

Debt Service

Repayment of Loans and Interest (DS0)

Repayment of Revenue Bonds (DT0)

Schools Modernization Fund (SM0)

Repayment of Interest on Short-Term Borrowing (ZA0)

Debt Service - Issuance Costs (ZB0)

Commercial Paper Program (ZC0)

Table-1

Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Approved	FY 2019 Proposed	% Change from FY 2018
Repayment of Loans and Interest (DS)	\$578,571,569	\$640,282,679	\$710,761,787	\$758,887,262	6.8
Repayment of Revenue Bonds (DT)	\$7,822,389	\$7,825,339	\$7,832,389	\$7,838,539	0.1
Schools Modernization Fund (SM)	\$14,275,513	\$13,522,513	\$0	\$0	N/A
Repayment of Interest on Short-Term Borrowings (ZA)	\$922,056	\$0	\$0	\$0	N/A
Debt Service - Issuance Costs (ZB)	\$2,944,914	\$5,721,407	\$8,000,000	\$8,000,000	0.0
Commercial Paper Program (ZC)	\$0	\$0	\$8,502,640	\$10,000,000	17.6
Total Operating Budget	\$604,536,440	\$667,351,938	\$735,096,816	\$784,725,801	6.8

The mission of Debt Service administration is to finance the District's capital and cash flow needs, minimize the costs associated with such financing, exercise fiscally responsible debt management practices, and make timely payments of all debt service.

Summary of Services

Timely debt service payments are necessary to satisfy the District's commitments to its bondholders and to maintain its good credit standing. Under the District of Columbia Home Rule Act, the District may issue debt to finance capital projects or seasonal cash needs, subject to certain limitations. Specifically, no long-term debt may be issued that would cause total debt service on all tax-supported debt to exceed 12 percent of total General Fund expenditures in any year during the 6-year capital plan period. No short-term debt may be issued in an amount that would cause total outstanding short-term debt to exceed 20 percent of the projected revenue of the fiscal year in which the debt is issued. Short-term debt must be repaid by the end of the fiscal year in which it is issued. The District's total outstanding tax-supported long-term debt as of September 30, 2017 was \$8.11 billion. Appropriations are budgeted from Local funds and other sources in amounts sufficient to meet the required payments for various types of debt service.

The agency's FY 2019 proposed budget is presented in the following tables:

FY 2019 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table DS0-2 contains the proposed FY 2019 budget by revenue type compared to the FY 2018 approved budget. It also provides FY 2016 and FY 2017 actual data.

Table DS0-2

(dollars in thousands)

Repayment of Loans and Interest

Appropriated Fund	Dollars in Thousands							Full-Time Equivalents					
	Actual	Actual	Approved	Proposed	Change	%	Actual	Actual	Approved	Proposed	Change	%	
	FY 2016	FY 2017	FY 2018	FY 2019	from	Change*	FY 2016	FY 2017	FY 2018	FY 2019	from	Change	
GENERAL FUND													
Local Funds	555,097	616,832	686,969	735,610	48,641	7.1	0.0	0.0	0.0	0.0	0.0	0.0	N/A
Special Purpose Revenue Funds	5,114	5,319	5,531	5,753	222	4.0	0.0	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	560,211	622,151	692,500	741,363	48,863	7.1	0.0	0.0	0.0	0.0	0.0	0.0	N/A
FEDERAL RESOURCES													
Federal Grant Funds	18,361	18,132	18,262	17,525	-737	-4.0	0.0	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR FEDERAL RESOURCES	18,361	18,132	18,262	17,525	-737	-4.0	0.0	0.0	0.0	0.0	0.0	0.0	N/A
GROSS FUNDS	578,572	640,283	710,762	758,887	48,125	6.8	0.0	0.0	0.0	0.0	0.0	0.0	N/A

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2019 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2019 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table DT0-2 contains the proposed FY 2019 budget by revenue type compared to the FY 2018 approved budget. It also provides FY 2016 and FY 2017 actual data.

