

**FY 2018 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 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
REPAYMENT OF LOANS AND INTEREST	1000										
REPAYMENT OF LOANS AND INTEREST	1100	578,572	642,681	710,762	68,081	686,969	5,531	692,500	18,262	0	0
Subtotal: REPAYMENT OF LOANS AND INTEREST		578,572	642,681	710,762	68,081	686,969	5,531	692,500	18,262	0	0
Total: Repayment of Loans and Interest		578,572	642,681	710,762	68,081	686,969	5,531	692,500	18,262	0	0

**FY 2018 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**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 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	560,211	624,419	692,500	68,081	18,361	18,262	18,262	0	0	0	0	0	0	0	0	0	578,572	642,681	710,762	68,081
Subtotal: NPS	560,211	624,419	692,500	68,081	18,361	18,262	18,262	0	0	0	0	0	0	0	0	0	578,572	642,681	710,762	68,081
Total 1000	560,211	624,419	692,500	68,081	18,361	18,262	18,262	0	0	0	0	0	0	0	0	0	578,572	642,681	710,762	68,081
Total budget	560,211	624,419	692,500	68,081	18,361	18,262	18,262	0	0	0	0	0	0	0	0	0	578,572	642,681	710,762	68,081

**FY 2018 Proposed Budget
for the District of Columbia Government**

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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 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	555,097	619,100	686,969	67,869	0	0	0	0	5,114	5,319	5,531	212	560,211	624,419	692,500	68,081
Subtotal: NPS	555,097	619,100	686,969	67,869	0	0	0	0	5,114	5,319	5,531	212	560,211	624,419	692,500	68,081
Total 1000	555,097	619,100	686,969	67,869	0	0	0	0	5,114	5,319	5,531	212	560,211	624,419	692,500	68,081
Total budget	555,097	619,100	686,969	67,869	0	0	0	0	5,114	5,319	5,531	212	560,211	624,419	692,500	68,081

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**Program Summary by
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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 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	560,211	624,419	692,500	68,081	18,361	18,262	18,262	0	0	0	0	0	0	0	0	0	578,572	642,681	710,762	68,081
Subtotal: NPS	560,211	624,419	692,500	68,081	18,361	18,262	18,262	0	0	0	0	0	0	0	0	0	578,572	642,681	710,762	68,081
Total budget	560,211	624,419	692,500	68,081	18,361	18,262	18,262	0	0	0	0	0	0	0	0	0	578,572	642,681	710,762	68,081

Full Time Equivalent (FTEs)

**FY 2018 Proposed Budget
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(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
41G

DSO Repayment of Loans and Interest

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	555,097	619,100	686,969	67,869	0	0	0	0	5,114	5,319	5,531	212	560,211	624,419	692,500	68,081
Subtotal: NPS	555,097	619,100	686,969	67,869	0	0	0	0	5,114	5,319	5,531	212	560,211	624,419	692,500	68,081
Total budget	555,097	619,100	686,969	67,869	0	0	0	0	5,114	5,319	5,531	212	560,211	624,419	692,500	68,081

Full Time Equivalent (FTEs)

**FY 2018 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Agency Summary
by Revenue Source**

Schedule

80

DS0 Repayment of Loans and Interest

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$686,969	0.00
Subtotal: Local Fund			\$686,969	0.00
Special Purpose Revenue Funds ('O'Type)				
	6462	PUBLIC SPACE RENTAL FEES FOR DEBT SRVC	\$5,531	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			\$5,531	0.00
Subtotal: General Fund			\$692,500	0.00
Federal Resources				
Federal Grant Fund				
	BAB15	BABS SUBSIDY PAYMENT	\$18,262	0.00
Subtotal: Federal Grant Fund			\$18,262	0.00
Subtotal: Federal Resources			\$18,262	0.00
Total: Repayment of Loans and Interest			\$710,762	0.00

**FY 2018 Proposed Budget
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**Program Summary by
Activity**

Schedule
30-PBB

Repayment of Interest on Short-Term Borrowings Name	ZA0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
SHORT-TERM BORROWINGS	1000										
SHORT-TERM BORROWINGS	1100	922	1,250	0	-1,250	0	0	0	0	0	0
Subtotal: SHORT-TERM BORROWINGS		922	1,250	0	-1,250	0	0	0	0	0	0
Total: Repayment of Interest on Short-Term Borrowings		922	1,250	0	-1,250	0	0	0	0	0	0

**FY 2018 Proposed Budget
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**Program Summary by
Comptroller Source Group**

