

GOVERNMENT OF THE DISTRICT OF COLUMBIA  
OFFICE OF THE CHIEF FINANCIAL OFFICER  
Office of Budget and Planning



**Gordon M. McDonald**  
Deputy Chief Financial Officer

**MEMORANDUM**

**TO: Jeffrey S. DeWitt**  
**Chief Financial Officer**

**FROM: Gordon McDonald**   
**Deputy Chief Financial Officer**  
**Budget and Planning**

**DATE:** FEB 27 2015

**SUBJECT: First Quarter Fiscal Year 2015 Congressional Grant Report**

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As required by the Consolidated and Further Continuing Appropriations Act, 2015 approved December 16, 2014 (P.L.113-235), the District's Chief Financial Officer must submit to Congress and Council a quarterly report on the financial activity of all federal, private, and other grants. The enclosed report details the FY 2015 first quarter financial activity through December 31, 2014 for federal grants, federal Medicaid payments, and private grants.

Also attached for your signature are the letters transmitting the required information to Congress, the Mayor, and the Council of the District of Columbia.

If you have any questions or comments, please contact me at (202) 727-1239.

cc: Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief  
Financial Officer  
James Spaulding, Associate Deputy Chief Financial Officer, Office of Budget and  
Planning  
Eric M. Cannady, Director, Budget Administration, Office of Budget and Planning

GOVERNMENT OF THE DISTRICT OF COLUMBIA  
OFFICE OF THE CHIEF FINANCIAL OFFICER



**Jeffrey S. DeWitt**  
Chief Financial Officer

FEB 27 2015

The Honorable Muriel Bowser  
Mayor of the District of Columbia  
1350 Pennsylvania Avenue, N.W., Suite 306  
Washington, D.C. 20004

The Honorable Phil Mendelson  
Chairman  
Council of the District of Columbia  
1350 Pennsylvania Avenue, N.W., Suite 504  
Washington, D.C. 20004

**SUBJECT: First Quarter Fiscal Year 2015 Congressional Grant Report**

Dear Mayor Bowser and Chairman Mendelson:

As required by the Consolidated and Further Continuing Appropriations Act, 2015, approved December 16, 2014 (P.L.113-235), I am submitting to Congress, the Mayor, and the Council of the District of Columbia a report on the financial activity of all federal, private, and other grants. The enclosed report details the FY 2015 first quarter financial activity through December 31, 2014 for federal grants, federal Medicaid payments, and private grants.

If you have any questions or comments, please contact Gordon McDonald, Deputy Chief Financial Officer for the Office of Budget and Planning, at (202) 727-1239.

A copy of this report has also been provided to the Committees on Appropriations of the House of Representatives and the Senate.

Sincerely,

A handwritten signature in black ink that reads "Jeffrey S. DeWitt". The signature is written in a cursive style.

Jeffrey S. DeWitt  
Chief Financial Officer

Enclosure

cc: Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer  
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning

GOVERNMENT OF THE DISTRICT OF COLUMBIA  
OFFICE OF THE CHIEF FINANCIAL OFFICER



**Jeffrey S. DeWitt**  
Chief Financial Officer

FEB 27 2015

The Honorable Ander Crenshaw  
Chairman  
House Committee on Appropriations  
Subcommittee on Financial Services and General Government  
*Attn: Amy Catherine Cushing*  
B-300 Rayburn House Office Building  
Washington, D.C. 20515

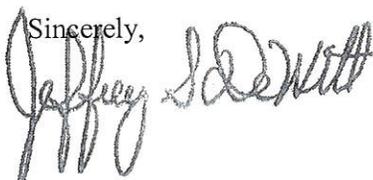
**SUBJECT: First Quarter Fiscal Year 2015 Congressional Grant Report**

Dear Chairman Crenshaw:

As required by the Consolidated and Further Continuing Appropriations Act, 2015, approved December 16, 2014 (P.L.113-235), I am submitting to Congress, the Mayor, and the Council of the District of Columbia a report on the financial activity of all federal, private, and other grants. The enclosed report details the FY 2015 first quarter financial activity through December 31, 2014 for federal grants, federal Medicaid payments, and private grants.

If you have any questions or comments, please contact Gordon McDonald, Deputy Chief Financial Officer for the Office of Budget and Planning, at (202) 727-1239.

A copy of this report has also been provided to the Committee on Appropriations of the Senate.

Sincerely,  


Jeffrey S. DeWitt  
Chief Financial Officer

Enclosure

cc: Honorable Muriel Bowser, Mayor of the District of Columbia  
Honorable Phil Mendelson, Chairman of the Council of the District of Columbia  
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer  
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning

GOVERNMENT OF THE DISTRICT OF COLUMBIA  
OFFICE OF THE CHIEF FINANCIAL OFFICER



**Jeffrey S. DeWitt**  
Chief Financial Officer

FEB 27 2015

The Honorable Jose Serrano  
Ranking Member  
House Committee on Appropriations  
Subcommittee on Financial Services and General Government  
*Attn: Angela Ohm*  
1001 Longworth House Office Building  
Washington, D.C. 20515

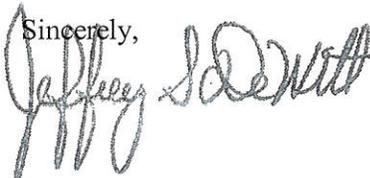
**SUBJECT: First Quarter Fiscal Year 2015 Congressional Grant Report**

Dear Congressman Serrano:

As required by the Consolidated and Further Continuing Appropriations Act, 2015, approved December 16, 2014 (P.L.113-235), I am submitting to Congress, the Mayor, and the Council of the District of Columbia a report on the financial activity of all federal, private, and other grants. The enclosed report details the FY 2015 first quarter financial activity through December 31, 2014 for federal grants, federal Medicaid payments, and private grants.

If you have any questions or comments, please contact Gordon McDonald, Deputy Chief Financial Officer for the Office of Budget and Planning, at (202) 727-1239.

A copy of this report has also been provided to the Committee on Appropriations of the Senate.

Sincerely,  


Jeffrey S. DeWitt  
Chief Financial Officer

Enclosure

cc: Honorable Muriel Bowser, Mayor of the District of Columbia  
Honorable Phil Mendelson, Chairman of the Council of the District of Columbia  
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer  
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning

GOVERNMENT OF THE DISTRICT OF COLUMBIA  
OFFICE OF THE CHIEF FINANCIAL OFFICER



**Jeffrey S. DeWitt**  
Chief Financial Officer

The Honorable John Boozman  
Chairman  
Senate Committee on Appropriations  
Subcommittee on Financial Services and General Government  
*Attn: Dale Cabaniss*  
125 Senate Hart Office Building  
Washington, D.C. 20510

**SUBJECT: First Quarter Fiscal Year 2015 Congressional Grant Report**

Dear Chairman Boozman:

As required by the Consolidated and Further Continuing Appropriations Act, 2015, approved December 16, 2014 (P.L.113-235), I am submitting to Congress, the Mayor, and the Council of the District of Columbia a report on the financial activity of all federal, private, and other grants. The enclosed report details the FY 2015 first quarter financial activity through December 31, 2014 for federal grants, federal Medicaid payments, and private grants.

If you have any questions or comments, please contact Gordon McDonald, Deputy Chief Financial Officer for the Office of Budget and Planning, at (202) 727-1239.

A copy of this report has also been provided to the Committee on Appropriations of the House of Representatives.

Sincerely,

Jeffrey S. DeWitt  
Chief Financial Officer

Enclosure

cc: Honorable Muriel Bowser, Mayor of the District of Columbia  
Honorable Phil Mendelson, Chairman of the Council of the District of Columbia  
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer  
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning

GOVERNMENT OF THE DISTRICT OF COLUMBIA  
OFFICE OF THE CHIEF FINANCIAL OFFICER



**Jeffrey S. DeWitt**  
Chief Financial Officer

FEB 27 2015

The Honorable Christopher Coons  
Ranking Member  
Senate Committee on Appropriations  
Subcommittee on Financial Services and General Government  
*Attn: Marianne Upton*  
133 Dirksen Senate Office Building  
Washington, D.C. 20510

**SUBJECT: First Quarter Fiscal Year 2015 Congressional Grant Report**

Dear Senator Coons:

As required by the Consolidated and Further Continuing Appropriations Act, 2015, approved December 16, 2014 (P.L.113-235), I am submitting to Congress, the Mayor, and the Council of the District of Columbia a report on the financial activity of all federal, private, and other grants. The enclosed report details the FY 2015 first quarter financial activity through December 31, 2014 for federal grants, federal Medicaid payments, and private grants.

If you have any questions or comments, please contact Gordon McDonald, Deputy Chief Financial Officer for the Office of Budget and Planning, at (202) 727-1239.

A copy of this report has also been provided to the Committee on Appropriations of the House of Representatives.

Sincerely,

Jeffrey S. DeWitt  
Chief Financial Officer

Enclosure

cc: Honorable Muriel Bowser, Mayor of the District of Columbia  
Honorable Phil Mendelson, Chairman of the Council of the District of Columbia  
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer  
Gordon McDonald, Deputy Chief Financial Officer, Office of Budget and Planning

**1st Qtr. FY 2015**

**Congressional Grants Report:**

**Federal Grants**



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2015 Financial Status Report**  
**As of December 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>AA0 - OFFICE OF THE MAYOR</b>											
AMERCO - AMERICORPS COMPETITIVE PROGRAM	13	94.006	AMERICORPS	2,973	143,639	146,612	0	0	0	0	146,612
	14	94.006	AMERICORPS	2,166,274	92,987	2,259,261	336,164	1,830,110	0	0	92,987
<b>AMERCO - AMERICORPS COMPETITIVE PROGRAM</b>				<b>2,169,247</b>	<b>236,626</b>	<b>2,405,873</b>	<b>336,164</b>	<b>1,830,110</b>	<b>0</b>	<b>0</b>	<b>239,599</b>
ASF000 - AMERICORPS STATE FORMULA GRANT	13	94.006	AMERICORPS	11,149	0	11,149	0	0	0	0	11,149
	14	94.006	AMERICORPS	610,334	0	610,334	38,411	495,077	0	76,846	0
<b>ASF000 - AMERICORPS STATE FORMULA GRANT</b>				<b>621,482</b>	<b>0</b>	<b>621,482</b>	<b>38,411</b>	<b>495,077</b>	<b>0</b>	<b>76,846</b>	<b>11,149</b>
PDATAD - PDAT ADMIN TO STATE COMMISSIONS ALT. ADM	14	94.003	STATE COMMISSIONS	203,978	0	203,978	0	0	0	0	203,978
<b>PDATAD - PDAT ADMIN TO STATE COMMISSIONS ALT. ADM</b>				<b>203,978</b>	<b>0</b>	<b>203,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>203,978</b>
VOL000 - VOLUNTEER GENERATION FUND	15	94.002	RETIRED AND SENIOR VOLUNTEER PROGRAM	0	150,000	150,000	0	0	0	0	150,000
<b>VOL000 - VOLUNTEER GENERATION FUND</b>				<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
<b>Total AA0 - OFFICE OF THE MAYOR</b>				<b>2,994,707</b>	<b>386,626</b>	<b>3,381,334</b>	<b>374,575</b>	<b>2,325,186</b>	<b>0</b>	<b>76,846</b>	<b>604,726</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2015 Financial Status Report**  
**As of December 31, 2014**  
**FEDERAL GRANT FUNDS**

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<b>AD0 - OFFICE OF THE INSPECTOR GENERAL</b>											
DC0310 - MEDICAID FRAUD CONTROL UNIT	07	93.775	STATE MEDICAID FRAUD CONTROL UNITS	0	0	0	0	0	4,172	0	(4,172)
	08	93.775	STATE MEDICAID FRAUD CONTROL UNITS	0	0	0	0	0	(4,172)	0	4,172
	09	93.775	STATE MEDICAID FRAUD CONTROL UNITS	0	0	0	0	0	(13,914)	0	13,914
	10	93.775	STATE MEDICAID FRAUD CONTROL UNITS	0	0	0	0	0	13,914	0	(13,914)
	11	93.775	STATE MEDICAID FRAUD CONTROL UNITS	0	0	0	0	0	(5,509)	0	5,509
	12	93.775	STATE MEDICAID FRAUD CONTROL UNITS	0	0	0	0	0	(222,269)	0	222,269
	13	93.775	STATE MEDICAID FRAUD CONTROL UNITS	0	0	0	0	0	227,778	0	(227,778)
	14	93.775	STATE MEDICAID FRAUD CONTROL UNITS	0	0	0	(3,566)	2,494	0	0	1,072
	15	93.775	STATE MEDICAID FRAUD CONTROL UNITS	2,572,202	0	2,572,202	496,800	12,316	206,080	0	1,857,006
DC0310 - MEDICAID FRAUD CONTROL UNIT				2,572,202	0	2,572,202	493,234	14,810	206,080	0	1,858,078
<b>Total AD0 - OFFICE OF THE INSPECTOR GENERAL</b>				<b>2,572,202</b>	<b>0</b>	<b>2,572,202</b>	<b>493,234</b>	<b>14,810</b>	<b>206,080</b>	<b>0</b>	<b>1,858,078</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
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<b>AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR</b>											
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00			0	0	0	0	0	(14,715)	0	14,715
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS				0	0	0	0	0	(14,715)	0	14,715
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	NOGRNT	NO GRANT INFORMATION AVAILABLE	0	0	0	0	0	14,715	0	(14,715)
NOGRNT - NO GRANT INFORMATION AVAILABLE				0	0	0	0	0	14,715	0	(14,715)
<b>Total AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
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<b><u>AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER</u></b>											
EBT901 - ELECTRONIC BENEFITS TRANSFER GRANT	09	10.561	STATE ADMINISTRATIVE MATCHING GRANTS_ FOOD STAMP	525,000	0	525,000	0	0	0	0	525,000
<b>EBT901 - ELECTRONIC BENEFITS TRANSFER GRANT</b>				<b>525,000</b>	<b>0</b>	<b>525,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>525,000</b>
VOT601 - VIOLENT OFFENCERS INCARCERATION (96)	96	16.586	VIOLENT OFFENDERS INCARCERATION-TRUTH IN SENTENCE	0	0	0	0	0	800,704	0	(800,704)
	99	16.586	VIOLENT OFFENDERS INCARCERATION-TRUTH IN SENTENCE	0	0	0	0	0	(800,704)	0	800,704
<b>VOT601 - VIOLENT OFFENCERS INCARCERATION (96)</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER</b>				<b>525,000</b>	<b>0</b>	<b>525,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>525,000</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
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**As of December 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>BD0 - OFFICE OF MUNICIPAL PLANNING</b>											
BDHP12 - HISTORIC PRESERVATION GRANT	01	15.904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	0	0	0	(7,371)	0	0	0	7,371
BDHP12 - HISTORIC PRESERVATION GRANT				0	0	0	(7,371)	0	0	0	7,371
HISPRE - HISTORIC PRESERVATION GANT	14	15.904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	220,793	0	220,793	51,441	62,600	0	0	106,751
	15	15.904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	288,207	0	288,207	49,867	60,406	0	0	177,935
HISPRE - HISTORIC PRESERVATION GANT				509,000	0	509,000	101,308	123,006	0	0	284,686
<b>Total BD0 - OFFICE OF MUNICIPAL PLANNING</b>				<b>509,000</b>	<b>0</b>	<b>509,000</b>	<b>93,937</b>	<b>123,006</b>	<b>0</b>	<b>0</b>	<b>292,057</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2015 Financial Status Report**  
**As of December 31, 2014**  
**FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b><u>BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT</u></b>											
99SLA5 - STATE AND LOCAL ASSISTANCE/SLA5	99	83.534	STATE AND LOCAL ASSISTANCE	0	0	0	0	0	(18,886)	0	18,886
99SLA5 - STATE AND LOCAL ASSISTANCE/SLA5				0	0	0	0	0	(18,886)	0	18,886
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00			0	0	0	0	0	18,886	0	(18,886)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS				0	0	0	0	0	18,886	0	(18,886)
EMP13F - EMERGENCY MANAGEMENT PERF. GRT	13	97.042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	495,233	0	495,233	(1,926)	0	0	0	497,159
EMP13F - EMERGENCY MANAGEMENT PERF. GRT				495,233	0	495,233	(1,926)	0	0	0	497,159
EMP14F - EMERGENCY MANAGEMENT PERFORMANCE GRANT	14	97.042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	3,112,852	0	3,112,852	848,269	582,417	85,213	7,740	1,589,212
EMP14F - EMERGENCY MANAGEMENT PERFORMANCE GRANT				3,112,852	0	3,112,852	848,269	582,417	85,213	7,740	1,589,212
EMP15F - EMERGENCY MANAGEMENT PERFORMANCE	15			888,000	0	888,000	2,591	0	0	5,000	880,409
EMP15F - EMERGENCY MANAGEMENT PERFORMANCE				888,000	0	888,000	2,591	0	0	5,000	880,409
HSG11F - HOMELAND SECURITY GRANT PROGRAM	11	97.067	HOMELAND SECURITY GRANT PROGRAM	5,000,000	0	5,000,000	261,997	0	0	0	4,738,003
HSG11F - HOMELAND SECURITY GRANT PROGRAM				5,000,000	0	5,000,000	261,997	0	0	0	4,738,003
HSG12F - HOMELAND SECURITY GRANT PROGRAM	12	97.067	HOMELAND SECURITY GRANT PROGRAM	5,029,060	0	5,029,060	1,567,207	0	0	0	3,461,853
HSG12F - HOMELAND SECURITY GRANT PROGRAM				5,029,060	0	5,029,060	1,567,207	0	0	0	3,461,853
HSG13F - HOMELAND SECURITY PROGRAM	13	97.067	HOMELAND SECURITY GRANT PROGRAM	40,198,664	20,000	40,218,664	9,202,348	94,412	25,715	0	30,896,188
HSG13F - HOMELAND SECURITY PROGRAM				40,198,664	20,000	40,218,664	9,202,348	94,412	25,715	0	30,896,188
HSG14F - HOMELAND SECURITY PROGRAM	14			40,643,549	(20,000)	40,623,549	476,092	177,835	0	181,050	39,788,572
HSG14F - HOMELAND SECURITY PROGRAM				40,643,549	(20,000)	40,623,549	476,092	177,835	0	181,050	39,788,572



**Government of the District of Columbia  
Office of the Chief Financial Officer  
Fiscal Year 2015 Financial Status Report  
As of December 31, 2014  
FEDERAL GRANT FUNDS**

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
PROGRAM											
HSG15F - HOMELAND SECURITY GRANTS	15			10,000,000	0	10,000,000	0	0	0	0	10,000,000
HSG15F - HOMELAND SECURITY GRANTS				10,000,000	0	10,000,000	0	0	0	0	10,000,000
NSG11F - UASI NONPROFIT SECURITY GRANT PROGRAM	11	97.008	NON-PROFIT SECURITY PROGRAM	200,000	0	200,000	35,337	0	0	0	164,663
NSG11F - UASI NONPROFIT SECURITY GRANT PROGRAM				200,000	0	200,000	35,337	0	0	0	164,663
NSG12F - USAI NON-PROFIT SECURITY GRANT	12	97.008	NON-PROFIT SECURITY PROGRAM	200,000	0	200,000	11,910	0	0	0	188,090
NSG12F - USAI NON-PROFIT SECURITY GRANT				200,000	0	200,000	11,910	0	0	0	188,090
NSG13F - UASI NON-PROFIT SECURITY GRANT	13	97.008	NON-PROFIT SECURITY PROGRAM	500,000	0	500,000	37,450	0	0	0	462,550
NSG13F - UASI NON-PROFIT SECURITY GRANT				500,000	0	500,000	37,450	0	0	0	462,550
NSG14F - UASI NONPROFIT SECURITY GRANT PROGRAM	14			500,000	0	500,000	0	0	0	0	500,000
NSG14F - UASI NONPROFIT SECURITY GRANT PROGRAM				500,000	0	500,000	0	0	0	0	500,000
NSG15F - UASI NONPROFIT SECURITY GRANT PROGRAM	15			500,000	0	500,000	0	0	0	0	500,000
NSG15F - UASI NONPROFIT SECURITY GRANT PROGRAM				500,000	0	500,000	0	0	0	0	500,000
RCP11F - REGIONAL CAT. PREPARENESS GRANT	11	97.111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PROGRAM	200,000	0	200,000	97,740	0	0	0	102,260
RCP11F - REGIONAL CAT. PREPARENESS GRANT				200,000	0	200,000	97,740	0	0	0	102,260
STC14F - SECURING THE CITIES PROGRAM	14	97.106	SECURING THE CITIES PROGRAM	0	6,000,000	6,000,000	0	0	0	0	6,000,000
STC14F - SECURING THE CITIES PROGRAM				0	6,000,000	6,000,000	0	0	0	0	6,000,000
<b>Total BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT</b>				<b>107,467,357</b>	<b>6,000,000</b>	<b>113,467,357</b>	<b>12,539,016</b>	<b>854,664</b>	<b>110,928</b>	<b>193,790</b>	<b>99,768,958</b>



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2015 Financial Status Report**  
**As of December 31, 2014**  
**FEDERAL GRANT FUNDS**

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<b><u>BX0 - COMMISSION ON ARTS &amp; HUMANITIES</u></b>											
AIED15 - ARTS EDUCATION	01	45.025	PROMOTION OF THE ARTS_PARTNERSHIP AGREEMENTS	45,700	0	45,700	0	0	0	0	45,700
AIED15 - ARTS EDUCATION				45,700	0	45,700	0	0	0	0	45,700
AIOUS14 - ARTS IN UNDERSERVED COMMUNITIES	14	45.025	PROMOTION OF THE ARTS_PARTNERSHIP AGREEMENTS	0	0	0	146	0	0	0	(146)
AIOUS14 - ARTS IN UNDERSERVED COMMUNITIES				0	0	0	146	0	0	0	(146)
AIOUS15 - ARTS IN UNDERSERVED COMMUNITIES	01	45.005	THE ARTS IN UNDERSERVED COMMUNITIES	100,952	0	100,952	5,682	0	0	0	95,270
AIOUS15 - ARTS IN UNDERSERVED COMMUNITIES				100,952	0	100,952	5,682	0	0	0	95,270
BASI14 - BASIC STATE PLAN	01	45.025	PROMOTION OF THE ARTS_PARTNERSHIP AGREEMENTS	0	0	0	6,242	0	0	0	(6,242)
BASI14 - BASIC STATE PLAN				0	0	0	6,242	0	0	0	(6,242)
BASI15 - BASIC STATE PLAN	01	45.025	PROMOTION OF THE ARTS_PARTNERSHIP AGREEMENTS	510,848	0	510,848	126,935	5,700	0	0	378,213
BASI15 - BASIC STATE PLAN				510,848	0	510,848	126,935	5,700	0	0	378,213
<b>Total BX0 - COMMISSION ON ARTS &amp; HUMANITIES</b>				<b>657,500</b>	<b>0</b>	<b>657,500</b>	<b>139,005</b>	<b>5,700</b>	<b>0</b>	<b>0</b>	<b>512,795</b>



