

**FY 2024 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 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2024 Approved	Change from FY 2023	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	805,742	833,313	1,029,193	1,134,691	105,498	1,110,929	8,749	1,119,678	15,013	0	0
<b>Subtotal: REPAYMENT OF LOANS AND INTEREST</b>		<b>805,742</b>	<b>833,313</b>	<b>1,029,193</b>	<b>1,134,691</b>	<b>105,498</b>	<b>1,110,929</b>	<b>8,749</b>	<b>1,119,678</b>	<b>15,013</b>	<b>0</b>	<b>0</b>
<b>Total: Repayment of Loans and Interest</b>		<b>805,742</b>	<b>833,313</b>	<b>1,029,193</b>	<b>1,134,691</b>	<b>105,498</b>	<b>1,110,929</b>	<b>8,749</b>	<b>1,119,678</b>	<b>15,013</b>	<b>0</b>	<b>0</b>

**FY 2024 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 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0080	788,986	817,580	1,010,728	1,119,678	108,950	16,756	15,733	18,465	15,013	-3,452	0	0	0	0	0	0	0	0	0	0	805,742	833,313	1,029,193	1,134,691	105,498
<b>Subtotal: NPS</b>	788,986	817,580	1,010,728	1,119,678	108,950	16,756	15,733	18,465	15,013	-3,452	0	0	0	0	0	0	0	0	0	0	805,742	833,313	1,029,193	1,134,691	105,498
<b>Total 1000</b>	788,986	817,580	1,010,728	1,119,678	108,950	16,756	15,733	18,465	15,013	-3,452	0	0	0	0	0	0	0	0	0	0	805,742	833,313	1,029,193	1,134,691	105,498
<b>Total budget</b>	788,986	817,580	1,010,728	1,119,678	108,950	16,756	15,733	18,465	15,013	-3,452	0	0	0	0	0	0	0	0	0	0	805,742	833,313	1,029,193	1,134,691	105,498

**FY 2024 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 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0080	781,209	809,491	1,002,316	1,110,929	108,613	0	0	0	0	0	7,777	8,089	8,412	8,749	337	788,986	817,580	1,010,728	1,119,678	108,950
<b>Subtotal: NPS</b>	781,209	809,491	1,002,316	1,110,929	108,613	0	0	0	0	0	7,777	8,089	8,412	8,749	337	788,986	817,580	1,010,728	1,119,678	108,950
<b>Total 1000</b>	781,209	809,491	1,002,316	1,110,929	108,613	0	0	0	0	0	7,777	8,089	8,412	8,749	337	788,986	817,580	1,010,728	1,119,678	108,950
<b>Total budget</b>	781,209	809,491	1,002,316	1,110,929	108,613	0	0	0	0	0	7,777	8,089	8,412	8,749	337	788,986	817,580	1,010,728	1,119,678	108,950

**FY 2024 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 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0080	788,986	817,580	1,010,728	1,119,678	108,950	16,756	15,733	18,465	15,013	-3,452	0	0	0	0	0	0	0	0	0	0	805,742	833,313	1,029,193	1,134,691	105,498
<b>Subtotal: NPS</b>	<b>788,986</b>	<b>817,580</b>	<b>1,010,728</b>	<b>1,119,678</b>	<b>108,950</b>	<b>16,756</b>	<b>15,733</b>	<b>18,465</b>	<b>15,013</b>	<b>-3,452</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>805,742</b>	<b>833,313</b>	<b>1,029,193</b>	<b>1,134,691</b>	<b>105,498</b>
<b>Total budget</b>	<b>788,986</b>	<b>817,580</b>	<b>1,010,728</b>	<b>1,119,678</b>	<b>108,950</b>	<b>16,756</b>	<b>15,733</b>	<b>18,465</b>	<b>15,013</b>	<b>-3,452</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>805,742</b>	<b>833,313</b>	<b>1,029,193</b>	<b>1,134,691</b>	<b>105,498</b>

