

**FY 2019 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 Actual | FY 2018 Approved | FY 2019 Request | Change from FY 2018 | 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 | 640,283 | 710,762 | 758,887 | 48,125 | 735,610 | 5,753 | 741,363 | 17,525 | 0 | 0 |
| Subtotal: REPAYMENT OF LOANS AND INTEREST | | 578,572 | 640,283 | 710,762 | 758,887 | 48,125 | 735,610 | 5,753 | 741,363 | 17,525 | 0 | 0 |
| Total: Repayment of Loans and Interest | | 578,572 | 640,283 | 710,762 | 758,887 | 48,125 | 735,610 | 5,753 | 741,363 | 17,525 | 0 | 0 |

**FY 2019 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 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0080 | 560,211 | 622,151 | 692,500 | 741,363 | 48,863 | 18,361 | 18,132 | 18,262 | 17,525 | -737 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 578,572 | 640,283 | 710,762 | 758,887 | 48,125 |
| Subtotal: NPS | 560,211 | 622,151 | 692,500 | 741,363 | 48,863 | 18,361 | 18,132 | 18,262 | 17,525 | -737 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 578,572 | 640,283 | 710,762 | 758,887 | 48,125 |
| Total 1000 | 560,211 | 622,151 | 692,500 | 741,363 | 48,863 | 18,361 | 18,132 | 18,262 | 17,525 | -737 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 578,572 | 640,283 | 710,762 | 758,887 | 48,125 |
| Total budget | 560,211 | 622,151 | 692,500 | 741,363 | 48,863 | 18,361 | 18,132 | 18,262 | 17,525 | -737 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 578,572 | 640,283 | 710,762 | 758,887 | 48,125 |

**FY 2019 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**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 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0080 | 555,097 | 616,832 | 686,969 | 735,610 | 48,641 | 0 | 0 | 0 | 0 | 0 | 5,114 | 5,319 | 5,531 | 5,753 | 222 | 560,211 | 622,151 | 692,500 | 741,363 | 48,863 |
| Subtotal: NPS | 555,097 | 616,832 | 686,969 | 735,610 | 48,641 | 0 | 0 | 0 | 0 | 0 | 5,114 | 5,319 | 5,531 | 5,753 | 222 | 560,211 | 622,151 | 692,500 | 741,363 | 48,863 |
| Total 1000 | 555,097 | 616,832 | 686,969 | 735,610 | 48,641 | 0 | 0 | 0 | 0 | 0 | 5,114 | 5,319 | 5,531 | 5,753 | 222 | 560,211 | 622,151 | 692,500 | 741,363 | 48,863 |
| Total budget | 555,097 | 616,832 | 686,969 | 735,610 | 48,641 | 0 | 0 | 0 | 0 | 0 | 5,114 | 5,319 | 5,531 | 5,753 | 222 | 560,211 | 622,151 | 692,500 | 741,363 | 48,863 |

**FY 2019 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
41

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 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | |
| 0080 | 560,211 | 622,151 | 692,500 | 741,363 | 48,863 | 18,361 | 18,132 | 18,262 | 17,525 | -737 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 578,572 | 640,283 | 710,762 | 758,887 | 48,125 |
| Subtotal: NPS | 560,211 | 622,151 | 692,500 | 741,363 | 48,863 | 18,361 | 18,132 | 18,262 | 17,525 | -737 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 578,572 | 640,283 | 710,762 | 758,887 | 48,125 | |
| Total budget | 560,211 | 622,151 | 692,500 | 741,363 | 48,863 | 18,361 | 18,132 | 18,262 | 17,525 | -737 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 578,572 | 640,283 | 710,762 | 758,887 | 48,125 | |

Full Time Equivalent (FTEs)

**FY 2019 Proposed Budget
for the District of Columbia Government**

(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 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0080 | 555,097 | 616,832 | 686,969 | 735,610 | 48,641 | 0 | 0 | 0 | 0 | 0 | 5,114 | 5,319 | 5,531 | 5,753 | 222 | 560,211 | 622,151 | 692,500 | 741,363 | 48,863 |
| Subtotal: NPS | 555,097 | 616,832 | 686,969 | 735,610 | 48,641 | 0 | 0 | 0 | 0 | 0 | 5,114 | 5,319 | 5,531 | 5,753 | 222 | 560,211 | 622,151 | 692,500 | 741,363 | 48,863 |
| Total budget | 555,097 | 616,832 | 686,969 | 735,610 | 48,641 | 0 | 0 | 0 | 0 | 0 | 5,114 | 5,319 | 5,531 | 5,753 | 222 | 560,211 | 622,151 | 692,500 | 741,363 | 48,863 |

