

FY 2011 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity Schedule
30-PBB

Repayment of Loans and Interest Name	DSO Code	FY 2009 Actual	FY 2010 Approved	FY 2011 Request	Change from FY 2010	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
REPAYMENT OF LOANS AND INTEREST	1000										
REPAYMENT OF LOANS AND INTEREST	1100	438,383	472,061	410,909	-61,153	401,905	4,204	410,909	0	0	0
Subtotal: REPAYMENT OF LOANS AND INTEREST		438,383	472,061	410,909	-61,153	401,905	4,204	410,909	0	0	0
Total: Repayment of Loans and Interest		438,383	472,061	410,909	-61,153	401,905	4,204	410,909	0	0	0

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Program Summary by
Comptroller Source Group

Schedule
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DSO Repayment of Loans and Interest

1000 Repayment Of Loans And Interest

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0080	438,383	472,061	410,909	-61,153	0	0	0	0	0	0	0	0	0	0	0	0	438,383	472,061	410,909	-61,153
Subtotal: <i>NPS</i>	438,383	472,061	410,909	-61,153	0	0	0	0	0	0	0	0	0	0	0	0	438,383	472,061	410,909	-61,153
Total 1000	438,383	472,061	410,909	-61,153	0	0	0	0	0	0	0	0	0	0	0	0	438,383	472,061	410,909	-61,153
Total budget	438,383	472,061	410,909	-61,153	0	0	0	0	0	0	0	0	0	0	0	0	438,383	472,061	410,909	-61,153

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Program Summary by
Comptroller Source Group

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DSO Repayment of Loans and Interest

1000 Repayment Of Loans And Interest

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0080	431,706	463,796	401,905	-61,892	3,580	4,800	4,800	0	3,097	3,465	4,204	739	438,383	472,061	410,909	-61,153
Subtotal: <i>NPS</i>	431,706	463,796	401,905	-61,892	3,580	4,800	4,800	0	3,097	3,465	4,204	739	438,383	472,061	410,909	-61,153
Total 1000	431,706	463,796	401,905	-61,892	3,580	4,800	4,800	0	3,097	3,465	4,204	739	438,383	472,061	410,909	-61,153
Total budget	431,706	463,796	401,905	-61,892	3,580	4,800	4,800	0	3,097	3,465	4,204	739	438,383	472,061	410,909	-61,153

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DSO Repayment of Loans and Interest

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0080	438,383	472,061	410,909	-61,153	0	0	0	0	0	0	0	0	0	0	0	0	438,383	472,061	410,909	-61,153
Subtotal: <i>NPS</i>	438,383	472,061	410,909	-61,153	0	0	0	0	0	0	0	0	0	0	0	0	438,383	472,061	410,909	-61,153
Total budget	438,383	472,061	410,909	-61,153	0	0	0	0	0	0	0	0	0	0	0	0	438,383	472,061	410,909	-61,153

Full Time Employees (FTEs)

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DSO Repayment of Loans and Interest

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0080	431,706	463,796	401,905	-61,892	3,580	4,800	4,800	0	3,097	3,465	4,204	739	438,383	472,061	410,909	-61,153
Subtotal: <i>NPS</i>	431,706	463,796	401,905	-61,892	3,580	4,800	4,800	0	3,097	3,465	4,204	739	438,383	472,061	410,909	-61,153
Total budget	431,706	463,796	401,905	-61,892	3,580	4,800	4,800	0	3,097	3,465	4,204	739	438,383	472,061	410,909	-61,153

Full Time Employees (FTEs)

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Agency Summary
by Revenue Source

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DSO Repayment of Loans and Interest

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Dedicated Taxes				
	APP1		\$4,800	0.00
Subtotal: Dedicated Taxes			\$4,800	0.00
Local Fund				
	APPR		\$401,905	0.00
Subtotal: Local Fund			\$401,905	0.00
Special Purpose Revenue Funds				
	6462	PUBLIC SPACE RENTAL FEES FOR DEBT SRVC	\$4,204	0.00
Subtotal: Special Purpose Revenue Funds			\$4,204	0.00
Subtotal: General Fund			\$410,909	0.00
Total: Repayment of Loans and Interest			\$410,909	0.00