**Full Time Equivalent (FTEs)**

**FY 2024 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 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0080	781,209	809,491	1,002,316	1,110,929	108,613	0	0	0	0	0	7,777	8,089	8,412	8,749	337	788,986	817,580	1,010,728	1,119,678	108,950
<b>Subtotal: NPS</b>	<b>781,209</b>	<b>809,491</b>	<b>1,002,316</b>	<b>1,110,929</b>	<b>108,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,777</b>	<b>8,089</b>	<b>8,412</b>	<b>8,749</b>	<b>337</b>	<b>788,986</b>	<b>817,580</b>	<b>1,010,728</b>	<b>1,119,678</b>	<b>108,950</b>
<b>Total budget</b>	<b>781,209</b>	<b>809,491</b>	<b>1,002,316</b>	<b>1,110,929</b>	<b>108,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,777</b>	<b>8,089</b>	<b>8,412</b>	<b>8,749</b>	<b>337</b>	<b>788,986</b>	<b>817,580</b>	<b>1,010,728</b>	<b>1,119,678</b>	<b>108,950</b>

**Full Time Equivalent (FTEs)**

**FY 2024 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	\$1,110,929	0.00
<b>Subtotal: Local Fund</b>			<b>\$1,110,929</b>	<b>0.00</b>
<b>Special Purpose Revenue Funds ('O'Type)</b>				
	6462	PUBLIC SPACE RENTAL FEES FOR DEBT SRVC	\$8,749	0.00
<b>Subtotal: Special Purpose Revenue Funds ('O'Type)</b>			<b>\$8,749</b>	<b>0.00</b>
<b>Subtotal: General Fund</b>			<b>\$1,119,678</b>	<b>0.00</b>
<b>Federal Resources</b>				
<b>Federal Grant Fund</b>				
	BAB15	BABS SUBSIDY PAYMENT	\$15,013	0.00
<b>Subtotal: Federal Grant Fund</b>			<b>\$15,013</b>	<b>0.00</b>
<b>Subtotal: Federal Resources</b>			<b>\$15,013</b>	<b>0.00</b>
<b>Total: Repayment of Loans and Interest</b>			<b>\$1,134,691</b>	<b>0.00</b>

**FY 2024 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 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2024 Approved	Change from FY 2023	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	35	4,827	4,000	4,000	0	4,000	0	4,000	0	0	0
DEBT SERVICE - FEES	1200	463	648	7,000	7,000	0	7,000	0	7,000	0	0	0
<b>Subtotal: DEBT SERVICE - ISSUANCE COSTS</b>		<b>498</b>	<b>5,475</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Debt Service - Issuance Costs</b>		<b>498</b>	<b>5,475</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 2024 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 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0080	498	5,475	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	498	5,475	11,000	11,000	0
<b>Subtotal: NPS</b>	498	5,475	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	498	5,475	11,000	11,000	0
<b>Total 1000</b>	498	5,475	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	498	5,475	11,000	11,000	0
<b>Total budget</b>	498	5,475	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	498	5,475	11,000	11,000	0

**FY 2024 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 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0080	498	5,475	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0	498	5,475	11,000	11,000	0
<b>Subtotal: NPS</b>	498	5,475	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0	498	5,475	11,000	11,000	0
<b>Total 1000</b>	498	5,475	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0	498	5,475	11,000	11,000	0
<b>Total budget</b>	498	5,475	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0	498	5,475	11,000	11,000	0

**FY 2024 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 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0080	498	5,475	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	498	5,475	11,000	11,000	0
<b>Subtotal: NPS</b>	<b>498</b>	<b>5,475</b>	<b>11,000</b>	<b>11,000</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>498</b>	<b>5,475</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>
<b>Total budget</b>	<b>498</b>	<b>5,475</b>	<b>11,000</b>	<b>11,000</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>498</b>	<b>5,475</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>

**Full Time Equivalent (FTEs)**

**FY 2024 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 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0080	498	5,475	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0	498	5,475	11,000	11,000	0
<b>Subtotal: NPS</b>	<b>498</b>	<b>5,475</b>	<b>11,000</b>	<b>11,000</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>498</b>	<b>5,475</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>
<b>Total budget</b>	<b>498</b>	<b>5,475</b>	<b>11,000</b>	<b>11,000</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>498</b>	<b>5,475</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	

