

**FY 2015 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 2013 Actual	FY 2014 Approved	FY 2015 Request	Change from FY 2014	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
REPAYMENT OF LOANS AND INTEREST	1000										
REPAYMENT OF LOANS AND INTEREST	1100	459,628	524,082	600,694	76,612	570,776	29,918	600,694	0	0	0
BAD DEBT EXPENSE	2100	20,181	0	0	0	0	0	0	0	0	0
Subtotal: REPAYMENT OF LOANS AND INTEREST		479,810	524,082	600,694	76,612	570,776	29,918	600,694	0	0	0
Total: Repayment of Loans and Interest		479,810	524,082	600,694	76,612	570,776	29,918	600,694	0	0	0

**FY 2015 Proposed Budget
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**Program Summary by
Comptroller Source Group**

Schedule
40-PBB

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 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	459,628	524,082	600,694	76,612	20,181	0	0	0	0	0	0	0	0	0	0	0	479,810	524,082	600,694	76,612
Subtotal: NPS	459,628	524,082	600,694	76,612	20,181	0	0	0	0	0	0	0	0	0	0	0	479,810	524,082	600,694	76,612
Total 1000	459,628	524,082	600,694	76,612	20,181	0	0	0	0	0	0	0	0	0	0	0	479,810	524,082	600,694	76,612
Total budget	459,628	524,082	600,694	76,612	20,181	0	0	0	0	0	0	0	0	0	0	0	479,810	524,082	600,694	76,612

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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 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	455,081	519,354	570,776	51,422	0	0	0	0	4,547	4,728	29,918	25,190	459,628	524,082	600,694	76,612
Subtotal: NPS	455,081	519,354	570,776	51,422	0	0	0	0	4,547	4,728	29,918	25,190	459,628	524,082	600,694	76,612
Total 1000	455,081	519,354	570,776	51,422	0	0	0	0	4,547	4,728	29,918	25,190	459,628	524,082	600,694	76,612
Total budget	455,081	519,354	570,776	51,422	0	0	0	0	4,547	4,728	29,918	25,190	459,628	524,082	600,694	76,612

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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 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	459,628	524,082	600,694	76,612	20,181	0	0	0	0	0	0	0	0	0	0	0	479,810	524,082	600,694	76,612
Subtotal: NPS	459,628	524,082	600,694	76,612	20,181	0	0	0	0	0	0	0	0	0	0	0	479,810	524,082	600,694	76,612
Total budget	459,628	524,082	600,694	76,612	20,181	0	0	0	0	0	0	0	0	0	0	0	479,810	524,082	600,694	76,612

Full Time Employees (FTEs)

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**Program Summary by
Comptroller Source Group**

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DSO Repayment of Loans and Interest

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	455,081	519,354	570,776	51,422	0	0	0	0	4,547	4,728	29,918	25,190	459,628	524,082	600,694	76,612
Subtotal: NPS	455,081	519,354	570,776	51,422	0	0	0	0	4,547	4,728	29,918	25,190	459,628	524,082	600,694	76,612
Total budget	455,081	519,354	570,776	51,422	0	0	0	0	4,547	4,728	29,918	25,190	459,628	524,082	600,694	76,612

Full Time Employees (FTEs)

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**Agency Summary
by Revenue Source**

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DS0 Repayment of Loans and Interest

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$570,776	0.00
Subtotal: Local Fund			\$570,776	0.00
Special Purpose Revenue Funds				
	6462	PUBLIC SPACE RENTAL FEES FOR DEBT SRVC	\$29,918	0.00
Subtotal: Special Purpose Revenue Funds			\$29,918	0.00
Subtotal: General Fund			\$600,694	0.00
Total: Repayment of Loans and Interest			\$600,694	0.00

