FY 2004 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by Responsibility Center

Schedule **30**

REPAYMENT OF GENERAL FUND DEFICIT	ZD0	FY 2002 Actual	FY 2003 Approved	FY 2004 Request	Change from 03	Local	Other	General (Local+Other)	Federal	Private	Intra-District
Name	*Code*										
REPAYMENT OF GENERAL FUND DEFICIT	**1000**										
REPAYMENT OF GENERAL FUND DEFICIT	1100	38,931	39,300	0	-39,300	0	0	0	0	0	0
Subtotal: REPAYMENT OF GENERAL FUND DEFICIT		38,931	39,300	0	-39,300	0	0	0	0	0	0
Total: Repayment of General Fund Deficit		38,931	39,300	0	-39,300	0	0	0	0	0	0

ZD0 Repayment of General Fund Deficit

1000 REPAYMENT OF GENERAL FUND DEFICIT

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0080	0	39,300	0	-39,300	0	0	0	0	0	0	0	0	0	0	0	0	0	39,300	0	-39,300
0084	38,931	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38,931	0	0	0
Subtotal: *NPS*	38,931	39,300	0	-39,300	0	0	0	0	0	0	0	0	0	0	0	0	38,931	39,300	0	-39,300
Total 1000	38,931	39,300	0	-39,300	0	0	0	0	0	0	0	0	0	0	0	0	38,931	39,300	0	-39,300
Total Budget	38,931	39,300	0	-39,300	0	0	0	0	0	0	0	0	0	0	0	0	38,931	39,300	0	-39,300

ZD0 Repayment of General Fund Deficit

1000 REPAYMENT OF GENERAL FUND DEFICIT

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0080	0	39,300	0	-39,300	0	0	0	0	0	39,300	0	-39,300
0084	38,931	0	0	0	0	0	0	0	38,931	0	0	0
Subtotal: *NPS*	38,931	39,300	0	-39,300	0	0	0	0	38,931	39,300	0	-39,300
Total: 1000	38,931	39,300	0	-39,300	0	0	0	0	38,931	39,300	0	-39,300
Total Budget	38,931	39,300	0	-39,300	0	0	0	0	38,931	39,300	0	-39,300

ZD0 Repayment of General Fund Deficit

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0080	0	39,300	0	-39,300	0	0	0	0	0	0	0	0	0	0	0	0	0	39,300	0	-39,300
0084	38,931	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38,931	0	0	0
Subtotal: *NPS*	38,931	39,300	0	-39,300	0	0	0	0	0	0	0	0	0	0	0	0	38,931	39,300	0	-39,300
Total Budget	38,931	39,300	0	-39,300	0	0	0	0	0	0	0	0	0	0	0	0	38,931	39,300	0	-39,300

ZD0 Repayment of General Fund Deficit

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0080	0	39,300	0	-39,300	0	0	0	0	0	39,300	0	-39,300
0084	38,931	0	0	0	0	0	0	0	38,931	0	0	0
Subtotal: *NPS*	38,931	39,300	0	-39,300	0	0	0	0	38,931	39,300	0	-39,300
Total Budget	38,931	39,300	0	-39,300	0	0	0	0	38,931	39,300	0	-39,300