

Debt Service

Repayment of Loans and Interest (DS0)

Repayment of Revenue Bonds (DT0)

Debt Service - Issuance Costs (ZB0)

Commercial Paper Program (ZC0)

Table-1

Description	FY 2022	FY 2023	FY 2024	FY 2025	% Change
	Actual	Actual	Approved	Approved	from FY 2024
Repayment of Loans and Interest (DS)	\$833,312,623	\$982,463,633	\$1,134,690,903	\$1,252,586,904	10.4
Repayment of Revenue Bonds (DT)	\$3,771,226	\$3,765,226	\$2,263,477	\$2,257,477	-0.3
Debt Service - Issuance Costs (ZB)	\$5,474,605	\$6,306,480	\$11,000,000	\$11,000,000	0.0
Commercial Paper Program (ZC)	\$2,589,103	\$4,864,639	\$7,500,000	\$7,500,000	0.0
Total OPERATING BUDGET	\$845,147,558	\$997,399,978	\$1,155,454,380	\$1,273,344,381	10.2
Repayment of Loans and Interest (DS)	\$0	\$0	\$0	\$0	N/A
Repayment of Revenue Bonds (DT)	\$0	\$0	\$0	\$0	N/A
Debt Service - Issuance Costs (ZB)	\$0	\$0	\$0	\$0	N/A
Commercial Paper Program (ZC)	\$0	\$0	\$0	\$0	N/A
Total CAPITAL BUDGET	\$0	\$0	\$0	\$0	N/A

The mission of the Debt Service administration is to finance the District's capital and cash flow needs, minimize the costs associated with such financing, exercise fiscally responsible debt management practices, and make timely payments of all debt service.

Summary of Services

Timely debt service payments are necessary to satisfy the District's commitments to its bondholders and to maintain its good credit standing. Under the District of Columbia Home Rule Act, the District may issue debt to finance capital projects or seasonal cash needs, subject to certain limitations. District law states that no long-term debt may be issued that would cause total debt service on all tax-supported debt to exceed 12 percent of total General Fund expenditures in any year during the 6-year capital plan period. No short-term debt may be issued in an amount that would cause total outstanding short-term debt to exceed 20 percent of the projected revenue of the fiscal year in which the debt is issued. Short-term debt must be repaid by the end of the fiscal year in which it is issued. The District's total outstanding tax-supported long-term debt as of September 30, 2023 was \$12.4 billion. Appropriations are budgeted from Local funds and other sources in amounts sufficient to meet the required payments for various types of debt service.

The agency's FY 2025 approved budget is presented in the following charts and tables:

FY 2025 Approved Gross Funds Operating Budget and FTEs, by Revenue Type

Table DS0-2 contains the approved FY 2025 budget by revenue type compared to the FY 2024 approved budget. It also provides FY 2022 and FY 2023 actual data.

Table DS0-2

(dollars in thousands)

Repayment of Loans and Interest

Appropriated Fund	Dollars in Thousands						Full-Time Equivalents					
	Actual FY 2022	Actual FY 2023	Approved FY 2024	Approved FY 2025	Change from FY 2024	% Change*	Actual FY 2022	Actual FY 2023	Approved FY 2024	Approved FY 2025	Change from FY 2024	% Change
GENERAL FUND												
Local Funds	809,491	959,183	1,110,929	1,229,364	118,434	10.7	0.0	0.0	0.0	0.0	0.0	N/A
Special Purpose Revenue Funds	8,089	8,412	8,749	9,098	349	4.0	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	817,580	967,595	1,119,678	1,238,462	118,783	10.6	0.0	0.0	0.0	0.0	0.0	N/A
FEDERAL RESOURCES												
Federal Grant Funds	15,733	14,869	15,013	14,125	-887	-5.9	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR FEDERAL RESOURCES	15,733	14,869	15,013	14,125	-887	-5.9	0.0	0.0	0.0	0.0	0.0	N/A
GROSS FUNDS	833,313	982,464	1,134,691	1,252,587	117,896	10.4	0.0	0.0	0.0	0.0	0.0	N/A

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private) and Special Purpose Revenue type, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2025 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2025 Approved Gross Funds Operating Budget and FTEs, by Revenue Type

Table DT0-2 contains the approved FY 2025 budget by revenue type compared to the FY 2024 approved budget. It also provides FY 2022 and FY 2023 actual data.

