*(Dollars in Thousands)*

| Repayment of Loans and Interest Name | DS0 Code | FY 2023 Actual | FY 2024 Actual | FY 2025 Approved | FY 2026 Request | Change from FY 2025 | Local (Dedicated Taxes) | Other | General (Local + Other) | Federal | Private | Enterprise Funds and Other | Intra-District |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **CFO OPERATIONS** | **CO0012** | | | | | | | | | | | | |
| DEBT SERVICE | C01201 | 982,464 | 1,029,396 | 1,252,587 | 1,323,346 | 70,759 | 1,321,700 | 0 | 1,321,700 | 1,646 | 0 | 0 | 0 |
| **Subtotal: CFO OPERATIONS** | | **982,464** | **1,029,396** | **1,252,587** | **1,323,346** | **70,759** | **1,321,700** | **0** | **1,321,700** | **1,646** | **0** | **0** | **0** |
| **Total: Repayment of Loans and Interest** | | **982,464** | **1,029,396** | **1,252,587** | **1,323,346** | **70,759** | **1,321,700** | **0** | **1,321,700** | **1,646** | **0** | **0** | **0** |

*(Dollars in Thousands)*

| Repayment of Loans and Interest Name | DS0 Code | FY 2023 Actual | FY 2024 Actual | FY 2025 Approved | FY 2026 Request | Change from FY 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Approved | FY 2026 Request | Change from FY 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **NO COST CENTER** | **C0100** | | | | | | | | | | |
| NO COST CENTER | 00000 | 982,464 | 59,387 | 1,252,587 | 1,646 | -1,250,941 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal: NO COST CENTER** | | **982,464** | **59,387** | **1,252,587** | **1,646** | **-1,250,941** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **PAPER AGENCIES SUPPORT** | **C2401** | | | | | | | | | | |
| PAPER AGENCIES SUPPORT | 20073 | 0 | 970,009 | 0 | 1,321,700 | 1,321,700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal: PAPER AGENCIES SUPPORT** | | **0** | **970,009** | **0** | **1,321,700** | **1,321,700** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total: Repayment of Loans and Interest** | | **982,464** | **1,029,396** | **1,252,587** | **1,323,346** | **70,759** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**for the District of Columbia Government** *(Dollars in Thousands)* **Program Summary by Account Group** Schedule **40-PBB**

## DS0 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 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 |
| 718100C | 967,595 | 1,015,148 | 1,238,462 | 1,321,700 | 83,238 | 14,869 | 14,248 | 14,125 | 1,646 | -12,479 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 982,464 | 1,029,396 | 1,252,587 | 1,323,346 | 70,759 |
| **Subtotal:** *NPS* | 967,595 | 1,015,148 | 1,238,462 | 1,321,700 | 83,238 | 14,869 | 14,248 | 14,125 | 1,646 | -12,479 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 982,464 | 1,029,396 | 1,252,587 | 1,323,346 | 70,759 |
| **Total** CO0012 | 967,595 | 1,015,148 | 1,238,462 | 1,321,700 | 83,238 | 14,869 | 14,248 | 14,125 | 1,646 | -12,479 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 982,464 | 1,029,396 | 1,252,587 | 1,323,346 | 70,759 |
| **Total budget** | 967,595 | 1,015,148 | 1,238,462 | 1,321,700 | 83,238 | 14,869 | 14,248 | 14,125 | 1,646 | -12,479 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 982,464 | 1,029,396 | 1,252,587 | 1,323,346 | 70,759 |

**FY 2026 Proposed Budget for the District of Columbia Government** *(Dollars in Thousands)* **Program Summary by Account Group** Schedule **40G-PBB**

