DISTRICT OF COLUMBIA PUBLIC SCHOOLS

Office of the Chief Financial Officer

FINANCIAL REPORT
OPERATING EXPENDITURES

FOR THE PERIOD ENDING OCTOBER 31, 2005

CAPITAL FUND

FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT

Appropriated Fund 0300 (Capital Fund)

UNAUDITED

Reporting Source: SOAR/EIS

as of Oct. 31, 2005

GAAP CATEGORY	CSG	Comptroller Object Title	Sum of Total Original Expenditure Budget	Sum of Total Budget Allotments	Sum of YTD Expenditures	Sum of Total Intra District Advances	Sum of POs & Reqs.	Sum of Remaining Balance	Sum of % Remain
01 - PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0	0	4,457,013	0	0	-4,457,013	n/a
	0012	REGULAR PAY - OTHER	0	0	427,042	0	0	-427,042	n/a
	0013	ADDITIONAL GROSS PAY	0	0	23,932	0	0	-23,932	n/a
	0014	FRINGE BENEFITS - CURR PERSONNEL	0	0	597,794	0	0	-597,794	n/a
	0015	OVERTIME PAY	0	0	5,772	0	0	-5,772	n/a
01 - PERSONNEL SERVICES Total			**0**	**0**	**5,511,552**	**0**	**0**	**-5,511,552**	**n/a**
02 - NON-PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	0	0	200,000	0	0	-200,000	n/a
	0020	SUPPLIES AND MATERIALS	1,494,619	1,494,619	640,188	0	136,496	717,935	48%
	0040	OTHER SERVICES AND CHARGES	1,027,387,550	663,151,558	608,331,227	17,617	49,768,866	5,033,848	1%
	0041	CONTRACTUAL SERVICES - OTHER	1,153,753,534	687,879,872	465,394,001	947,620	69,903,195	151,635,057	22%
02 - NON-PERSONNEL SERVICES Total			**2,182,635,703**	**1,352,526,050**	**1,074,565,415**	**965,237**	**119,808,557**	**157,186,840**	**12%**
(blank)	(blank)	(blank)	0	0	3,330,462	0	0	-3,330,462	n/a
(blank) Total			**0**	**0**	**3,330,462**	**0**	**0**	**-3,330,462**	**n/a**
Grand Total			**2,182,635,703**	**1,352,526,050**	**1,083,407,429**	**965,237**	**119,808,557**	**148,344,826**	**11%**

