

**FY 2017 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 2015 Actual	FY 2016 Approved	FY 2017 Request	Change from FY 2016	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
REPAYMENT OF LOANS AND INTEREST	1000										
REPAYMENT OF LOANS AND INTEREST	1100	568,132	615,003	643,772	28,770	620,191	5,319	625,510	18,262	0	0
BAD DEBT EXPENSE	2100	18,440	0	0	0	0	0	0	0	0	0
Subtotal: REPAYMENT OF LOANS AND INTEREST		586,572	615,003	643,772	28,770	620,191	5,319	625,510	18,262	0	0
Total: Repayment of Loans and Interest		586,572	615,003	643,772	28,770	620,191	5,319	625,510	18,262	0	0

**FY 2017 Proposed 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 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0080	568,132	596,741	625,510	28,770	18,440	18,262	18,262	0	0	0	0	0	0	0	0	0	586,572	615,003	643,772	28,770
Subtotal: NPS	568,132	596,741	625,510	28,770	18,440	18,262	18,262	0	0	0	0	0	0	0	0	0	586,572	615,003	643,772	28,770
Total 1000	568,132	596,741	625,510	28,770	18,440	18,262	18,262	0	0	0	0	0	0	0	0	0	586,572	615,003	643,772	28,770
Total budget	568,132	596,741	625,510	28,770	18,440	18,262	18,262	0	0	0	0	0	0	0	0	0	586,572	615,003	643,772	28,770

**FY 2017 Proposed 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 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0080	538,214	591,627	620,191	28,565	0	0	0	0	29,918	5,114	5,319	205	568,132	596,741	625,510	28,770
Subtotal: NPS	538,214	591,627	620,191	28,565	0	0	0	0	29,918	5,114	5,319	205	568,132	596,741	625,510	28,770
Total 1000	538,214	591,627	620,191	28,565	0	0	0	0	29,918	5,114	5,319	205	568,132	596,741	625,510	28,770
Total budget	538,214	591,627	620,191	28,565	0	0	0	0	29,918	5,114	5,319	205	568,132	596,741	625,510	28,770

**FY 2017 Proposed 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 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0080	568,132	596,741	625,510	28,770	18,440	18,262	18,262	0	0	0	0	0	0	0	0	0	586,572	615,003	643,772	28,770
Subtotal: NPS	568,132	596,741	625,510	28,770	18,440	18,262	18,262	0	0	0	0	0	0	0	0	0	586,572	615,003	643,772	28,770
Total budget	568,132	596,741	625,510	28,770	18,440	18,262	18,262	0	0	0	0	0	0	0	0	0	586,572	615,003	643,772	28,770

Full Time Equivalent (FTEs)

**FY 2017 Proposed 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 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0080	538,214	591,627	620,191	28,565	0	0	0	0	29,918	5,114	5,319	205	568,132	596,741	625,510	28,770
Subtotal: NPS	538,214	591,627	620,191	28,565	0	0	0	0	29,918	5,114	5,319	205	568,132	596,741	625,510	28,770
Total budget	538,214	591,627	620,191	28,565	0	0	0	0	29,918	5,114	5,319	205	568,132	596,741	625,510	28,770

Full Time Equivalent (FTEs)

**FY 2017 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
General Fund				
Local Fund				
	APPR		\$620,191	0.00
Subtotal: Local Fund			\$620,191	0.00
Special Purpose Revenue Funds ('O'Type)				
	6462	PUBLIC SPACE RENTAL FEES FOR DEBT SRVC	\$5,319	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			\$5,319	0.00
Subtotal: General Fund			\$625,510	0.00
Federal Resources				
Federal Grant Fund				
	BAB15	BABS SUBSIDY PAYMENT	\$18,262	0.00
Subtotal: Federal Grant Fund			\$18,262	0.00
Subtotal: Federal Resources			\$18,262	0.00
Total: Repayment of Loans and Interest			\$643,772	0.00