Table DT0-2

(dollars in thousands)

Repayment of Revenue Bonds

Appropriated Fund	Dollars in Thousands							Full-Time Equivalents					
	Actual	Actual	Approved	Proposed	Change	%	Actual	Actual	Approved	Proposed	Change	%	
	FY 2016	FY 2017	FY 2018	FY 2019	from	Change*	FY 2016	FY 2017	FY 2018	FY 2019	from	Change	
GENERAL FUND													
Dedicated Taxes	7,822	7,825	7,832	7,839	6	0.1	0.0	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	7,822	7,825	7,832	7,839	6	0.1	0.0	0.0	0.0	0.0	0.0	0.0	N/A
GROSS FUNDS	7,822	7,825	7,832	7,839	6	0.1	0.0	0.0	0.0	0.0	0.0	0.0	N/A

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2019 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2019 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table SM0-2 contains the proposed FY 2019 budget by revenue type compared to the FY 2018 approved budget. It also provides FY 2016 and FY 2017 actual data.

Table SM0-2

(dollars in thousands)

Schools Modernization Fund

	Dollars in Thousands						Full-Time Equivalents					
	Actual FY 2016	Actual FY 2017	Approved FY 2018	Proposed FY 2019	Change from FY 2018	% Change*	Actual FY 2016	Actual FY 2017	Approved FY 2018	Proposed FY 2019	Change from FY 2018	% Change
Appropriated Fund												
GENERAL FUND												
Local Funds	14,276	13,523	0	0	0	N/A	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	14,276	13,523	0	0	0	N/A	0.0	0.0	0.0	0.0	0.0	N/A
GROSS FUNDS	14,276	13,523	0	0	0	N/A	0.0	0.0	0.0	0.0	0.0	N/A

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2019 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2019 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table ZA0-2 contains the proposed FY 2019 budget by revenue type compared to the FY 2018 approved budget. It also provides FY 2016 and FY 2017 actual data.

Table ZA0-2

(dollars in thousands)

Repayment of Interest on Short-Term Borrowings

	Dollars in Thousands						Full-Time Equivalents					
	Actual FY 2016	Actual FY 2017	Approved FY 2018	Proposed FY 2019	Change from FY 2018	% Change*	Actual FY 2016	Actual FY 2017	Approved FY 2018	Proposed FY 2019	Change from FY 2018	% Change
Appropriated Fund												
GENERAL FUND												
Local Funds	922	0	0	0	0	N/A	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	922	0	0	0	0	N/A	0.0	0.0	0.0	0.0	0.0	N/A
GROSS FUNDS	922	0	0	0	0	N/A	0.0	0.0	0.0	0.0	0.0	N/A

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2019 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2019 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table ZB0-2 contains the proposed FY 2019 budget by revenue type compared to the FY 2018 approved budget. It also provides FY 2016 and FY 2017 actual data.

Table ZB0-2

(dollars in thousands)

Debt Service - Issuance Costs

Appropriated Fund	Dollars in Thousands						Full-Time Equivalents					
	Actual FY 2016	Actual FY 2017	Approved FY 2018	Proposed FY 2019	Change		Actual FY 2016	Actual FY 2017	Approved FY 2018	Proposed FY 2019	Change	
					from FY 2018	% Change*					from FY 2018	% Change
GENERAL FUND												
Local Funds	2,945	5,721	8,000	8,000	0	0.0	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	2,945	5,721	8,000	8,000	0	0.0	0.0	0.0	0.0	0.0	0.0	N/A
GROSS FUNDS	2,945	5,721	8,000	8,000	0	0.0	0.0	0.0	0.0	0.0	0.0	N/A

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2019 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2019 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table ZC0-2 contains the proposed FY 2019 budget by revenue type compared to the FY 2018 approved budget. It also provides FY 2016 and FY 2017 actual data.