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Repayment of Interest on Short-Term Borrowing Name	ZA0 Code	FY 2013 Actual	FY 2014 Approved	FY 2015 Request	Change from FY 2014	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
SHORT-TERM BORROWINGS	1000										
SHORT-TERM BORROWINGS	1100	1,581	3,675	2,500	-1,175	2,500	0	2,500	0	0	0
Subtotal: SHORT-TERM BORROWINGS		1,581	3,675	2,500	-1,175	2,500	0	2,500	0	0	0
Total: Repayment of Interest on Short-Term Borrowing		1,581	3,675	2,500	-1,175	2,500	0	2,500	0	0	0

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**Program Summary by
Comptroller Source Group**

Schedule
40-PBB

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 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	1,581	3,675	2,500	-1,175	0	0	0	0	0	0	0	0	0	0	0	0	1,581	3,675	2,500	-1,175
Subtotal: NPS	1,581	3,675	2,500	-1,175	0	0	0	0	0	0	0	0	0	0	0	0	1,581	3,675	2,500	-1,175
Total 1000	1,581	3,675	2,500	-1,175	0	0	0	0	0	0	0	0	0	0	0	0	1,581	3,675	2,500	-1,175
Total budget	1,581	3,675	2,500	-1,175	0	0	0	0	0	0	0	0	0	0	0	0	1,581	3,675	2,500	-1,175

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**Program Summary by
Comptroller Source Group**

Schedule
40G-PBB

ZAO Repayment of Interest on Short-Term Borrowing

1000 Short-Term Borrowings

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	1,581	3,675	2,500	-1,175	0	0	0	0	0	0	0	0	1,581	3,675	2,500	-1,175
Subtotal: NPS	1,581	3,675	2,500	-1,175	0	0	0	0	0	0	0	0	1,581	3,675	2,500	-1,175
Total 1000	1,581	3,675	2,500	-1,175	0	0	0	0	0	0	0	0	1,581	3,675	2,500	-1,175
Total budget	1,581	3,675	2,500	-1,175	0	0	0	0	0	0	0	0	1,581	3,675	2,500	-1,175

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Comptroller Source Group**

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ZA0 Repayment of Interest on Short-Term Borrowing

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	1,581	3,675	2,500	-1,175	0	0	0	0	0	0	0	0	0	0	0	0	1,581	3,675	2,500	-1,175
Subtotal: NPS	1,581	3,675	2,500	-1,175	0	0	0	0	0	0	0	0	0	0	0	0	1,581	3,675	2,500	-1,175
Total budget	1,581	3,675	2,500	-1,175	0	0	0	0	0	0	0	0	0	0	0	0	1,581	3,675	2,500	-1,175

Full Time Employees (FTEs)

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**Program Summary by
Comptroller Source Group**

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ZA0 Repayment of Interest on Short-Term Borrowing

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	1,581	3,675	2,500	-1,175	0	0	0	0	0	0	0	0	1,581	3,675	2,500	-1,175
Subtotal: NPS	1,581	3,675	2,500	-1,175	0	0	0	0	0	0	0	0	1,581	3,675	2,500	-1,175
Total budget	1,581	3,675	2,500	-1,175	0	0	0	0	0	0	0	0	1,581	3,675	2,500	-1,175

Full Time Employees (FTEs)

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**Agency Summary
by Revenue Source**

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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		\$2,500	0.00
Subtotal: Local Fund			\$2,500	0.00
Subtotal: General Fund			\$2,500	0.00
Total: Repayment of Interest on Short-Term Borrowing			\$2,500	0.00

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**Program Summary by
Activity**

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Certificates of Participation	Name	CPD Code	FY 2013 Actual	FY 2014 Approved	FY 2015 Request	Change from FY 2014	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
CERTIFICATE OF PARTICIPATION		1000										
CERTIFICATE OF PARTICIPATION		1100	31,825	24,619	22,670	-1,949	22,670	0	22,670	0	0	0
Subtotal: CERTIFICATE OF PARTICIPATION			31,825	24,619	22,670	-1,949	22,670	0	22,670	0	0	0
Total: Certificates of Participation			31,825	24,619	22,670	-1,949	22,670	0	22,670	0	0	0