Table DT0-2

(dollars in thousands)

Repayment of Revenue Bonds

Appropriated Fund	Dollars in Thousands						Full-Time Equivalents					
	Actual FY 2022	Actual FY 2023	Approved FY 2024	Approved FY 2025	Change from FY 2024	% Change*	Actual FY 2022	Actual FY 2023	Approved FY 2024	Approved FY 2025	Change from FY 2024	% Change
GENERAL FUND												
Dedicated Taxes	3,771	3,765	2,263	2,257	-6	-0.3	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	3,771	3,765	2,263	2,257	-6	-0.3	0.0	0.0	0.0	0.0	0.0	N/A
GROSS FUNDS	3,771	3,765	2,263	2,257	-6	-0.3	0.0	0.0	0.0	0.0	0.0	N/A

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private) and Special Purpose Revenue type, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2025 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2025 Approved Gross Funds Operating Budget and FTEs, by Revenue Type

Table ZB0-2 contains the approved FY 2025 budget by revenue type compared to the FY 2024 approved budget. It also provides FY 2022 and FY 2023 actual data.

Table ZB0-2

(dollars in thousands)

Debt Service - Issuance Costs

Appropriated Fund	Dollars in Thousands						Full-Time Equivalents					
	Actual FY 2022	Actual FY 2023	Approved FY 2024	Approved FY 2025	Change		Actual FY 2022	Actual FY 2023	Approved FY 2024	Approved FY 2025	Change	
					from FY 2024	% Change*					from FY 2024	% Change
GENERAL FUND												
Local Funds	5,475	6,306	11,000	11,000	0	0.0	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	5,475	6,306	11,000	11,000	0	0.0	0.0	0.0	0.0	0.0	0.0	N/A
GROSS FUNDS	5,475	6,306	11,000	11,000	0	0.0	0.0	0.0	0.0	0.0	0.0	N/A

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private) and Special Purpose Revenue type, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2025 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2025 Approved Gross Funds Operating Budget and FTEs, by Revenue Type

Table ZC0-2 contains the approved FY 2025 budget by revenue type compared to the FY 2024 approved budget. It also provides FY 2022 and FY 2023 actual data.

Table ZC0-2

(dollars in thousands)

Commercial Paper Program

Appropriated Fund	Dollars in Thousands						Full-Time Equivalents					
	Actual FY 2022	Actual FY 2023	Approved FY 2024	Approved FY 2025	Change		Actual FY 2022	Actual FY 2023	Approved FY 2024	Approved FY 2025	Change	
					from FY 2024	% Change*					from FY 2024	% Change
GENERAL FUND												
Local Funds	2,589	4,865	7,500	7,500	0	0.0	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	2,589	4,865	7,500	7,500	0	0.0	0.0	0.0	0.0	0.0	0.0	N/A
GROSS FUNDS	2,589	4,865	7,500	7,500	0	0.0	0.0	0.0	0.0	0.0	0.0	N/A

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private) and Special Purpose Revenue type, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2025 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2025 Approved Operating Budget, by Account Group

Table DS0-3 contains the approved FY 2025 budget at the Account Group level compared to the FY 2024 approved budget. It also provides FY 2022 and FY 2023 actual expenditures.

Table DS0-3

(dollars in thousands)

Repayment of Loans and Interest

Account Group	Actual FY 2022	Actual FY 2023	Approved FY 2024	Approved FY 2025	Change	Percentage
					from FY 2024	Change*
718100C - Debt Service Payments	833,313	982,464	1,134,691	1,252,587	117,896	10.4
SUBTOTAL NONPERSONNEL SERVICES (NPS)	833,313	982,464	1,134,691	1,252,587	117,896	10.4
GROSS FUNDS	833,313	982,464	1,134,691	1,252,587	117,896	10.4

*Percent change is based on whole dollars.

