

## **SUPPORTING SCHEDULES**

Supporting schedules are financial presentations used to aggregate and present in greater detail information contained in the financial statements and to present additional information not disclosed in the basic financial statements.

## Exhibit D-1

**FINANCIAL REPORTING ENTITY**  
**SCHEDULE OF BUDGETARY BASIS EXPENDITURES**  
**Year Ended September 30, 2004**  
**(\$000s)**

	Budget		Actual	Variance
	Original	Revised		
<b>Governmental direction and support:</b>				
City Council	\$ 12,161	12,414	11,819	595
DC Auditor	1,541	1,562	1,555	7
Advisory neighborhood commissions	880	881	779	102
Mayor	7,904	10,354	7,991	2,363
Executive secretary	2,768	3,346	2,692	654
Citywide call center	2,406	2,455	2,285	170
City administrator	37,638	182,901	44,917	137,984
Risk management	1,565	1,995	1,801	194
Personnel	9,748	9,487	8,535	952
Human resource development	1,024	2,134	2,025	109
Finance and resource management	2,565	4,582	4,233	349
Contracts and procurement	11,789	12,171	11,868	303
Chief technology officer	15,799	30,408	28,518	1,890
Property management	15,334	18,932	14,258	4,674
Contract appeals	756	761	716	45
Elections and ethics	4,816	7,262	6,485	777
Campaign finance	1,338	1,364	1,279	85
Public employee relations	686	692	653	39
Employee appeals	1,501	1,531	1,445	86
Council of governments	422	422	422	-
Corporation counsel	50,109	51,506	47,438	4,068
Inspector general	11,294	11,447	9,748	1,699
Chief financial officer	83,166	88,208	87,249	959
<b>Total governmental direction and support</b>	<b>277,210</b>	<b>456,815</b>	<b>298,711</b>	<b>158,104</b>
<b>Economic development and regulation:</b>				
Business services and economic development	28,124	34,995	32,025	2,970
Office of planning	6,646	6,946	6,634	312
Local business development	1,129	1,141	1,002	139
Motion picture and television development	569	574	515	59
Office of zoning	2,553	2,580	2,464	116
Housing and community development	93,532	126,822	59,587	67,235
Alcoholic beverage regulation administration	3,526	5,186	3,648	1,538
Employment services	81,166	91,301	75,442	15,859
Appeals and review	69	74	74	-
Real property assessment and appeals	346	351	336	15
Consumer and regulatory affairs	30,849	32,189	30,837	1,352
Office of banks and financial institutions	2,646	21,379	2,137	19,242
Public services commission	6,971	6,971	6,634	337
Office of people's counsel	4,178	4,243	4,192	51
Insurance regulation	10,244	10,709	9,706	1,003
Office of cable TV	4,098	5,013	4,485	528
<b>Total economic development and regulation</b>	<b>276,646</b>	<b>350,474</b>	<b>239,718</b>	<b>110,756</b>
<b>Public safety and justice:</b>				
Police	373,189	390,661	375,708	14,953
Fire and emergency medical services	153,097	151,981	149,058	2,923
Police and firefighter retirement contribution	96,200	96,700	96,700	-
Corrections	100,835	118,638	117,672	966
National guard	3,413	3,437	2,722	715
Emergency preparedness	5,412	15,010	13,332	1,678
Judicial disabilities and tenure	193	197	177	20
Judicial nomination	110	117	106	11
Citizen complaint review board	1,481	1,500	1,444	56
Advisory commission on sentencing	634	646	606	40
Office of the chief medical examiner	6,539	6,444	5,891	553
Office of administrative hearings	4,112	3,591	3,275	316
Corrections information council	170	83	46	37
Criminal justice coordinating council	1,562	1,565	835	730
Forensic health and science laboratory	800	800	754	46
Emergency and disaster	-	734	734	-
<b>Total public safety and justice</b>	<b>747,747</b>	<b>792,104</b>	<b>769,060</b>	<b>23,044</b>
<b>Public education system:</b>				
Public schools	880,716	940,803	897,793	43,010
AY05 public school expenditure	-	6,662	6,662	-
State education office	57,640	80,410	77,178	3,232
Public charter schools	150,454	117,807	117,501	306
AY05 public charter school expenditure	-	46,456	46,456	-
University	48,656	50,782	50,781	1
AY05 university expenditure	-	80	80	-
Public library	28,287	28,803	27,990	813
Arts and humanities	2,476	2,928	2,876	52
<b>Total public education system</b>	<b>1,168,229</b>	<b>1,274,731</b>	<b>1,227,317</b>	<b>47,414</b>

(Continued)

