

**FY 2016 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 2014 Actual	FY 2015 Approved	FY 2016 Request	Change from FY 2015	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
REPAYMENT OF LOANS AND INTEREST	1000										
REPAYMENT OF LOANS AND INTEREST	1100	501,901	600,694	615,003	14,308	591,627	5,114	596,741	18,262	0	0
BAD DEBT EXPENSE	2100	18,606	0	0	0	0	0	0	0	0	0
Subtotal: REPAYMENT OF LOANS AND INTEREST		520,508	600,694	615,003	14,308	591,627	5,114	596,741	18,262	0	0
Total: Repayment of Loans and Interest		520,508	600,694	615,003	14,308	591,627	5,114	596,741	18,262	0	0

**FY 2016 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 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0080	501,901	600,694	596,741	-3,954	18,606	0	18,262	18,262	0	0	0	0	0	0	0	0	520,508	600,694	615,003	14,308
Subtotal: NPS	501,901	600,694	596,741	-3,954	18,606	0	18,262	18,262	0	0	0	0	0	0	0	0	520,508	600,694	615,003	14,308
Total 1000	501,901	600,694	596,741	-3,954	18,606	0	18,262	18,262	0	0	0	0	0	0	0	0	520,508	600,694	615,003	14,308
Total budget	501,901	600,694	596,741	-3,954	18,606	0	18,262	18,262	0	0	0	0	0	0	0	0	520,508	600,694	615,003	14,308

**FY 2016 Proposed Budget
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**Program Summary by
Comptroller Source Group**

Schedule
40G-PBB

DSO Repayment of Loans and Interest

1000 Repayment Of Loans And Interest

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0080	497,173	570,776	591,627	20,850	0	0	0	0	4,728	29,918	5,114	-24,804	501,901	600,694	596,741	-3,954
Subtotal: NPS	497,173	570,776	591,627	20,850	0	0	0	0	4,728	29,918	5,114	-24,804	501,901	600,694	596,741	-3,954
Total 1000	497,173	570,776	591,627	20,850	0	0	0	0	4,728	29,918	5,114	-24,804	501,901	600,694	596,741	-3,954
Total budget	497,173	570,776	591,627	20,850	0	0	0	0	4,728	29,918	5,114	-24,804	501,901	600,694	596,741	-3,954

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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 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0080	501,901	600,694	596,741	-3,954	18,606	0	18,262	18,262	0	0	0	0	0	0	0	0	520,508	600,694	615,003	14,308
Subtotal: NPS	501,901	600,694	596,741	-3,954	18,606	0	18,262	18,262	0	0	0	0	0	0	0	0	520,508	600,694	615,003	14,308
Total budget	501,901	600,694	596,741	-3,954	18,606	0	18,262	18,262	0	0	0	0	0	0	0	0	520,508	600,694	615,003	14,308

Full Time Employees (FTEs)

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**Program Summary by
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DSO Repayment of Loans and Interest

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0080	497,173	570,776	591,627	20,850	0	0	0	0	4,728	29,918	5,114	-24,804	501,901	600,694	596,741	-3,954
Subtotal: NPS	497,173	570,776	591,627	20,850	0	0	0	0	4,728	29,918	5,114	-24,804	501,901	600,694	596,741	-3,954
Total budget	497,173	570,776	591,627	20,850	0	0	0	0	4,728	29,918	5,114	-24,804	501,901	600,694	596,741	-3,954

Full Time Employees (FTEs)

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**Agency Summary
by Revenue Source**

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DSO Repayment of Loans and Interest

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
Federal Resources				
Federal Grant Fund				
	BAB14	BABS SUBSIDY PAYMENT	\$18,262	0.00
Subtotal: Federal Grant Fund			\$18,262	0.00
Subtotal: Federal Resources			\$18,262	0.00
General Fund				
Local Fund				
	APPR		\$591,627	0.00
Subtotal: Local Fund			\$591,627	0.00
Special Purpose Revenue Funds				
	6462	PUBLIC SPACE RENTAL FEES FOR DEBT SRVC	\$5,114	0.00
Subtotal: Special Purpose Revenue Funds			\$5,114	0.00
Subtotal: General Fund			\$596,741	0.00
Total: Repayment of Loans and Interest			\$615,003	0.00