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Repayment of Interest on Short Term Borrowing Name	ZA0 Code	FY 2009 Actual	FY 2010 Approved	FY 2011 Request	Change from FY 2010	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
SHORT-TERM BORROWINGS	1000										
SHORT-TERM BORROWINGS	1100	4,538	9,000	9,000	0	9,000	0	9,000	0	0	0
Subtotal: SHORT-TERM BORROWINGS		4,538	9,000	9,000	0	9,000	0	9,000	0	0	0
Total: Repayment of Interest on Short Term Borrowing		4,538	9,000	9,000	0	9,000	0	9,000	0	0	0

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Program Summary by
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ZAO Repayment of Interest on Short Term Borrowing

1000 Short-Term Borrowings

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0080	4,538	9,000	9,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,538	9,000	9,000	0
Subtotal: <i>NPS</i>	4,538	9,000	9,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,538	9,000	9,000	0
Total 1000	4,538	9,000	9,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,538	9,000	9,000	0
Total budget	4,538	9,000	9,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,538	9,000	9,000	0

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ZAO Repayment of Interest on Short Term Borrowing

1000 Short-Term Borrowings

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0080	4,538	9,000	9,000	0	0	0	0	0	0	0	0	0	4,538	9,000	9,000	0
Subtotal: <i>NPS</i>	4,538	9,000	9,000	0	0	0	0	0	0	0	0	0	4,538	9,000	9,000	0
Total 1000	4,538	9,000	9,000	0	0	0	0	0	0	0	0	0	4,538	9,000	9,000	0
Total budget	4,538	9,000	9,000	0	0	0	0	0	0	0	0	0	4,538	9,000	9,000	0

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ZAO Repayment of Interest on Short Term Borrowing

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0080	4,538	9,000	9,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,538	9,000	9,000	0
Subtotal: NPS	4,538	9,000	9,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,538	9,000	9,000	0
Total budget	4,538	9,000	9,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,538	9,000	9,000	0

Full Time Employees (FTEs)

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Program Summary by
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ZAO Repayment of Interest on Short Term Borrowing

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0080	4,538	9,000	9,000	0	0	0	0	0	0	0	0	0	4,538	9,000	9,000	0
Subtotal: <i>NPS</i>	4,538	9,000	9,000	0	0	0	0	0	0	0	0	0	4,538	9,000	9,000	0
Total budget	4,538	9,000	9,000	0	0	0	0	0	0	0	0	0	4,538	9,000	9,000	0

Full Time Employees (FTEs)

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ZA0 Repayment of Interest on Short Term Borrowing

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$9,000	0.00
Subtotal: Local Fund			\$9,000	0.00
Subtotal: General Fund			\$9,000	0.00
Total: Repayment of Interest on Short Term Borrowing			\$9,000	0.00

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Certificate of Participation	Name	CP0 Code	FY 2009 Actual	FY 2010 Approved	FY 2011 Request	Change from FY 2010	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
CERTIFICATE OF PARTICIPATION		1000										
CERTIFICATE OF PARTICIPATION		1100	32,270	32,285	33,045	760	33,045	0	33,045	0	0	0
Subtotal: CERTIFICATE OF PARTICIPATION			32,270	32,285	33,045	760	33,045	0	33,045	0	0	0
Total: Certificate of Participation			32,270	32,285	33,045	760	33,045	0	33,045	0	0	0

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Program Summary by
Comptroller Source Group

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CPO Certificate of Participation

1000 Certificate Of Participation

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0080	32,270	32,285	33,045	760	0	0	0	0	0	0	0	0	0	0	0	0	32,270	32,285	33,045	760
Subtotal: <i>NPS</i>	32,270	32,285	33,045	760	0	0	0	0	0	0	0	0	0	0	0	0	32,270	32,285	33,045	760
Total 1000	32,270	32,285	33,045	760	0	0	0	0	0	0	0	0	0	0	0	0	32,270	32,285	33,045	760
Total budget	32,270	32,285	33,045	760	0	0	0	0	0	0	0	0	0	0	0	0	32,270	32,285	33,045	760