FY 2025 Approved Operating Budget, by Account Group

Table DT0-3 contains the approved FY 2025 budget at the Account Group level compared to the FY 2024 approved budget. It also provides FY 2022 and FY 2023 actual expenditures.

Table DT0-3

(dollars in thousands)

Repayment of Revenue Bonds

Account Group	Actual FY 2022	Actual FY 2023	Approved FY 2024	Approved FY 2025	Change	Percentage
					from FY 2024	Change*
718100C - Debt Service Payments	3,771	3,765	2,263	2,257	-6	-0.3
SUBTOTAL NONPERSONNEL SERVICES (NPS)	3,771	3,765	2,263	2,257	-6	-0.3
GROSS FUNDS	3,771	3,765	2,263	2,257	-6	-0.3

*Percent change is based on whole dollars.

FY 2025 Approved Operating Budget, by Account Group

Table ZB0-3 contains the approved FY 2025 budget at the Account Group level compared to the FY 2024 approved budget. It also provides FY 2022 and FY 2023 actual expenditures.

Table ZB0-3

(dollars in thousands)

Debt Service - Issuance Costs

Account Group	Actual FY 2022	Actual FY 2023	Approved FY 2024	Approved FY 2025	Change	Percentage
					from FY 2024	Change*
718100C - Debt Service Payments	5,475	6,306	11,000	11,000	0	0.0
SUBTOTAL NONPERSONNEL SERVICES (NPS)	5,475	6,306	11,000	11,000	0	0.0
GROSS FUNDS	5,475	6,306	11,000	11,000	0	0.0

*Percent change is based on whole dollars.

FY 2025 Approved Operating Budget, by Account Group

Table ZC0-3 contains the approved FY 2025 budget at the Account Group level compared to the FY 2024 approved budget. It also provides FY 2022 and FY 2023 actual expenditures.

Table ZC0-3

(dollars in thousands)

Commercial Paper Program

Account Group	Actual	Actual	Approved	Approved	Change	Percentage
	FY 2022	FY 2023	FY 2024	FY 2025	from FY 2024	Change*
718100C - Debt Service Payments	2,589	4,865	7,500	7,500	0	0.0
SUBTOTAL NONPERSONNEL SERVICES (NPS)	2,589	4,865	7,500	7,500	0	0.0
GROSS FUNDS	2,589	4,865	7,500	7,500	0	0.0

*Percent change is based on whole dollars.

FY 2025 Approved Operating Budget and FTEs, by Division/Program and Activity

Table DS0-4 contains the approved FY 2025 budget by division/program and activity compared to the FY 2024 approved budget. It also provides FY 2022 and FY 2023 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table DS0-4 Repayment of Loans and Interest

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands					Full-Time Equivalents				
	Actual FY 2022	Actual FY 2023	Approved FY 2024	Approved FY 2025	Change from FY 2024	Actual FY 2022	Actual FY 2023	Approved FY 2024	Approved FY 2025	Change from FY 2024
(CO0012) CFO OPERATIONS										
(C01201) Debt Service	833,313	982,464	1,134,691	1,252,587	117,896	0.0	0.0	0.0	0.0	0.0
SUBTOTAL (CO0012) CFO OPERATIONS	833,313	982,464	1,134,691	1,252,587	117,896	0.0	0.0	0.0	0.0	0.0
TOTAL APPROVED OPERATING BUDGET	833,313	982,464	1,134,691	1,252,587	117,896	0.0	0.0	0.0	0.0	0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the approved funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity**. For detailed information on this agency's Cost Center structure as reflected in the District's Chart of Accounts, please see **Schedule 30-CC FY 2025 Approved Operating Budget and FTEs, by Division/Office**. The schedules can be found in the **FY 2025 Operating Appendices** located on the Office of the Chief Financial Officer's website. Additional information on this agency's interagency agreements can be found in **Appendix H** in the **Executive Summary, Volume 1**.