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Repayment of Interest on Short-Term Borrowing Name	ZA0 Code	FY 2014 Actual	FY 2015 Approved	FY 2016 Request	Change from FY 2015	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
SHORT-TERM BORROWINGS	1000										
SHORT-TERM BORROWINGS	1100	943	2,500	3,750	1,250	3,750	0	3,750	0	0	0
Subtotal: SHORT-TERM BORROWINGS		943	2,500	3,750	1,250	3,750	0	3,750	0	0	0
Total: Repayment of Interest on Short-Term Borrowing		943	2,500	3,750	1,250	3,750	0	3,750	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 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0080	943	2,500	3,750	1,250	0	0	0	0	0	0	0	0	0	0	0	0	943	2,500	3,750	1,250
Subtotal: NPS	943	2,500	3,750	1,250	0	0	0	0	0	0	0	0	0	0	0	0	943	2,500	3,750	1,250
Total 1000	943	2,500	3,750	1,250	0	0	0	0	0	0	0	0	0	0	0	0	943	2,500	3,750	1,250
Total budget	943	2,500	3,750	1,250	0	0	0	0	0	0	0	0	0	0	0	0	943	2,500	3,750	1,250

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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 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0080	943	2,500	3,750	1,250	0	0	0	0	0	0	0	0	943	2,500	3,750	1,250
Subtotal: NPS	943	2,500	3,750	1,250	0	0	0	0	0	0	0	0	943	2,500	3,750	1,250
Total 1000	943	2,500	3,750	1,250	0	0	0	0	0	0	0	0	943	2,500	3,750	1,250
Total budget	943	2,500	3,750	1,250	0	0	0	0	0	0	0	0	943	2,500	3,750	1,250

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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	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0080	943	2,500	3,750	1,250	0	0	0	0	0	0	0	0	0	0	0	0	943	2,500	3,750	1,250
Subtotal: NPS	943	2,500	3,750	1,250	0	0	0	0	0	0	0	0	0	0	0	0	943	2,500	3,750	1,250
Total budget	943	2,500	3,750	1,250	0	0	0	0	0	0	0	0	0	0	0	0	943	2,500	3,750	1,250

Full Time Employees (FTEs)

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**Program Summary by
Comptroller Source Group**

Schedule
41G

ZA0 Repayment of Interest on Short-Term Borrowing

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0080	943	2,500	3,750	1,250	0	0	0	0	0	0	0	0	943	2,500	3,750	1,250
Subtotal: NPS	943	2,500	3,750	1,250	0	0	0	0	0	0	0	0	943	2,500	3,750	1,250
Total budget	943	2,500	3,750	1,250	0	0	0	0	0	0	0	0	943	2,500	3,750	1,250

Full Time Employees (FTEs)

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**Agency Summary
by Revenue Source**

Schedule

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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		\$3,750	0.00
Subtotal: Local Fund			\$3,750	0.00
Subtotal: General Fund			\$3,750	0.00
Total: Repayment of Interest on Short-Term Borrowing			\$3,750	0.00

**FY 2016 Proposed Budget
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**Program Summary by
Activity**

Schedule
30-PBB

Certificates of Participation	Name	CPO Code	FY 2014 Actual	FY 2015 Approved	FY 2016 Request	Change from FY 2015	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
CERTIFICATE OF PARTICIPATION		1000										
CERTIFICATE OF PARTICIPATION		1100	22,623	22,670	0	-22,670	0	0	0	0	0	0
Subtotal: CERTIFICATE OF PARTICIPATION			22,623	22,670	0	-22,670	0	0	0	0	0	0
Total: Certificates of Participation			22,623	22,670	0	-22,670	0	0	0	0	0	0

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**Program Summary by
Comptroller Source Group**

Schedule
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CPO Certificates of Participation

1000 Certificate Of Participation

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0080	22,623	22,670	0	-22,670	0	0	0	0	0	0	0	0	0	0	0	0	22,623	22,670	0	-22,670
Subtotal: NPS	22,623	22,670	0	-22,670	0	0	0	0	0	0	0	0	0	0	0	0	22,623	22,670	0	-22,670
Total 1000	22,623	22,670	0	-22,670	0	0	0	0	0	0	0	0	0	0	0	0	22,623	22,670	0	-22,670
Total budget	22,623	22,670	0	-22,670	0	0	0	0	0	0	0	0	0	0	0	0	22,623	22,670	0	-22,670

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**Program Summary by
Comptroller Source Group**

Schedule
40G-PBB

CPO Certificates of Participation

1000 Certificate Of Participation

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0080	22,623	22,670	0	-22,670	0	0	0	0	0	0	0	0	22,623	22,670	0	-22,670
Subtotal: NPS	22,623	22,670	0	-22,670	0	0	0	0	0	0	0	0	22,623	22,670	0	-22,670
Total 1000	22,623	22,670	0	-22,670	0	0	0	0	0	0	0	0	22,623	22,670	0	-22,670
Total budget	22,623	22,670	0	-22,670	0	0	0	0	0	0	0	0	22,623	22,670	0	-22,670

