FY 2014 Proposed Budget for the District of Columbia Gover	nment		(Dol	lars in Tho		Program S Activity	umma	ry by		Scheo 30-Pl	
Repayment of Loans and Interest Name	DS0 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
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

Program Summary by Comptroller Source Group

Schedule 40-PBB

DS0 Repayment of Loans and Interest

1000 Repaymen	t Of Loans	And Inte	erest																	
		Genera	ıl Funds			Federal	Funds			Private	Funds]	ntra-Dist	rict Fun	ds		Gross	Funds	
Comptroller Source Group	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

Program Summary by Comptroller Source Group Schedule 40G-PBB

DS0 Repayment of Loans and Interest

1000 Repayment Of	Loans And Iı	nterest														
		Local	Funds			Dedicate	ed Taxes			Other	Funds			Genera	l Funds	
Comptroller Source Group	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: NPS	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

Program Summary by Comptroller Source Group

Schedule

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DS0 Repayment of Loans and Interest

		Genera	l Funds			Federa	l Funds			Private	Funds		In	ıtra-Disti	rict Fund	ls		Gross	Funds	
Comptroller Source Group	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013	FY 2014	Change vs 2013	FY 2012 Actual	FY 2013	FY 2014	Change vs 2013	FY 2012 Actual	FY 2013	FY 2014	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
P		· · · · · ·	1			Appr	Req			Appr	Req			Appr	Req				1	
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

(Dollars in Thousands)

Program Summary by Comptroller Source Group

Schedule

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DS0 Repayment of Loans and Interest

1 5									-							
		Local	Funds			Dedicate	ed Taxes			Other	Funds			Genera	l Funds	
Comptroller Source	FY 2012	FY 2013	FY 2014	Change vs	FY 2012	FY 2013	FY 2014	Change vs	FY 2012	FY 2013	FY 2014	Change vs	FY 2012	FY 2013	FY 2014	Change vs
Group	Actual	Appr	Req	2013	Actual	Appr	Req	2013	Actual	Appr	Req	2013	Actual	Appr	Req	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: NPS	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

FY 2014 Proposed Budget for the District of Columbia Government

(Dollars in Thousands)

Agency Summary by Revenue Source

DS0 Repayment of Loan	ns 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 Fu	nds			
	6462	PUBLIC SPACE RENTAL FEES FOR DEBT SRVC	\$4,728	0.00
Subtotal: Special Purpose Re	evenue Funds		\$4,728	0.00
Subtotal: General Fund			\$524,082	0.00
Total: Repayment of Loans a	and Interest		\$524,082	0.00

FY 2014 Proposed Budget for the District of Columbia Gove	rnment		(Dol	lars in Tho		Program Se Activity	umma	ry by		Scheo 30-Pl	
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 Borro	wing	2,572	4,390	3,675	-715	3,675	0	3,675	0	0	0

Program Summary by Comptroller Source Group Schedule 40-PBB

ZAO Repayment of Interest on Short Term Borrowing

1000 Short-Term Borrowings

		Genera	l Funds			Federa	l Funds			Private	e Funds		I	ntra-Dist	rict Fund	ls		Gross	Funds	
Comptroller Source Group	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 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

Program Summary by Comptroller Source Group Schedule 40G-PBB

ZAO Repayment of Interest on Short Term Borrowing

		Local l	Funds			Dedicate	d Taxes			Other	Funds			Genera	l Funds	
Comptroller Source Group	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 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

Program Summary by Comptroller Source Group Schedule

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ZAO Repayment of Interest on Short Term Borrowing

		General	l Funds			Federal	Funds			Private	Funds		I	ntra-Dist	rict Fund	ls		Gross	Funds	
Comptroller	FY 2012	FY	FY	Change	FY 2012	FY	FY	Change	FY 2012	FY	FY	Change	FY 2012	FY	FY	Change	FY 2012	FY	FY	Change
Source Group	Actual	2013	2014	vs 2013	Actual	2013	2014	vs 2013	Actual	2013	2014	vs 2013	Actual	2013	2014	vs 2013	Actual	2013	2014	vs 2013
		Appr	Req			Appr	Req			Appr	Req			Appr	Req			Appr	Req	
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

Program Summary by Comptroller Source Group

Schedule

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ZAO Repayment of Interest on Short Term Borrowing

		Local	Funds			Dedicate	ed Taxes			Other	Funds			Genera	l Funds	
Comptroller Source	FY 2012	FY 2013	FY 2014	Change vs	FY 2012	FY 2013	FY 2014	Change vs	FY 2012	FY 2013	FY 2014	Change vs	FY 2012	FY 2013	FY 2014	Change vs
Group	Actual	Appr	Req	2013	Actual	Appr	Req	2013	Actual	Appr	Req	2013	Actual	Appr	Req	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

Agency Summary by Revenue Source

ZAO Repayment of Inte	erest on Short Term l	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 Interes	st on Short Term Borrowi	ng \$3,675	0.00

