

**FY 2023 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 2020 Actual	FY 2021 Actual	FY 2022 Approved	FY 2023 Approved	Change from FY 2022	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
REPAYMENT OF LOANS AND INTEREST	1000											
REPAYMENT OF LOANS AND INTEREST	1100	804,757	805,742	865,770	1,029,193	163,423	1,002,316	8,412	1,010,728	18,465	0	0
Subtotal: REPAYMENT OF LOANS AND INTEREST		804,757	805,742	865,770	1,029,193	163,423	1,002,316	8,412	1,010,728	18,465	0	0
Total: Repayment of Loans and Interest		804,757	805,742	865,770	1,029,193	163,423	1,002,316	8,412	1,010,728	18,465	0	0

**FY 2023 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 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0080	787,714	788,986	847,305	1,010,728	163,423	17,044	16,756	18,465	18,465	0	0	0	0	0	0	0	0	0	0	0	804,757	805,742	865,770	1,029,193	163,423
Subtotal: NPS	787,714	788,986	847,305	1,010,728	163,423	17,044	16,756	18,465	18,465	0	0	0	0	0	0	0	0	0	0	0	804,757	805,742	865,770	1,029,193	163,423
Total 1000	787,714	788,986	847,305	1,010,728	163,423	17,044	16,756	18,465	18,465	0	0	0	0	0	0	0	0	0	0	0	804,757	805,742	865,770	1,029,193	163,423
Total budget	787,714	788,986	847,305	1,010,728	163,423	17,044	16,756	18,465	18,465	0	0	0	0	0	0	0	0	0	0	0	804,757	805,742	865,770	1,029,193	163,423

**FY 2023 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 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0080	781,731	781,209	839,216	1,002,316	163,100	0	0	0	0	0	5,983	7,777	8,089	8,412	323	787,714	788,986	847,305	1,010,728	163,423
Subtotal: NPS	781,731	781,209	839,216	1,002,316	163,100	0	0	0	0	0	5,983	7,777	8,089	8,412	323	787,714	788,986	847,305	1,010,728	163,423
Total 1000	781,731	781,209	839,216	1,002,316	163,100	0	0	0	0	0	5,983	7,777	8,089	8,412	323	787,714	788,986	847,305	1,010,728	163,423
Total budget	781,731	781,209	839,216	1,002,316	163,100	0	0	0	0	0	5,983	7,777	8,089	8,412	323	787,714	788,986	847,305	1,010,728	163,423

**FY 2023 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 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0080	787,714	788,986	847,305	1,010,728	163,423	17,044	16,756	18,465	18,465	0	0	0	0	0	0	0	0	0	0	0	804,757	805,742	865,770	1,029,193	163,423
Subtotal: NPS	787,714	788,986	847,305	1,010,728	163,423	17,044	16,756	18,465	18,465	0	0	0	0	0	0	0	0	0	0	0	804,757	805,742	865,770	1,029,193	163,423
Total budget	787,714	788,986	847,305	1,010,728	163,423	17,044	16,756	18,465	18,465	0	0	0	0	0	0	0	0	0	0	0	804,757	805,742	865,770	1,029,193	163,423

Full Time Equivalent (FTEs)

**FY 2023 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 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0080	781,731	781,209	839,216	1,002,316	163,100	0	0	0	0	0	5,983	7,777	8,089	8,412	323	787,714	788,986	847,305	1,010,728	163,423
Subtotal: NPS	781,731	781,209	839,216	1,002,316	163,100	0	0	0	0	0	5,983	7,777	8,089	8,412	323	787,714	788,986	847,305	1,010,728	163,423
Total budget	781,731	781,209	839,216	1,002,316	163,100	0	0	0	0	0	5,983	7,777	8,089	8,412	323	787,714	788,986	847,305	1,010,728	163,423

Full Time Equivalent (FTEs)

**FY 2023 Approved Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Agency Summary
by Revenue Source**

Schedule

80

DS0 Repayment of Loans and Interest

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	0100	LOCAL FUNDS	\$1,002,316	0.00
Subtotal: Local Fund			\$1,002,316	0.00
Special Purpose Revenue Funds ('O'Type)				
	6462	PUBLIC SPACE RENTAL FEES FOR DEBT SRVC	\$8,412	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			\$8,412	0.00
Subtotal: General Fund			\$1,010,728	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			\$1,029,193	0.00