Exhibit D-1

**FINANCIAL REPORTING ENTITY**  
**SCHEDULE OF BUDGETARY BASIS EXPENDITURES**  
**Year Ended September 30, 2004**  
**(\$000s)**

	Budget		Actual	Variance
	Original	Revised		
<b>Human support services:</b>				
Human development	\$ 395,363	437,935	429,102	8,833
Child and family services	175,045	181,322	172,793	8,529
Dept of mental health	141,722	152,754	148,079	4,675
Health	1,494,663	1,584,013	1,554,713	29,300
Recreation and parks	33,764	36,080	34,302	1,778
Aging	20,422	23,098	21,253	1,845
Unemployment compensation contribution	8,124	6,824	5,498	1,326
Employee disability compensation	27,959	30,675	30,611	64
Human rights	1,891	2,808	2,566	242
Children investment trust	345	4,959	4,868	91
Commission for women	2,768	341	341	-
Latino affairs	3,188	3,624	3,445	179
Energy	20,256	12,954	12,611	343
Asian and pacific islander affairs	-	351	319	32
Veterans' affairs	235	237	232	5
Medical reserve	55,054	44,096	44,096	-
Incentives for adoption of children	-	1	1	-
<b>Total human support services</b>	<b>2,380,799</b>	<b>2,522,072</b>	<b>2,464,830</b>	<b>57,242</b>
<b>Public works:</b>				
Public works	93,709	99,716	98,280	1,436
Department of transportation	31,797	43,512	26,006	17,506
Department of motor vehicles	39,228	39,169	33,690	5,479
Taxicab commission	1,388	1,403	1,221	182
Washington metropolitan area transit commission	92	92	92	-
Washington metropolitan area transit authority	165,632	163,147	162,601	546
School transit subsidy	3,650	4,450	4,309	141
<b>Total public works</b>	<b>335,496</b>	<b>351,489</b>	<b>326,199</b>	<b>25,290</b>
<b>Other:</b>				
Repayment of bonds and interest	311,504	303,500	303,397	103
Interest on short term borrowing	3,000	2,904	2,570	334
Certificates of participation	4,911	4,911	4,752	159
Settlements and judgments	22,522	21,922	18,890	3,032
Emergency planning and security costs	10,935	10,289	10,289	-
Wilson Building	3,704	3,704	3,518	186
Workforce investment	22,308	1,240	-	1,240
One-time expenditures	11,267	1,107	-	1,107
Tax increment financing	1,940	1,940	1,940	-
Grant disallowance	57,000	65,896	65,896	-
Cash reserve	50,000	302	-	302
Non-departmental agency	19,639	4,548	-	4,548
Water and sewer authority	259,095	-	-	-
Washington aqueduct	55,553	-	-	-
Lottery and games	242,755	-	-	-
Storm water	3,501	3,501	2,031	1,470
Sports commission	13,979	-	-	-
Retirement board administration	13,895	13,895	9,037	4,858
Washington convention center operations	69,742	-	-	-
Housing finance agency	6,089	6,089	-	6,089
National capital revitalization corporation	7,849	7,849	-	7,849
<b>Total other</b>	<b>1,191,188</b>	<b>453,597</b>	<b>422,320</b>	<b>31,277</b>
<b>Total budget</b>	<b>\$ 6,377,315</b>	<b>6,201,282</b>	<b>5,748,155</b>	<b>453,127</b>

See Accompanying Independent Auditors' Report.

## Exhibit D-2

**FINANCIAL REPORTING ENTITY**  
**SCHEDULE OF BUDGETARY BASIS OPERATIONS BY SOURCE OF FUNDS**  
 Year Ended September 30, 2004  
 (\$000s)