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BF2	10C	REIMB OF PRIOR YR SYSTEM COSTS	25,500,000	30,090,000	29,669,373	23,473	397,154	0	0%
CAP	LAB	CAPITAL LABOR ALLOCATION POOL PROJ	0	0	3,330,462	0	0	-3,330,462	n/a
DUM	MY1	PROJECT FOR AUDIT ADJUSTMENTS	0	0	0	-25,000	0	25,000	n/a
N$S	11A	PROPERTY SALES	0	0	502,886	0	0	-502,886	n/a
NA1	05C	ADAMS ES - ROOFING	250,000	200,000	200,000	0	0	0	0%
	10C	ADAMS ES - LIFE SAFETY CODE COMPLIANCE	1,091,000	1,091,000	1,389,420	0	189,667	-488,087	-45%
NA2	37C	AITON ES - MODERNIZATION/RENOVATION	16,601,000	0	0	0	0	0	n/a
NA4	03C	ANACOSTIA- EXTERIOR FINISHINGS - OTHER	2,000,000	3,400,000	2,775,946	0	1,400,053	-775,998	-23%
NA5	10C	BACKUS MS- LIFE SAFETY CODE COMPLIANCE	2,260,000	0	0	0	0	0	n/a
NA6	23C	BALLOU SH- INTERIOR FINISHING OTHER	3,300,000	3,300,000	959,909	0	335,010	2,005,081	61%
	37C	BALLOU HS - MODERNIZATION/RENOVATION	4,431,245	4,431,245	2,698,555	0	344,692	1,387,998	31%
NA7	37C	BANCROFT ES - MODERNIZATION/RENOVATION	15,431,000	0	0	0	0	0	n/a
NA9	37C	BARNARD ES - MODERNIZATION/RENOVATION	18,000,000	18,000,000	16,337,598	0	1,010,982	651,420	4%
NB1	10C	BEERS - LIFE SAFETY CODE COMPLIANCE	1,380,000	0	0	0	0	0	n/a
NB2	37C	BELL-LINCOLN - MODERNIZATION/RENOVATION	59,963,384	78,000,000	67,555,372	71,108	4,097,058	6,276,463	8%
NB4	37C	BIRNEY ES - MODERNIZATION/RENOVATION	28,506,494	9,123,394	2,969,288	0	475,131	5,678,975	62%
NB5	37C	BOWEN ES - MODERNIZATION/RENOVATION	10,660,000	10,000	0	0	10,000	0	0%
NB7	37C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	19,517,440	20,018,000	13,056,146	8,604	5,656,479	1,296,771	6%
NB8	37C	BROOKLAND ES - MODERNIZATION/RENOVATION	12,701,000	0	0	0	0	0	n/a
NC1	37C	BROWNE JHS - MODERNIZATION/RENOVATION	10,861,000	10,000	0	0	10,000	0	0%
NC2	10C	BRUCE-MONROE ES LIFE SAFETY CODE COMPLIA	1,500,000	1,500,000	369,516	0	1,119,602	10,882	1%
NC5	10C	BURRVILLE ES LIFE SAFETY CODE COMPLIA	0	0	0	0	0	0	n/a
NC8	37C	CLEVELAND ES-MODERNIZATION/RENOVATION	14,000,000	17,552,000	17,413,607	0	329,120	-190,728	-1%
ND1	37C	COOKE ES-MODERNIZATION/RENOVATION	24,496,840	22,329,481	1,987,863	98,427	7,100,188	13,143,003	59%
ND4	23C	DEAL JHS - INTERIOR FINISHING OTHER	0	0	0	0	0	0	n/a
	37C	DEAL JHS-MODERNIZATION/RENOVATION	16,998,320	2,669,199	1,559,334	0	690,666	419,199	16%
ND6	37C	DRAPER ES- MODERNIZATION/RENOVATION	25,550,320	10,000	0	0	10,000	0	0%
NE1	10C	EATON ES - LIFE SAFETY CODE COMPLIANCE	0	0	0	0	0	0	n/a
NE3	37C	ELIOT JHS-MODERNIZATION/RENOVATION	16,731,000	0	0	0	0	0	n/a
NE5	10C	EMERY ES - LIFE SAFETY CODE COMPLIANCE	1,140,000	0	0	0	0	0	n/a
NE7	10C	FEREBEE HOPE - LIFE SAFETY CODE COMPLIAN	0	0	0	0	0	0	n/a
NE8	16C	FLETCHER JOHNSON EC- COOLING PLANTS-HVAC	0	0	0	0	0	0	n/a
NE9	23C	FRANCIS JHS-INTERIOR FINISH OTH	0	0	0	0	0	0	n/a
NF3	10C	GARNETT PATTERSON-LIFE SAFETY CODE COMPL	3,900,000	5,400,000	5,560,714	0	1	-160,715	-3%
NF7	10C	GREEN ES - LIFE SAFETY CODE COMPLIANCE	1,390,000	0	0	0	0	0	n/a
NF9	37C	HARDY MS-MODERNIZATION/RENOV	19,194,228	20,129,695	2,352,832	141,324	15,689,363	1,946,175	10%