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**Program Summary by
Comptroller Source Group**

Schedule
40-PBB

CP0 Certificates of Participation

1000 Certificate Of Participation

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	31,825	24,619	22,670	-1,949	0	0	0	0	0	0	0	0	0	0	0	0	31,825	24,619	22,670	-1,949
Subtotal: NPS	31,825	24,619	22,670	-1,949	0	0	0	0	0	0	0	0	0	0	0	0	31,825	24,619	22,670	-1,949
Total 1000	31,825	24,619	22,670	-1,949	0	0	0	0	0	0	0	0	0	0	0	0	31,825	24,619	22,670	-1,949
Total budget	31,825	24,619	22,670	-1,949	0	0	0	0	0	0	0	0	0	0	0	0	31,825	24,619	22,670	-1,949

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**Program Summary by
Comptroller Source Group**

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CP0 Certificates of Participation

1000 Certificate Of Participation

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	31,825	24,619	22,670	-1,949	0	0	0	0	0	0	0	0	31,825	24,619	22,670	-1,949
Subtotal: NPS	31,825	24,619	22,670	-1,949	0	0	0	0	0	0	0	0	31,825	24,619	22,670	-1,949
Total 1000	31,825	24,619	22,670	-1,949	0	0	0	0	0	0	0	0	31,825	24,619	22,670	-1,949
Total budget	31,825	24,619	22,670	-1,949	0	0	0	0	0	0	0	0	31,825	24,619	22,670	-1,949

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**Program Summary by
Comptroller Source Group**

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CPO Certificates of Participation

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	31,825	24,619	22,670	-1,949	0	0	0	0	0	0	0	0	0	0	0	0	31,825	24,619	22,670	-1,949
Subtotal: NPS	31,825	24,619	22,670	-1,949	0	0	0	0	0	0	0	0	0	0	0	0	31,825	24,619	22,670	-1,949
Total budget	31,825	24,619	22,670	-1,949	0	0	0	0	0	0	0	0	0	0	0	0	31,825	24,619	22,670	-1,949

Full Time Employees (FTEs)

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**Program Summary by
Comptroller Source Group**

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CPO Certificates of Participation

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	31,825	24,619	22,670	-1,949	0	0	0	0	0	0	0	0	31,825	24,619	22,670	-1,949
Subtotal: NPS	31,825	24,619	22,670	-1,949	0	0	0	0	0	0	0	0	31,825	24,619	22,670	-1,949
Total budget	31,825	24,619	22,670	-1,949	0	0	0	0	0	0	0	0	31,825	24,619	22,670	-1,949

Full Time Employees (FTEs)

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**Agency Summary
by Revenue Source**

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CP0 Certificates of Participation

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$22,670	0.00
Subtotal: Local Fund			\$22,670	0.00
Subtotal: General Fund			\$22,670	0.00
Total: Certificates of Participation			\$22,670	0.00

**FY 2015 Proposed Budget
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Debt Service - Issuance Costs	ZBO Code	FY 2013 Actual	FY 2014 Approved	FY 2015 Request	Change from FY 2014	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
DEBT SERVICE - ISSUANCE COSTS	1000										
DEBT SERVICE - ISSUANCE COSTS	1100	4,420	6,000	6,000	0	6,000	0	6,000	0	0	0
Subtotal: DEBT SERVICE - ISSUANCE COSTS		4,420	6,000	6,000	0	6,000	0	6,000	0	0	0
Total: Debt Service - Issuance Costs		4,420	6,000	6,000	0	6,000	0	6,000	0	0	0

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**Program Summary by
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 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	4,420	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,420	6,000	6,000	0
Subtotal: NPS	4,420	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,420	6,000	6,000	0
Total 1000	4,420	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,420	6,000	6,000	0
Total budget	4,420	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,420	6,000	6,000	0

