

**FY 2025 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 2022 Actual	FY 2023 Actual	FY 2024 Approved	FY 2025 Request	Change from FY 2024	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Enterprise Funds and Other	Intra- District
CFO OPERATIONS	CO0012												
DEBT SERVICE	C01201	833,313	982,464	1,134,691	1,252,597	117,906	1,229,374	9,098	1,238,472	14,125	0	0	0
Subtotal: CFO OPERATIONS		833,313	982,464	1,134,691	1,252,597	117,906	1,229,374	9,098	1,238,472	14,125	0	0	0
Total: Repayment of Loans and Interest		833,313	982,464	1,134,691	1,252,597	117,906	1,229,374	9,098	1,238,472	14,125	0	0	0

**FY 2025 Proposed Budget
for the District of Columbia Government**

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**Division Summary by
Office**

Schedule
30-CC

Repayment of Loans and Interest Name	DSO Code	FY 2022 Actual	FY 2023 Actual	FY 2024 Approved	FY 2025 Request	Change from FY 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Approved	FY 2025 Request	Change from FY 2024
NO COST CENTER	C0100										
NO COST CENTER	00000	833,313	982,464	1,134,691	1,252,597	117,906	0.00	0.00	0.00	0.00	0.00
Subtotal: NO COST CENTER		833,313	982,464	1,134,691	1,252,597	117,906	0.00	0.00	0.00	0.00	0.00
Total: Repayment of Loans and Interest		833,313	982,464	1,134,691	1,252,597	117,906	0.00	0.00	0.00	0.00	0.00

**FY 2025 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Account Group**

Schedule
40-PBB

DSO Repayment of Loans and Interest

CO0012 Cfo Operations

Account Group	General Funds					Federal Funds					Private Funds					Enterprise Funds and Other					Intra-District Funds					Gross Funds				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024
718100C	817,580	967,595	1,119,678	1,238,472	118,793	15,733	14,869	15,013	14,125	-887	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	833,313	982,464	1,134,691	1,252,597	117,906
Subtotal: NPS	817,580	967,595	1,119,678	1,238,472	118,793	15,733	14,869	15,013	14,125	-887	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	833,313	982,464	1,134,691	1,252,597	117,906
Total CO0012	817,580	967,595	1,119,678	1,238,472	118,793	15,733	14,869	15,013	14,125	-887	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	833,313	982,464	1,134,691	1,252,597	117,906
Total budget	817,580	967,595	1,119,678	1,238,472	118,793	15,733	14,869	15,013	14,125	-887	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	833,313	982,464	1,134,691	1,252,597	117,906

**FY 2025 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Account Group**

Schedule
40G-PBB

DSO Repayment of Loans and Interest

CO0012 Cfo Operations

Account Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024
718100C	809,491	959,183	1,110,929	1,229,374	118,444	0	0	0	0	0	8,089	8,412	8,749	9,098	349	817,580	967,595	1,119,678	1,238,472	118,793
Subtotal: NPS	809,491	959,183	1,110,929	1,229,374	118,444	0	0	0	0	0	8,089	8,412	8,749	9,098	349	817,580	967,595	1,119,678	1,238,472	118,793
Total CO0012	809,491	959,183	1,110,929	1,229,374	118,444	0	0	0	0	0	8,089	8,412	8,749	9,098	349	817,580	967,595	1,119,678	1,238,472	118,793
Total budget	809,491	959,183	1,110,929	1,229,374	118,444	0	0	0	0	0	8,089	8,412	8,749	9,098	349	817,580	967,595	1,119,678	1,238,472	118,793