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NG1	37C	CW HARRIS ES-MODERNIZATION/RENOV	13,060,000	10,000	0	0	10,000	0	0%
NG2	10C	P.R.HARRIS - LIFE SAFETY CODE COMPLIANCE	3,617,000	347,000	700	0	69,300	277,000	80%
NG3	37C	HART MS -MODERNIZATION/RENOV	24,531,000	11,000	0	0	0	11,000	100%
NG4	37C	HEARST ES -MODERNIZATION/RENOV	18,536,000	511,000	0	0	10,000	501,000	98%
NH2	23C	JEFFESSON JHS- INTERIOR FINISHING OTHER	0	0	0	0	0	0	n/a
NH3	15C	JOHNSON JHS - HEATING PLANTS/BOILERS	-128,000	128,000	0	0	0	128,000	100%
	16C	JOHNSON JHS- BOILING PLANTS - HVAC	0	0	0	0	0	0	n/a
NH6	37C	KETCHAM ES -MODERNIZATION/RENOV	16,340,000	0	0	0	0	0	n/a
NI1	37C	KRAMER MS -MODERNIZATION/RENOV	2,122,000	5,897,087	698,225	0	683,775	4,515,087	77%
NI6	10C	LECKIE ES-LIFE SAFETY CODE COMPLIANCE	1,160,000	0	0	0	0	0	n/a
NI7	10C	MAMIE D.LEE-LIFE SAFETY CODE COMPLIANCE	4,000,000	0	0	0	0	0	n/a
NJ2	37C	MACFARLAND MS-MODERNIZATION/RENOV	12,999,845	1,836,000	486,548	0	101,452	1,248,000	68%
NJ4	37C	MANN ES-MODERNIZATION/RENOV	11,401,000	0	0	0	0	0	n/a
NJ8	33C	MCKINLEY	1,000,000	1,000,000	1,000,000	0	0	0	0%
	37C	MCKINLEY HS- MODERNIZATION/RENOVATION	58,476,520	63,249,400	60,237,757	0	1,728,735	1,282,908	2%
NK3	37C	MINER ES- MODERNIZATION/RENOVATION	14,884,694	14,884,694	14,520,287	0	230,424	133,982	1%
NK5	37C	LUKE MOORE HS- MODERNIZATION/RENOVATION	15,638,440	15,538,560	6,348,338	0	7,899,251	1,290,971	8%
NK6	10C	MOTEN ES - LIFE SAFETY CODE COMPLIANCE	1,750,000	0	0	0	0	0	n/a
NK8	10C	NALLE ES - LIFE SAFETY CODE COMPLIANCE	1,500,000	0	0	0	0	0	n/a
NK9	37C	NOYES ES- MODERNIZATION/RENOVATION	13,782,000	14,182,000	13,759,841	0	716,978	-294,819	-2%
NL3	10C	PARKVIEW - LIFE SAFETY CODE COMPLIANCE	300,000	300,000	194,936	0	20,064	85,000	28%
	37C	PARK VIEW ES- MODERNIZATION/RENOVATION	0	0	0	0	0	0	n/a
NL4	37C	PATTERSON ES- MODERNIZATION/RENOVATION	17,978,308	22,778,308	23,181,658	0	58,150	-461,500	-2%
NL6	10C	PAYNE - LIFE SAFETY CODE COMPLIANCE	144,000	0	0	0	0	0	n/a
NL9	37C	PHELPS HS- MODERNIZATION/RENOVATION	29,128,880	3,253,880	3,481,030	0	5,399	-232,548	-7%
NM3	37C	RANDLE HIGHLANDS-MODERNIZATION/RENOV	11,856,000	20,709,569	11,823,065	0	186,329	8,700,175	42%
NM4	37C	RAYMOND ES-MODERNIZATION/RENOV	13,710,000	511,000	0	0	10,000	501,000	98%
NM5	16C	MARIE REED - COOLING PLANTS - HVAC	1,706,250	1,706,250	1,705,969	0	281	0	0%
NM8	37C	ROSS ES-MODERNIZATION/RENOV	6,050,000	470,000	6,907	0	0	463,093	99%
NM9	37C	RUDOLPH ES-MODERNIZATION/RENOV	13,481,000	11,000	0	0	0	11,000	100%
NN1	10C	SAVOY ES - LIFE SAFETY CODE COMPLIANCE	880,000	880,000	0	0	0	880,000	100%
NN5	10C	SHAED ES - LIFE SAFETY CODE COMPLIANCE	0	0	0	0	0	0	n/a
NN6	10C	SHARPE HE-LIFE SAFETY CODE COMPLIANCE	1,706,250	1,706,250	1,702,597	0	3,653	0	0%
NN7	37C	SHAW JHS-MODERNIZATION/RENOV	24,520,000	10,000	0	0	10,000	0	0%
NO1	37C	SLOWE ES-MODERNIZATION/RENOV	4,578,000	1,251,300	9,967	0	10,033	1,231,300	98%
NO2	37C	SMOTHERS ES-MODERNIZATION/RENOV	794,000	794,000	27,678	0	16,264	750,058	94%