Schedule
40-PBB

ZAO Repayment of Interest on Short-Term Borrowings

1000 Short-Term Borrowings

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	922	1,250	0	-1,250	0	0	0	0	0	0	0	0	0	0	0	0	922	1,250	0	-1,250
Subtotal: NPS	922	1,250	0	-1,250	0	0	0	0	0	0	0	0	0	0	0	0	922	1,250	0	-1,250
Total 1000	922	1,250	0	-1,250	0	0	0	0	0	0	0	0	0	0	0	0	922	1,250	0	-1,250
Total budget	922	1,250	0	-1,250	0	0	0	0	0	0	0	0	0	0	0	0	922	1,250	0	-1,250

**FY 2018 Proposed Budget
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**Program Summary by
Comptroller Source Group**

Schedule
40G-PBB

ZAO Repayment of Interest on Short-Term Borrowings

1000 Short-Term Borrowings

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	922	1,250	0	-1,250	0	0	0	0	0	0	0	0	922	1,250	0	-1,250
Subtotal: NPS	922	1,250	0	-1,250	0	0	0	0	0	0	0	0	922	1,250	0	-1,250
Total 1000	922	1,250	0	-1,250	0	0	0	0	0	0	0	0	922	1,250	0	-1,250
Total budget	922	1,250	0	-1,250	0	0	0	0	0	0	0	0	922	1,250	0	-1,250

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**Program Summary by
Comptroller Source Group**

Schedule
41

ZA0 Repayment of Interest on Short-Term Borrowings

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	922	1,250	0	-1,250	0	0	0	0	0	0	0	0	0	0	0	0	922	1,250	0	-1,250
Subtotal: NPS	922	1,250	0	-1,250	0	0	0	0	0	0	0	0	0	0	0	0	922	1,250	0	-1,250
Total budget	922	1,250	0	-1,250	0	0	0	0	0	0	0	0	0	0	0	0	922	1,250	0	-1,250

Full Time Equivalent (FTEs)

**FY 2018 Proposed Budget
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(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
41G

ZA0 Repayment of Interest on Short-Term Borrowings

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	922	1,250	0	-1,250	0	0	0	0	0	0	0	0	922	1,250	0	-1,250
Subtotal: NPS	922	1,250	0	-1,250	0	0	0	0	0	0	0	0	922	1,250	0	-1,250
Total budget	922	1,250	0	-1,250	0	0	0	0	0	0	0	0	922	1,250	0	-1,250

Full Time Equivalent (FTEs)

**FY 2018 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Agency Summary
by Revenue Source**

Schedule

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ZA0 Repayment of Interest on Short-Term Borrowings

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
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General Fund

**FY 2018 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Activity**

Schedule
30-PBB

Debt Service - Issuance Costs	ZB0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
DEBT SERVICE - ISSUANCE COSTS	1000										
DEBT SERVICE - ISSUANCE COSTS	1100	2,945	6,000	5,000	-1,000	5,000	0	5,000	0	0	0
DEBT SERVICE - FEES	1200	0	0	3,000	3,000	3,000	0	3,000	0	0	0
Subtotal: DEBT SERVICE - ISSUANCE COSTS		2,945	6,000	8,000	2,000	8,000	0	8,000	0	0	0
Total: Debt Service - Issuance Costs		2,945	6,000	8,000	2,000	8,000	0	8,000	0	0	0

**FY 2018 Proposed Budget
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(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40-PBB

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 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	2,945	6,000	8,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	2,945	6,000	8,000	2,000
Subtotal: NPS	2,945	6,000	8,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	2,945	6,000	8,000	2,000
Total 1000	2,945	6,000	8,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	2,945	6,000	8,000	2,000
Total budget	2,945	6,000	8,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	2,945	6,000	8,000	2,000

**FY 2018 Proposed Budget
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**Program Summary by
Comptroller Source Group**

Schedule
40G-PBB

ZB0 Debt Service - Issuance Costs

1000 Debt Service - Issuance Costs

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	2,945	6,000	8,000	2,000	0	0	0	0	0	0	0	0	2,945	6,000	8,000	2,000
Subtotal: NPS	2,945	6,000	8,000	2,000	0	0	0	0	0	0	0	0	2,945	6,000	8,000	2,000
Total 1000	2,945	6,000	8,000	2,000	0	0	0	0	0	0	0	0	2,945	6,000	8,000	2,000
Total budget	2,945	6,000	8,000	2,000	0	0	0	0	0	0	0	0	2,945	6,000	8,000	2,000

**FY 2018 Proposed Budget
for the District of Columbia Government**

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**Program Summary by
Comptroller Source Group**

Schedule
41

ZB0 Debt Service - Issuance Costs

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	2,945	6,000	8,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	2,945	6,000	8,000	2,000
Subtotal: NPS	2,945	6,000	8,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	2,945	6,000	8,000	2,000
Total budget	2,945	6,000	8,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	2,945	6,000	8,000	2,000

