

FY 2013 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 2011 Actual	FY 2012 Approved	FY 2013 Request	Change from FY 2012	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
REPAYMENT OF LOANS AND INTEREST	1000										
REPAYMENT OF LOANS AND INTEREST	1100	404,768	442,444	467,424	24,980	462,877	4,547	467,424	0	0	0
Subtotal: REPAYMENT OF LOANS AND INTEREST		404,768	442,444	467,424	24,980	462,877	4,547	467,424	0	0	0
Total: Repayment of Loans and Interest		404,768	442,444	467,424	24,980	462,877	4,547	467,424	0	0	0

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Comptroller Source Group

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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 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0080	404,768	442,444	467,424	24,980	0	0	0	0	0	0	0	0	0	0	0	0	404,768	442,444	467,424	24,980
Subtotal: <i>NPS</i>	404,768	442,444	467,424	24,980	0	0	0	0	0	0	0	0	0	0	0	0	404,768	442,444	467,424	24,980
Total 1000	404,768	442,444	467,424	24,980	0	0	0	0	0	0	0	0	0	0	0	0	404,768	442,444	467,424	24,980
Total budget	404,768	442,444	467,424	24,980	0	0	0	0	0	0	0	0	0	0	0	0	404,768	442,444	467,424	24,980

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DSO Repayment of Loans and Interest

1000 Repayment Of Loans And Interest

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0080	395,764	438,072	462,877	24,805	4,800	0	0	0	4,204	4,372	4,547	175	404,768	442,444	467,424	24,980
Subtotal: <i>NPS</i>	395,764	438,072	462,877	24,805	4,800	0	0	0	4,204	4,372	4,547	175	404,768	442,444	467,424	24,980
Total 1000	395,764	438,072	462,877	24,805	4,800	0	0	0	4,204	4,372	4,547	175	404,768	442,444	467,424	24,980
Total budget	395,764	438,072	462,877	24,805	4,800	0	0	0	4,204	4,372	4,547	175	404,768	442,444	467,424	24,980

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DSO Repayment of Loans and Interest

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0080	404,768	442,444	467,424	24,980	0	0	0	0	0	0	0	0	0	0	0	0	404,768	442,444	467,424	24,980
Subtotal: NPS	404,768	442,444	467,424	24,980	0	0	0	0	0	0	0	0	0	0	0	0	404,768	442,444	467,424	24,980
Total budget	404,768	442,444	467,424	24,980	0	0	0	0	0	0	0	0	0	0	0	0	404,768	442,444	467,424	24,980

Full Time Employees (FTEs)

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DSO Repayment of Loans and Interest

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0080	395,764	438,072	462,877	24,805	4,800	0	0	0	4,204	4,372	4,547	175	404,768	442,444	467,424	24,980
Subtotal: <i>NPS</i>	395,764	438,072	462,877	24,805	4,800	0	0	0	4,204	4,372	4,547	175	404,768	442,444	467,424	24,980
Total budget	395,764	438,072	462,877	24,805	4,800	0	0	0	4,204	4,372	4,547	175	404,768	442,444	467,424	24,980

Full Time Employees (FTEs)

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DSO Repayment of Loans and Interest

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$462,877	0.00
Subtotal: Local Fund			\$462,877	0.00
Special Purpose Revenue Funds				
	6462	PUBLIC SPACE RENTAL FEES FOR DEBT SRVC	\$4,547	0.00
Subtotal: Special Purpose Revenue Funds			\$4,547	0.00
Subtotal: General Fund			\$467,424	0.00
Total: Repayment of Loans and Interest			\$467,424	0.00

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Repayment of Interest on Short Term Borrowing Name	ZA0 Code	FY 2011 Actual	FY 2012 Approved	FY 2013 Request	Change from FY 2012	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
SHORT-TERM BORROWINGS	1000										
SHORT-TERM BORROWINGS	1100	2,841	4,500	4,390	-110	4,390	0	4,390	0	0	0
Subtotal: SHORT-TERM BORROWINGS		2,841	4,500	4,390	-110	4,390	0	4,390	0	0	0
Total: Repayment of Interest on Short Term Borrowing		2,841	4,500	4,390	-110	4,390	0	4,390	0	0	0

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ZAO Repayment of Interest on Short Term Borrowing

1000 Short-Term Borrowings

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0080	2,841	4,500	4,390	-110	0	0	0	0	0	0	0	0	0	0	0	0	2,841	4,500	4,390	-110
Subtotal: <i>NPS</i>	2,841	4,500	4,390	-110	0	0	0	0	0	0	0	0	0	0	0	0	2,841	4,500	4,390	-110
Total 1000	2,841	4,500	4,390	-110	0	0	0	0	0	0	0	0	0	0	0	0	2,841	4,500	4,390	-110
Total budget	2,841	4,500	4,390	-110	0	0	0	0	0	0	0	0	0	0	0	0	2,841	4,500	4,390	-110