	Local Source				Federal Source			
	Original Budget	Revised Budget	Actual	Variance	Original Budget	Revised Budget	Actual	Variance
<b>Governmental direction and support:</b>								
City Council	\$ 12,161	12,414	11,819	595	-	-	-	-
DC Auditor	1,541	1,562	1,555	7	-	-	-	-
Advisory neighborhood commissions	880	881	779	102	-	-	-	-
Mayor	6,046	6,245	6,166	79	1,858	3,983	1,719	2,264
Executive secretary	2,402	2,945	2,404	541	-	-	-	-
Citywide call center	2,406	2,455	2,285	170	-	-	-	-
City administrator	7,711	7,837	6,627	1,210	29,927	175,064	38,290	136,774
Risk management	1,565	1,995	1,801	194	-	-	-	-
Personnel	8,990	9,201	8,340	861	-	-	-	-
Human resource development	1,024	1,040	931	109	-	1,094	1,094	-
Finance and resource management	1,900	3,627	3,603	24	-	-	-	-
Contracts and procurement	11,789	12,078	11,778	300	-	-	-	-
Chief technology officer	15,799	23,957	22,988	969	-	6,451	5,530	921
Property management	11,534	13,514	11,303	2,211	-	1,618	1,418	200
Contract appeals	756	761	716	45	-	-	-	-
Elections and ethics	4,816	4,873	4,447	426	-	2,389	2,038	351
Campaign finance	1,338	1,364	1,279	85	-	-	-	-
Public employee relations	686	692	653	39	-	-	-	-
Employee appeals	1,501	1,531	1,445	86	-	-	-	-
Council of governments	422	422	422	-	-	-	-	-
Corporation counsel	28,725	30,122	29,460	662	15,468	15,468	13,934	1,534
Inspector general	10,039	10,192	8,705	1,487	1,255	1,255	1,043	212
Chief financial officer	72,794	75,801	75,524	277	1,727	2,693	2,147	546
<b>Total governmental direction and support</b>	<b>206,825</b>	<b>225,509</b>	<b>215,030</b>	<b>10,479</b>	<b>50,235</b>	<b>210,015</b>	<b>67,213</b>	<b>142,802</b>
<b>Economic development and regulation:</b>								
Business services and economic development	4,308	10,850	10,095	755	-	329	329	-
Office of planning	6,196	6,260	6,106	154	450	571	458	113
Local business development	1,129	1,141	1,002	139	-	-	-	-
Motion picture and television development	569	574	515	59	-	-	-	-
Office of zoning	2,553	2,580	2,464	116	-	-	-	-
Housing and community development	4,086	4,095	4,025	70	41,260	81,685	42,999	38,686
Alcoholic beverage regulation administration	-	-	-	-	-	1,660	653	1,007
Employment services	10,154	13,321	12,847	474	49,241	57,673	45,503	12,170
Appeals and review	69	74	74	-	-	-	-	-
Real property assessment and appeals	346	351	336	15	-	-	-	-
Consumer and regulatory affairs	23,726	24,110	24,053	57	-	118	81	37
Office of banks and financial institutions	200	200	200	-	-	18,733	455	18,278
Public services commission	-	-	-	-	125	125	78	47
Office of people's counsel	-	-	-	-	-	-	-	-
Insurance regulation	-	-	-	-	-	-	-	-
Office of cable TV	-	-	-	-	-	-	-	-
<b>Total economic development and regulation</b>	<b>53,336</b>	<b>63,556</b>	<b>61,717</b>	<b>1,839</b>	<b>91,076</b>	<b>160,894</b>	<b>90,556</b>	<b>70,338</b>
<b>Public safety and justice:</b>								
Police	348,000	353,513	345,029	8,484	7,220	15,210	13,057	2,153
Fire and emergency medical services	153,088	151,320	148,503	2,817	-	652	555	97
Police and firefighter retirement contribution	96,200	96,700	96,700	-	-	-	-	-
Corrections	100,155	117,825	116,895	930	-	133	133	-
National guard	2,261	2,285	1,934	351	1,152	1,152	788	364
Emergency preparedness	2,997	5,563	5,460	103	2,415	9,447	7,872	1,575
Judicial disabilities and tenure	193	197	177	20	-	-	-	-
Judicial nomination	110	117	106	11	-	-	-	-
Citizen complaint review board	1,481	1,500	1,444	56	-	-	-	-
Advisory commission on sentencing	634	646	606	40	-	-	-	-
Office of the Chief Medical Examiner	6,427	6,332	5,780	552	-	-	-	-
Office of administrative hearings	3,929	3,408	3,275	133	-	-	-	-
Corrections information council	170	83	46	37	-	-	-	-
Criminal justice coordinating council	270	273	266	7	1,292	1,292	569	723
Forensic health and science laboratory	800	800	754	46	-	-	-	-
Emergency and disaster	-	734	734	-	-	-	-	-
<b>Total public safety and justice</b>	<b>716,715</b>	<b>741,296</b>	<b>727,709</b>	<b>13,587</b>	<b>12,079</b>	<b>27,886</b>	<b>22,974</b>	<b>4,912</b>

(Continued)

Exhibit D-2

**FINANCIAL REPORTING ENTITY**  
**SCHEDULE OF BUDGETARY BASIS OPERATIONS BY SOURCE OF FUNDS**  
**Year Ended September 30, 2004**  
**(\$000s)**