## DS0 Repayment of Loans and Interest

**CO0012 Cfo Operations**

| Account Group | Local Funds | | | | | Dedicated Taxes | | | | | Other Funds | | | | | General Funds | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 |
| 718100C | 959,183 | 1,006,399 | 1,229,364 | 1,321,700 | 92,336 | 0 | 0 | 0 | 0 | 0 | 8,412 | 8,749 | 9,098 | 0 | -9,098 | 967,595 | 1,015,148 | 1,238,462 | 1,321,700 | 83,238 |
| **Subtotal:** *NPS* | 959,183 | 1,006,399 | 1,229,364 | 1,321,700 | 92,336 | 0 | 0 | 0 | 0 | 0 | 8,412 | 8,749 | 9,098 | 0 | -9,098 | 967,595 | 1,015,148 | 1,238,462 | 1,321,700 | 83,238 |
| **Total** CO0012 | 959,183 | 1,006,399 | 1,229,364 | 1,321,700 | 92,336 | 0 | 0 | 0 | 0 | 0 | 8,412 | 8,749 | 9,098 | 0 | -9,098 | 967,595 | 1,015,148 | 1,238,462 | 1,321,700 | 83,238 |
| **Total budget** | 959,183 | 1,006,399 | 1,229,364 | 1,321,700 | 92,336 | 0 | 0 | 0 | 0 | 0 | 8,412 | 8,749 | 9,098 | 0 | -9,098 | 967,595 | 1,015,148 | 1,238,462 | 1,321,700 | 83,238 |

*(Dollars in Thousands)*

## DS0 Repayment of Loans and Interest

| Account Group | General Funds | | | | | Federal Funds | | | | | Private Funds | | | | | Enterprise Funds and Other | | | | | Intra-District Funds | | | | | Gross Funds | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 |
| 718100C | 967,595 | 1,015,148 | 1,238,462 | 1,321,700 | 83,238 | 14,869 | 14,248 | 14,125 | 1,646 | -12,479 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 982,464 | 1,029,396 | 1,252,587 | 1,323,346 | 70,759 |
| **Subtotal:** *NPS* | **967,595** | **1,015,148** | **1,238,462** | **1,321,700** | **83,238** | **14,869** | **14,248** | **14,125** | **1,646** | **-12,479** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **982,464** | **1,029,396** | **1,252,587** | **1,323,346** | **70,759** |
| **Total budget** | **967,595** | **1,015,148** | **1,238,462** | **1,321,700** | **83,238** | **14,869** | **14,248** | **14,125** | **1,646** | **-12,479** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **982,464** | **1,029,396** | **1,252,587** | **1,323,346** | **70,759** |

## Full Time Equivalent (FTEs)

(Dollars in Thousands)

## DS0 Repayment of Loans and Interest

| Account Group | Local Funds FY 2023 Actual | Local Funds FY 2024 Actual | Local Funds FY 2025 Appr | Local Funds FY 2026 Req | Local Funds Change vs 2025 | Dedicated Taxes FY 2023 Actual | Dedicated Taxes FY 2024 Actual | Dedicated Taxes FY 2025 Appr | Dedicated Taxes FY 2026 Req | Dedicated Taxes Change vs 2025 | Other Funds FY 2023 Actual | Other Funds FY 2024 Actual | Other Funds FY 2025 Appr | Other Funds FY 2026 Req | Other Funds Change vs 2025 | General Funds FY 2023 Actual | General Funds FY 2024 Actual | General Funds FY 2025 Appr | General Funds FY 2026 Req | General Funds Change vs 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 718100C | 959,183 | 1,006,399 | 1,229,364 | 1,321,700 | 92,336 | 0 | 0 | 0 | 0 | 0 | 8,412 | 8,749 | 9,098 | 0 | -9,098 | 967,595 | 1,015,148 | 1,238,462 | 1,321,700 | 83,238 |
| **Subtotal:** *NPS* | **959,183** | **1,006,399** | **1,229,364** | **1,321,700** | **92,336** | **0** | **0** | **0** | **0** | **0** | **8,412** | **8,749** | **9,098** | **0** | **-9,098** | **967,595** | **1,015,148** | **1,238,462** | **1,321,700** | **83,238** |
| **Total budget** | **959,183** | **1,006,399** | **1,229,364** | **1,321,700** | **92,336** | **0** | **0** | **0** | **0** | **0** | **8,412** | **8,749** | **9,098** | **0** | **-9,098** | **967,595** | **1,015,148** | **1,238,462** | **1,321,700** | **83,238** |

