

FY 2014 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 2012 Actual	FY 2013 Approved	FY 2014 Request	Change from FY 2013	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
REPAYMENT OF LOANS AND INTEREST	1000										
REPAYMENT OF LOANS AND INTEREST	1100	414,227	467,424	524,082	56,658	519,354	4,728	524,082	0	0	0
BAD DEBT EXPENSE	2100	20,157	0	0	0	0	0	0	0	0	0
Subtotal: REPAYMENT OF LOANS AND INTEREST		434,384	467,424	524,082	56,658	519,354	4,728	524,082	0	0	0
Total: Repayment of Loans and Interest		434,384	467,424	524,082	56,658	519,354	4,728	524,082	0	0	0

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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	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0080	414,227	467,424	524,082	56,658	20,157	0	0	0	0	0	0	0	0	0	0	0	434,384	467,424	524,082	56,658
Subtotal: NPS	414,227	467,424	524,082	56,658	20,157	0	0	0	0	0	0	0	0	0	0	0	434,384	467,424	524,082	56,658
Total 1000	414,227	467,424	524,082	56,658	20,157	0	0	0	0	0	0	0	0	0	0	0	434,384	467,424	524,082	56,658
Total budget	414,227	467,424	524,082	56,658	20,157	0	0	0	0	0	0	0	0	0	0	0	434,384	467,424	524,082	56,658

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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 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0080	409,855	462,877	519,354	56,477	0	0	0	0	4,372	4,547	4,728	181	414,227	467,424	524,082	56,658
Subtotal: <i>NPS</i>	409,855	462,877	519,354	56,477	0	0	0	0	4,372	4,547	4,728	181	414,227	467,424	524,082	56,658
Total 1000	409,855	462,877	519,354	56,477	0	0	0	0	4,372	4,547	4,728	181	414,227	467,424	524,082	56,658
Total budget	409,855	462,877	519,354	56,477	0	0	0	0	4,372	4,547	4,728	181	414,227	467,424	524,082	56,658

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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 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0080	414,227	467,424	524,082	56,658	20,157	0	0	0	0	0	0	0	0	0	0	0	434,384	467,424	524,082	56,658
Subtotal: NPS	414,227	467,424	524,082	56,658	20,157	0	0	0	0	0	0	0	0	0	0	0	434,384	467,424	524,082	56,658
Total budget	414,227	467,424	524,082	56,658	20,157	0	0	0	0	0	0	0	0	0	0	0	434,384	467,424	524,082	56,658

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 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0080	409,855	462,877	519,354	56,477	0	0	0	0	4,372	4,547	4,728	181	414,227	467,424	524,082	56,658
Subtotal: <i>NPS</i>	409,855	462,877	519,354	56,477	0	0	0	0	4,372	4,547	4,728	181	414,227	467,424	524,082	56,658
Total budget	409,855	462,877	519,354	56,477	0	0	0	0	4,372	4,547	4,728	181	414,227	467,424	524,082	56,658

Full Time Employees (FTEs)

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DSO Repayment of Loans and Interest

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$519,354	0.00
Subtotal: Local Fund			\$519,354	0.00
Special Purpose Revenue Funds				
	6462	PUBLIC SPACE RENTAL FEES FOR DEBT SRVC	\$4,728	0.00
Subtotal: Special Purpose Revenue Funds			\$4,728	0.00
Subtotal: General Fund			\$524,082	0.00
Total: Repayment of Loans and Interest			\$524,082	0.00

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Repayment of Interest on Short Term Borrowing Name	ZA0 Code	FY 2012 Actual	FY 2013 Approved	FY 2014 Request	Change from FY 2013	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
SHORT-TERM BORROWINGS	1000										
SHORT-TERM BORROWINGS	1100	2,572	4,390	3,675	-715	3,675	0	3,675	0	0	0
Subtotal: SHORT-TERM BORROWINGS		2,572	4,390	3,675	-715	3,675	0	3,675	0	0	0
Total: Repayment of Interest on Short Term Borrowing		2,572	4,390	3,675	-715	3,675	0	3,675	0	0	0

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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 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0080	2,572	4,390	3,675	-715	0	0	0	0	0	0	0	0	0	0	0	0	2,572	4,390	3,675	-715
Subtotal: <i>NPS</i>	2,572	4,390	3,675	-715	0	0	0	0	0	0	0	0	0	0	0	0	2,572	4,390	3,675	-715
Total 1000	2,572	4,390	3,675	-715	0	0	0	0	0	0	0	0	0	0	0	0	2,572	4,390	3,675	-715
Total budget	2,572	4,390	3,675	-715	0	0	0	0	0	0	0	0	0	0	0	0	2,572	4,390	3,675	-715