**FY 2025 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Account Group**

Schedule
41

DSO Repayment of Loans and Interest

Account Group	General Funds					Federal Funds					Private Funds					Enterprise Funds and Other					Intra-District Funds					Gross Funds								
	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024				
718100C	817,580	967,595	1,119,678	1,238,472	118,793	15,733	14,869	15,013	14,125	-887	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	833,313	982,464	1,134,691	1,252,597	117,906
Subtotal: NPS	817,580	967,595	1,119,678	1,238,472	118,793	15,733	14,869	15,013	14,125	-887	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	833,313	982,464	1,134,691	1,252,597	117,906	
Total budget	817,580	967,595	1,119,678	1,238,472	118,793	15,733	14,869	15,013	14,125	-887	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	833,313	982,464	1,134,691	1,252,597	117,906		

Full Time Equivalent (FTEs)

**FY 2025 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Account Group**

Schedule
41G

DSO Repayment of Loans and Interest

Account Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024
718100C	809,491	959,183	1,110,929	1,229,374	118,444	0	0	0	0	0	8,089	8,412	8,749	9,098	349	817,580	967,595	1,119,678	1,238,472	118,793
Subtotal: NPS	809,491	959,183	1,110,929	1,229,374	118,444	0	0	0	0	0	8,089	8,412	8,749	9,098	349	817,580	967,595	1,119,678	1,238,472	118,793
Total budget	809,491	959,183	1,110,929	1,229,374	118,444	0	0	0	0	0	8,089	8,412	8,749	9,098	349	817,580	967,595	1,119,678	1,238,472	118,793

Full Time Equivalent (FTEs)

**FY 2025 Proposed 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
LOCAL FUNDS				
Local Fund				
	1010001	LOCAL FUNDS	\$1,229,374	0.00
Subtotal: Local Fund			\$1,229,374	0.00
Subtotal: LOCAL FUNDS			\$1,229,374	0.00
PUBLIC SPACE RENTAL FEES FOR DEBT SRVC				
Special Purpose Revenue Funds				
	1060316	PUBLIC SPACE RENTAL FEES FOR DEBT SRVC	\$9,098	0.00
Subtotal: Special Purpose Revenue Funds			\$9,098	0.00
Subtotal: PUBLIC SPACE RENTAL FEES FOR DEBT SRVC			\$9,098	0.00
FEDERAL GRANTS				
Federal Grant Fund - Fpr				
	2000160	DS0.8200.BAB15.BUILD AMERICA BOND SUBSIDY PAYMENT	\$14,125	0.00
Subtotal: Federal Grant Fund - Fpr			\$14,125	0.00
Subtotal: FEDERAL GRANTS			\$14,125	0.00
Total: Repayment of Loans and Interest			\$1,252,597	0.00

**FY 2025 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Activity**

Schedule
30-PBB

Debt Service - Issuance Costs Name	ZB0 Code	FY 2022 Actual	FY 2023 Actual	FY 2024 Approved	FY 2025 Request	Change from FY 2024	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Enterprise Funds and Other	Intra- District
CFO OPERATIONS	C00033												
DEBT SERVICE	C03301	5,475	6,306	11,000	11,000	0	11,000	0	11,000	0	0	0	0
Subtotal: CFO OPERATIONS		5,475	6,306	11,000	11,000	0	11,000	0	11,000	0	0	0	0
Total: Debt Service - Issuance Costs		5,475	6,306	11,000	11,000	0	11,000	0	11,000	0	0	0	0

**FY 2025 Proposed Budget
for the District of Columbia Government**

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**Division Summary by
Office**

Schedule
30-CC

Debt Service - Issuance Costs Name	ZB0 Code	FY 2022 Actual	FY 2023 Actual	FY 2024 Approved	FY 2025 Request	Change from FY 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Approved	FY 2025 Request	Change from FY 2024
AGENCY FINANCIAL OPERATIONS DEPARTMENT	A0101										
ACCOUNTING DIVISION	10002	648	4,095	7,000	7,000	0	0.00	0.00	0.00	0.00	0.00
Subtotal: AGENCY FINANCIAL OPERATIONS DEPARTMENT		648	4,095	7,000	7,000	0	0.00	0.00	0.00	0.00	0.00
NO COST CENTER	C0100										
NO COST CENTER	00000	4,827	2,212	4,000	4,000	0	0.00	0.00	0.00	0.00	0.00
Subtotal: NO COST CENTER		4,827	2,212	4,000	4,000	0	0.00	0.00	0.00	0.00	0.00
Total: Debt Service - Issuance Costs		5,475	6,306	11,000	11,000	0	0.00	0.00	0.00	0.00	0.00