Full Time Equivalent (FTEs)

**FY 2018 Proposed Budget
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**Program Summary by
Comptroller Source Group**

Schedule
41G

ZB0 Debt Service - Issuance Costs

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	2,945	6,000	8,000	2,000	0	0	0	0	0	0	0	0	2,945	6,000	8,000	2,000
Subtotal: NPS	2,945	6,000	8,000	2,000	0	0	0	0	0	0	0	0	2,945	6,000	8,000	2,000
Total budget	2,945	6,000	8,000	2,000	0	0	0	0	0	0	0	0	2,945	6,000	8,000	2,000

Full Time Equivalent (FTEs)

**FY 2018 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Agency Summary
by Revenue Source**

Schedule

80

ZB0 Debt Service - Issuance Costs

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$8,000	0.00
Subtotal: Local Fund			\$8,000	0.00
Subtotal: General Fund			\$8,000	0.00
Total: Debt Service - Issuance Costs			\$8,000	0.00

**FY 2018 Proposed Budget
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**Program Summary by
Activity**

Schedule
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Schools Modernization Fund	Name	SMO Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
SCHOOLS MODERNIZATION FUND		1000										
SCHOOLS MODERNIZATION FUND		1100	14,276	13,523	0	-13,523	0	0	0	0	0	0
Subtotal: SCHOOLS MODERNIZATION FUND			14,276	13,523	0	-13,523	0	0	0	0	0	0
Total: Schools Modernization Fund			14,276	13,523	0	-13,523	0	0	0	0	0	0

**FY 2018 Proposed Budget
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**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 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	14,276	13,523	0	-13,523	0	0	0	0	0	0	0	0	0	0	0	0	14,276	13,523	0	-13,523
Subtotal: NPS	14,276	13,523	0	-13,523	0	0	0	0	0	0	0	0	0	0	0	0	14,276	13,523	0	-13,523
Total 1000	14,276	13,523	0	-13,523	0	0	0	0	0	0	0	0	0	0	0	0	14,276	13,523	0	-13,523
Total budget	14,276	13,523	0	-13,523	0	0	0	0	0	0	0	0	0	0	0	0	14,276	13,523	0	-13,523

**FY 2018 Proposed Budget
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**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 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	14,276	13,523	0	-13,523	0	0	0	0	0	0	0	0	14,276	13,523	0	-13,523
Subtotal: NPS	14,276	13,523	0	-13,523	0	0	0	0	0	0	0	0	14,276	13,523	0	-13,523
Total 1000	14,276	13,523	0	-13,523	0	0	0	0	0	0	0	0	14,276	13,523	0	-13,523
Total budget	14,276	13,523	0	-13,523	0	0	0	0	0	0	0	0	14,276	13,523	0	-13,523

**FY 2018 Proposed Budget
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**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 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	14,276	13,523	0	-13,523	0	0	0	0	0	0	0	0	0	0	0	0	14,276	13,523	0	-13,523
Subtotal: NPS	14,276	13,523	0	-13,523	0	0	0	0	0	0	0	0	0	0	0	0	14,276	13,523	0	-13,523
Total budget	14,276	13,523	0	-13,523	0	0	0	0	0	0	0	0	0	0	0	0	14,276	13,523	0	-13,523

Full Time Equivalent (FTEs)

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**Program Summary by
Comptroller Source Group**

Schedule
41G

SM0 Schools Modernization Fund

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	14,276	13,523	0	-13,523	0	0	0	0	0	0	0	0	14,276	13,523	0	-13,523
Subtotal: NPS	14,276	13,523	0	-13,523	0	0	0	0	0	0	0	0	14,276	13,523	0	-13,523
Total budget	14,276	13,523	0	-13,523	0	0	0	0	0	0	0	0	14,276	13,523	0	-13,523

Full Time Equivalent (FTEs)

**FY 2018 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

SM0 Schools Modernization Fund

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
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General Fund

**FY 2018 Proposed Budget
for the District of Columbia Government**

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**Program Summary by
Activity**

Schedule
30-PBB

Repayment of Revenue Bonds Name	DTO Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
REPAYMENT OF REVENUE BONDS	1000										
REPAYMENT OF REVENUE BONDS	1100	7,822	7,835	7,832	-3	0	0	7,832	0	0	0
Subtotal: REPAYMENT OF REVENUE BONDS		7,822	7,835	7,832	-3	0	0	7,832	0	0	0
Total: Repayment of Revenue Bonds		7,822	7,835	7,832	-3	0	0	7,832	0	0	0