## Full Time Equivalent (FTEs)

*(Dollars in Thousands)*

## 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 | $1,321,700 | 0.00 |
| **Subtotal: Local Fund** | | | **$1,321,700** | **0.00** |
| **Subtotal: LOCAL FUNDS** | | | **$1,321,700** | **0.00** |
| **FEDERAL GRANTS** | | | | |
| **Federal Grant Fund - Fpr** | | | | |
| | 2000160 | DS0.8200.BAB15.BUILD AMERICA BOND SUBSIDY PAYMENT | $1,646 | 0.00 |
| **Subtotal: Federal Grant Fund - Fpr** | | | **$1,646** | **0.00** |
| **Subtotal: FEDERAL GRANTS** | | | **$1,646** | **0.00** |
| **Total: Repayment of Loans and Interest** | | | **$1,323,346** | **0.00** |

**for the District of Columbia Government** *(Dollars in Thousands)* **Program Summary by Activity** Schedule **30-PBB**

| Repayment of Revenue Bonds Name | DT0 Code | FY 2023 Actual | FY 2024 Actual | FY 2025 Approved | FY 2026 Request | Change from FY 2025 | Local (Dedicated Taxes) | Other | General (Local + Other) | Federal | Private | Enterprise Funds and Other | Intra-District |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **CFO OPERATIONS** | **CO0013** | | | | | | | | | | | | |
| DEBT SERVICE | C01301 | 3,765 | 2,253 | 2,257 | 2,260 | 2 | 0 | 0 | 2,260 | 0 | 0 | 0 | 0 |
| **Subtotal: CFO OPERATIONS** | | **3,765** | **2,253** | **2,257** | **2,260** | **2** | **0** | **0** | **2,260** | **0** | **0** | **0** | **0** |
| **Total: Repayment of Revenue Bonds** | | **3,765** | **2,253** | **2,257** | **2,260** | **2** | **0** | **0** | **2,260** | **0** | **0** | **0** | **0** |

*(Dollars in Thousands)*



| Repayment of Revenue Bonds Name | DT0 Code | FY 2023 Actual | FY 2024 Actual | FY 2025 Approved | FY 2026 Request | Change from FY 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Approved | FY 2026 Request | Change from FY 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **NO COST CENTER** | **C0100** | | | | | | | | | | |
| NO COST CENTER | 00000 | 3,765 | 0 | 2,257 | 0 | -2,257 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal: NO COST CENTER** | | **3,765** | **0** | **2,257** | **0** | **-2,257** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **PAPER AGENCIES SUPPORT** | **C2401** | | | | | | | | | | |
| PAPER AGENCIES SUPPORT | 20073 | 0 | 2,253 | 0 | 2,260 | 2,260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal: PAPER AGENCIES SUPPORT** | | **0** | **2,253** | **0** | **2,260** | **2,260** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total: Repayment of Revenue Bonds** | | **3,765** | **2,253** | **2,257** | **2,260** | **2** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**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 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 |
| 718100C | 3,765 | 2,253 | 2,257 | 2,260 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,765 | 2,253 | 2,257 | 2,260 | 2 |
| **Subtotal:** *NPS* | 3,765 | 2,253 | 2,257 | 2,260 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,765 | 2,253 | 2,257 | 2,260 | 2 |
| **Total** CO0013 | 3,765 | 2,253 | 2,257 | 2,260 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,765 | 2,253 | 2,257 | 2,260 | 2 |
| **Total budget** | 3,765 | 2,253 | 2,257 | 2,260 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,765 | 2,253 | 2,257 | 2,260 | 2 |

(Dollars in Thousands)