	Private Grants				Other Source			
	Original Budget	Revised Budget	Actual	Variance	Original Budget	Revised Budget	Actual	Variance
<b>Governmental direction and support:</b>								
City Council	\$ -	-	-	-	-	-	-	-
DC Auditor	-	-	-	-	-	-	-	-
Advisory neighborhood commissions	-	-	-	-	-	-	-	-
Mayor	-	126	106	20	-	-	-	-
Executive secretary	-	35	28	7	366	366	260	106
Citywide call center	-	-	-	-	-	-	-	-
City administrator	-	-	-	-	-	-	-	-
Risk management	-	-	-	-	-	-	-	-
Personnel	-	-	-	-	758	286	195	91
Human resource development	-	-	-	-	-	-	-	-
Finance and resource management	-	-	-	-	665	955	630	325
Contracts and procurement	-	-	-	-	-	93	90	3
Chief technology officer	-	-	-	-	-	-	-	-
Property management	-	-	-	-	3,800	3,800	1,537	2,263
Contract appeals	-	-	-	-	-	-	-	-
Elections and ethics	-	-	-	-	-	-	-	-
Campaign finance	-	-	-	-	-	-	-	-
Public employee relations	-	-	-	-	-	-	-	-
Employee appeals	-	-	-	-	-	-	-	-
Council of governments	-	-	-	-	-	-	-	-
Corporation counsel	-	-	-	-	5,916	5,916	4,044	1,872
Inspector general	-	-	-	-	-	-	-	-
Chief financial officer	-	-	-	-	8,645	9,714	9,578	136
<b>Total governmental direction and support</b>	<b>-</b>	<b>161</b>	<b>134</b>	<b>27</b>	<b>20,150</b>	<b>21,130</b>	<b>16,334</b>	<b>4,796</b>
<b>Economic development and regulation:</b>								
Business services and economic development	-	-	-	-	23,816	23,816	21,601	2,215
Office of planning	-	115	70	45	-	-	-	-
Local business development	-	-	-	-	-	-	-	-
Motion picture and television development	-	-	-	-	-	-	-	-
Office of zoning	-	-	-	-	-	-	-	-
Housing and community development	-	-	-	-	48,186	41,042	12,563	28,479
Alcoholic beverage regulation administration	-	-	-	-	3,526	3,526	2,995	531
Employment services	-	65	65	-	21,771	20,242	17,027	3,215
Appeals and review	-	-	-	-	-	-	-	-
Real property assessment and appeals	-	-	-	-	-	-	-	-
Consumer and regulatory affairs	-	-	-	-	7,123	7,961	6,703	1,258
Office of banks and financial institutions	-	-	-	-	2,446	2,446	1,482	964
Public services commission	125	125	78	47	6,721	6,721	6,478	243
Office of people's counsel	-	-	-	-	4,178	4,243	4,192	51
Insurance regulation	-	-	-	-	10,244	10,709	9,706	1,003
Office of cable TV	-	-	-	-	4,098	5,013	4,485	528
<b>Total economic development and regulation</b>	<b>125</b>	<b>305</b>	<b>213</b>	<b>92</b>	<b>132,109</b>	<b>125,719</b>	<b>87,232</b>	<b>38,487</b>
<b>Public safety and justice:</b>								
Police	-	23	20	3	17,969	21,915	17,602	4,313
Fire and emergency medical services	9	9	-	9	-	-	-	-
Police and firefighter retirement contribution	-	-	-	-	-	-	-	-
Corrections	-	-	-	-	680	680	644	36
National guard	-	-	-	-	-	-	-	-
Emergency preparedness	-	-	-	-	-	-	-	-
Judicial disabilities and tenure	-	-	-	-	-	-	-	-
Judicial nomination	-	-	-	-	-	-	-	-
Citizen complaint review board	-	-	-	-	-	-	-	-
Advisory commission on sentencing	-	-	-	-	-	-	-	-
Office of the Chief Medical Examiner	-	-	-	-	112	112	111	1
Office of administrative hearings	-	-	-	-	183	183	-	183
Corrections information council	-	-	-	-	-	-	-	-
Criminal justice coordinating council	-	-	-	-	-	-	-	-
Forensic health and science laboratory	-	-	-	-	-	-	-	-
Emergency and disaster	-	-	-	-	-	-	-	-
<b>Total public safety and justice</b>	<b>9</b>	<b>32</b>	<b>20</b>	<b>12</b>	<b>18,944</b>	<b>22,890</b>	<b>18,357</b>	<b>4,533</b>

(Continued)

Exhibit D-2

**FINANCIAL REPORTING ENTITY  
SCHEDULE OF BUDGETARY BASIS OPERATIONS BY SOURCE OF FUNDS  
Year Ended September 30, 2004  
(\$000s)**

