

**FY 2022 Approved 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 2019 Actual	FY 2020 Actual	FY 2021 Approved	FY 2022 Approved	Change from FY 2021	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
<b>REPAYMENT OF LOANS AND INTEREST</b>	<b>1000</b>											
REPAYMENT OF LOANS AND INTEREST	1100	721,320	804,757	811,142	865,770	54,629	839,216	8,089	847,305	18,465	0	0
<b>Subtotal: REPAYMENT OF LOANS AND INTEREST</b>		<b>721,320</b>	<b>804,757</b>	<b>811,142</b>	<b>865,770</b>	<b>54,629</b>	<b>839,216</b>	<b>8,089</b>	<b>847,305</b>	<b>18,465</b>	<b>0</b>	<b>0</b>
<b>Total: Repayment of Loans and Interest</b>		<b>721,320</b>	<b>804,757</b>	<b>811,142</b>	<b>865,770</b>	<b>54,629</b>	<b>839,216</b>	<b>8,089</b>	<b>847,305</b>	<b>18,465</b>	<b>0</b>	<b>0</b>

**FY 2022 Approved 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 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0080	703,795	787,714	792,677	847,305	54,629	17,525	17,044	18,465	18,465	0	0	0	0	0	0	0	0	0	0	0	721,320	804,757	811,142	865,770	54,629
<b>Subtotal: NPS</b>	703,795	787,714	792,677	847,305	54,629	17,525	17,044	18,465	18,465	0	0	0	0	0	0	0	0	0	0	0	721,320	804,757	811,142	865,770	54,629
<b>Total 1000</b>	703,795	787,714	792,677	847,305	54,629	17,525	17,044	18,465	18,465	0	0	0	0	0	0	0	0	0	0	0	721,320	804,757	811,142	865,770	54,629
<b>Total budget</b>	703,795	787,714	792,677	847,305	54,629	17,525	17,044	18,465	18,465	0	0	0	0	0	0	0	0	0	0	0	721,320	804,757	811,142	865,770	54,629

**FY 2022 Approved 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 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0080	698,042	781,731	784,900	839,216	54,317	0	0	0	0	0	5,753	5,983	7,777	8,089	312	703,795	787,714	792,677	847,305	54,629
<b>Subtotal: NPS</b>	698,042	781,731	784,900	839,216	54,317	0	0	0	0	0	5,753	5,983	7,777	8,089	312	703,795	787,714	792,677	847,305	54,629
<b>Total 1000</b>	698,042	781,731	784,900	839,216	54,317	0	0	0	0	0	5,753	5,983	7,777	8,089	312	703,795	787,714	792,677	847,305	54,629
<b>Total budget</b>	698,042	781,731	784,900	839,216	54,317	0	0	0	0	0	5,753	5,983	7,777	8,089	312	703,795	787,714	792,677	847,305	54,629

**FY 2022 Approved 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 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0080	703,795	787,714	792,677	847,305	54,629	17,525	17,044	18,465	18,465	0	0	0	0	0	0	0	0	0	0	0	721,320	804,757	811,142	865,770	54,629
<b>Subtotal: NPS</b>	<b>703,795</b>	<b>787,714</b>	<b>792,677</b>	<b>847,305</b>	<b>54,629</b>	<b>17,525</b>	<b>17,044</b>	<b>18,465</b>	<b>18,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>721,320</b>	<b>804,757</b>	<b>811,142</b>	<b>865,770</b>	<b>54,629</b>
<b>Total budget</b>	<b>703,795</b>	<b>787,714</b>	<b>792,677</b>	<b>847,305</b>	<b>54,629</b>	<b>17,525</b>	<b>17,044</b>	<b>18,465</b>	<b>18,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>721,320</b>	<b>804,757</b>	<b>811,142</b>	<b>865,770</b>	<b>54,629</b>

**Full Time Equivalent (FTEs)**

**FY 2022 Approved 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 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0080	698,042	781,731	784,900	839,216	54,317	0	0	0	0	0	5,753	5,983	7,777	8,089	312	703,795	787,714	792,677	847,305	54,629
<b>Subtotal: NPS</b>	<b>698,042</b>	<b>781,731</b>	<b>784,900</b>	<b>839,216</b>	<b>54,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,753</b>	<b>5,983</b>	<b>7,777</b>	<b>8,089</b>	<b>312</b>	<b>703,795</b>	<b>787,714</b>	<b>792,677</b>	<b>847,305</b>	<b>54,629</b>
<b>Total budget</b>	<b>698,042</b>	<b>781,731</b>	<b>784,900</b>	<b>839,216</b>	<b>54,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,753</b>	<b>5,983</b>	<b>7,777</b>	<b>8,089</b>	<b>312</b>	<b>703,795</b>	<b>787,714</b>	<b>792,677</b>	<b>847,305</b>	<b>54,629</b>