## DT0 Repayment of Revenue Bonds

**CO0013 Cfo Operations**

| Account Group | Local Funds | | | | | Dedicated Taxes | | | | | Other Funds | | | | | General Funds | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 |
| 718100C | 0 | 0 | 0 | 0 | 0 | 3,765 | 2,253 | 2,257 | 2,260 | 2 | 0 | 0 | 0 | 0 | 0 | 3,765 | 2,253 | 2,257 | 2,260 | 2 |
| **Subtotal:** *NPS* | 0 | 0 | 0 | 0 | 0 | 3,765 | 2,253 | 2,257 | 2,260 | 2 | 0 | 0 | 0 | 0 | 0 | 3,765 | 2,253 | 2,257 | 2,260 | 2 |
| **Total** CO0013 | 0 | 0 | 0 | 0 | 0 | 3,765 | 2,253 | 2,257 | 2,260 | 2 | 0 | 0 | 0 | 0 | 0 | 3,765 | 2,253 | 2,257 | 2,260 | 2 |
| **Total budget** | 0 | 0 | 0 | 0 | 0 | 3,765 | 2,253 | 2,257 | 2,260 | 2 | 0 | 0 | 0 | 0 | 0 | 3,765 | 2,253 | 2,257 | 2,260 | 2 |

*(Dollars in Thousands)*

## DT0 Repayment of Revenue Bonds

| Account Group | General Funds | | | | | Federal Funds | | | | | Private Funds | | | | | Enterprise Funds and Other | | | | | Intra-District Funds | | | | | Gross Funds | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 |
| 718100C | 3,765 | 2,253 | 2,257 | 2,260 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,765 | 2,253 | 2,257 | 2,260 | 2 |
| **Subtotal:** *NPS* | **3,765** | **2,253** | **2,257** | **2,260** | **2** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **3,765** | **2,253** | **2,257** | **2,260** | **2** |
| **Total budget** | **3,765** | **2,253** | **2,257** | **2,260** | **2** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **3,765** | **2,253** | **2,257** | **2,260** | **2** |

## Full Time Equivalent (FTEs)

*(Dollars in Thousands)*

## DT0 Repayment of Revenue Bonds

| Account Group | Local Funds | | | | | Dedicated Taxes | | | | | Other Funds | | | | | General Funds | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 |
| 718100C | 0 | 0 | 0 | 0 | 0 | 3,765 | 2,253 | 2,257 | 2,260 | 2 | 0 | 0 | 0 | 0 | 0 | 3,765 | 2,253 | 2,257 | 2,260 | 2 |
| **Subtotal:** *NPS* | **0** | **0** | **0** | **0** | **0** | **3,765** | **2,253** | **2,257** | **2,260** | **2** | **0** | **0** | **0** | **0** | **0** | **3,765** | **2,253** | **2,257** | **2,260** | **2** |
| **Total budget** | **0** | **0** | **0** | **0** | **0** | **3,765** | **2,253** | **2,257** | **2,260** | **2** | **0** | **0** | **0** | **0** | **0** | **3,765** | **2,253** | **2,257** | **2,260** | **2** |

## Full Time Equivalent (FTEs)

## DT0 Repayment of Revenue Bonds

| Appropriated Fund Title | Revenue Source Code | Revenue Source Name | Budget Request | FTEs |
|---|---|---|---|---|
| **DEDICATED TAXES** | | | | |
| **Dedicated Taxes** | | | | |
| | 1011002 | DEDICATED TAXES | $2,260 | 0.00 |
| **Subtotal: Dedicated Taxes** | | | **$2,260** | **0.00** |
| **Subtotal: DEDICATED TAXES** | | | **$2,260** | **0.00** |
| **Total: Repayment of Revenue Bonds** | | | **$2,260** | **0.00** |