	Local Source				Federal Source			
	Original Budget	Revised Budget	Actual	Variance	Original Budget	Revised Budget	Actual	Variance
<b>Public education system:</b>								
Public schools	\$ 738,444	763,937	762,723	1,214	132,146	164,921	125,263	39,658
AY05 public school expenditure	-	6,662	6,662	-	-	-	-	-
State education office	9,959	11,496	11,283	213	47,505	68,738	65,854	2,884
Public charter schools	137,531	115,819	115,513	306	12,923	1,988	1,988	-
AY05 public charter school expenditure	-	46,456	46,456	-	-	-	-	-
University	48,656	50,782	50,781	1	-	-	-	-
AY05 university expenditure	-	80	80	-	-	-	-	-
Public library	26,750	27,278	26,887	391	1,000	926	735	191
Arts and humanities	1,601	1,605	1,597	8	475	523	518	5
<b>Total public education system</b>	<b>962,941</b>	<b>1,024,115</b>	<b>1,021,982</b>	<b>2,133</b>	<b>194,049</b>	<b>237,096</b>	<b>194,358</b>	<b>42,738</b>
<b>Human support services:</b>								
Human development	225,611	239,778	238,564	1,214	167,385	195,760	188,773	6,987
Child and family services	126,028	126,640	126,402	238	48,367	53,186	45,202	7,984
Dept of mental health	128,726	138,930	137,771	1,159	12,936	13,764	10,248	3,516
Health	458,646	462,487	459,436	3,051	1,018,050	1,102,521	1,081,812	20,709
Recreation and parks	31,672	32,300	31,347	953	-	506	427	79
Aging	14,753	14,781	14,649	132	5,669	8,317	6,604	1,713
Unemployment compensation contribution	8,124	6,824	5,498	1,326	-	-	-	-
Employee disability compensation	27,959	29,875	29,811	64	-	-	-	-
Human rights	1,776	1,813	1,706	107	115	995	860	135
Children investment trust	345	4,959	4,868	91	-	-	-	-
Commission for women	2,768	-	-	-	-	341	341	-
Latino affairs	3,188	3,199	3,040	159	-	400	400	-
Energy	392	1,395	1,388	7	9,340	8,865	8,654	211
Asian and pacific islander affairs	-	351	319	32	-	-	-	-
Veterans' affairs	235	237	232	5	-	-	-	-
Medical reserve	55,054	44,096	44,096	-	-	-	-	-
Incentive for adoption of children	-	-	-	-	-	1	1	-
<b>Total human support services</b>	<b>1,085,277</b>	<b>1,107,665</b>	<b>1,099,127</b>	<b>8,538</b>	<b>1,261,862</b>	<b>1,384,656</b>	<b>1,343,322</b>	<b>41,334</b>
<b>Public works:</b>								
Public works	91,490	92,759	91,730	1,029	-	2,292	2,176	116
Department of transportation	20,516	20,411	20,294	117	10,742	22,413	5,069	17,344
Department of motor vehicles	28,809	29,058	27,154	1,904	-	733	706	27
Taxicab commission	821	836	771	65	-	-	-	-
Washington metropolitan area transit commission	92	92	92	-	-	-	-	-
Washington metropolitan area transit authority	162,650	159,668	159,122	546	2,982	3,479	3,479	-
School transit subsidy	3,650	4,450	4,309	141	-	-	-	-
<b>Total public works</b>	<b>308,028</b>	<b>307,274</b>	<b>303,472</b>	<b>3,802</b>	<b>13,724</b>	<b>28,917</b>	<b>11,430</b>	<b>17,487</b>
<b>Other:</b>								
Repayment of bonds and interest	311,504	303,500	303,397	103	-	-	-	-
Interest on short term borrowing	3,000	2,904	2,570	334	-	-	-	-
Certificates of participation	4,911	4,911	4,752	159	-	-	-	-
Settlements and judgments	22,522	21,922	18,890	3,032	-	-	-	-
Emergency planning and security costs	-	-	-	-	10,935	10,289	10,289	-
Wilson Building	3,704	3,704	3,518	186	-	-	-	-
Workforce investment	22,308	1,240	-	1,240	-	-	-	-
One-time expenditures	11,267	1,107	-	1,107	-	-	-	-
Tax increment financing	1,940	1,940	1,940	-	-	-	-	-
Grant disallowance	57,000	65,896	65,896	-	-	-	-	-
Cash reserve	50,000	302	-	302	-	-	-	-
Non-departmental agency	11,455	1,722	-	1,722	-	-	-	-
Water and sewer authority	-	-	-	-	-	-	-	-
Washington aqueduct	-	-	-	-	-	-	-	-
Lottery and games	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-
Sports commission	-	-	-	-	-	-	-	-
Retirement board administration	-	-	-	-	-	-	-	-
Washington convention center operations	-	-	-	-	-	-	-	-
Housing finance agency	-	-	-	-	-	-	-	-
National capital revitalization corporation	-	-	-	-	-	-	-	-
<b>Total other</b>	<b>499,611</b>	<b>409,148</b>	<b>400,963</b>	<b>8,185</b>	<b>10,935</b>	<b>10,289</b>	<b>10,289</b>	<b>-</b>
<b>Total budget</b>	<b>\$ 3,832,733</b>	<b>3,878,563</b>	<b>3,830,000</b>	<b>48,563</b>	<b>1,633,960</b>	<b>2,059,753</b>	<b>1,740,142</b>	<b>319,611</b>

See Accompanying Independent Auditors' Report.