Table ZC0-2

(dollars in thousands)

Commercial Paper Program

Appropriated Fund	Dollars in Thousands						Full-Time Equivalents					
	Actual FY 2016	Actual FY 2017	Approved FY 2018	Proposed FY 2019	Change		Actual FY 2016	Actual FY 2017	Approved FY 2018	Proposed FY 2019	Change	
					from FY 2018	% Change*					from FY 2018	% Change
GENERAL FUND												
Local Funds	0	0	8,503	10,000	1,497	17.6	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	0	0	8,503	10,000	1,497	17.6	0.0	0.0	0.0	0.0	0.0	N/A
GROSS FUNDS	0	0	8,503	10,000	1,497	17.6	0.0	0.0	0.0	0.0	0.0	N/A

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2019 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2019 Proposed Operating Budget, by Comptroller Source Group

Table DS0-3 contains the proposed FY 2019 budget at the Comptroller Source Group (object class) level compared to the FY 2018 approved budget. It also provides FY 2016 and FY 2017 actual expenditures.

Table DS0-3

(dollars in thousands)

Repayment of Loans and Interest

Comptroller Source Group	Actual FY 2016	Actual FY 2017	Approved FY 2018	Proposed FY 2019	Change from FY 2018	Percentage Change*
80 - Debt Service	578,572	640,283	710,762	758,887	48,125	6.8
SUBTOTAL NONPERSONAL SERVICES (NPS)	578,572	640,283	710,762	758,887	48,125	6.8
GROSS FUNDS	578,572	640,283	710,762	758,887	48,125	6.8

*Percent change is based on whole dollars.

FY 2019 Proposed Operating Budget, by Comptroller Source Group

Table DT0-3 contains the proposed FY 2019 budget at the Comptroller Source Group (object class) level compared to the FY 2018 approved budget. It also provides FY 2016 and FY 2017 actual expenditures.

Table DT0-3

(dollars in thousands)

Repayment of Revenue Bonds

Comptroller Source Group	Actual FY 2016	Actual FY 2017	Approved FY 2018	Proposed FY 2019	Change from FY 2018	Percentage Change*
80 - Debt Service	7,822	7,825	7,832	7,839	6	0.1
SUBTOTAL NONPERSONAL SERVICES (NPS)	7,822	7,825	7,832	7,839	6	0.1
GROSS FUNDS	7,822	7,825	7,832	7,839	6	0.1

*Percent change is based on whole dollars.

FY 2019 Proposed Operating Budget, by Comptroller Source Group

Table SM0-3 contains the proposed FY 2019 budget at the Comptroller Source Group (object class) level compared to the FY 2018 approved budget. It also provides FY 2016 and FY 2017 actual expenditures.

Table SM0-3

(dollars in thousands)

Schools Modernization Fund

Comptroller Source Group	Actual FY 2016	Actual FY 2017	Approved FY 2018	Proposed FY 2019	Change from FY 2018	Percentage Change*
80 - Debt Service	14,276	13,523	0	0	0	N/A
SUBTOTAL NONPERSONAL SERVICES (NPS)	14,276	13,523	0	0	0	N/A
GROSS FUNDS	14,276	13,523	0	0	0	N/A

*Percent change is based on whole dollars.

FY 2019 Proposed Operating Budget, by Comptroller Source Group

Table ZA0-3 contains the proposed FY 2019 budget at the Comptroller Source Group (object class) level compared to the FY 2018 approved budget. It also provides FY 2016 and FY 2017 actual expenditures.

Table ZA0-3

(dollars in thousands)

Repayment of Interest on Short-Term Borrowings

Comptroller Source Group	Actual FY 2016	Actual FY 2017	Approved FY 2018	Proposed FY 2019	Change from FY 2018	Percentage Change*
80 - Debt Service	922	0	0	0	0	N/A
SUBTOTAL NONPERSONAL SERVICES (NPS)	922	0	0	0	0	N/A
GROSS FUNDS	922	0	0	0	0	N/A

*Percent change is based on whole dollars.