**FY 2023 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 2020 Actual	FY 2021 Actual	FY 2022 Approved	FY 2023 Approved	Change from FY 2022	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
DEBT SERVICE - ISSUANCE COSTS	1000											
DEBT SERVICE - ISSUANCE COSTS	1100	5,768	35	5,000	4,000	-1,000	4,000	0	4,000	0	0	0
DEBT SERVICE - FEES	1200	359	463	5,000	7,000	2,000	7,000	0	7,000	0	0	0
Subtotal: DEBT SERVICE - ISSUANCE COSTS		6,127	498	10,000	11,000	1,000	11,000	0	11,000	0	0	0
Total: Debt Service - Issuance Costs		6,127	498	10,000	11,000	1,000	11,000	0	11,000	0	0	0

**FY 2023 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 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0080	6,127	498	10,000	11,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,127	498	10,000	11,000	1,000
Subtotal: NPS	6,127	498	10,000	11,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,127	498	10,000	11,000	1,000
Total 1000	6,127	498	10,000	11,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,127	498	10,000	11,000	1,000
Total budget	6,127	498	10,000	11,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,127	498	10,000	11,000	1,000

**FY 2023 Approved 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 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0080	6,127	498	10,000	11,000	1,000	0	0	0	0	0	0	0	0	0	0	6,127	498	10,000	11,000	1,000
Subtotal: NPS	6,127	498	10,000	11,000	1,000	0	0	0	0	0	0	0	0	0	0	6,127	498	10,000	11,000	1,000
Total 1000	6,127	498	10,000	11,000	1,000	0	0	0	0	0	0	0	0	0	0	6,127	498	10,000	11,000	1,000
Total budget	6,127	498	10,000	11,000	1,000	0	0	0	0	0	0	0	0	0	0	6,127	498	10,000	11,000	1,000

**FY 2023 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 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0080	6,127	498	10,000	11,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,127	498	10,000	11,000	1,000
Subtotal: NPS	6,127	498	10,000	11,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,127	498	10,000	11,000	1,000
Total budget	6,127	498	10,000	11,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,127	498	10,000	11,000	1,000

Full Time Equivalent (FTEs)

**FY 2023 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 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0080	6,127	498	10,000	11,000	1,000	0	0	0	0	0	0	0	0	0	0	6,127	498	10,000	11,000	1,000
Subtotal: NPS	6,127	498	10,000	11,000	1,000	0	0	0	0	0	0	0	0	0	0	6,127	498	10,000	11,000	1,000
Total budget	6,127	498	10,000	11,000	1,000	0	0	0	0	0	0	0	0	0	6,127	498	10,000	11,000	1,000	

Full Time Equivalent (FTEs)

**FY 2023 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
General Fund				
Local Fund				
	0100	LOCAL FUNDS	\$11,000	0.00
Subtotal: Local Fund			\$11,000	0.00
Subtotal: General Fund			\$11,000	0.00
Total: Debt Service - Issuance Costs			\$11,000	0.00

**FY 2023 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 2020 Actual	FY 2021 Actual	FY 2022 Approved	FY 2023 Approved	Change from FY 2022	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
REPAYMENT OF REVENUE BONDS	1000											
REPAYMENT OF REVENUE BONDS	1100	6,293	3,771	3,781	3,775	-6	0	0	3,775	0	0	0
Subtotal: REPAYMENT OF REVENUE BONDS		6,293	3,771	3,781	3,775	-6	0	0	3,775	0	0	0
Total: Repayment of Revenue Bonds		6,293	3,771	3,781	3,775	-6	0	0	3,775	0	0	0

**FY 2023 Approved Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40-PBB

DTO Repayment of Revenue Bonds

1000 Repayment Of Revenue Bonds

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0080	6,293	3,771	3,781	3,775	-6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,293	3,771	3,781	3,775	-6
Subtotal: NPS	6,293	3,771	3,781	3,775	-6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,293	3,771	3,781	3,775	-6
Total 1000	6,293	3,771	3,781	3,775	-6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,293	3,771	3,781	3,775	-6
Total budget	6,293	3,771	3,781	3,775	-6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,293	3,771	3,781	3,775	-6

**FY 2023 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 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0080	0	0	0	0	0	6,293	3,771	3,781	3,775	-6	0	0	0	0	0	6,293	3,771	3,781	3,775	-6
Subtotal: NPS	0	0	0	0	0	6,293	3,771	3,781	3,775	-6	0	0	0	0	0	6,293	3,771	3,781	3,775	-6
Total 1000	0	0	0	0	0	6,293	3,771	3,781	3,775	-6	0	0	0	0	0	6,293	3,771	3,781	3,775	-6
Total budget	0	0	0	0	0	6,293	3,771	3,781	3,775	-6	0	0	0	0	0	6,293	3,771	3,781	3,775	-6