FY 2025 Approved Operating Budget and FTEs, by Division/Program and Activity

Table DT0-4 contains the approved FY 2025 budget by division/program and activity compared to the FY 2024 approved budget. It also provides FY 2022 and FY 2023 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table DT0-4 Repayment of Revenue Bonds

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands					Full-Time Equivalents				
	Actual FY 2022	Actual FY 2023	Approved FY 2024	Approved FY 2025	Change from FY 2024	Actual FY 2022	Actual FY 2023	Approved FY 2024	Approved FY 2025	Change from FY 2024
(CO0013) CFO OPERATIONS										
(C01301) Debt Service	3,771	3,765	2,263	2,257	-6	0.0	0.0	0.0	0.0	0.0
SUBTOTAL (CO0013) CFO OPERATIONS	3,771	3,765	2,263	2,257	-6	0.0	0.0	0.0	0.0	0.0
TOTAL APPROVED OPERATING BUDGET	3,771	3,765	2,263	2,257	-6	0.0	0.0	0.0	0.0	0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the approved funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity**. For detailed information on this agency's Cost Center structure as reflected in the District's Chart of Accounts, please see **Schedule 30-CC FY 2025 Approved Operating Budget and FTEs, by Division/Office**. The schedules can be found in the **FY 2025 Operating Appendices** located on the Office of the Chief Financial Officer's website. Additional information on this agency's interagency agreements can be found in **Appendix H** in the **Executive Summary, Volume 1**.

FY 2025 Approved Operating Budget and FTEs, by Division/Program and Activity

Table ZB0-4 contains the approved FY 2025 budget by division/program and activity compared to the FY 2024 approved budget. It also provides FY 2022 and FY 2023 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table ZB0-4 Debt Service - Issuance Costs

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands					Full-Time Equivalents				
	Actual FY 2022	Actual FY 2023	Approved FY 2024	Approved FY 2025	Change from FY 2024	Actual FY 2022	Actual FY 2023	Approved FY 2024	Approved FY 2025	Change from FY 2024
(CO0033) CFO OPERATIONS										
(C03301) Debt Service	5,475	6,306	11,000	11,000	0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL (CO0033) CFO OPERATIONS	5,475	6,306	11,000	11,000	0	0.0	0.0	0.0	0.0	0.0
TOTAL APPROVED OPERATING BUDGET	5,475	6,306	11,000	11,000	0	0.0	0.0	0.0	0.0	0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the approved funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity**. For detailed information on this agency's Cost Center structure as reflected in the District's Chart of Accounts, please see **Schedule 30-CC FY 2025 Approved Operating Budget and FTEs, by Division/Office**. The schedules can be found in the **FY 2025 Operating Appendices** located on the Office of the Chief Financial Officer's website. Additional information on this agency's interagency agreements can be found in **Appendix H** in the **Executive Summary, Volume 1**.

FY 2025 Approved Operating Budget and FTEs, by Division/Program and Activity

Table ZC0-4 contains the approved FY 2025 budget by division/program and activity compared to the FY 2024 approved budget. It also provides FY 2022 and FY 2023 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table ZC0-4 Commercial Paper Program

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands					Full-Time Equivalents				
	Actual FY 2022	Actual FY 2023	Approved FY 2024	Approved FY 2025	Change from FY 2024	Actual FY 2022	Actual FY 2023	Approved FY 2024	Approved FY 2025	Change from FY 2024
(CO0034) CFO OPERATIONS										
(C03401) Debt Service	2,589	4,865	7,500	7,500	0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL (CO0034) CFO OPERATIONS	2,589	4,865	7,500	7,500	0	0.0	0.0	0.0	0.0	0.0
TOTAL APPROVED OPERATING BUDGET	2,589	4,865	7,500	7,500	0	0.0	0.0	0.0	0.0	0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the approved funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity**. For detailed information on this agency's Cost Center structure as reflected in the District's Chart of Accounts, please see **Schedule 30-CC FY 2025 Approved Operating Budget and FTEs, by Division/Office**. The schedules can be found in the **FY 2025 Operating Appendices** located on the Office of the Chief Financial Officer's website. Additional information on this agency's interagency agreements can be found in **Appendix H** in the **Executive Summary, Volume 1**.