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<b>BY0 - OFFICE ON AGING</b>											
3B1320 - SUPPORT SERVICES	11	93.044	SPECIAL PROGRAMS FOR THE AGING_TITLE III, PART B_G	0	0	0	0	900	0	0	(900)
	12	93.044	SPECIAL PROGRAMS FOR THE AGING_TITLE III, PART B_G	0	0	0	0	11,248	0	0	(11,248)
	15	93.044	SPECIAL PROGRAMS FOR THE AGING_TITLE III, PART B_G	1,823,323	0	1,823,323	75,122	0	0	0	1,748,201
<b>3B1320 - SUPPORT SERVICES</b>				<b>1,823,323</b>	<b>0</b>	<b>1,823,323</b>	<b>75,122</b>	<b>12,148</b>	<b>0</b>	<b>0</b>	<b>1,736,053</b>
3C1712 - CONGREGATE MEALS	11	93.045	SPECIAL PROGRAMS FOR THE AGING_TITLE III, PART C_N	0	0	0	0	11,562	0	0	(11,562)
	15	93.045	SPECIAL PROGRAMS FOR THE AGING_TITLE III, PART C_N	2,151,746	0	2,151,746	0	0	0	0	2,151,746
<b>3C1712 - CONGREGATE MEALS</b>				<b>2,151,746</b>	<b>0</b>	<b>2,151,746</b>	<b>0</b>	<b>11,562</b>	<b>0</b>	<b>0</b>	<b>2,140,184</b>
3C1713 - HOME BOUND MEALS	11	93.045	SPECIAL PROGRAMS FOR THE AGING_TITLE III, PART C_N	0	0	0	0	15,730	0	0	(15,730)
	14	93.045	SPECIAL PROGRAMS FOR THE AGING_TITLE III, PART C_N	1,077,496	0	1,077,496	0	0	0	0	1,077,496
<b>3C1713 - HOME BOUND MEALS</b>				<b>1,077,496</b>	<b>0</b>	<b>1,077,496</b>	<b>0</b>	<b>15,730</b>	<b>0</b>	<b>0</b>	<b>1,061,766</b>
3E1719 - FAMILY CAREGIVERS PROGRAM	11	93.052	National Family Caregiver Sprt, Title III, Part E	0	0	0	0	35,664	0	0	(35,664)
	12	93.052	National Family Caregiver Sprt, Title III, Part E	0	0	0	0	47,889	0	0	(47,889)
	15	93.052	National Family Caregiver Sprt, Title III, Part E	692,950	0	692,950	6,002	110,653	0	0	576,295
<b>3E1719 - FAMILY CAREGIVERS PROGRAM</b>				<b>692,950</b>	<b>0</b>	<b>692,950</b>	<b>6,002</b>	<b>194,206</b>	<b>0</b>	<b>0</b>	<b>492,742</b>
3F1717 - PREVENTIVE HEALTH	09	93.042	SPECIAL PROGRAMS FOR THE AGING_TITLE VII, CHAPTER	0	0	0	0	2,059	0	0	(2,059)
	11	93.042	SPECIAL PROGRAMS FOR THE AGING_TITLE VII, CHAPTER	0	0	0	0	16,260	0	0	(16,260)
	12	93.042	SPECIAL PROGRAMS FOR THE AGING_TITLE VII, CHAPTER	0	0	0	0	8,760	0	0	(8,760)
	15	93.042	SPECIAL PROGRAMS FOR THE AGING_TITLE VII, CHAPTER	104,920	0	104,920	0	0	0	0	104,920
<b>3F1717 - PREVENTIVE HEALTH</b>				<b>104,920</b>	<b>0</b>	<b>104,920</b>	<b>0</b>	<b>27,080</b>	<b>0</b>	<b>0</b>	<b>77,840</b>
7A1715 - OMBUDSMAN ACTIVITY	15	93.042	SPECIAL PROGRAMS FOR THE AGING_TITLE VII, CHAPTER	83,294	0	83,294	0	0	0	0	83,294



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7A1715 - OMBUDSMAN ACTIVITY				83,294	0	83,294	0	0	0	0	83,294
7B1716 - ELDER ABUSE PREVENTION	09	93.041	SPECIAL PROGRAMS FOR THE AGING_TITLE VII, CHAPTER	0	0	0	0	22,525	0	0	(22,525)
	15	93.041	SPECIAL PROGRAMS FOR THE AGING_TITLE VII, CHAPTER	25,500	0	25,500	0	6,927	0	0	18,573
7B1716 - ELDER ABUSE PREVENTION				25,500	0	25,500	0	29,452	0	0	(3,952)
ADRC10 - STRENGTHENING DCOA/ADRC	14	93.048	SPECIAL PROGRAMS FOR THE AGING_TITLE IV_AND TITLE	0	0	0	33,787	0	0	0	(33,787)
	15	93.048	SPECIAL PROGRAMS FOR THE AGING_TITLE IV_AND TITLE	248,333	(248,333)	0	0	0	0	0	0
ADRC10 - STRENGTHENING DCOA/ADRC				248,333	(248,333)	0	33,787	0	0	0	(33,787)
ALZ901 - ALZHEIMERS DISEASE INITIATIVE	15	93.763	ALZHEIMER'S DISEASE INITIATIVE	0	0	0	14,295	0	0	0	(14,295)
ALZ901 - ALZHEIMERS DISEASE INITIATIVE				0	0	0	14,295	0	0	0	(14,295)
DCLRP1 - DC LIFESPAN RESPITE PROGRAM	14	93.072	LIFESPAN RESPITE CARE PROGRAM	0	200,552	200,552	22,554	0	0	0	177,998
	15	93.072	LIFESPAN RESPITE CARE PROGRAM	125,195	0	125,195	0	0	0	0	125,195
DCLRP1 - DC LIFESPAN RESPITE PROGRAM				125,195	200,552	325,747	22,554	0	0	0	303,193
DCOAAD - ALZHEIMER DISEASE THERAPEUTIC ENGAGEMENT	15	93.051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	215,819	(215,819)	0	0	0	0	0	0
DCOAAD - ALZHEIMER DISEASE THERAPEUTIC ENGAGEMENT				215,819	(215,819)	0	0	0	0	0	0
DCUSDA - COMMODITY ASSISTANCE PROGRAM	15	10.565	COMMODITY SUPPLEMENTAL FOOD PROGRAM	466,905	0	466,905	0	0	0	0	466,905
DCUSDA - COMMODITY ASSISTANCE PROGRAM				466,905	0	466,905	0	0	0	0	466,905
MIPADR - MEDICARE IMPROVEMENTS	15	93.518	AFFORDABLE CARE ACT - MEDICARE IMPROVEMENTS FOR PA	0	11,083	11,083	0	0	0	0	11,083
MIPADR - MEDICARE IMPROVEMENTS				0	11,083	11,083	0	0	0	0	11,083
MIPPA1 - MEDICARE IMPROV FOR PATIENTS & PROVIDERS	15	93.779	CENTERS FOR MEDICARE AND MEDICAID SERVICES (CMS) R	0	6,052	6,052	0	0	0	0	6,052
MIPPA1 - MEDICARE IMPROV FOR PATIENTS & PROVIDERS				0	6,052	6,052	0	0	0	0	6,052
MIPPAA - MEDICARE	15	93.518	AFFORDABLE CARE ACT -	0	5,839	5,839	0	0	0	0	5,839



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IMPROVEMENT			MEDICARE IMPROVEMENTS FOR PA								
MIPPAA - MEDICARE IMPROVEMENT				0	5,839	5,839	0	0	0	0	5,839
NSIP01 - ELDERLY NUTRITION PROGRAM	15	93.053	NUTRITION SERVICES INCENTIVE PROGRAM	300,326	0	300,326	0	0	0	0	300,326
NSIP01 - ELDERLY NUTRITION PROGRAM				300,326	0	300,326	0	0	0	0	300,326
QAADRC - OPTIONS COUNSELING & ASSISTANCE PROGRAM	11	93.517	AFFORDABLE CARE ACT AGING AND DISABILITY RESOU	0	0	0	17,106	0	0	0	(17,106)
	15	93.517	AFFORDABLE CARE ACT AGING AND DISABILITY RESOU	285,606	0	285,606	0	0	0	0	285,606
QAADRC - OPTIONS COUNSELING & ASSISTANCE PROGRAM				285,606	0	285,606	17,106	0	0	0	268,500
SHIP01 - STATE HEALTH INS.PROGRAM (SHIP)	15	93.779	CENTERS FOR MEDICARE AND MEDICAID SERVICES (CMS) R	134,308	(59,834)	74,474	0	0	0	0	74,474
SHIP01 - STATE HEALTH INS.PROGRAM (SHIP)				134,308	(59,834)	74,474	0	0	0	0	74,474
<b>Total BY0 - OFFICE ON AGING</b>				<b>7,735,721</b>	<b>(300,461)</b>	<b>7,435,260</b>	<b>168,866</b>	<b>290,177</b>	<b>0</b>	<b>0</b>	<b>6,976,218</b>



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<b>CB0 - OFFICE OF THE ATTORNEY GENERAL</b>											
91CSEF - CHILD SUPPORT ENFORCEMENT PROGRAM	14	93.563	CHILD SUPPORT ENFORCEMENT	0	0	0	(21,608)	0	0	0	21,608
	15	93.563	CHILD SUPPORT ENFORCEMENT	20,332,884	0	20,332,884	3,550,191	2,964,000	290,510	1,188	13,526,996
	99	93.563	CHILD SUPPORT ENFORCEMENT	0	0	0	0	0	922,243	0	(922,243)
<b>91CSEF - CHILD SUPPORT ENFORCEMENT PROGRAM</b>				<b>20,332,884</b>	<b>0</b>	<b>20,332,884</b>	<b>3,528,582</b>	<b>2,964,000</b>	<b>1,212,753</b>	<b>1,188</b>	<b>12,626,361</b>
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00			0	0	0	0	0	(922,243)	0	922,243
<b>DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(922,243)</b>	<b>0</b>	<b>922,243</b>
INCENT - CHILD SUPPORT INCENTIVE GRANT	15	93.563	CHILD SUPPORT ENFORCEMENT	869,367	0	869,367	94,329	0	0	0	775,037
<b>INCENT - CHILD SUPPORT INCENTIVE GRANT</b>				<b>869,367</b>	<b>0</b>	<b>869,367</b>	<b>94,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>775,037</b>
<b>Total CB0 - OFFICE OF THE ATTORNEY GENERAL</b>				<b>21,202,251</b>	<b>0</b>	<b>21,202,251</b>	<b>3,622,912</b>	<b>2,964,000</b>	<b>290,510</b>	<b>1,188</b>	<b>14,323,642</b>



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<b>CE0 - DC PUBLIC LIBRARY</b>											
32LSTA - LIBRARY SERVICES & TECHNOLOGY ACT GRANT	13	45.310	GRANTS TO STATES	0	0	0	(3,465)	0	0	0	3,465
32LSTA - LIBRARY SERVICES & TECHNOLOGY ACT GRANT				0	0	0	(3,465)	0	0	0	3,465
41GEDI - GED INSTITUTE - 2014	14	45.312	NATIONAL LEADERSHIP GRANT	0	15,801	15,801	0	14,495	0	0	1,306
41GEDI - GED INSTITUTE - 2014				0	15,801	15,801	0	14,495	0	0	1,306
42LSTA - LIBRARY SERVICES & TECHNOLOGY ACT GRANT	14	45.312	NATIONAL LEADERSHIP GRANT	903,472	0	903,472	81,900	148,767	19,485	17,500	635,820
42LSTA - LIBRARY SERVICES & TECHNOLOGY ACT GRANT				903,472	0	903,472	81,900	148,767	19,485	17,500	635,820
<b>Total CE0 - DC PUBLIC LIBRARY</b>				<b>903,472</b>	<b>15,801</b>	<b>919,273</b>	<b>78,435</b>	<b>163,262</b>	<b>19,485</b>	<b>17,500</b>	<b>640,591</b>



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<b>CF0 - DEPARTMENT OF EMPLOYMENT SERVICES</b>											
110JOB - JOB CORPS	99	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	0	0	0	0	1,250	0	(1,250)
110JOB - JOB CORPS				0	0	0	0	0	1,250	0	(1,250)
121CES - CES/LMI	14	17.002	LABOR FORCE STATISTICS	0	0	0	4,366	0	0	0	(4,366)
	15	17.002	LABOR FORCE STATISTICS	100,897	1,103	102,000	12,726	4,291	0	0	84,983
	99	17.002	LABOR FORCE STATISTICS	0	0	0	0	0	7,250	0	(7,250)
121CES - CES/LMI				100,897	1,103	102,000	17,092	4,291	7,250	0	73,367
122LES - LAUS/LMI	14	17.002	LABOR FORCE STATISTICS	0	0	0	8,432	0	0	0	(8,432)
	15	17.002	LABOR FORCE STATISTICS	103,321	(12,321)	91,000	13,446	0	0	0	77,554
	99	17.002	LABOR FORCE STATISTICS	0	0	0	0	0	3,660	0	(3,660)
122LES - LAUS/LMI				103,321	(12,321)	91,000	21,878	0	3,660	0	65,462
123OES - OES/LMI	14	17.002	LABOR FORCE STATISTICS	0	0	0	(12,096)	0	0	0	12,096
	15	17.002	LABOR FORCE STATISTICS	245,852	(57,852)	188,000	47,554	0	0	0	140,446
123OES - OES/LMI				245,852	(57,852)	188,000	35,457	0	0	0	152,543
124ES2 - ES-202 REPORT	14	17.002	LABOR FORCE STATISTICS	0	0	0	7,638	0	0	0	(7,638)
	15	17.002	LABOR FORCE STATISTICS	307,082	(30,482)	276,600	55,926	0	0	0	220,674
124ES2 - ES-202 REPORT				307,082	(30,482)	276,600	63,564	0	0	0	213,036
155LMI - STATE/LOCAL PLANNING (JTPA/LMI)	98	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	0	0	0	0	746	0	(746)
155LMI - STATE/LOCAL PLANNING (JTPA/LMI)				0	0	0	0	0	746	0	(746)
161OES - ALC/OES	99	17.002	LABOR FORCE STATISTICS	0	0	0	0	0	2,881	0	(2,881)
161OES - ALC/OES				0	0	0	0	0	2,881	0	(2,881)
164ALC - ALIEN LABOR CERTIFICATION	99	17.273	TEMPORARY LABOR CERTIFICATION FOR FOREIGN WORKERS	0	0	0	0	0	4,000	0	(4,000)
164ALC - ALIEN LABOR CERTIFICATION				0	0	0	0	0	4,000	0	(4,000)
1STOPY - WORKFORCE INFORMATION	12	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	276,515	0	276,515	4,152	373	0	0	271,989
	13	17.207	EMPLOYMENT	287,102	0	287,102	6,515	32,997	0	0	247,590



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1STOPY - WORKFORCE INFORMATION			SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES								
	14	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	284,198	0	284,198	27,805	1,803	0	50	254,541
	15	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	62,126	0	62,126	0	0	0	0	62,126
<b>1STOPY - WORKFORCE INFORMATION</b>				<b>909,941</b>	<b>0</b>	<b>909,941</b>	<b>38,472</b>	<b>35,172</b>	<b>0</b>	<b>50</b>	<b>836,247</b>
202LVR - LOCAL VETERANS EMPLOYMENT ASSISTANCE	14	17.804	LOCAL VETERANS' EMPLOYMENT REPRESENTATIVE PROGRAM	0	0	0	(4,138)	0	0	0	4,138
	15	17.804	LOCAL VETERANS' EMPLOYMENT REPRESENTATIVE PROGRAM	228,944	0	228,944	55,155	12,200	0	0	161,589
	99	17.804	LOCAL VETERANS' EMPLOYMENT REPRESENTATIVE PROGRAM	0	0	0	0	0	9,463	0	(9,463)
<b>202LVR - LOCAL VETERANS EMPLOYMENT ASSISTANCE</b>				<b>228,944</b>	<b>0</b>	<b>228,944</b>	<b>51,017</b>	<b>12,200</b>	<b>9,463</b>	<b>0</b>	<b>156,264</b>
203DVP - DISABLED VETERAN'S OPPORTUNITY PROGRAM	14	17.801	DISABLED VETERANS' OUTREACH PROGRAM (DVOP)	0	0	0	123,010	0	0	0	(123,010)
	15	17.801	DISABLED VETERANS' OUTREACH PROGRAM (DVOP)	472,037	0	472,037	0	7,900	0	0	464,137
	99	17.801	DISABLED VETERANS' OUTREACH PROGRAM (DVOP)	0	0	0	0	0	578	0	(578)
<b>203DVP - DISABLED VETERAN'S OPPORTUNITY PROGRAM</b>				<b>472,037</b>	<b>0</b>	<b>472,037</b>	<b>123,010</b>	<b>7,900</b>	<b>578</b>	<b>0</b>	<b>340,548</b>
2050ES - EMPLOYMENT SERVICES PROGRAM	98	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	0	0	0	0	2,000	0	(2,000)
	99	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	0	0	0	0	1,585	0	(1,585)
<b>2050ES - EMPLOYMENT SERVICES PROGRAM</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,585</b>	<b>0</b>	<b>(3,585)</b>
2100UI - UI	00	17.225	UNEMPLOYMENT INSURANCE	0	0	0	0	0	8	0	(8)
	01	17.225	UNEMPLOYMENT INSURANCE	0	0	0	0	0	(8)	0	8
	99	17.225	UNEMPLOYMENT INSURANCE	0	0	0	0	0	(187,894)	0	187,894
<b>2100UI - UI</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(187,894)</b>	<b>0</b>	<b>187,894</b>



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216STP - ONE STOP-LMI	98	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	0	0	0	0	9,320	0	(9,320)
	99	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	0	0	0	0	29,578	0	(29,578)
<b>216STP - ONE STOP-LMI</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,898</b>	<b>0</b>	<b>(38,898)</b>
220STP - ONE STP OES	98	17.002	LABOR FORCE STATISTICS	0	0	0	0	0	750	0	(750)
<b>220STP - ONE STP OES</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>(750)</b>
645OSH - OCCUPATIONAL SAFETY HEALTH ADMINISTRATIO	14	17.504	CONSULTATION AGREEMENTS	0	0	0	112	0	0	0	(112)
	15	17.504	CONSULTATION AGREEMENTS	550,978	0	550,978	107,059	4,969	0	162	438,787
	99	17.504	CONSULTATION AGREEMENTS	0	0	0	0	0	2,197	0	(2,197)
<b>645OSH - OCCUPATIONAL SAFETY HEALTH ADMINISTRATIO</b>				<b>550,978</b>	<b>0</b>	<b>550,978</b>	<b>107,172</b>	<b>4,969</b>	<b>2,197</b>	<b>162</b>	<b>436,478</b>
ALCWFY - ALIEN LABOR CERTIFICATION WORKER	13	17.273	TEMPORARY LABOR CERTIFICATION FOR FOREIGN WORKERS	123,832	0	123,832	2,960	109	0	3	120,760
	14	17.273	TEMPORARY LABOR CERTIFICATION FOR FOREIGN WORKERS	123,809	0	123,809	1,537	0	0	0	122,272
<b>ALCWFY - ALIEN LABOR CERTIFICATION WORKER</b>				<b>247,641</b>	<b>0</b>	<b>247,641</b>	<b>4,497</b>	<b>109</b>	<b>0</b>	<b>3</b>	<b>243,032</b>
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00			0	0	0	0	0	1,341,443	0	(1,341,443)
<b>DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,341,443</b>	<b>0</b>	<b>(1,341,443)</b>
EDWAA3 - EDWAA	98	17.260	WIA DISLOCATED WORKERS	0	0	0	0	0	22,441	0	(22,441)
	99	17.260	WIA DISLOCATED WORKERS	0	0	0	0	0	31,000	0	(31,000)
<b>EDWAA3 - EDWAA</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,441</b>	<b>0</b>	<b>(53,441)</b>
ESWPPY - EMPLOYMENT SERVICE-WAGNER-PEYSER	13	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	0	0	0	501	0	0	0	(501)
	14	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	1,995,524	0	1,995,524	917,495	5,896	0	275	1,071,858
	15	17.207	EMPLOYMENT SERVICE/WAGNER-PEYSER FUNDED ACTIVITIES	1,057,393	0	1,057,393	0	0	0	0	1,057,393
<b>ESWPPY - EMPLOYMENT SERVICE-WAGNER-PEYSER</b>				<b>3,052,917</b>	<b>0</b>	<b>3,052,917</b>	<b>917,996</b>	<b>5,896</b>	<b>0</b>	<b>275</b>	<b>2,128,750</b>



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JTPA2A - JTPA II-A	97	17.258	WIA ADULT PROGRAM	0	0	0	0	0	(223,064)	0	223,064
	98	17.258	WIA ADULT PROGRAM	0	0	0	0	0	94,543	0	(94,543)
	99	17.258	WIA ADULT PROGRAM	0	0	0	0	0	53,007	0	(53,007)
JTPA2A - JTPA II-A				0	0	0	0	0	(75,514)	0	75,514
JTPA2B - JTPA II-B	98	17.259	WIA YOUTH ACTIVITIES	0	0	0	0	0	750	0	(750)
	99	17.259	WIA YOUTH ACTIVITIES	0	0	0	0	0	1,068	0	(1,068)
JTPA2B - JTPA II-B				0	0	0	0	0	1,818	0	(1,818)
JTPA2C - JTPA II-C	98	17.250	JOB TRAINING PARTNERSHIP ACT	0	0	0	0	0	5,351	0	(5,351)
	99	17.250	JOB TRAINING PARTNERSHIP ACT	0	0	0	0	0	(2,351)	0	2,351
JTPA2C - JTPA II-C				0	0	0	0	0	3,000	0	(3,000)
LEAVE5 - WOMEN'S BUREAU PAID LEAVE ANALYSIS	15	17.261	WIA PILOTS, DEMONSTRATIONS, AND RESEARCH PROJECTS	0	96,281	96,281	0	44,000	0	0	52,281
LEAVE5 - WOMEN'S BUREAU PAID LEAVE ANALYSIS				0	96,281	96,281	0	44,000	0	0	52,281
REED12 - REED ACT GRANT	12	17.225	UNEMPLOYMENT INSURANCE	2,022,616	0	2,022,616	0	0	0	0	2,022,616
REED12 - REED ACT GRANT				2,022,616	0	2,022,616	0	0	0	0	2,022,616
SCSEPY - SENIOR COMMUNITY SERVICE EMPLOYMENT	13	17.235	SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM	0	0	0	(9,536)	0	0	0	9,536
	14	17.235	SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM	554,670	0	554,670	134,378	1,318	0	34	418,941
	15	17.235	SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM	491,634	0	491,634	1	0	0	0	491,633
SCSEPY - SENIOR COMMUNITY SERVICE EMPLOYMENT				1,046,304	0	1,046,304	124,843	1,318	0	34	920,110
STIMOD - U.I. MODERNIZATION INCENTIVE STIMULUS	09	17.225	UNEMPLOYMENT INSURANCE	15,449,465	0	15,449,465	240,625	6,577,043	6,400	900,000	7,725,397
STIMOD - U.I. MODERNIZATION INCENTIVE STIMULUS				15,449,465	0	15,449,465	240,625	6,577,043	6,400	900,000	7,725,397
TAAPRG - TAA TRAINING PROGRAM	13	17.245	TRADE ADJUSTMENT ASSISTANCE	291,271	0	291,271	8,026	461	0	22	282,762
	14	17.245	TRADE ADJUSTMENT ASSISTANCE	287,252	(287,252)	0	0	0	0	0	0
	15	17.245	TRADE ADJUSTMENT ASSISTANCE	287,252	0	287,252	0	0	0	0	287,252