**FY 2018 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 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	7,822	7,835	7,832	-3	0	0	0	0	0	0	0	0	0	0	0	0	7,822	7,835	7,832	-3
Subtotal: NPS	7,822	7,835	7,832	-3	0	0	0	0	0	0	0	0	0	0	0	0	7,822	7,835	7,832	-3
Total 1000	7,822	7,835	7,832	-3	0	0	0	0	0	0	0	0	0	0	0	0	7,822	7,835	7,832	-3
Total budget	7,822	7,835	7,832	-3	0	0	0	0	0	0	0	0	0	0	0	0	7,822	7,835	7,832	-3

**FY 2018 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 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	0	0	0	0	7,822	7,835	7,832	-3	0	0	0	0	7,822	7,835	7,832	-3
Subtotal: NPS	0	0	0	0	7,822	7,835	7,832	-3	0	0	0	0	7,822	7,835	7,832	-3
Total 1000	0	0	0	0	7,822	7,835	7,832	-3	0	0	0	0	7,822	7,835	7,832	-3
Total budget	0	0	0	0	7,822	7,835	7,832	-3	0	0	0	0	7,822	7,835	7,832	-3

**FY 2018 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 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	7,822	7,835	7,832	-3	0	0	0	0	0	0	0	0	0	0	0	0	7,822	7,835	7,832	-3
Subtotal: NPS	7,822	7,835	7,832	-3	0	0	0	0	0	0	0	0	0	0	0	0	7,822	7,835	7,832	-3
Total budget	7,822	7,835	7,832	-3	0	0	0	0	0	0	0	0	0	0	0	0	7,822	7,835	7,832	-3

Full Time Equivalent (FTEs)

**FY 2018 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 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	0	0	0	0	7,822	7,835	7,832	-3	0	0	0	0	7,822	7,835	7,832	-3
Subtotal: NPS	0	0	0	0	7,822	7,835	7,832	-3	0	0	0	0	7,822	7,835	7,832	-3
Total budget	0	0	0	0	7,822	7,835	7,832	-3	0	0	0	0	7,822	7,835	7,832	-3

Full Time Equivalent (FTEs)

**FY 2018 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

**FY 2018 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Activity**

Schedule
30-PBB

Commercial Paper Program Name	ZC0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
COMMERCIAL PAPER PROGRAM	1000										
COMMERCIAL PAPER PROGRAM	1100	0	0	8,503	8,503	8,503	0	8,503	0	0	0
Subtotal: COMMERCIAL PAPER PROGRAM		0	0	8,503	8,503	8,503	0	8,503	0	0	0
Total: Commercial Paper Program		0	0	8,503	8,503	8,503	0	8,503	0	0	0

**FY 2018 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40-PBB

ZC0 Commercial Paper Program

1000 Commercial Paper Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	0	0	8,503	8,503	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,503	8,503
Subtotal: NPS	0	0	8,503	8,503	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,503	8,503
Total 1000	0	0	8,503	8,503	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,503	8,503
Total budget	0	0	8,503	8,503	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,503	8,503

**FY 2018 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40G-PBB

ZC0 Commercial Paper Program

1000 Commercial Paper Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	0	0	8,503	8,503	0	0	0	0	0	0	0	0	0	0	8,503	8,503
Subtotal: NPS	0	0	8,503	8,503	0	0	0	0	0	0	0	0	0	0	8,503	8,503
Total 1000	0	0	8,503	8,503	0	0	0	0	0	0	0	0	0	0	8,503	8,503
Total budget	0	0	8,503	8,503	0	0	0	0	0	0	0	0	0	0	8,503	8,503

**FY 2018 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
41

ZC0 Commercial Paper Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	0	0	8,503	8,503	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,503	8,503
Subtotal: NPS	0	0	8,503	8,503	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,503	8,503
Total budget	0	0	8,503	8,503	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,503	8,503

Full Time Equivalent (FTEs)

**FY 2018 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
41G

ZC0 Commercial Paper Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0080	0	0	8,503	8,503	0	0	0	0	0	0	0	0	0	0	8,503	8,503
Subtotal: NPS	0	0	8,503	8,503	0	0	0	0	0	0	0	0	0	0	8,503	8,503
Total budget	0	0	8,503	8,503	0	0	0	0	0	0	0	0	0	0	8,503	8,503

Full Time Equivalent (FTEs)

**FY 2018 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Agency Summary
by Revenue Source**

Schedule

80

ZC0 Commercial Paper Program

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$8,503	0.00
Subtotal: Local Fund			\$8,503	0.00
Subtotal: General Fund			\$8,503	0.00
Total: Commercial Paper Program			\$8,503	0.00