FY 2014 Proposed Budget for the District of Columbia Gover	rnment		(Dol	llars in Tho		Program Store	umma	ry by		Scheo 30-Pl	
Certificate of Participation Name	CP0 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

Program Summary by Comptroller Source Group

Schedule 40-PBB

CP0 Certificate of Participation

1000 Certificate	Of Particij	pation																		
		Genera	l Funds			Federa	l Funds			Private	e Funds]	Intra-Dis	rict Fund	ls		Gross	Funds	
Comptroller Source Group	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 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

Program Summary by Comptroller Source Group Schedule 40G-PBB

CP0 Certificate of Participation

1000 Certificate Of P	articipation															
		Local l	Funds			Dedicate	ed Taxes			Other	Funds			Genera	l Funds	
Comptroller Source Group	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: NPS	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

Program Summary by Comptroller Source Group (Dollars in Thousands)

Schedule 41

CP0 Certificate of Participation

		Genera	l Funds			Federal	Funds			Private	Funds		Iı	ntra-Dist	rict Fund	ls		Gross	Funds	
Comptroller	FY 2012	FY	FY	Change	FY 2012	FY	FY	Change	FY 2012	FY	FY	Change	FY 2012	FY	FY	Change	FY 2012	FY	FY	Change
Source Group	Actual	2013	2014	vs 2013	Actual	2013	2014	vs 2013	Actual	2013	2014	vs 2013	Actual	2013	2014	vs 2013	Actual	2013	2014	vs 2013
		Appr	Req			Appr	Req			Appr	Req			Appr	Req			Appr	Req	
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

Program Summary by Comptroller Source Group

Schedule

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CP0 Certificate of Participation

		Local	Funds			Dedicate	ed Taxes			Other	Funds			Genera	l Funds	
Comptroller Source	FY 2012	FY 2013	FY 2014	Change vs	FY 2012	FY 2013	FY 2014	Change vs	FY 2012	FY 2013	FY 2014	Change vs	FY 2012	FY 2013	FY 2014	Change vs
Group	Actual	Appr	Req	2013	Actual	Appr	Req	2013	Actual	Appr	Req	2013	Actual	Appr	Req	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: NPS	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

FY 2014 Proposed Budget for the District of Columbia Government

(Dollars in Thousands)

Agency Summary by Revenue Source

CP0 Certificate of Parti	cipation			
Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTI
General Fund	· · ·			
Local Fund				
	APPR		\$24,619	0.
Subtotal: Local Fund			\$24,619	0.0
Subtotal: General Fund			\$24,619	0.0
Total: Certificate of Participa	ation		\$24,619	0.

FY 2014 Proposed Budget for the District of Columbia Gove	rnment		(Dol	lars in Thou		Program So Activity	umma	ry by		Schee 30-Pl	
Debt Service - Issuance Costs Name	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

Program Summary by Comptroller Source Group

Schedule 40-PBB

ZB0 Debt Service - Issuance Costs

1000 Debt Servie	ce - Issuar	nce Costs																		
		Genera	l Funds			Federa	l Funds			Private	e Funds]]	ntra-Dist	rict Fund	ls		Gross	Funds	
Comptroller	FY 2012	FY 2013	FY 2014	Change vs	FY 2012	FY 2013	FY 2014	Change vs	FY 2012	FY 2013	FY 2014	Change vs	FY 2012	FY 2013	FY 2014	Change vs	FY 2012	FY 2013	FY 2014	Change vs
Source Group	Actual	Appr	Req	2013	Actual	Appr	Req	2013	Actual	Appr	Req	2013	Actual	Appr	Req	2013	Actual	Appr	Req	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 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

Program Summary by Comptroller Source Group Schedule 40G-PBB

ZB0 Debt Service - Issuance Costs

1000 Debt Service -	Issuance Cos	sts														
		Local	Funds			Dedicate	ed Taxes			Other	Funds			Genera	l Funds	
Comptroller Source Group	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: NPS	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

(Dollars in Thousands) Program Summary by Comptroller Source Group

Schedule

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ZB0 Debt Service - Issuance Costs

		General	l Funds			Federal	Funds			Private	Funds		I	ntra-Dist	rict Func	ls		Gross	Funds	
Comptroller	FY 2012	FY	FY	Change	FY 2012	FY	FY	Change	FY 2012	FY	FY	Change	FY 2012	FY	FY	Change	FY 2012	FY	FY	Change
Source Group	Actual	2013	2014	vs 2013	Actual	2013	2014	vs 2013	Actual	2013	2014	vs 2013	Actual	2013	2014	vs 2013	Actual	2013	2014	vs 2013
		Appr	Req			Appr	Req			Appr	Req			Appr	Req			Appr	Req	
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

