

**FY 2017 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
<b>General Fund</b>				
<b>Local Fund</b>				
	APPR		\$13,523	0.00
<b>Subtotal: Local Fund</b>			<b>\$13,523</b>	<b>0.00</b>
<b>Subtotal: General Fund</b>			<b>\$13,523</b>	<b>0.00</b>
<b>Total: Schools Modernization Fund</b>			<b>\$13,523</b>	<b>0.00</b>

**FY 2017 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 2015 Actual	FY 2016 Approved	FY 2017 Request	Change from FY 2016	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
<b>REPAYMENT OF REVENUE BONDS</b>	<b>1000</b>										
REPAYMENT OF REVENUE BONDS	1100	7,829	7,832	7,835	3	0	0	7,835	0	0	0
<b>Subtotal: REPAYMENT OF REVENUE BONDS</b>		<b>7,829</b>	<b>7,832</b>	<b>7,835</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>7,835</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Repayment of Revenue Bonds</b>		<b>7,829</b>	<b>7,832</b>	<b>7,835</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>7,835</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 2017 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 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0080	7,829	7,832	7,835	3	0	0	0	0	0	0	0	0	0	0	0	0	7,829	7,832	7,835	3
<b>Subtotal: NPS</b>	7,829	7,832	7,835	3	0	0	0	0	0	0	0	0	0	0	0	0	7,829	7,832	7,835	3
<b>Total 1000</b>	7,829	7,832	7,835	3	0	0	0	0	0	0	0	0	0	0	0	0	7,829	7,832	7,835	3
<b>Total budget</b>	7,829	7,832	7,835	3	0	0	0	0	0	0	0	0	0	0	0	0	7,829	7,832	7,835	3

**FY 2017 Proposed Budget  
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*(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 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0080	0	0	0	0	7,829	7,832	7,835	3	0	0	0	0	7,829	7,832	7,835	3
<b>Subtotal: NPS</b>	0	0	0	0	7,829	7,832	7,835	3	0	0	0	0	7,829	7,832	7,835	3
<b>Total 1000</b>	0	0	0	0	7,829	7,832	7,835	3	0	0	0	0	7,829	7,832	7,835	3
<b>Total budget</b>	0	0	0	0	7,829	7,832	7,835	3	0	0	0	0	7,829	7,832	7,835	3

**FY 2017 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 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0080	7,829	7,832	7,835	3	0	0	0	0	0	0	0	0	0	0	0	0	7,829	7,832	7,835	3
<b>Subtotal: NPS</b>	<b>7,829</b>	<b>7,832</b>	<b>7,835</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,829</b>	<b>7,832</b>	<b>7,835</b>	<b>3</b>
<b>Total budget</b>	<b>7,829</b>	<b>7,832</b>	<b>7,835</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,829</b>	<b>7,832</b>	<b>7,835</b>	<b>3</b>

**Full Time Equivalent (FTEs)**

**FY 2017 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 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0080	0	0	0	0	7,829	7,832	7,835	3	0	0	0	0	7,829	7,832	7,835	3
<b>Subtotal: NPS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,829</b>	<b>7,832</b>	<b>7,835</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,829</b>	<b>7,832</b>	<b>7,835</b>	<b>3</b>
<b>Total budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,829</b>	<b>7,832</b>	<b>7,835</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,829</b>	<b>7,832</b>	<b>7,835</b>	<b>3</b>

**Full Time Equivalent (FTEs)**

**FY 2017 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
<b>General Fund</b>				
<b>Dedicated Taxes</b>				
	APP1		\$7,835	0.00
<b>Subtotal: Dedicated Taxes</b>			<b>\$7,835</b>	<b>0.00</b>
<b>Subtotal: General Fund</b>			<b>\$7,835</b>	<b>0.00</b>
<b>Total: Repayment of Revenue Bonds</b>			<b>\$7,835</b>	<b>0.00</b>