**Full Time Equivalent (FTEs)**

**FY 2022 Approved 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
<b>General Fund</b>				
<b>Local Fund</b>				
	0100	LOCAL FUNDS	\$839,216	0.00
<b>Subtotal: Local Fund</b>			<b>\$839,216</b>	<b>0.00</b>
<b>Special Purpose Revenue Funds ('O'Type)</b>				
	6462	PUBLIC SPACE RENTAL FEES FOR DEBT SRVC	\$8,089	0.00
<b>Subtotal: Special Purpose Revenue Funds ('O'Type)</b>			<b>\$8,089</b>	<b>0.00</b>
<b>Subtotal: General Fund</b>			<b>\$847,305</b>	<b>0.00</b>
<b>Federal Resources</b>				
<b>Federal Grant Fund</b>				
	BAB15	BABS SUBSIDY PAYMENT	\$18,465	0.00
<b>Subtotal: Federal Grant Fund</b>			<b>\$18,465</b>	<b>0.00</b>
<b>Subtotal: Federal Resources</b>			<b>\$18,465</b>	<b>0.00</b>
<b>Total: Repayment of Loans and Interest</b>			<b>\$865,770</b>	<b>0.00</b>

**FY 2022 Approved Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Program Summary by  
Activity**

Schedule  
**30-PBB**

Debt Service - Issuance Costs	ZB0 Code	FY 2019 Actual	FY 2020 Actual	FY 2021 Approved	FY 2022 Approved	Change from FY 2021	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
<b>DEBT SERVICE - ISSUANCE COSTS</b>	<b>1000</b>											
DEBT SERVICE - ISSUANCE COSTS	1100	4,742	5,768	7,000	5,000	-2,000	5,000	0	5,000	0	0	0
DEBT SERVICE - FEES	1200	468	359	3,000	5,000	2,000	5,000	0	5,000	0	0	0
<b>Subtotal: DEBT SERVICE - ISSUANCE COSTS</b>		<b>5,210</b>	<b>6,127</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Debt Service - Issuance Costs</b>		<b>5,210</b>	<b>6,127</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 2022 Approved 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 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0080	5,210	6,127	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,210	6,127	10,000	10,000	0
<b>Subtotal: NPS</b>	5,210	6,127	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,210	6,127	10,000	10,000	0
<b>Total 1000</b>	5,210	6,127	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,210	6,127	10,000	10,000	0
<b>Total budget</b>	5,210	6,127	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,210	6,127	10,000	10,000	0



**FY 2022 Approved Budget  
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*(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 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0080	5,210	6,127	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	5,210	6,127	10,000	10,000	0
<b>Subtotal: NPS</b>	5,210	6,127	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	5,210	6,127	10,000	10,000	0
<b>Total 1000</b>	5,210	6,127	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	5,210	6,127	10,000	10,000	0
<b>Total budget</b>	5,210	6,127	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	5,210	6,127	10,000	10,000	0

**FY 2022 Approved Budget  
for the District of Columbia Government**

*(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 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0080	5,210	6,127	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,210	6,127	10,000	10,000	0
<b>Subtotal: NPS</b>	<b>5,210</b>	<b>6,127</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,210</b>	<b>6,127</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>Total budget</b>	<b>5,210</b>	<b>6,127</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,210</b>	<b>6,127</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>

**Full Time Equivalent (FTEs)**

**FY 2022 Approved 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 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0080	5,210	6,127	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	5,210	6,127	10,000	10,000	0
<b>Subtotal: NPS</b>	<b>5,210</b>	<b>6,127</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,210</b>	<b>6,127</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>Total budget</b>	<b>5,210</b>	<b>6,127</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,210</b>	<b>6,127</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>

