

**FY 2020 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 2017 Actual	FY 2018 Actual	FY 2019 Approved	FY 2020 Approved	Change from FY 2019	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
REPAYMENT OF LOANS AND INTEREST	1000											
REPAYMENT OF LOANS AND INTEREST	1100	640,283	703,010	758,887	818,232	59,345	793,784	5,983	799,767	18,465	0	0
Subtotal: REPAYMENT OF LOANS AND INTEREST		640,283	703,010	758,887	818,232	59,345	793,784	5,983	799,767	18,465	0	0
Total: Repayment of Loans and Interest		640,283	703,010	758,887	818,232	59,345	793,784	5,983	799,767	18,465	0	0

**FY 2020 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 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0080	622,151	685,059	741,363	799,767	58,405	18,132	17,951	17,525	18,465	940	0	0	0	0	0	0	0	0	0	0	640,283	703,010	758,887	818,232	59,345
Subtotal: NPS	622,151	685,059	741,363	799,767	58,405	18,132	17,951	17,525	18,465	940	0	0	0	0	0	0	0	0	0	0	640,283	703,010	758,887	818,232	59,345
Total 1000	622,151	685,059	741,363	799,767	58,405	18,132	17,951	17,525	18,465	940	0	0	0	0	0	0	0	0	0	0	640,283	703,010	758,887	818,232	59,345
Total budget	622,151	685,059	741,363	799,767	58,405	18,132	17,951	17,525	18,465	940	0	0	0	0	0	0	0	0	0	0	640,283	703,010	758,887	818,232	59,345

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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 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0080	616,832	679,528	735,610	793,784	58,175	0	0	0	0	0	5,319	5,531	5,753	5,983	230	622,151	685,059	741,363	799,767	58,405
Subtotal: NPS	616,832	679,528	735,610	793,784	58,175	0	0	0	0	0	5,319	5,531	5,753	5,983	230	622,151	685,059	741,363	799,767	58,405
Total 1000	616,832	679,528	735,610	793,784	58,175	0	0	0	0	0	5,319	5,531	5,753	5,983	230	622,151	685,059	741,363	799,767	58,405
Total budget	616,832	679,528	735,610	793,784	58,175	0	0	0	0	0	5,319	5,531	5,753	5,983	230	622,151	685,059	741,363	799,767	58,405

**FY 2020 Proposed Budget
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(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
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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 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	
0080	622,151	685,059	741,363	799,767	58,405	18,132	17,951	17,525	18,465	940	0	0	0	0	0	0	0	0	0	0	0	640,283	703,010	758,887	818,232	59,345
Subtotal: NPS	622,151	685,059	741,363	799,767	58,405	18,132	17,951	17,525	18,465	940	0	0	0	0	0	0	0	0	0	0	640,283	703,010	758,887	818,232	59,345	
Total budget	622,151	685,059	741,363	799,767	58,405	18,132	17,951	17,525	18,465	940	0	0	0	0	0	0	0	0	0	0	640,283	703,010	758,887	818,232	59,345	

Full Time Equivalent (FTEs)

**FY 2020 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 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0080	616,832	679,528	735,610	793,784	58,175	0	0	0	0	0	5,319	5,531	5,753	5,983	230	622,151	685,059	741,363	799,767	58,405
Subtotal: NPS	616,832	679,528	735,610	793,784	58,175	0	0	0	0	0	5,319	5,531	5,753	5,983	230	622,151	685,059	741,363	799,767	58,405
Total budget	616,832	679,528	735,610	793,784	58,175	0	0	0	0	0	5,319	5,531	5,753	5,983	230	622,151	685,059	741,363	799,767	58,405

Full Time Equivalent (FTEs)

**FY 2020 Proposed Budget
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(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				
	0100	LOCAL FUNDS	\$793,784	0.00
Subtotal: Local Fund			\$793,784	0.00
Special Purpose Revenue Funds ('O'Type)				
	6462	PUBLIC SPACE RENTAL FEES FOR DEBT SRVC	\$5,983	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			\$5,983	0.00
Subtotal: General Fund			\$799,767	0.00
Federal Resources				
Federal Grant Fund				
	BAB15	BABS SUBSIDY PAYMENT	\$18,465	0.00
Subtotal: Federal Grant Fund			\$18,465	0.00
Subtotal: Federal Resources			\$18,465	0.00
Total: Repayment of Loans and Interest			\$818,232	0.00