FY 2019 Proposed Operating Budget, by Comptroller Source Group

Table ZB0-3 contains the proposed FY 2019 budget at the Comptroller Source Group (object class) level compared to the FY 2018 approved budget. It also provides FY 2016 and FY 2017 actual expenditures.

Table ZB0-3

(dollars in thousands)

Debt Service - Issuance Costs

Comptroller Source Group	Actual FY 2016	Actual FY 2017	Approved FY 2018	Proposed FY 2019	Change from FY 2018	Percentage Change*
80 - Debt Service	2,945	5,721	8,000	8,000	0	0.0
SUBTOTAL NONPERSONAL SERVICES (NPS)	2,945	5,721	8,000	8,000	0	0.0
GROSS FUNDS	2,945	5,721	8,000	8,000	0	0.0

*Percent change is based on whole dollars.

FY 2019 Proposed Operating Budget, by Comptroller Source Group

Table ZC0-3 contains the proposed FY 2019 budget at the Comptroller Source Group (object class) level compared to the FY 2018 approved budget. It also provides FY 2016 and FY 2017 actual expenditures.

Table ZC0-3

(dollars in thousands)

Commercial Paper Program

Comptroller Source Group	Actual FY 2016	Actual FY 2017	Approved FY 2018	Proposed FY 2019	Change from FY 2018	Percentage Change*
80 - Debt Service	0	0	8,503	10,000	1,497	17.6
SUBTOTAL NONPERSONAL SERVICES (NPS)	0	0	8,503	10,000	1,497	17.6
GROSS FUNDS	0	0	8,503	10,000	1,497	17.6

*Percent change is based on whole dollars.

FY 2019 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table DS0-4 contains the proposed FY 2019 budget by division/program and activity compared to the FY 2018 approved budget. It also provides FY 2016 and FY 2017 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table DS0-4 Repayment of Loans and Interest

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands					Full-Time Equivalents				
	Actual FY 2016	Actual FY 2017	Approved FY 2018	Proposed FY 2019	Change from FY 2018	Actual FY 2016	Actual FY 2017	Approved FY 2018	Proposed FY 2019	Change from FY 2018
(1000) REPAYMENT OF LOANS AND INTEREST										
(1100) Repayment of Loans and Interest	578,572	640,283	710,762	758,887	48,125	0.0	0.0	0.0	0.0	0.0
SUBTOTAL (1000) REPAYMENT OF LOANS AND INTEREST	578,572	640,283	710,762	758,887	48,125	0.0	0.0	0.0	0.0	0.0
TOTAL PROPOSED OPERATING BUDGET	578,572	640,283	710,762	758,887	48,125	0.0	0.0	0.0	0.0	0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2019 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

FY 2019 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table DT0-4 contains the proposed FY 2019 budget by division/program and activity compared to the FY 2018 approved budget. It also provides FY 2016 and FY 2017 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table DT0-4 Repayment of Revenue Bonds

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands					Full-Time Equivalents				
	Actual FY 2016	Actual FY 2017	Approved FY 2018	Proposed FY 2019	Change from FY 2018	Actual FY 2016	Actual FY 2017	Approved FY 2018	Proposed FY 2019	Change from FY 2018
(1000) REPAYMENT OF REVENUE BONDS										
(1100) Repayment of Revenue Bonds	7,822	7,825	7,832	7,839	6	0.0	0.0	0.0	0.0	0.0
SUBTOTAL (1000) REPAYMENT OF REVENUE BONDS	7,822	7,825	7,832	7,839	6	0.0	0.0	0.0	0.0	0.0
TOTAL PROPOSED OPERATING BUDGET	7,822	7,825	7,832	7,839	6	0.0	0.0	0.0	0.0	0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2019 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

