%	50.4%	52.2%	
5				0015		521,100	178,082	0	0	0	0	343,018	65.8%	34.2%	27.4%	
6				PERSONNEL SERVICES Total	69.4%	29,907,029	13,070,395	0	0	0	0	16,836,634	56.3%	43.7%	39.5%	4.2%
7			NON-PERSONNEL SERVICES	0020		738,609	121,866	204,481	0	11,111	215,592	401,151	54.3%	45.7%	74.4%	
8				0030		3,097,175	532,170	0	2,533,443	0	2,533,443	31,562	1.0%	99.0%	97.5%	
9				0031		995,360	384,126	0	872,065	0	872,065	(260,831)	-26.2%	126.2%	92.9%	
10				0032		468,575	223,116	0	36,352	0	36,352	209,107	44.6%	55.4%	95.6%	
11				0034		1,024,485	281,910	0	742,575	0	742,575	0	0.0%	100.0%	110.3%	
12				0040		924,750	152,245	118,528	14,526	10,620	143,674	628,831	68.0%	32.0%	44.4%	
13				0041		4,734,792	(159,050)	2,309,510	56,630	1,070,194	3,436,333	1,457,509	30.8%	69.2%	85.0%	
14				0050		644,000	(98,760)	98,760	0	0	98,760	644,000	100.0%	0.0%	47.5%	
15				0070		550,117	59,707	105,497	20,000	12,483	137,980	352,430	64.1%	35.9%	25.5%	
16				0080		0	0	0	0	0	0	0	N/A	N/A	N/A	
17				NON-PERSONNEL SERVICES Total	30.6%	13,177,863	1,497,329	2,836,776	4,275,591	1,104,408	8,216,775	3,463,759	26.3%	73.7%	79.1%	-5.4%
18	Grand Total				100.0%	43,084,892	14,567,724	2,836,776	4,275,591	1,104,408	8,216,775	20,300,393	47.1%	52.9%	52.0%	0.8%
19	Percent of Total Budget					33.8%					19.1%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

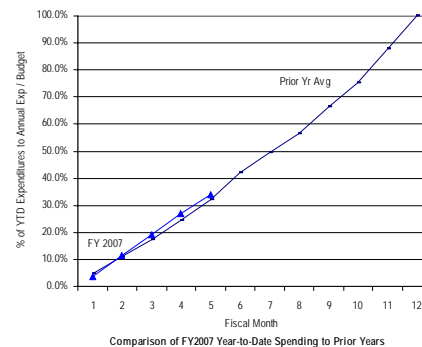
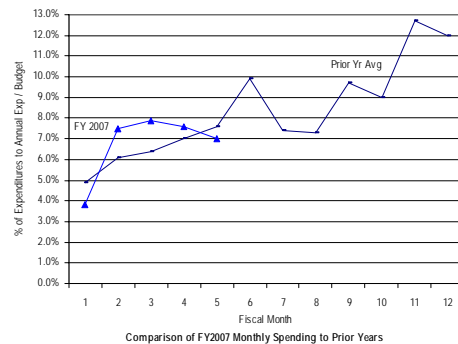
Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.9%	6.1%	6.4%	7.0%	7.6%	9.9%	7.4%	7.3%	9.7%	9.0%	12.7%	12.0%	100.0%
Cumulative	4.9%	11.0%	17.4%	24.4%	32.0%	41.9%	49.3%	56.6%	66.3%	75.3%	88.0%	100.0%	
2007													
Monthly	3.8%	7.5%	7.9%	7.6%	7.0%								
YTD	3.8%	11.3%	19.2%	26.8%	33.8%								

YTD Variance - 3-yr Avg vs Current

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	32,299,688	31,347,055	952,633	2.9%
2005	34,504,399	34,437,082	67,317	0.2%
2006	42,771,099	42,674,450	96,649	0.2%



Fiscal Year 2007 Financial Status Report - Fiscal Year Basis ^A
As of February 28, 2007

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

J - K																			
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006	Δ			
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1	HCO	DEPARTMENT OF HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		19,582,269	6,858,798	0	0	0	0	12,723,471	65.0%	35.0%	28.9%			
2				0012	REGULAR PAY - OTHER		0	1,053,588	0	0	0	0	(1,053,588)	N/A	N/A	49.5%			
3				0013	ADDITIONAL GROSS PAY		107,000	392,971	0	0	0	0	(285,971)	-267.3%	367.3%	188.9%			
4				0014	FRINGE BENEFITS - CURR PERSONNEL		3,371,293	1,311,837	0	0	0	0	2,059,457	61.1%	38.9%	28.2%			
5				0015	OVERTIME PAY		161,436	41,233	0	0	0	0	120,203	74.5%	25.5%	158.1%			
6				PERSONNEL SERVICES Total		3.8%	23,221,998	9,658,428	0	0	0	0	13,563,570	58.4%	41.6%	31.9%	9.7%		
7			NON-PERSONNEL SERVICES		0020	SUPPLIES AND MATERIALS		4,545,492	510,182	3,815,060	0	42,605	3,857,665	177,645	3.9%	96.1%	60.8%		
8		0030			ENERGY, COMM. AND BLDG RENTALS		622,243	70,085	0	562,529	0	562,529	(10,371)	-1.7%	101.7%	67.0%			
9		0031			TELEPHONE, TELEGRAPH, TELEGRAM, ETC		881,833	466,576	0	1,421,680	0	1,421,680	(1,006,423)	-114.1%	214.1%	100.0%			
10		0032			RENTALS - LAND AND STRUCTURES		9,963,349	6,600,860	0	8,268,713	0	8,268,713	(4,906,224)	-49.2%	149.2%	138.4%			
11		0033			JANITORIAL SERVICES		25,021	3,512	0	21,509	0	21,509	0	0.0%	100.0%	11.0%			
12		0034			SECURITY SERVICES		2,225,712	1,490,099	0	1,724,775	0	1,724,775	(989,162)	-44.4%	144.4%	149.4%			
13		0035			OCCUPANCY FIXED COSTS		69,248	996	0	68,252	0	68,252	0	0.0%	100.0%	N/A			
14		0040			OTHER SERVICES AND CHARGES		906,828	131,646	301,882	9,916	93,164	404,962	370,220	40.8%	59.2%	44.5%			
15		0041			CONTRACTUAL SERVICES - OTHER		137,625,400	62,933,477	10,764,700	1,086,433	7,082,929	18,934,062	55,757,861	40.5%	59.5%	35.9%			
16		0050			SUBSIDIES AND TRANSFERS		436,526,293	152,847,402	21,444,808	191,400	689,751	22,325,960	261,352,931	59.9%	40.1%	29.1%			
17		0070			EQUIPMENT & EQUIPMENT RENTAL		386,377	23,459	148,123	26,272	5,693	180,088	182,830	47.3%	52.7%	45.3%			
18		0080			DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A			
19		0091			EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	N/A	N/A	N/A			
20						NON-PERSONNEL SERVICES Total		96.2%	593,777,796	225,078,294	36,474,574	13,381,479	7,914,142	57,770,195	310,929,307	52.4%	47.6%	33.4%	14.2%
21		Grand Total					100.0%	616,999,794	234,736,721	36,474,574	13,381,479	7,914,142	57,770,195	324,492,877	52.6%	47.4%	33.4%	14.0%	
22	Percent of Total Budget							38.0%				9.4%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

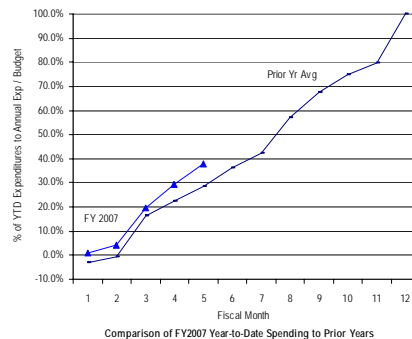
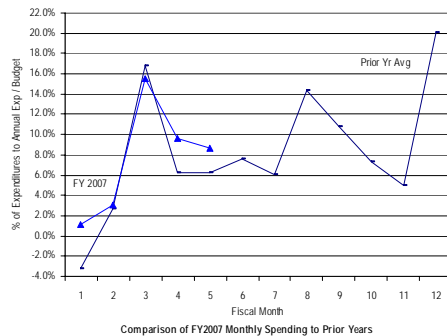
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-3.2%	2.7%	16.8%	6.2%	6.2%	7.6%	6.1%	14.4%	10.8%	7.3%	5.0%	20.1%	100.0%
Cumulative	-3.2%	-0.5%	16.3%	22.5%	28.7%	36.3%	42.4%	56.8%	67.6%	74.9%	79.9%	100.0%	
2007													
Monthly	1.1%	3.1%	15.5%	9.6%	8.7%								
YTD	1.1%	4.2%	19.7%	29.3%	38.0%								
YTD Variance - 3-yr Avg vs Current					9.3%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	462,486,512	459,435,505	3,051,007	0.7%
2005	523,353,916	516,777,933	6,575,983	1.3%
2006	564,727,588	561,761,993	2,965,596	0.5%



SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

					A	B	C	D	E	F	G	H	I	J	K	J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	HMO	OFFICE OF HUMAN RIGHTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		1,490,533	551,582	0	0	0	0	938,951	63.0%	37.0%	32.5%	
2				0012	REGULAR PAY - OTHER		0	201,384	0	0	0	0	(201,384)	N/A	N/A	N/A	
3				0013	ADDITIONAL GROSS PAY		0	42,078	0	0	0	0	(42,078)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		238,107	132,254	0	0	0	0	105,853	44.5%	55.5%	45.4%	
5				0015	OVERTIME PAY		0	18,326	0	0	0	0	(18,326)	N/A	N/A	N/A	
6		PERSONNEL SERVICES Total				69.5%	1,728,640	945,624	0	0	0	0	783,016	45.3%	54.7%	42.6%	12.1%
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		32,973	7,226	4,658	0	0	0	4,658	21,089	64.0%	36.0%	101.9%	
8			0030	ENERGY, COMM. AND BLDG RENTALS		22,351	4,783	0	19,217	0	19,217	(1,649)	-7.4%	107.4%	111.4%		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		31,408	4,378	0	30,432	0	30,432	(3,402)	-10.8%	110.8%	121.0%		
10			0032	RENTALS - LAND AND STRUCTURES		5,044	3,331	0	2,473	0	2,473	(760)	-15.1%	115.1%	119.0%		
11			0033	JANITORIAL SERVICES		13,146	1,417	0	11,729	0	11,729	0	0.0%	100.0%	106.0%		
12			0034	SECURITY SERVICES		22,200	7,303	0	14,897	0	14,897	0	0.0%	100.0%	112.3%		
13			0035	OCCUPANCY FIXED COSTS		35,300	0	0	35,300	0	35,300	0	0.0%	100.0%	100.0%		
14			0040	OTHER SERVICES AND CHARGES		393,317	8,605	30,845	34,786	0	65,631	319,082	81.1%	18.9%	63.6%		
15			0041	CONTRACTUAL SERVICES - OTHER		170,840	25,224	75,145	7,554	0	82,699	62,916	36.8%	63.2%	51.7%		
16			0070	EQUIPMENT & EQUIPMENT RENTAL		32,000	340	1,648	0	0	1,648	30,012	93.8%	6.2%	67.6%		
17		NON-PERSONNEL SERVICES Total				30.5%	758,579	62,607	112,296	156,387	0	268,684	427,288	56.3%	43.7%	74.5%	-30.8%
18	Grand Total				100.0%	2,487,219	1,008,231	112,296	156,387	0	268,684	1,210,304	48.7%	51.3%	50.1%	1.2%	
19	Percent of Total Budget						40.5%				10.8%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

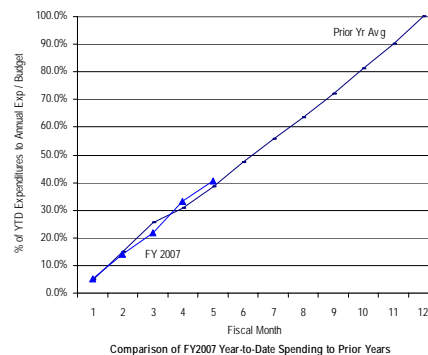
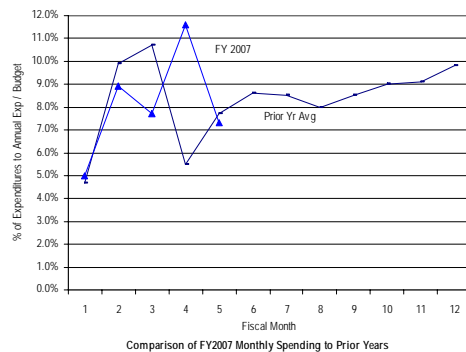
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.7%	9.9%	10.7%	5.5%	7.7%	8.6%	8.5%	8.0%	8.5%	9.0%	9.1%	9.8%	100.0%
Cumulative	4.7%	14.6%	25.3%	30.8%	38.5%	47.1%	55.6%	63.6%	72.1%	81.1%	90.2%	100.0%	
2007													
Monthly	5.0%	8.9%	7.7%	11.6%	7.3%								
YTD	5.0%	13.9%	21.6%	33.2%	40.5%								
YTD Variance - 3-yr Avg vs Current													
					2.0%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,812,968	1,706,086	106,882	5.9%
2005	2,291,321	2,214,774	76,547	3.3%
2006	2,399,035	2,321,678	77,357	3.2%