Full Time Equivalent (FTEs)

**FY 2019 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Agency Summary
by Revenue Source**

Schedule

80

DSO Repayment of Loans and Interest

| Appropriated Fund Title | Revenue Source Code | Revenue Source Name | Budget Request | FTEs |
|--|---------------------|--|------------------|-------------|
| General Fund | | | | |
| Local Fund | | | | |
| | APPR | | \$735,610 | 0.00 |
| Subtotal: Local Fund | | | \$735,610 | 0.00 |
| Special Purpose Revenue Funds ('O'Type) | | | | |
| | 6462 | PUBLIC SPACE RENTAL FEES FOR DEBT SRVC | \$5,753 | 0.00 |
| Subtotal: Special Purpose Revenue Funds ('O'Type) | | | \$5,753 | 0.00 |
| Subtotal: General Fund | | | \$741,363 | 0.00 |
| Federal Resources | | | | |
| Federal Grant Fund | | | | |
| | BAB15 | BABS SUBSIDY PAYMENT | \$17,525 | 0.00 |
| Subtotal: Federal Grant Fund | | | \$17,525 | 0.00 |
| Subtotal: Federal Resources | | | \$17,525 | 0.00 |
| Total: Repayment of Loans and Interest | | | \$758,887 | 0.00 |

**FY 2019 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Activity**

Schedule
30-PBB

| Repayment of Interest on Short-Term Borrowings Name | ZA0 Code | FY 2016 Actual | FY 2017 Actual | FY 2018 Approved | FY 2019 Request | Change from FY 2018 | Local (Dedicated Taxes) | Other | General (Local + Other) | Federal | Private | Intra- District |
|--|-------------|-------------------|-------------------|---------------------|--------------------|------------------------|-------------------------------|----------|-------------------------------|----------|----------|--------------------|
| SHORT-TERM BORROWINGS | 1000 | | | | | | | | | | | |
| SHORT-TERM BORROWINGS | 1100 | 922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal: SHORT-TERM BORROWINGS | | 922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Repayment of Interest on Short-Term Borrowings | | 922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FY 2019 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40-PBB

ZA0 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 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0080 | 922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 922 | 0 | 0 | 0 | 0 |
| Subtotal: NPS | 922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 922 | 0 | 0 | 0 | 0 |
| Total 1000 | 922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 922 | 0 | 0 | 0 | 0 |
| Total budget | 922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 922 | 0 | 0 | 0 | 0 |

**FY 2019 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**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 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0080 | 922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 922 | 0 | 0 | 0 | 0 |
| Subtotal: NPS | 922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 922 | 0 | 0 | 0 | 0 |
| Total 1000 | 922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 922 | 0 | 0 | 0 | 0 |
| Total budget | 922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 922 | 0 | 0 | 0 | 0 |

**FY 2019 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**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 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0080 | 922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 922 | 0 | 0 | 0 | 0 |
| Subtotal: NPS | 922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 922 | 0 | 0 | 0 | 0 |
| Total budget | 922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 922 | 0 | 0 | 0 | 0 |

Full Time Equivalent (FTEs)

**FY 2019 Proposed Budget
for the District of Columbia Government**

(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 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0080 | 922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 922 | 0 | 0 | 0 | 0 |
| Subtotal: NPS | 922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 922 | 0 | 0 | 0 | 0 | 0 |
| Total budget | 922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 922 | 0 | 0 | 0 | 0 | 0 |

Full Time Equivalent (FTEs)

**FY 2019 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Activity**

Schedule
30-PBB

| Debt Service - Issuance Costs | ZBO Code | FY 2016 Actual | FY 2017 Actual | FY 2018 Approved | FY 2019 Request | Change from FY 2018 | Local (Dedicated Taxes) | Other | General (Local + Other) | Federal | Private | Intra-District |
|--|-------------|----------------|----------------|------------------|-----------------|---------------------|-------------------------|----------|-------------------------|----------|----------|----------------|
| DEBT SERVICE - ISSUANCE COSTS | 1000 | | | | | | | | | | | |
| DEBT SERVICE - ISSUANCE COSTS | 1100 | 2,945 | 5,721 | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| DEBT SERVICE - FEES | 1200 | 0 | 0 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 |
| Subtotal: DEBT SERVICE - ISSUANCE COSTS | | 2,945 | 5,721 | 8,000 | 8,000 | 0 | 8,000 | 0 | 8,000 | 0 | 0 | 0 |
| Total: Debt Service - Issuance Costs | | 2,945 | 5,721 | 8,000 | 8,000 | 0 | 8,000 | 0 | 8,000 | 0 | 0 | 0 |