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NO3	37C	SOUSA MS-MODERNIZATION/RENOV	26,461,290	24,364,002	3,525,181	199,601	9,614,228	11,024,992	45%
NO5	37C	STANTON ES-MODERNIZATION/RENOV	24,340,000	0	0	0	0	0	n/a
NO8	23C	STUART HOBSON MS - INTERIOR FINISH OTHER	0	0	0	0	0	0	n/a
NP2	10C	TAKOMA ES- LIFE SAFETY CODE COMPLIANCE	1,706,250	1,706,250	1,704,599	0	1,651	0	0%
NP3	10C	MC TERRELL ES-LIFE SAFETY CODE COMPL.	1,706,250	1,706,250	1,704,750	0	1,500	0	0%
NP4	37C	RH TERRELL MS-MODERNIZATION/RENOV	34,382,289	1,463,843	1,446,215	0	0	17,628	1%
NP5	37C	THOMAS ES-MODERNIZATION/RENOV	15,600,600	15,790,384	1,994,139	42,586	819,807	12,933,852	82%
NP6	37C	THOMSON ES-MODERNIZATION/RENOV	13,742,157	21,742,157	19,585,492	0	2,007,058	149,607	1%
NP9	37C	TURNER ES-MODERNIZATION/RENOV	19,350,849	1,442,000	393,112	0	6,888	1,042,000	72%
NQ3	37C	WALKER JONES ES-MODERNIZATION/RENOV	28,346,730	17,102,814	2,557,792	0	1,702,614	12,842,408	75%
NQ7	10C	WEBB ES- LIFE SAFETY CODE COMPL.	1,850,000	0	0	0	0	0	n/a
NQ9	37C	WHEATLEY ES - MODERNIZATION/RENOV	18,295,320	19,556,928	3,444,454	35,431	635,991	15,441,052	79%
NR2	10C	WILKINSON ES- LIFE SAFETY CODE COMPL.	500,000	500,000	0	0	0	500,000	100%
NR6	37C	WOODSON HS - MODERNIZATION/RENOV	51,630,914	11,349,254	5,667,510	332,048	864,013	4,485,683	40%
NR8	37C	KELLY MILLER - MODERNIZATION/RENOV	23,919,120	24,019,120	22,913,734	0	901,359	204,027	1%
NR9	37C	ROOSEVELT HS MODERNIZATION/RENOV	2,510,000	2,010,000	0	0	10,000	2,000,000	100%
NX2	37C	SCHOOL W/O WALLS MODERNIZATION/RENOV	1,010,000	6,010,000	0	0	10,000	6,000,000	100%
NX3	37C	CARDOZO HS MODERNIZATION/RENOV	55,956,704	3,133,170	1,013,073	0	197,087	1,923,009	61%
NX4	37C	ANACOSTIA HS MODERNIZATION/RENOV	16,910,000	5,546,001	578,303	0	430,854	4,536,844	82%
NX5	37C	MM WASHINGTON HS MODERNIZATION/RENOV	2,510,000	0	0	0	0	0	n/a
NX6	37C	W WILSON HS MODERNIZATION/RENOV	2,510,000	0	0	0	0	0	n/a
NX7	37C	BANNEKER HS MODERNIZATION/RENOV	2,500,000	0	0	0	0	0	n/a
NX8	37C	COOLIDGE HS MODERNIZATION/RENOV	2,500,000	0	0	0	0	0	n/a
NX9	37C	SPINGARN HS MODERNIZATION/RENOV	604,000	0	0	0	0	0	n/a
NY2	37C	ELLINGTON HS MODERNIZATION/RENOV	604,000	0	0	0	0	0	n/a
S04	20C	BURVILLE ES ADD PH 1-4 IN CC	20,038	20,038	20,038	0	0	0	0%
S13	20C	ROOSEVELT HI ADD PH 1-4 IN CC	240,629	240,629	240,629	0	0	0	0%
S21	20C	EATON ELEM SCHOOL	81,414	81,414	81,414	0	0	0	0%
S24	20C	NEW ELEM #1 FT. LINC	73,028	73,028	73,028	0	0	0	0%
S26	20C	MM WASHINGTON VOC PH1-4 IN CC	1,536	1,536	1,536	0	0	0	0%
S48	20C	MCKINLEY SHS MODERNIZATION	1,898	1,898	1,898	0	0	0	0%
S49	20C	EQUIPMENT - NO OTHER PHASE	397,264	397,264	396,763	0	0	501	0%
S50	20C	EQUIPMENT - NO OTHER PHASE	14,606	14,606	14,606	0	0	0	0%
S73	20C	ASBESTOS ABATEMENT	15,402,175	15,402,175	15,388,519	0	0	13,656	0%
S77	20C	SAFETY & BUILDING IMPROVEMENTS	3,416,505	3,416,505	3,416,505	0	0	0	0%
S78	20C	MAINTENANCE IMPROVEMENT	7,911,290	7,911,290	7,898,455	0	0	12,835	0%