J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	C Expenditures	D Commitments	E	F	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006	J - K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	JAO	DEPARTMENT OF HUMAN SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		26,556,680	9,564,030	0	0	0	0	16,992,650	64.0%	36.0%	45.5%	
2				0012	REGULAR PAY - OTHER		2,090,144	1,054,793	0	0	0	0	1,035,351	49.5%	50.5%	47.1%	
3				0013	ADDITIONAL GROSS PAY		13,700	164,335	0	0	0	0	(150,635)	-1099.5%	1199.5%	1858.1%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		5,038,899	2,033,986	0	0	0	0	3,004,912	59.6%	40.4%	46.8%	
5				0015	OVERTIME PAY		625,117	371,461	0	0	0	0	253,656	40.6%	59.4%	54.7%	
6				PERSONNEL SERVICES Total		12.5%	34,324,540	13,188,605	0	0	0	0	21,135,935	61.6%	38.4%	47.0%	-8.5%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		384,751	74,219	213,322	0	607	213,929	96,603	25.1%	74.9%	76.1%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		2,700,987	365,115	0	2,868,831	0	2,868,831	(532,960)	-19.7%	119.7%	210.6%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		2,526,017	388,146	0	2,096,580	0	2,096,580	41,291	1.6%	98.4%	124.3%	
10				0032	RENTALS - LAND AND STRUCTURES		15,665,990	7,214,661	0	11,329,958	0	11,329,958	(2,878,629)	-18.4%	118.4%	143.3%	
11				0033	JANITORIAL SERVICES		22,471	(9,208)	0	31,679	0	31,679	0	0.0%	100.0%	0.0%	
12				0034	SECURITY SERVICES		4,855,092	1,803,067	0	5,444,635	0	5,444,635	(2,392,610)	-49.3%	149.3%	188.5%	
13				0035	OCCUPANCY FIXED COSTS		572,484	83,766	0	488,718	0	488,718	0	0.0%	100.0%	100.0%	
14				0040	OTHER SERVICES AND CHARGES		1,839,760	774,242	654,777	532,707	2,000	1,189,483	(123,965)	-6.7%	106.7%	79.3%	
15				0041	CONTRACTUAL SERVICES - OTHER		9,900,936	4,423,488	2,105,235	1,657,180	457,517	4,219,932	1,257,516	12.7%	87.3%	94.4%	
16				0050	SUBSIDIES AND TRANSFERS		200,637,935	71,660,710	23,908,655	5,334,400	12,379,757	41,622,812	87,354,413	43.5%	56.5%	55.0%	
17				0060	LAND AND BUILDINGS		0	0	0	0	0	0	0	N/A	N/A	N/A	
18				0070	EQUIPMENT & EQUIPMENT RENTAL		875,485	110,095	319,898	357,828	3,770	681,496	83,894	9.6%	90.4%	51.5%	
19				NON-PERSONNEL SERVICES Total		87.5%	239,981,908	86,888,301	27,201,887	30,142,516	12,843,650	70,188,053	82,905,554	34.5%	65.5%	65.2%	0.2%
20	Grand Total					100.0%	274,306,448	100,076,906	27,201,887	30,142,516	12,843,650	70,188,053	104,041,488	37.9%	62.1%	63.0%	-0.9%
21	Percent of Total Budget							36.5%			25.6%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

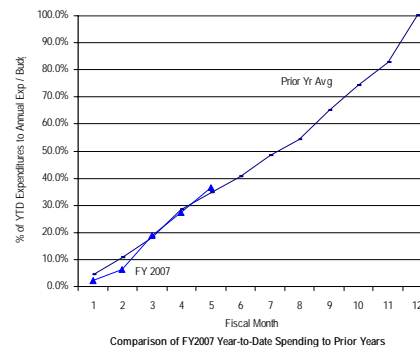
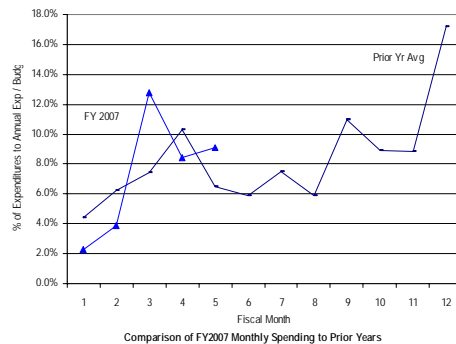
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.4%	6.2%	7.4%	10.3%	6.5%	5.9%	7.5%	5.9%	11.0%	8.9%	8.8%	17.2%	100.0%
Cumulative	4.4%	10.6%	18.0%	28.3%	34.8%	40.7%	48.2%	54.1%	65.1%	74.0%	82.8%	100.0%	
2007													
Monthly	2.3%	3.9%	12.8%	8.4%	9.1%								
YTD	2.3%	6.2%	19.0%	27.4%	36.5%								
YTD Variance - 3-yr Avg vs Current					1.7%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	239,777,690	238,563,750	1,213,941	0.5%
2005	268,940,498	268,940,499	(1)	0.0%
2006	253,921,686	253,856,102	65,584	0.0%



Fiscal Year 2007 Financial Status Report - Fiscal Year Basis^A
As of February 28, 2007

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	JF0	DC ENERGY OFFICE	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		112,429	3,962	0	0	0	0	108,467	96.5%	3.5%	107.5%	
2				0012	REGULAR PAY - OTHER		14,126	500	0	0	0	0	13,626	96.5%	3.5%	42.0%	
3				0013	ADDITIONAL GROSS PAY		1,650	375	0	0	0	0	1,275	77.3%	22.7%	130.0%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		28,051	267	0	0	0	0	27,784	99.0%	1.0%	83.3%	
5				0015	OVERTIME PAY		0	1,621	0	0	0	0	(1,621)	N/A	N/A	N/A	
6			PERSONNEL SERVICES Total			3.9%	156,256	6,725	0	0	0	0	149,531	95.7%	4.3%	88.9%	-84.6%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		21,646	0	9,500	0	10,480	19,980	1,666	7.7%	92.3%	100.0%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		51,588	0	0	0	0	0	51,588	100.0%	0.0%	174.0%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		100,923	15	0	(15)	0	(15)	100,923	100.0%	0.0%	308.5%	
10				0032	RENTALS - LAND AND STRUCTURES		165,000	0	0	0	0	0	165,000	100.0%	0.0%	N/A	
11				0033	JANITORIAL SERVICES		14,672	0	0	0	0	0	14,672	100.0%	0.0%	106.0%	
12				0034	SECURITY SERVICES		53,361	0	0	0	0	0	53,361	100.0%	0.0%	126.6%	
13				0035	OCCUPANCY FIXED COSTS		57,368	0	0	0	0	0	57,368	100.0%	0.0%	100.0%	
14				0040	OTHER SERVICES AND CHARGES		127,017	24,269	20,406	0	59,407	79,813	22,936	18.1%	81.9%	64.9%	
15				0041	CONTRACTUAL SERVICES - OTHER		84,000	0	23,000	0	0	23,000	61,000	72.6%	27.4%	0.0%	
16				0050	SUBSIDIES AND TRANSFERS		3,057,500	3,049,999	0	0	0	0	7,501	0.2%	99.8%	75.9%	
17				0070	EQUIPMENT & EQUIPMENT RENTAL		92,000	30,414	22,051	0	14,538	36,589	24,998	27.2%	72.8%	100.0%	
18			NON-PERSONNEL SERVICES Total			96.1%	3,825,075	3,104,697	74,957	(15)	84,425	159,366	561,012	14.7%	85.3%	81.9%	3.5%
19	Grand Total					100.0%	3,981,331	3,111,422	74,957	(15)	84,425	159,366	710,543	17.8%	82.2%	82.3%	-0.1%
20	Percent of Total Budget							78.2%				4.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

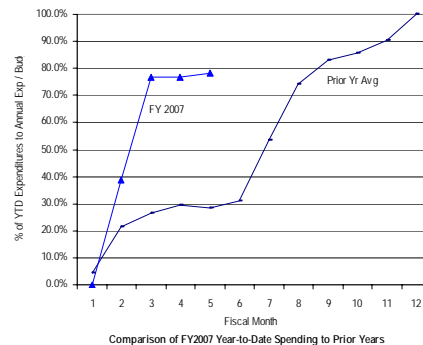
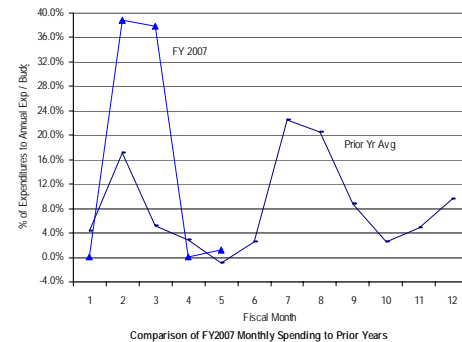
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	17.1%	5.2%	2.8%	-0.9%	2.6%	22.5%	20.6%	8.8%	2.6%	4.9%	9.5%	100.0%
Cumulative	4.3%	21.4%	26.6%	29.4%	28.5%	31.1%	53.6%	74.2%	83.0%	85.6%	90.5%	100.0%	
76													
Monthly	0.1%	38.8%	37.9%	0.1%	1.3%								
YTD	0.1%	38.9%	76.8%	76.9%	78.2%								

YTD Variance - 3-yr Avg vs Current

49.7%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,395,438	1,388,557	6,881	0.5%
2005	1,427,748	1,426,475	1,272	0.1%
2006	2,944,469	2,933,775	10,694	0.4%



Fiscal Year 2007 Financial Status Report - Fiscal Year Basis^A
As of February 28, 2007

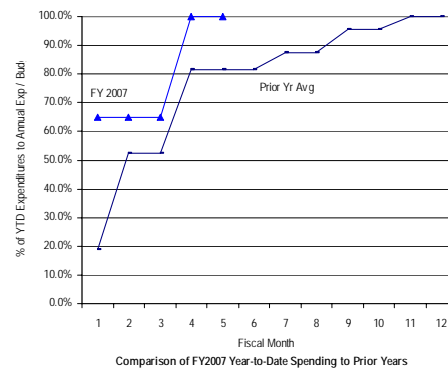
** UNAUDITED and UNADJUSTED **

% of Year Elapsed:	<u>41.7%</u>
% of Year Remaining:	<u>58.3%</u>

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin. * Details may not sum to totals due to rounding.

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Tot
3 yr-Avg:													
Monthly	19.0%	33.3%	0.0%	29.1%	0.0%	0.0%	6.1%	0.0%	8.2%	0.0%	4.3%	0.0%	100.0%
Cumulative	19.0%	52.3%	52.3%	81.4%	81.4%	81.4%	87.5%	87.5%	95.7%	95.7%	100.0%	100.0%	
2007													
Monthly	65.0%	0.0%	0.0%	35.0%	0.0%								
YTD	65.0%	65.0%	65.0%	100.0%	100.0%								
YTD Variance - 3-yr Avg vs Current					18.6%								

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	4,958,797	4,868,000	90,797	1.8%
2005	5,068,000	5,068,000	0	0.0%
2006	9,249,000	9,249,000	0	0.0%



