OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT (EB0)

Special Purpose Revenue Funds

FY2023 and FY2024 Revenue and Expenditures

Fund Code	Fund Title	Source of Funding	Description	FY2023 Revenue	FY2023 Actual Expenditure	FY2024 Revenue 12/27/23	FY2024 Actual Expenditure 12/27/23	Fund Balance (As of 09/30/2023)
1060131	AWC & NCRC DEVELOPMENT (ED SPECIAL ACCT)	(1) All operating funds transfer from the Anacostia Waterfront Corporation (AWC) a National Capital Rehabilitation Corporation (NCRC), (2) All fees, revenues, and other income arising from real property in order assets formerly under the authority of the AWC and and CRC, or any of their subsidiaries (3) Funds authorized by an act of Congress, reprogramming, or intra-district transfer to be deposited into the account, (4) any other monies designated by law to be deposited into the account and (5) Interest earned on money deposited into the account.	This fund is used to finance the cost of operating and administering properties in programs under the authority of the Deputy Mayor for Planning and Economic Development, including (one) properties and programs formulate a minister by the AWC and NCRC and (2) economic development assistance programs, including the provisions of grants, loans, and credit support or enhancement.	5,758,180.00	15,695,514.83	412,043.95	325,334.39	7,055,803.00
1060099	WALTER REED REINVESTMENT FUND	Walter Reed Reinvestment Fund - A nonlapsing fund to hold the one percent of administrative fee and any other payments that may be received by the District from the sale or lease of the property. The District will lease the property to TPWR Developer, LLC ("Developer") for $25 million. The Developer is obligated to pay this amount over eight years beginning FY2017	Walter Reed (WR) Reinvestment Fund - A nonlapsing fund will be available to use at the site for construction and demolition, landscaping, and planning and marketing of the redevelopment. After seven years the District must remit any unspent money, in the reinvestment fund to the Army. Payments in the reinvestment fund that is received after the seven-year reinvestment period will remain with the District	277,349.52	10,000.00	NA	NA	2,548,220.60
1060063	INDUSTRIAL REVENUE BOND PROGRAM	The revenue comes from fees assessed by the Mayor for the provision to any private entity of loans, grants, credit support, revenue bonds, notes or other obligations pursuant to federal law or regulations, or any act or resolution of the DC Council.	This fund is intended to "pay the costs of operating and administering economic development programs, including the provision of credit support or enhancement, loans, grants, contracts, and the implementation of other initiatives" providing financial assistance to support economic development. Money deposited in the fund is allocated annually to the Office of the Deputy Mayor for Planning and Economic Development in an amount equal to the total deposits and earnings that accrue in the prior fiscal year.	2,093,625.00	1,774,937.42	109,852.98	218,994.21	358,755.00
				8,129,155	**17,480,452**	**521,897**	**544,329**	**9,962,779**