FY 2024 Approved Budget to FY 2025 Approved Budget, by Revenue Type

Table DS0-5 itemizes the changes by revenue type between the FY 2024 approved budget and the FY 2025 approved budget. For a more comprehensive explanation of changes, please see the FY 2025 Approved Budget Changes section, which follows the table.

Table DS0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2024 Approved Budget and FTE		1,110,929	0.0
No Change		0	0.0
LOCAL FUNDS: FY 2025 Recurring Budget		1,110,929	0.0
Increase: To support operational requirements	Multiple Programs	118,444	0.0
LOCAL FUNDS: FY 2025 Mayor's Proposed Budget		1,229,374	0.0
Reduce: One-Time Reduction	CFO Operations	-10	0.0
LOCAL FUNDS: FY 2025 District's Approved Budget		1,229,364	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2024 Approved Budget and FTE		8,749	0.0
Increase: One-Time Increase	Multiple Programs	349	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2025 Mayor's Proposed Budget		9,098	0.0
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2025 District's Approved Budget		9,098	0.0

Table DS0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
FEDERAL GRANT FUNDS: FY 2024 Approved Budget and FTE		15,013	0.0
Decrease: To support operational requirements	Multiple Programs	-887	0.0
FEDERAL GRANT FUNDS: FY 2025 Mayor's Proposed Budget		14,125	0.0
No Change		0	0.0
FEDERAL GRANT FUNDS: FY 2025 District's Approved Budget		14,125	0.0

GROSS FOR DS0 - REPAYMENT OF LOANS AND INTEREST 1,252,587 0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the approved funding for interagency projects funded within this agency, please see **Appendix H, FY 2025 Interagency Budgets, of the Executive Summary, Volume 1** located on the OCFO's website.

FY 2024 Approved Budget to FY 2025 Approved Budget, by Revenue Type

Table DT0-5 itemizes the changes by revenue type between the FY 2024 approved budget and the FY 2025 approved budget. For a more comprehensive explanation of changes, please see the FY 2025 Approved Budget Changes section, which follows the table.

Table DT0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
DEDICATED TAXES: FY 2024 Approved Budget and FTE		2,263	0.0
Decrease: To support operational requirements	Multiple Programs	-6	0.0
DEDICATED TAXES: FY 2025 Mayor's Proposed Budget		2,257	0.0
No Change		0	0.0
DEDICATED TAXES: FY 2025 District's Approved Budget		2,257	0.0

GROSS FOR DT0 - REPAYMENT OF REVENUE BONDS 2,257 0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the approved funding for interagency projects funded within this agency, please see **Appendix H, FY 2025 Interagency Budgets, of the Executive Summary, Volume 1** located on the OCFO's website.

FY 2024 Approved Budget to FY 2025 Approved Budget, by Revenue Type

Table ZB0-5 itemizes the changes by revenue type between the FY 2024 approved budget and the FY 2025 approved budget. For a more comprehensive explanation of changes, please see the FY 2025 Approved Budget Changes section, which follows the table.

Table ZB0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2024 Approved Budget and FTE		11,000	0.0
No Change		0	0.0
LOCAL FUNDS: FY 2025 Recurring Budget		11,000	0.0
No Change		0	0.0
LOCAL FUNDS: FY 2025 Mayor's Proposed Budget		11,000	0.0
No Change		0	0.0
LOCAL FUNDS: FY 2025 District's Approved Budget		11,000	0.0
GROSS FOR ZB0 - DEBT SERVICE - ISSUANCE COSTS		11,000	0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the approved funding for interagency projects funded within this agency, please see **Appendix H, FY 2025 Interagency Budgets, of the Executive Summary, Volume 1** located on the OCFO's website.

FY 2024 Approved Budget to FY 2025 Approved Budget, by Revenue Type

Table ZC0-5 itemizes the changes by revenue type between the FY 2024 approved budget and the FY 2025 approved budget. For a more comprehensive explanation of changes, please see the FY 2025 Approved Budget Changes section, which follows the table.