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ZA0 Repayment of Interest on Short Term Borrowing

1000 Short-Term Borrowings

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0080	2,841	4,500	4,390	-110	0	0	0	0	0	0	0	0	2,841	4,500	4,390	-110
Subtotal: <i>NPS</i>	2,841	4,500	4,390	-110	0	0	0	0	0	0	0	0	2,841	4,500	4,390	-110
Total 1000	2,841	4,500	4,390	-110	0	0	0	0	0	0	0	0	2,841	4,500	4,390	-110
Total budget	2,841	4,500	4,390	-110	0	0	0	0	0	0	0	0	2,841	4,500	4,390	-110

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ZAO Repayment of Interest on Short Term Borrowing

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0080	2,841	4,500	4,390	-110	0	0	0	0	0	0	0	0	0	0	0	0	2,841	4,500	4,390	-110
Subtotal: <i>NPS</i>	2,841	4,500	4,390	-110	0	0	0	0	0	0	0	0	0	0	0	0	2,841	4,500	4,390	-110
Total budget	2,841	4,500	4,390	-110	0	0	0	0	0	0	0	0	0	0	0	0	2,841	4,500	4,390	-110

Full Time Employees (FTEs)

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ZA0 Repayment of Interest on Short Term Borrowing

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0080	2,841	4,500	4,390	-110	0	0	0	0	0	0	0	0	2,841	4,500	4,390	-110
Subtotal: <i>NPS</i>	2,841	4,500	4,390	-110	0	0	0	0	0	0	0	0	2,841	4,500	4,390	-110
Total budget	2,841	4,500	4,390	-110	0	0	0	0	0	0	0	0	2,841	4,500	4,390	-110

Full Time Employees (FTEs)

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ZAO Repayment of Interest on Short Term Borrowing

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$4,390	0.00
Subtotal: Local Fund			\$4,390	0.00
Subtotal: General Fund			\$4,390	0.00
Total: Repayment of Interest on Short Term Borrowing			\$4,390	0.00

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Certificate of Participation	Name	CPO Code	FY 2011 Actual	FY 2012 Approved	FY 2013 Request	Change from FY 2012	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
CERTIFICATE OF PARTICIPATION		1000										
CERTIFICATE OF PARTICIPATION		1100	32,244	32,534	32,542	8	32,542	0	32,542	0	0	0
Subtotal: CERTIFICATE OF PARTICIPATION			32,244	32,534	32,542	8	32,542	0	32,542	0	0	0
Total: Certificate of Participation			32,244	32,534	32,542	8	32,542	0	32,542	0	0	0

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Program Summary by
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CPO Certificate of Participation

1000 Certificate Of Participation

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0080	32,244	32,534	32,542	8	0	0	0	0	0	0	0	0	0	0	0	0	32,244	32,534	32,542	8
Subtotal: <i>NPS</i>	32,244	32,534	32,542	8	0	0	0	0	0	0	0	0	0	0	0	0	32,244	32,534	32,542	8
Total 1000	32,244	32,534	32,542	8	0	0	0	0	0	0	0	0	0	0	0	0	32,244	32,534	32,542	8
Total budget	32,244	32,534	32,542	8	0	0	0	0	0	0	0	0	0	0	0	0	32,244	32,534	32,542	8

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CPO Certificate of Participation

1000 Certificate Of Participation

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0080	32,244	32,534	32,542	8	0	0	0	0	0	0	0	0	32,244	32,534	32,542	8
Subtotal: <i>NPS</i>	32,244	32,534	32,542	8	0	0	0	0	0	0	0	0	32,244	32,534	32,542	8
Total 1000	32,244	32,534	32,542	8	0	0	0	0	0	0	0	0	32,244	32,534	32,542	8
Total budget	32,244	32,534	32,542	8	0	0	0	0	0	0	0	0	32,244	32,534	32,542	8

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CPO Certificate of Participation

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0080	32,244	32,534	32,542	8	0	0	0	0	0	0	0	0	0	0	0	0	32,244	32,534	32,542	8
Subtotal: NPS	32,244	32,534	32,542	8	0	0	0	0	0	0	0	0	0	0	0	0	32,244	32,534	32,542	8
Total budget	32,244	32,534	32,542	8	0	0	0	0	0	0	0	0	0	0	0	0	32,244	32,534	32,542	8

Full Time Employees (FTEs)

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CPO Certificate of Participation

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0080	32,244	32,534	32,542	8	0	0	0	0	0	0	0	0	32,244	32,534	32,542	8
Subtotal: <i>NPS</i>	32,244	32,534	32,542	8	0	0	0	0	0	0	0	0	32,244	32,534	32,542	8
Total budget	32,244	32,534	32,542	8	0	0	0	0	0	0	0	0	32,244	32,534	32,542	8