**Full Time Equivalent (FTEs)**

**FY 2024 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	\$11,000	0.00
<b>Subtotal: Local Fund</b>			<b>\$11,000</b>	<b>0.00</b>
<b>Subtotal: General Fund</b>			<b>\$11,000</b>	<b>0.00</b>
<b>Total: Debt Service - Issuance Costs</b>			<b>\$11,000</b>	<b>0.00</b>

**FY 2024 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 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2024 Approved	Change from FY 2023	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	3,771	3,771	3,775	2,263	-1,512	0	0	2,263	0	0	0
<b>Subtotal: REPAYMENT OF REVENUE BONDS</b>		<b>3,771</b>	<b>3,771</b>	<b>3,775</b>	<b>2,263</b>	<b>-1,512</b>	<b>0</b>	<b>0</b>	<b>2,263</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Repayment of Revenue Bonds</b>		<b>3,771</b>	<b>3,771</b>	<b>3,775</b>	<b>2,263</b>	<b>-1,512</b>	<b>0</b>	<b>0</b>	<b>2,263</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 2024 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 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0080	3,771	3,771	3,775	2,263	-1,512	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,771	3,771	3,775	2,263	-1,512
<b>Subtotal: NPS</b>	3,771	3,771	3,775	2,263	-1,512	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,771	3,771	3,775	2,263	-1,512
<b>Total 1000</b>	3,771	3,771	3,775	2,263	-1,512	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,771	3,771	3,775	2,263	-1,512
<b>Total budget</b>	3,771	3,771	3,775	2,263	-1,512	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,771	3,771	3,775	2,263	-1,512

**FY 2024 Approved Budget  
for the District of Columbia Government**

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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 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0080	0	0	0	0	0	3,771	3,771	3,775	2,263	-1,512	0	0	0	0	0	3,771	3,771	3,775	2,263	-1,512
<b>Subtotal: NPS</b>	0	0	0	0	0	3,771	3,771	3,775	2,263	-1,512	0	0	0	0	0	3,771	3,771	3,775	2,263	-1,512
<b>Total 1000</b>	0	0	0	0	0	3,771	3,771	3,775	2,263	-1,512	0	0	0	0	0	3,771	3,771	3,775	2,263	-1,512
<b>Total budget</b>	0	0	0	0	0	3,771	3,771	3,775	2,263	-1,512	0	0	0	0	0	3,771	3,771	3,775	2,263	-1,512

**FY 2024 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 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0080	3,771	3,771	3,775	2,263	-1,512	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,771	3,771	3,775	2,263	-1,512
<b>Subtotal: NPS</b>	<b>3,771</b>	<b>3,771</b>	<b>3,775</b>	<b>2,263</b>	<b>-1,512</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>3,771</b>	<b>3,771</b>	<b>3,775</b>	<b>2,263</b>	<b>-1,512</b>
<b>Total budget</b>	<b>3,771</b>	<b>3,771</b>	<b>3,775</b>	<b>2,263</b>	<b>-1,512</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>3,771</b>	<b>3,771</b>	<b>3,775</b>	<b>2,263</b>	<b>-1,512</b>

**Full Time Equivalent (FTEs)**

**FY 2024 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 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0080	0	0	0	0	0	3,771	3,771	3,775	2,263	-1,512	0	0	0	0	0	3,771	3,771	3,775	2,263	-1,512
<b>Subtotal: NPS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,771</b>	<b>3,771</b>	<b>3,775</b>	<b>2,263</b>	<b>-1,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,771</b>	<b>3,771</b>	<b>3,775</b>	<b>2,263</b>	<b>-1,512</b>
<b>Total budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,771</b>	<b>3,771</b>	<b>3,775</b>	<b>2,263</b>	<b>-1,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,771</b>	<b>3,771</b>	<b>3,775</b>	<b>2,263</b>	<b>-1,512</b>