FY 2019 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table SM0-4 contains the proposed FY 2019 budget by division/program and activity compared to the FY 2018 approved budget. It also provides FY 2016 and FY 2017 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table SM0-4 Schools Modernization Fund

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands					Full-Time Equivalents				
	Actual FY 2016	Actual FY 2017	Approved FY 2018	Proposed FY 2019	Change from FY 2018	Actual FY 2016	Actual FY 2017	Approved FY 2018	Proposed FY 2019	Change from FY 2018
(1000) SCHOOLS MODERNIZATION FUND										
(1100) Schools Modernization Fund	14,276	13,523	0	0	0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL (1000) SCHOOLS MODERNIZATION FUND	14,276	13,523	0	0	0	0.0	0.0	0.0	0.0	0.0
TOTAL PROPOSED OPERATING BUDGET	14,276	13,523	0	0	0	0.0	0.0	0.0	0.0	0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2019 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

FY 2019 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table ZA0-4 contains the proposed FY 2019 budget by division/program and activity compared to the FY 2018 approved budget. It also provides FY 2016 and FY 2017 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table ZA0-4 Repayment of Interest on Short-Term Borrowings

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands					Full-Time Equivalents				
	Actual FY 2016	Actual FY 2017	Approved FY 2018	Proposed FY 2019	Change from FY 2018	Actual FY 2016	Actual FY 2017	Approved FY 2018	Proposed FY 2019	Change from FY 2018
(1000) SHORT-TERM BORROWINGS										
(1100) Short-Term Borrowings	922	0	0	0	0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL (1000) SHORT-TERM BORROWINGS	922	0	0	0	0	0.0	0.0	0.0	0.0	0.0
TOTAL PROPOSED OPERATING BUDGET	922	0	0	0	0	0.0	0.0	0.0	0.0	0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2019 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

FY 2019 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table ZB0-4 contains the proposed FY 2019 budget by division/program and activity compared to the FY 2018 approved budget. It also provides FY 2016 and FY 2017 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table ZB0-4 Debt Service - Issuance Costs

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands					Full-Time Equivalents				
	Actual FY 2016	Actual FY 2017	Approved FY 2018	Proposed FY 2019	Change from FY 2018	Actual FY 2016	Actual FY 2017	Approved FY 2018	Proposed FY 2019	Change from FY 2018
(1000) DEBT SERVICE - ISSUANCE COSTS										
(1100) Debt Service - Issuance Costs	2,945	5,721	5,000	5,000	0	0.0	0.0	0.0	0.0	0.0
(1200) Debt Service - Fees	0	0	3,000	3,000	0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL (1000) DEBT SERVICE - ISSUANCE COSTS	2,945	5,721	8,000	8,000	0	0.0	0.0	0.0	0.0	0.0
TOTAL PROPOSED OPERATING BUDGET	2,945	5,721	8,000	8,000	0	0.0	0.0	0.0	0.0	0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2019 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

FY 2019 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table ZC0-4 contains the proposed FY 2019 budget by division/program and activity compared to the FY 2018 approved budget. It also provides FY 2016 and FY 2017 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table ZC0-4 Commercial Paper Program

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands					Full-Time Equivalents				
	Actual FY 2016	Actual FY 2017	Approved FY 2018	Proposed FY 2019	Change from FY 2018	Actual FY 2016	Actual FY 2017	Approved FY 2018	Proposed FY 2019	Change from FY 2018
(1000) COMMERCIAL PAPER PROGRAM										
(1100) Commercial Paper Program	0	0	8,503	10,000	1,497	0.0	0.0	0.0	0.0	0.0
SUBTOTAL (1000) COMMERCIAL PAPER PROGRAM	0	0	8,503	10,000	1,497	0.0	0.0	0.0	0.0	0.0
TOTAL PROPOSED OPERATING BUDGET	0	0	8,503	10,000	1,497	0.0	0.0	0.0	0.0	0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2019 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

FY 2018 Approved Budget to FY 2019 Proposed Budget, by Revenue Type

Table DS0-5 itemizes the changes by revenue type between the FY 2018 approved budget and the FY 2019 proposed budget. For a more comprehensive explanation of changes, please see the FY 2019 Proposed Budget Changes section, which follows the table.