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Program Summary by
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CPO Certificate of Participation

1000 Certificate Of Participation

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0080	32,270	32,285	33,045	760	0	0	0	0	0	0	0	0	32,270	32,285	33,045	760
Subtotal: <i>NPS</i>	32,270	32,285	33,045	760	0	0	0	0	0	0	0	0	32,270	32,285	33,045	760
Total 1000	32,270	32,285	33,045	760	0	0	0	0	0	0	0	0	32,270	32,285	33,045	760
Total budget	32,270	32,285	33,045	760	0	0	0	0	0	0	0	0	32,270	32,285	33,045	760

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CPO Certificate of Participation

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0080	32,270	32,285	33,045	760	0	0	0	0	0	0	0	0	0	0	0	0	32,270	32,285	33,045	760
Subtotal: NPS	32,270	32,285	33,045	760	0	0	0	0	0	0	0	0	0	0	0	0	32,270	32,285	33,045	760
Total budget	32,270	32,285	33,045	760	0	0	0	0	0	0	0	0	0	0	0	0	32,270	32,285	33,045	760

Full Time Employees (FTEs)

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Program Summary by
Comptroller Source Group

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CPO Certificate of Participation

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0080	32,270	32,285	33,045	760	0	0	0	0	0	0	0	0	32,270	32,285	33,045	760
Subtotal: <i>NPS</i>	32,270	32,285	33,045	760	0	0	0	0	0	0	0	0	32,270	32,285	33,045	760
Total budget	32,270	32,285	33,045	760	0	0	0	0	0	0	0	0	32,270	32,285	33,045	760

Full Time Employees (FTEs)

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Agency Summary
by Revenue Source

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CP0 Certificate of Participation

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$33,045	0.00
Subtotal: Local Fund			\$33,045	0.00
Subtotal: General Fund			\$33,045	0.00
Total: Certificate of Participation			\$33,045	0.00

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Debt Service - Issuance Costs	ZB0 Code	FY 2009 Actual	FY 2010 Approved	FY 2011 Request	Change from FY 2010	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
DEBT SERVICE - ISSUANCE COSTS	1000										
DEBT SERVICE - ISSUANCE COSTS	1100	4,382	15,000	15,000	0	15,000	0	15,000	0	0	0
Subtotal: DEBT SERVICE - ISSUANCE COSTS		4,382	15,000	15,000	0	15,000	0	15,000	0	0	0
Total: Debt Service - Issuance Costs		4,382	15,000	15,000	0	15,000	0	15,000	0	0	0

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Comptroller Source Group

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ZB0 Debt Service - Issuance Costs

1000 Debt Service - Issuance Costs

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0080	4,382	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,382	15,000	15,000	0
Subtotal: <i>NPS</i>	4,382	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,382	15,000	15,000	0
Total 1000	4,382	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,382	15,000	15,000	0
Total budget	4,382	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,382	15,000	15,000	0

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ZB0 Debt Service - Issuance Costs

1000 Debt Service - Issuance Costs

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0080	4,382	15,000	15,000	0	0	0	0	0	0	0	0	0	4,382	15,000	15,000	0
Subtotal: <i>NPS</i>	4,382	15,000	15,000	0	0	0	0	0	0	0	0	0	4,382	15,000	15,000	0
Total 1000	4,382	15,000	15,000	0	0	0	0	0	0	0	0	0	4,382	15,000	15,000	0
Total budget	4,382	15,000	15,000	0	0	0	0	0	0	0	0	0	4,382	15,000	15,000	0

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ZB0 Debt Service - Issuance Costs

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0080	4,382	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,382	15,000	15,000	0
Subtotal: <i>NPS</i>	4,382	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,382	15,000	15,000	0
Total budget	4,382	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,382	15,000	15,000	0

Full Time Employees (FTEs)