**Full Time Equivalent (FTEs)**

**FY 2022 Approved 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
<b>General Fund</b>				
<b>Local Fund</b>				
	0100	LOCAL FUNDS	\$10,000	0.00
<b>Subtotal: Local Fund</b>			<b>\$10,000</b>	<b>0.00</b>
<b>Subtotal: General Fund</b>			<b>\$10,000</b>	<b>0.00</b>
<b>Total: Debt Service - Issuance Costs</b>			<b>\$10,000</b>	<b>0.00</b>

**FY 2022 Approved Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Program Summary by  
Activity**

Schedule  
**30-PBB**

Repayment of Revenue Bonds	DT0 Code	FY 2019 Actual	FY 2020 Actual	FY 2021 Approved	FY 2022 Approved	Change from FY 2021	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
<b>REPAYMENT OF REVENUE BONDS</b>	<b>1000</b>											
REPAYMENT OF REVENUE BONDS	1100	7,829	6,293	5,691	3,781	-1,910	0	0	3,781	0	0	0
<b>Subtotal: REPAYMENT OF REVENUE BONDS</b>		<b>7,829</b>	<b>6,293</b>	<b>5,691</b>	<b>3,781</b>	<b>-1,910</b>	<b>0</b>	<b>0</b>	<b>3,781</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Repayment of Revenue Bonds</b>		<b>7,829</b>	<b>6,293</b>	<b>5,691</b>	<b>3,781</b>	<b>-1,910</b>	<b>0</b>	<b>0</b>	<b>3,781</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 2022 Approved 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 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0080	7,829	6,293	5,691	3,781	-1,910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,829	6,293	5,691	3,781	-1,910
<b>Subtotal: NPS</b>	7,829	6,293	5,691	3,781	-1,910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,829	6,293	5,691	3,781	-1,910
<b>Total 1000</b>	7,829	6,293	5,691	3,781	-1,910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,829	6,293	5,691	3,781	-1,910
<b>Total budget</b>	7,829	6,293	5,691	3,781	-1,910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,829	6,293	5,691	3,781	-1,910

**FY 2022 Approved 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 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0080	0	0	0	0	0	7,829	6,293	5,691	3,781	-1,910	0	0	0	0	0	7,829	6,293	5,691	3,781	-1,910
<b>Subtotal: NPS</b>	0	0	0	0	0	7,829	6,293	5,691	3,781	-1,910	0	0	0	0	0	7,829	6,293	5,691	3,781	-1,910
<b>Total 1000</b>	0	0	0	0	0	7,829	6,293	5,691	3,781	-1,910	0	0	0	0	0	7,829	6,293	5,691	3,781	-1,910
<b>Total budget</b>	0	0	0	0	0	7,829	6,293	5,691	3,781	-1,910	0	0	0	0	0	7,829	6,293	5,691	3,781	-1,910

**FY 2022 Approved 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 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0080	7,829	6,293	5,691	3,781	-1,910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,829	6,293	5,691	3,781	-1,910
<b>Subtotal: NPS</b>	<b>7,829</b>	<b>6,293</b>	<b>5,691</b>	<b>3,781</b>	<b>-1,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,829</b>	<b>6,293</b>	<b>5,691</b>	<b>3,781</b>	<b>-1,910</b>
<b>Total budget</b>	<b>7,829</b>	<b>6,293</b>	<b>5,691</b>	<b>3,781</b>	<b>-1,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,829</b>	<b>6,293</b>	<b>5,691</b>	<b>3,781</b>	<b>-1,910</b>

**Full Time Equivalent (FTEs)**



**FY 2022 Approved 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 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0080	0	0	0	0	0	7,829	6,293	5,691	3,781	-1,910	0	0	0	0	0	7,829	6,293	5,691	3,781	-1,910
<b>Subtotal: NPS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,829</b>	<b>6,293</b>	<b>5,691</b>	<b>3,781</b>	<b>-1,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,829</b>	<b>6,293</b>	<b>5,691</b>	<b>3,781</b>	<b>-1,910</b>
<b>Total budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,829</b>	<b>6,293</b>	<b>5,691</b>	<b>3,781</b>	<b>-1,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,829</b>	<b>6,293</b>	<b>5,691</b>	<b>3,781</b>	<b>-1,910</b>