J - K																	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	JZO	DEPART OF YOUTH REHABILITATION SERVICES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		27,467,890	9,782,062	0	44,379	0	44,379	17,641,450	64.2%	35.8%	49.0%	
2				0012	REGULAR PAY - OTHER		2,681,532	1,001,466	0	0	0	0	1,680,066	62.7%	37.3%	27.1%	
3				0013	ADDITIONAL GROSS PAY		1,025,099	982,282	0	0	0	0	42,817	4.2%	95.8%	75.0%	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		5,875,186	2,472,051	0	7,962	0	7,962	3,395,173	57.8%	42.2%	52.2%	
5				0015	OVERTIME PAY		1,369,952	1,378,637	0	0	0	0	(8,685)	-0.6%	100.6%	99.6%	
6				PERSONNEL SERVICES Total		52.0%	38,419,659	15,616,498	0	52,340	0	52,340	22,750,821	59.2%	40.8%	50.8%	65.0%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,200,909	348,819	163,445	0	110,250	273,695	578,395	48.2%	51.8%	47.1%	
8				0030	ENERGY, COMM. AND BLDG RENTALS		1,732,891	289,170	0	1,443,721	0	1,443,721	(0)	0.0%	100.0%	98.5%	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		644,400	157,401	0	574,599	0	574,599	(87,600)	-13.6%	113.6%	100.0%	
10				0032	RENTALS - LAND AND STRUCTURES		1,028,205	412,831	0	619,713	0	619,713	(4,339)	-0.4%	100.4%	99.5%	
11				0033	JANITORIAL SERVICES		208,874	0	0	0	0	0	208,874	100.0%	0.0%	546.9%	
12				0034	SECURITY SERVICES		62,424	46,109	0	98,033	0	98,033	(81,718)	-130.9%	230.9%	15.5%	
13				0035	OCCUPANCY FIXED COSTS		423,200	0	0	454,152	0	454,152	(30,952)	-7.3%	107.3%	1070.0%	
14				0040	OTHER SERVICES AND CHARGES		1,243,728	273,576	542,245	128,851	79,525	750,620	219,532	17.7%	82.3%	85.1%	
15				0041	CONTRACTUAL SERVICES - OTHER		10,304,851	592,480	1,259,308	985,902	1,780,033	4,025,243	5,687,127	55.2%	44.8%	73.1%	
16				0050	SUBSIDIES AND TRANSFERS		18,021,859	6,447,279	8,353,628	197,400	1,103,981	9,655,009	1,919,572	10.7%	89.3%	85.5%	
17				0070	EQUIPMENT & EQUIPMENT RENTAL		559,076	129,036	101,636	0	15,046	116,682	313,358	56.0%	44.0%	35.0%	
18				NON-PERSONNEL SERVICES Total		48.0%	35,430,417	8,696,702	10,420,262	4,502,370	3,088,834	18,011,466	8,722,248	24.6%	75.4%	81.2%	65.0%
19	Grand Total					100.0%	73,850,076	24,313,201	10,420,262	4,554,710	3,088,834	18,063,806	31,473,069	42.6%	57.4%	67.3%	65.0%
20	Percent of Total Budget							32.9%				24.5%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

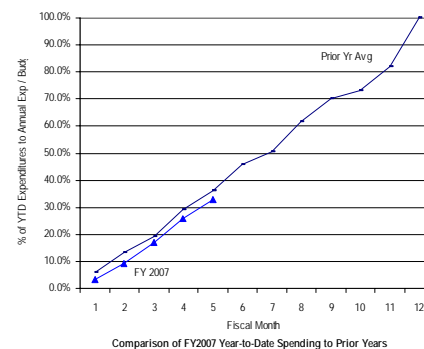
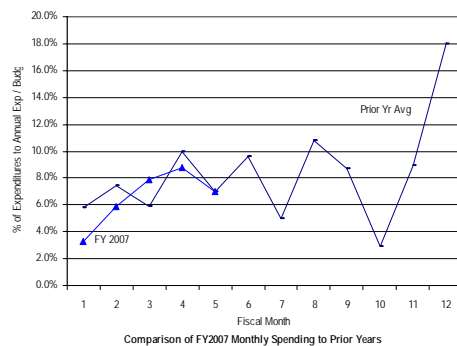
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	5.8%	7.4%	5.9%	10.0%	7.0%	9.6%	5.0%	10.8%	8.7%	2.9%	8.9%	18.0%	100.0%
Cumulative	5.8%	13.2%	19.1%	29.1%	36.1%	45.7%	50.7%	61.5%	70.2%	73.1%	82.0%	100.0%	
2007													
Monthly	3.3%	5.9%	7.9%	8.8%	7.0%								
YTD	3.3%	9.2%	17.1%	25.9%	32.9%								
YTD Variance - 1-yr Avg vs Current													
					-3.2%								

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	69,100,509	68,156,719	943,790	1.4%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-yr average consists of fiscal years 2006.



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

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006	J - K
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 MR0	MEDICAID RESERVE	NON-PERSONNEL SERVICES	0041	CONTRACTUAL SERVICES - OTHER		13,000,000	0	0	13,000,000	0	13,000,000	0	0.0%	100.0%	N/A	
2			0050	SUBSIDIES AND TRANSFERS		4,700,366	2,089,052	0	0	0	0	2,611,314	55.6%	44.4%	N/A	
3				NON-PERSONNEL SERVICES Total	100.0%	17,700,366	2,089,052	0	13,000,000	0	13,000,000	2,611,314	14.8%	85.2%	N/A	N/A
4	Grand Total				100.0%	17,700,366	2,089,052	0	13,000,000	0	13,000,000	2,611,314	14.8%	85.2%	N/A	N/A
5	Percent of Total Budget						11.8%				73.4%					

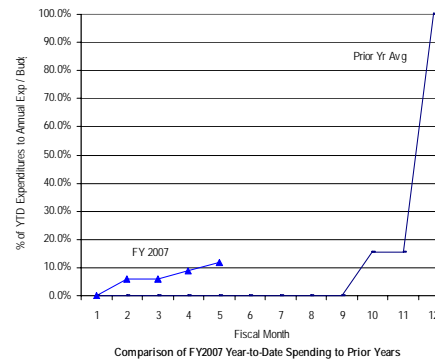
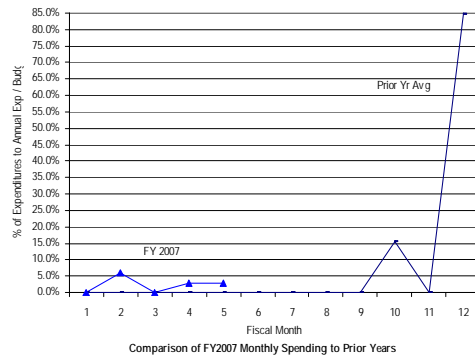
^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
1 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15.4%	0.0%	84.6%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15.4%	15.4%	100.0%	
2007													
Monthly	0.0%	5.9%	0.0%	3.0%	2.9%								
YTD	0.0%	5.9%	5.9%	8.9%	11.8%								
YTD Variance - 1-yr Avg vs Current					11.8%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 1-yr average consists of fiscal years 2004.



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

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

J - K															
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006
								Encumbrances	Advances	Pre-Encumbrances					
1	PT0	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	(640)	0	0	(640)	640	N/A	N/A	N/A
2			0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	0	N/A	N/A	N/A
3			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	0	N/A	N/A	N/A
4			0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	N/A	N/A	N/A
5			0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	N/A
6			0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	N/A
7			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A
8		NON-PERSONNEL SERVICES Total			N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A
9	Grand Total				N/A	0	0	(640)	0	0	(640)	640	N/A	N/A	N/A
10	Percent of Total Budget						N/A				N/A				

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cumulative	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2007													
Monthly	N/A	N/A	N/A	N/A	N/A								
YTD	N/A	N/A	N/A	N/A	N/A								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2001	N/A	N/A	N/A	N/A
2002	91,599,000	91,598,866	134	0.0%
2003	17,727,618	17,312,163	415,454	2.3%

Fiscal Year 2007 Financial Status Report - Fiscal Year Basis^A
As of February 28, 2007

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

J - K																		
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	RL0	CHILD AND FAMILY SERVICES AGENCY	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		36,400,701	17,120,339	0	0	0	0	19,280,362	53.0%	47.0%	44.3%		
2				0012	REGULAR PAY - OTHER		0	5,827	0	0	0	0	(5,827)	N/A	N/A	2.7%		
3				0013	ADDITIONAL GROSS PAY		416,918	450,256	0	0	0	0	(33,338)	-8.0%	108.0%	47.8%		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		6,798,733	3,598,409	0	0	0	0	3,200,323	47.1%	52.9%	42.2%		
5				0015	OVERTIME PAY		1,171,333	377,702	0	0	0	0	793,631	67.8%	32.2%	119.5%		
6				PERSONNEL SERVICES Total		24.9%	44,787,684	21,552,533	0	0	0	0	23,235,151	51.9%	48.1%	42.4%	5.8%	
7				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		195,500	(37,493)	157,033	0	1,404	158,437	74,556	38.1%	61.9%	71.2%	
8			0030		ENERGY, COMM. AND BLDG RENTALS		236,771	63,606	0	189,932	0	189,932	(16,767)	-7.1%	107.1%	N/A		
9			0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,293,734	18,574	1,041,703	0	0	1,041,703	233,457	18.0%	82.0%	97.4%		
10			0032		RENTALS - LAND AND STRUCTURES		7,452,265	2,866,534	0	4,761,093	0	4,761,093	(175,362)	-2.4%	102.4%	99.8%		
11			0033		JANITORIAL SERVICES		0	0	0	0	0	0	0	N/A	N/A	N/A		
12			0034		SECURITY SERVICES		828,141	213,869	0	614,272	0	614,272	0	0.0%	100.0%	143.0%		
13			0040		OTHER SERVICES AND CHARGES		392,742	138,810	58,384	0	0	58,384	195,548	49.8%	50.2%	84.1%		
14			0041		CONTRACTUAL SERVICES - OTHER		4,815,738	990,564	1,914,740	0	3,500	1,918,240	1,906,934	39.6%	60.4%	69.4%		
15			0050		SUBSIDIES AND TRANSFERS		118,095,437	38,676,894	698,223	1,964,154	195,357	2,857,734	76,560,809	64.8%	35.2%	53.6%		
16			0070		EQUIPMENT & EQUIPMENT RENTAL		1,586,606	175,399	623,247	0	22,167	645,414	765,793	48.3%	51.7%	72.0%		
17					0080	DEBT SERVICE		0	0	0	0	0	0	N/A	N/A	N/A		
18					NON-PERSONNEL SERVICES Total			75.1%	134,896,934	43,106,757	4,493,329	7,529,450	222,428	12,245,208	79,544,969	59.0%	41.0%	56.3%
19		Grand Total					100.0%	179,684,618	64,659,290	4,493,329	7,529,450	222,428	12,245,208	102,780,120	57.2%	42.8%	53.0%	-10.2%
20		Percent of Total Budget							36.0%				6.8%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

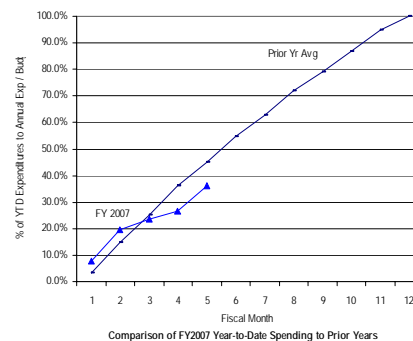
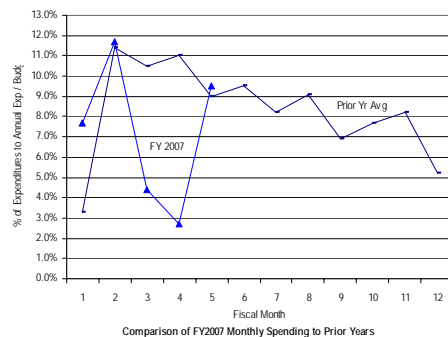
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3-yr-Avg:													
Monthly	3.3%	11.4%	10.5%	11.0%	9.0%	9.5%	8.2%	9.1%	6.9%	7.7%	8.2%	5.2%	100.0%
Cumulative	3.3%	14.7%	25.2%	36.2%	45.2%	54.7%	62.9%	72.0%	78.9%	86.6%	94.8%	100.0%	
2007													
Monthly	7.7%	11.7%	4.4%	2.7%	9.5%								
YTD	7.7%	19.4%	23.8%	26.5%	36.0%								
YTD Variance - 3-yr Avg vs Current													
					-9.2%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	126,640,491	126,401,633	238,857	0.2%
2005	158,626,848	158,576,935	49,914	0.0%
2006	166,525,392	165,873,657	651,735	0.4%