**FY 2017 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Activity**

Schedule
30-PBB

Repayment of Interest on Short-Term Borrowings Name	ZA0 Code	FY 2015 Actual	FY 2016 Approved	FY 2017 Request	Change from FY 2016	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
SHORT-TERM BORROWINGS	1000										
SHORT-TERM BORROWINGS	1100	723	3,750	2,500	-1,250	2,500	0	2,500	0	0	0
Subtotal: SHORT-TERM BORROWINGS		723	3,750	2,500	-1,250	2,500	0	2,500	0	0	0
Total: Repayment of Interest on Short-Term Borrowings		723	3,750	2,500	-1,250	2,500	0	2,500	0	0	0

**FY 2017 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40-PBB

ZAO Repayment of Interest on Short-Term Borrowings

1000 Short-Term Borrowings

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0080	723	3,750	2,500	-1,250	0	0	0	0	0	0	0	0	0	0	0	0	723	3,750	2,500	-1,250
Subtotal: NPS	723	3,750	2,500	-1,250	0	0	0	0	0	0	0	0	0	0	0	0	723	3,750	2,500	-1,250
Total 1000	723	3,750	2,500	-1,250	0	0	0	0	0	0	0	0	0	0	0	0	723	3,750	2,500	-1,250
Total budget	723	3,750	2,500	-1,250	0	0	0	0	0	0	0	0	0	0	0	0	723	3,750	2,500	-1,250

**FY 2017 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40G-PBB

ZAO Repayment of Interest on Short-Term Borrowings

1000 Short-Term Borrowings

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0080	723	3,750	2,500	-1,250	0	0	0	0	0	0	0	0	723	3,750	2,500	-1,250
Subtotal: NPS	723	3,750	2,500	-1,250	0	0	0	0	0	0	0	0	723	3,750	2,500	-1,250
Total 1000	723	3,750	2,500	-1,250	0	0	0	0	0	0	0	0	723	3,750	2,500	-1,250
Total budget	723	3,750	2,500	-1,250	0	0	0	0	0	0	0	0	723	3,750	2,500	-1,250

**FY 2017 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
41

ZA0 Repayment of Interest on Short-Term Borrowings

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0080	723	3,750	2,500	-1,250	0	0	0	0	0	0	0	0	0	0	0	0	723	3,750	2,500	-1,250
Subtotal: NPS	723	3,750	2,500	-1,250	0	0	0	0	0	0	0	0	0	0	0	0	723	3,750	2,500	-1,250
Total budget	723	3,750	2,500	-1,250	0	0	0	0	0	0	0	0	0	0	0	0	723	3,750	2,500	-1,250

Full Time Equivalent (FTEs)

**FY 2017 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
41G

ZA0 Repayment of Interest on Short-Term Borrowings

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0080	723	3,750	2,500	-1,250	0	0	0	0	0	0	0	0	723	3,750	2,500	-1,250
Subtotal: NPS	723	3,750	2,500	-1,250	0	0	0	0	0	0	0	0	723	3,750	2,500	-1,250
Total budget	723	3,750	2,500	-1,250	0	0	0	0	0	0	0	0	723	3,750	2,500	-1,250

Full Time Equivalent (FTEs)

**FY 2017 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Agency Summary
by Revenue Source**

Schedule

80

ZA0 Repayment of Interest on Short-Term Borrowings

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$2,500	0.00
Subtotal: Local Fund			\$2,500	0.00
Subtotal: General Fund			\$2,500	0.00
Total: Repayment of Interest on Short-Term Borrowings			\$2,500	0.00

**FY 2017 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Activity**

Schedule
30-PBB

Debt Service - Issuance Costs	ZB0 Code	FY 2015 Actual	FY 2016 Approved	FY 2017 Request	Change from FY 2016	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
DEBT SERVICE - ISSUANCE COSTS	1000										
DEBT SERVICE - ISSUANCE COSTS	1100	5,638	6,000	6,000	0	6,000	0	6,000	0	0	0
Subtotal: DEBT SERVICE - ISSUANCE COSTS		5,638	6,000	6,000	0	6,000	0	6,000	0	0	0
Total: Debt Service - Issuance Costs		5,638	6,000	6,000	0	6,000	0	6,000	0	0	0