Table DS0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2018 Approved Budget and FTE		686,969	0.0
No Change		0	0.0
LOCAL FUNDS: FY 2019 Recurring Budget		686,969	0.0
Agency Request-Increase: To align budget with projected debt service payments	Repayment of Loans and Interest	48,680	0.0
LOCAL FUNDS: FY 2019 Mayor's Proposed Budget		735,649	0.0
Reduce: To align budget with scheduled debt service payments	Repayment of Loans and Interest	-39	0.0
LOCAL FUNDS: FY 2019 District's Proposed Budget		735,610	0.0
FEDERAL GRANT FUNDS: FY 2018 Approved Budget and FTE		18,262	0.0
Agency Request-Decrease: To align budget with projected grant awards	Repayment of Loans and Interest	-737	0.0
FEDERAL GRANT FUNDS: FY 2019 Mayor's Proposed Budget		17,525	0.0
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2019 District's Proposed Budget		17,525	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2018 Approved Budget and FTE		5,531	0.0
Agency Request-Increase: To align budget with scheduled debt service payments	Repayment of Loans and Interest	222	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2019 Mayor's Proposed Budget		5,753	0.0
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2019 District's Proposed Budget		5,753	0.0
GROSS FOR DS0 - REPAYMENT OF LOANS AND INTEREST		758,887	0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2019 Proposed Budget Changes

The Repayment of Loans and Interest's proposed FY 2019 gross budget is \$758,887,262, which represents a 6.8 percent increase over its FY 2018 approved gross budget of \$710,761,787. The budget is comprised of \$735,609,550 in Local funds, \$17,524,712 in Federal Grant funds, and \$5,753,000 in Special Purpose Revenue funds.

Recurring Budget

No Change: The Repayment of Loans and Interest's budget proposal reflects no change from the FY 2018 approved budget to the FY 2019 recurring budget.

Mayor's Proposed Budget

Agency Request - Increase: The projected FY 2019 Local funds budget reflects an increase of \$48,680,065 in debt service payments to align the budget with updated projections. The budget proposal for Special Purpose Revenue funds reflects an increase of \$222,000 in debt service payments. The increase is based on an established lease payment schedule for an agreement between the District Department of Transportation and Clear Channel for bus shelter advertising.

Agency Request - Decrease: The FY 2019 Federal Grant funds budget includes a decrease of \$737,465 to align the budget with the anticipated payment for the Build America Bonds (BABs) program.

District's Proposed Budget

Reduce: The Repayment of Loans and Interest's budget proposal reflects a Local funds decrease of \$39,125 in debt service payments to align the budget with updated projections.

FY 2018 Approved Budget to FY 2019 Proposed Budget, by Revenue Type

Table DT0-5 itemizes the changes by revenue type between the FY 2018 approved budget and the FY 2019 proposed budget. For a more comprehensive explanation of changes, please see the FY 2019 Proposed Budget Changes section, which follows the table.

Table DT0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
DEDICATED TAXES: FY 2018 Approved Budget and FTE		7,832	0.0
Agency Request-Increase: To align budget with projected debt service payments	Repayment of Revenue Bonds	6	0.0
DEDICATED TAXES: FY 2019 Mayor's Proposed Budget		7,839	0.0
No Change		0	0.0
DEDICATED TAXES: FY 2019 District's Proposed Budget		7,839	0.0

GROSS FOR DT0 - REPAYMENT OF REVENUE BONDS	7,839	0.0
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(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2019 Proposed Budget Changes

The Repayment of Revenue Bonds' proposed FY 2019 gross budget is \$7,838,539, which represents a less than 1.0 percent increase over its FY 2018 approved gross budget of \$7,832,389. The budget is comprised entirely of Dedicated Taxes.