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TAAPRG - TAA TRAINING PROGRAM				865,775	(287,252)	578,523	8,026	461	0	22	570,014
UI21PY - UNEMPLOYMENT INSURANCE STATE	13	17.225	UNEMPLOYMENT INSURANCE	0	0	0	(37,973)	25,027	0	0	12,945
	14	17.225	UNEMPLOYMENT INSURANCE	13,380,286	0	13,380,286	2,876,629	302,143	0	4,248	10,197,266
	15	17.225	UNEMPLOYMENT INSURANCE	5,940,754	0	5,940,754	1,636	147,897	0	0	5,791,221
UI21PY - UNEMPLOYMENT INSURANCE STATE				19,321,040	0	19,321,040	2,840,293	475,067	0	4,248	16,001,433
UI22PY - UNEMPLOYMENT INSURANCE	15	17.225	UNEMPLOYMENT INSURANCE	288,144	0	288,144	0	0	0	0	288,144
UI22PY - UNEMPLOYMENT INSURANCE				288,144	0	288,144	0	0	0	0	288,144
UI70FY - EXTENDED UNEMPLOYMENT COMPENSATION	13	17.225	UNEMPLOYMENT INSURANCE	452,316	(452,316)	0	0	0	0	0	0
	14	17.225	UNEMPLOYMENT INSURANCE	1,198,855	(1,198,855)	0	0	0	0	0	0
	15	17.225	UNEMPLOYMENT INSURANCE	300,000	(300,000)	0	0	0	0	0	0
UI70FY - EXTENDED UNEMPLOYMENT COMPENSATION				1,951,171	(1,951,171)	0	0	0	0	0	0
UI71FY - EMERGENCY UNEMPLOYMENT COMPENSATION	13	17.225	UNEMPLOYMENT INSURANCE	0	0	0	9,592	0	0	0	(9,592)
	14	17.225	UNEMPLOYMENT INSURANCE	254,710	(254,710)	0	(3,304)	0	0	0	3,304
	15	17.225	UNEMPLOYMENT INSURANCE	179,000	(179,000)	0	0	0	0	0	0
UI71FY - EMERGENCY UNEMPLOYMENT COMPENSATION				433,710	(433,710)	0	6,288	0	0	0	(6,288)
UIPIP2 - UI PROGRAM INTERGRITY & PERFORMANCE	13	17.225	UNEMPLOYMENT INSURANCE	0	0	0	126,176	9	0	0	(126,184)
	14	17.225	UNEMPLOYMENT INSURANCE	0	1,498,800	1,498,800	0	0	0	600,395	898,405
UIPIP2 - UI PROGRAM INTERGRITY & PERFORMANCE				0	1,498,800	1,498,800	126,176	9	0	600,395	772,220
UIREA4 - UI REA UNEMPLOYMENT COMPENSATION	14	17.225	UNEMPLOYMENT INSURANCE	0	0	0	(10,313)	0	0	0	10,313
UIREA4 - UI REA UNEMPLOYMENT COMPENSATION				0	0	0	(10,313)	0	0	0	10,313
UIREA5 - UI REA UNEMPLOYMENT COMPENSATION	15	17.225	UNEMPLOYMENT INSURANCE	844,672	0	844,672	42,969	0	0	0	801,703
UIREA5 - UI REA UNEMPLOYMENT COMPENSATION				844,672	0	844,672	42,969	0	0	0	801,703
WADLFY - WIA ADULT LOCAL-FY	13	17.258	WIA ADULT PROGRAM	0	0	0	(15,074)	62	0	0	15,012
	14	17.258	WIA ADULT PROGRAM	0	0	0	15,448	0	0	0	(15,448)
	15	17.258	WIA ADULT PROGRAM	1,757,408	0	1,757,408	283,021	44,137	0	0	1,430,250



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WADLFY - WIA ADULT LOCAL-FY				1,757,408	0	1,757,408	283,394	44,199	0	0	1,429,814
WADLPY - WIA ADULT LOCAL-PY	15	17.258	WIA ADULT PROGRAM	103,494	0	103,494	0	0	0	0	103,494
WADLPY - WIA ADULT LOCAL-PY				103,494	0	103,494	0	0	0	0	103,494
WADSFY - WIA ADULT STATE-FY	15	17.258	WIA ADULT PROGRAM	91,983	0	91,983	17,681	0	70,277	0	4,025
WADSFY - WIA ADULT STATE-FY				91,983	0	91,983	17,681	0	70,277	0	4,025
WADSPY - WIA ADULT STATE-PY	15	17.258	WIA ADULT PROGRAM	2,445	0	2,445	0	0	0	0	2,445
WADSPY - WIA ADULT STATE-PY				2,445	0	2,445	0	0	0	0	2,445
WDSLFFY - WIA DISLOCATED WORKER LOCAL-FY	13	17.278	WIA DISLOCATED WORKERS	0	0	0	(1,138)	63	0	0	1,076
	14	17.278	WIA DISLOCATED WORKERS	1,752,435	0	1,752,435	126,196	240,644	0	2,395	1,383,200
	15	17.278	WIA DISLOCATED WORKERS	1,543,315	0	1,543,315	700	0	0	0	1,542,615
WDSLFFY - WIA DISLOCATED WORKER LOCAL-FY				3,295,750	0	3,295,750	125,758	240,707	0	2,395	2,926,891
WDSLPHY - WIA DISLOCATED WORKER LOCAL-PY	14	17.278	WIA DISLOCATED WORKERS	199,445	0	199,445	0	0	0	0	199,445
	15	17.278	WIA DISLOCATED WORKERS	199,445	0	199,445	0	0	0	0	199,445
WDSLPHY - WIA DISLOCATED WORKER LOCAL-PY				398,890	0	398,890	0	0	0	0	398,890
WDSRFY - WIA DISLOCATED WORKER RAPID RESPONSE-FY	12	17.278	WIA DISLOCATED WORKERS	0	0	0	39,335	62	0	0	(39,397)
	13	17.278	WIA DISLOCATED WORKERS	0	0	0	123,757	0	0	0	(123,757)
	14	17.278	WIA DISLOCATED WORKERS	551,910	(551,910)	0	(625)	0	0	0	625
	15	17.278	WIA DISLOCATED WORKERS	551,184	0	551,184	2,604	11,221	0	0	537,360
WDSRFY - WIA DISLOCATED WORKER RAPID RESPONSE-FY				1,103,094	(551,910)	551,184	165,070	11,283	0	0	374,831
WDSRPY - WIA DISLOCATED WORKER RAPID RESPONSE-PY	14	17.278	WIA DISLOCATED WORKERS	71,230	(71,230)	0	0	0	0	0	0
	15	17.278	WIA DISLOCATED WORKERS	71,230	0	71,230	0	0	0	0	71,230
WDSRPY - WIA DISLOCATED WORKER RAPID RESPONSE-PY				142,460	(71,230)	71,230	0	0	0	0	71,230
WDSSFY - WIA DISLOCATED WORKER STATE-FY	13	17.278	WIA DISLOCATED WORKERS	0	0	0	(657)	62	0	0	595
	14	17.278	WIA DISLOCATED WORKERS	148,208	0	148,208	432	0	0	0	147,776
	15	17.278	WIA DISLOCATED WORKERS	110,237	0	110,237	17,685	0	92,552	0	0
WDSSFY - WIA DISLOCATED WORKER STATE-FY				258,445	0	258,445	17,460	62	92,552	0	148,371
WDSSPY - WIA DISLOCATED	14	17.278	WIA DISLOCATED WORKERS	14,246	0	14,246	0	0	0	0	14,246



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WORKER STATE-PY	15	17.278	WIA DISLOCATED WORKERS	14,246	0	14,246	0	0	0	0	14,246
WDSSPY - WIA DISLOCATED WORKER STATE-PY				28,492	0	28,492	0	0	0	0	28,492
WIAADT - WIA ADULT	08	17.258	WIA ADULT PROGRAM	0	0	0	0	0	0	7,007	(7,007)
WIAADT - WIA ADULT				0	0	0	0	0	0	7,007	(7,007)
WOTCFY - WORK OPPORTUNITIES TAX CREDIT	14	17.271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	0	0	0	(2,189)	0	0	0	2,189
	15	17.271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	74,638	0	74,638	23,122	0	0	0	51,515
WOTCFY - WORK OPPORTUNITIES TAX CREDIT				74,638	0	74,638	20,934	0	0	0	53,704
WTW008 - WELFARE TO WORK	98	17.253	WELFARE-TO-WORK GRANTS TO STATES AND LOCALITIES	0	0	0	0	0	129,890	0	(129,890)
WTW008 - WELFARE TO WORK				0	0	0	0	0	129,890	0	(129,890)
WYTLPY - WIA YOUTH LOCAL-PY	11	17.259	WIA YOUTH ACTIVITIES	0	0	0	(15,290)	0	0	0	15,290
	12	17.259	WIA YOUTH ACTIVITIES	1,292,139	0	1,292,139	60,257	0	0	0	1,231,882
	13	17.259	WIA YOUTH ACTIVITIES	1,971,098	0	1,971,098	25,125	80,237	0	0	1,865,736
	14	17.259	WIA YOUTH ACTIVITIES	1,971,098	51,109	2,022,207	1,089	4,877	0	228	2,016,013
WYTLPY - WIA YOUTH LOCAL-PY				5,234,335	51,109	5,285,444	71,181	85,114	0	228	5,128,921
WYTSPY - WIA YOUTH STATE-PY	12	17.259	WIA YOUTH ACTIVITIES	109,688	0	109,688	0	0	0	0	109,688
	13	17.259	WIA YOUTH ACTIVITIES	162,620	0	162,620	510	0	0	0	162,110
	14	17.259	WIA YOUTH ACTIVITIES	103,742	90,168	193,910	21,829	0	88,977	0	83,104
	15	17.259	WIA YOUTH ACTIVITIES	103,742	0	103,742	0	0	0	0	103,742
WYTSPY - WIA YOUTH STATE-PY				479,792	90,168	569,960	22,339	0	88,977	0	458,644
<b>Total CF0 - DEPARTMENT OF EMPLOYMENT SERVICES</b>				<b>61,413,736</b>	<b>(1,658,468)</b>	<b>59,755,268</b>	<b>5,482,880</b>	<b>7,549,802</b>	<b>1,599,648</b>	<b>1,514,819</b>	<b>43,608,118</b>



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<b>DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT</b>											
000ESG - EMERGENCY SHELTER GRANT	11	14.231	EMERGENCY SHELTER GRANTS PROGRAM	0	0	0	0	0	220	0	(220)
<b>000ESG - EMERGENCY SHELTER GRANT</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220</b>	<b>0</b>	<b>(220)</b>
00CDBG - COMM DEVELOPMENT BLOCK GRANT	11	14.218	COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT G	0	0	0	0	0	(32,369)	0	32,369
	13	14.218	COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT G	0	0	0	0	0	119,012	0	(119,012)
	14	14.218	COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT G	0	0	0	(634,429)	704,706	4,500	0	(74,777)
	15	14.218	COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT G	29,436,373	(50,000)	29,386,373	741,328	16,301,099	908,890	0	11,435,056
<b>00CDBG - COMM DEVELOPMENT BLOCK GRANT</b>				<b>29,436,373</b>	<b>(50,000)</b>	<b>29,386,373</b>	<b>106,899</b>	<b>17,005,805</b>	<b>1,000,032</b>	<b>0</b>	<b>11,273,636</b>
00HOME - HOMES	08	14.239	HOME INVESTMENT PARTNERSHIPS PROGRAM	0	0	0	0	0	0	14,000	(14,000)
	11	14.239	HOME INVESTMENT PARTNERSHIPS PROGRAM	0	0	0	0	0	32,149	0	(32,149)
	13	14.239	HOME INVESTMENT PARTNERSHIPS PROGRAM	0	0	0	0	0	(119,012)	0	119,012
	14	14.239	HOME INVESTMENT PARTNERSHIPS PROGRAM	0	0	0	(176,699)	199,929	4,290	0	(27,520)
	15	14.239	HOME INVESTMENT PARTNERSHIPS PROGRAM	10,917,927	0	10,917,927	367,799	2,272,965	92,072	0	8,185,091
<b>00HOME - HOMES</b>				<b>10,917,927</b>	<b>0</b>	<b>10,917,927</b>	<b>191,100</b>	<b>2,472,894</b>	<b>9,500</b>	<b>14,000</b>	<b>8,230,433</b>
00LEAD - LEAD HAZARD REDUCTION	14	14.905	LEAD HAZARD REDUCTION DEMONSTRATION 02	0	0	0	(107,376)	107,376	0	0	0
	15	14.905	LEAD HAZARD REDUCTION DEMONSTRATION 02	1,000,000	0	1,000,000	60,827	31,580	0	133,992	773,601
<b>00LEAD - LEAD HAZARD REDUCTION</b>				<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>(46,549)</b>	<b>138,956</b>	<b>0</b>	<b>133,992</b>	<b>773,601</b>
RALEAD - LEAD STM - RECOVERY ACT	10			0	0	0	0	0	3,550	77,000	(80,550)
<b>RALEAD - LEAD STM - RECOVERY ACT</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,550</b>	<b>77,000</b>	<b>(80,550)</b>



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RANSP2 - ARRA- NEIGHBORHOOD STABILIZATION PGM 2	10	14.256	NEIGHBORHOOD STABILIZATION PROGRAM ARRA	0	0	0	0	0	(3,550)	0	3,550
RANSP2 - ARRA- NEIGHBORHOOD STABILIZATION PGM 2				0	0	0	0	0	(3,550)	0	3,550
RANSP3 - ARRA - NEIGHBORHOOD STABILIZATION PROGRAM	12	93.584	TARGETED ASSISTANCE FORMULA GRANT	0	0	0	0	0	0	0	0
RANSP3 - ARRA -NEIGHBORHOOD STABILIZATION PROGRAM				0	0	0	0	0	0	0	0
<b>Total DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT</b>				<b>41,354,299</b>	<b>(50,000)</b>	<b>41,304,299</b>	<b>251,450</b>	<b>19,617,655</b>	<b>1,009,752</b>	<b>224,992</b>	<b>20,200,450</b>



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<b><u>DH0 - PUBLIC SERVICE COMMISSION</u></b>											
199901 - DEPT. OF TRANSPORTATION - PIPELINE SAETY	14	20.700	PIPELINE SAFETY PROGRAM BASE GRANTS	81,097	38,547	119,645	77,160	307	0	0	42,178
	15	20.700	PIPELINE SAFETY PROGRAM BASE GRANTS	243,102	0	243,102	0	0	23,144	0	219,958
	99	20.700	PIPELINE SAFETY PROGRAM BASE GRANTS	0	0	0	0	0	(20,000)	0	20,000
199901 - DEPT. OF TRANSPORTATION - PIPELINE SAETY				324,200	38,547	362,747	77,160	307	3,144	0	282,136
199903 - DEPT. OF TRANSPORTATION - ONE CALL	14	20.700	PIPELINE SAFETY PROGRAM BASE GRANTS	0	0	0	16,071	0	0	0	(16,071)
	15	20.700	PIPELINE SAFETY PROGRAM BASE GRANTS	43,053	0	43,053	0	0	0	0	43,053
199903 - DEPT. OF TRANSPORTATION - ONE CALL				43,053	0	43,053	16,071	0	0	0	26,982
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	NOGRNT	NO GRANT INFORMATION AVAILABLE	0	0	0	0	0	20,000	0	(20,000)
NOGRNT - NO GRANT INFORMATION AVAILABLE				0	0	0	0	0	20,000	0	(20,000)
<b>Total DH0 - PUBLIC SERVICE COMMISSION</b>				<b>367,253</b>	<b>38,547</b>	<b>405,800</b>	<b>93,231</b>	<b>307</b>	<b>23,144</b>	<b>0</b>	<b>289,118</b>



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<b>EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV</b>											
11CDBG - COMMUNITY DEVELOPMENT BLOCK GRANT	11	14.218	COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT G	0	0	0	0	3,205	0	0	(3,205)
	15	14.218	COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT G	1,800,000	0	1,800,000	0	0	0	0	1,800,000
<b>11CDBG - COMMUNITY DEVELOPMENT BLOCK GRANT</b>				<b>1,800,000</b>	<b>0</b>	<b>1,800,000</b>	<b>0</b>	<b>3,205</b>	<b>0</b>	<b>0</b>	<b>1,796,795</b>
710700 - URBAN ENTERPRISE COMM GRANT	95	93.565	ENTERPRISE COMMUNITY GRANT	0	0	0	0	0	1,411,758	0	(1,411,758)
<b>710700 - URBAN ENTERPRISE COMM GRANT</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,411,758</b>	<b>0</b>	<b>(1,411,758)</b>
CL0682 - WALTER REED AMC	13	12.607	COMMUNITY ECONOMIC ADJUSTMENT ASSISTANCE FOR ESTAB	0	0	0	(48,668)	48,668	0	0	0
<b>CL0682 - WALTER REED AMC</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>(48,668)</b>	<b>48,668</b>	<b>0</b>	<b>0</b>	<b>0</b>
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00			0	0	0	0	0	(1,411,758)	0	1,411,758
<b>DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,411,758)</b>	<b>0</b>	<b>1,411,758</b>
<b>Total EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV</b>				<b>1,800,000</b>	<b>0</b>	<b>1,800,000</b>	<b>(48,668)</b>	<b>51,873</b>	<b>0</b>	<b>0</b>	<b>1,796,795</b>



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<b>EN0 - DEPT OF SMALL &amp; LOCAL BUSINESS DEVELOPMT</b>											
DCFAST - FAST GRANT	15	00.000	MISC FEDERAL PROGRAMS	80,000	0	80,000	16,624	0	0	0	63,376
DCFAST - FAST GRANT				80,000	0	80,000	16,624	0	0	0	63,376
DCSTEP - DC STEP	15	59.061	OIT STEP GRANT	0	0	0	575	0	0	0	(575)
DCSTEP - DC STEP				0	0	0	575	0	0	0	(575)
PTPP - PROCUREMENT TECHNICAL ASSISTANCE PROGRAM	14	12.002	PTA COOPERATIVE AGREEMENT PROGRAM	29,556	0	29,556	0	0	0	0	29,556
	15	12.002	PTA COOPERATIVE AGREEMENT PROGRAM	351,137	0	351,137	50,131	0	0	0	301,006
PTPP - PROCUREMENT TECHNICAL ASSISTANCE PROGRAM				380,693	0	380,693	50,131	0	0	0	330,562
<b>Total EN0 - DEPT OF SMALL &amp; LOCAL BUSINESS DEVELOPMT</b>				<b>460,693</b>	<b>0</b>	<b>460,693</b>	<b>67,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>393,363</b>



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<b>FA0 - METROPOLITAN POLICE DEPARTMENT</b>											
BOS13F - BOATING SAFETY	13	97.012	BOATING SAFETY FINANCIAL ASSISTANCE	130,000	0	130,000	0	0	0	0	130,000
BOS13F - BOATING SAFETY				130,000	0	130,000	0	0	0	0	130,000
BOS14F - BOATING SAFETY	14	97.012	BOATING SAFETY FINANCIAL ASSISTANCE	296,420	31,670	328,090	100,231	0	0	0	227,859
BOS14F - BOATING SAFETY				296,420	31,670	328,090	100,231	0	0	0	227,859
BOS15F - BOATING SAFETY	15	97.012	BOATING SAFETY FINANCIAL ASSISTANCE	1,160,000	(320,916)	839,084	48,286	42,121	0	108,278	640,399
BOS15F - BOATING SAFETY				1,160,000	(320,916)	839,084	48,286	42,121	0	108,278	640,399
COP15F - COPS HIRING PROGRAM	15	16.710	PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING G	343,733	2,781,267	3,125,000	0	0	0	0	3,125,000
COP15F - COPS HIRING PROGRAM				343,733	2,781,267	3,125,000	0	0	0	0	3,125,000
CPD14F - COMMUNITY POLICING DEV'T GRANT-FROM COPS	14	16.710	PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING G	0	0	0	(236)	0	0	0	236
CPD14F - COMMUNITY POLICING DEV'T GRANT-FROM COPS				0	0	0	(236)	0	0	0	236
FAR13F - FATAL ACCIDENT REPORTING (FARS)	13	20.234	SAFETY DATA IMPROVEMENT PROGRAM	6,600	0	6,600	749	0	0	0	5,851
FAR13F - FATAL ACCIDENT REPORTING (FARS)				6,600	0	6,600	749	0	0	0	5,851
MCS14F - MOTOR CARRIER SAFETY	14			1,019,307	(316,710)	702,597	0	5,300	0	99,000	598,297
MCS14F - MOTOR CARRIER SAFETY				1,019,307	(316,710)	702,597	0	5,300	0	99,000	598,297
MCS15F - MOTOR CARRIER SAFETY	15	20.218	NATIONAL MOTOR CARRIER SAFETY	709,153	0	709,153	0	0	0	0	709,153
MCS15F - MOTOR CARRIER SAFETY				709,153	0	709,153	0	0	0	0	709,153
SDI13F - SAFETY DATA IMPROVEMNT PROGRAM	13	20.234	SAFETY DATA IMPROVEMENT PROGRAM	167,147	167,147	334,294	0	0	0	0	334,294
SDI13F - SAFETY DATA IMPROVEMNT PROGRAM				167,147	167,147	334,294	0	0	0	0	334,294
SOR14F - SORNA IMPLEMENTATION PROJECT GRANT	14	16.750	SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION GRANT PR	100,000	95,120	195,120	0	0	0	0	195,120
SOR14F - SORNA IMPLEMENTATION PROJECT GRANT				100,000	95,120	195,120	0	0	0	0	195,120