**FY 2017 Proposed 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 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0080	5,638	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,638	6,000	6,000	0
Subtotal: NPS	5,638	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,638	6,000	6,000	0
Total 1000	5,638	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,638	6,000	6,000	0
Total budget	5,638	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,638	6,000	6,000	0

**FY 2017 Proposed 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 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0080	5,638	6,000	6,000	0	0	0	0	0	0	0	0	0	5,638	6,000	6,000	0
Subtotal: NPS	5,638	6,000	6,000	0	0	0	0	0	0	0	0	0	5,638	6,000	6,000	0
Total 1000	5,638	6,000	6,000	0	0	0	0	0	0	0	0	0	5,638	6,000	6,000	0
Total budget	5,638	6,000	6,000	0	0	0	0	0	0	0	0	0	5,638	6,000	6,000	0

**FY 2017 Proposed 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 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0080	5,638	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,638	6,000	6,000	0
Subtotal: NPS	5,638	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,638	6,000	6,000	0
Total budget	5,638	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,638	6,000	6,000	0

Full Time Equivalent (FTEs)

**FY 2017 Proposed 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 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0080	5,638	6,000	6,000	0	0	0	0	0	0	0	0	0	5,638	6,000	6,000	0
Subtotal: NPS	5,638	6,000	6,000	0	0	0	0	0	0	0	0	0	5,638	6,000	6,000	0
Total budget	5,638	6,000	6,000	0	0	0	0	0	0	0	0	0	5,638	6,000	6,000	0

Full Time Equivalent (FTEs)

**FY 2017 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
General Fund				
Local Fund				
	APPR		\$6,000	0.00
Subtotal: Local Fund			\$6,000	0.00
Subtotal: General Fund			\$6,000	0.00
Total: Debt Service - Issuance Costs			\$6,000	0.00

**FY 2017 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Activity**

Schedule
30-PBB

Schools Modernization Fund	Name	SMO Code	FY 2015 Actual	FY 2016 Approved	FY 2017 Request	Change from FY 2016	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
SCHOOLS MODERNIZATION FUND		1000										
	SCHOOLS MODERNIZATION FUND	1100	11,412	14,276	13,523	-753	13,523	0	13,523	0	0	0
Subtotal: SCHOOLS MODERNIZATION FUND			11,412	14,276	13,523	-753	13,523	0	13,523	0	0	0
Total: Schools Modernization Fund			11,412	14,276	13,523	-753	13,523	0	13,523	0	0	0

**FY 2017 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40-PBB

SMO Schools Modernization Fund

1000 Schools Modernization Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0080	11,412	14,276	13,523	-753	0	0	0	0	0	0	0	0	0	0	0	0	11,412	14,276	13,523	-753
Subtotal: NPS	11,412	14,276	13,523	-753	0	0	0	0	0	0	0	0	0	0	0	0	11,412	14,276	13,523	-753
Total 1000	11,412	14,276	13,523	-753	0	0	0	0	0	0	0	0	0	0	0	0	11,412	14,276	13,523	-753
Total budget	11,412	14,276	13,523	-753	0	0	0	0	0	0	0	0	0	0	0	0	11,412	14,276	13,523	-753

**FY 2017 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40G-PBB

SMO Schools Modernization Fund

1000 Schools Modernization Fund

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0080	11,412	14,276	13,523	-753	0	0	0	0	0	0	0	0	11,412	14,276	13,523	-753
Subtotal: NPS	11,412	14,276	13,523	-753	0	0	0	0	0	0	0	0	11,412	14,276	13,523	-753
Total 1000	11,412	14,276	13,523	-753	0	0	0	0	0	0	0	0	11,412	14,276	13,523	-753
Total budget	11,412	14,276	13,523	-753	0	0	0	0	0	0	0	0	11,412	14,276	13,523	-753

**FY 2017 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
41

SM0 Schools Modernization Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0080	11,412	14,276	13,523	-753	0	0	0	0	0	0	0	0	0	0	0	0	11,412	14,276	13,523	-753
Subtotal: NPS	11,412	14,276	13,523	-753	0	0	0	0	0	0	0	0	0	0	0	0	11,412	14,276	13,523	-753
Total budget	11,412	14,276	13,523	-753	0	0	0	0	0	0	0	0	0	0	0	0	11,412	14,276	13,523	-753