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**Program Summary by
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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 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	4,420	6,000	6,000	0	0	0	0	0	0	0	0	0	4,420	6,000	6,000	0
Subtotal: NPS	4,420	6,000	6,000	0	0	0	0	0	0	0	0	0	4,420	6,000	6,000	0
Total 1000	4,420	6,000	6,000	0	0	0	0	0	0	0	0	0	4,420	6,000	6,000	0
Total budget	4,420	6,000	6,000	0	0	0	0	0	0	0	0	0	4,420	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 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	4,420	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,420	6,000	6,000	0
Subtotal: NPS	4,420	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,420	6,000	6,000	0
Total budget	4,420	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,420	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 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	4,420	6,000	6,000	0	0	0	0	0	0	0	0	0	4,420	6,000	6,000	0
Subtotal: NPS	4,420	6,000	6,000	0	0	0	0	0	0	0	0	0	4,420	6,000	6,000	0
Total budget	4,420	6,000	6,000	0	0	0	0	0	0	0	0	0	4,420	6,000	6,000	0

Full Time Employees (FTEs)

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**Agency Summary
by Revenue Source**

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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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Schedule
30-PBB

Schools Modernization Fund	Name	SMO Code	FY 2013 Actual	FY 2014 Approved	FY 2015 Request	Change from FY 2014	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
SCHOOLS MODERNIZATION FUND		1000										
SCHOOLS MODERNIZATION FUND		1100	8,626	11,863	7,676	-4,186	7,676	0	7,676	0	0	0
			0	0	3,735	3,735	3,735	0	3,735	0	0	0
Subtotal: SCHOOLS MODERNIZATION FUND			8,626	11,863	11,412	-451	11,412	0	11,412	0	0	0
Total: Schools Modernization Fund			8,626	11,863	11,412	-451	11,412	0	11,412	0	0	0

**FY 2015 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40-PBB

SM0 Schools Modernization Fund

1000 Schools Modernization Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	8,626	11,863	11,412	-451	0	0	0	0	0	0	0	0	0	0	0	0	8,626	11,863	11,412	-451
Subtotal: NPS	8,626	11,863	11,412	-451	0	0	0	0	0	0	0	0	0	0	0	0	8,626	11,863	11,412	-451
Total 1000	8,626	11,863	11,412	-451	0	0	0	0	0	0	0	0	0	0	0	0	8,626	11,863	11,412	-451
Total budget	8,626	11,863	11,412	-451	0	0	0	0	0	0	0	0	0	0	0	0	8,626	11,863	11,412	-451

**FY 2015 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 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	8,626	11,863	11,412	-451	0	0	0	0	0	0	0	0	8,626	11,863	11,412	-451
Subtotal: NPS	8,626	11,863	11,412	-451	0	0	0	0	0	0	0	0	8,626	11,863	11,412	-451
Total 1000	8,626	11,863	11,412	-451	0	0	0	0	0	0	0	0	8,626	11,863	11,412	-451
Total budget	8,626	11,863	11,412	-451	0	0	0	0	0	0	0	0	8,626	11,863	11,412	-451

**FY 2015 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
41

SM0 Schools Modernization Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	8,626	11,863	11,412	-451	0	0	0	0	0	0	0	0	0	0	0	0	8,626	11,863	11,412	-451
Subtotal: NPS	8,626	11,863	11,412	-451	0	0	0	0	0	0	0	0	0	0	0	0	8,626	11,863	11,412	-451
Total budget	8,626	11,863	11,412	-451	0	0	0	0	0	0	0	0	0	0	0	0	8,626	11,863	11,412	-451

Full Time Employees (FTEs)

**FY 2015 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
41G

SM0 Schools Modernization Fund

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	8,626	11,863	11,412	-451	0	0	0	0	0	0	0	0	8,626	11,863	11,412	-451
Subtotal: NPS	8,626	11,863	11,412	-451	0	0	0	0	0	0	0	0	8,626	11,863	11,412	-451
Total budget	8,626	11,863	11,412	-451	0	0	0	0	0	0	0	0	8,626	11,863	11,412	-451