					A	B	C	D	E	F	G	H	I	J	K	J - K				
	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006	Δ			
									Intra-District Encumbrances	Advances	Pre-Encumbrances									
1	RMO	DEPARTMENT OF MENTAL HEALTH	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		70,700,292	28,951,532	0	126,555	0	126,555	41,622,205	58.9%	41.1%	37.1%				
2				0012	REGULAR PAY - OTHER		10,488,289	2,319,914	0	0	0	0	8,168,375	77.9%	22.1%	35.4%				
3				0013	ADDITIONAL GROSS PAY		3,032,789	2,653,250	0	0	0	0	379,539	12.5%	87.5%	60.3%				
4				0014	FRINGE BENEFITS - CURR PERSONNEL		14,862,419	6,174,982	0	25,921	0	25,921	8,661,516	58.3%	41.7%	39.8%				
5				0015	OVERTIME PAY		2,852,861	2,463,319	0	0	0	0	389,542	13.7%	86.3%	74.2%				
6				PERSONNEL SERVICES Total					55.6%	101,936,650	42,562,997	0	152,476	0	152,476	59,221,177	58.1%	41.9%	39.1%	2.8%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		9,485,355	(1,008,759)	7,075,327	0	98,694	7,174,022	3,320,092	35.0%	65.0%	69.8%	2.1%			
8				0030	ENERGY, COMM. AND BLDG RENTALS		10,168,424	1,398,129	0	8,772,423	0	8,772,423	(2,129)	0.0%	100.0%	128.9%				
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,734,468	178,361	1,451,021	0	0	1,451,021	105,087	6.1%	93.9%	96.1%				
10				0032	RENTALS - LAND AND STRUCTURES		5,135,627	2,210,757	0	3,107,114	0	3,107,114	(182,244)	-3.5%	103.5%	100.4%				
11				0033	JANITORIAL SERVICES		2,432	720	0	1,712	0	1,712	0	0.0%	100.0%	106.0%				
12				0034	SECURITY SERVICES		3,646,563	1,078,588	0	2,473,975	0	2,473,975	94,000	2.6%	97.4%	121.3%				
13				0035	OCCUPANCY FIXED COSTS		18,044	268	0	17,776	0	17,776	(1)	0.0%	100.0%	119.9%				
14				0040	OTHER SERVICES AND CHARGES		6,983,552	804,455	1,929,803	1,500	465,501	2,396,804	3,782,293	54.2%	45.8%	75.9%				
15				0041	CONTRACTUAL SERVICES - OTHER		27,788,035	1,608,055	20,494,650	1,101,503	154,156	21,750,309	4,429,670	15.9%	84.1%	69.6%				
16				0050	SUBSIDIES AND TRANSFERS		15,704,093	3,117,957	7,344,374	0	108,911	7,453,285	5,132,851	32.7%	67.3%	0.0%				
17				0070	EQUIPMENT & EQUIPMENT RENTAL		855,907	87,501	474,742	2,500	42,650	519,892	248,514	29.0%	71.0%	64.8%				
18				0091	EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	N/A	N/A	N/A				
19				NON-PERSONNEL SERVICES Total					44.4%	81,522,499	9,476,033	38,769,917	15,478,503	869,913	55,118,333	16,928,133		20.8%	79.2%	79.1%
20				Grand Total					100.0%	183,459,148	52,039,029	38,769,917	15,630,979	869,913	55,270,809	76,149,310	41.5%	58.5%	56.4%	2.1%
21				Percent of Total Budget							28.4%				30.1%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

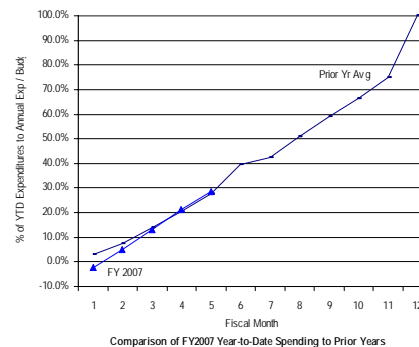
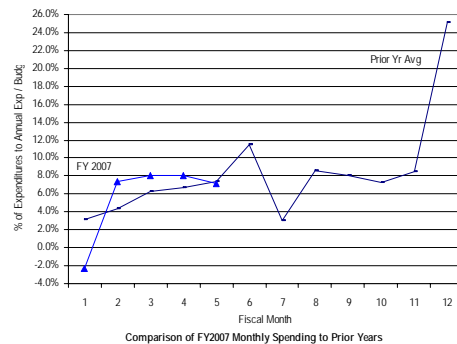
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	3.1%	4.4%	6.3%	6.7%	7.4%	11.5%	3.0%	8.6%	8.1%	7.3%	8.5%	25.1%	100.0%
Cumulative	3.1%	7.5%	13.8%	20.5%	27.9%	39.4%	42.4%	51.0%	59.1%	66.4%	74.9%	100.0%	
2007													
Monthly	-2.3%	7.4%	8.0%	8.1%	7.2%								
YTD	-2.3%	5.1%	13.1%	21.2%	28.4%								
YTD Variance - 3-yr Avg vs Current					0.5%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	138,929,952	137,770,917	1,159,035	0.8%
2005	185,255,595	189,341,480	(4,085,885)	-2.2%
2006	196,797,986	196,722,812	75,174	0.0%



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

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments	E Intra-District Advances	F Pre-Encumbrances	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006	J - K
1	VA0	OFFICE OF VETERANS' AFFAIRS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		104,268	45,860	0	0	0	0	58,408	56.0%	44.0%	24.7%	
2				0012	REGULAR PAY - OTHER		86,841	39,237	0	0	0	0	47,604	54.8%	45.2%	N/A	
3				0013	ADDITIONAL GROSS PAY		0	4,379	0	0	0	0	(4,379)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		33,245	13,733	0	0	0	0	19,512	58.7%	41.3%	52.9%	
5					PERSONNEL SERVICES Total	74.3%	224,354	103,209	0	0	0	0	121,145	54.0%	46.0%	45.6%	0.4%
6			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		8,611	1,225	922	0	0	922	6,464	75.1%	24.9%	10.2%	
7				0030	ENERGY, COMM. AND BLDG RENTALS		5,171	1,107	0	4,445	0	4,445	(381)	-7.4%	107.4%	139.8%	
8				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		8,560	1,096	0	5,035	0	5,035	2,429	28.4%	71.6%	144.4%	
9				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	N/A	
10				0033	JANITORIAL SERVICES		3,043	328	0	2,715	0	2,715	0	0.0%	100.0%	106.0%	
11				0034	SECURITY SERVICES		4,231	1,299	0	2,932	0	2,932	0	0.0%	100.0%	126.6%	
12				0035	OCCUPANCY FIXED COSTS		8,168	0	0	8,168	0	8,168	0	0.0%	100.0%	100.0%	
13				0040	OTHER SERVICES AND CHARGES		35,667	1,280	16,235	5,963	0	22,198	12,188	34.2%	65.8%	9.4%	
14				0070	EQUIPMENT & EQUIPMENT RENTAL		4,000	3,960	0	0	0	0	40	1.0%	99.0%	0.0%	
15					NON-PERSONNEL SERVICES Total	25.7%	77,451	10,295	17,157	29,258	0	46,415	20,741	26.8%	73.2%	68.0%	5.3%
16	Grand Total					100.0%	301,806	113,504	17,157	29,258	0	46,415	141,886	47.0%	53.0%	50.0%	3.0%
17	Percent of Total Budget						37.6%			15.4%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

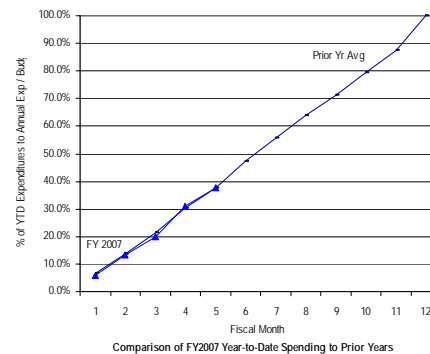
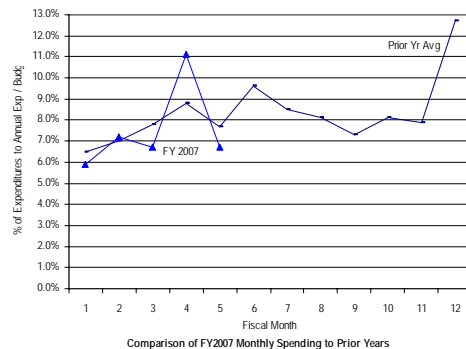
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	6.5%	7.0%	7.8%	8.8%	7.7%	9.6%	8.5%	8.1%	7.3%	8.1%	7.9%	12.7%	100.0%
Cumulative	6.5%	13.5%	21.3%	30.1%	37.8%	47.4%	55.9%	64.0%	71.3%	79.4%	87.3%	100.0%	
2007													
Monthly	5.9%	7.2%	6.7%	11.1%	6.7%								
YTD	5.9%	13.1%	19.8%	30.9%	37.6%								
YTD Variance - 3-yr Avg vs Current					-0.2%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	237,074	232,328	4,745	2.0%
2005	240,151	233,466	6,684	2.8%
2006	292,376	266,112	26,264	9.0%



(O) Public Works

J - K																
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D	E	F	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	KA0	DEPARTMENT OF TRANSPORTATION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	(41,625)	0	0	0	0	41,625	N/A	N/A	
2				0012	REGULAR PAY - OTHER		0	0	0	0	0	0	N/A	N/A	N/A	
3				0013	ADDITIONAL GROSS PAY		0	895	0	0	0	0	(895)	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		0	(1,111)	0	0	0	0	1,111	N/A	N/A	
5				0015	OVERTIME PAY		0	(779)	0	0	0	0	779	N/A	N/A	
6				PERSONNEL SERVICES Total		N/A	0	(42,620)	0	0	0	0	42,620	N/A	N/A	
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		0	0	0	0	0	0	N/A	N/A	N/A	
8				0030	ENERGY, COMM. AND BLDG RENTALS		0	0	0	0	0	0	N/A	N/A	N/A	
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0	0	0	0	0	0	N/A	N/A	N/A	
10				0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	N/A	N/A	N/A	
11				0033	JANITORIAL SERVICES		0	0	0	0	0	0	N/A	N/A	N/A	
12				0034	SECURITY SERVICES		0	0	0	0	0	0	N/A	N/A	N/A	
13				0035	OCCUPANCY FIXED COSTS		0	0	0	0	0	0	N/A	N/A	N/A	
14				0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	N/A	N/A	N/A	
15				0041	CONTRACTUAL SERVICES - OTHER		0	0	1,209	0	1,209	(1,209)	N/A	N/A	N/A	
16				0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	N/A	N/A	N/A	
17				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	N/A	N/A	N/A	
18				0080	DEBT SERVICE		0	0	0	0	0	0	N/A	N/A	N/A	
19				NON-PERSONNEL SERVICES Total		N/A	0	0	1,209	0	0	1,209	(1,209)	N/A	N/A	
20	Grand Total					N/A	0	(42,620)	1,209	0	0	1,209	41,411	N/A	N/A	N/A
21	Percent of Total Budget							N/A				N/A				N/A

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.4%	2.6%	4.2%	7.7%	4.5%	12.1%	1.2%	1.4%	6.4%	5.4%	6.1%	47.0%	100.0%
Cumulative	1.4%	4.0%	8.2%	15.9%	20.4%	32.5%	33.7%	35.1%	41.5%	46.9%	53.0%	100.0%	
2007													
Monthly	N/A	N/A	N/A	N/A	N/A								
YTD	N/A	N/A	N/A	N/A	N/A								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	20,410,565	20,293,344	117,221	0.6%
2005	26,991,687	26,988,830	2,857	0.0%
2006	1,804,809	1,804,809	0	0.0%

																	J-K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of February 2007	J % Spent and Obligated as of February 2006	K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	KC0	WASHINGTON METRO AREA TRANSIT COMMISSION	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		110,000	0	0	0	0	110,000	100.0%	0.0%	0.0%		
2			NON-PERSONNEL SERVICES Total			100.0%	110,000	0	0	0	0	110,000	100.0%	0.0%	0.0%	0.0%	
3	Grand Total					100.0%	110,000	0	0	0	0	110,000	100.0%	0.0%	0.0%	0.0%	
4	Percent of Total Budget							0.0%			0.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

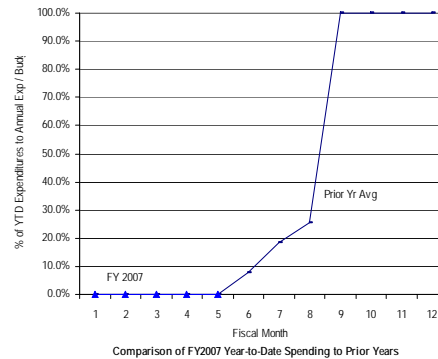
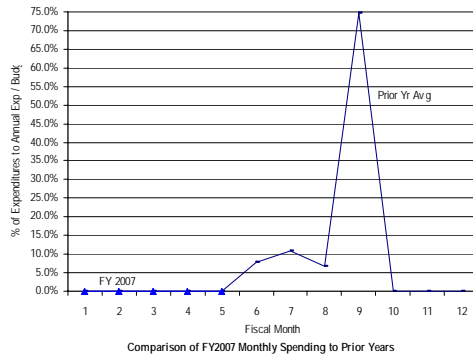
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	7.7%	10.8%	6.8%	74.7%	0.0%	0.0%	0.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	7.7%	18.5%	25.3%	100.0%	100.0%	100.0%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%								
YTD	0.0%	0.0%	0.0%	0.0%	0.0%								
YTD Variance - 3-yr Avg vs Current					0.0%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	92,000	92,000	0	0.0%
2005	95,000	95,000	0	0.0%
2006	110,000	110,000	0	0.0%