**FY 2020 Proposed Budget
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**Program Summary by
Activity**

Schedule
30-PBB

Debt Service - Issuance Costs	ZBO Code	FY 2017 Actual	FY 2018 Actual	FY 2019 Approved	FY 2020 Approved	Change from FY 2019	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
DEBT SERVICE - ISSUANCE COSTS	1000											
DEBT SERVICE - ISSUANCE COSTS	1100	5,721	4,490	5,000	6,000	1,000	6,000	0	6,000	0	0	0
DEBT SERVICE - FEES	1200	0	1,081	3,000	3,000	0	3,000	0	3,000	0	0	0
Subtotal: DEBT SERVICE - ISSUANCE COSTS		5,721	5,571	8,000	9,000	1,000	9,000	0	9,000	0	0	0
Total: Debt Service - Issuance Costs		5,721	5,571	8,000	9,000	1,000	9,000	0	9,000	0	0	0

**FY 2020 Proposed Budget
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**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 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0080	5,721	5,571	8,000	9,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,721	5,571	8,000	9,000	1,000
Subtotal: NPS	5,721	5,571	8,000	9,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,721	5,571	8,000	9,000	1,000
Total 1000	5,721	5,571	8,000	9,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,721	5,571	8,000	9,000	1,000
Total budget	5,721	5,571	8,000	9,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,721	5,571	8,000	9,000	1,000

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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 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0080	5,721	5,571	8,000	9,000	1,000	0	0	0	0	0	0	0	0	0	0	5,721	5,571	8,000	9,000	1,000
Subtotal: NPS	5,721	5,571	8,000	9,000	1,000	0	0	0	0	0	0	0	0	0	0	5,721	5,571	8,000	9,000	1,000
Total 1000	5,721	5,571	8,000	9,000	1,000	0	0	0	0	0	0	0	0	0	0	5,721	5,571	8,000	9,000	1,000
Total budget	5,721	5,571	8,000	9,000	1,000	0	0	0	0	0	0	0	0	0	0	5,721	5,571	8,000	9,000	1,000

**FY 2020 Proposed Budget
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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 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0080	5,721	5,571	8,000	9,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,721	5,571	8,000	9,000	1,000
Subtotal: NPS	5,721	5,571	8,000	9,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,721	5,571	8,000	9,000	1,000
Total budget	5,721	5,571	8,000	9,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,721	5,571	8,000	9,000	1,000

Full Time Equivalent (FTEs)

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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 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0080	5,721	5,571	8,000	9,000	1,000	0	0	0	0	0	0	0	0	0	0	5,721	5,571	8,000	9,000	1,000
Subtotal: NPS	5,721	5,571	8,000	9,000	1,000	0	0	0	0	0	0	0	0	0	0	5,721	5,571	8,000	9,000	1,000
Total budget	5,721	5,571	8,000	9,000	1,000	0	0	0	0	0	0	0	0	0	5,721	5,571	8,000	9,000	1,000	

Full Time Equivalent (FTEs)

**FY 2020 Proposed Budget
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**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				
	0100	LOCAL FUNDS	\$9,000	0.00
Subtotal: Local Fund			\$9,000	0.00
Subtotal: General Fund			\$9,000	0.00
Total: Debt Service - Issuance Costs			\$9,000	0.00

**FY 2020 Proposed Budget
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**Program Summary by
Activity**

Schedule
30-PBB

Schools Modernization Fund	Name	SMO Code	FY 2017 Actual	FY 2018 Actual	FY 2019 Approved	FY 2020 Approved	Change from FY 2019	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
SCHOOLS MODERNIZATION FUND		1000											
SCHOOLS MODERNIZATION FUND		1100	13,523	0	0	0	0	0	0	0	0	0	0
Subtotal: SCHOOLS MODERNIZATION FUND			13,523	0	0	0	0	0	0	0	0	0	0
Total: Schools Modernization Fund			13,523	0	0	0	0	0	0	0	0	0	0

**FY 2020 Proposed Budget
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(Dollars in Thousands)

**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 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0080	13,523	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,523	0	0	0	0
Subtotal: NPS	13,523	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,523	0	0	0	0
Total 1000	13,523	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,523	0	0	0	0
Total budget	13,523	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,523	0	0	0	0

**FY 2020 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 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0080	13,523	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,523	0	0	0	0
Subtotal: NPS	13,523	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,523	0	0	0	0
Total 1000	13,523	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,523	0	0	0	0
Total budget	13,523	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,523	0	0	0	0

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Comptroller Source Group**

Schedule
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SMO Schools Modernization Fund

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0080	13,523	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,523	0	0	0	0
Subtotal: NPS	13,523	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,523	0	0	0	0
Total budget	13,523	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,523	0	0	0	0

Full Time Equivalent (FTEs)

**FY 2020 Proposed Budget
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**Program Summary by
Comptroller Source Group**

Schedule
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SM0 Schools Modernization Fund

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0080	13,523	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,523	0	0	0	0
Subtotal: NPS	13,523	0	0	0	0	0	0	0	0	0	0	0	0	0	13,523	0	0	0	0	0
Total budget	13,523	0	0	0	0	0	0	0	0	0	0	0	0	0	13,523	0	0	0	0	0