**FY 2019 Proposed Budget
for the District of Columbia Government**

(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 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0080 | 2,945 | 5,721 | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,945 | 5,721 | 8,000 | 8,000 | 0 |
| Subtotal: NPS | 2,945 | 5,721 | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,945 | 5,721 | 8,000 | 8,000 | 0 |
| Total 1000 | 2,945 | 5,721 | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,945 | 5,721 | 8,000 | 8,000 | 0 |
| Total budget | 2,945 | 5,721 | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,945 | 5,721 | 8,000 | 8,000 | 0 |

**FY 2019 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**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 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0080 | 2,945 | 5,721 | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,945 | 5,721 | 8,000 | 8,000 | 0 |
| Subtotal: NPS | 2,945 | 5,721 | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,945 | 5,721 | 8,000 | 8,000 | 0 |
| Total 1000 | 2,945 | 5,721 | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,945 | 5,721 | 8,000 | 8,000 | 0 |
| Total budget | 2,945 | 5,721 | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,945 | 5,721 | 8,000 | 8,000 | 0 |

**FY 2019 Proposed Budget
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(Dollars in Thousands)

**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 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0080 | 2,945 | 5,721 | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,945 | 5,721 | 8,000 | 8,000 | 0 |
| Subtotal: NPS | 2,945 | 5,721 | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,945 | 5,721 | 8,000 | 8,000 | 0 |
| Total budget | 2,945 | 5,721 | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,945 | 5,721 | 8,000 | 8,000 | 0 |

Full Time Equivalent (FTEs)

**FY 2019 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**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 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0080 | 2,945 | 5,721 | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,945 | 5,721 | 8,000 | 8,000 | 0 |
| Subtotal: NPS | 2,945 | 5,721 | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,945 | 5,721 | 8,000 | 8,000 | 0 |
| Total budget | 2,945 | 5,721 | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,945 | 5,721 | 8,000 | 8,000 | 0 | |

Full Time Equivalent (FTEs)

**FY 2019 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 2019 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Activity**

Schedule
30-PBB

| Schools Modernization Fund | Name | SMO Code | FY 2016 Actual | FY 2017 Actual | FY 2018 Approved | FY 2019 Request | Change from FY 2018 | Local (Dedicated Taxes) | Other | General (Local + Other) | Federal | Private | Intra-District |
|---|------|-------------|----------------|----------------|------------------|-----------------|---------------------|-------------------------|----------|-------------------------|----------|----------|----------------|
| SCHOOLS MODERNIZATION FUND | | 1000 | | | | | | | | | | | |
| SCHOOLS MODERNIZATION FUND | | 1100 | 14,276 | 13,523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal: SCHOOLS MODERNIZATION FUND | | | 14,276 | 13,523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Schools Modernization Fund | | | 14,276 | 13,523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FY 2019 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 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0080 | 14,276 | 13,523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,276 | 13,523 | 0 | 0 | 0 |
| Subtotal: NPS | 14,276 | 13,523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,276 | 13,523 | 0 | 0 | 0 |
| Total 1000 | 14,276 | 13,523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,276 | 13,523 | 0 | 0 | 0 |
| Total budget | 14,276 | 13,523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,276 | 13,523 | 0 | 0 | 0 |

**FY 2019 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 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0080 | 14,276 | 13,523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,276 | 13,523 | 0 | 0 | 0 |
| Subtotal: NPS | 14,276 | 13,523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,276 | 13,523 | 0 | 0 | 0 |
| Total 1000 | 14,276 | 13,523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,276 | 13,523 | 0 | 0 | 0 |
| Total budget | 14,276 | 13,523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,276 | 13,523 | 0 | 0 | 0 |

**FY 2019 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
41

SMO Schools Modernization Fund

| Comptroller Source Group | General Funds | | | | | Federal Funds | | | | | Private Funds | | | | | Intra-District Funds | | | | | Gross Funds | | | | |
|-----------------------------|----------------------|-------------------|--------------------|-------------------|-------------------|----------------------|-------------------|--------------------|-------------------|-------------------|----------------------|-------------------|--------------------|-------------------|-------------------|----------------------|-------------------|--------------------|-------------------|-------------------|----------------------|-------------------|--------------------|-------------------|-------------------|
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0080 | 14,276 | 13,523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,276 | 13,523 | 0 | 0 | 0 |
| Subtotal: NPS | 14,276 | 13,523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,276 | 13,523 | 0 | 0 | 0 |
| Total budget | 14,276 | 13,523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,276 | 13,523 | 0 | 0 | 0 |