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VET12F - VETS TO COPS HIRING AWARD	12	16.710	PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING G	77,669	216,747	294,415	0	0	0	0	294,415
VET12F - VETS TO COPS HIRING AWARD				77,669	216,747	294,415	0	0	0	0	294,415
<b>Total FA0 - METROPOLITAN POLICE DEPARTMENT</b>				<b>4,010,029</b>	<b>2,654,325</b>	<b>6,664,354</b>	<b>149,029</b>	<b>47,421</b>	<b>0</b>	<b>207,278</b>	<b>6,260,625</b>



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<b><u>FB0 - FIRE AND EMERGENCY MEDICAL SERVICES</u></b>											
NFWF12 - STORMWATER, FOAM, ENERGY AND FIRE	12	66.466	CHESAPEAKE BAY PROGRAM	0	0	0	(73,096)	73,096	0	0	0
NFWF12 - STORMWATER, FOAM, ENERGY AND FIRE				0	0	0	(73,096)	73,096	0	0	0
SAFER3 - FY13 STAFFING ADEQUATE FEMS RESPONSE	13	97.044	FIRE OPERATION AND FIREFIGHTER SAFETY	1,637,729	0	1,637,729	695,675	0	0	0	942,053
SAFER3 - FY13 STAFFING ADEQUATE FEMS RESPONSE				1,637,729	0	1,637,729	695,675	0	0	0	942,053
<b>Total FB0 - FIRE AND EMERGENCY MEDICAL SERVICES</b>				<b>1,637,729</b>	<b>0</b>	<b>1,637,729</b>	<b>622,579</b>	<b>73,096</b>	<b>0</b>	<b>0</b>	<b>942,053</b>



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<b><u>FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL</u></b>											
MAR14F - MID-ATLANTIC REGIONAL INFO SHARING: PCCD	14	16.751	Natl Motor Vehicle Title Info System Program	0	36,315	36,315	0	0	0	0	36,315
MAR14F - MID-ATLANTIC REGIONAL INFO SHARING: PCCD				0	36,315	36,315	0	0	0	0	36,315
MHR15F - MENTAL HEALTH RECORDS SHARING IN DC	15	16.550	STATE JUSTICE STATISTICS PROGRAM FOR STATISTICAL A	0	60,000	60,000	0	0	0	60,000	0
MHR15F - MENTAL HEALTH RECORDS SHARING IN DC				0	60,000	60,000	0	0	0	60,000	0
<b>Total FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL</b>				<b>0</b>	<b>96,315</b>	<b>96,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>36,315</b>



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<b><u>FK0 - D.C. NATIONAL GUARD</u></b>											
ATP15F - ANTI-TERRORISM PROGRAM	15	12.401	NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE	0	99,223	99,223	20,108	0	2,500	0	76,615
ATP15F - ANTI-TERRORISM PROGRAM				0	99,223	99,223	20,108	0	2,500	0	76,615
DCY14F - DC YOUTH CHALLENGE PROGRAM	14	12.404	NATIONAL GUARD CHALLENGE PROGRAM	0	603,159	603,159	457,627	0	0	0	145,533
DCY14F - DC YOUTH CHALLENGE PROGRAM				0	603,159	603,159	457,627	0	0	0	145,533
DCY15F - YOUTH CHALLENGE PROGRAM	15	12.404	NATIONAL GUARD CHALLENGE PROGRAM	2,700,000	0	2,700,000	0	0	0	0	2,700,000
DCY15F - YOUTH CHALLENGE PROGRAM				2,700,000	0	2,700,000	0	0	0	0	2,700,000
DLP10F - DISTANCE LEARNING PROJECT APP. 40	10	12.401	NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE	0	0	0	0	0	3,500	0	(3,500)
DLP10F - DISTANCE LEARNING PROJECT APP. 40				0	0	0	0	0	3,500	0	(3,500)
DLP15F - DISTANCE LEARNING PROGRAM	15	12.401	NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE	127,568	0	127,568	24,980	0	2,500	0	100,088
DLP15F - DISTANCE LEARNING PROGRAM				127,568	0	127,568	24,980	0	2,500	0	100,088
ESS14F - ELECTRONIC SECURITY SYSTEMS	14	12.401	NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE	0	0	0	(2,705)	0	0	0	2,705
ESS14F - ELECTRONIC SECURITY SYSTEMS				0	0	0	(2,705)	0	0	0	2,705
ESS15F - ELECTRONIC SECURITY SYSTEMS	15	12.401	NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE	0	211,000	211,000	41,230	0	10,000	0	159,770
ESS15F - ELECTRONIC SECURITY SYSTEMS				0	211,000	211,000	41,230	0	10,000	0	159,770
FMA10F - FEDERAL OPERATION MAINTENANCE AGREEMENT	10	12.401	NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE	0	0	0	0	0	500	0	(500)
FMA10F - FEDERAL OPERATION MAINTENANCE AGREEMENT				0	0	0	0	0	500	0	(500)
FMA15F - FEDL OPER MAINT	15	12.401	NATIONAL GUARD MILITARY	2,337,123	0	2,337,123	272,064	5,922	8,000	0	2,051,137



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AGMT - ARMY			OPERATIONS AND MAINTENANCE								
FMA15F - FEDL OPER MAINT AGMT - ARMY				2,337,123	0	2,337,123	272,064	5,922	8,000	0	2,051,137
FMF15F - FEDL OPER MAINT AGMT - AIR	15	12.401	NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE	831,836	0	831,836	151,525	0	0	0	680,311
FMF15F - FEDL OPER MAINT AGMT - AIR				831,836	0	831,836	151,525	0	0	0	680,311
FOMA9F - FEDERAL OPERATION MAINTENANCE AGREEMENT	09	12.401	NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE	0	0	0	0	0	(4,000)	0	4,000
FOMA9F - FEDERAL OPERATION MAINTENANCE AGREEMENT				0	0	0	0	0	(4,000)	0	4,000
SCA15F - ARMY SECURITY COOP AGREEMENT	15	12.401	NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE	1,207,000	0	1,207,000	259,076	0	739,724	0	208,200
SCA15F - ARMY SECURITY COOP AGREEMENT				1,207,000	0	1,207,000	259,076	0	739,724	0	208,200
<b>Total FK0 - D.C. NATIONAL GUARD</b>				<b>7,203,527</b>	<b>913,382</b>	<b>8,116,909</b>	<b>1,223,905</b>	<b>5,922</b>	<b>762,724</b>	<b>0</b>	<b>6,124,359</b>



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<b><u>FL0 - DEPARTMENT OF CORRECTIONS</u></b>											
SCAAP0 - STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	98	16.572	STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	0	0	0	0	(22,226)	0	0	22,226
SCAAP0 - STATE CRIMINAL ALIEN ASSISTANCE PROGRAM				0	0	0	0	(22,226)	0	0	22,226
<b>Total FL0 - DEPARTMENT OF CORRECTIONS</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(22,226)</b>	<b>0</b>	<b>0</b>	<b>22,226</b>



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<b>FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION</b>											
BMA001 - ED BYRNE MEMORIAL ASSISTANCE GRANT	09	16.579	EDWARD BYRNE MEMORIAL FORMULA GRANT PROGRAM	0	0	0	0	0	3,000	0	(3,000)
BMA001 - ED BYRNE MEMORIAL ASSISTANCE GRANT				0	0	0	0	0	3,000	0	(3,000)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00			0	0	0	0	0	100	0	(100)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS				0	0	0	0	0	100	0	(100)
JA9001 - JUVENILE ACCOUNTABILITY INCENTIVE BLOCK	07	16.523	JUVENILE ACCOUNTABILITY BLOCK GRANTS	0	0	0	0	0	45	0	(45)
JA9001 - JUVENILE ACCOUNTABILITY INCENTIVE BLOCK				0	0	0	0	0	45	0	(45)
JJD902 - TITLE II FORMULA GRANT	09	16.540	JUVENILE JUSTICE AND DELINQUENCY PREVENTION_ALLOCA	0	0	0	0	0	6,300	0	(6,300)
	11	16.540	JUVENILE JUSTICE AND DELINQUENCY PREVENTION_ALLOCA	0	0	0	0	0	(6,059)	0	6,059
JJD902 - TITLE II FORMULA GRANT				0	0	0	0	0	241	0	(241)
JRJL1F - JOHN R. JUSTICE LOAN REPAYMENT PROGRAM	11	16.816	JOHN R. JUSTICE PROSECUTORS AND DEFENDERS INCENTIV	0	0	0	0	0	4,470	0	(4,470)
JRJL1F - JOHN R. JUSTICE LOAN REPAYMENT PROGRAM				0	0	0	0	0	4,470	0	(4,470)
UAD001 - DC PURCHASE AND COMSUMPTION	03	16.540	JUVENILE JUSTICE AND DELINQUENCY PREVENTION_ALLOCA	0	0	0	0	0	(16,965)	0	16,965
	08	16.540	JUVENILE JUSTICE AND DELINQUENCY PREVENTION_ALLOCA	0	0	0	0	0	7,520	0	(7,520)
UAD001 - DC PURCHASE AND COMSUMPTION				0	0	0	0	0	(9,445)	0	9,445
UAD01F - DC ENFORCING UNDERAGE DRINKING LAWS	10	16.540	JUVENILE JUSTICE AND DELINQUENCY PREVENTION_ALLOCA	0	0	0	0	0	1,589	0	(1,589)
UAD01F - DC ENFORCING UNDERAGE DRINKING LAWS				0	0	0	0	0	1,589	0	(1,589)



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Total FO0 - OFFICE OF JUSTICE GRANTS ADMINISTRATION				0	0	0	0	0	0	0	0



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<b>FQ0 - DEPUTY MAYOR FOR PUBLIC SAFETY &amp; JUSTICE</b>											
BMA12F - BYRNE MEM'L ASSISTANCE GRANT (JAG)	12	16.738	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PRO	337,135	0	337,135	0	0	0	0	337,135
BMA12F - BYRNE MEM'L ASSISTANCE GRANT (JAG)				337,135	0	337,135	0	0	0	0	337,135
BMA13F - BYRNE MEM'L ASSISTANCE GRANT (JAG)	13	16.738	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PRO	306,386	257,654	564,040	6,010	200,000	0	0	358,031
BMA13F - BYRNE MEM'L ASSISTANCE GRANT (JAG)				306,386	257,654	564,040	6,010	200,000	0	0	358,031
BMA14F - 2014 BYRNE JUSTICE ASSISTANCE GRANT	14	16.738	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PRO	1,617,332	(101,161)	1,516,171	204,978	617,672	0	0	693,520
BMA14F - 2014 BYRNE JUSTICE ASSISTANCE GRANT				1,617,332	(101,161)	1,516,171	204,978	617,672	0	0	693,520
CVA12F - OVC VOCA VICTIM ASISTANCE FORM-FY 12	12	16.575	CRIME VICTIM ASSISTANCE	200,000	0	200,000	0	0	0	0	200,000
CVA12F - OVC VOCA VICTIM ASISTANCE FORM-FY 12				200,000	0	200,000	0	0	0	0	200,000
CVA13F - CRIME VICTIMS ASSISTANE PROGRAM	13	16.575	CRIME VICTIM ASSISTANCE	1,061,559	0	1,061,559	193,971	811,870	0	0	55,718
CVA13F - CRIME VICTIMS ASSISTANE PROGRAM				1,061,559	0	1,061,559	193,971	811,870	0	0	55,718
CVA14F - OVC FY 2014 VOCA VICTIM ASISTANCE	14	16.588	VIOLENCE AGAINST WOMEN FORMULA GRANTS	1,278,539	0	1,278,539	16,444	82,630	0	0	1,179,465
CVA14F - OVC FY 2014 VOCA VICTIM ASISTANCE				1,278,539	0	1,278,539	16,444	82,630	0	0	1,179,465
DCIPVF - DC INTIMATE PARTNER VIOLENCE PROJECT	14	16.590	GRANTS TO ENCOURAGE ARREST POLICIES AND ENFORCEMEN	0	649,592	649,592	0	0	0	0	649,592
DCIPVF - DC INTIMATE PARTNER VIOLENCE PROJECT				0	649,592	649,592	0	0	0	0	649,592
DCLAPF - DC LETHALITY ASSESSMENT PROGRAM (LAP)	13	16.588	VIOLENCE AGAINST WOMEN FORMULA GRANTS	0	0	0	(1,573)	0	0	0	1,573
DCLAPF - DC LETHALITY ASSESSMENT PROGRAM (LAP)				0	0	0	(1,573)	0	0	0	1,573
JAG13F - JUVENILE ACCOUNTABILITY BLOCK	13	16.523	JUVENILE ACCOUNTABILITY BLOCK GRANTS	25,000	0	25,000	0	25,000	0	0	0



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GRANT PROG											
JAG13F - JUVENILE ACCOUNTABILITY BLOCK GRANT PROG				25,000	0	25,000	0	25,000	0	0	0
JAG14F - JUVENILE ACCOUNTABILITY BLOCK GRANT PROG	14	16.523	JUVENILE ACCOUNTABILITY BLOCK GRANTS	25,000	0	25,000	0	3,863	0	0	21,137
JAG14F - JUVENILE ACCOUNTABILITY BLOCK GRANT PROG				25,000	0	25,000	0	3,863	0	0	21,137
JAG15F - 2014 JAG BLOCK GRANT PROGRAM	15	16.540	JUVENILE JUSTICE AND DELINQUENCY PREVENTION_ALLOCA	106,841	0	106,841	0	0	0	0	106,841
JAG15F - 2014 JAG BLOCK GRANT PROGRAM				106,841	0	106,841	0	0	0	0	106,841
JJD13F - TITLE II FORMULA GRANT PROGRAM	13	16.540	JUVENILE JUSTICE AND DELINQUENCY PREVENTION_ALLOCA	0	101,444	101,444	0	0	45,000	0	56,444
JJD13F - TITLE II FORMULA GRANT PROGRAM				0	101,444	101,444	0	0	45,000	0	56,444
JJD14F - TITLE II FORMULA GRANT PROGRAM	14	16.540	JUVENILE JUSTICE AND DELINQUENCY PREVENTION_ALLOCA	181,730	0	181,730	0	0	78,750	0	102,980
JJD14F - TITLE II FORMULA GRANT PROGRAM				181,730	0	181,730	0	0	78,750	0	102,980
JJD15F - TITLE II FORMULA GRANT PROGRAM	15	16.540	JUVENILE JUSTICE AND DELINQUENCY PREVENTION_ALLOCA	403,617	0	403,617	0	0	0	0	403,617
JJD15F - TITLE II FORMULA GRANT PROGRAM				403,617	0	403,617	0	0	0	0	403,617
JR JL5F - FY 2014 JR JUSTICE STUDENT LOAN REPAYMEN	15	16.816	JOHN R. JUSTICE PROSECUTORS AND DEFENDERS INCENTIV	58,332	0	58,332	0	0	0	0	58,332
JR JL5F - FY 2014 JR JUSTICE STUDENT LOAN REPAYMEN				58,332	0	58,332	0	0	0	0	58,332
PAUL3F - FY 2013 PAUL COVERDELL FSIGP	13	16.742	PAUL COVERDELL FORENSIC SCIENCE IMPROVEMENT GRANT	0	(52,467)	(52,467)	0	0	0	0	(52,467)
PAUL3F - FY 2013 PAUL COVERDELL FSIGP				0	(52,467)	(52,467)	0	0	0	0	(52,467)
PAUL4F - FY 2014 PAUL COVERDELL FORENSIC SCIENCE	14	16.742	PAUL COVERDELL FORENSIC SCIENCE IMPROVEMENT GRANT	59,000	0	59,000	0	0	15,757	0	43,243
PAUL4F - FY 2014 PAUL COVERDELL				59,000	0	59,000	0	0	15,757	0	43,243



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FORENSIC SCIENCE											
POLY1F - DC POLYVICTIMIZATON CLIENT RESPONSE	13	16.582	CRIME VICTIM ASSISTANCE/DISCRETIONARY GRANTS	104,190	0	104,190	11,195	0	0	0	92,995
POLY1F - DC POLYVICTIMIZATON CLIENT RESPONSE				104,190	0	104,190	11,195	0	0	0	92,995
PREABF - FY 2014 DC PREA REALLOCATION GRANT	14	16.738	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PRO	0	88,870	88,870	0	0	0	0	88,870
PREABF - FY 2014 DC PREA REALLOCATION GRANT				0	88,870	88,870	0	0	0	0	88,870
PRET2F - FY 2014 APP FOR PRISION RAPE ELIMINATION	14	16.540	JUVENILE JUSTICE AND DELINQUENCY PREVENTION_ALLOCA	0	19,253	19,253	0	0	0	0	19,253
PRET2F - FY 2014 APP FOR PRISION RAPE ELIMINATION				0	19,253	19,253	0	0	0	0	19,253
PSN13F - DISTRICT OF COLUMBIA PSN PROJECT	13	16.609	COMMUNITY PROSECUTION AND PROJECT SAFE NEIGHBORHOOD	56,110	43,089	99,199	0	0	0	0	99,199
PSN13F - DISTRICT OF COLUMBIA PSN PROJECT				56,110	43,089	99,199	0	0	0	0	99,199
PSN14F - FY 2014 PROJECT SAFE NEIGHBORHOOD	14	16.609	COMMUNITY PROSECUTION AND PROJECT SAFE NEIGHBORHOOD	149,788	0	149,788	0	0	0	0	149,788
PSN14F - FY 2014 PROJECT SAFE NEIGHBORHOOD				149,788	0	149,788	0	0	0	0	149,788
REEN3F - DC CO-OCCURRING DISORDER REENTRY TEAM	13	16.812	SECOND CHANCE ACT PRISONER REENTRY INITIATIVE	461,213	32,295	493,508	6,250	36,966	96,499	0	353,793
REEN3F - DC CO-OCCURRING DISORDER REENTRY TEAM				461,213	32,295	493,508	6,250	36,966	96,499	0	353,793
RST11F - RSAT PROGRESS TOWARDS TOMORROW	11	16.593	RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PR	5,400	0	5,400	0	0	0	0	5,400
RST11F - RSAT PROGRESS TOWARDS TOMORROW				5,400	0	5,400	0	0	0	0	5,400
RST12F - RSAT TREATMENT FOR SATE PRISONERS	12	16.593	RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PR	25,000	0	25,000	0	0	0	0	25,000
RST12F - RSAT TREATMENT FOR SATE PRISONERS				25,000	0	25,000	0	0	0	0	25,000
RST13F - RSAT TREATMENT FOR SATE PRISONERS	13	16.593	RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE	42,357	0	42,357	0	0	0	0	42,357



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			PR								
RST13F - RSAT TREATMENT FOR SATE PRISONERS				42,357	0	42,357	0	0	0	0	42,357
RST14F - FY 2014 RSAT PROGRESS TOWARD TOMORROW	14	16.593	RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PR	42,357	0	42,357	0	0	0	0	42,357
RST14F - FY 2014 RSAT PROGRESS TOWARD TOMORROW				42,357	0	42,357	0	0	0	0	42,357
SASP5F - FY 2013 SASP	13	16.017	SEXUAL ASSAULT SERVICES PROGRAM	26,721	0	26,721	0	0	0	0	26,721
SASP5F - FY 2013 SASP				26,721	0	26,721	0	0	0	0	26,721
SORNAF - DC SORNA REALLOCATION PROJECT	12	16.750	SUPPORT FOR ADAM WALSH ACT IMPLEMENTATION GRANT PR	177,000	0	177,000	0	0	90,170	0	86,830
SORNAF - DC SORNA REALLOCATION PROJECT				177,000	0	177,000	0	0	90,170	0	86,830
VLNDCF - VICTIM LEGAL NETWORK OF DC	14	16.826	VICTIM LEGAL NETWORK OF DC	0	427,347	427,347	0	0	0	0	427,347
VLNDCF - VICTIM LEGAL NETWORK OF DC				0	427,347	427,347	0	0	0	0	427,347
VOW13F - VAWA STOP FY 2013	13	16.588	VIOLENCE AGAINST WOMEN FORMULA GRANTS	612,453	(69,317)	543,136	78,976	271,114	2,847	0	190,199
VOW13F - VAWA STOP FY 2013				612,453	(69,317)	543,136	78,976	271,114	2,847	0	190,199
VOW14F - FY 2014 VAWA STOP	14			816,312	0	816,312	108,515	446,779	0	0	261,018
VOW14F - FY 2014 VAWA STOP				816,312	0	816,312	108,515	446,779	0	0	261,018
<b>Total FQ0 - DEPUTY MAYOR FOR PUBLIC SAFETY &amp; JUSTICE</b>				<b>8,179,371</b>	<b>1,396,599</b>	<b>9,575,970</b>	<b>624,767</b>	<b>2,495,893</b>	<b>329,023</b>	<b>0</b>	<b>6,126,287</b>



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<b>FR0 - DEPARTMENT OF FORENSICS SCIENCES</b>											
DNA14F - FORENSICS DNA BACKLOG REDUCTION PROGRAM	14	16.741	FORENSIC DNA BACKLOG REDUCTION PROGRAM	310,000	0	310,000	25,703	0	0	0	284,297
DNA14F - FORENSICS DNA BACKLOG REDUCTION PROGRAM				310,000	0	310,000	25,703	0	0	0	284,297
DNA15F - FORENSICS DNA BACKLOG REDUCTION PROGRAM	15	16.741	FORENSIC DNA BACKLOG REDUCTION PROGRAM	449,042	0	449,042	0	0	0	0	449,042
DNA15F - FORENSICS DNA BACKLOG REDUCTION PROGRAM				449,042	0	449,042	0	0	0	0	449,042
<b>Total FR0 - DEPARTMENT OF FORENSICS SCIENCES</b>				<b>759,042</b>	<b>0</b>	<b>759,042</b>	<b>25,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>733,338</b>