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ZB0 Debt Service - Issuance Costs

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0080	4,382	15,000	15,000	0	0	0	0	0	0	0	0	0	4,382	15,000	15,000	0
Subtotal: <i>NPS</i>	4,382	15,000	15,000	0	0	0	0	0	0	0	0	0	4,382	15,000	15,000	0
Total budget	4,382	15,000	15,000	0	0	0	0	0	0	0	0	0	4,382	15,000	15,000	0

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ZB0 Debt Service - Issuance Costs

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$15,000	0.00
Subtotal: Local Fund			\$15,000	0.00
Subtotal: General Fund			\$15,000	0.00
Total: Debt Service - Issuance Costs			\$15,000	0.00

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Schools Modernization Fund	Name	SMO Code	FY 2009 Actual	FY 2010 Approved	FY 2011 Request	Change from FY 2010	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
	SCHOOLS MODERNIZATION FUND	1000										
	SCHOOLS MODERNITION FUND	1100	8,613	8,612	0	-8,612	0	0	0	0	0	0
			0	0	8,613	8,613	8,613	0	8,613	0	0	0
Subtotal: SCHOOLS MODERNIZATION FUND			8,613	8,612	8,613	1	8,613	0	8,613	0	0	0
Total: Schools Modernization Fund			8,613	8,612	8,613	1	8,613	0	8,613	0	0	0

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SMO Schools Modernization Fund

1000 Schools Modernization Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0080	8,613	8,612	8,613	1	0	0	0	0	0	0	0	0	0	0	0	0	8,613	8,612	8,613	1
Subtotal: <i>NPS</i>	8,613	8,612	8,613	1	0	0	0	0	0	0	0	0	0	0	0	0	8,613	8,612	8,613	1
Total 1000	8,613	8,612	8,613	1	0	0	0	0	0	0	0	0	0	0	0	0	8,613	8,612	8,613	1
Total budget	8,613	8,612	8,613	1	0	0	0	0	0	0	0	0	0	0	0	0	8,613	8,612	8,613	1

FY 2011 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Comptroller Source Group

Schedule
40G-PBB

SMO Schools Modernization Fund

1000 Schools Modernization Fund

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0080	8,613	8,612	8,613	1	0	0	0	0	0	0	0	0	8,613	8,612	8,613	1
Subtotal: <i>NPS</i>	8,613	8,612	8,613	1	0	0	0	0	0	0	0	0	8,613	8,612	8,613	1
Total 1000	8,613	8,612	8,613	1	0	0	0	0	0	0	0	0	8,613	8,612	8,613	1
Total budget	8,613	8,612	8,613	1	0	0	0	0	0	0	0	0	8,613	8,612	8,613	1

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(Dollars in Thousands)

Program Summary by
Comptroller Source Group

Schedule
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SMO Schools Modernization Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0080	8,613	8,612	8,613	1	0	0	0	0	0	0	0	0	0	0	0	0	8,613	8,612	8,613	1
Subtotal: <i>NPS</i>	8,613	8,612	8,613	1	0	0	0	0	0	0	0	0	0	0	0	0	8,613	8,612	8,613	1
Total budget	8,613	8,612	8,613	1	0	0	0	0	0	0	0	0	0	0	0	0	8,613	8,612	8,613	1

Full Time Employees (FTEs)

FY 2011 Proposed Budget
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(Dollars in Thousands)

Program Summary by
Comptroller Source Group

Schedule
41G

SMO Schools Modernization Fund

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0080	8,613	8,612	8,613	1	0	0	0	0	0	0	0	0	8,613	8,612	8,613	1
Subtotal: <i>NPS</i>	8,613	8,612	8,613	1	0	0	0	0	0	0	0	0	8,613	8,612	8,613	1
Total budget	8,613	8,612	8,613	1	0	0	0	0	0	0	0	0	8,613	8,612	8,613	1

Full Time Employees (FTEs)

FY 2011 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

SMO Schools Modernization Fund

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$8,613	0.00
Subtotal: Local Fund			\$8,613	0.00
Subtotal: General Fund			\$8,613	0.00
Total: Schools Modernization Fund			\$8,613	0.00

