FY 2004 Proposed Budget for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by Responsibility Center

Schedule **30**

REPAYMENT OF LOANS AND INTEREST	DS0	FY 2002 Actual	FY 2003 Approved	FY 2004 Request	Change from 03	Local	Other	General (Local+Other)	Federal	Private	Intra-District
Name	*Code*										
REPAYMENT OF LOANS AND INTEREST	**1000**										
REPAYMENT OF LOANS AND INTEREST	1100	233,251	257,951	312,284	54,333	312,284	0	312,284	0	0	0
Subtotal: REPAYMENT OF LOANS AND INTEREST		233,251	257,951	312,284	54,333	312,284	0	312,284	0	0	0
Total: Repayment of Loans and Interest		233,251	257,951	312,284	54,333	312,284	0	312,284	0	0	0

DS0 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 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0080	0	257,951	312,284	54,333	0	0	0	0	0	0	0	0	0	0	0	0	0	257,951	312,284	54,333
0082	112,262	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112,262	0	0	0
0084	116,245	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	116,245	0	0	0
0085	4,744	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,744	0	0	0
Subtotal: *NPS*	233,251	257,951	312,284	54,333	0	0	0	0	0	0	0	0	0	0	0	0	233,251	257,951	312,284	54,333
Total 1000	233,251	257,951	312,284	54,333	0	0	0	0	0	0	0	0	0	0	0	0	233,251	257,951	312,284	54,333
Total Budget	233,251	257,951	312,284	54,333	0	0	0	0	0	0	0	0	0	0	0	0	233,251	257,951	312,284	54,333

DS0 Repayment of Loans and Interest

1000 REPAYMENT OF LOANS AND INTEREST

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0080	0	257,951	312,284	54,333	0	0	0	0	0	257,951	312,284	54,333
0082	112,262	0	0	0	0	0	0	0	112,262	0	0	0
0084	116,245	0	0	0	0	0	0	0	116,245	0	0	0
0085	4,744	0	0	0	0	0	0	0	4,744	0	0	0
Subtotal: *NPS*	233,251	257,951	312,284	54,333	0	0	0	0	233,251	257,951	312,284	54,333
Total: 1000	233,251	257,951	312,284	54,333	0	0	0	0	233,251	257,951	312,284	54,333
Total Budget	233,251	257,951	312,284	54,333	0	0	0	0	233,251	257,951	312,284	54,333

ds0 Repayment of Loans and Interest

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0080	0	257,951	312,284	54,333	0	0	0	0	0	0	0	0	0	0	0	0	0	257,951	312,284	54,333
0082	112,262	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112,262	0	0	0
0084	116,245	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	116,245	0	0	0
0085	4,744	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,744	0	0	0
Subtotal: *NPS*	233,251	257,951	312,284	54,333	0	0	0	0	0	0	0	0	0	0	0	0	233,251	257,951	312,284	54,333
Total Budget	233,251	257,951	312,284	54,333	0	0	0	0	0	0	0	0	0	0	0	0	233,251	257,951	312,284	54,333

ds0 Repayment of Loans and Interest

Comptroller Source Group	Local Funds				Other Funds				General Funds			
	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03	FY 02 Actual	FY 03 Appr	FY 04 Req	Change vs 03
0080	0	257,951	312,284	54,333	0	0	0	0	0	257,951	312,284	54,333
0082	112,262	0	0	0	0	0	0	0	112,262	0	0	0
0084	116,245	0	0	0	0	0	0	0	116,245	0	0	0
0085	4,744	0	0	0	0	0	0	0	4,744	0	0	0
Subtotal: *NPS*	233,251	257,951	312,284	54,333	0	0	0	0	233,251	257,951	312,284	54,333
Total Budget	233,251	257,951	312,284	54,333	0	0	0	0	233,251	257,951	312,284	54,333

FY 2004 Proposed Budget for the District of Columbia Government

(Dollars in thousands)

Agency Summary by Revenue Source

Schedule **80**

DS0 Repayment of Loans and Interest

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
	Local Fund				
		APPR		$312,284	0.00
	Subtotal: Local Fund			**$312,284**	**0.00**
Subtotal: General Fund				**$312,284**	**0.00**
Total: Gross Funds				**$312,284**	**0.00**