Exhibit D-2

**FINANCIAL REPORTING ENTITY  
SCHEDULE OF BUDGETARY BASIS OPERATIONS BY SOURCE OF FUNDS  
Year Ended September 30, 2004  
(\$000s)**

	Private Grants				Other Source			
	Original Budget	Revised Budget	Actual	Variance	Original Budget	Revised Budget	Actual	Variance
<b>Public education system:</b>								
Public schools	\$ 3,599	4,996	3,727	1,269	6,527	6,949	6,080	869
FY05 public school expenditure	-	-	-	-	-	-	-	-
State education office	-	-	-	-	176	176	41	135
Public charter schools	-	-	-	-	-	-	-	-
FY05 public charter school expenditure	-	-	-	-	-	-	-	-
University	-	-	-	-	-	-	-	-
FY05 university expenditure	-	-	-	-	-	-	-	-
Public library	-	79	39	40	537	520	329	191
Arts and humanities	-	-	-	-	400	800	761	39
<b>Total public education system</b>	<b>3,599</b>	<b>5,075</b>	<b>3,766</b>	<b>1,309</b>	<b>7,640</b>	<b>8,445</b>	<b>7,211</b>	<b>1,234</b>
<b>Human support services:</b>								
Human development	-	30	30	-	2,367	2,367	1,735	632
Child and family services	-	846	539	307	650	650	650	-
Dept of mental health	60	60	60	-	-	-	-	-
Health	434	765	518	247	17,533	18,240	12,947	5,293
Recreation and parks	839	1,581	1,340	241	1,253	1,693	1,188	505
Aging	-	-	-	-	-	-	-	-
Unemployment compensation contribution	-	-	-	-	-	-	-	-
Employee disability compensation	-	-	-	-	-	800	800	-
Human rights	-	-	-	-	-	-	-	-
Children investment trust	-	-	-	-	-	-	-	-
Commission for women	-	-	-	-	-	-	-	-
Latino affairs	-	25	5	20	-	-	-	-
Energy	7,997	1,981	1,981	-	2,527	713	588	125
Asian and pacific islander affairs	-	-	-	-	-	-	-	-
Veterans' affairs	-	-	-	-	-	-	-	-
Medical reserve	-	-	-	-	-	-	-	-
Incentive for adoption of children	-	-	-	-	-	-	-	-
<b>Total human support services</b>	<b>9,330</b>	<b>5,288</b>	<b>4,473</b>	<b>815</b>	<b>24,330</b>	<b>24,463</b>	<b>17,908</b>	<b>6,555</b>
<b>Public works:</b>								
Public works	-	-	-	-	2,219	4,665	4,374	291
Department of transportation	-	149	149	-	539	539	494	45
Department of motor vehicles	-	-	-	-	10,419	9,378	5,830	3,548
Taxicab commission	-	-	-	-	567	567	450	117
Washington metropolitan area transit commission	-	-	-	-	-	-	-	-
Washington metropolitan area transit authority	-	-	-	-	-	-	-	-
School transit subsidy	-	-	-	-	-	-	-	-
<b>Total public works</b>	<b>-</b>	<b>149</b>	<b>149</b>	<b>-</b>	<b>13,744</b>	<b>15,149</b>	<b>11,148</b>	<b>4,001</b>
<b>Other:</b>								
Repayment of bonds and interest	-	-	-	-	-	-	-	-
Interest on short term borrowing	-	-	-	-	-	-	-	-
Certificates of participation	-	-	-	-	-	-	-	-
Settlements and judgments	-	-	-	-	-	-	-	-
Emergency planning and security costs	-	-	-	-	-	-	-	-
Wilson Building	-	-	-	-	-	-	-	-
Workforce investment	-	-	-	-	-	-	-	-
One-time expenditures	-	-	-	-	-	-	-	-
Tax increment financing	-	-	-	-	-	-	-	-
Grant disallowance	-	-	-	-	-	-	-	-
Cash reserve	-	-	-	-	-	-	-	-
Non-departmental agency	-	-	-	-	8,184	2,826	-	2,826
Water and sewer authority	-	-	-	-	259,095	-	-	-
Washington aqueduct	-	-	-	-	55,553	-	-	-
Lottery and games	-	-	-	-	242,755	-	-	-
Storm water	-	-	-	-	3,501	3,501	2,031	1,470
Sports commission	-	-	-	-	13,979	-	-	-
Retirement board administration	-	-	-	-	13,895	13,895	9,037	4,858
Washington convention center operations	-	-	-	-	69,742	-	-	-
Housing finance agency	-	-	-	-	6,089	6,089	-	6,089
National capital revitalization corporation	-	-	-	-	7,849	7,849	-	7,849
<b>Total other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>680,642</b>	<b>34,160</b>	<b>11,068</b>	<b>23,092</b>
<b>Total budget</b>	<b>\$ 13,063</b>	<b>11,010</b>	<b>8,755</b>	<b>2,255</b>	<b>897,559</b>	<b>251,956</b>	<b>169,258</b>	<b>82,698</b>