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S79	20C	SHARP HEALTH SCHOOL MODERNIZA	388,325	388,325	387,354	0	0	971	0%
S80	20C	ADMIN. BUILDING SITE STUDY	18,960	18,960	18,960	0	0	0	0%
SA7	20C	ROOF REPLACEMENTS	7,791,170	7,791,170	7,791,170	0	0	0	0%
SA8	20C	ROOF REPLACEMENTS	1,109,822	1,109,822	1,109,822	0	0	0	0%
SB8	20C	BOILER REPLACEMENT	2,448,688	2,448,688	2,439,678	0	9,010	0	0%
SF8	20C	ROOM CONVERSION	874,702	874,702	874,702	0	0	0	0%
SG1	01A	ROOF REPLACEMENTS	43,635,061	43,635,061	43,062,799	0	22,585	549,677	1%
	01C	ROOF REPLACEMENTS	87,544,540	66,244,436	60,624,091	3,774	6,207,116	-590,545	-1%
	02A	BOILER REPLACEMENT	9,254,645	6,486,245	6,598,853	0	130,370	-242,978	-4%
	02C	BOILER REPLACEMENT	121,884,625	74,884,625	64,096,858	0	7,069,617	3,718,150	5%
	03C	EMERGENCY GENERATORS	2,176,011	1,426,991	1,426,849	0	0	142	0%
	04A	HVAC REPLACEMENT	0	0	0	0	0	0	n/a
	04C	HVAC REPLACEMENT	133,262,697	69,122,697	51,532,170	0	12,308,072	5,282,455	8%
	05A	UNDERGROUND STORAGE TANKS	1,100	1,100	580	0	0	520	47%
	05C	UNDERGROUND STORAGE TANKS	17,946,636	11,511,636	9,645,449	0	847,838	1,018,349	9%
	06C	WINDOW REPLACEMENT	103,039,085	41,752,485	30,079,641	1,294	7,902,936	3,768,615	9%
	07A	STRUCTURAL REPAIRS	26,365	26,365	26,365	0	0	0	0%
	07C	STRUCTURAL REPAIRS	1,171,486	1,171,486	1,170,144	0	1,342	0	0%
	08A	PLUMBING	200,823	200,823	200,823	0	0	0	0%
	08C	PLUMBING	13,934,157	3,334,045	3,301,430	0	18,111	14,504	0%
	09A	MISCELLANEOUS ASBESTOS	2,486,458	2,486,458	2,454,078	0	0	32,380	1%
	09C	MISCELLANEOUS ASBESTOS	1,494,256	1,525,663	1,499,060	0	26,237	366	0%
	20C	GENERAL IMPROVEMENT	20,940,415	1,222,082	108,774	0	1,148,111	-34,803	-3%
	30C	GENERAL IMPROVEMENT	7,000,000	0	0	0	0	0	n/a
SG2	20C	DAPS - MAINT. & REPAIRS	500,000	500,000	500,000	0	0	0	0%
SG3	01C	CARPET REPLACEMENT	92,946,258	48,514,346	44,387,619	7,567	4,172,172	-53,012	0%
	02C	ELECTRICAL MODIFICATIONS	52,449,910	21,759,910	19,666,627	0	755,347	1,337,935	6%
	03C	ADA COMPLIANCE	11,649,419	6,149,419	3,897,729	0	1,223,035	1,028,655	17%
	04C	LIFE AND SAFETY	45,202,539	42,062,499	40,012,048	0	47,767	2,002,684	5%
	05A	MODERNIZATION	2,300,000	2,300,000	2,190,562	0	192	109,247	5%
	05C	MODERNIZATION	73,944,670	80,358,053	74,629,016	0	3,822,549	1,906,488	2%
	06C	INTERIOR FINISH PROGRAM	37,794,151	18,211,753	15,497,716	0	2,491,758	222,279	1%
	07C	EMERGENCY PROJECTS	41,630,470	23,654,112	22,721,075	0	1,192,385	-259,348	-1%
	08C	NEW SCHOOL	10,215,284	10,215,283	9,837,822	0	7,000	370,461	4%
	09C	ENERGY CONSERVATION	5,742,132	3,512,808	3,511,651	0	0	1,157	0%
	20A	MAINTENANCE IMPROV CITYPAYGO	180,001	180,001	180,000	0	1	0	0%