Full Time Equivalent (FTEs)

**FY 2017 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
41G

SM0 Schools Modernization Fund

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0080	11,412	14,276	13,523	-753	0	0	0	0	0	0	0	0	11,412	14,276	13,523	-753
Subtotal: NPS	11,412	14,276	13,523	-753	0	0	0	0	0	0	0	0	11,412	14,276	13,523	-753
Total budget	11,412	14,276	13,523	-753	0	0	0	0	0	0	0	0	11,412	14,276	13,523	-753

Full Time Equivalent (FTEs)

**FY 2017 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Agency Summary
by Revenue Source**

Schedule

80

SMO Schools Modernization Fund

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$13,523	0.00
Subtotal: Local Fund			\$13,523	0.00
Subtotal: General Fund			\$13,523	0.00
Total: Schools Modernization Fund			\$13,523	0.00

**FY 2017 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Activity**

Schedule
30-PBB

Repayment of Revenue Bonds Name	DTO Code	FY 2015 Actual	FY 2016 Approved	FY 2017 Request	Change from FY 2016	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
REPAYMENT OF REVENUE BONDS	1000										
REPAYMENT OF REVENUE BONDS	1100	7,829	7,832	7,835	3	0	0	7,835	0	0	0
Subtotal: REPAYMENT OF REVENUE BONDS		7,829	7,832	7,835	3	0	0	7,835	0	0	0
Total: Repayment of Revenue Bonds		7,829	7,832	7,835	3	0	0	7,835	0	0	0

**FY 2017 Proposed 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 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0080	7,829	7,832	7,835	3	0	0	0	0	0	0	0	0	0	0	0	0	7,829	7,832	7,835	3
Subtotal: NPS	7,829	7,832	7,835	3	0	0	0	0	0	0	0	0	0	0	0	0	7,829	7,832	7,835	3
Total 1000	7,829	7,832	7,835	3	0	0	0	0	0	0	0	0	0	0	0	0	7,829	7,832	7,835	3
Total budget	7,829	7,832	7,835	3	0	0	0	0	0	0	0	0	0	0	0	0	7,829	7,832	7,835	3

**FY 2017 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40G-PBB

DTO Repayment of Revenue Bonds

1000 Repayment Of Revenue Bonds

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0080	0	0	0	0	7,829	7,832	7,835	3	0	0	0	0	7,829	7,832	7,835	3
Subtotal: NPS	0	0	0	0	7,829	7,832	7,835	3	0	0	0	0	7,829	7,832	7,835	3
Total 1000	0	0	0	0	7,829	7,832	7,835	3	0	0	0	0	7,829	7,832	7,835	3
Total budget	0	0	0	0	7,829	7,832	7,835	3	0	0	0	0	7,829	7,832	7,835	3

**FY 2017 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
41

DTO Repayment of Revenue Bonds

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0080	7,829	7,832	7,835	3	0	0	0	0	0	0	0	0	0	0	0	0	7,829	7,832	7,835	3
Subtotal: NPS	7,829	7,832	7,835	3	0	0	0	0	0	0	0	0	0	0	0	0	7,829	7,832	7,835	3
Total budget	7,829	7,832	7,835	3	0	0	0	0	0	0	0	0	0	0	0	0	7,829	7,832	7,835	3

Full Time Equivalent (FTEs)

**FY 2017 Proposed 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 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0080	0	0	0	0	7,829	7,832	7,835	3	0	0	0	0	7,829	7,832	7,835	3
Subtotal: NPS	0	0	0	0	7,829	7,832	7,835	3	0	0	0	0	7,829	7,832	7,835	3
Total budget	0	0	0	0	7,829	7,832	7,835	3	0	0	0	0	7,829	7,832	7,835	3

Full Time Equivalent (FTEs)

**FY 2017 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
General Fund				
Dedicated Taxes				
	APP1		\$7,835	0.00
Subtotal: Dedicated Taxes			\$7,835	0.00
Subtotal: General Fund			\$7,835	0.00
Total: Repayment of Revenue Bonds			\$7,835	0.00