Table ZC0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2024 Approved Budget and FTE		7,500	0.0
No Change		0	0.0
LOCAL FUNDS: FY 2025 Recurring Budget		7,500	0.0
No Change		0	0.0
LOCAL FUNDS: FY 2025 Mayor's Proposed Budget		7,500	0.0
No Change		0	0.0
LOCAL FUNDS: FY 2025 District's Approved Budget		7,500	0.0
GROSS FOR ZC0 - COMMERCIAL PAPER PROGRAM		7,500	0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the approved funding for interagency projects funded within this agency, please see **Appendix H, FY 2025 Interagency Budgets, of the Executive Summary, Volume 1** located on the OCFO's website.

FY 2025 Approved Operating Budget Changes

Table DS0-6 contains the approved FY 2025 budget by fund compared to the FY 2024 approved budget.

Table DS0-6

Repayment of Loans and Interest

Appropriated Fund	FY 2024 Approved	FY 2025 Approved	% Change from FY 2024
Local Funds	\$1,110,929,373	\$1,229,363,747	10.7
Special Purpose Revenue Funds	\$8,749,000	\$9,098,000	4.0
Federal Grant Funds	\$15,012,530	\$14,125,157	-5.9
GROSS FUNDS	\$1,134,690,903	\$1,252,586,904	10.4

Mayor's Proposed Budget

Increase: The Repayment of Loans and Interest agency's proposed FY 2025 Local funds budget reflects an increase of \$118,444,161 in debt service payments to align the budget with anticipated costs.

In Special Purpose Revenue funds, the proposed budget reflects an increase of \$349,000 to align the budget with the debt service schedule on the securitized lease payments per the agreement between the District Department of Transportation and Clear Channel from bus shelter advertisements.

Decrease: The proposed Federal Revenue funds budget reflects a decrease of \$887,373 to align the budget with anticipated costs.

District's Approved Budget

Decrease: The Repayment of Loans and Interest's budget reflects a decrease of \$9,787 in Local Funds to support capital budget adjustments.

FY 2025 Approved Operating Budget Changes

Table DT0-6 contains the approved FY 2025 budget by fund compared to the FY 2024 approved budget.

Table DT0-6

Repayment of Revenue Bonds

Appropriated Fund	FY 2024 Approved	FY 2025 Approved	% Change from FY 2024
Dedicated Taxes	\$2,263,477	\$2,257,477	-0.3
GROSS FUNDS	\$2,263,477	\$2,257,477	-0.3

Mayor's Proposed Budget

Decrease: The proposed FY 2025 Repayment of Revenue Bonds' budget reflects a decrease of \$6,000 in Dedicated Taxes to align the budget with anticipated costs.

District's Approved Budget

No Change: The Repayment of Revenue Bond's budget reflects no change from the Mayor's proposed budget to the District's approved budget.

FY 2025 Approved Operating Budget Changes

Table ZB0-6 contains the approved FY 2025 budget by fund compared to the FY 2024 approved budget.

Table ZB0-6

Debt Service - Issuance Costs

Appropriated Fund	FY 2024 Approved	FY 2025 Approved	% Change from FY 2024
Local Funds	\$11,000,000	\$11,000,000	0.0
GROSS FUNDS	\$11,000,000	\$11,000,000	0.0

Mayor's Proposed Budget

No Change: The Debt Service - Issuance Costs' budget proposal reflects no change from the FY 2024 approved budget to the FY 2025 proposed budget.

District's Approved Budget

No Change: The Debt Service - Issuance Costs' budget reflects no change from the Mayor's proposed budget to the District's approved budget.

FY 2025 Approved Operating Budget Changes

Table ZC0-6 contains the approved FY 2025 budget by fund compared to the FY 2024 approved budget.

Table ZC0-6

Commercial Paper Program

Appropriated Fund	FY 2024 Approved	FY 2025 Approved	% Change from FY 2024
Local Funds	\$7,500,000	\$7,500,000	0.0
GROSS FUNDS	\$7,500,000	\$7,500,000	0.0

Mayor's Proposed Budget

No Change: The Commercial Paper Program's proposed budget reflects no change from the FY 2024 approved budget to the FY25 proposed budget.

District's Approved Budget

No Change: The Commercial Paper Program's budget reflects no change from the Mayor's proposed budget to the District's approved budget.