## Exhibit D-3

**FINANCIAL REPORTING ENTITY  
SCHEDULE OF BUDGET REVISIONS  
Year Ended September 30, 2004  
(\$000s)**

	Local Source			Federal Resources		
	Original Budget	Repro- gramming	Revised Budget	Original Budget	Repro- gramming	Revised Budget
<b>Revenues and Sources:</b>						
Taxes:						
Property taxes	\$ 999,468	(22,631)	976,837	-	-	-
Sales and use taxes	738,777	17,648	756,425	-	-	-
Income taxes	1,176,419	31,275	1,207,694	-	-	-
Other taxes	458,708	71,553	530,261	-	-	-
Total taxes	3,373,372	97,845	3,471,217	-	-	-
Licenses and permits	63,462	(1,387)	62,075	-	-	-
Fines and forfeits	100,439	(14,140)	86,299	-	-	-
Charges for services	51,421	(468)	50,953	-	-	-
Miscellaneous	79,179	8,166	87,345	-	-	-
Private & Other	-	-	-	-	-	-
Federal contributions	-	-	-	85,094	58,513	143,607
Operating grant	-	-	-	1,548,866	334,808	1,883,674
Fund balance released from restrictions	96,498	20,244	116,742	-	32,472	32,472
Transfer in from Lottery Board	70,200	-	70,200	-	-	-
Total revenues and sources	3,834,571	110,260	3,944,831	1,633,960	425,793	2,059,753
<b>Expenditures and Uses:</b>						
Governmental direction and support	206,825	18,684	225,509	50,235	159,780	210,015
Economic development and regulation	53,336	10,220	63,556	91,076	69,818	160,894
Public safety and justice	716,715	24,581	741,296	12,079	15,807	27,886
Public education system	962,941	7,976	970,917	194,049	43,047	237,096
Public school AY05 expenditure	-	53,198	53,198	-	-	-
Human support services	1,085,277	22,388	1,107,665	1,261,862	122,794	1,384,656
Public works	308,028	(754)	307,274	13,724	15,193	28,917
Receiverships	-	-	-	-	-	-
Workforce investments	22,308	(21,068)	1,240	-	-	-
Tobacco Settlement Trust Fund Transfer	-	-	-	-	-	-
Wilson Building	3,704	-	3,704	-	-	-
Reserve	-	-	-	-	-	-
Reserve Relief	-	-	-	-	-	-
Repayment of bonds and interest	311,504	(8,004)	303,500	-	-	-
Repayment of general fund deficit bonds	-	-	-	-	-	-
Interest on short term borrowing	3,000	(96)	2,904	-	-	-
Certificates of participation	4,911	-	4,911	-	-	-
One-time expenditures	11,267	(10,160)	1,107	-	-	-
Tax increment financing	1,940	-	1,940	-	-	-
Grant disallowance	57,000	8,896	65,896	-	-	-
Cash reserve	50,000	(49,698)	302	-	-	-
Non departmental	11,455	(9,733)	1,722	-	-	-
Emergency planning and security costs	-	-	-	10,935	(646)	10,289
Water and sewer authority	-	-	-	-	-	-
Washington aqueduct	-	-	-	-	-	-
Lottery and games	-	-	-	-	-	-
Sports commission	-	-	-	-	-	-
Storm water	-	-	-	-	-	-
Retirement board administration	-	-	-	-	-	-
Correctional Industries	-	-	-	-	-	-
Washington convention center operations	-	-	-	-	-	-
Housing finance agency	-	-	-	-	-	-
Human resource development	-	-	-	-	-	-
Settlements and judgments	22,522	(600)	21,922	-	-	-
National capital revitalization corporation	-	-	-	-	-	-
Total expenditures and uses	3,832,733	45,830	3,878,563	1,633,960	425,793	2,059,753
Excess (Deficiency) of Revenues and Sources Over (Under)						
Expenditures and Uses	\$ 1,838	64,430	66,268	-	-	-