Program Summary by Comptroller Source Group Schedule 41G

ZB0 Debt Service - Issuance Costs

		Local	Funds			Dedicate	ed Taxes			Other	Funds			Genera	l Funds	
Comptroller Source	FY 2012	FY 2013	FY 2014	Change vs	FY 2012	FY 2013	FY 2014	Change vs	FY 2012	FY 2013	FY 2014	Change vs	FY 2012	FY 2013	FY 2014	Change vs
Group	Actual	Appr	Req	2013	Actual	Appr	Req	2013	Actual	Appr	Req	2013	Actual	Appr	Req	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: NPS	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

FY 2014 Proposed Budget for the District of Columbia Government

Revenue Source Code

ZB0 Debt Service - Issuance Costs

Appropriated Fund Title

General Fund

(Dollars in Thousands)

Revenue Source Name

Agency Summary by Revenue Source

Budget Request FTEs

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

FY 2014 Proposed Budget for the District of Columbia Gove	rnment		(Dol	lars in Tho		Program S Activity	umma	ry by		Scheo 30-Pl	
Schools Modernization Fund Name	SM0 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

Program Summary by Comptroller Source Group

Schedule 40-PBB

SM0 Schools Modernization Fund

1000 Schools Mo	odernizatio	on Fund																		
		Genera	l Funds			Federa	l Funds			Private	e Funds		1	ntra-Dist	rict Fund	ls		Gross	Funds	
Comptroller Source Group	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: NPS	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

Program Summary by Comptroller Source Group Schedule 40G-PBB

SM0 Schools Modernization Fund

1000 Schools Moder	nization Fun	d														
		Local l	Funds			Dedicate	ed Taxes			Other	Funds			Genera	l Funds	
Comptroller Source Group	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: NPS	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

(Dollars in Thousands) Program Summary by Comptroller Source Group

Schedule

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SM0 Schools Modernization Fund

		Genera	l Funds			Federal	Funds			Private	Funds		II	ntra-Dist	rict Fund	ls		Gross	Funds	
Comptroller Source Group	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: NPS	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

Program Summary by Comptroller Source Group

Schedule

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SM0 Schools Modernization Fund

		Local	Funds			Dodicate	ed Taxes			Othor	Funds			Copora	l Funds	
Comptroller Source	FY 2012	FY 2013	FY 2014	Change vs	FY 2012	FY 2013	FY 2014	Change vs	FY 2012	FY 2013	FY 2014	Change vs	FY 2012	FY 2013	FY 2014	Change vs
Group	Actual	Appr	Req	2013	Actual	Appr	Req	2013	Actual	Appr	Req	2013	Actual	Appr	Req	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: NPS	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)

Agency Summary by Revenue Source

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SM0 Schools Moderniza	tion 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	n Fund		\$11,863	0.00

FY 2014 Proposed Budget for the District of Columbia Gove	ernment		(Dol	lars in Thou		rogram S ctivity	umma	ry by		Schee 30-Pl	
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

Program Summary by Comptroller Source Group

Schedule 40-PBB

DT0 Repayment of Revenue Bonds

1000 Repaymen	t Of Reven	ue Bond	s																	
		Genera	l Funds			Federa	l Funds			Private	e Funds		1	Intra-Dist	trict Fund	ls		Gross	Funds	
Comptroller Source Group	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: NPS	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

Program Summary by Comptroller Source Group Schedule 40G-PBB

DT0 Repayment of Revenue Bonds

1000 Repayment Of	Revenue Boi	nds														
		Local	Funds			Dedicate	ed Taxes			Other	Funds			Genera	l Funds	
Comptroller Source Group	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: NPS	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

(Dollars in Thousands) Program Summary by Comptroller Source Group

Schedule

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DT0 Repayment of Revenue Bonds

		General	l Funds			Federal	Funds			Private	e Funds		I	ntra-Dist	rict Fund	ls		Gross	Funds	
Comptroller	FY 2012	FY	FY	Change	FY 2012	FY	FY	Change	FY 2012	FY	FY	Change	FY 2012	FY	FY	Change	FY 2012	FY	FY	Change
Source Group	Actual	2013	2014	vs 2013	Actual	2013	2014	vs 2013	Actual	2013	2014	vs 2013	Actual	2013	2014	vs 2013	Actual	2013	2014	vs 2013
		Appr	Req			Appr	Req			Appr	Req			Appr	Req			Appr	Req	
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: NPS	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

Program Summary by Comptroller Source Group

Schedule

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DT0 Repayment of Revenue Bonds

	Local Funds				Dedicated Taxes				Other Funds				General Funds			
Comptroller Source	FY 2012	FY 2013	FY 2014	Change vs	FY 2012	FY 2013	FY 2014	Change vs	FY 2012	FY 2013	FY 2014	Change vs	FY 2012	FY 2013	FY 2014	Change vs
Group	Actual	Appr	Req	2013	Actual	Appr	Req	2013	Actual	Appr	Req	2013	Actual	Appr	Req	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: NPS	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)

Agency Summary by Revenue Source

DT0 Repayment of Rev	enue 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					
Total: Repayment of Revenue Bonds					