**for the District of Columbia Government** *(Dollars in Thousands)* **Program Summary by Activity** Schedule **30-PBB**

| Debt Service - Issuance Costs Name | ZB0 Code | FY 2023 Actual | FY 2024 Actual | FY 2025 Approved | FY 2026 Request | Change from FY 2025 | Local (Dedicated Taxes) | Other | General (Local + Other) | Federal | Private | Enterprise Funds and Other | Intra-District |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **CFO OPERATIONS** | **CO0033** | | | | | | | | | | | | |
| DEBT SERVICE | C03301 | 6,306 | 4,114 | 11,000 | 11,000 | 0 | 11,000 | 0 | 11,000 | 0 | 0 | 0 | 0 |
| **Subtotal: CFO OPERATIONS** | | **6,306** | **4,114** | **11,000** | **11,000** | **0** | **11,000** | **0** | **11,000** | **0** | **0** | **0** | **0** |
| **Total: Debt Service - Issuance Costs** | | **6,306** | **4,114** | **11,000** | **11,000** | **0** | **11,000** | **0** | **11,000** | **0** | **0** | **0** | **0** |

*(Dollars in Thousands)*

| Debt Service - Issuance Costs Name | ZB0 Code | FY 2023 Actual | FY 2024 Actual | FY 2025 Approved | FY 2026 Request | Change from FY 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Approved | FY 2026 Request | Change from FY 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **AGENCY FINANCIAL OPERATIONS DEPARTMENT** | **A0101** | | | | | | | | | | |
| ACCOUNTING DIVISION | 10002 | 4,095 | 3,701 | 7,000 | 8,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal: AGENCY FINANCIAL OPERATIONS DEPARTMENT** | | **4,095** | **3,701** | **7,000** | **8,500** | **1,500** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NO COST CENTER** | **C0100** | | | | | | | | | | |
| NO COST CENTER | 00000 | 2,212 | 2 | 4,000 | 0 | -4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal: NO COST CENTER** | | **2,212** | **2** | **4,000** | **0** | **-4,000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **PAPER AGENCIES SUPPORT** | **C2401** | | | | | | | | | | |
| PAPER AGENCIES SUPPORT | 20073 | 0 | 411 | 0 | 2,500 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal: PAPER AGENCIES SUPPORT** | | **0** | **411** | **0** | **2,500** | **2,500** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total: Debt Service - Issuance Costs** | | **6,306** | **4,114** | **11,000** | **11,000** | **0** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

*(Dollars in Thousands)*

## 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 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 |
| 718100C | 6,306 | 4,114 | 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 | 6,306 | 4,114 | 11,000 | 11,000 | 0 |
| **Subtotal:** *NPS* | 6,306 | 4,114 | 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 | 6,306 | 4,114 | 11,000 | 11,000 | 0 |
| **Total** CO0033 | 6,306 | 4,114 | 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 | 6,306 | 4,114 | 11,000 | 11,000 | 0 |
| **Total budget** | 6,306 | 4,114 | 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 | 6,306 | 4,114 | 11,000 | 11,000 | 0 |

**for the District of Columbia Government** *(Dollars in Thousands)* **Program Summary by Account Group** Schedule **40G-PBB**

## ZB0 Debt Service - Issuance Costs

**CO0033 Cfo Operations**

| Account Group | Local Funds | | | | | Dedicated Taxes | | | | | Other Funds | | | | | General Funds | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 |
| 718100C | 6,306 | 4,114 | 11,000 | 11,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,306 | 4,114 | 11,000 | 11,000 | 0 |
| **Subtotal:** *NPS* | 6,306 | 4,114 | 11,000 | 11,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,306 | 4,114 | 11,000 | 11,000 | 0 |
| **Total** CO0033 | 6,306 | 4,114 | 11,000 | 11,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,306 | 4,114 | 11,000 | 11,000 | 0 |
| **Total budget** | 6,306 | 4,114 | 11,000 | 11,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,306 | 4,114 | 11,000 | 11,000 | 0 |