Full Time Equivalent (FTEs)

**FY 2020 Proposed Budget
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**Program Summary by
Activity**

Schedule
30-PBB

Repayment of Revenue Bonds Name	DTO Code	FY 2017 Actual	FY 2018 Actual	FY 2019 Approved	FY 2020 Approved	Change from FY 2019	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
REPAYMENT OF REVENUE BONDS	1000											
REPAYMENT OF REVENUE BONDS	1100	7,825	7,822	7,839	7,839	0	0	0	7,839	0	0	0
Subtotal: REPAYMENT OF REVENUE BONDS		7,825	7,822	7,839	7,839	0	0	0	7,839	0	0	0
Total: Repayment of Revenue Bonds		7,825	7,822	7,839	7,839	0	0	0	7,839	0	0	0

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**Program Summary by
Comptroller Source Group**

Schedule
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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 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0080	7,825	7,822	7,839	7,839	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,825	7,822	7,839	7,839	0
Subtotal: NPS	7,825	7,822	7,839	7,839	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,825	7,822	7,839	7,839	0
Total 1000	7,825	7,822	7,839	7,839	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,825	7,822	7,839	7,839	0
Total budget	7,825	7,822	7,839	7,839	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,825	7,822	7,839	7,839	0

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**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 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0080	0	0	0	0	0	7,825	7,822	7,839	7,839	0	0	0	0	0	0	7,825	7,822	7,839	7,839	0
Subtotal: NPS	0	0	0	0	0	7,825	7,822	7,839	7,839	0	0	0	0	0	0	7,825	7,822	7,839	7,839	0
Total 1000	0	0	0	0	0	7,825	7,822	7,839	7,839	0	0	0	0	0	0	7,825	7,822	7,839	7,839	0
Total budget	0	0	0	0	0	7,825	7,822	7,839	7,839	0	0	0	0	0	0	7,825	7,822	7,839	7,839	0

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DTO Repayment of Revenue Bonds

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0080	7,825	7,822	7,839	7,839	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,825	7,822	7,839	7,839	0
Subtotal: NPS	7,825	7,822	7,839	7,839	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,825	7,822	7,839	7,839	0
Total budget	7,825	7,822	7,839	7,839	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,825	7,822	7,839	7,839	0

Full Time Equivalent (FTEs)

**FY 2020 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 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0080	0	0	0	0	0	7,825	7,822	7,839	7,839	0	0	0	0	0	0	7,825	7,822	7,839	7,839	0
Subtotal: NPS	0	0	0	0	0	7,825	7,822	7,839	7,839	0	0	0	0	0	0	7,825	7,822	7,839	7,839	0
Total budget	0	0	0	0	0	7,825	7,822	7,839	7,839	0	0	0	0	0	0	7,825	7,822	7,839	7,839	0

Full Time Equivalent (FTEs)

**FY 2020 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 2020 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 2017 Actual	FY 2018 Actual	FY 2019 Approved	FY 2020 Approved	Change from FY 2019	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
COMMERCIAL PAPER PROGRAM	1000											
COMMERCIAL PAPER PROGRAM	1100	0	2,881	10,000	10,000	0	10,000	0	10,000	0	0	0
Subtotal: COMMERCIAL PAPER PROGRAM		0	2,881	10,000	10,000	0	10,000	0	10,000	0	0	0
Total: Commercial Paper Program		0	2,881	10,000	10,000	0	10,000	0	10,000	0	0	0

**FY 2020 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 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0080	0	2,881	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,881	10,000	10,000	0
Subtotal: NPS	0	2,881	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,881	10,000	10,000	0
Total 1000	0	2,881	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,881	10,000	10,000	0
Total budget	0	2,881	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,881	10,000	10,000	0

**FY 2020 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 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0080	0	2,881	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	2,881	10,000	10,000	0
Subtotal: NPS	0	2,881	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	2,881	10,000	10,000	0
Total 1000	0	2,881	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	2,881	10,000	10,000	0
Total budget	0	2,881	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	2,881	10,000	10,000	0

**FY 2020 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 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	
0080	0	2,881	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,881	10,000	10,000	0
Subtotal: NPS	0	2,881	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,881	10,000	10,000	0
Total budget	0	2,881	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,881	10,000	10,000	0

Full Time Equivalent (FTEs)

**FY 2020 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 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0080	0	2,881	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	2,881	10,000	10,000	0
Subtotal: NPS	0	2,881	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	2,881	10,000	10,000	0
Total budget	0	2,881	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	2,881	10,000	10,000	0

Full Time Equivalent (FTEs)

**FY 2020 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				
	0100	LOCAL FUNDS	\$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