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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 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0080	2,572	4,390	3,675	-715	0	0	0	0	0	0	0	0	2,572	4,390	3,675	-715
Subtotal: <i>NPS</i>	2,572	4,390	3,675	-715	0	0	0	0	0	0	0	0	2,572	4,390	3,675	-715
Total 1000	2,572	4,390	3,675	-715	0	0	0	0	0	0	0	0	2,572	4,390	3,675	-715
Total budget	2,572	4,390	3,675	-715	0	0	0	0	0	0	0	0	2,572	4,390	3,675	-715

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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 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0080	2,572	4,390	3,675	-715	0	0	0	0	0	0	0	0	0	0	0	0	2,572	4,390	3,675	-715
Subtotal: NPS	2,572	4,390	3,675	-715	0	0	0	0	0	0	0	0	0	0	0	0	2,572	4,390	3,675	-715
Total budget	2,572	4,390	3,675	-715	0	0	0	0	0	0	0	0	0	0	0	0	2,572	4,390	3,675	-715

Full Time Employees (FTEs)

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ZA0 Repayment of Interest on Short Term Borrowing

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0080	2,572	4,390	3,675	-715	0	0	0	0	0	0	0	0	2,572	4,390	3,675	-715
Subtotal: NPS	2,572	4,390	3,675	-715	0	0	0	0	0	0	0	0	2,572	4,390	3,675	-715
Total budget	2,572	4,390	3,675	-715	0	0	0	0	0	0	0	0	2,572	4,390	3,675	-715

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		\$3,675	0.00
Subtotal: Local Fund			\$3,675	0.00
Subtotal: General Fund			\$3,675	0.00
Total: Repayment of Interest on Short Term Borrowing			\$3,675	0.00

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Certificate of Participation	Name	CPO Code	FY 2012 Actual	FY 2013 Approved	FY 2014 Request	Change from FY 2013	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
CERTIFICATE OF PARTICIPATION		1000										
CERTIFICATE OF PARTICIPATION		1100	32,233	32,542	24,619	-7,922	24,619	0	24,619	0	0	0
Subtotal: CERTIFICATE OF PARTICIPATION			32,233	32,542	24,619	-7,922	24,619	0	24,619	0	0	0
Total: Certificate of Participation			32,233	32,542	24,619	-7,922	24,619	0	24,619	0	0	0

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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 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0080	32,233	32,542	24,619	-7,922	0	0	0	0	0	0	0	0	0	0	0	0	32,233	32,542	24,619	-7,922
Subtotal: <i>NPS</i>	32,233	32,542	24,619	-7,922	0	0	0	0	0	0	0	0	0	0	0	0	32,233	32,542	24,619	-7,922
Total 1000	32,233	32,542	24,619	-7,922	0	0	0	0	0	0	0	0	0	0	0	0	32,233	32,542	24,619	-7,922
Total budget	32,233	32,542	24,619	-7,922	0	0	0	0	0	0	0	0	0	0	0	0	32,233	32,542	24,619	-7,922

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CPO Certificate of Participation

1000 Certificate Of Participation

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0080	32,233	32,542	24,619	-7,922	0	0	0	0	0	0	0	0	32,233	32,542	24,619	-7,922
Subtotal: <i>NPS</i>	32,233	32,542	24,619	-7,922	0	0	0	0	0	0	0	0	32,233	32,542	24,619	-7,922
Total 1000	32,233	32,542	24,619	-7,922	0	0	0	0	0	0	0	0	32,233	32,542	24,619	-7,922
Total budget	32,233	32,542	24,619	-7,922	0	0	0	0	0	0	0	0	32,233	32,542	24,619	-7,922

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CPO Certificate of Participation

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0080	32,233	32,542	24,619	-7,922	0	0	0	0	0	0	0	0	0	0	0	0	32,233	32,542	24,619	-7,922
Subtotal: NPS	32,233	32,542	24,619	-7,922	0	0	0	0	0	0	0	0	0	0	0	0	32,233	32,542	24,619	-7,922
Total budget	32,233	32,542	24,619	-7,922	0	0	0	0	0	0	0	0	0	0	0	0	32,233	32,542	24,619	-7,922

Full Time Employees (FTEs)



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CPO Certificate of Participation