*(Dollars in Thousands)*

## ZB0 Debt Service - Issuance Costs

| Account Group | General Funds | | | | | Federal Funds | | | | | Private Funds | | | | | Enterprise Funds and Other | | | | | Intra-District Funds | | | | | Gross Funds | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 |
| 718100C | 6,306 | 4,114 | 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 | 6,306 | 4,114 | 11,000 | 11,000 | 0 |
| **Subtotal:** *NPS* | **6,306** | **4,114** | **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** | **6,306** | **4,114** | **11,000** | **11,000** | **0** |
| **Total budget** | **6,306** | **4,114** | **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** | **6,306** | **4,114** | **11,000** | **11,000** | **0** |

## Full Time Equivalent (FTEs)

*(Dollars in Thousands)*

## ZB0 Debt Service - Issuance Costs

| Account Group | Local Funds FY 2023 Actual | Local Funds FY 2024 Actual | Local Funds FY 2025 Appr | Local Funds FY 2026 Req | Local Funds Change vs 2025 | Dedicated Taxes FY 2023 Actual | Dedicated Taxes FY 2024 Actual | Dedicated Taxes FY 2025 Appr | Dedicated Taxes FY 2026 Req | Dedicated Taxes Change vs 2025 | Other Funds FY 2023 Actual | Other Funds FY 2024 Actual | Other Funds FY 2025 Appr | Other Funds FY 2026 Req | Other Funds Change vs 2025 | General Funds FY 2023 Actual | General Funds FY 2024 Actual | General Funds FY 2025 Appr | General Funds FY 2026 Req | General Funds Change vs 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 718100C | 6,306 | 4,114 | 11,000 | 11,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,306 | 4,114 | 11,000 | 11,000 | 0 |
| **Subtotal:** *NPS* | **6,306** | **4,114** | **11,000** | **11,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **6,306** | **4,114** | **11,000** | **11,000** | **0** |
| **Total budget** | **6,306** | **4,114** | **11,000** | **11,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **6,306** | **4,114** | **11,000** | **11,000** | **0** |

## Full Time Equivalent (FTEs)

## 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** |

**for the District of Columbia Government** *(Dollars in Thousands)* **Program Summary by Activity** Schedule **30-PBB**

| Commercial Paper Program Name | ZC0 Code | FY 2023 Actual | FY 2024 Actual | FY 2025 Approved | FY 2026 Request | Change from FY 2025 | Local (Dedicated Taxes) | Other | General (Local + Other) | Federal | Private | Enterprise Funds and Other | Intra-District |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **CFO OPERATIONS** | **CO0034** | | | | | | | | | | | | |
| DEBT SERVICE | C03401 | 4,865 | 4,008 | 7,500 | 17,675 | 10,175 | 17,675 | 0 | 17,675 | 0 | 0 | 0 | 0 |
| **Subtotal: CFO OPERATIONS** | | **4,865** | **4,008** | **7,500** | **17,675** | **10,175** | **17,675** | **0** | **17,675** | **0** | **0** | **0** | **0** |
| **Total: Commercial Paper Program** | | **4,865** | **4,008** | **7,500** | **17,675** | **10,175** | **17,675** | **0** | **17,675** | **0** | **0** | **0** | **0** |