**Full Time Equivalent (FTEs)**

**FY 2024 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	\$2,263	0.00
<b>Subtotal: Dedicated Taxes</b>			<b>\$2,263</b>	<b>0.00</b>
<b>Subtotal: General Fund</b>			<b>\$2,263</b>	<b>0.00</b>
<b>Total: Repayment of Revenue Bonds</b>			<b>\$2,263</b>	<b>0.00</b>

**FY 2024 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 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2024 Approved	Change from FY 2023	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
<b>COMMERCIAL PAPER PROGRAM</b>		<b>1000</b>											
COMMERCIAL PAPER PROGRAM		1100	1,853	2,589	3,750	7,500	3,750	7,500	0	7,500	0	0	0
<b>Subtotal: COMMERCIAL PAPER PROGRAM</b>			<b>1,853</b>	<b>2,589</b>	<b>3,750</b>	<b>7,500</b>	<b>3,750</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Commercial Paper Program</b>			<b>1,853</b>	<b>2,589</b>	<b>3,750</b>	<b>7,500</b>	<b>3,750</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 2024 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 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0080	1,853	2,589	3,750	7,500	3,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,853	2,589	3,750	7,500	3,750
<b>Subtotal: NPS</b>	1,853	2,589	3,750	7,500	3,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,853	2,589	3,750	7,500	3,750
<b>Total 1000</b>	1,853	2,589	3,750	7,500	3,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,853	2,589	3,750	7,500	3,750
<b>Total budget</b>	1,853	2,589	3,750	7,500	3,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,853	2,589	3,750	7,500	3,750

**FY 2024 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 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0080	1,853	2,589	3,750	7,500	3,750	0	0	0	0	0	0	0	0	0	0	1,853	2,589	3,750	7,500	3,750
<b>Subtotal: NPS</b>	1,853	2,589	3,750	7,500	3,750	0	0	0	0	0	0	0	0	0	0	1,853	2,589	3,750	7,500	3,750
<b>Total 1000</b>	1,853	2,589	3,750	7,500	3,750	0	0	0	0	0	0	0	0	0	0	1,853	2,589	3,750	7,500	3,750
<b>Total budget</b>	1,853	2,589	3,750	7,500	3,750	0	0	0	0	0	0	0	0	0	0	1,853	2,589	3,750	7,500	3,750

**FY 2024 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 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0080	1,853	2,589	3,750	7,500	3,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,853	2,589	3,750	7,500	3,750
<b>Subtotal: NPS</b>	<b>1,853</b>	<b>2,589</b>	<b>3,750</b>	<b>7,500</b>	<b>3,750</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>1,853</b>	<b>2,589</b>	<b>3,750</b>	<b>7,500</b>	<b>3,750</b>
<b>Total budget</b>	<b>1,853</b>	<b>2,589</b>	<b>3,750</b>	<b>7,500</b>	<b>3,750</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>1,853</b>	<b>2,589</b>	<b>3,750</b>	<b>7,500</b>	<b>3,750</b>

**Full Time Equivalent (FTEs)**

**FY 2024 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 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0080	1,853	2,589	3,750	7,500	3,750	0	0	0	0	0	0	0	0	0	0	1,853	2,589	3,750	7,500	3,750
<b>Subtotal: NPS</b>	<b>1,853</b>	<b>2,589</b>	<b>3,750</b>	<b>7,500</b>	<b>3,750</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>1,853</b>	<b>2,589</b>	<b>3,750</b>	<b>7,500</b>	<b>3,750</b>
<b>Total budget</b>	<b>1,853</b>	<b>2,589</b>	<b>3,750</b>	<b>7,500</b>	<b>3,750</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>1,853</b>	<b>2,589</b>	<b>3,750</b>	<b>7,500</b>	<b>3,750</b>

**Full Time Equivalent (FTEs)**

**FY 2024 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	\$7,500	0.00
<b>Subtotal: Local Fund</b>			<b>\$7,500</b>	<b>0.00</b>
<b>Subtotal: General Fund</b>			<b>\$7,500</b>	<b>0.00</b>
<b>Total: Commercial Paper Program</b>			<b>\$7,500</b>	<b>0.00</b>