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<b>GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS</b>											
000GAZ - IMPACT AID I	15	84.041	IMPACT AID	1,146,260	0	1,146,260	73,047	0	0	0	1,073,214
000GAZ - IMPACT AID I				1,146,260	0	1,146,260	73,047	0	0	0	1,073,214
000PEP - CAROL WHITE PHYSICAL EDUCATION	14	84.215	FUND FOR THE IMPROVEMENT OF EDUCATION	0	0	0	(1,051)	1,000	0	0	51
	15	84.215	FUND FOR THE IMPROVEMENT OF EDUCATION	456,042	(1,242)	454,800	19,940	154,174	0	2,580	278,106
000PEP - CAROL WHITE PHYSICAL EDUCATION				456,042	(1,242)	454,800	18,889	155,174	0	2,580	278,157
000ZAF - HEADSTART	13	93.600	HEAD START	0	0	0	0	711	0	0	(711)
	14	93.600	HEAD START	0	0	0	(20,727)	495	0	0	20,232
	15	93.600	HEAD START	13,729,299	0	13,729,299	2,060,854	1,875,555	0	61,765	9,731,126
000ZAF - HEADSTART				13,729,299	0	13,729,299	2,040,127	1,876,760	0	61,765	9,750,647
00TAHG - TEACHING AMERICAN HISTORY GRANT	13	84.215	FUND FOR THE IMPROVEMENT OF EDUCATION	0	0	0	(190)	190	0	0	0
00TAHG - TEACHING AMERICAN HISTORY GRANT				0	0	0	(190)	190	0	0	0
00TIFP - TEACHER INCENTIVE FUND PROJECT	14	84.374	TEACHER INCENTIVE FUND PROJECT	0	0	0	190,000	0	0	0	(190,000)
	15	84.374	TEACHER INCENTIVE FUND PROJECT	17,877,915	0	17,877,915	997,356	1,067,992	0	587,607	15,224,960
00TIFP - TEACHER INCENTIVE FUND PROJECT				17,877,915	0	17,877,915	1,187,356	1,067,992	0	587,607	15,034,960
DCSCIP - DC SCHOOL CHOICE INCENTIVE PROGRAM	14	84.370	DC SCHOOL CHOICE INCENTIVE PROGRAM	0	0	0	(809,000)	0	0	0	809,000
	15	84.370	DC SCHOOL CHOICE INCENTIVE PROGRAM	20,000,000	0	20,000,000	0	0	0	0	20,000,000
DCSCIP - DC SCHOOL CHOICE INCENTIVE PROGRAM				20,000,000	0	20,000,000	(809,000)	0	0	0	20,809,000
HIVAID - HIV/AIDS EDUCATION PROGRAM	14	93.938	COOPERATIVE AGREEMENTS TO SUPPORT COMPREHENSIVE SC	105,527	(105,527)	0	0	0	0	0	0
	15	93.938	COOPERATIVE AGREEMENTS TO SUPPORT COMPREHENSIVE SC	143,002	230,934	373,936	40,932	0	0	0	333,005
HIVAID - HIV/AIDS EDUCATION PROGRAM				248,529	125,407	373,936	40,932	0	0	0	333,005



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Total GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS				53,458,046	124,165	53,582,210	2,551,160	3,100,117	0	651,952	47,278,982



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<b>GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)</b>											
03PREP - PERSONAL RESPONSIBLTY EDUCATION PROGRAM	13	93.092	AFFORDABLE CARE ACT (ACA) PERSONAL RESPONSIBILITY PROGRAM	0	0	0	(20)	0	0	0	20
03PREP - PERSONAL RESPONSIBLTY EDUCATION PROGRAM				0	0	0	(20)	0	0	0	20
12010A - TITLE ONE	11	84.010	TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	0	0	0	0	244	0	0	(244)
12010A - TITLE ONE				0	0	0	0	244	0	0	(244)
12377A - SCHOOL IMPROVEMENT GRANTS	11	84.377	SCHOOL IMPROVEMENT GRANTS	90,576	(90,576)	0	0	0	0	0	0
12377A - SCHOOL IMPROVEMENT GRANTS				90,576	(90,576)	0	0	0	0	0	0
15282A - TITLE V PART B - CHARTER SCHOOL PROGRAM	11	84.282	CHARTER SCHOOLS	0	0	0	(32,580)	32,580	0	0	0
	12	84.282	CHARTER SCHOOLS	0	0	0	(75,387)	75,387	5,000	0	(5,000)
	14	84.282	CHARTER SCHOOLS	0	0	0	(537,187)	590,197	0	0	(53,010)
	15	84.282	CHARTER SCHOOLS	5,280,079	0	5,280,079	474,063	0	0	0	4,806,017
15282A - TITLE V PART B - CHARTER SCHOOL PROGRAM				5,280,079	0	5,280,079	(171,091)	698,165	5,000	0	4,748,006
22377A - SCHOOL IMPROVEMENT GRANT	12	84.377	SCHOOL IMPROVEMENT GRANTS	152,922	0	152,922	2,390	0	0	0	150,532
22377A - SCHOOL IMPROVEMENT GRANT				152,922	0	152,922	2,390	0	0	0	150,532
22CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY GRA	12	93.575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	0	0	0	(3,652)	0	0	0	3,652
22CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY GRA				0	0	0	(3,652)	0	0	0	3,652
24282A - TITLE V PART B - CHARTER SCHOOL PROGRAM	12	84.282	CHARTER SCHOOLS	0	0	0	0	0	(5,000)	0	5,000
24282A - TITLE V PART B - CHARTER SCHOOL PROGRAM				0	0	0	0	0	(5,000)	0	5,000
31SAE1 - STATE ADMINISTRATIVE EXPENSE	13	10.560	USDA-STATE ADMINISTRATION EXPENSE	0	0	0	458	0	0	0	(458)
31SAE1 - STATE ADMINISTRATIVE EXPENSE				0	0	0	458	0	0	0	(458)
32010A - TITLE ONE	13	84.010	TITLE I GRANTS TO LOCAL	0	0	0	(196,630)	196,630	0	0	0



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			EDUCATIONAL AGENCIES								
32010A - TITLE ONE				0	0	0	(196,630)	196,630	0	0	0
32027A - SPECIAL EDUCATION - IDEA PART B	13	84.027	SPECIAL EDUCATION GRANTS TO STATES	0	0	0	(3,994)	0	0	0	3,994
32027A - SPECIAL EDUCATION - IDEA PART B				0	0	0	(3,994)	0	0	0	3,994
32048A - VOCATIONAL EDU - BASIC GRANTS TO STATES	13	84.048	CAREER AND TECHNICAL EDUCATION -- BASIC GRANTS TO	0	0	0	(17,907)	0	0	0	17,907
32048A - VOCATIONAL EDU - BASIC GRANTS TO STATES				0	0	0	(17,907)	0	0	0	17,907
32173A - SPECIAL EDUCATION PRE-SCHOOL	13	84.173	SPECIAL EDUCATION_PRESCHOOL GRANTS	0	0	0	(37)	37	0	0	0
32173A - SPECIAL EDUCATION PRE-SCHOOL				0	0	0	(37)	37	0	0	0
32287C - 21ST CENTURY GRANT	13	84.287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	0	0	0	(3,032)	5	0	0	3,027
32287C - 21ST CENTURY GRANT				0	0	0	(3,032)	5	0	0	3,027
32365A - TITLE III, PART A	13	84.365	ENGLISH LANGUAGE ACQUISITION GRANTS	0	0	0	(2,372)	2,372	0	0	0
32365A - TITLE III, PART A				0	0	0	(2,372)	2,372	0	0	0
32366B - MATHEMATICS AND SCIENCE PARTNERSHIPS	13	84.366	MATHEMATICS AND SCIENCE PARTNERSHIPS	0	0	0	(87)	0	0	0	87
32366B - MATHEMATICS AND SCIENCE PARTNERSHIPS				0	0	0	(87)	0	0	0	87
32367A - TITLE II, PART A	13	84.367	IMPROVING TEACHER QUALITY STATE GRANTS	0	0	0	(1,721)	1,721	0	0	0
32367A - TITLE II, PART A				0	0	0	(1,721)	1,721	0	0	0
32367B - TITLE II, PART A - SAHES	13	84.367	IMPROVING TEACHER QUALITY STATE GRANTS	0	0	0	(34)	34	0	0	0
32367B - TITLE II, PART A - SAHES				0	0	0	(34)	34	0	0	0
32377A - SCHOOL IMPROVEMENT GRANT	13	84.377	SCHOOL IMPROVEMENT GRANTS	521,542	0	521,542	35,666	0	0	0	485,876
32377A - SCHOOL IMPROVEMENT GRANT				521,542	0	521,542	35,666	0	0	0	485,876
32CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY GRA	13	93.575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	0	0	0	(109,529)	0	0	0	109,529



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32CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY GRA				0	0	0	(109,529)	0	0	0	109,529
35079A - PROMOTING ADOLESCENT HEALTH	14	93.079	COOPERATIVE AGREEMENT TO PROMOTE ADOLESCENT HEALTH	290,000	0	290,000	10,529	0	0	0	279,471
	15	93.079	COOPERATIVE AGREEMENT TO PROMOTE ADOLESCENT HEALTH	23,000	0	23,000	0	0	0	0	23,000
35079A - PROMOTING ADOLESCENT HEALTH				313,000	0	313,000	10,529	0	0	0	302,471
41110A - COMMUNITY BASED INTEGRATED SERVICE SYSTE	14	93.110	MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PRO	26,015	0	26,015	0	0	0	0	26,015
41110A - COMMUNITY BASED INTEGRATED SERVICE SYSTE				26,015	0	26,015	0	0	0	0	26,015
41CAC1 - CHILD AND ADULT CARE - CASH FOR COMMODIT	14	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	0	0	(46,042)	0	0	0	46,042
41CAC1 - CHILD AND ADULT CARE - CASH FOR COMMODIT				0	0	0	(46,042)	0	0	0	46,042
41CAF1 - CHILD AND ADULT CARE FOOD PROGRAM	14	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	0	0	(737,592)	0	0	0	737,592
41CAF1 - CHILD AND ADULT CARE FOOD PROGRAM				0	0	0	(737,592)	0	0	0	737,592
41CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN	14	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	0	0	464	0	0	0	(464)
41CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN				0	0	0	464	0	0	0	(464)
41FFV1 - FRESH FRUITS AND VEGETABLES	14	10.582	FRESH FRUIT AND VEGETABLE PROGRAM	0	0	0	(143,215)	0	100,316	0	42,899
41FFV1 - FRESH FRUITS AND VEGETABLES				0	0	0	(143,215)	0	100,316	0	42,899
41HSSC - HEAD START COLLABORATION	14	93.600	HEAD START	0	0	0	23,470	0	0	0	(23,470)
41HSSC - HEAD START COLLABORATION				0	0	0	23,470	0	0	0	(23,470)
41NAEP - NAEP STATE TASK COORDINATOR	14			47,031	0	47,031	248	0	35	0	46,747
41NAEP - NAEP STATE TASK COORDINATOR				47,031	0	47,031	248	0	35	0	46,747
41NSB1 - NATIONAL SCHOOL BREAKFAST	14	10.553	SCHOOL BREAKFAST PROGRAM	0	0	0	(110,446)	0	0	0	110,446



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41NSB1 - NATIONAL SCHOOL BREAKFAST				0	0	0	(110,446)	0	0	0	110,446
41NSL1 - NATIONAL SCHOOL LUNCH	14	10.555	NATIONAL SCHOOL LUNCH PROGRAM	0	0	0	(227,479)	0	10,480	0	216,998
41NSL1 - NATIONAL SCHOOL LUNCH				0	0	0	(227,479)	0	10,480	0	216,998
41NSM1 - SPECIAL MILK	14	10.556	SPECIAL MILK PROGRAM FOR CHILDREN	0	0	0	1,473	0	0	0	(1,473)
41NSM1 - SPECIAL MILK				0	0	0	1,473	0	0	0	(1,473)
41SAE1 - STATE ADMINISTRATIVE EXPENSE	14	10.560	USDA-STATE ADMINISTRATION EXPENSE	154,049	0	154,049	(2,465)	0	0	0	156,514
41SAE1 - STATE ADMINISTRATIVE EXPENSE				154,049	0	154,049	(2,465)	0	0	0	156,514
41SFP1 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	14	10.559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	0	0	0	(338,562)	0	0	0	338,562
41SFP1 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN				0	0	0	(338,562)	0	0	0	338,562
42002A - ADULT EDUCATION - STATE ADMINISTERED	14	84.002	ADULT EDUCATION - BASIC GRANTS TO STATES	300,000	0	300,000	(2,023)	2,023	0	0	300,000
42002A - ADULT EDUCATION - STATE ADMINISTERED				300,000	0	300,000	(2,023)	2,023	0	0	300,000
42010A - TITLE I, PART A	14	84.010	TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	10,911,708	0	10,911,708	(1,592,733)	1,570,879	0	0	10,933,562
42010A - TITLE I, PART A				10,911,708	0	10,911,708	(1,592,733)	1,570,879	0	0	10,933,562
42013A - NEGLECTED AND DELINQUENT	14	84.013	TITLE 1 STATE AGENCY PROGRAM FOR NEGLECTED & DELIN	56,982	0	56,982	0	0	0	0	56,982
42013A - NEGLECTED AND DELINQUENT				56,982	0	56,982	0	0	0	0	56,982
42027A - STATE GRANTS	14	84.027	SPECIAL EDUCATION GRANTS TO STATES	2,474,346	0	2,474,346	(515,964)	515,964	0	0	2,474,346
42027A - STATE GRANTS				2,474,346	0	2,474,346	(515,964)	515,964	0	0	2,474,346
42048A - VOCATIONAL EDU - BASIC GRANTS TO STATES	14	84.048	CAREER AND TECHNICAL EDUCATION -- BASIC GRANTS TO	353,040	0	353,040	(206,048)	224,204	0	0	334,884
42048A - VOCATIONAL EDU - BASIC GRANTS TO STATES				353,040	0	353,040	(206,048)	224,204	0	0	334,884
42173A - SPECIAL EDUCATION PRE-SCHOOL	14	84.173	SPECIAL EDUCATION_PRE-SCHOOL GRANTS	32,562	0	32,562	(8,697)	8,697	0	0	32,562



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42173A - SPECIAL EDUCATION PRE-SCHOOL				32,562	0	32,562	(8,697)	8,697	0	0	32,562
42181A - SPECIAL ED INFANTS & TODDLERS	14	84.181	SPECIAL EDUCATION-GRANTS FOR INFANTS AND FAMILIES	179,739	0	179,739	(24,575)	7,700	0	0	196,614
42181A - SPECIAL ED INFANTS & TODDLERS				179,739	0	179,739	(24,575)	7,700	0	0	196,614
42196A - EDUCATION FOR HOMELESS CHILDREN	14	84.196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	37,837	0	37,837	(28,030)	28,030	0	0	37,837
42196A - EDUCATION FOR HOMELESS CHILDREN				37,837	0	37,837	(28,030)	28,030	0	0	37,837
42287C - AFT. SCHOOL LEARNING FORM. 21ST CENTURY	14	84.287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	1,294,183	0	1,294,183	(68,081)	86,263	0	0	1,276,001
42287C - AFT. SCHOOL LEARNING FORM. 21ST CENTURY				1,294,183	0	1,294,183	(68,081)	86,263	0	0	1,276,001
42365A - TITLE III, PART A	14	84.365	ENGLISH LANGUAGE ACQUISITION GRANTS	188,212	0	188,212	(47,301)	45,640	0	0	189,873
42365A - TITLE III, PART A				188,212	0	188,212	(47,301)	45,640	0	0	189,873
42366B - MATH AND SCIENCE PARTNERSHIPS	14	84.366	MATHEMATICS AND SCIENCE PARTNERSHIPS	174,300	0	174,300	(16,515)	10,106	0	0	180,708
42366B - MATH AND SCIENCE PARTNERSHIPS				174,300	0	174,300	(16,515)	10,106	0	0	180,708
42367A - TITLE II, PART A	14	84.367	IMPROVING TEACHER QUALITY STATE GRANTS	2,614,257	0	2,614,257	(419,880)	419,880	0	0	2,614,257
42367A - TITLE II, PART A				2,614,257	0	2,614,257	(419,880)	419,880	0	0	2,614,257
42367B - TITLE II, PART A - SAHES	14	84.367	IMPROVING TEACHER QUALITY STATE GRANTS	71,601	0	71,601	0	0	0	0	71,601
42367B - TITLE II, PART A - SAHES				71,601	0	71,601	0	0	0	0	71,601
42377A - SCHOOL IMPROVEMENT GRANT	14	84.377	SCHOOL IMPROVEMENT GRANTS	1,573,847	0	1,573,847	0	20,000	0	0	1,553,847
42377A - SCHOOL IMPROVEMENT GRANT				1,573,847	0	1,573,847	0	20,000	0	0	1,553,847
42378A - COLLEGE ACCESS CHALLENGE GRANT PROGRAM	14	84.378	COLLEGE ACCESS CHALLENGE GRANT PROGRAM	535,000	0	535,000	(8,745)	8,445	0	0	535,300
42378A - COLLEGE ACCESS CHALLENGE GRANT PROGRAM				535,000	0	535,000	(8,745)	8,445	0	0	535,300
42CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY GRA	14	93.575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	207,153	0	207,153	56,599	38,247	0	0	112,307



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42CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY GRA				207,153	0	207,153	56,599	38,247	0	0	112,307
42CCDF - CHILD CARE DEVELOPMENT FUND	14	93.596	CHILD CARE MANDATORY_ MATCHING FUNDS CHILD CARE_DE	344,717	0	344,717	(4,419)	1,313	0	0	347,823
42CCDF - CHILD CARE DEVELOPMENT FUND				344,717	0	344,717	(4,419)	1,313	0	0	347,823
43PREP - PERSONAL RESPONSIBILITY EDUCATION PROGRA	14	93.092	AFFORDABLE CARE ACT (ACA) PERSONAL RESPONSIBILITY	87,944	(250,000)	(162,056)	18,927	0	0	0	(180,983)
	15	93.092	AFFORDABLE CARE ACT (ACA) PERSONAL RESPONSIBILITY	242,387	0	242,387	6,869	0	0	0	235,517
43PREP - PERSONAL RESPONSIBILITY EDUCATION PROGRA				330,331	(250,000)	80,331	25,797	0	0	0	54,534
45079A - PROMOTING ADOLESCENT HEALTH	14	93.079	COOPERATIVE AGREEMENT TO PROMOTE ADOLESCENT HEALTH	0	288,750	288,750	55,433	0	0	0	233,317
45079A - PROMOTING ADOLESCENT HEALTH				0	288,750	288,750	55,433	0	0	0	233,317
51110A - COMMUNITY BASED INTEGRATED SERVICE SYSTE	15			104,061	0	104,061	0	0	0	0	104,061
51110A - COMMUNITY BASED INTEGRATED SERVICE SYSTE				104,061	0	104,061	0	0	0	0	104,061
51CAA1 - CHILD AND ADULT CARE - AUDIT FUND	15	10.558	CHILD AND ADULT CARE FOOD PROGRAM	129,285	0	129,285	40,138	0	0	0	89,146
51CAA1 - CHILD AND ADULT CARE - AUDIT FUND				129,285	0	129,285	40,138	0	0	0	89,146
51CAC1 - CHILD AND ADULT CARE - CASH FOR COMMODIT	15			550,000	0	550,000	36,564	0	0	0	513,436
51CAC1 - CHILD AND ADULT CARE - CASH FOR COMMODIT				550,000	0	550,000	36,564	0	0	0	513,436
51CAF1 - CHILD AND ADULT CARE FOOD PROGRAM	15			8,000,000	0	8,000,000	610,850	0	0	0	7,389,150
51CAF1 - CHILD AND ADULT CARE FOOD PROGRAM				8,000,000	0	8,000,000	610,850	0	0	0	7,389,150
51CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN	15			150,000	0	150,000	14,326	0	0	0	135,674
51CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN				150,000	0	150,000	14,326	0	0	0	135,674
51DCV1 - DIRECT CERTIFICATION	15	10.579	CHILD NUTRITION DISCRETIONARY GRANTS	145,000	0	145,000	0	0	0	0	145,000



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PERFORMANCE AWARD			LIMITED AVAIL								
51DCV1 - DIRECT CERTIFICATION PERFORMANCE AWARD				145,000	0	145,000	0	0	0	0	145,000
51FFV1 - FRESH FRUITS AND VEGETABLES	15			1,361,688	0	1,361,688	118,453	0	0	0	1,243,235
51FFV1 - FRESH FRUITS AND VEGETABLES				1,361,688	0	1,361,688	118,453	0	0	0	1,243,235
51HSSC - HEAD START STATE COLLABORATION GRANT	15	93.600	HEAD START	94,885	0	94,885	0	0	0	0	94,885
51HSSC - HEAD START STATE COLLABORATION GRANT				94,885	0	94,885	0	0	0	0	94,885
51NAEP - NAEP STATE TASK COORDINATOR	15	00.000	MISC FEDERAL PROGRAMS	91,071	0	91,071	0	0	0	0	91,071
51NAEP - NAEP STATE TASK COORDINATOR				91,071	0	91,071	0	0	0	0	91,071
51NSB1 - NATIONAL SCHOOL BREAKFAST	15			8,500,000	0	8,500,000	556,646	0	8,301	0	7,935,053
51NSB1 - NATIONAL SCHOOL BREAKFAST				8,500,000	0	8,500,000	556,646	0	8,301	0	7,935,053
51NSL1 - NATIONAL SCHOOL LUNCH	15			21,500,000	0	21,500,000	1,361,562	0	11,809	0	20,126,630
51NSL1 - NATIONAL SCHOOL LUNCH				21,500,000	0	21,500,000	1,361,562	0	11,809	0	20,126,630
51NSM1 - SPECIAL MILK	15			50,000	0	50,000	1,224	0	0	0	48,776
51NSM1 - SPECIAL MILK				50,000	0	50,000	1,224	0	0	0	48,776
51SAE1 - STATE ADMINISTRATIVE EXPENSE	15	10.560	USDA-STATE ADMINISTRATION EXPENSE	674,337	0	674,337	171,410	0	0	0	502,927
51SAE1 - STATE ADMINISTRATIVE EXPENSE				674,337	0	674,337	171,410	0	0	0	502,927
51SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTIONS	15			60,523	0	60,523	805	0	0	0	59,718
51SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTIONS				60,523	0	60,523	805	0	0	0	59,718
51SFP1 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	15			4,000,000	0	4,000,000	0	0	0	0	4,000,000
51SFP1 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN				4,000,000	0	4,000,000	0	0	0	0	4,000,000
51SSA1 - SUMMER FOOD SERVICE ADMIN FUND	15			260,760	0	260,760	29,322	0	0	0	231,438