**FY 2025 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Account Group**

Schedule
40-PBB

ZB0 Debt Service - Issuance Costs

CO0033 Cfo Operations

Account Group	General Funds					Federal Funds					Private Funds					Enterprise Funds and Other					Intra-District Funds					Gross Funds				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024
718100C	5,475	6,306	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,475	6,306	11,000	11,000	0
Subtotal: NPS	5,475	6,306	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,475	6,306	11,000	11,000	0
Total CO0033	5,475	6,306	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,475	6,306	11,000	11,000	0
Total budget	5,475	6,306	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,475	6,306	11,000	11,000	0

**FY 2025 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Account Group**

Schedule
40G-PBB

ZB0 Debt Service - Issuance Costs

C00033 Cfo Operations

Account Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024
718100C	5,475	6,306	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0	5,475	6,306	11,000	11,000	0
Subtotal: NPS	5,475	6,306	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0	5,475	6,306	11,000	11,000	0
Total C00033	5,475	6,306	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0	5,475	6,306	11,000	11,000	0
Total budget	5,475	6,306	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0	5,475	6,306	11,000	11,000	0

**FY 2025 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Account Group**

Schedule
41

ZB0 Debt Service - Issuance Costs

Account Group	General Funds					Federal Funds					Private Funds					Enterprise Funds and Other					Intra-District Funds					Gross Funds				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024
718100C	5,475	6,306	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,475	6,306	11,000	11,000	0
Subtotal: NPS	5,475	6,306	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,475	6,306	11,000	11,000	0	
Total budget	5,475	6,306	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,475	6,306	11,000	11,000	0	

Full Time Equivalent (FTEs)

**FY 2025 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Account Group**

Schedule
41G

ZB0 Debt Service - Issuance Costs

Account Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024
718100C	5,475	6,306	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0	5,475	6,306	11,000	11,000	0
Subtotal: NPS	5,475	6,306	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0	5,475	6,306	11,000	11,000	0
Total budget	5,475	6,306	11,000	11,000	0	0	0	0	0	0	0	0	0	0	5,475	6,306	11,000	11,000	0	

Full Time Equivalent (FTEs)

**FY 2025 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Agency Summary
by Revenue Source**

Schedule

80

ZB0 Debt Service - Issuance Costs

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
LOCAL FUNDS				
Local Fund				
	1010001	LOCAL FUNDS	\$11,000	0.00
Subtotal: Local Fund			\$11,000	0.00
Subtotal: LOCAL FUNDS			\$11,000	0.00
Total: Debt Service - Issuance Costs			\$11,000	0.00

**FY 2025 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Activity**

Schedule
30-PBB

Repayment of Revenue Bonds Name	DT0 Code	FY 2022 Actual	FY 2023 Actual	FY 2024 Approved	FY 2025 Request	Change from FY 2024	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Enterprise Funds and Other	Intra- District
CFO OPERATIONS	CO0013												
DEBT SERVICE	C01301	3,771	3,765	2,263	2,257	-6	0	0	2,257	0	0	0	0
Subtotal: CFO OPERATIONS		3,771	3,765	2,263	2,257	-6	0	0	2,257	0	0	0	0
Total: Repayment of Revenue Bonds		3,771	3,765	2,263	2,257	-6	0	0	2,257	0	0	0	0