Full Time Equivalent (FTEs)

**FY 2019 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 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0080 | 14,276 | 13,523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,276 | 13,523 | 0 | 0 | 0 |
| Subtotal: NPS | 14,276 | 13,523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,276 | 13,523 | 0 | 0 | 0 |
| Total budget | 14,276 | 13,523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,276 | 13,523 | 0 | 0 | 0 | |

Full Time Equivalent (FTEs)

**FY 2019 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 2016 Actual | FY 2017 Actual | FY 2018 Approved | FY 2019 Request | Change from FY 2018 | Local (Dedicated Taxes) | Other | General (Local + Other) | Federal | Private | Intra- District |
|---|-------------|-------------------|-------------------|---------------------|--------------------|------------------------|-------------------------------|----------|-------------------------------|----------|----------|--------------------|
| REPAYMENT OF REVENUE BONDS | 1000 | | | | | | | | | | | |
| REPAYMENT OF REVENUE BONDS | 1100 | 7,822 | 7,825 | 7,832 | 7,839 | 6 | 0 | 0 | 7,839 | 0 | 0 | 0 |
| Subtotal: REPAYMENT OF REVENUE BONDS | | 7,822 | 7,825 | 7,832 | 7,839 | 6 | 0 | 0 | 7,839 | 0 | 0 | 0 |
| Total: Repayment of Revenue Bonds | | 7,822 | 7,825 | 7,832 | 7,839 | 6 | 0 | 0 | 7,839 | 0 | 0 | 0 |

**FY 2019 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40-PBB

DT0 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 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0080 | 7,822 | 7,825 | 7,832 | 7,839 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,822 | 7,825 | 7,832 | 7,839 | 6 |
| Subtotal: NPS | 7,822 | 7,825 | 7,832 | 7,839 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,822 | 7,825 | 7,832 | 7,839 | 6 |
| Total 1000 | 7,822 | 7,825 | 7,832 | 7,839 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,822 | 7,825 | 7,832 | 7,839 | 6 |
| Total budget | 7,822 | 7,825 | 7,832 | 7,839 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,822 | 7,825 | 7,832 | 7,839 | 6 |

**FY 2019 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 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0080 | 0 | 0 | 0 | 0 | 0 | 7,822 | 7,825 | 7,832 | 7,839 | 6 | 0 | 0 | 0 | 0 | 0 | 7,822 | 7,825 | 7,832 | 7,839 | 6 |
| Subtotal: NPS | 0 | 0 | 0 | 0 | 0 | 7,822 | 7,825 | 7,832 | 7,839 | 6 | 0 | 0 | 0 | 0 | 0 | 7,822 | 7,825 | 7,832 | 7,839 | 6 |
| Total 1000 | 0 | 0 | 0 | 0 | 0 | 7,822 | 7,825 | 7,832 | 7,839 | 6 | 0 | 0 | 0 | 0 | 0 | 7,822 | 7,825 | 7,832 | 7,839 | 6 |
| Total budget | 0 | 0 | 0 | 0 | 0 | 7,822 | 7,825 | 7,832 | 7,839 | 6 | 0 | 0 | 0 | 0 | 0 | 7,822 | 7,825 | 7,832 | 7,839 | 6 |

**FY 2019 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
41

DT0 Repayment of Revenue Bonds

| Comptroller Source Group | General Funds | | | | | Federal Funds | | | | | Private Funds | | | | | Intra-District Funds | | | | | Gross Funds | | | | |
|-----------------------------|----------------------|-------------------|--------------------|-------------------|-------------------|----------------------|-------------------|--------------------|-------------------|-------------------|----------------------|-------------------|--------------------|-------------------|-------------------|----------------------|-------------------|--------------------|-------------------|-------------------|----------------------|-------------------|--------------------|-------------------|-------------------|
| | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0080 | 7,822 | 7,825 | 7,832 | 7,839 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,822 | 7,825 | 7,832 | 7,839 | 6 |
| Subtotal: NPS | 7,822 | 7,825 | 7,832 | 7,839 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,822 | 7,825 | 7,832 | 7,839 | 6 |
| Total budget | 7,822 | 7,825 | 7,832 | 7,839 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,822 | 7,825 | 7,832 | 7,839 | 6 |