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51SSA1 - SUMMER FOOD SERVICE ADMIN FUND				260,760	0	260,760	29,322	0	0	0	231,438
51TEF1 - TEMPORARY EMERGENCY FOOD	15			139,969	0	139,969	16,229	0	0	0	123,740
51TEF1 - TEMPORARY EMERGENCY FOOD				139,969	0	139,969	16,229	0	0	0	123,740
51TER1 - TEMPORARY EMERGENCY FOOD REIMBURSEMENT	15			60,000	0	60,000	0	0	0	0	60,000
51TER1 - TEMPORARY EMERGENCY FOOD REIMBURSEMENT				60,000	0	60,000	0	0	0	0	60,000
52002A - ADULT EDUCATION - STATE ADMINISTRATION	15	84.002	ADULT EDUCATION - BASIC GRANTS TO STATES	1,257,812	0	1,257,812	(2,634)	5,754	0	0	1,254,693
52002A - ADULT EDUCATION - STATE ADMINISTRATION				1,257,812	0	1,257,812	(2,634)	5,754	0	0	1,254,693
52010A - TITLE I - GRANTS TO LEAS	15	84.010	TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	44,019,043	0	44,019,043	1,276,408	10,400	0	3,305	42,728,930
52010A - TITLE I - GRANTS TO LEAS				44,019,043	0	44,019,043	1,276,408	10,400	0	3,305	42,728,930
52013A - NEGLECTED AND DELINQUENT	15	84.013	TITLE 1 STATE AGENCY PROGRAM FOR NEGLECTED & DELIN	227,928	0	227,928	0	0	0	0	227,928
52013A - NEGLECTED AND DELINQUENT				227,928	0	227,928	0	0	0	0	227,928
52027A - SPECIAL EDUCATION - IDEA PART B	15	84.027	SPECIAL EDUCATION GRANTS TO STATES	16,495,638	829,124	17,324,762	373,945	0	0	0	16,950,817
52027A - SPECIAL EDUCATION - IDEA PART B				16,495,638	829,124	17,324,762	373,945	0	0	0	16,950,817
52048A - VOCATIONAL EDU - BASIC GRANTS TO STATES	15	84.048	CAREER AND TECHNICAL EDUCATION -- BASIC GRANTS TO	4,213,871	0	4,213,871	67,726	0	0	0	4,146,145
52048A - VOCATIONAL EDU -BASIC GRANTS TO STATES				4,213,871	0	4,213,871	67,726	0	0	0	4,146,145
52173A - SPECIAL EDUCATION PRE-SCHOOL	15	84.173	SPECIAL EDUCATION_PRE-SCHOOL GRANTS	217,081	0	217,081	0	0	0	0	217,081
52173A - SPECIAL EDUCATION PRE-SCHOOL				217,081	0	217,081	0	0	0	0	217,081
52181A - SPECIAL ED INFANTS & TODDLERS	15	84.181	SPECIAL EDUCATION-GRANTS FOR INFANTS AND FAMILIES	1,794,621	0	1,794,621	416,265	0	0	0	1,378,355
52181A - SPECIAL ED INFANTS & TODDLERS				1,794,621	0	1,794,621	416,265	0	0	0	1,378,355



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52196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH	15	84.196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	199,166	0	199,166	14,886	0	0	0	184,280
52196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH				199,166	0	199,166	14,886	0	0	0	184,280
52287C - AFTER SCHOOL LEARNING CENTER FORMULA AWD	15	84.287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	5,265,352	0	5,265,352	186,443	0	0	0	5,078,909
52287C - AFTER SCHOOL LEARNING CENTER FORMULA AWD				5,265,352	0	5,265,352	186,443	0	0	0	5,078,909
52365A - TITLE III ENGLISH LANGUAGE AQUITSITION	15	84.365	ENGLISH LANGUAGE ACQUISITION GRANTS	913,445	0	913,445	35,413	3,450	0	0	874,582
52365A - TITLE III ENGLISH LANGUAGE AQUITSITION				913,445	0	913,445	35,413	3,450	0	0	874,582
52366B - MATHEMATICS AND SCIENCE PARTNERSHIPS	15	84.366	MATHEMATICS AND SCIENCE PARTNERSHIPS	706,456	0	706,456	2,355	0	0	0	704,100
52366B - MATHEMATICS AND SCIENCE PARTNERSHIPS				706,456	0	706,456	2,355	0	0	0	704,100
52367A - TITLE II - IMPROVING TEACHER QUALITY	15	84.367	IMPROVING TEACHER QUALITY STATE GRANTS	10,532,271	0	10,532,271	69,915	140,000	0	0	10,322,355
52367A - TITLE II - IMPROVING TEACHER QUALITY				10,532,271	0	10,532,271	69,915	140,000	0	0	10,322,355
52367B - TITLE II - IMPROVING TEACHER QUAL. SAHES	15	84.367	IMPROVING TEACHER QUALITY STATE GRANTS	275,562	0	275,562	3,731	0	0	0	271,831
52367B - TITLE II - IMPROVING TEACHER QUAL. SAHES				275,562	0	275,562	3,731	0	0	0	271,831
52369A - STATE ASSESSMENT AND RELATED GRANT	15			3,260,458	0	3,260,458	23,445	2,707,808	0	0	529,205
52369A - STATE ASSESSMENT AND RELATED GRANT				3,260,458	0	3,260,458	23,445	2,707,808	0	0	529,205
52378A - COLLEGE ACCESS CHALLENGE GRANT	15	84.378	COLLEGE ACCESS CHALLENGE GRANT PROGRAM	1,423,500	0	1,423,500	45,047	70,831	1,435	0	1,306,187
52378A - COLLEGE ACCESS CHALLENGE GRANT				1,423,500	0	1,423,500	45,047	70,831	1,435	0	1,306,187
52CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY GRA	15	93.575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	3,013,782	0	3,013,782	180,249	996	0	0	2,832,536
52CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY GRA				3,013,782	0	3,013,782	180,249	996	0	0	2,832,536
52CCDF - CHILD CARE DEVELOPMENT GRANT	15	93.596	CHILD CARE MANDATORY_ MATCHING FUNDS CHILD	7,210,247	0	7,210,247	0	0	0	0	7,210,247



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			CARE_DE								
52CCDF - CHILD CARE DEVELOPMENT GRANT				7,210,247	0	7,210,247	0	0	0	0	7,210,247
61110A - COMMUNITY BASED INTEGRATED SERVICE SYSTE	16	93.110	MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PRO	10,406	0	10,406	0	0	0	0	10,406
61110A - COMMUNITY BASED INTEGRATED SERVICE SYSTE				10,406	0	10,406	0	0	0	0	10,406
62002A - ADULT EDUCATION - STATE ADMINISTERED	16	84.002	ADULT EDUCATION - BASIC GRANTS TO STATES	314,543	0	314,543	0	0	0	0	314,543
62002A - ADULT EDUCATION - STATE ADMINISTERED				314,543	0	314,543	0	0	0	0	314,543
62010A - TITLE I - GRANTS TO LEAS	16	84.010	TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	10,893,221	0	10,893,221	0	0	0	0	10,893,221
62010A - TITLE I - GRANTS TO LEAS				10,893,221	0	10,893,221	0	0	0	0	10,893,221
62013A - NEGLECTED & DELINQUENT	16	84.013	TITLE 1 STATE AGENCY PROGRAM FOR NEGLECTED & DELIN	56,982	0	56,982	0	0	0	0	56,982
62013A - NEGLECTED & DELINQUENT				56,982	0	56,982	0	0	0	0	56,982
62027A - SPECIAL EDUCATION IDEA PART B	16	84.027	SPECIAL EDUCATION GRANTS TO STATES	4,087,332	0	4,087,332	0	0	0	0	4,087,332
62027A - SPECIAL EDUCATION IDEA PART B				4,087,332	0	4,087,332	0	0	0	0	4,087,332
62048A - VOCATIONAL EDU - BASIC GRANTS TO STATES	16	84.048	CAREER AND TECHNICAL EDUCATION -- BASIC GRANTS TO	1,095,143	0	1,095,143	0	0	0	0	1,095,143
62048A - VOCATIONAL EDU - BASIC GRANTS TO STATES				1,095,143	0	1,095,143	0	0	0	0	1,095,143
62173A - SPECIAL EDUCATION PRE-SCHOOL	16	84.173	SPECIAL EDUCATION_PRE-SCHOOL GRANTS	54,270	0	54,270	0	0	0	0	54,270
62173A - SPECIAL EDUCATION PRE-SCHOOL				54,270	0	54,270	0	0	0	0	54,270
62196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH	16	84.196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	46,120	0	46,120	0	0	0	0	46,120
62196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH				46,120	0	46,120	0	0	0	0	46,120
62287C - AFTER SCHOOL LEARNING CENTER FORMULA AWD	16	84.287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	1,337,166	0	1,337,166	0	0	0	0	1,337,166



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62287C - AFTER SCHOOL LEARNING CENTER FORMULA AWD				1,337,166	0	1,337,166	0	0	0	0	1,337,166
62365A - TITLE III ENGLISH LANGUAGE ACQUISITION	16	84.365	ENGLISH LANGUAGE ACQUISITION GRANTS	223,606	0	223,606	0	0	0	0	223,606
62365A - TITLE III ENGLISH LANGUAGE ACQUISITION				223,606	0	223,606	0	0	0	0	223,606
62366B - MATHEMATICS AND SCIENCE PARTNERSHIPS	16	84.366	MATHEMATICS AND SCIENCE PARTNERSHIPS	176,491	0	176,491	0	0	0	0	176,491
62366B - MATHEMATICS AND SCIENCE PARTNERSHIPS				176,491	0	176,491	0	0	0	0	176,491
62367A - TITLE II - IMPROVING TEACHER QUALITY	16	84.367	IMPROVING TEACHER QUALITY STATE GRANTS	2,645,714	0	2,645,714	0	0	0	0	2,645,714
62367A - TITLE II - IMPROVING TEACHER QUALITY				2,645,714	0	2,645,714	0	0	0	0	2,645,714
62367B - TITLE II - IMPROVING TEACHER QUAL. SAHES	16	84.367	IMPROVING TEACHER QUALITY STATE GRANTS	71,601	0	71,601	0	0	0	0	71,601
62367B - TITLE II - IMPROVING TEACHER QUAL. SAHES				71,601	0	71,601	0	0	0	0	71,601
62369A - STATE ASSESSMENT AND RELATED GRANT	16	84.369	GRANTS FOR STATE ASSESSMENTS AND RELATED ACTIVITIE	745,919	0	745,919	0	0	0	0	745,919
62369A - STATE ASSESSMENT AND RELATED GRANT				745,919	0	745,919	0	0	0	0	745,919
62378A - COLLEGE ACCESS CHALLENGE GRANT PROGRAM	16	84.378	COLLEGE ACCESS CHALLENGE GRANT PROGRAM	355,875	0	355,875	0	0	0	0	355,875
62378A - COLLEGE ACCESS CHALLENGE GRANT PROGRAM				355,875	0	355,875	0	0	0	0	355,875
89334S - GEAR UP	08	84.334	GAINING EARLY AWARENESS AND READINESS FOR UNDERGRA	10,000	0	10,000	(25,347)	0	0	0	35,347
89334S - GEAR UP				10,000	0	10,000	(25,347)	0	0	0	35,347
CAC001 - CHILD & ADULT CASH FOR COMMODITIES	03	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	0	0	0	0	20,452	0	(20,452)
	09	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	0	0	0	0	(123)	0	123
CAC001 - CHILD & ADULT CASH FOR COMMODITIES				0	0	0	0	0	20,329	0	(20,329)
CAF001 - CHILD AND ADULT CARE FOOD PROGRAM	02	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	0	0	0	0	18,404	0	(18,404)



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CAF001 - CHILD AND ADULT CARE FOOD PROGRAM	03	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	0	0	0	0	(21,532)	0	21,532
	04	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	0	0	0	0	0	0	0
	08	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	0	0	0	0	(18,404)	0	18,404
	09	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	0	0	0	0	122	0	(122)
CAF001 - CHILD AND ADULT CARE FOOD PROGRAM				0	0	0	0	0	(21,409)	0	21,409
CAS001 - CHILD AND ADULT SPONSOR ADMIN	03	10.558	CHILD AND ADULT CARE FOOD PROGRAM	0	0	0	0	0	1,080	0	(1,080)
CAS001 - CHILD AND ADULT SPONSOR ADMIN				0	0	0	0	0	1,080	0	(1,080)
CHOICE - DC SCHOOL CHOICE	12	84.370	DC SCHOOL CHOICE INCENTIVE PROGRAM	0	0	0	(200)	0	0	0	200
	13	84.370	DC SCHOOL CHOICE INCENTIVE PROGRAM	0	(13,306,785)	(13,306,785)	(330,390)	258,763	0	0	(13,235,157)
	14	84.370	DC SCHOOL CHOICE INCENTIVE PROGRAM	2,442,440	0	2,442,440	73,082	0	0	0	2,369,358
CHOICE - DC SCHOOL CHOICE				2,442,440	(13,306,785)	(10,864,345)	(257,508)	258,763	0	0	(10,865,599)
FDSAL1 - FOOD DISTRIBUTION SALVAGE ACCOUNT	15	10.579	CHILD NUTRITION DISCRETIONARY GRANTS LIMITED AVAIL	16,638	0	16,638	0	0	0	0	16,638
FDSAL1 - FOOD DISTRIBUTION SALVAGE ACCOUNT				16,638	0	16,638	0	0	0	0	16,638
LDS001 - DC STATEWIDE LONGITUDINAL DATA SYSTEM	13	84.372	STATEWIDE DATA SYSTEMS	0	0	0	0	0	0	0	0
	14	84.372	STATEWIDE DATA SYSTEMS	547,334	0	547,334	3,274	0	0	0	544,059
	15	84.372	STATEWIDE DATA SYSTEMS	1,043,332	0	1,043,332	0	0	0	0	1,043,332
LDS001 - DC STATEWIDE LONGITUDINAL DATA SYSTEM				1,590,666	0	1,590,666	3,275	0	0	0	1,587,391
RA391A - ARRA-IDEA PART B 611	09	84.391	SPECIAL EDUCATION GRANTS TO STATES, RECOVERY ACT	0	0	0	0	4	0	0	(4)
RA391A - ARRA-IDEA PART B 611				0	0	0	0	4	0	0	(4)
SFP001 - SUMMER FOOD SERVICE PROGRAM	04	10.559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	0	0	0	0	0	0	0	0
SFP001 - SUMMER FOOD SERVICE PROGRAM				0	0	0	0	0	0	0	0
SG010A - TITLE I PART A-	07	84.010	TITLE I GRANTS TO LOCAL	0	0	0	0	100	0	0	(100)



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GRANT TO LOCAL ED AGENCIE			EDUCATIONAL AGENCIES								
SG010A - TITLE I PART A-GRANT TO LOCAL ED AGENCIE				0	0	0	0	100	0	0	(100)
SG027A - SPECIAL EDUC - IDEA PART B	08	84.027	SPECIAL EDUCATION GRANTS TO STATES	0	0	0	0	498	0	0	(498)
	09	84.027	SPECIAL EDUCATION GRANTS TO STATES	0	0	0	0	90	0	0	(90)
SG027A - SPECIAL EDUC - IDEA PART B				0	0	0	0	588	0	0	(588)
SG282A - TITLE V PART B- CHRTR SCHOOL PRGRM	08	84.282	CHARTER SCHOOLS	0	0	0	0	151,947	0	0	(151,947)
SG282A - TITLE V PART B-CHRTR SCHOOL PRGRM				0	0	0	0	151,947	0	0	(151,947)
SG318X - TITLE II PART D- ENHAN EDUC THRU TECH	08	84.318	EDUCATIONAL TECHNOLOGY STATE GRANTS	0	0	0	0	705	0	0	(705)
SG318X - TITLE II PART D-ENHAN EDUC THRU TECH				0	0	0	0	705	0	0	(705)
SG323A - SPEC EDUC ST PROGRAM IMPROVEMENT	08	84.323	SPECIAL EDUCATION - CHILDREN WITH DISABILITIES	0	0	0	0	631	0	0	(631)
SG323A - SPEC EDUC ST PROGRAM IMPROVEMENT				0	0	0	0	631	0	0	(631)
ST395A - RACE TO THE TOP	11	84.395	STATE FISCAL STABILIZATION FUND -RACE TO THE TOP	8,730,652	0	8,730,652	124,533	1,717,410	0	0	6,888,708
ST395A - RACE TO THE TOP				8,730,652	0	8,730,652	124,533	1,717,410	0	0	6,888,708
<b>Total GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)</b>				<b>210,067,626</b>	<b>(12,529,486)</b>	<b>197,538,140</b>	<b>649,285</b>	<b>8,955,987</b>	<b>132,376</b>	<b>3,305</b>	<b>187,797,186</b>



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<b>GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA</b>											
6F7200 - TITLE III	08	84.031	HIGHER EDUCATION_INSTITUTIONAL AID	0	0	0	0	3,986	0	0	(3,986)
<b>6F7200 - TITLE III</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,986</b>	<b>0</b>	<b>0</b>	<b>(3,986)</b>
6FF400 - ADULT EDUCATION	05	84.002	ADULT EDUCATION - BASIC GRANTS TO STATES	0	0	0	0	120	0	0	(120)
<b>6FF400 - ADULT EDUCATION</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>(120)</b>
999999 - DUMMY GRANT # FOR FY 99 DVS	99	10.111	AES - MATCHING FUNDS	0	0	0	0	0	(185,847)	0	185,847
<b>999999 - DUMMY GRANT # FOR FY 99 DVS</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(185,847)</b>	<b>0</b>	<b>185,847</b>
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	NOGRNT	NO GRANT INFORMATION AVAILABLE	0	0	0	0	0	185,847	0	(185,847)
<b>NOGRNT - NO GRANT INFORMATION AVAILABLE</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185,847</b>	<b>0</b>	<b>(185,847)</b>
<b>Total GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,107</b>	<b>0</b>	<b>0</b>	<b>(4,107)</b>



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<b>HC0 - DEPARTMENT OF HEALTH</b>											
01EHAP - AIR POLLUTION CONTROL	00	66.001	AIR POLLUTION CONTROL PROGRAM SUPPORT	0	0	0	0	0	5,100	0	(5,100)
01EHAP - AIR POLLUTION CONTROL				0	0	0	0	0	5,100	0	(5,100)
01EHCB - CHESAPEAKE BAY PROGRAM	00	66.466	CHESAPEAKE BAY PROGRAM	0	0	0	0	0	2,550	0	(2,550)
01EHCB - CHESAPEAKE BAY PROGRAM				0	0	0	0	0	2,550	0	(2,550)
01EHFM - FISHERIES MANAGEMENT COORDINATION	00	15.605	SPORT FISH RESTORATION PROGRAM	0	0	0	0	0	5,950	0	(5,950)
01EHFM - FISHERIES MANAGEMENT COORDINATION				0	0	0	0	0	5,950	0	(5,950)
01EHHT - HAZARDOUS AMD TOXIC WASTE CLEAN UP	00	12.113	STATE MOA PROG FOR THE REIMBURSEMENT OF TECH SRVCS	0	0	0	0	0	(169,000)	0	169,000
01EHHT - HAZARDOUS AMD TOXIC WASTE CLEAN UP				0	0	0	0	0	(169,000)	0	169,000
01EHHW - HAZARDOUS WASTE MGT	00	66.801	HAZARDOUS WASTE MANAGEMENT STATE PROGRAM	0	0	0	0	0	1,700	0	(1,700)
01EHHW - HAZARDOUS WASTE MGT				0	0	0	0	0	1,700	0	(1,700)
01EHLH - LEAD BASED PAINT (HUD)	00	66.707	TSCA TITLE IV STATE LEAD GRANTS CERT OF LEAD-BASED	0	0	0	0	0	850	0	(850)
01EHLH - LEAD BASED PAINT (HUD)				0	0	0	0	0	850	0	(850)
01EHLP - STATE LEAD GRANT	00	66.707	TSCA TITLE IV STATE LEAD GRANTS CERT OF LEAD-BASED	0	0	0	0	0	850	0	(850)
01EHLP - STATE LEAD GRANT				0	0	0	0	0	850	0	(850)
01EHNI - NONPOINT SOURCE IMPLEMENTATION	00	66.460	NONPOINT SOURCE IMPLEMENTATION GRANTS	0	0	0	0	0	7,650	0	(7,650)
01EHNI - NONPOINT SOURCE IMPLEMENTATION				0	0	0	0	0	7,650	0	(7,650)
01EHPP - PERFORMANCE PARTNERSHIP (PESTICIDE)	00	66.459	NONPOINT SOURCE RESERVATION/DEVELOPMENT PROGRAM	0	0	0	0	0	1,700	0	(1,700)
01EHPP - PERFORMANCE PARTNERSHIP (PESTICIDE)				0	0	0	0	0	1,700	0	(1,700)
01EHSL - STATE LEAD ENFORCEMENT PROGRAM	00	66.707	TSCA TITLE IV STATE LEAD GRANTS CERT OF LEAD-BASED	0	0	0	0	0	900	0	(900)



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01EHSL - STATE LEAD ENFORCEMENT PROGRAM				0	0	0	0	0	900	0	(900)
01EHST - UNDERGROUND STORAGE TANK	00	66.804	UNDERGROUND STORAGE TANK PREVENTION, DETECTION AND	0	0	0	0	0	1,700	0	(1,700)
01EHST - UNDERGROUND STORAGE TANK				0	0	0	0	0	1,700	0	(1,700)
01EHWP - WATER POLLUTION CONTROL PROGRAM	00	66.419	WATER POLLUTION CONTROL STATE, INTERSTATE, TRIBAL	0	0	0	0	0	4,250	0	(4,250)
01EHWP - WATER POLLUTION CONTROL PROGRAM				0	0	0	0	0	4,250	0	(4,250)
01IDCR - INDIRECT COST RECOVERY	00	99.999	MISC.	0	0	0	0	0	686,472	0	(686,472)
01IDCR - INDIRECT COST RECOVERY				0	0	0	0	0	686,472	0	(686,472)
01MMMD - MEDICAID MEDICAL ASSISTANCE PAYMENTS	00	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	0	0	(144,954)	0	144,954
01MMMD - MEDICAID MEDICAL ASSISTANCE PAYMENTS				0	0	0	0	0	(144,954)	0	144,954
01PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	00	93.926	HEALTHY START INITIATIVE	0	0	0	0	0	60,000	0	(60,000)
01PSHP - DISTRICT OF COLUMBIA HEALTHY START 1				0	0	0	0	0	60,000	0	(60,000)
01PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)	00	10.557	SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN,	0	0	0	0	0	400	0	(400)
01PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)				0	0	0	0	0	400	0	(400)
02APDF - DRUG FREE SCHOOLS	00	84.186	SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES_STATE G	0	0	0	0	0	(11,532)	0	11,532
02APDF - DRUG FREE SCHOOLS				0	0	0	0	0	(11,532)	0	11,532
02HAER - HIV EMERGENCY RELIEF PROJECT	00	93.914	HIV EMERGENCY RELIEF PROJECT GRANTS	0	0	0	0	0	(8,784)	0	8,784
02HAER - HIV EMERGENCY RELIEF PROJECT				0	0	0	0	0	(8,784)	0	8,784
02HAPR - HIV PREVENTION PROJECT	00	93.940	HIV PREVENTION ACTIVITIES_HEALTH DEPARTMENT BASED	0	0	0	0	0	114,000	0	(114,000)
02HAPR - HIV PREVENTION PROJECT				0	0	0	0	0	114,000	0	(114,000)