*(Dollars in Thousands)*

| Commercial Paper Program Name | ZC0 Code | FY 2023 Actual | FY 2024 Actual | FY 2025 Approved | FY 2026 Request | Change from FY 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Approved | FY 2026 Request | Change from FY 2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **NO COST CENTER** | **C0100** | | | | | | | | | | |
| NO COST CENTER | 00000 | 4,865 | 1,368 | 7,500 | 0 | -7,500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal: NO COST CENTER** | | **4,865** | **1,368** | **7,500** | **0** | **-7,500** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **PAPER AGENCIES SUPPORT** | **C2401** | | | | | | | | | | |
| PAPER AGENCIES SUPPORT | 20073 | 0 | 2,640 | 0 | 17,675 | 17,675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal: PAPER AGENCIES SUPPORT** | | **0** | **2,640** | **0** | **17,675** | **17,675** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total: Commercial Paper Program** | | **4,865** | **4,008** | **7,500** | **17,675** | **10,175** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**FY 2026 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 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 |
| 718100C | 4,865 | 4,008 | 7,500 | 17,675 | 10,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,865 | 4,008 | 7,500 | 17,675 | 10,175 |
| **Subtotal:** *NPS* | 4,865 | 4,008 | 7,500 | 17,675 | 10,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,865 | 4,008 | 7,500 | 17,675 | 10,175 |
| **Total** CO0034 | 4,865 | 4,008 | 7,500 | 17,675 | 10,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,865 | 4,008 | 7,500 | 17,675 | 10,175 |
| **Total budget** | 4,865 | 4,008 | 7,500 | 17,675 | 10,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,865 | 4,008 | 7,500 | 17,675 | 10,175 |

*(Dollars in Thousands)*

## ZC0 Commercial Paper Program

**CO0034 Cfo Operations**

| Account Group | Local Funds | | | | | Dedicated Taxes | | | | | Other Funds | | | | | General Funds | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 |
| 718100C | 4,865 | 4,008 | 7,500 | 17,675 | 10,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,865 | 4,008 | 7,500 | 17,675 | 10,175 |
| **Subtotal:** *NPS* | 4,865 | 4,008 | 7,500 | 17,675 | 10,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,865 | 4,008 | 7,500 | 17,675 | 10,175 |
| **Total** CO0034 | 4,865 | 4,008 | 7,500 | 17,675 | 10,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,865 | 4,008 | 7,500 | 17,675 | 10,175 |
| **Total budget** | 4,865 | 4,008 | 7,500 | 17,675 | 10,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,865 | 4,008 | 7,500 | 17,675 | 10,175 |

*(Dollars in Thousands)*

## ZC0 Commercial Paper Program

| Account Group | General Funds | | | | | Federal Funds | | | | | Private Funds | | | | | Enterprise Funds and Other | | | | | Intra-District Funds | | | | | Gross Funds | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 |
| 718100C | 4,865 | 4,008 | 7,500 | 17,675 | 10,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,865 | 4,008 | 7,500 | 17,675 | 10,175 |
| **Subtotal:** *NPS* | **4,865** | **4,008** | **7,500** | **17,675** | **10,175** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **4,865** | **4,008** | **7,500** | **17,675** | **10,175** |
| **Total budget** | **4,865** | **4,008** | **7,500** | **17,675** | **10,175** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **4,865** | **4,008** | **7,500** | **17,675** | **10,175** |

## Full Time Equivalent (FTEs)

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 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 | FY 2023 Actual | FY 2024 Actual | FY 2025 Appr | FY 2026 Req | Change vs 2025 |
| 718100C | 4,865 | 4,008 | 7,500 | 17,675 | 10,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,865 | 4,008 | 7,500 | 17,675 | 10,175 |
| **Subtotal:** *NPS* | **4,865** | **4,008** | **7,500** | **17,675** | **10,175** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **4,865** | **4,008** | **7,500** | **17,675** | **10,175** |
| **Total budget** | **4,865** | **4,008** | **7,500** | **17,675** | **10,175** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **4,865** | **4,008** | **7,500** | **17,675** | **10,175** |

## Full Time Equivalent (FTEs)

## ZC0 Commercial Paper Program

| Appropriated Fund Title | Revenue Source Code | Revenue Source Name | Budget Request | FTEs |
|---|---|---|---|---|
| **LOCAL FUNDS** | | | | |
| **Local Fund** | | | | |
| | 1010001 | LOCAL FUNDS | $17,675 | 0.00 |
| **Subtotal: Local Fund** | | | **$17,675** | **0.00** |
| **Subtotal: LOCAL FUNDS** | | | **$17,675** | **0.00** |
| **Total: Commercial Paper Program** | | | **$17,675** | **0.00** |