					A	B	C	D	E	F	G	H	I	J		K	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006		
								Encumbrances	Advances	Pre-Encumbrances							
1	KD0	SCHOOL TRANSIT SUBSIDY	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		5,000	0	0	5,000	0	5,000	0	0.0%	100.0%	100.0%	
2				0040	OTHER SERVICES AND CHARGES		0	0	0	0	0	0	0	N/A	N/A	N/A	
3				0041	CONTRACTUAL SERVICES - OTHER		160,000	0	0	160,000	0	160,000	0	0.0%	100.0%	100.0%	
4				0050	SUBSIDIES AND TRANSFERS		4,954,000	2,800,000	0	0	0	0	2,154,000	43.5%	56.5%	56.4%	
5				0070	EQUIPMENT & EQUIPMENT RENTAL		50,000	0	0	50,000	0	50,000	0	0.0%	100.0%	100.0%	
6			NON-PERSONNEL SERVICES Total			100.0%	5,169,000	2,800,000	0	215,000	0	215,000	2,154,000	41.7%	58.3%	58.2%	0.2%
7	Grand Total					100.0%	5,169,000	2,800,000	0	215,000	0	215,000	2,154,000	41.7%	58.3%	58.2%	0.2%
8	Percent of Total Budget							54.2%				4.2%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

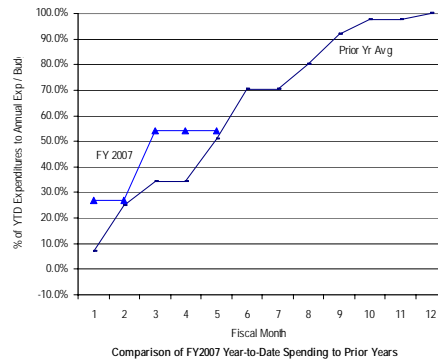
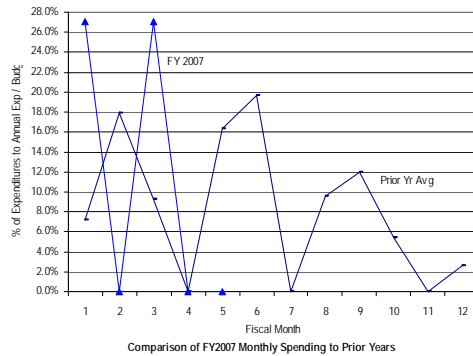
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	7.2%	17.9%	9.3%	0.0%	16.3%	19.7%	0.0%	9.6%	12.0%	5.4%	0.0%	2.6%	100.0%
Cumulative	7.2%	25.1%	34.4%	34.4%	50.7%	70.4%	70.4%	80.0%	92.0%	97.4%	97.4%	100.0%	
2007													
Monthly	27.1%	0.0%	27.1%	0.0%	0.0%								
YTD	27.1%	27.1%	54.2%	54.2%	54.2%								
YTD Variance - 3-yr Avg vs Current					3.5%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	4,450,000	4,308,872	141,128	3.2%
2005	4,670,000	4,657,149	12,851	0.3%
2006	5,169,000	5,169,000	0	0.0%



																J-K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D	E	F	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006	J-K
								Commitments								
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	KE0	WASHINGTON METRO AREA TRANSIT AUTHORITY	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		198,487,000	98,717,228	0	0	0	0	99,769,772	50.3%	49.7%	48.7%
2			NON-PERSONNEL SERVICES Total			100.0%	198,487,000	98,717,228	0	0	0	0	99,769,772	50.3%	49.7%	48.7%
3	Grand Total					100.0%	198,487,000	98,717,228	0	0	0	0	99,769,772	50.3%	49.7%	48.7%
4	Percent of Total Budget							49.7%				0.0%				

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

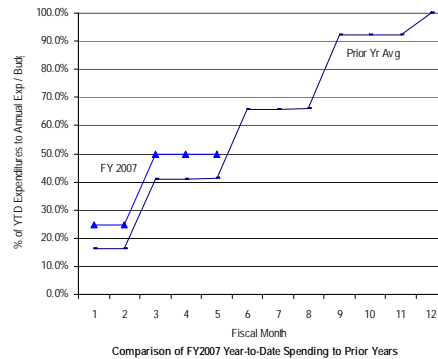
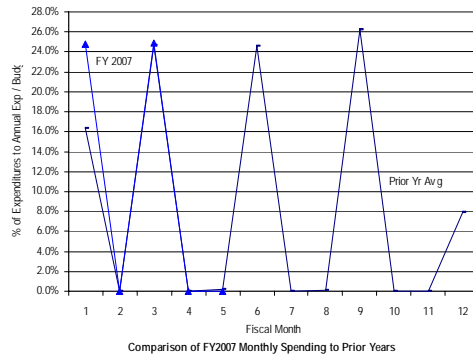
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	16.3%	0.0%	24.7%	0.0%	0.2%	24.6%	0.0%	0.1%	26.2%	0.0%	0.0%	7.9%	100.0%
Cumulative	16.3%	16.3%	41.0%	41.0%	41.2%	65.8%	65.8%	65.9%	92.1%	92.1%	92.1%	100.0%	
2007													
Monthly	24.8%	0.0%	24.9%	0.0%	0.0%								
YTD	24.8%	24.8%	49.7%	49.7%									
YTD Variance - 3-yr Avg vs Current					8.5%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	159,667,700	159,122,263	545,437	0.3%
2005	165,353,000	165,303,000	50,000	0.0%
2006	187,632,174	187,614,560	17,614	0.0%



Fiscal Year 2007 Financial Status Report - Fiscal Year Basis^A
As of February 28, 2007

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

					A	B	C	D	E	F	G	H	I	J	K	J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006		
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	KG0	DISTRICT DEPARTMENT OF THE ENVIRONMENT	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		4,488,779	1,151,850	0	0	0	0	3,336,929	74.3%	25.7%	N/A	
2				0012	REGULAR PAY - OTHER		580,561	324,847	0	0	0	0	255,714	44.0%	56.0%	N/A	
3				0013	ADDITIONAL GROSS PAY		0	55,486	0	0	0	0	(55,486)	N/A	N/A	N/A	
4				0014	FRINGE BENEFITS - CURR PERSONNEL		909,946	362,708	0	0	0	0	547,238	60.1%	39.9%	N/A	
5				0015	OVERTIME PAY		1,500	5,007	0	0	0	0	(3,507)	-233.8%	333.8%	N/A	
6		PERSONNEL SERVICES Total				68.3%	5,980,786	1,899,899	0	0	0	0	4,080,887	68.2%	31.8%	N/A	N/A
7		NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		38,728	0	7,784	0	0	0	7,784	30,944	79.9%	20.1%	N/A	
8			0030	ENERGY, COMM. AND BLDG RENTALS		0	10,554	0	41,034	0	41,034	(51,588)	N/A	N/A	N/A		
9			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		315,000	27,691	0	474,232	0	474,232	(186,923)	-59.3%	159.3%	N/A		
10			0032	RENTALS - LAND AND STRUCTURES		1,007,797	70,610	0	1,847,766	0	1,847,766	(910,579)	-90.4%	190.4%	N/A		
11			0033	JANITORIAL SERVICES		0	1,518	0	13,154	0	13,154	(14,672)	N/A	N/A	N/A		
12			0034	SECURITY SERVICES		205,082	9,334	0	329,189	0	329,189	(133,441)	-65.1%	165.1%	N/A		
13			0040	OTHER SERVICES AND CHARGES		77,000	12,701	7,142	20,517	0	27,659	36,640	47.6%	52.4%	N/A		
14			0041	CONTRACTUAL SERVICES - OTHER		870,500	35,046	29,415	46,200	30,000	105,615	729,839	83.8%	16.2%	N/A		
15			0070	EQUIPMENT & EQUIPMENT RENTAL		259,289	0	12,000	0	23,937	35,937	223,352	86.1%	13.9%	N/A		
16		NON-PERSONNEL SERVICES Total				31.7%	2,773,396	167,453	56,341	2,772,093	53,937	2,882,371	(276,428)	-10.0%	110.0%	N/A	N/A
17		Grand Total				100.0%	8,754,182	2,067,352	56,341	2,772,093	53,937	2,882,371	3,804,458	43.5%	56.5%	N/A	N/A
18	Percent of Total Budget						23.6%				32.9%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2007													
Monthly	0.0%	10.1%	6.5%	6.2%	0.8%								
YTD	0.0%	10.1%	16.6%	22.8%	23.6%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

				A	B	C	D	E	F	G	H	I	J	K	J - K				
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006				
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1	KT0	DEPARTMENT OF PUBLIC WORKS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		45,995,747	19,613,512	0	0	0	0	26,382,235	57.4%	42.6%	36.2%			
2				0012	REGULAR PAY - OTHER		5,985,164	3,687,059	0	0	0	0	2,298,105	38.4%	61.6%	3409.3%			
3				0013	ADDITIONAL GROSS PAY		1,396,317	939,414	0	0	0	0	456,902	32.7%	67.3%	51.6%			
4				0014	FRINGE BENEFITS - CURR PERSONNEL		9,348,367	5,008,308	0	0	0	0	4,340,059	46.4%	53.6%	54.2%			
5				0015	OVERTIME PAY		2,554,895	2,044,174	0	0	0	0	510,721	20.0%	80.0%	65.5%			
6				PERSONNEL SERVICES Total			62.0%	65,280,489	31,292,467	0	0	0	33,988,022	52.1%	47.9%	45.5%	2.5%		
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		1,880,502	334,744	935,568	0	83,045	1,018,613	527,145	28.0%	72.0%	56.1%			
8		0030		ENERGY, COMM. AND BLDG RENTALS		1,725,387	193,123	0	1,532,325	0	1,532,325	(61)	0.0%	100.0%	193.6%				
9		0031		TELEPHONE, TELEGRAPH, TELEGRAM, ETC		1,185,152	287,141	0	1,167,130	0	1,167,130	(269,119)	-22.7%	122.7%	112.7%				
10		0032		RENTALS - LAND AND STRUCTURES		302,744	114,985	0	550,517	0	550,517	(362,758)	-119.8%	219.8%	175.2%				
11		0033		JANITORIAL SERVICES		212,215	38,549	0	173,666	0	173,666	0	0.0%	100.0%	103.9%				
12		0034		SECURITY SERVICES		2,914,939	1,120,936	0	1,794,003	0	1,794,003	0	0.0%	100.0%	77.3%				
13		0035		OCCUPANCY FIXED COSTS		362,768	2,459	0	360,309	0	360,309	0	0.0%	100.0%	47.1%				
14		0040		OTHER SERVICES AND CHARGES		14,957,289	3,718,883	4,841,553	4,222,115	81,043	9,144,711	2,093,694	14.0%	86.0%	81.0%				
15		0041		CONTRACTUAL SERVICES - OTHER		14,247,961	4,067,519	7,408,143	332,200	238,541	7,978,884	2,201,558	15.5%	84.5%	62.0%				
16		0070		EQUIPMENT & EQUIPMENT RENTAL		2,291,336	173,961	432,703	60,000	133,204	625,907	1,491,467	65.1%	34.9%	3.7%				
17		0080		DEBT SERVICE		0	0	0	0	0	0	0	N/A	N/A	N/A				
18		0091		EXPENSE NOT BUDGETED OTHERS		0	0	0	0	0	0	0	N/A	N/A	N/A				
19					NON-PERSONNEL SERVICES Total			38.0%	40,080,292	10,052,302	13,617,967	10,192,264	535,832	24,346,063	5,681,927	14.2%	85.8%	70.8%	15.0%
20		Grand Total				100.0%	105,360,781	41,344,769	13,617,967	10,192,264	535,832	24,346,063	39,669,949	37.7%	62.3%	54.0%	8.3%		
Percent of Total Budget							39.2%				23.1%								

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

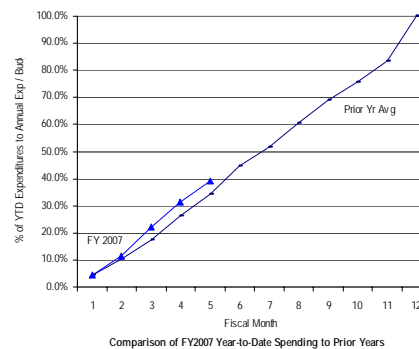
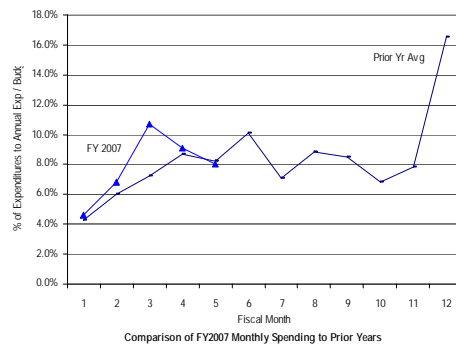
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	4.3%	6.0%	7.2%	8.7%	8.2%	10.1%	7.1%	8.8%	8.5%	6.8%	7.8%	16.5%	100.0%
Cumulative	4.3%	10.3%	17.5%	26.2%	34.4%	44.5%	51.6%	60.4%	68.9%	75.7%	83.5%	100.0%	
2007													
Monthly	4.6%	6.8%	10.7%	9.1%	8.0%								
YTD	4.6%	11.4%	22.1%	31.2%	39.2%								
YTD Variance - 3-yr Avg vs Current					4.8%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	92,758,819	91,730,328	1,028,491	1.1%
2005	89,092,990	88,869,078	223,912	0.3%
2006	97,621,780	97,587,502	34,278	0.0%