See Accompanying Independent Auditors' Report



Exhibit D-3

**FINANCIAL REPORTING ENTITY  
SCHEDULE OF BUDGET REVISIONS  
Year Ended September 30, 2004  
(\$000s)**

	Private and Other			Totals		
	Original Budget	Repro- gramming	Revised Budget	Original Budget	Repro- gramming	Revised Budget
<b>Revenues and Sources:</b>						
Taxes:						
Property taxes	\$ -	-	-	999,468	(22,631)	976,837
Sales and use taxes	-	-	-	738,777	17,648	756,425
Income taxes	-	-	-	1,176,419	31,275	1,207,694
Other taxes	-	-	-	458,708	71,553	530,261
Total taxes	-	-	-	3,373,372	97,845	3,471,217
Licenses and permits	-	-	-	63,462	(1,387)	62,075
Fines and forfeits	-	-	-	100,439	(14,140)	86,299
Charges for services	-	-	-	51,421	(468)	50,953
Miscellaneous	-	-	-	79,179	8,166	87,345
Private & Other	858,027	(647,656)	210,371	858,027	(647,656)	210,371
Federal contributions	-	-	-	85,094	58,513	143,607
Operating grant	-	-	-	1,548,866	334,808	1,883,674
Fund balance released from restrictions	52,595	-	52,595	149,093	52,716	201,809
Transfer in from Lottery Board	-	-	-	70,200	-	70,200
<b>Total revenues and sources</b>	<b>910,622</b>	<b>(647,656)</b>	<b>262,966</b>	<b>6,379,153</b>	<b>(111,603)</b>	<b>6,267,550</b>
<b>Expenditures and Uses:</b>						
Governmental direction and support	20,150	1,141	21,291	277,210	179,605	456,815
Economic development and regulation	132,234	(6,210)	126,024	276,646	73,828	350,474
Public safety and justice	18,953	3,969	22,922	747,747	44,357	792,104
Public education system	11,239	2,281	13,520	1,168,229	53,304	1,221,533
Public School FY05 Expenditure	-	-	-	-	53,198	53,198
Human support services	33,660	(3,909)	29,751	2,380,799	141,273	2,522,072
Public works	13,744	1,554	15,298	335,496	15,993	351,489
Receiverships	-	-	-	-	-	-
Workforce investments	-	-	-	22,308	(21,068)	1,240
Tobacco Settlement Trust Fund Transfer	-	-	-	-	-	-
Wilson Building	-	-	-	3,704	-	3,704
Reserve	-	-	-	-	-	-
Reserve Relief	-	-	-	-	-	-
Repayment of bonds and interest	-	-	-	311,504	(8,004)	303,500
Repayment of general fund deficit bonds	-	-	-	-	-	-
Interest on short term borrowing	-	-	-	3,000	(96)	2,904
Certificates of participation	-	-	-	4,911	-	4,911
One-time expenditures	-	-	-	11,267	(10,160)	1,107
Tax increment financing	-	-	-	1,940	-	1,940
Grant disallowance	-	-	-	57,000	8,896	65,896
Cash reserve	-	-	-	50,000	(49,698)	302
Non departmental	8,184	(5,358)	2,826	19,639	(15,091)	4,548
Emergency planning and security costs	-	-	-	10,935	(646)	10,289
Water and sewer authority	259,095	(259,095)	-	259,095	(259,095)	-
Washington aqueduct	55,553	(55,553)	-	55,553	(55,553)	-
Lottery and games	242,755	(242,755)	-	242,755	(242,755)	-
Sports commission	13,979	(13,979)	-	13,979	(13,979)	-
Storm water	3,501	-	3,501	3,501	-	3,501
Retirement board administration	13,895	-	13,895	13,895	-	13,895
Correctional Industries	-	-	-	-	-	-
Washington convention center operations	69,742	(69,742)	-	69,742	(69,742)	-
Housing finance agency	6,089	-	6,089	6,089	-	6,089
Human resource development	-	-	-	-	-	-
Settlements and judgments	-	-	-	22,522	(600)	21,922
National capital revitalization corporation	7,849	-	7,849	7,849	-	7,849
<b>Total expenditures and uses</b>	<b>910,622</b>	<b>(647,656)</b>	<b>262,966</b>	<b>6,377,315</b>	<b>(176,033)</b>	<b>6,201,282</b>
<b>Excess (Deficiency) of Revenues and Sources Over (Under)</b>						
Expenditures and Uses	\$ -	-	-	1,838	64,430	66,268

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