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0080	32,233	32,542	24,619	-7,922	0	0	0	0	0	0	0	0	32,233	32,542	24,619	-7,922
Subtotal: <i>NPS</i>	32,233	32,542	24,619	-7,922	0	0	0	0	0	0	0	0	32,233	32,542	24,619	-7,922
Total budget	32,233	32,542	24,619	-7,922	0	0	0	0	0	0	0	0	32,233	32,542	24,619	-7,922

Full Time Employees (FTEs)

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CPO Certificate of Participation

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$24,619	0.00
Subtotal: Local Fund			\$24,619	0.00
Subtotal: General Fund			\$24,619	0.00
Total: Certificate of Participation			\$24,619	0.00

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Debt Service - Issuance Costs	ZB0 Code	FY 2012 Actual	FY 2013 Approved	FY 2014 Request	Change from FY 2013	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
DEBT SERVICE - ISSUANCE COSTS	1000										
DEBT SERVICE - ISSUANCE COSTS	1100	4,348	6,000	6,000	0	6,000	0	6,000	0	0	0
Subtotal: DEBT SERVICE - ISSUANCE COSTS		4,348	6,000	6,000	0	6,000	0	6,000	0	0	0
Total: Debt Service - Issuance Costs		4,348	6,000	6,000	0	6,000	0	6,000	0	0	0

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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 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0080	4,348	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,348	6,000	6,000	0
Subtotal: <i>NPS</i>	4,348	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,348	6,000	6,000	0
Total 1000	4,348	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,348	6,000	6,000	0
Total budget	4,348	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,348	6,000	6,000	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 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0080	4,348	6,000	6,000	0	0	0	0	0	0	0	0	0	4,348	6,000	6,000	0
Subtotal: <i>NPS</i>	4,348	6,000	6,000	0	0	0	0	0	0	0	0	0	4,348	6,000	6,000	0
Total 1000	4,348	6,000	6,000	0	0	0	0	0	0	0	0	0	4,348	6,000	6,000	0
Total budget	4,348	6,000	6,000	0	0	0	0	0	0	0	0	0	4,348	6,000	6,000	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 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0080	4,348	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,348	6,000	6,000	0
Subtotal: NPS	4,348	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,348	6,000	6,000	0
Total budget	4,348	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,348	6,000	6,000	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 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0080	4,348	6,000	6,000	0	0	0	0	0	0	0	0	0	4,348	6,000	6,000	0
Subtotal: <i>NPS</i>	4,348	6,000	6,000	0	0	0	0	0	0	0	0	0	4,348	6,000	6,000	0
Total budget	4,348	6,000	6,000	0	0	0	0	0	0	0	0	0	4,348	6,000	6,000	0

Full Time Employees (FTEs)

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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		\$6,000	0.00
Subtotal: Local Fund			\$6,000	0.00
Subtotal: General Fund			\$6,000	0.00
Total: Debt Service - Issuance Costs			\$6,000	0.00



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Schools Modernization Fund	Name	SMO Code	FY 2012 Actual	FY 2013 Approved	FY 2014 Request	Change from FY 2013	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
	SCHOOLS MODERNIZATION FUND	1000										
	SCHOOLS MODERNIZATION FUND	1100	8,621	8,626	11,863	3,237	11,863	0	11,863	0	0	0
	Subtotal: SCHOOLS MODERNIZATION FUND		8,621	8,626	11,863	3,237	11,863	0	11,863	0	0	0
	Total: Schools Modernization Fund		8,621	8,626	11,863	3,237	11,863	0	11,863	0	0	0

FY 2014 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
40-PBB

SMO Schools Modernization Fund

1000 Schools Modernization Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0080	8,621	8,626	11,863	3,237	0	0	0	0	0	0	0	0	0	0	0	0	8,621	8,626	11,863	3,237
Subtotal: <i>NPS</i>	8,621	8,626	11,863	3,237	0	0	0	0	0	0	0	0	0	0	0	0	8,621	8,626	11,863	3,237
Total 1000	8,621	8,626	11,863	3,237	0	0	0	0	0	0	0	0	0	0	0	0	8,621	8,626	11,863	3,237
Total budget	8,621	8,626	11,863	3,237	0	0	0	0	0	0	0	0	0	0	0	0	8,621	8,626	11,863	3,237

FY 2014 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 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0080	8,621	8,626	11,863	3,237	0	0	0	0	0	0	0	0	8,621	8,626	11,863	3,237
Subtotal: <i>NPS</i>	8,621	8,626	11,863	3,237	0	0	0	0	0	0	0	0	8,621	8,626	11,863	3,237
Total 1000	8,621	8,626	11,863	3,237	0	0	0	0	0	0	0	0	8,621	8,626	11,863	3,237
Total budget	8,621	8,626	11,863	3,237	0	0	0	0	0	0	0	0	8,621	8,626	11,863	3,237