J - K															
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D	E	F	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006
								Encumbrances	Intra-District Advances	Pre-Encumbrances					
1	KV0	DEPARTMENT OF MOTOR VEHICLES	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		11,467,081	3,726,648	0	0	0	0	7,740,433	67.5%	32.5%
2				0012	REGULAR PAY - OTHER		0	385,658	0	0	0	0	(385,658)	N/A	N/A
3				0013	ADDITIONAL GROSS PAY		0	54,585	0	0	0	0	(54,585)	N/A	N/A
4				0014	FRINGE BENEFITS - CURR PERSONNEL		2,106,095	842,917	0	0	0	0	1,263,177	60.0%	40.0%
5				0015	OVERTIME PAY		282,598	126,543	0	0	0	0	156,055	55.2%	44.8%
6			PERSONNEL SERVICES Total			42.4%	13,855,774	5,136,351	0	0	0	0	8,719,422	62.9%	37.1%
7			NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		158,240	50,000	50,000	0	0	50,000	58,240	36.8%	63.2%
8				0030	ENERGY, COMM. AND BLDG RENTALS		334,992	88,170	0	444,442	0	444,442	(197,620)	-59.0%	159.0%
9				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		300,000	202,431	0	646,153	0	646,153	(548,584)	-182.9%	282.9%
10				0032	RENTALS - LAND AND STRUCTURES		560,578	179,476	0	443,579	0	443,579	(62,477)	-11.1%	111.1%
11				0033	JANITORIAL SERVICES		159,524	(1,249)	0	160,774	0	160,774	(1)	0.0%	100.0%
12				0034	SECURITY SERVICES		1,434,600	671,543	0	763,057	0	763,057	0	0.0%	100.0%
13				0035	OCCUPANCY FIXED COSTS		425,908	3,513	0	407,595	0	407,595	14,800	3.5%	96.5%
14				0040	OTHER SERVICES AND CHARGES		2,208,280	107,079	225,859	19,339	80,000	325,198	1,776,003	80.4%	19.6%
15				0041	CONTRACTUAL SERVICES - OTHER		13,027,041	2,400,336	7,435,888	0	346,272	7,782,160	2,844,546	21.8%	78.2%
16				0070	EQUIPMENT & EQUIPMENT RENTAL		192,892	14,061	67,979	0	0	67,979	110,852	57.5%	42.5%
17			NON-PERSONNEL SERVICES Total			57.6%	18,802,055	3,715,360	7,779,726	2,884,939	426,272	11,090,937	3,995,758	21.3%	78.7%
18	Grand Total					100.0%	32,657,829	8,851,711	7,779,726	2,884,939	426,272	11,090,937	12,715,181	38.9%	61.1%
19	Percent of Total Budget							27.1%				34.0%			

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

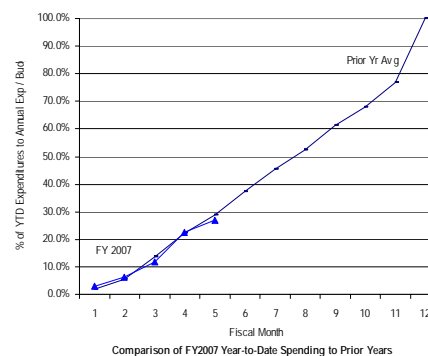
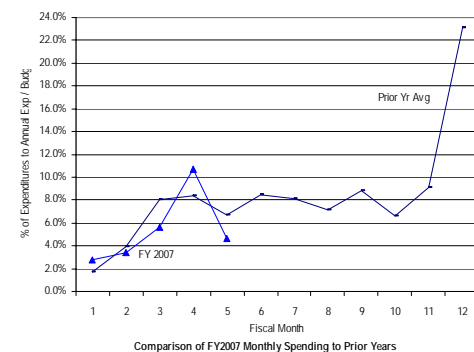
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly Cumulative	1.7%	3.9%	8.0%	8.4%	6.7%	8.5%	8.1%	7.1%	8.8%	6.6%	9.1%	23.1%	100.0%
	1.7%	5.6%	13.6%	22.0%	28.7%	37.2%	45.3%	52.4%	61.2%	67.8%	76.9%	100.0%	
2007													
Monthly	2.8%	3.4%	5.6%	10.7%	4.6%								
YTD	2.8%	6.2%	11.8%	22.5%	27.1%								

YTD Variance - 3-yr Avg vs Current

-1.6%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	29,058,116	27,153,601	1,904,515	6.6%
2005	31,596,431	30,751,194	845,237	2.7%
2006	31,669,342	29,326,550	2,342,792	7.4%



																	J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D E F Commitments			G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006			
								Encumbrances	Intra-District Advances	Pre-Encumbrances								
1	TC0	D.C. TAXICAB COMMISSION	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		586,687	227,135	0	0	0	0	359,553	61.3%	38.7%	33.3%		
2				0012	REGULAR PAY - OTHER		0	17,358	0	0	0	0	(17,358)	N/A	N/A	0.0%		
3				0013	ADDITIONAL GROSS PAY		15,000	30,363	0	0	0	0	(15,363)	-102.4%	202.4%	112.8%		
4				0014	FRINGE BENEFITS - CURR PERSONNEL		118,429	48,323	0	0	0	0	70,106	59.2%	40.8%	34.7%		
5				0015	OVERTIME PAY		0	161	0	0	0	0	(161)	N/A	N/A	N/A		
6					PERSONNEL SERVICES Total		84.0%	720,116	323,339	0	0	0	0	396,777	55.1%	44.9%	31.1%	13.8%
7				NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS		2,900	0	1,500	0	0	1,500	1,400	48.3%	51.7%	14.9%	
8					0030	ENERGY, COMM. AND BLDG RENTALS		8,100	0	0	0	0	0	8,100	100.0%	0.0%	N/A	
9					0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC		20,095	0	0	16,515	0	16,515	3,580	17.8%	82.2%	N/A	
10					0032	RENTALS - LAND AND STRUCTURES		67,540	0	0	38,984	0	38,984	28,556	42.3%	57.7%	N/A	
11					0040	OTHER SERVICES AND CHARGES		38,681	1,550	2,066	0	0	2,066	35,065	90.7%	9.3%	25.2%	
12					0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	N/A	N/A	0.0%		
13					NON-PERSONNEL SERVICES Total		16.0%	137,316	1,550	3,566	55,499	0	59,065	76,701	55.9%	44.1%	16.1%	28.0%
14		Grand Total					100.0%	857,432	324,889	3,566	55,499	0	59,065	473,478	55.2%	44.8%	30.2%	14.6%
15	Percent of Total Budget							37.9%			6.9%							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

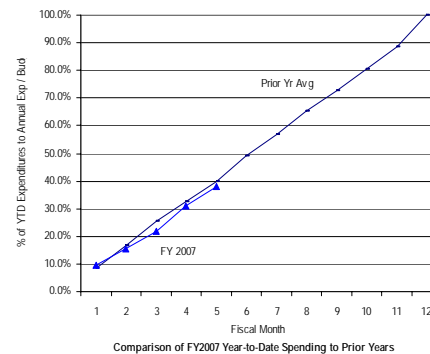
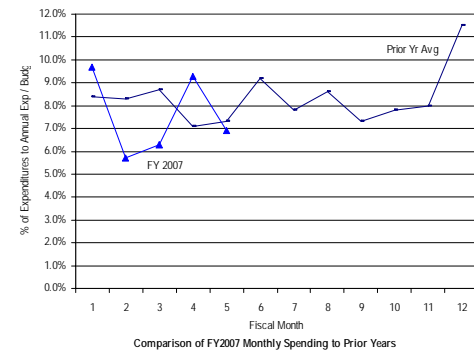
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	8.4%	8.3%	8.7%	7.1%	7.3%	9.2%	7.8%	8.6%	7.3%	7.8%	8.0%	11.5%	100.0%
Cumulative	8.4%	16.7%	25.4%	32.5%	39.8%	49.0%	56.8%	65.4%	72.7%	80.5%	88.5%	100.0%	
2007													
Monthly	9.7%	5.7%	6.3%	9.3%	6.9%								
YTD	9.7%	15.4%	21.7%	31.0%	37.9%								
YTD Variance - 3-yr Avg vs Current					-1.9%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	835,597	770,494	65,103	7.8%
2005	796,332	761,796	34,536	4.3%
2006	848,945	657,907	191,038	22.5%



(P) Financing and Others

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%% of Year Remaining: 58.3%

																	J	K	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of February 2007	J % Spent and Obligated as of February 2006	K	J - K		
								Encumbrances	Intra-District Advances	Pre-Encumbrances									
1	BK0	BASEBALL	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	N/A			
2			NON-PERSONNEL SERVICES Total			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A		
3	Grand Total					N/A	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A		
4	Percent of Total Budget							N/A				N/A							

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
2007													
Monthly	N/A	N/A	N/A	N/A	N/A								
YTD	N/A	N/A	N/A	N/A	N/A								
YTD Variance - 2-yr Avg vs Current					N/A								

History of Year-end CAFR Position				
Year	Revised			
	Budget	Expenditures	Balance	% Balance
2005	29,743,107	29,743,107	0	0.0%
2006	0	0	0	N/A

FY06 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-year average consists of fiscal years 2005 and 2006.

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

Fiscal Year 2007 Financial Status Report - Fiscal Year Basis ^A
As of February 28, 2007

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
						% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006	
									Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	CP0	CERTIFICATE OF PARTICIPATION	NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	62.8%	
2				0080	DEBT SERVICE		31,224,900	22,939,514	0	0	0	0	8,285,386	26.5%	73.5%	N/A	
3					NON-PERSONNEL SERVICES Total	100.0%	31,224,900	22,939,514	0	0	0	0	8,285,386	26.5%	73.5%	62.8%	10.6%
4	Grand Total					100.0%	31,224,900	22,939,514	0	0	0	0	8,285,386	26.5%	73.5%	62.8%	10.6%
5	Percent of Total Budget							73.5%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

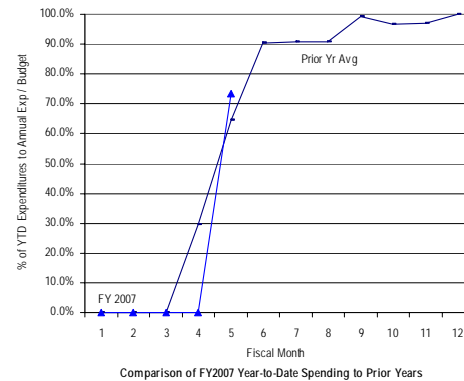
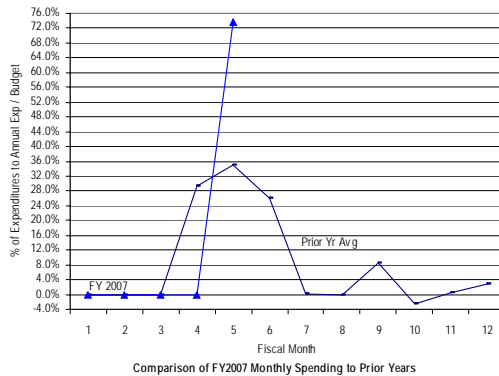
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	29.4%	35.0%	26.0%	0.2%	0.0%	8.6%	-2.5%	0.4%	2.9%	100.0%
Cumulative	0.0%	0.0%	0.0%	29.4%	64.4%	90.4%	90.6%	90.6%	99.2%	96.7%	97.1%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	73.5%								
YTD	0.0%	0.0%	0.0%	0.0%	73.5%								

YTD Variance - 3-yr Avg vs Current

9.1%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	4,911,075	4,752,332	158,743	3.2%
2005	10,952,000	10,904,174	47,826	0.4%
2006	11,000,000	10,941,133	58,867	0.5%



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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

A																	B	C	D	E	F	G	H	I	J	K	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006												
								Intra-District Encumbrances			Pre-Advances																
1	CS0	CASH RESERVE	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		1,500,000	0	0	0	0	0	1,500,000	100.0%	0.0%	0.0%											
2			NON-PERSONNEL SERVICES Total			100.0%	1,500,000	0	0	0	0	0	1,500,000	100.0%	0.0%	0.0%	0.0%										
3	Grand Total					100.0%	1,500,000	0	0	0	0	0	1,500,000	100.0%	0.0%	0.0%	0.0%										
4	Percent of Total Budget							0.0%			0.0%																

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%								
YTD	0.0%	0.0%	0.0%	0.0%	0.0%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	301,645	0	301,645	100.0%
2005	1,827,273	0	1,827,273	100.0%
2006	2,268,944	0	2,268,944	100.0%