Full Time Equivalent (FTEs)

**FY 2019 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 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0080 | 0 | 0 | 0 | 0 | 0 | 7,822 | 7,825 | 7,832 | 7,839 | 6 | 0 | 0 | 0 | 0 | 0 | 7,822 | 7,825 | 7,832 | 7,839 | 6 |
| Subtotal: NPS | 0 | 0 | 0 | 0 | 0 | 7,822 | 7,825 | 7,832 | 7,839 | 6 | 0 | 0 | 0 | 0 | 0 | 7,822 | 7,825 | 7,832 | 7,839 | 6 |
| Total budget | 0 | 0 | 0 | 0 | 0 | 7,822 | 7,825 | 7,832 | 7,839 | 6 | 0 | 0 | 0 | 0 | 0 | 7,822 | 7,825 | 7,832 | 7,839 | 6 |

Full Time Equivalent (FTEs)

**FY 2019 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 | | | | |
| | 0110 | DEDICATED TAXES | \$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 |

**FY 2019 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Activity**

Schedule
30-PBB

| Commercial Paper Program Name | ZCO Code | FY 2016 Actual | FY 2017 Actual | FY 2018 Approved | FY 2019 Request | Change from FY 2018 | Local (Dedicated Taxes) | Other | General (Local + Other) | Federal | Private | Intra- District |
|---|-------------|-------------------|-------------------|---------------------|--------------------|------------------------|-------------------------------|----------|-------------------------------|----------|----------|--------------------|
| COMMERCIAL PAPER PROGRAM | 1000 | | | | | | | | | | | |
| COMMERCIAL PAPER PROGRAM | 1100 | 0 | 0 | 8,503 | 10,000 | 1,497 | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| Subtotal: COMMERCIAL PAPER PROGRAM | | 0 | 0 | 8,503 | 10,000 | 1,497 | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| Total: Commercial Paper Program | | 0 | 0 | 8,503 | 10,000 | 1,497 | 10,000 | 0 | 10,000 | 0 | 0 | 0 |

**FY 2019 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 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0080 | 0 | 0 | 8,503 | 10,000 | 1,497 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,503 | 10,000 | 1,497 |
| Subtotal: NPS | 0 | 0 | 8,503 | 10,000 | 1,497 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,503 | 10,000 | 1,497 |
| Total 1000 | 0 | 0 | 8,503 | 10,000 | 1,497 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,503 | 10,000 | 1,497 |
| Total budget | 0 | 0 | 8,503 | 10,000 | 1,497 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,503 | 10,000 | 1,497 |

**FY 2019 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 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0080 | 0 | 0 | 8,503 | 10,000 | 1,497 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,503 | 10,000 | 1,497 |
| Subtotal: NPS | 0 | 0 | 8,503 | 10,000 | 1,497 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,503 | 10,000 | 1,497 |
| Total 1000 | 0 | 0 | 8,503 | 10,000 | 1,497 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,503 | 10,000 | 1,497 |
| Total budget | 0 | 0 | 8,503 | 10,000 | 1,497 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,503 | 10,000 | 1,497 |

**FY 2019 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 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0080 | 0 | 0 | 8,503 | 10,000 | 1,497 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,503 | 10,000 | 1,497 |
| Subtotal: NPS | 0 | 0 | 8,503 | 10,000 | 1,497 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,503 | 10,000 | 1,497 |
| Total budget | 0 | 0 | 8,503 | 10,000 | 1,497 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,503 | 10,000 | 1,497 |

Full Time Equivalent (FTEs)

**FY 2019 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 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 | FY 2016 Actual | FY 2017 Actual | FY 2018 Appr | FY 2019 Req | Change vs 2018 |
| 0080 | 0 | 0 | 8,503 | 10,000 | 1,497 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,503 | 10,000 | 1,497 |
| Subtotal: NPS | 0 | 0 | 8,503 | 10,000 | 1,497 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,503 | 10,000 | 1,497 |
| Total budget | 0 | 0 | 8,503 | 10,000 | 1,497 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,503 | 10,000 | 1,497 |

Full Time Equivalent (FTEs)

**FY 2019 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 | | \$10,000 | 0.00 |
| Subtotal: Local Fund | | | \$10,000 | 0.00 |
| Subtotal: General Fund | | | \$10,000 | 0.00 |
| Total: Commercial Paper Program | | | \$10,000 | 0.00 |