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Project No	Sub-Project	Project Title	Sum of Total Original Expenditure Budget	Sum of Total Budget Allotments	Sum of YTD Expenditures	Sum of Total Intra-District Advances	Sum of POs & Reqs.	Sum of Remaining Balance	Sum of % Remain
SG3	20C	MAINTENANCE IMPROV CITYPAYGO	1,989,083	1,989,083	1,989,082	0	1	0	0%
SG4	01C	CLEVELAND ES	3,434,000	3,234,000	2,981,740	0	15,041	237,220	7%
	02C	THOMSON ES	3,624,843	3,396,177	3,352,307	0	40,000	3,870	0%
	03C	KEY ES	10,842,600	13,202,248	11,076,366	0	62,840	2,063,041	16%
	04C	BARNARD ES	7,006,755	6,232,675	6,061,234	0	16,485	154,956	2%
	05C	NOYES ES	6,862,000	11,683,352	10,841,957	0	714,767	126,628	1%
	06C	MINER ES	5,844,875	6,219,826	6,560,448	0	6,968	-347,590	-6%
	07C	RANDLE HIGHLAND ES	9,221,000	8,912,200	9,058,222	0	29,929	-175,951	-2%
	08C	PATTERSON ES	5,822,000	5,509,200	5,365,755	0	81,371	62,075	1%
	09C	NEW SCHOOL-KELLEY MILLER JHS	11,876,000	10,615,000	10,614,880	0	0	120	0%
	10C	BATHROOM RENOVATIONS	15,066,000	15,066,000	15,048,222	0	53,690	-35,912	0%
	11C	NEW TECHNOLOGY CENTER	26,559,163	17,703,163	17,678,162	25,000	0	1	0%
	12C	ONGOING INITIATIVES	8,972,719	22,972,719	22,943,735	0	22	28,962	0%
	13C	DUKE ELLINGTON	2,849,000	2,849,000	583,896	0	246,438	2,018,666	71%
	20C	MAINTENANCE IMPROV CITYPAYGO	1,968,818	1,968,818	1,968,818	0	0	0	0%
SG5	20C	MAINTENANCE PAYGO	9,872,699	9,872,699	9,872,698	0	1	0	0%
SG6	20C	GENERAL IMPROVEMENTS	555,712	555,712	555,006	0	707	0	0%
SG8	20C	GENERAL IMPROVEMENTS	6,856,032	6,856,032	6,825,741	0	0	30,291	0%
SG9	20C	GENERAL IMPROVEMENTS	1,476,584	1,476,584	1,475,433	0	0	1,151	0%
SH8	20C	A/C REPLACEMENTS	2,446,284	2,446,284	2,444,181	0	0	2,103	0%
SJ8	20C	EQUIPMENT	1,999,809	1,999,809	1,999,809	0	0	0	0%
SK1	20C	ATHLETIC FAC. IMPROVEMENT	2,537,061	2,537,061	2,532,806	0	0	4,255	0%
SM1	20C	SCHOOL MODERNIZATION	1,486,539	1,486,539	1,294,274	0	0	192,265	13%
ZBA	37C	QZAB AT ANACOSTIA - CAPITAL	730,000	730,000	0	0	0	730,000	100%
	38C	QZAB AT ANACOSTIA - OPERATING	150,000	150,000	0	0	0	150,000	100%
ZBB	37C	QZAB AT BANNEKER - CAPITAL	649,332	649,332	219	0	43,301	605,813	93%
	38C	QZAB AT BANNEKER	401,104	401,104	234,556	0	68,143	98,405	25%
ZBJ	37C	QZAB AT JOHNSON - CAPITAL	600,000	600,000	75,285	0	524,715	0	0%
	38C	QZAB AT JOHNSON - OPERATING	50,000	50,000	0	0	0	50,000	100%
ZBM	37C	QZAB AT M.M. WASHINGTION - CAPITAL	610,000	610,000	17,160	0	585,298	7,543	1%
	38C	QZAB AT M.M. WASHINGTON - OPERATING	40,000	40,000	0	0	0	40,000	100%
ZBR	37C	QZAB AT ROOSEVELT - CAPITAL	333,000	333,000	132,221	0	8,636	192,143	58%
	38C	QZAB AT ROOSEVELT - OPERATING	853,515	853,515	405,632	0	68,353	379,530	44%
Grand Total			**2,182,635,703**	**1,352,526,050**	**1,083,407,429**	**965,237**	**119,808,557**	**148,344,826**	**11%**