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

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

	Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
						% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006	
									Encumbrances	Intra-District Advances	Pre-Encumbrances						
1	DO0	NON-DEPARTMENTAL	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		0	0	0	0	0	0	0	N/A	N/A	0.0%	
2				0014	FRINGE BENEFITS - CURR PERSONNEL		0	0	0	0	0	0	0	N/A	N/A	0.0%	
3					PERSONNEL SERVICES Total	0.0%	0	0	0	0	0	0	0	N/A	N/A	0.0%	N/A
4			NON-PERSONNEL SERVICES	0032	RENTALS - LAND AND STRUCTURES		0	0	0	0	0	0	0	N/A	N/A	0.0%	
5				0034	SECURITY SERVICES		0	0	0	0	0	0	0	N/A	N/A	0.0%	
6				0040	OTHER SERVICES AND CHARGES		6,172,159	0	0	0	0	0	6,172,159	100.0%	0.0%	N/A	
7				0041	CONTRACTUAL SERVICES - OTHER		0	0	0	0	0	0	0	N/A	N/A	0.0%	
8				0050	SUBSIDIES AND TRANSFERS		3,129,000	0	0	0	0	0	3,129,000	100.0%	0.0%	0.0%	
9				0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	0.0%	
10					NON-PERSONNEL SERVICES Total	100.0%	9,301,159	0	0	0	0	0	9,301,159	100.0%	0.0%	0.0%	0.0%
11	Grand Total					100.0%	9,301,159	0	0	0	0	0	9,301,159	100.0%	0.0%	0.0%	0.0%
12	Percent of Total Budget							0.0%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%								
YTD	0.0%	0.0%	0.0%	0.0%	0.0%								

Agency DO0 is a central account for allocating funds to agencies. As such, expenditures and commitments will not be posted to DO0.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,722,214	0	1,722,214	100.0%
2005	79,617	0	79,617	100.0%
2006	572,430	0	572,430	100.0%

					A	B	C	D	E	F	G	H	I	J	K	J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006		
								Intra-District Encumbrances	Pre-Advances	Encumbrances							
1	DS0	REPAYMENT OF LOANS AND INTEREST	NON-PERSONNEL SERVICES	0080	DEBT SERVICE	405,113,766	87,717,581	0	0	0	0	317,396,185	78.3%	21.7%	27.4%		
2			NON-PERSONNEL SERVICES Total			100.0%	405,113,766	87,717,581	0	0	0	0	317,396,185	78.3%	21.7%	27.4%	-5.7%
3	Grand Total					100.0%	405,113,766	87,717,581	0	0	0	0	317,396,185	78.3%	21.7%	27.4%	-5.7%
4	Percent of Total Budget							21.7%			0.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

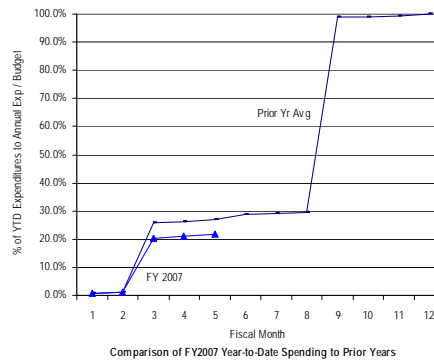
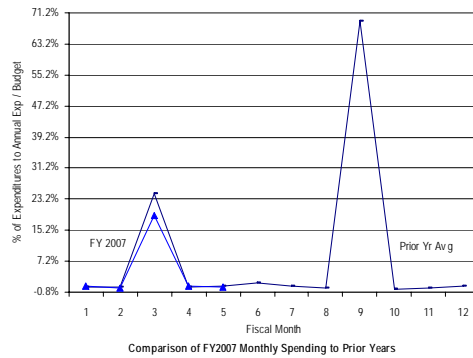
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.6%	0.5%	24.6%	0.6%	0.8%	1.5%	0.7%	0.4%	69.1%	0.1%	0.4%	0.7%	100.0%
Cumulative	0.6%	1.1%	25.7%	26.3%	27.1%	28.6%	29.3%	29.7%	98.8%	98.9%	99.3%	100.0%	
2007													
Monthly	0.8%	0.4%	19.0%	0.9%	0.6%								
YTD	0.8%	1.2%	20.2%	21.1%	21.7%								
YTD Variance - 3-yr Avg vs Current					-5.4%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	303,500,445	303,396,672	103,773	0.0%
2005	342,900,000	342,683,103	216,897	0.1%
2006	370,162,513	370,128,318	34,195	0.0%



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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

													J		K		J-K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D	E	F	G Total Commitments	H Available Balance	I % Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006		
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	DT0	REPAYMENT OF REVENUE BONDS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		6,000,000	0	0	0	0	6,000,000	100.0%	0.0%	N/A		
2			NON-PERSONNEL SERVICES Total			100.0%	6,000,000	0	0	0	0	6,000,000	100.0%	0.0%	N/A	N/A	
3	Grand Total					100.0%	6,000,000	0	0	0	0	6,000,000	100.0%	0.0%	N/A	N/A	
4	Percent of Total Budget							0.0%			0.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%								
YTD	0.0%	0.0%	0.0%	0.0%	0.0%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

Fiscal Year 2007 Financial Status Report - Fiscal Year Basis ^A
As of February 28, 2007

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

																	J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments	E Intra-District Advances	F Pre-Encumbrances	G Total Commitments	H Available Balance	I % Available Balance	J % Spent and Obligated as of February 2007	K % Spent and Obligated as of February 2006	J - K		
1	ELO	MASTER EQUIPMENT LEASE - OPERATING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		43,955,000	4,972,851	0	0	0	0	38,982,149	88.7%	11.3%	21.6%		
2			NON-PERSONNEL SERVICES Total			100.0%	43,955,000	4,972,851	0	0	0	0	38,982,149	88.7%	11.3%	21.6%	-10.3%	
3	Grand Total					100.0%	43,955,000	4,972,851	0	0	0	0	38,982,149	88.7%	11.3%	21.6%	-10.3%	
4	Percent of Total Budget							11.3%				0.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

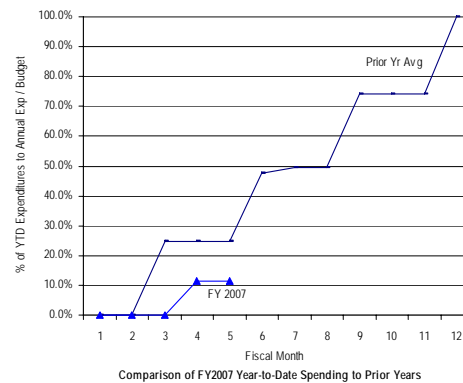
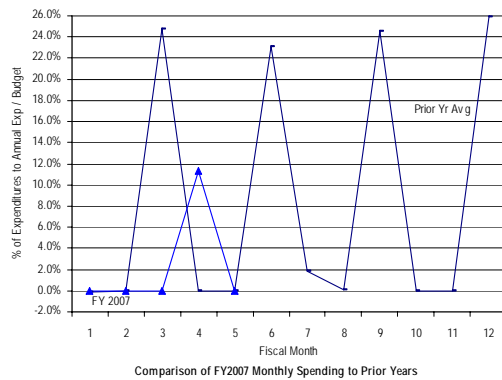
Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.1%	0.0%	24.7%	0.0%	0.0%	23.1%	1.8%	0.1%	24.5%	0.0%	0.0%	25.9%	100.0%
Cumulative	-0.1%	-0.1%	24.6%	24.6%	24.6%	47.7%	49.5%	49.6%	74.1%	74.1%	74.1%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	11.3%	0.0%								
YTD	0.0%	0.0%	0.0%	11.3%	11.3%								

YTD Variance - 3-yr Avg vs Current

-13.3%

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	22,142,601	22,057,780	84,821	0.4%
2006	26,090,214	24,574,252	1,515,962	5.8%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-yr average consists of fiscal years 2004, 2005 and 2006.



Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A	B	C	D	E	F	G	H	I	J	K	J - K
					% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 PA0	PAY-AS-YOU-GO CAPITAL FUNDS	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		84,487,000	0	0	0	0	0	84,487,000	100.0%	0.0%	0.0%	
2		NON-PERSONNEL SERVICES Total			100.0%	84,487,000	0	0	0	0	0	84,487,000	100.0%	0.0%	0.0%	0.0%
3	Grand Total				100.0%	84,487,000	0	0	0	0	0	84,487,000	100.0%	0.0%	0.0%	0.0%
4	Percent of Total Budget						0.0%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

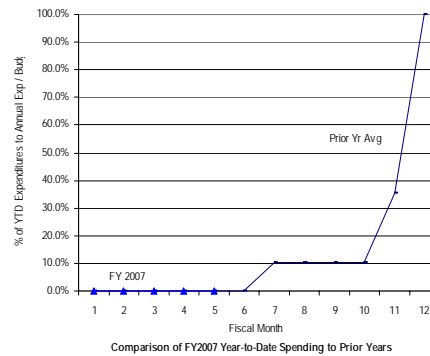
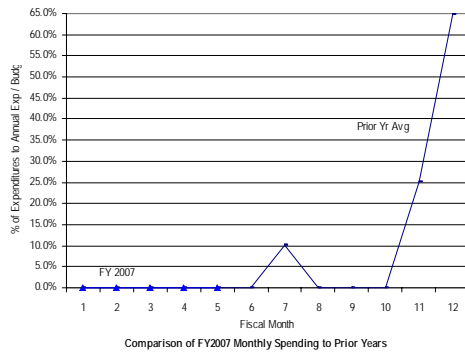
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.2%	0.0%	0.0%	0.0%	25.1%	64.7%	100.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.2%	10.2%	10.2%	10.2%	35.3%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%								
YTD	0.0%	0.0%	0.0%	0.0%	0.0%								
YTD Variance - 2-yr Avg vs Current						0.0%							

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	20,581,000	20,550,000	31,000	0.2%
2006	265,023,000	265,023,000	0	0.0%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-year average consists of fiscal years 2005 and 2006.



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

% of Year Elapsed:	<u>41.7%</u>
% of Year Remaining:	<u>58.3%</u>

* Details may not sum to totals due to rounding.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	138,000,000	138,000,000	0	2.8%

Office of Budget and Planning
Run Date: April 11, 2007

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

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

J - K																
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments	E Total Commitments	F Available Balance	G % Available Balance	H % Spent and Obligated as of February 2007	I % Spent and Obligated as of February 2006	J	K	J - K
								Encumbrances	Advances	Pre-Encumbrances						
3	SB0	INAUGURAL EXPENSES	NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	N/A	N/A	N/A	
4				0040	OTHER SERVICES AND CHARGES	0	0	0	0	0	0	0	N/A	N/A	N/A	
5				0050	SUBSIDIES AND TRANSFERS	0	0	0	0	0	0	0	N/A	N/A	N/A	
6				0070	EQUIPMENT & EQUIPMENT RENTAL	0	0	0	0	0	0	0	N/A	N/A	N/A	
7				NON-PERSONNEL SERVICES Total				N/A	0	0	0	0	0	0	N/A	N/A
8	Grand Total				N/A	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
9	Percent of Total Budget						N/A			N/A						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cumulative	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
2007													
Monthly	N/A	N/A	N/A	N/A	N/A								
YTD	N/A	N/A	N/A	N/A	N/A								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-yr average consists of fiscal years 2005 and 2006.