**Full Time Equivalent (FTEs)**

**FY 2022 Approved Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Agency Summary  
by Revenue Source**

Schedule

**80**

**DT0 Repayment of Revenue Bonds**

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
<b>General Fund</b>				
<b>Dedicated Taxes</b>				
	0110	DEDICATED TAXES	\$3,781	0.00
<b>Subtotal: Dedicated Taxes</b>			<b>\$3,781</b>	<b>0.00</b>
<b>Subtotal: General Fund</b>			<b>\$3,781</b>	<b>0.00</b>
<b>Total: Repayment of Revenue Bonds</b>			<b>\$3,781</b>	<b>0.00</b>

**FY 2022 Approved Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Program Summary by  
Activity**

Schedule  
**30-PBB**

Commercial Paper Program	Name	ZC0 Code	FY 2019 Actual	FY 2020 Actual	FY 2021 Approved	FY 2022 Approved	Change from FY 2021	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
<b>COMMERCIAL PAPER PROGRAM</b>		<b>1000</b>											
	COMMERCIAL PAPER PROGRAM	1100	6,779	4,841	6,000	6,750	750	6,750	0	6,750	0	0	0
<b>Subtotal: COMMERCIAL PAPER PROGRAM</b>			<b>6,779</b>	<b>4,841</b>	<b>6,000</b>	<b>6,750</b>	<b>750</b>	<b>6,750</b>	<b>0</b>	<b>6,750</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Commercial Paper Program</b>			<b>6,779</b>	<b>4,841</b>	<b>6,000</b>	<b>6,750</b>	<b>750</b>	<b>6,750</b>	<b>0</b>	<b>6,750</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 2022 Approved 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 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0080	6,779	4,841	6,000	6,750	750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,779	4,841	6,000	6,750	750
<b>Subtotal: NPS</b>	6,779	4,841	6,000	6,750	750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,779	4,841	6,000	6,750	750
<b>Total 1000</b>	6,779	4,841	6,000	6,750	750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,779	4,841	6,000	6,750	750
<b>Total budget</b>	6,779	4,841	6,000	6,750	750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,779	4,841	6,000	6,750	750

**FY 2022 Approved 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 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0080	6,779	4,841	6,000	6,750	750	0	0	0	0	0	0	0	0	0	0	6,779	4,841	6,000	6,750	750
<b>Subtotal: NPS</b>	6,779	4,841	6,000	6,750	750	0	0	0	0	0	0	0	0	0	0	6,779	4,841	6,000	6,750	750
<b>Total 1000</b>	6,779	4,841	6,000	6,750	750	0	0	0	0	0	0	0	0	0	0	6,779	4,841	6,000	6,750	750
<b>Total budget</b>	6,779	4,841	6,000	6,750	750	0	0	0	0	0	0	0	0	0	0	6,779	4,841	6,000	6,750	750

**FY 2022 Approved 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 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0080	6,779	4,841	6,000	6,750	750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,779	4,841	6,000	6,750	750
<b>Subtotal: NPS</b>	<b>6,779</b>	<b>4,841</b>	<b>6,000</b>	<b>6,750</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,779</b>	<b>4,841</b>	<b>6,000</b>	<b>6,750</b>	<b>750</b>
<b>Total budget</b>	<b>6,779</b>	<b>4,841</b>	<b>6,000</b>	<b>6,750</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,779</b>	<b>4,841</b>	<b>6,000</b>	<b>6,750</b>	<b>750</b>

**Full Time Equivalent (FTEs)**

**FY 2022 Approved 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 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0080	6,779	4,841	6,000	6,750	750	0	0	0	0	0	0	0	0	0	0	6,779	4,841	6,000	6,750	750
<b>Subtotal: NPS</b>	<b>6,779</b>	<b>4,841</b>	<b>6,000</b>	<b>6,750</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,779</b>	<b>4,841</b>	<b>6,000</b>	<b>6,750</b>	<b>750</b>
<b>Total budget</b>	<b>6,779</b>	<b>4,841</b>	<b>6,000</b>	<b>6,750</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,779</b>	<b>4,841</b>	<b>6,000</b>	<b>6,750</b>	<b>750</b>	

**Full Time Equivalent (FTEs)**

**FY 2022 Approved 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
<b>General Fund</b>				
<b>Local Fund</b>				
	0100	LOCAL FUNDS	\$6,750	0.00
<b>Subtotal: Local Fund</b>			<b>\$6,750</b>	<b>0.00</b>
<b>Subtotal: General Fund</b>			<b>\$6,750</b>	<b>0.00</b>
<b>Total: Commercial Paper Program</b>			<b>\$6,750</b>	<b>0.00</b>