Recurring Budget

No Change: The Repayment of Revenue Bonds' budget proposal reflects no change from the FY 2018 approved budget to the FY 2019 recurring budget.

Mayor's Proposed Budget

Agency Request - Increase: The FY 2019 budget proposal for Dedicated Tax funds reflects an increase of \$6,150 to align the budget with debt service projections for Housing Production Trust Fund-related borrowing. The repayment schedule for the outstanding Deed Tax Revenue Bonds will fluctuate between \$7.82 million and \$7.84 million over the next 10 years.

District's Proposed Budget

No Change: The Repayment of Revenue Bonds' budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

FY 2018 Approved Budget to FY 2019 Proposed Budget, by Revenue Type

Table ZB0-5 itemizes the changes by revenue type between the FY 2018 approved budget and the FY 2019 proposed budget. For a more comprehensive explanation of changes, please see the FY 2019 Proposed Budget Changes section, which follows the table.

Table ZB0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2018 Approved Budget and FTE		8,000	0.0
No Change		0	0.0
LOCAL FUNDS: FY 2019 Recurring Budget		8,000	0.0
No Change		0	0.0
LOCAL FUNDS: FY 2019 Mayor's Proposed Budget		8,000	0.0
No Change		0	0.0
LOCAL FUNDS: FY 2019 District's Proposed Budget		8,000	0.0
GROSS FOR ZB0 - DEBT SERVICE - ISSUANCE COSTS		8,000	0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2019 Proposed Budget Changes

Debt Service - Issuance Costs' proposed FY 2019 gross budget is \$8,000,000, which represents no change from its FY 2018 approved gross budget. The budget is comprised entirely of Local funds.

Recurring Budget

No Change: The Debt Service - Issuance Costs' budget proposal reflects no change from the FY 2018 approved budget to the FY 2019 recurring budget.

Mayor's Proposed Budget

No Change: The Debt Service - Issuance Costs' budget proposal reflects no change from the FY 2019 recurring budget to the FY 2019 Mayor's proposed budget.

District's Proposed Budget

No Change: The Debt Service - Issuance Costs' budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.

FY 2018 Approved Budget to FY 2019 Proposed Budget, by Revenue Type

Table ZC0-5 itemizes the changes by revenue type between the FY 2018 approved budget and the FY 2019 proposed budget. For a more comprehensive explanation of changes, please see the FY 2019 Proposed Budget Changes section, which follows the table.

Table ZC0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2018 Approved Budget and FTE		8,503	0.0
No Change		0	0.0
LOCAL FUNDS: FY 2019 Recurring Budget		8,503	0.0
Agency Request-Increase: To align budget with projected debt service payments	Commercial Paper Program	1,497	0.0
LOCAL FUNDS: FY 2019 Mayor's Proposed Budget		10,000	0.0
No Change		0	0.0
LOCAL FUNDS: FY 2019 District's Proposed Budget		10,000	0.0
GROSS FOR ZC0 - COMMERCIAL PAPER PROGRAM		10,000	0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2019 Proposed Budget Changes

The Commercial Paper Program's proposed FY 2019 gross budget is \$10,000,000, which represents a 17.6 percent increase over its FY 2018 approved gross budget of \$8,502,640. The budget is comprised entirely of Local funds.

Recurring Budget

No Change: The Commercial Paper Program's budget proposal reflects no change from the FY 2018 approved budget to the FY 2019 recurring budget.

Mayor's Proposed Budget

Agency Request - Increase: The Commercial Paper Program's budget proposal reflects a Local funds increase of \$1,497,360 to align the budget to projected Bond Anticipation Notes (BANs) payments.

District's Proposed Budget

No Change: The Commercial Paper Program's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.