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02HATT - TITLE II HIV CARE GRANT	00	93.917	HIV CARE FORMULA GRANTS	0	0	0	0	0	8,784	0	(8,784)
02HATT - TITLE II HIV CARE GRANT				0	0	0	0	0	8,784	0	(8,784)
02PHLP - STATE-BASED PROGRAM FOR LEAD POISONING	00	93.197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS_STATE	0	0	0	0	0	850	0	(850)
02PHLP - STATE-BASED PROGRAM FOR LEAD POISONING				0	0	0	0	0	850	0	(850)
02PSMB - MATERNAL AND CHILD BLOCK GRANT 516	00	93.994	MATERNAL AND CHILD HEALTH SRVCS BLOCK GRANT	0	0	0	0	0	(738,419)	0	738,419
02PSMB - MATERNAL AND CHILD BLOCK GRANT 516				0	0	0	0	0	(738,419)	0	738,419
11EHHT - HAZARDOUS AMD TOXIC WASTE CLEAN UP	01	66.463	HAZARDOUS AND TOXIC WASTE CLEAN-UP	0	0	0	0	0	169,000	0	(169,000)
11EHHT - HAZARDOUS AMD TOXIC WASTE CLEAN UP				0	0	0	0	0	169,000	0	(169,000)
12HCBC - CRIMINAL BACKGROUND CHECKS	11	93.506	ACA NATIONWIDE PROG FOR NAT'L AND ST BACKGROUND	0	0	0	66,488	10,491	0	0	(76,979)
12HCBC - CRIMINAL BACKGROUND CHECKS				0	0	0	66,488	10,491	0	0	(76,979)
22CLTP - COMMUNITY LEVEL TRANSFORMATION PROGRAM	12	93.737	COMMUNITY TRANSFORMATION GRANTS	0	0	0	(12,579)	12,579	0	0	0
22CLTP - COMMUNITY LEVEL TRANSFORMATION PROGRAM				0	0	0	(12,579)	12,579	0	0	0
22MICV - MATERNAL, INFANT AND EARLY CHILDHOOD VIS	12	93.505	AFFORDABLE CARE ACT (ACA) MATERNAL, INFANT, AND EA	0	0	0	6,655	0	0	0	(6,655)
22MICV - MATERNAL, INFANT AND EARLY CHILDHOOD VIS				0	0	0	6,655	0	0	0	(6,655)
31CHHP - HUMAN PAPILOMAVIRUS VACCINATION	13	93.539	PREVENTION AND PUBLIC HEALTH FUND (ACA) CAPACITY B	200,000	0	200,000	48,887	46,838	0	0	104,275
31CHHP - HUMAN PAPILOMAVIRUS VACCINATION				200,000	0	200,000	48,887	46,838	0	0	104,275
31HHP - COMPREHENSIVE HIV PREVENTION PROJECT	13	93.940	HIV PREVENTION ACTIVITIES_HEALTH DEPARTMENT BASED	0	0	0	14,543	9,747	0	0	(24,289)
31HHP - COMPREHENSIVE HIV PREVENTION PROJECT				0	0	0	14,543	9,747	0	0	(24,289)
31HATT - RYAN WHITE CARE ACT TITLE II	13	93.917	HIV CARE FORMULA GRANTS	0	0	0	33,727	0	0	0	(33,727)



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31HATT - RYAN WHITE CARE ACT TITLE II				0	0	0	33,727	0	0	0	(33,727)
32MIVC - MATERNAL INFANT CHILD HOME VISIT PROGRAM	13	93.505	AFFORDABLE CARE ACT (ACA) MATERNAL, INFANT, AND EA	0	0	0	(55,971)	0	0	0	55,971
32MIVC - MATERNAL INFANT CHILD HOME VISIT PROGRAM				0	0	0	(55,971)	0	0	0	55,971
32MVCI - MATERNAL, INFANT & CHILDHOOD VISIT 2	13	93.505	AFFORDABLE CARE ACT (ACA) MATERNAL, INFANT, AND EA	500,000	0	500,000	839	0	0	0	499,161
32MVCI - MATERNAL, INFANT & CHILDHOOD VISIT 2				500,000	0	500,000	839	0	0	0	499,161
32PSMB - MATERNAL AND CHILD BLOCK GRANT 516	13	93.994	MATERNAL AND CHILD HEALTH SRVCS BLOCK GRANT	0	0	0	(151,484)	151,484	0	0	0
32PSMB - MATERNAL AND CHILD BLOCK GRANT 516				0	0	0	(151,484)	151,484	0	0	0
32WBPC - WIC BREASTFEEDING PEER COUNSELING	13	10.557	SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN,	0	0	0	(15,407)	15,407	0	0	0
32WBPC - WIC BREASTFEEDING PEER COUNSELING				0	0	0	(15,407)	15,407	0	0	0
41ASTO - BUILDING CAPACITY OF PUBLIC HEALTH SYS.	14	93.524	BUILDING CAPACITY OF THE PUBLIC HEALTH SYSTEM	0	0	0	24,605	0	0	0	(24,605)
41ASTO - BUILDING CAPACITY OF PUBLIC HEALTH SYS.				0	0	0	24,605	0	0	0	(24,605)
41BFRS - BEHAVIORIAL RISK FACTOR SURV	14			324,440	0	324,440	0	162,464	0	0	161,977
41BFRS - BEHAVIORIAL RISK FACTOR SURV				324,440	0	324,440	0	162,464	0	0	161,977
41BFSS - BEHAVIORIAL RISK FACTOR SURVELLIANCE SYS.	14	93.745	PPHF- HEALTH CARE SURVEILLANCE/HEALTH STATISTICS	0	0	0	28,693	0	0	0	(28,693)
41BFSS - BEHAVIORIAL RISK FACTOR SURVELLIANCE SYS.				0	0	0	28,693	0	0	0	(28,693)
41CHDO - PREVENT & CONTROL AND PROMOTE SCHOOL HLT	14	93.945	ASSIST. PROG F/ CHRONIC DIDEASE PREVENTION CNTRL	260,847	0	260,847	85,118	0	0	0	175,729
41CHDO - PREVENT & CONTROL AND PROMOTE SCHOOL HLT				260,847	0	260,847	85,118	0	0	0	175,729
41CHRP - RAPE PREVENTION WARD 7 - 8	14	93.136	INJURY PREVENTION & CONTROL RESEARCH	0	0	0	5,364	0	0	0	(5,364)
41CHRP - RAPE PREVENTION WARD 7 - 8				0	0	0	5,364	0	0	0	(5,364)



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41CEPL - EPIDEMIOLOGY & 3LEG STOOL	15	93.521	BUILDING AND STRENGTHENING EPIDEMIOLOGY	229,793	0	229,793	42,762	0	6,350	0	180,681
41CEPL - EPIDEMIOLOGY & 3LEG STOOL				229,793	0	229,793	42,762	0	6,350	0	180,681
41HABS - NATIONAL HIB BEHAVIORAL	14	93.940	HIV PREVENTION ACTIVITIES_HEALTH DEPARTMENT BASED	502,680	(218,454)	284,225	(62,060)	66,746	0	0	279,539
41HABS - NATIONAL HIB BEHAVIORAL				502,680	(218,454)	284,225	(62,060)	66,746	0	0	279,539
41HAER - HIV SURVEILLANCE	14	93.914	HIV EMERGENCY RELIEF PROJECT GRANTS	15,138,054	687,892	15,825,947	3,100,781	9,476,702	0	0	3,248,464
41HAER - HIV SURVEILLANCE				15,138,054	687,892	15,825,947	3,100,781	9,476,702	0	0	3,248,464
41HAHP - COMPREHENSIVE HIV PREVENTION PROJECT	14	93.940	HIV PREVENTION ACTIVITIES_HEALTH DEPARTMENT BASED	1,088,317	599,513	1,687,830	741,346	234,416	0	0	712,069
41HAHP - COMPREHENSIVE HIV PREVENTION PROJECT				1,088,317	599,513	1,687,830	741,346	234,416	0	0	712,069
41HASS - HIV SURVEILLANCE	14	93.944	HUMAN IMMUNODEFICIENCY VIRUS (HIV)/ACQUIRED IMMUNO	324,723	443,413	768,136	245,316	60,000	7,553	157,200	298,067
41HASS - HIV SURVEILLANCE				324,723	443,413	768,136	245,316	60,000	7,553	157,200	298,067
41HATT - RYAN WHITE CARE ACT TITLE II	14	93.917	HIV CARE FORMULA GRANTS	10,153,758	0	10,153,758	751,052	2,093,567	134,897	0	7,174,242
41HATT - RYAN WHITE CARE ACT TITLE II				10,153,758	0	10,153,758	751,052	2,093,567	134,897	0	7,174,242
41HEPR - HPP AND PHEP COOPERATIVE AGREEMENTS	14	93.074	HOSPITAL PREPAREDNESS PROGRAM AND PUBLIC HEALTH EM	5,386,673	1,494,552	6,881,225	687,288	248,414	1,094,737	0	4,850,786
41HEPR - HPP AND PHEP COOPERATIVE AGREEMENTS				5,386,673	1,494,552	6,881,225	687,288	248,414	1,094,737	0	4,850,786
41HPLR - GRANTS TO STATES FOR LOAN REPAYMENT	14			33,000	292,682	325,682	0	0	0	0	325,682
41HPLR - GRANTS TO STATES FOR LOAN REPAYMENT				33,000	292,682	325,682	0	0	0	0	325,682
41IDCR - INDIRECT COST RECOVERY - PUBLIC HEALTH	14	99.999	MISC.	0	0	0	3	38	0	0	(41)
41IDCR - INDIRECT COST RECOVERY - PUBLIC HEALTH				0	0	0	3	38	0	0	(41)
41NCPC - NATIONAL CANCER PREVENTION & CONTROL	14	93.283	CTR F/ DISEASE CONTROL & PREVENTION: INVEST & TECH	746,028	0	746,028	201,030	151,701	0	0	393,297
41NCPC - NATIONAL CANCER				746,028	0	746,028	201,030	151,701	0	0	393,297



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PREVENTION & CONTROL											
41NHMC - UNIVERSAL NEWBORN HEARING SCREENING FY04	14	93.251	UNIVERSAL NEWBORN HEARING SCREENING	102,123	0	102,123	27,681	9,880	0	0	64,562
41NHMC - UNIVERSAL NEWBORN HEARING SCREENING FY04				102,123	0	102,123	27,681	9,880	0	0	64,562
41PHIM - IMMUNIZATION PROGRAM	14	93.268	IMMUNIZATION GRANTS	354,495	222,340	576,835	250,388	108,781	6,493	0	211,173
41PHIM - IMMUNIZATION PROGRAM				354,495	222,340	576,835	250,388	108,781	6,493	0	211,173
41PHRE - RAPE PREVENTION EDUCATION GRANT	14	93.136	INJURY PREVENTION & CONTROL RESEARCH	5,831	(5,831)	0	0	0	0	0	0
41PHRE - RAPE PREVENTION EDUCATION GRANT				5,831	(5,831)	0	0	0	0	0	0
41PHST - SEXUALLY TRANSMITTED DISEASES	14	93.977	PREVENTIVE HEALTH SERVICES, SEXUALLY TRANSMITTED DI	351,648	0	351,648	0	0	1,513	0	350,135
41PHST - SEXUALLY TRANSMITTED DISEASES				351,648	0	351,648	0	0	1,513	0	350,135
41PHTA - TUBERCULOSIS CONTROL PROGRAM AND AIDS	14	93.116	PROJECT GRANTS AND COOPERATIVE AGREEMENTS FOR TUBE	111,941	19,617	131,558	42,929	0	0	0	88,628
41PHTA - TUBERCULOSIS CONTROL PROGRAM AND AIDS				111,941	19,617	131,558	42,929	0	0	0	88,628
41PHTS - INCREASE AND IMPROVE SYNDEMICS IN DC	14	93.977	PREVENTIVE HEALTH SERVICES, SEXUALLY TRANSMITTED DI	0	0	0	238,246	0	0	0	(238,246)
41PHTS - INCREASE AND IMPROVE SYNDEMICS IN DC				0	0	0	238,246	0	0	0	(238,246)
41PSFM - FARMERS MARKET PROGRAM	14	10.572	WIC FARMERS' MARKET NUTRITION PROGRAM (FMNP)	250,076	0	250,076	(79,038)	0	0	0	329,114
41PSFM - FARMERS MARKET PROGRAM				250,076	0	250,076	(79,038)	0	0	0	329,114
41PSFS - FOOD STAMP NUTRITION EDUC.	14	10.561	STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPL	0	0	0	34,054	0	0	0	(34,054)
41PSFS - FOOD STAMP NUTRITION EDUC.				0	0	0	34,054	0	0	0	(34,054)
41PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	14	93.926	HEALTHY START INITIATIVE	1,421,519	0	1,421,519	480,295	221	0	0	941,003
41PSHP - DISTRICT OF COLUMBIA HEALTHY START 1				1,421,519	0	1,421,519	480,295	221	0	0	941,003



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41PSHS - D C HEALTHY START PROJECT II	14	93.926	HEALTHY START INITIATIVE	798,026	0	798,026	237,671	2,550	0	0	557,805
41PSHS - D C HEALTHY START PROJECT II				798,026	0	798,026	237,671	2,550	0	0	557,805
41PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)	14	10.557	SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN,	0	0	0	(420,960)	158,215	0	0	262,745
41PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)				0	0	0	(420,960)	158,215	0	0	262,745
41SHFS - TITLE 19	14	93.796	STATE SURVEY CERTIFICATION OF HEALTH CARE PROVIDER	235,124	0	235,124	0	0	0	0	235,124
41SHFS - TITLE 19				235,124	0	235,124	0	0	0	0	235,124
41SHIH - TITLE 18	14	93.777	STATE SURVEY AND CERTIFICATION OF HEALTH CARE PROV	134,474	0	134,474	0	0	0	0	134,474
41SHIH - TITLE 18				134,474	0	134,474	0	0	0	0	134,474
41SHLC - CLINICAL LABORATORY (CLIA) SURVEYS	14	93.777	STATE SURVEY AND CERTIFICATION OF HEALTH CARE PROV	700	0	700	0	0	0	0	700
41SHLC - CLINICAL LABORATORY (CLIA) SURVEYS				700	0	700	0	0	0	0	700
41SHPC - PRIMARY CARE OFFICES	14	93.130	COOPERATIVE AGREEMENTS TO STATES/TERRITORIES FOR T	64,050	19,846	83,896	36,135	0	0	0	47,762
41SHPC - PRIMARY CARE OFFICES				64,050	19,846	83,896	36,135	0	0	0	47,762
41SPHO - STRENGTHENING PUBLIC HLTH INFRAST	14	93.292	STRENGTHENING PUBLIC HEALTH INFRASTRUCTURE IMP HTH	0	23,012	23,012	0	13,411	0	0	9,602
41SPHO - STRENGTHENING PUBLIC HLTH INFRAST				0	23,012	23,012	0	13,411	0	0	9,602
41SSPA - SHELTER PLUS CARE SPONSOR	14	14.238	SHELTER PLUS CARE	184,890	0	184,890	61,446	123,444	0	0	0
41SSPA - SHELTER PLUS CARE SPONSOR				184,890	0	184,890	61,446	123,444	0	0	0
41SSPT - SHELTER PLUS CARE TENANT	14	14.238	SHELTER PLUS CARE	248,672	36,221	284,893	79,222	169,450	0	0	36,221
41SSPT - SHELTER PLUS CARE TENANT				248,672	36,221	284,893	79,222	169,450	0	0	36,221
41VVHA - ADULT VIRAL HEPATITIS	14	93.270	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL	10,967	26,377	37,344	0	0	0	0	37,344



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41VVHA - ADULT VIRAL HEPATITIS				10,967	26,377	37,344	0	0	0	0	37,344
41WOYC - WELLNESS OF YOUNG CHILDREN/SAMHSA	14	93.243	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES_PROJECT	0	0	0	(86,906)	97,584	0	0	(10,678)
41WOYC - WELLNESS OF YOUNG CHILDREN/SAMHSA				0	0	0	(86,906)	97,584	0	0	(10,678)
42PHBG - PREVENTIVE HEALTH BLOCK GRANT	14	93.991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	376,786	685,553	1,062,339	80,120	179,745	0	0	802,474
42PHBG - PREVENTIVE HEALTH BLOCK GRANT				376,786	685,553	1,062,339	80,120	179,745	0	0	802,474
42PSMB - MATERNAL & CHILD HLTH BLOCK #516	14	93.994	MATERNAL AND CHILD HEALTH SRVCS BLOCK GRANT	1,730,180	0	1,730,180	324,988	1,643,519	10,000	0	(248,327)
42PSMB - MATERNAL & CHILD HLTH BLOCK #516				1,730,180	0	1,730,180	324,988	1,643,519	10,000	0	(248,327)
43HOPA - HOUSING OPPORTUNITES FOR PERSON	14	14.241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	900,000	2,755,632	3,655,632	512,961	387,039	0	1,730,740	1,024,892
43HOPA - HOUSING OPPORTUNITES FOR PERSON				900,000	2,755,632	3,655,632	512,961	387,039	0	1,730,740	1,024,892
51APMC - ADDRESSING ASTHMA PUBLIC HEALTH	15	93.778	MEDICAL ASSISTANCE PROGRAM	260,633	(260,633)	0	0	0	0	0	0
51APMC - ADDRESSING ASTHMA PUBLIC HEALTH				260,633	(260,633)	0	0	0	0	0	0
51BFRS - BEHAVIORIAL RISK FACTOR SURVEY	15	93.283	CTR F/ DISEASE CONTROL & PREVENTION: INVEST & TECH	160,571	0	160,571	0	0	5,000	0	155,571
51BFRS - BEHAVIORIAL RISK FACTOR SURVEY				160,571	0	160,571	0	0	5,000	0	155,571
51BIOS - BIOSENSE	14	93.283	CTR F/ DISEASE CONTROL & PREVENTION: INVEST & TECH	109,861	(1,430)	108,431	22,284	0	350	0	85,797
51BIOS - BIOSENSE				109,861	(1,430)	108,431	22,284	0	350	0	85,797
51CHDO - PREVENT & CONTROL AND PROMOTE SCHOOL HLT	15	93.945	ASSIST. PROG F/ CHRONIC DIDEASE PREVENTION CNTRL	221,404	0	221,404	0	0	0	0	221,404
51CHDO - PREVENT & CONTROL AND PROMOTE SCHOOL HLT				221,404	0	221,404	0	0	0	0	221,404
51CPEL - ELC GRANT	15			76,600	0	76,600	0	0	0	0	76,600
51CPEL - ELC GRANT				76,600	0	76,600	0	0	0	0	76,600
51HABS - NATIONAL HIV BEHAVIORAL SURVEILLANCE	15	93.940	HIV PREVENTION ACTIVITIES_HEALTH	42,253	0	42,253	0	0	0	0	42,253



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			DEPARTMENT BASED								
51HABS - NATIONAL HIV BEHAVIORAL SURVEILLANCE				42,253	0	42,253	0	0	0	0	42,253
51HAER - HIV EMERGENCY RELIEF PROJECT	15	93.914	HIV EMERGENCY RELIEF PROJECT GRANTS	16,133,033	0	16,133,033	0	0	0	0	16,133,033
51HAER - HIV EMERGENCY RELIEF PROJECT				16,133,033	0	16,133,033	0	0	0	0	16,133,033
51HAHP - COMPREHENSIVE HIV PREVENTION PROJECT	15	93.940	HIV PREVENTION ACTIVITIES_HEALTH DEPARTMENT BASED	2,502,304	0	2,502,304	0	0	0	0	2,502,304
51HAHP - COMPREHENSIVE HIV PREVENTION PROJECT				2,502,304	0	2,502,304	0	0	0	0	2,502,304
51HASS - HIV/AIDS CORE AND INCIDENCE	15	93.944	HUMAN IMMUNODEFICIENCY VIRUS (HIV)/ACQUIRED IMMUNO	698,958	0	698,958	0	0	0	0	698,958
51HASS - HIV/AIDS CORE AND INCIDENCE				698,958	0	698,958	0	0	0	0	698,958
51HATT - RYAN WHITE CARE ACT TITLE II	15	93.917	HIV CARE FORMULA GRANTS	10,524,184	0	10,524,184	0	0	0	0	10,524,184
51HATT - RYAN WHITE CARE ACT TITLE II				10,524,184	0	10,524,184	0	0	0	0	10,524,184
51HEPR - HPP AND PHEP COOPERATIVE AGREEMENTS	15			709,345	0	709,345	0	0	0	0	709,345
51HEPR - HPP AND PHEP COOPERATIVE AGREEMENTS				709,345	0	709,345	0	0	0	0	709,345
51HPLR - GRANTS TO STATES FOR LOAN REPAYMENT	15	93.165	GRANTS TO STATES FOR LOAN REPAYMENT	292,682	0	292,682	0	0	0	0	292,682
51HPLR - GRANTS TO STATES FOR LOAN REPAYMENT				292,682	0	292,682	0	0	0	0	292,682
51IDCR - INDIRECT COST RECOVERY - PUBLIC HEALTH	15	99.999	MISC.	6,329,593	2,000,000	8,329,593	1,183,336	891,277	128,770	206,400	5,919,810
51IDCR - INDIRECT COST RECOVERY - PUBLIC HEALTH				6,329,593	2,000,000	8,329,593	1,183,336	891,277	128,770	206,400	5,919,810
51NCPC - NATIONAL CANCER PREVENTION & CONTROL	15	93.919	BREAST AND CERVICAL CANCER PROGRAM	281,629	0	281,629	0	0	0	0	281,629
51NCPC - NATIONAL CANCER PREVENTION & CONTROL				281,629	0	281,629	0	0	0	0	281,629
51NHMC - UNIVERSAL NEWBORN HEARING SCREENING	15	93.778	MEDICAL ASSISTANCE PROGRAM	61,729	0	61,729	0	0	0	0	61,729
51NHMC - UNIVERSAL NEWBORN				61,729	0	61,729	0	0	0	0	61,729