Full Time Employees (FTEs)

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CPO Certificate of Participation

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$32,542	0.00
Subtotal: Local Fund			\$32,542	0.00
Subtotal: General Fund			\$32,542	0.00
Total: Certificate of Participation			\$32,542	0.00

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Debt Service - Issuance Costs Name	ZB0 Code	FY 2011 Actual	FY 2012 Approved	FY 2013 Request	Change from FY 2012	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
DEBT SERVICE - ISSUANCE COSTS	1000										
DEBT SERVICE - ISSUANCE COSTS	1100	5,884	6,000	6,000	0	6,000	0	6,000	0	0	0
Subtotal: DEBT SERVICE - ISSUANCE COSTS		5,884	6,000	6,000	0	6,000	0	6,000	0	0	0
Total: Debt Service - Issuance Costs		5,884	6,000	6,000	0	6,000	0	6,000	0	0	0

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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 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0080	5,884	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,884	6,000	6,000	0
Subtotal: <i>NPS</i>	5,884	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,884	6,000	6,000	0
Total 1000	5,884	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,884	6,000	6,000	0
Total budget	5,884	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,884	6,000	6,000	0

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ZB0 Debt Service - Issuance Costs

1000 Debt Service - Issuance Costs

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0080	5,884	6,000	6,000	0	0	0	0	0	0	0	0	0	5,884	6,000	6,000	0
Subtotal: <i>NPS</i>	5,884	6,000	6,000	0	0	0	0	0	0	0	0	0	5,884	6,000	6,000	0
Total 1000	5,884	6,000	6,000	0	0	0	0	0	0	0	0	0	5,884	6,000	6,000	0
Total budget	5,884	6,000	6,000	0	0	0	0	0	0	0	0	0	5,884	6,000	6,000	0

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ZB0 Debt Service - Issuance Costs

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0080	5,884	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,884	6,000	6,000	0
Subtotal: NPS	5,884	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,884	6,000	6,000	0
Total budget	5,884	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,884	6,000	6,000	0

Full Time Employees (FTEs)

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ZB0 Debt Service - Issuance Costs

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0080	5,884	6,000	6,000	0	0	0	0	0	0	0	0	0	5,884	6,000	6,000	0
Subtotal: <i>NPS</i>	5,884	6,000	6,000	0	0	0	0	0	0	0	0	0	5,884	6,000	6,000	0
Total budget	5,884	6,000	6,000	0	0	0	0	0	0	0	0	0	5,884	6,000	6,000	0

Full Time Employees (FTEs)

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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

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Schools Modernization Fund	Name	SMO Code	FY 2011 Actual	FY 2012 Approved	FY 2013 Request	Change from FY 2012	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
	SCHOOLS MODERNIZATION FUND	1000										
	SCHOOLS MODERNITION FUND	1100	8,613	8,621	8,626	5	8,626	0	8,626	0	0	0
	Subtotal: SCHOOLS MODERNIZATION FUND		8,613	8,621	8,626	5	8,626	0	8,626	0	0	0
	Total: Schools Modernization Fund		8,613	8,621	8,626	5	8,626	0	8,626	0	0	0

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SMO Schools Modernization Fund

1000 Schools Modernization Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0080	8,613	8,621	8,626	5	0	0	0	0	0	0	0	0	0	0	0	0	8,613	8,621	8,626	5
Subtotal: <i>NPS</i>	8,613	8,621	8,626	5	0	0	0	0	0	0	0	0	0	0	0	0	8,613	8,621	8,626	5
Total 1000	8,613	8,621	8,626	5	0	0	0	0	0	0	0	0	0	0	0	0	8,613	8,621	8,626	5
Total budget	8,613	8,621	8,626	5	0	0	0	0	0	0	0	0	0	0	0	0	8,613	8,621	8,626	5

FY 2013 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 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0080	8,613	8,621	8,626	5	0	0	0	0	0	0	0	0	8,613	8,621	8,626	5
Subtotal: <i>NPS</i>	8,613	8,621	8,626	5	0	0	0	0	0	0	0	0	8,613	8,621	8,626	5
Total 1000	8,613	8,621	8,626	5	0	0	0	0	0	0	0	0	8,613	8,621	8,626	5
Total budget	8,613	8,621	8,626	5	0	0	0	0	0	0	0	0	8,613	8,621	8,626	5

FY 2013 Proposed Budget
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(Dollars in Thousands)

Program Summary by
Comptroller Source Group

Schedule
41

SMO Schools Modernization Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0080	8,613	8,621	8,626	5	0	0	0	0	0	0	0	0	0	0	0	0	8,613	8,621	8,626	5
Subtotal: <i>NPS</i>	8,613	8,621	8,626	5	0	0	0	0	0	0	0	0	0	0	0	0	8,613	8,621	8,626	5
Total budget	8,613	8,621	8,626	5	0	0	0	0	0	0	0	0	0	0	0	0	8,613	8,621	8,626	5