**FY 2025 Proposed Budget
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**Division Summary by
Office**

Schedule
30-CC

Repayment of Revenue Bonds Name	DT0 Code	FY 2022 Actual	FY 2023 Actual	FY 2024 Approved	FY 2025 Request	Change from FY 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Approved	FY 2025 Request	Change from FY 2024
NO COST CENTER	C0100										
NO COST CENTER	00000	3,771	3,765	2,263	2,257	-6	0.00	0.00	0.00	0.00	0.00
Subtotal: NO COST CENTER		3,771	3,765	2,263	2,257	-6	0.00	0.00	0.00	0.00	0.00
Total: Repayment of Revenue Bonds		3,771	3,765	2,263	2,257	-6	0.00	0.00	0.00	0.00	0.00

**FY 2025 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Account Group**

Schedule
40-PBB

DT0 Repayment of Revenue Bonds

CO0013 Cfo Operations

Account Group	General Funds					Federal Funds					Private Funds					Enterprise Funds and Other					Intra-District Funds					Gross Funds				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024
718100C	3,771	3,765	2,263	2,257	-6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,771	3,765	2,263	2,257	-6
Subtotal: NPS	3,771	3,765	2,263	2,257	-6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,771	3,765	2,263	2,257	-6
Total CO0013	3,771	3,765	2,263	2,257	-6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,771	3,765	2,263	2,257	-6
Total budget	3,771	3,765	2,263	2,257	-6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,771	3,765	2,263	2,257	-6

**FY 2025 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Account Group**

Schedule
40G-PBB

DTO Repayment of Revenue Bonds

C00013 Cfo Operations

Account Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024
718100C	0	0	0	0	0	3,771	3,765	2,263	2,257	-6	0	0	0	0	0	3,771	3,765	2,263	2,257	-6
Subtotal: NPS	0	0	0	0	0	3,771	3,765	2,263	2,257	-6	0	0	0	0	0	3,771	3,765	2,263	2,257	-6
Total C00013	0	0	0	0	0	3,771	3,765	2,263	2,257	-6	0	0	0	0	0	3,771	3,765	2,263	2,257	-6
Total budget	0	0	0	0	0	3,771	3,765	2,263	2,257	-6	0	0	0	0	0	3,771	3,765	2,263	2,257	-6

**FY 2025 Proposed Budget
for the District of Columbia Government**

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**Program Summary by
Account Group**

Schedule
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DT0 Repayment of Revenue Bonds

Account Group	General Funds					Federal Funds					Private Funds					Enterprise Funds and Other					Intra-District Funds					Gross Funds				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024
718100C	3,771	3,765	2,263	2,257	-6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,771	3,765	2,263	2,257	-6
Subtotal: NPS	3,771	3,765	2,263	2,257	-6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,771	3,765	2,263	2,257	-6	
Total budget	3,771	3,765	2,263	2,257	-6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,771	3,765	2,263	2,257	-6	

Full Time Equivalent (FTEs)

**FY 2025 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Account Group**

Schedule
41G

DTO Repayment of Revenue Bonds

Account Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024
718100C	0	0	0	0	0	3,771	3,765	2,263	2,257	-6	0	0	0	0	0	3,771	3,765	2,263	2,257	-6
Subtotal: NPS	0	0	0	0	0	3,771	3,765	2,263	2,257	-6	0	0	0	0	0	3,771	3,765	2,263	2,257	-6
Total budget	0	0	0	0	0	3,771	3,765	2,263	2,257	-6	0	0	0	0	0	3,771	3,765	2,263	2,257	-6

Full Time Equivalent (FTEs)

**FY 2025 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
DEDICATED TAXES				
Dedicated Taxes				
	1011002	DEDICATED TAXES	\$2,257	0.00
Subtotal: Dedicated Taxes			\$2,257	0.00
Subtotal: DEDICATED TAXES			\$2,257	0.00
Total: Repayment of Revenue Bonds			\$2,257	0.00

**FY 2025 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Activity**

Schedule
30-PBB

Commercial Paper Program Name	ZC0 Code	FY 2022 Actual	FY 2023 Actual	FY 2024 Approved	FY 2025 Request	Change from FY 2024	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Enterprise Funds and Other	Intra- District
CFO OPERATIONS	C00034												
DEBT SERVICE	C03401	2,589	4,865	7,500	7,500	0	7,500	0	7,500	0	0	0	0
Subtotal: CFO OPERATIONS		2,589	4,865	7,500	7,500	0	7,500	0	7,500	0	0	0	0
Total: Commercial Paper Program		2,589	4,865	7,500	7,500	0	7,500	0	7,500	0	0	0	0