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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

J - K																J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of February 2007	J % Spent and Obligated as of February 2006	K
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
1	SMO	SCHOOLS MODERNIZATION FUND	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		1,650,000	0	0	0	0	1,650,000	100.0%	0.0%	0.0%	
2			NON-PERSONNEL SERVICES Total			100.0%	1,650,000	0	0	0	0	1,650,000	100.0%	0.0%	0.0%	8.8%
3	Grand Total					100.0%	1,650,000	0	0	0	0	1,650,000	100.0%	0.0%	0.0%	3.9%
4	Percent of Total Budget							0.0%			0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%								
YTD	0.0%	0.0%	0.0%	0.0%	0.0%								

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2006	8,000	0	8,000	100.0%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

Fiscal Year 2007 Financial Status Report - Fiscal Year Basis ^A
As of February 28, 2007

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

																	J-K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of February 2007	J % Spent and Obligated as of February 2006	K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	TX0	TAX INCREMENT FINANCING (TIF) PROGRAM	NON-PERSONNEL SERVICES	0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0	N/A	N/A	N/A	
2			NON-PERSONNEL SERVICES Total			N/A	0	0	0	0	0	0	0	N/A	N/A	N/A	
3	Grand Total					N/A	0	0	0	0	0	0	0	N/A	N/A	N/A	
4	Percent of Total Budget							N/A				N/A					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	1.5%	0.0%	6.3%	0.0%	1.7%	-8.0%	0.0%	0.0%	0.0%	0.0%	0.0%	98.5%	100.0%
Cumulative	1.5%	1.5%	7.8%	7.8%	9.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	100.0%	100.0%
2007													
Monthly	N/A	N/A	N/A	N/A	N/A								
YTD	N/A	N/A	N/A	N/A	N/A								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal year 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,940,000	1,940,000	0	0.0%
2005	5,556,533	5,556,533	0	0.0%
2006	1,467,921	1,422,534	45,387	3.1%

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

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

					A	B	C	D	E	F	G	H	I	J	K	J - K
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006	
								Intra-District Encumbrances	Advances	Pre-Encumbrances						
UP0	WORKFORCE INVESTMENTS	PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME		32,409,881	0	0	0	0	0	32,409,881	100.0%	0.0%	0.0%	
			0013	ADDITIONAL GROSS PAY		1,110,939	0	0	0	0	0	1,110,939	100.0%	0.0%	0.0%	
			0014	FRINGE BENEFITS - CURR PERSONNEL		4,746,966	0	0	0	0	0	4,746,966	100.0%	0.0%	0.0%	
			0015	OVERTIME PAY		232,046	0	0	0	0	0	232,046	100.0%	0.0%	0.0%	
			PERSONNEL SERVICES Total		100.0%	38,499,832	0	0	0	0	0	38,499,832	100.0%	0.0%	0.0%	0.0%
Grand Total					100.0%	38,499,832	0	0	0	0	0	38,499,832	100.0%	0.0%	0.0%	0.0%
Percent of Total Budget							0.0%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly													
Cumulative													
2007													
Monthly	0.0%	0.0%	0.0%	0.0%	0.0%								
YTD	0.0%	0.0%	0.0%	0.0%	0.0%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	1,240,104	0	1,240,104	100.0%
2005	461,873	0	461,873	100.0%
2006	9,562,364	0	9,562,364	100.0%

															J-K		
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of February 2007	J % Spent and Obligated as of February 2006	K	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	ZA0	REPAYMENT OF INTEREST ON ST BORROWING	NON-PERSONNEL SERVICES	0080	DEBT SERVICE		8,000,000	160,802	0	0	0	0	7,839,198	98.0%	2.0%	-23.4%	
2			NON-PERSONNEL SERVICES Total			100.0%	8,000,000	160,802	0	0	0	0	7,839,198	98.0%	2.0%	-23.4%	25.4%
3	Grand Total					100.0%	8,000,000	160,802	0	0	0	0	7,839,198	98.0%	2.0%	-23.4%	25.4%
4	Percent of Total Budget							2.0%			0.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

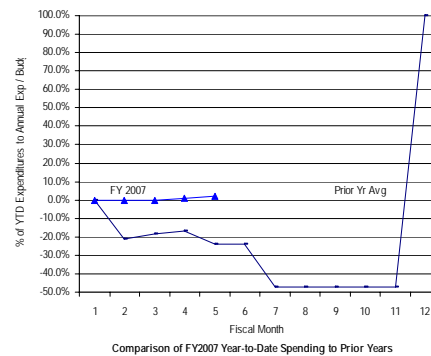
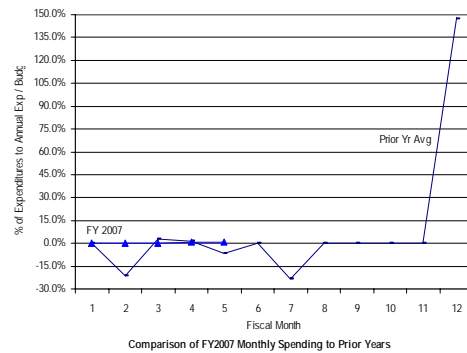
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	-21.3%	3.1%	1.2%	-6.8%	0.0%	-23.3%	0.0%	0.0%	0.0%	0.0%	147.1%	100.0%
Cumulative	0.0%	-21.3%	-18.2%	-17.0%	-23.8%	-23.8%	-47.1%	-47.1%	-47.1%	-47.1%	-47.1%	100.0%	
2007													
Monthly	0.0%	0.0%	0.0%	1.1%	0.9%								
YTD	0.0%	0.0%	0.0%	1.1%	2.0%								
YTD Variance - 3-yr Avg vs Current					25.8%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	2,904,320	2,570,331	333,989	11.5%
2005	4,666,297	4,666,297	0	0.0%
2006	6,650,294	6,650,294	0	0.0%



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

SOURCE: Executive Information System / SOAR

** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

																J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of February 2007	J % Spent and Obligated as of February 2006	K	
								Intra-District Encumbrances	Advances	Pre-Encumbrances							
1	ZB0	DEBT SERVICE - ISSUANCE COSTS	NON-PERSONNEL SERVICES	0080	DEBT SERVICE												
2			NON-PERSONNEL SERVICES Total			100.0%	30,000,000	35,000	0	0	0	0	29,965,000	99.9%	0.1%	7.5%	
3	Grand Total					100.0%	30,000,000	35,000	0	0	0	0	29,965,000	99.9%	0.1%	7.5%	-7.4%
4	Percent of Total Budget							0.1%			0.0%						

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

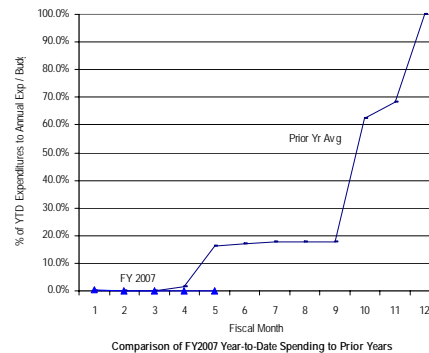
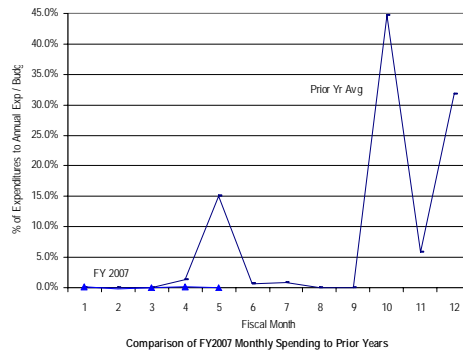
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
2 yr-Avg:													
Monthly	0.0%	0.0%	0.0%	1.3%	15.0%	0.7%	0.8%	0.0%	0.0%	44.6%	5.8%	31.8%	100.0%
Cumulative	0.0%	0.0%	0.0%	1.3%	16.3%	17.0%	17.8%	17.8%	17.8%	62.4%	68.2%	100.0%	
2007													
Monthly	0.2%	-0.2%	0.0%	0.1%	0.0%								
YTD	0.2%	0.0%	0.0%	0.1%	0.1%								
YTD Variance - 2-yr Avg vs Current					-16.2%								

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2005	15,000,000	4,934,646	10,065,354	67.1%
2006	40,000,000	9,195,681	30,804,319	77.0%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 2-year average consists of fiscal years 2005 and 2006.



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

Fiscal Year 2007 Financial Status Report - Fiscal Year Basis^A
As of February 28, 2007

SOURCE: Executive Information System / SOAR
** UNAUDITED and UNADJUSTED **

% of Year Elapsed: 41.7%
% of Year Remaining: 58.3%

					A	B	C	D	E	F	G	H	I	J - K		J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	% of Budget	Revised Budget	Expenditures	Commitments			Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of February 2007	% Spent and Obligated as of February 2006	Δ	
								Encumbrances	Intra-District Advances	Pre-Encumbrances							
1	ZH0	SETTLEMENTS AND JUDGMENTS FUND	NON-PERSONNEL SERVICES	0040	OTHER SERVICES AND CHARGES		15,655,000	9,728,890	0	0	0	0	5,926,110	37.9%	62.1%	13.8%	
2			NON-PERSONNEL SERVICES Total			100.0%	15,655,000	9,728,890	0	0	0	0	5,926,110	37.9%	62.1%	13.8%	48.3%
3	Grand Total					100.0%	15,655,000	9,728,890	0	0	0	0	5,926,110	37.9%	62.1%	13.8%	48.3%
4	Percent of Total Budget							62.1%				0.0%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

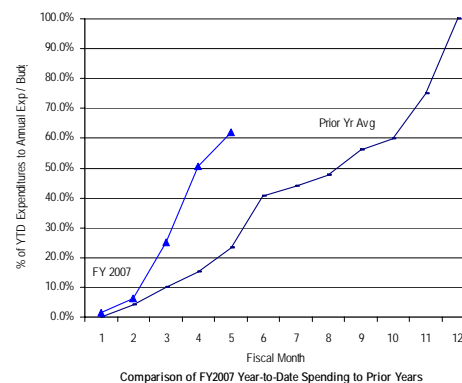
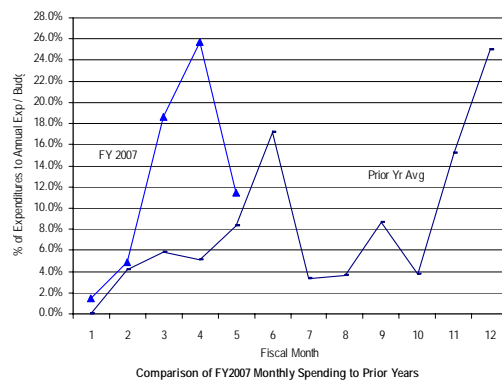
* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	0.0%	4.2%	5.8%	5.1%	8.3%	17.2%	3.3%	3.6%	8.6%	3.7%	15.2%	25.0%	100.0%
Cumulative	0.0%	4.2%	10.0%	15.1%	23.4%	40.6%	43.9%	47.5%	56.1%	59.8%	75.0%	100.0%	
2007													
Monthly	1.5%	4.9%	18.6%	25.7%	11.4%								
YTD	1.5%	6.4%	25.0%	50.7%	62.1%								
YTD Variance - 3-yr Avg vs Current					38.7%								

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	21,922,000	18,889,713	3,032,287	13.8%
2005	19,370,000	19,323,133	46,867	0.2%
2006	29,956,286	29,956,286	0	0.0%

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.



															J - K	
Agency	Agency Name	Gaap Category Title	Comptroller Source Group	Comptroller Source Group Title	A % of Budget	B Revised Budget	C Expenditures	D Commitments			F Total Commitments	G Available Balance	H % Available Balance	I % Spent and Obligated as of February 2007	J % Spent and Obligated as of February 2006	
								Encumbrances	Intra-District Advances	Pre-Encumbrances						
1 Z20	JOHN A. WILSON BUILDING FUND	NON-PERSONNEL SERVICES	0030	ENERGY, COMM. AND BLDG RENTALS		591,947	127,125	0	464,823	0	464,823	(1)	0.0%	100.0%	118.3%	
2			0032	RENTALS - LAND AND STRUCTURES		1,500,000	331,262	0	1,168,738	0	1,168,738	0	0.0%	100.0%	100.0%	
3			0034	SECURITY SERVICES		2,043,877	(450,477)	0	1,718,354	0	1,718,354	776,000	38.0%	62.0%	91.3%	
4			0040	OTHER SERVICES AND CHARGES		75,055	0	0	0	0	0	75,055	100.0%	0.0%	0.0%	
5			0070	EQUIPMENT & EQUIPMENT RENTAL		0	0	0	0	0	0	0	N/A	N/A	N/A	
6	NON-PERSONNEL SERVICES Total				100.0%	4,210,879	7,910	0	3,351,915	0	3,351,915	851,054	20.2%	79.8%	95.5%	-15.7%
7 Grand Total					100.0%	4,210,879	7,910	0	3,351,915	0	3,351,915	851,054	20.2%	79.8%	95.5%	-15.7%
8 Percent of Total Budget							0.2%				79.6%					

^A Prepared on the same basis as the CAFR, and includes all financial transactions posting in FY 2007 as well as active encumbrance balances regardless of appropriation year of origin.

* Details may not sum to totals due to rounding.

Comparative Analysis of Percentage Spent (Expenditures Only)

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
3 yr-Avg:													
Monthly	-0.8%	1.7%	1.2%	11.5%	8.0%	11.1%	5.6%	6.3%	10.0%	10.3%	6.0%	29.1%	100.0%
Cumulative	-0.8%	0.9%	2.1%	13.6%	21.6%	32.7%	38.3%	44.6%	54.6%	64.9%	70.9%	100.0%	
2007													
Monthly	-18.4%	0.0%	7.4%	2.6%	8.6%								
YTD	-18.4%	-18.4%	-11.0%	-8.4%	0.2%								
YTD Variance - 3-yr Avg vs Current													
					-21.4%								

FY07 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2004, 2005 and 2006.

History of Year-end CAFR Position				
Year	Revised Budget	Expenditures	Balance	% Balance
2004	3,703,737	3,518,398	185,339	5.0%
2005	3,633,152	3,259,198	373,954	10.3%
2006	4,050,000	3,829,768	220,232	5.4%