Full Time Employees (FTEs)

**FY 2015 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Agency Summary
by Revenue Source**

Schedule

80

SMO Schools Modernization Fund

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$11,412	0.00
Subtotal: Local Fund			\$11,412	0.00
Subtotal: General Fund			\$11,412	0.00
Total: Schools Modernization Fund			\$11,412	0.00

**FY 2015 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Activity**

Schedule
30-PBB

Repayment of Revenue Bonds Name	DT0 Code	FY 2013 Actual	FY 2014 Approved	FY 2015 Request	Change from FY 2014	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
REPAYMENT OF REVENUE BONDS	1000										
REPAYMENT OF REVENUE BONDS	1100	6,665	7,824	7,839	16	7,839	0	7,839	0	0	0
Subtotal: REPAYMENT OF REVENUE BONDS		6,665	7,824	7,839	16	7,839	0	7,839	0	0	0
Total: Repayment of Revenue Bonds		6,665	7,824	7,839	16	7,839	0	7,839	0	0	0

**FY 2015 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40-PBB

DTO Repayment of Revenue Bonds

1000 Repayment Of Revenue Bonds

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	6,665	7,824	7,839	16	0	0	0	0	0	0	0	0	0	0	0	0	6,665	7,824	7,839	16
Subtotal: NPS	6,665	7,824	7,839	16	0	0	0	0	0	0	0	0	0	0	0	0	6,665	7,824	7,839	16
Total 1000	6,665	7,824	7,839	16	0	0	0	0	0	0	0	0	0	0	0	0	6,665	7,824	7,839	16
Total budget	6,665	7,824	7,839	16	0	0	0	0	0	0	0	0	0	0	0	0	6,665	7,824	7,839	16

**FY 2015 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40G-PBB

DTO Repayment of Revenue Bonds

1000 Repayment Of Revenue Bonds

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	0	0	7,839	7,839	6,665	7,824	7,839	16	0	0	0	0	6,665	7,824	7,839	16
Subtotal: NPS	0	0	7,839	7,839	6,665	7,824	7,839	16	0	0	0	0	6,665	7,824	7,839	16
Total 1000	0	0	7,839	7,839	6,665	7,824	7,839	16	0	0	0	0	6,665	7,824	7,839	16
Total budget	0	0	7,839	7,839	6,665	7,824	7,839	16	0	0	0	0	6,665	7,824	7,839	16

**FY 2015 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
41

DTO Repayment of Revenue Bonds

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	6,665	7,824	7,839	16	0	0	0	0	0	0	0	0	0	0	0	0	6,665	7,824	7,839	16
Subtotal: NPS	6,665	7,824	7,839	16	0	0	0	0	0	0	0	0	0	0	0	0	6,665	7,824	7,839	16
Total budget	6,665	7,824	7,839	16	0	0	0	0	0	0	0	0	0	0	0	0	6,665	7,824	7,839	16

Full Time Employees (FTEs)

**FY 2015 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
41G

DTO Repayment of Revenue Bonds

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	0	0	7,839	7,839	6,665	7,824	7,839	16	0	0	0	0	6,665	7,824	7,839	16
Subtotal: NPS	0	0	7,839	7,839	6,665	7,824	7,839	16	0	0	0	0	6,665	7,824	7,839	16
Total budget	0	0	7,839	7,839	6,665	7,824	7,839	16	0	0	0	0	6,665	7,824	7,839	16

Full Time Employees (FTEs)

**FY 2015 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Agency Summary
by Revenue Source**

Schedule

80

DT0 Repayment of Revenue Bonds

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Dedicated Taxes				
	APP1		\$7,839	0.00
Subtotal: Dedicated Taxes			\$7,839	0.00
Subtotal: General Fund			\$7,839	0.00
Total: Repayment of Revenue Bonds			\$7,839	0.00