**FY 2023 Approved 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 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0080	6,293	3,771	3,781	3,775	-6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,293	3,771	3,781	3,775	-6
Subtotal: NPS	6,293	3,771	3,781	3,775	-6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,293	3,771	3,781	3,775	-6
Total budget	6,293	3,771	3,781	3,775	-6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,293	3,771	3,781	3,775	-6

Full Time Equivalent (FTEs)

**FY 2023 Approved Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
41G

DT0 Repayment of Revenue Bonds

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0080	0	0	0	0	0	6,293	3,771	3,781	3,775	-6	0	0	0	0	0	6,293	3,771	3,781	3,775	-6
Subtotal: NPS	0	0	0	0	0	6,293	3,771	3,781	3,775	-6	0	0	0	0	0	6,293	3,771	3,781	3,775	-6
Total budget	0	0	0	0	0	6,293	3,771	3,781	3,775	-6	0	0	0	0	0	6,293	3,771	3,781	3,775	-6

Full Time Equivalent (FTEs)

**FY 2023 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
General Fund				
Dedicated Taxes				
	0110	DEDICATED TAXES	\$3,775	0.00
Subtotal: Dedicated Taxes			\$3,775	0.00
Subtotal: General Fund			\$3,775	0.00
Total: Repayment of Revenue Bonds			\$3,775	0.00

**FY 2023 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 2020 Actual	FY 2021 Actual	FY 2022 Approved	FY 2023 Approved	Change from FY 2022	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
COMMERCIAL PAPER PROGRAM		1000											
COMMERCIAL PAPER PROGRAM		1100	4,841	1,853	6,750	3,750	-3,000	3,750	0	3,750	0	0	0
Subtotal: COMMERCIAL PAPER PROGRAM			4,841	1,853	6,750	3,750	-3,000	3,750	0	3,750	0	0	0
Total: Commercial Paper Program			4,841	1,853	6,750	3,750	-3,000	3,750	0	3,750	0	0	0

**FY 2023 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 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0080	4,841	1,853	6,750	3,750	-3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,841	1,853	6,750	3,750	-3,000
Subtotal: NPS	4,841	1,853	6,750	3,750	-3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,841	1,853	6,750	3,750	-3,000
Total 1000	4,841	1,853	6,750	3,750	-3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,841	1,853	6,750	3,750	-3,000
Total budget	4,841	1,853	6,750	3,750	-3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,841	1,853	6,750	3,750	-3,000

**FY 2023 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 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0080	4,841	1,853	6,750	3,750	-3,000	0	0	0	0	0	0	0	0	0	0	4,841	1,853	6,750	3,750	-3,000
Subtotal: NPS	4,841	1,853	6,750	3,750	-3,000	0	0	0	0	0	0	0	0	0	0	4,841	1,853	6,750	3,750	-3,000
Total 1000	4,841	1,853	6,750	3,750	-3,000	0	0	0	0	0	0	0	0	0	0	4,841	1,853	6,750	3,750	-3,000
Total budget	4,841	1,853	6,750	3,750	-3,000	0	0	0	0	0	0	0	0	0	0	4,841	1,853	6,750	3,750	-3,000

**FY 2023 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 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0080	4,841	1,853	6,750	3,750	-3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,841	1,853	6,750	3,750	-3,000
Subtotal: NPS	4,841	1,853	6,750	3,750	-3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,841	1,853	6,750	3,750	-3,000
Total budget	4,841	1,853	6,750	3,750	-3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,841	1,853	6,750	3,750	-3,000

Full Time Equivalent (FTEs)

**FY 2023 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 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0080	4,841	1,853	6,750	3,750	-3,000	0	0	0	0	0	0	0	0	0	0	4,841	1,853	6,750	3,750	-3,000
Subtotal: NPS	4,841	1,853	6,750	3,750	-3,000	0	0	0	0	0	0	0	0	0	0	4,841	1,853	6,750	3,750	-3,000
Total budget	4,841	1,853	6,750	3,750	-3,000	0	0	0	0	0	0	0	0	0	0	4,841	1,853	6,750	3,750	-3,000

Full Time Equivalent (FTEs)

**FY 2023 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
General Fund				
Local Fund				
	0100	LOCAL FUNDS	\$3,750	0.00
Subtotal: Local Fund			\$3,750	0.00
Subtotal: General Fund			\$3,750	0.00
Total: Commercial Paper Program			\$3,750	0.00