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**Program Summary by
Comptroller Source Group**

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CP0 Certificates of Participation

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0080	22,623	22,670	0	-22,670	0	0	0	0	0	0	0	0	0	0	0	0	22,623	22,670	0	-22,670
Subtotal: NPS	22,623	22,670	0	-22,670	0	0	0	0	0	0	0	0	0	0	0	0	22,623	22,670	0	-22,670
Total budget	22,623	22,670	0	-22,670	0	0	0	0	0	0	0	0	0	0	0	0	22,623	22,670	0	-22,670

Full Time Employees (FTEs)

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**Program Summary by
Comptroller Source Group**

Schedule
41G

CPO Certificates of Participation

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0080	22,623	22,670	0	-22,670	0	0	0	0	0	0	0	0	22,623	22,670	0	-22,670
Subtotal: NPS	22,623	22,670	0	-22,670	0	0	0	0	0	0	0	0	22,623	22,670	0	-22,670
Total budget	22,623	22,670	0	-22,670	0	0	0	0	0	0	0	0	22,623	22,670	0	-22,670

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
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General Fund

**FY 2016 Proposed Budget
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**Program Summary by
Activity**

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Debt Service - Issuance Costs Name	ZB0 Code	FY 2014 Actual	FY 2015 Approved	FY 2016 Request	Change from FY 2015	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
DEBT SERVICE - ISSUANCE COSTS	1000										
DEBT SERVICE - ISSUANCE COSTS	1100	983	6,000	6,000	0	6,000	0	6,000	0	0	0
Subtotal: DEBT SERVICE - ISSUANCE COSTS		983	6,000	6,000	0	6,000	0	6,000	0	0	0
Total: Debt Service - Issuance Costs		983	6,000	6,000	0	6,000	0	6,000	0	0	0

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**Program Summary by
Comptroller Source Group**

Schedule
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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 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0080	983	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	983	6,000	6,000	0
Subtotal: NPS	983	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	983	6,000	6,000	0
Total 1000	983	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	983	6,000	6,000	0
Total budget	983	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	983	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 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0080	983	6,000	6,000	0	0	0	0	0	0	0	0	0	983	6,000	6,000	0
Subtotal: NPS	983	6,000	6,000	0	0	0	0	0	0	0	0	0	983	6,000	6,000	0
Total 1000	983	6,000	6,000	0	0	0	0	0	0	0	0	0	983	6,000	6,000	0
Total budget	983	6,000	6,000	0	0	0	0	0	0	0	0	0	983	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 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0080	983	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	983	6,000	6,000	0
Subtotal: NPS	983	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	983	6,000	6,000	0
Total budget	983	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	983	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 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0080	983	6,000	6,000	0	0	0	0	0	0	0	0	0	983	6,000	6,000	0
Subtotal: NPS	983	6,000	6,000	0	0	0	0	0	0	0	0	0	983	6,000	6,000	0
Total budget	983	6,000	6,000	0	0	0	0	0	0	0	0	0	983	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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Schools Modernization Fund	Name	SMO Code	FY 2014 Actual	FY 2015 Approved	FY 2016 Request	Change from FY 2015	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
SCHOOLS MODERNIZATION FUND		1000										
SCHOOLS MODERNIZATION FUND		1100	11,863	11,412	14,276	2,864	14,276	0	14,276	0	0	0
Subtotal: SCHOOLS MODERNIZATION FUND			11,863	11,412	14,276	2,864	14,276	0	14,276	0	0	0
Total: Schools Modernization Fund			11,863	11,412	14,276	2,864	14,276	0	14,276	0	0	0

**FY 2016 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 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0080	11,863	11,412	14,276	2,864	0	0	0	0	0	0	0	0	0	0	0	0	11,863	11,412	14,276	2,864
Subtotal: NPS	11,863	11,412	14,276	2,864	0	0	0	0	0	0	0	0	0	0	0	0	11,863	11,412	14,276	2,864
Total 1000	11,863	11,412	14,276	2,864	0	0	0	0	0	0	0	0	0	0	0	0	11,863	11,412	14,276	2,864
Total budget	11,863	11,412	14,276	2,864	0	0	0	0	0	0	0	0	0	0	0	0	11,863	11,412	14,276	2,864