FY 2014 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

SMO Schools Modernization Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0080	8,621	8,626	11,863	3,237	0	0	0	0	0	0	0	0	0	0	0	0	8,621	8,626	11,863	3,237
Subtotal: <i>NPS</i>	8,621	8,626	11,863	3,237	0	0	0	0	0	0	0	0	0	0	0	0	8,621	8,626	11,863	3,237
Total budget	8,621	8,626	11,863	3,237	0	0	0	0	0	0	0	0	0	0	0	0	8,621	8,626	11,863	3,237

Full Time Employees (FTEs)

FY 2014 Proposed Budget  
for the District of Columbia Government

(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 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0080	8,621	8,626	11,863	3,237	0	0	0	0	0	0	0	0	8,621	8,626	11,863	3,237
Subtotal: <i>NPS</i>	8,621	8,626	11,863	3,237	0	0	0	0	0	0	0	0	8,621	8,626	11,863	3,237
Total budget	8,621	8,626	11,863	3,237	0	0	0	0	0	0	0	0	8,621	8,626	11,863	3,237

Full Time Employees (FTEs)

FY 2014 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		\$11,863	0.00
Subtotal: Local Fund			\$11,863	0.00
Subtotal: General Fund			\$11,863	0.00
Total: Schools Modernization Fund			\$11,863	0.00

FY 2014 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Activity Schedule  
30-PBB

Repayment of Revenue Bonds Name	DTO Code	FY 2012 Actual	FY 2013 Approved	FY 2014 Request	Change from FY 2013	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
REPAYMENT OF REVENUE BONDS	1000										
REPAYMENT OF REVENUE BONDS	1100	5,574	8,222	7,824	-398	0	0	7,824	0	0	0
Subtotal: REPAYMENT OF REVENUE BONDS		5,574	8,222	7,824	-398	0	0	7,824	0	0	0
Total: Repayment of Revenue Bonds		5,574	8,222	7,824	-398	0	0	7,824	0	0	0

FY 2014 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 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0080	5,574	8,222	7,824	-398	0	0	0	0	0	0	0	0	0	0	0	0	5,574	8,222	7,824	-398
Subtotal: <i>NPS</i>	5,574	8,222	7,824	-398	0	0	0	0	0	0	0	0	0	0	0	0	5,574	8,222	7,824	-398
Total 1000	5,574	8,222	7,824	-398	0	0	0	0	0	0	0	0	0	0	0	0	5,574	8,222	7,824	-398
Total budget	5,574	8,222	7,824	-398	0	0	0	0	0	0	0	0	0	0	0	0	5,574	8,222	7,824	-398



FY 2014 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 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0080	0	0	0	0	5,574	8,222	7,824	-398	0	0	0	0	5,574	8,222	7,824	-398
Subtotal: <i>NPS</i>	0	0	0	0	5,574	8,222	7,824	-398	0	0	0	0	5,574	8,222	7,824	-398
Total 1000	0	0	0	0	5,574	8,222	7,824	-398	0	0	0	0	5,574	8,222	7,824	-398
Total budget	0	0	0	0	5,574	8,222	7,824	-398	0	0	0	0	5,574	8,222	7,824	-398

FY 2014 Proposed Budget  
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by  
Comptroller Source Group

Schedule  
41

DT0 Repayment of Revenue Bonds

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0080	5,574	8,222	7,824	-398	0	0	0	0	0	0	0	0	0	0	0	0	5,574	8,222	7,824	-398
Subtotal: <i>NPS</i>	5,574	8,222	7,824	-398	0	0	0	0	0	0	0	0	0	0	0	0	5,574	8,222	7,824	-398
Total budget	5,574	8,222	7,824	-398	0	0	0	0	0	0	0	0	0	0	0	0	5,574	8,222	7,824	-398

Full Time Employees (FTEs)

FY 2014 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 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0080	0	0	0	0	5,574	8,222	7,824	-398	0	0	0	0	5,574	8,222	7,824	-398
Subtotal: <i>NPS</i>	0	0	0	0	5,574	8,222	7,824	-398	0	0	0	0	5,574	8,222	7,824	-398
Total budget	0	0	0	0	5,574	8,222	7,824	-398	0	0	0	0	5,574	8,222	7,824	-398

Full Time Employees (FTEs)

FY 2014 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		\$7,824	0.00
Subtotal: Dedicated Taxes			\$7,824	0.00
Subtotal: General Fund			\$7,824	0.00
Total: Repayment of Revenue Bonds			\$7,824	0.00