FY 2011 Proposed Budget
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(Dollars in Thousands)

Program Summary by
Activity

Schedule
30-PBB

Repayment of Revenue Bonds	DT0 Code	FY 2009 Actual	FY 2010 Approved	FY 2011 Request	Change from FY 2010	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
REPAYMENT OF REVENUE BONDS	1000										
REPAYMENT OF REVENUE BONDS	1100	2,144	4,861	7,574	2,713	0	0	7,574	0	0	0
Subtotal: REPAYMENT OF REVENUE BONDS		2,144	4,861	7,574	2,713	0	0	7,574	0	0	0
Total: Repayment of Revenue Bonds		2,144	4,861	7,574	2,713	0	0	7,574	0	0	0

FY 2011 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Comptroller Source Group

Schedule
40-PBB

DT0 Repayment of Revenue Bonds

1000 Repayment Of Revenue Bonds

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0080	2,144	4,861	7,574	2,713	0	0	0	0	0	0	0	0	0	0	0	0	2,144	4,861	7,574	2,713
Subtotal: <i>NPS</i>	2,144	4,861	7,574	2,713	0	0	0	0	0	0	0	0	0	0	0	0	2,144	4,861	7,574	2,713
Total 1000	2,144	4,861	7,574	2,713	0	0	0	0	0	0	0	0	0	0	0	0	2,144	4,861	7,574	2,713
Total budget	2,144	4,861	7,574	2,713	0	0	0	0	0	0	0	0	0	0	0	0	2,144	4,861	7,574	2,713

FY 2011 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Comptroller Source Group

Schedule
40G-PBB

DT0 Repayment of Revenue Bonds

1000 Repayment Of Revenue Bonds

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0080	0	0	0	0	2,144	4,861	7,574	2,713	0	0	0	0	2,144	4,861	7,574	2,713
Subtotal: <i>NPS</i>	0	0	0	0	2,144	4,861	7,574	2,713	0	0	0	0	2,144	4,861	7,574	2,713
Total 1000	0	0	0	0	2,144	4,861	7,574	2,713	0	0	0	0	2,144	4,861	7,574	2,713
Total budget	0	0	0	0	2,144	4,861	7,574	2,713	0	0	0	0	2,144	4,861	7,574	2,713

FY 2011 Proposed Budget
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(Dollars in Thousands)

Program Summary by
Comptroller Source Group

Schedule
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DT0 Repayment of Revenue Bonds

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0080	2,144	4,861	7,574	2,713	0	0	0	0	0	0	0	0	0	0	0	0	2,144	4,861	7,574	2,713
Subtotal: NPS	2,144	4,861	7,574	2,713	0	0	0	0	0	0	0	0	0	0	0	0	2,144	4,861	7,574	2,713
Total budget	2,144	4,861	7,574	2,713	0	0	0	0	0	0	0	0	0	0	0	0	2,144	4,861	7,574	2,713

Full Time Employees (FTEs)

FY 2011 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Comptroller Source Group

Schedule
41G

DT0 Repayment of Revenue Bonds

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010	FY 2009 Actual	FY 2010 Appr	FY 2011 Req	Change vs 2010
0080	0	0	0	0	2,144	4,861	7,574	2,713	0	0	0	0	2,144	4,861	7,574	2,713
Subtotal: <i>NPS</i>	0	0	0	0	2,144	4,861	7,574	2,713	0	0	0	0	2,144	4,861	7,574	2,713
Total budget	0	0	0	0	2,144	4,861	7,574	2,713	0	0	0	0	2,144	4,861	7,574	2,713

Full Time Employees (FTEs)

FY 2011 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

DT0 Repayment of Revenue Bonds

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Dedicated Taxes				
	APP1		\$7,574	0.00
Subtotal: Dedicated Taxes			\$7,574	0.00
Subtotal: General Fund			\$7,574	0.00
Total: Repayment of Revenue Bonds			\$7,574	0.00