Full Time Employees (FTEs)

FY 2013 Proposed Budget
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(Dollars in Thousands)

Program Summary by
Comptroller Source Group

Schedule
41G

SMO Schools Modernization Fund

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0080	8,613	8,621	8,626	5	0	0	0	0	0	0	0	0	8,613	8,621	8,626	5
Subtotal: <i>NPS</i>	8,613	8,621	8,626	5	0	0	0	0	0	0	0	0	8,613	8,621	8,626	5
Total budget	8,613	8,621	8,626	5	0	0	0	0	0	0	0	0	8,613	8,621	8,626	5

Full Time Employees (FTEs)

FY 2013 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

SMO Schools Modernization Fund

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$8,626	0.00
Subtotal: Local Fund			\$8,626	0.00
Subtotal: General Fund			\$8,626	0.00
Total: Schools Modernization Fund			\$8,626	0.00

FY 2013 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 2011 Actual	FY 2012 Approved	FY 2013 Request	Change from FY 2012	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
REPAYMENT OF REVENUE BONDS	1000										
REPAYMENT OF REVENUE BONDS	1100	4,782	6,691	8,222	1,531	8,222	0	8,222	0	0	0
Subtotal: REPAYMENT OF REVENUE BONDS		4,782	6,691	8,222	1,531	8,222	0	8,222	0	0	0
Total: Repayment of Revenue Bonds		4,782	6,691	8,222	1,531	8,222	0	8,222	0	0	0

FY 2013 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Comptroller Source Group

Schedule
40-PBB

DT0 Repayment of Revenue Bonds

1000 Repayment Of Revenue Bonds

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0080	4,782	6,691	8,222	1,531	0	0	0	0	0	0	0	0	0	0	0	0	4,782	6,691	8,222	1,531
Subtotal: <i>NPS</i>	4,782	6,691	8,222	1,531	0	0	0	0	0	0	0	0	0	0	0	0	4,782	6,691	8,222	1,531
Total 1000	4,782	6,691	8,222	1,531	0	0	0	0	0	0	0	0	0	0	0	0	4,782	6,691	8,222	1,531
Total budget	4,782	6,691	8,222	1,531	0	0	0	0	0	0	0	0	0	0	0	0	4,782	6,691	8,222	1,531

FY 2013 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Comptroller Source Group

Schedule
40G-PBB

DT0 Repayment of Revenue Bonds

1000 Repayment Of Revenue Bonds

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0080	0	0	8,222	8,222	4,782	6,691	8,222	1,531	0	0	0	0	4,782	6,691	8,222	1,531
Subtotal: <i>NPS</i>	0	0	8,222	8,222	4,782	6,691	8,222	1,531	0	0	0	0	4,782	6,691	8,222	1,531
Total 1000	0	0	8,222	8,222	4,782	6,691	8,222	1,531	0	0	0	0	4,782	6,691	8,222	1,531
Total budget	0	0	8,222	8,222	4,782	6,691	8,222	1,531	0	0	0	0	4,782	6,691	8,222	1,531

FY 2013 Proposed Budget
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(Dollars in Thousands)

Program Summary by
Comptroller Source Group

Schedule
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DT0 Repayment of Revenue Bonds

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0080	4,782	6,691	8,222	1,531	0	0	0	0	0	0	0	0	0	0	0	0	4,782	6,691	8,222	1,531
Subtotal: NPS	4,782	6,691	8,222	1,531	0	0	0	0	0	0	0	0	0	0	0	0	4,782	6,691	8,222	1,531
Total budget	4,782	6,691	8,222	1,531	0	0	0	0	0	0	0	0	0	0	0	0	4,782	6,691	8,222	1,531

Full Time Employees (FTEs)

FY 2013 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Comptroller Source Group

Schedule
41G

DT0 Repayment of Revenue Bonds

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0080	0	0	8,222	8,222	4,782	6,691	8,222	1,531	0	0	0	0	4,782	6,691	8,222	1,531
Subtotal: <i>NPS</i>	0	0	8,222	8,222	4,782	6,691	8,222	1,531	0	0	0	0	4,782	6,691	8,222	1,531
Total budget	0	0	8,222	8,222	4,782	6,691	8,222	1,531	0	0	0	0	4,782	6,691	8,222	1,531

Full Time Employees (FTEs)

FY 2013 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

DT0 Repayment of Revenue Bonds

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Dedicated Taxes				
	APP1		\$8,222	0.00
Subtotal: Dedicated Taxes			\$8,222	0.00
Subtotal: General Fund			\$8,222	0.00
Total: Repayment of Revenue Bonds			\$8,222	0.00