**FY 2016 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 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0080	11,863	11,412	14,276	2,864	0	0	0	0	0	0	0	0	11,863	11,412	14,276	2,864
Subtotal: NPS	11,863	11,412	14,276	2,864	0	0	0	0	0	0	0	0	11,863	11,412	14,276	2,864
Total 1000	11,863	11,412	14,276	2,864	0	0	0	0	0	0	0	0	11,863	11,412	14,276	2,864
Total budget	11,863	11,412	14,276	2,864	0	0	0	0	0	0	0	0	11,863	11,412	14,276	2,864

**FY 2016 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 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0080	11,863	11,412	14,276	2,864	0	0	0	0	0	0	0	0	0	0	0	0	11,863	11,412	14,276	2,864
Subtotal: NPS	11,863	11,412	14,276	2,864	0	0	0	0	0	0	0	0	0	0	0	0	11,863	11,412	14,276	2,864
Total budget	11,863	11,412	14,276	2,864	0	0	0	0	0	0	0	0	0	0	0	0	11,863	11,412	14,276	2,864

Full Time Employees (FTEs)

**FY 2016 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 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0080	11,863	11,412	14,276	2,864	0	0	0	0	0	0	0	0	11,863	11,412	14,276	2,864
Subtotal: NPS	11,863	11,412	14,276	2,864	0	0	0	0	0	0	0	0	11,863	11,412	14,276	2,864
Total budget	11,863	11,412	14,276	2,864	0	0	0	0	0	0	0	0	11,863	11,412	14,276	2,864

Full Time Employees (FTEs)

**FY 2016 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		\$14,276	0.00
Subtotal: Local Fund			\$14,276	0.00
Subtotal: General Fund			\$14,276	0.00
Total: Schools Modernization Fund			\$14,276	0.00

**FY 2016 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 2014 Actual	FY 2015 Approved	FY 2016 Request	Change from FY 2015	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
REPAYMENT OF REVENUE BONDS	1000										
REPAYMENT OF REVENUE BONDS	1100	7,824	7,839	7,832	-7	0	0	7,832	0	0	0
Subtotal: REPAYMENT OF REVENUE BONDS		7,824	7,839	7,832	-7	0	0	7,832	0	0	0
Total: Repayment of Revenue Bonds		7,824	7,839	7,832	-7	0	0	7,832	0	0	0

**FY 2016 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 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0080	7,824	7,839	7,832	-7	0	0	0	0	0	0	0	0	0	0	0	0	7,824	7,839	7,832	-7
Subtotal: NPS	7,824	7,839	7,832	-7	0	0	0	0	0	0	0	0	0	0	0	0	7,824	7,839	7,832	-7
Total 1000	7,824	7,839	7,832	-7	0	0	0	0	0	0	0	0	0	0	0	0	7,824	7,839	7,832	-7
Total budget	7,824	7,839	7,832	-7	0	0	0	0	0	0	0	0	0	0	0	0	7,824	7,839	7,832	-7

**FY 2016 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 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0080	0	0	0	0	7,824	7,839	7,832	-7	0	0	0	0	7,824	7,839	7,832	-7
Subtotal: NPS	0	0	0	0	7,824	7,839	7,832	-7	0	0	0	0	7,824	7,839	7,832	-7
Total 1000	0	0	0	0	7,824	7,839	7,832	-7	0	0	0	0	7,824	7,839	7,832	-7
Total budget	0	0	0	0	7,824	7,839	7,832	-7	0	0	0	0	7,824	7,839	7,832	-7

**FY 2016 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 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0080	7,824	7,839	7,832	-7	0	0	0	0	0	0	0	0	0	0	0	0	7,824	7,839	7,832	-7
Subtotal: NPS	7,824	7,839	7,832	-7	0	0	0	0	0	0	0	0	0	0	0	0	7,824	7,839	7,832	-7
Total budget	7,824	7,839	7,832	-7	0	0	0	0	0	0	0	0	0	0	0	0	7,824	7,839	7,832	-7

Full Time Employees (FTEs)

**FY 2016 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 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015	FY 2014 Actual	FY 2015 Appr	FY 2016 Req	Change vs 2015
0080	0	0	0	0	7,824	7,839	7,832	-7	0	0	0	0	7,824	7,839	7,832	-7
Subtotal: NPS	0	0	0	0	7,824	7,839	7,832	-7	0	0	0	0	7,824	7,839	7,832	-7
Total budget	0	0	0	0	7,824	7,839	7,832	-7	0	0	0	0	7,824	7,839	7,832	-7

Full Time Employees (FTEs)

**FY 2016 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		\$7,832	0.00
Subtotal: Dedicated Taxes			\$7,832	0.00
Subtotal: General Fund			\$7,832	0.00
Total: Repayment of Revenue Bonds			\$7,832	0.00