**FY 2025 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Division Summary by
Office**

Schedule
30-CC

Commercial Paper Program Name	ZCO Code	FY 2022 Actual	FY 2023 Actual	FY 2024 Approved	FY 2025 Request	Change from FY 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Approved	FY 2025 Request	Change from FY 2024
NO COST CENTER	C0100										
NO COST CENTER	00000	2,589	4,865	7,500	7,500	0	0.00	0.00	0.00	0.00	0.00
Subtotal: NO COST CENTER		2,589	4,865	7,500	7,500	0	0.00	0.00	0.00	0.00	0.00
Total: Commercial Paper Program		2,589	4,865	7,500	7,500	0	0.00	0.00	0.00	0.00	0.00

**FY 2025 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Account Group**

Schedule
40-PBB

ZC0 Commercial Paper Program

CO0034 Cfo Operations

Account Group	General Funds					Federal Funds					Private Funds					Enterprise Funds and Other					Intra-District Funds					Gross Funds				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024
718100C	2,589	4,865	7,500	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,589	4,865	7,500	7,500	0
Subtotal: NPS	2,589	4,865	7,500	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,589	4,865	7,500	7,500	0
Total CO0034	2,589	4,865	7,500	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,589	4,865	7,500	7,500	0
Total budget	2,589	4,865	7,500	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,589	4,865	7,500	7,500	0

**FY 2025 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Account Group**

Schedule
40G-PBB

ZC0 Commercial Paper Program

C00034 Cfo Operations

Account Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024
718100C	2,589	4,865	7,500	7,500	0	0	0	0	0	0	0	0	0	0	0	2,589	4,865	7,500	7,500	0
Subtotal: NPS	2,589	4,865	7,500	7,500	0	0	0	0	0	0	0	0	0	0	0	2,589	4,865	7,500	7,500	0
Total C00034	2,589	4,865	7,500	7,500	0	0	0	0	0	0	0	0	0	0	0	2,589	4,865	7,500	7,500	0
Total budget	2,589	4,865	7,500	7,500	0	0	0	0	0	0	0	0	0	0	0	2,589	4,865	7,500	7,500	0

**FY 2025 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Account Group**

Schedule
41

ZC0 Commercial Paper Program

Account Group	General Funds					Federal Funds					Private Funds					Enterprise Funds and Other					Intra-District Funds					Gross Funds				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024
718100C	2,589	4,865	7,500	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,589	4,865	7,500	7,500	0
Subtotal: NPS	2,589	4,865	7,500	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,589	4,865	7,500	7,500	0	
Total budget	2,589	4,865	7,500	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,589	4,865	7,500	7,500	0	

Full Time Equivalent (FTEs)

**FY 2025 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Account Group**

Schedule
41G

ZC0 Commercial Paper Program

Account Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024
718100C	2,589	4,865	7,500	7,500	0	0	0	0	0	0	0	0	0	0	0	2,589	4,865	7,500	7,500	0
Subtotal: NPS	2,589	4,865	7,500	7,500	0	0	0	0	0	0	0	0	0	0	0	2,589	4,865	7,500	7,500	0
Total budget	2,589	4,865	7,500	7,500	0	0	0	0	0	0	0	0	0	0	2,589	4,865	7,500	7,500	0	

Full Time Equivalent (FTEs)

**FY 2025 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
LOCAL FUNDS				
Local Fund				
	1010001	LOCAL FUNDS	\$7,500	0.00
Subtotal: Local Fund			\$7,500	0.00
Subtotal: LOCAL FUNDS			\$7,500	0.00
Total: Commercial Paper Program			\$7,500	0.00