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HEARING SCREENING											
51PHIM - IMMUNIZATION PROGRAM	15	93.268	IMMUNIZATION GRANTS	993,536	0	993,536	0	0	0	0	993,536
51PHIM - IMMUNIZATION PROGRAM				993,536	0	993,536	0	0	0	0	993,536
51PHRE - RAPE PREVENTION EDUCATION GRANT	15	93.991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	67,057	(67,057)	0	0	0	0	0	0
51PHRE - RAPE PREVENTION EDUCATION GRANT				67,057	(67,057)	0	0	0	0	0	0
51PHST - SEXUALLY TRANSMITTED DISEASES	15	93.977	PREVENTIVE HEALTH SERVICES_SEXUALLY TRANSMITTED DI	735,778	0	735,778	0	0	0	0	735,778
51PHST - SEXUALLY TRANSMITTED DISEASES				735,778	0	735,778	0	0	0	0	735,778
51PHTA - TUBERCULOSIS CONTROL PROGRAM AND AIDS	15	93.116	PROJECT GRANTS AND COOPERATIVE AGREEMENTS FOR TUBE	245,365	0	245,365	0	0	0	0	245,365
51PHTA - TUBERCULOSIS CONTROL PROGRAM AND AIDS				245,365	0	245,365	0	0	0	0	245,365
51PSFM - FARMERS MARKET PROGRAM	15	10.572	WIC FARMERS' MARKET NUTRITION PROGRAM (FMNP)	51,220	0	51,220	0	0	0	0	51,220
51PSFM - FARMERS MARKET PROGRAM				51,220	0	51,220	0	0	0	0	51,220
51PSFS - FOOD STAMP NUTRITION EDUC.	15	10.572	WIC FARMERS' MARKET NUTRITION PROGRAM (FMNP)	1,305,649	0	1,305,649	151,498	481,735	5,634	0	666,782
51PSFS - FOOD STAMP NUTRITION EDUC.				1,305,649	0	1,305,649	151,498	481,735	5,634	0	666,782
51PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	15	93.926	HEALTHY START INITIATIVE	657,879	0	657,879	0	0	0	0	657,879
51PSHP - DISTRICT OF COLUMBIA HEALTHY START 1				657,879	0	657,879	0	0	0	0	657,879
51PSHS - D C HEALTHY START PROJECT II	15	93.926	HEALTHY START INITIATIVE	391,462	0	391,462	0	0	0	0	391,462
51PSHS - D C HEALTHY START PROJECT II				391,462	0	391,462	0	0	0	0	391,462
51PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)	15	10.557	SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN,	14,497,797	0	14,497,797	1,497,077	2,399,500	7,826	0	10,593,395
51PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)				14,497,797	0	14,497,797	1,497,077	2,399,500	7,826	0	10,593,395



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51SHFS - TITLE 19	15	93.796	STATE SURVEY CERTIFICATION OF HEALTH CARE PROVIDER	2,002,509	0	2,002,509	433,809	0	0	0	1,568,700
51SHFS - TITLE 19				2,002,509	0	2,002,509	433,809	0	0	0	1,568,700
51SHIH - TITLE 18	15	93.777	STATE SURVEY AND CERTIFICATION OF HEALTH CARE PROV	807,527	0	807,527	195,831	0	0	0	611,695
51SHIH - TITLE 18				807,527	0	807,527	195,831	0	0	0	611,695
51SHLC - CLINICAL LABORATORY SURVEYS	15	93.777	STATE SURVEY AND CERTIFICATION OF HEALTH CARE PROV	61,300	0	61,300	14,964	0	0	0	46,335
51SHLC - CLINICAL LABORATORY SURVEYS				61,300	0	61,300	14,964	0	0	0	46,335
51SHOI - OCCUPATIONAL INJURIES PROGRAM	15	17.005	COMPENSATION AND WORKING CONDITIONS	78,900	0	78,900	12,803	0	200	0	65,897
51SHOI - OCCUPATIONAL INJURIES PROGRAM				78,900	0	78,900	12,803	0	200	0	65,897
51SHPC - PRIMARY CARE OFFICES	15	93.130	COOPERATIVE AGREEMENTS TO STATES/TERRITORIES FOR T	64,679	0	64,679	0	0	0	0	64,679
51SHPC - PRIMARY CARE OFFICES				64,679	0	64,679	0	0	0	0	64,679
51SHVS - VITAL STATISTICS	15	99.999	MISC.	241,200	0	241,200	114,001	40,905	2,224	0	84,071
51SHVS - VITAL STATISTICS				241,200	0	241,200	114,001	40,905	2,224	0	84,071
51SPHO - STRENGHTENING PUBLIC HTH INFRASTRUCTURE	15	93.507	STRENGTHENING PUBLIC HLTH INFRASTRUCTURE	212,550	0	212,550	0	0	0	0	212,550
51SPHO - STRENGHTENING PUBLIC HTH INFRASTRUCTURE				212,550	0	212,550	0	0	0	0	212,550
51SSPA - SHELTER PLUS CARE SPONSOR	15	14.238	SHELTER PLUS CARE	61,630	0	61,630	0	0	0	0	61,630
51SSPA - SHELTER PLUS CARE SPONSOR				61,630	0	61,630	0	0	0	0	61,630
51SSPT - SHELTER PLUS CARE TENANT	15	14.238	SHELTER PLUS CARE	82,891	0	82,891	0	0	0	0	82,891
51SSPT - SHELTER PLUS CARE TENANT				82,891	0	82,891	0	0	0	0	82,891
51VVHA - ADULT VIRAL HEPATITIS	15	93.270	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL	48,595	0	48,595	0	0	0	0	48,595
51VVHA - ADULT VIRAL HEPATITIS				48,595	0	48,595	0	0	0	0	48,595
52MICV - MATERNAL INFANT CHILD HOME VISIT PROGRAM	15	93.505	AFFORDABLE CARE ACT (ACA) MATERNAL, INFANT, AND EA	1,000,000	0	1,000,000	53,257	777,976	0	0	168,766



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52MICV - MATERNAL INFANT CHILD HOME VISIT PROGRAM				1,000,000	0	1,000,000	53,257	777,976	0	0	168,766
52MIVC - MATERNAL INFANT CHILD HOME VISIT PROGRAM	15	93.505	AFFORDABLE CARE ACT (ACA) MATERNAL, INFANT, AND EA	2,250,000	0	2,250,000	15,328	0	0	0	2,234,671
52MIVC - MATERNAL INFANT CHILD HOME VISIT PROGRAM				2,250,000	0	2,250,000	15,328	0	0	0	2,234,671
52PHBG - PREVENTIVE HEALTH BLOCK GRANT	15	93.991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	160,595	0	160,595	6,788	148,212	0	0	5,595
52PHBG - PREVENTIVE HEALTH BLOCK GRANT				160,595	0	160,595	6,788	148,212	0	0	5,595
52PSMB - MATERNAL & CHILD HLTH BLOCK #516	15	93.994	MATERNAL AND CHILD HEALTH SRVCS BLOCK GRANT	6,920,718	0	6,920,718	951,055	1,178,365	703,936	0	4,087,362
52PSMB - MATERNAL & CHILD HLTH BLOCK #516				6,920,718	0	6,920,718	951,055	1,178,365	703,936	0	4,087,362
52WBPC - WIC BREASTFEEDING PEER COUNSELOR	15	10.557	SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN,	171,508	0	171,508	0	63,754	0	0	107,754
52WBPC - WIC BREASTFEEDING PEER COUNSELOR				171,508	0	171,508	0	63,754	0	0	107,754
53HOPA - HOUSING OPPORTUNITES FOR PERSON	15	14.241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	12,533,696	0	12,533,696	1,467,286	10,075,757	0	0	990,653
53HOPA - HOUSING OPPORTUNITES FOR PERSON				12,533,696	0	12,533,696	1,467,286	10,075,757	0	0	990,653
63WSPP - WIC SPECIAL PROJECT CONCEPT PAPER GRANT	06	10.557	SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN,	0	0	0	0	0	0	0	0
63WSPP - WIC SPECIAL PROJECT CONCEPT PAPER GRANT				0	0	0	0	0	0	0	0
82PHTA - TUBERCULOSIS CONTROL PROGRAM AND AIDS	99	93.116	PROJECT GRANTS AND COOPERATIVE AGREEMENTS FOR TUBE	0	0	0	0	0	5,100	0	(5,100)
82PHTA - TUBERCULOSIS CONTROL PROGRAM AND AIDS				0	0	0	0	0	5,100	0	(5,100)
83HAHO - 1997HOUSING OPPORTUNITIES-PERSONS W/AIDS	00	14.241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	0	0	0	0	0	27,400	0	(27,400)
83HAHO - 1997HOUSING OPPORTUNITIES-PERSONS W/AIDS				0	0	0	0	0	27,400	0	(27,400)
91EHAP - AIR POLLUTION CONTROL	99	66.001	AIR POLLUTION CONTROL PROGRAM SUPPORT	0	0	0	0	0	9,400	0	(9,400)



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91EHAP - AIR POLLUTION CONTROL				0	0	0	0	0	9,400	0	(9,400)
91EHCB - CHESAPEAKE BAY PROGRAM	99	66.466	CHESAPEAKE BAY PROGRAM	0	0	0	0	0	(4,200)	0	4,200
91EHCB - CHESAPEAKE BAY PROGRAM				0	0	0	0	0	(4,200)	0	4,200
91EHFM - FISHERIES MANAGEMENT COORDINATION	99	15.605	SPORT FISH RESTORATION PROGRAM	0	0	0	0	0	3,400	0	(3,400)
91EHFM - FISHERIES MANAGEMENT COORDINATION				0	0	0	0	0	3,400	0	(3,400)
91EHHW - HAZARDOUS WASTE MGT	99	66.801	HAZARDOUS WASTE MANAGEMENT STATE PROGRAM	0	0	0	0	0	850	0	(850)
91EHHW - HAZARDOUS WASTE MGT				0	0	0	0	0	850	0	(850)
91EHLH - LEAD BASED PAINT (HUD)	99	66.707	TSCA TITLE IV STATE LEAD GRANTS CERT OF LEAD-BASED	0	0	0	0	0	(48,300)	0	48,300
91EHLH - LEAD BASED PAINT (HUD)				0	0	0	0	0	(48,300)	0	48,300
91EHLP - STATE LEAD GRANT	99	66.707	TSCA TITLE IV STATE LEAD GRANTS CERT OF LEAD-BASED	0	0	0	0	0	850	0	(850)
91EHLP - STATE LEAD GRANT				0	0	0	0	0	850	0	(850)
91EHLU - LEAKING UNDERGRD STORAGE TANK	99	66.805	LEAKING UNDERGROUND STORAGE TANK TRUST FUND PROG	0	0	0	0	0	3,400	0	(3,400)
91EHLU - LEAKING UNDERGRD STORAGE TANK				0	0	0	0	0	3,400	0	(3,400)
91EHNH - NONPOINT SOURCE RESERVATION	99	66.459	NONPOINT SOURCE RESERVATION/DEVELOPMENT PROGRAM	0	0	0	0	0	1,000	0	(1,000)
91EHNH - NONPOINT SOURCE RESERVATION				0	0	0	0	0	1,000	0	(1,000)
91EHST - UNDERGROUND STORAGE TANK	99	66.804	UNDERGROUND STORAGE TANK PREVENTION, DETECTION AND	0	0	0	0	0	850	0	(850)
91EHST - UNDERGROUND STORAGE TANK				0	0	0	0	0	850	0	(850)
91EHSW - SOURCE WATER ASSESSMENT PROGRAM	99	66.419	WATER POLLUTION CONTROL STATE, INTERSTATE, TRIBAL	0	0	0	0	0	1,200	0	(1,200)
91EHSW - SOURCE WATER ASSESSMENT PROGRAM				0	0	0	0	0	1,200	0	(1,200)
91EHWP - WATER POLLUTION	99	66.419	WATER POLLUTION CONTROL	0	0	0	0	0	(6,900)	0	6,900



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CONTROL(TMDL)			STATE, INTERSTATE, TRIBAL								
91EHWP - WATER POLLUTION CONTROL(TMDL)				0	0	0	0	0	(6,900)	0	6,900
91IDCR - INDIRECT COST RECOVERY	99	99.999	MISC.	0	0	0	0	0	6,770	0	(6,770)
91IDCR - INDIRECT COST RECOVERY				0	0	0	0	0	6,770	0	(6,770)
91MMMD - MEDICAID MEDICAL ASSISTANCE PAYMENTS	99	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	0	0	82,042	0	(82,042)
91MMMD - MEDICAID MEDICAL ASSISTANCE PAYMENTS				0	0	0	0	0	82,042	0	(82,042)
91PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	99	93.926	HEALTHY START INITIATIVE	0	0	0	0	0	70,000	0	(70,000)
91PSHP - DISTRICT OF COLUMBIA HEALTHY START 1				0	0	0	0	0	70,000	0	(70,000)
91PSHS - D C HEALTHY START PROJECT II	99	93.926	HEALTHY START INITIATIVE	0	0	0	0	0	63,000	0	(63,000)
91PSHS - D C HEALTHY START PROJECT II				0	0	0	0	0	63,000	0	(63,000)
91SHHI - HEALTH INSURANCE (TITLE 18)	99	93.002	HCFA - NURSING HOME & ICF-MR CERTIFICATION	0	0	0	0	0	4,000	0	(4,000)
91SHHI - HEALTH INSURANCE (TITLE 18)				0	0	0	0	0	4,000	0	(4,000)
92APBG - SUBSTANCE ABUSE AND PREVENTION BLOCK	99	93.959	BLOCK GRANTS FOR PREVENTION AND TREATMENT OF SUBST	0	0	0	0	0	(96,870)	0	96,870
92APBG - SUBSTANCE ABUSE AND PREVENTION BLOCK				0	0	0	0	0	(96,870)	0	96,870
92HAER - HIV EMERGENCY RELIEF PROJECT	00	93.914	HIV EMERGENCY RELIEF PROJECT GRANTS	0	0	0	0	0	(7,694)	0	7,694
92HAER - HIV EMERGENCY RELIEF PROJECT				0	0	0	0	0	(7,694)	0	7,694
92HAPR - HIV PREVENTION PROJECT	99	93.940	HIV PREVENTION ACTIVITIES_HEALTH DEPARTMENT BASED	0	0	0	0	0	87,000	0	(87,000)
92HAPR - HIV PREVENTION PROJECT				0	0	0	0	0	87,000	0	(87,000)
92HATT - TITLE II HIV CARE GRANT	00	93.917	HIV CARE FORMULA GRANTS	0	0	0	0	0	7,694	0	(7,694)
92HATT - TITLE II HIV CARE GRANT				0	0	0	0	0	7,694	0	(7,694)
92PHBG - PREVENTIVE	00	93.991	PREVENTIVE HEALTH AND	0	0	0	0	0	(2,000)	0	2,000



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HEALTH BLOCK GRANT			HEALTH SERVICES BLOCK GRANT								
	99	93.991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	0	0	0	0	0	110,000	0	(110,000)
<b>92PHBG - PREVENTIVE HEALTH BLOCK GRANT</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,000</b>	<b>0</b>	<b>(108,000)</b>
92PHIM - IMMUNIZATION PROGRAM	00	93.268	IMMUNIZATION GRANTS	0	0	0	0	0	4,000	0	(4,000)
<b>92PHIM - IMMUNIZATION PROGRAM</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>(4,000)</b>
92PSMB - MATERNAL AND CHILD BLOCK GRANT 516	99	93.994	MATERNAL AND CHILD HEALTH SRVCS BLOCK GRANT	0	0	0	0	0	(827,992)	0	827,992
<b>92PSMB - MATERNAL AND CHILD BLOCK GRANT 516</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(827,992)</b>	<b>0</b>	<b>827,992</b>
DUMMY1 - DUMMY GRANT FOR CLOSING ENTRY	00	10.557	SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN,	0	0	0	0	0	(73,016)	0	73,016
<b>DUMMY1 - DUMMY GRANT FOR CLOSING ENTRY</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(73,016)</b>	<b>0</b>	<b>73,016</b>
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	NOGRNT	NO GRANT INFORMATION AVAILABLE	0	0	0	0	0	579,000	0	(579,000)
<b>NOGRNT - NO GRANT INFORMATION AVAILABLE</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>579,000</b>	<b>0</b>	<b>(579,000)</b>
<b>Total HC0 - DEPARTMENT OF HEALTH</b>				<b>126,218,633</b>	<b>8,753,246</b>	<b>134,971,879</b>	<b>13,725,546</b>	<b>31,691,911</b>	<b>2,115,482</b>	<b>2,094,340</b>	<b>85,344,599</b>



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<b><u>HM0 - OFFICE OF HUMAN RIGHTS</u></b>											
51EJGA - EQUAL EMPLOYMENT OPPORT. COMM.	15	30.001	EMPLOYMENT DISCRIMINATION_ TITLE VII OF THE CIVIL R	174,300	0	174,300	45,410	14,200	0	0	114,690
51EJGA - EQUAL EMPLOYMENT OPPORT. COMM.				174,300	0	174,300	45,410	14,200	0	0	114,690
51HHGA - HUD - FAIR HOUSING ASSISTANCE PROGRAM	15	14.401	FAIR HOUSING ASSISTANCE PROGRAM_STATE AND LOCAL	92,700	0	92,700	24,531	0	0	0	68,169
51HHGA - HUD - FAIR HOUSING ASSISTANCE PROGRAM				92,700	0	92,700	24,531	0	0	0	68,169
<b>Total HM0 - OFFICE OF HUMAN RIGHTS</b>				<b>267,000</b>	<b>0</b>	<b>267,000</b>	<b>69,941</b>	<b>14,200</b>	<b>0</b>	<b>0</b>	<b>182,859</b>



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<b>HT0 - DEPARTMENT OF HEALTH CARE FINANCE</b>											
31HIX2 - STATE-OPERATED HEALTH INS. EXCH. II	13	93.525	STATE PLANNING AND ESTABLISHMENT GRANTS FOR THE AF	0	0	0	0	12,125	0	0	(12,125)
31HIX2 - STATE-OPERATED HEALTH INS. EXCH. II				0	0	0	0	12,125	0	0	(12,125)
51ACAC - AFFORDABLE CARE ACT - CAP GRANTS	15	93.519	AFFORDABLE CARE ACT (ACA) CONSUMER ASSISTANCE PRO	0	442,863	442,863	0	43,400	0	399,463	0
51ACAC - AFFORDABLE CARE ACT - CAP GRANTS				0	442,863	442,863	0	43,400	0	399,463	0
74MMFP - MONEY FOLLOW THE PERSON	07	93.791	MONEY FOLLOWS THE PERSON REBALANCING DEMONSTRATION	2,092,662	0	2,092,662	475,223	278,490	223,459	0	1,115,490
74MMFP - MONEY FOLLOW THE PERSON				2,092,662	0	2,092,662	475,223	278,490	223,459	0	1,115,490
<b>Total HT0 - DEPARTMENT OF HEALTH CARE FINANCE</b>				<b>2,092,662</b>	<b>442,863</b>	<b>2,535,525</b>	<b>475,223</b>	<b>334,015</b>	<b>223,459</b>	<b>399,463</b>	<b>1,103,365</b>



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<b>JA0 - DEPARTMENT OF HUMAN SERVICES</b>											
02CSCS - COMMUNITY SERVICES BLOCK GRANT	10	93.569	COMMUNITY SERVICES BLOCK GRANT	0	0	0	41,144	0	334,657	0	(375,800)
02CSCS - COMMUNITY SERVICES BLOCK GRANT				0	0	0	41,144	0	334,657	0	(375,800)
02RSBS - BASIC SUPPORT PROGRAM	00	84.126	REHABILITATION SERVICES_VOC REHAB GRANTS TO STATES	0	0	0	0	0	(450)	0	450
02RSBS - BASIC SUPPORT PROGRAM				0	0	0	0	0	(450)	0	450
21JAFS - FOOD STAMP ADMINISTRATION - DHD	12	10.551	SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM	0	0	0	0	405	0	0	(405)
21JAFS - FOOD STAMP ADMINISTRATION - DHD				0	0	0	0	405	0	0	(405)
29AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	12	93.558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	10,294,189	0	10,294,189	3,254,597	610,297	0	0	6,429,295
29AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				10,294,189	0	10,294,189	3,254,597	610,297	0	0	6,429,295
29FSBA - FOOD STAMP BONUS	12	10.561	STATE ADMINISTRATIVE MATCHING GRANTS FOR THE SUPPL	350,000	0	350,000	296	0	0	300,000	49,704
29FSBA - FOOD STAMP BONUS				350,000	0	350,000	296	0	0	300,000	49,704
31SPCG - SHELTER PLUS CARE GRANT	13	14.238	SHELTER PLUS CARE	600,000	1,260,566	1,860,566	942,362	918,205	0	0	0
31SPCG - SHELTER PLUS CARE GRANT				600,000	1,260,566	1,860,566	942,362	918,205	0	0	0
32ESGH - EMERGENCY SHELTER GRANT	13	14.231	EMERGENCY SHELTER GRANTS PROGRAM	414,021	0	414,021	0	0	0	0	414,021
32ESGH - EMERGENCY SHELTER GRANT				414,021	0	414,021	0	0	0	0	414,021
39AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	13	93.558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	9,025,340	0	9,025,340	0	0	0	0	9,025,340
39AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				9,025,340	0	9,025,340	0	0	0	0	9,025,340
41DCVA - DC VETERANS ADMIN MEDICAL CENTER	14	00.001	VETERANS AFFAIRS MEDICAL CENTER	121,589	0	121,589	332,269	0	0	0	(210,680)
41DCVA - DC VETERANS ADMIN MEDICAL CENTER				121,589	0	121,589	332,269	0	0	0	(210,680)



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41SPCG - SHELTER PLUS CARE GRANT	14	14.238	SHELTER PLUS CARE	4,173,708	0	4,173,708	0	0	0	0	4,173,708
41SPCG - SHELTER PLUS CARE GRANT				4,173,708	0	4,173,708	0	0	0	0	4,173,708
42CSCS - COMMUNITY SERVICES BLOCK GRANT	14	93.569	COMMUNITY SERVICES BLOCK GRANT	636,683	0	636,683	0	0	0	0	636,683
42CSCS - COMMUNITY SERVICES BLOCK GRANT				636,683	0	636,683	0	0	0	0	636,683
42CSSS - SOCIAL SERVICES BLOCK GRANT	14	93.667	SOCIAL SERVICES BLOCK GRANT	700,000	0	700,000	0	294,570	0	143,740	261,690
42CSSS - SOCIAL SERVICES BLOCK GRANT				700,000	0	700,000	0	294,570	0	143,740	261,690
42ESGH - EMERGENCY SHELTER GRANT	14	14.231	EMERGENCY SHELTER GRANTS PROGRAM	707,011	0	707,011	12,544	0	0	0	694,467
42ESGH - EMERGENCY SHELTER GRANT				707,011	0	707,011	12,544	0	0	0	694,467
42FSFV - FAMILY VIOLENCE PREVENTION GRANT	14	13.671	FAMILY VIOLENCE PREVENTION GRANT	704,220	0	704,220	0	0	0	0	704,220
42FSFV - FAMILY VIOLENCE PREVENTION GRANT				704,220	0	704,220	0	0	0	0	704,220
42FSSS - REFUGEE RESETTLEMENT PROGRAM-SOC SERVICE	14	93.566	REFUGEE & ENTRANT ASSISTANCE_STATE ADMINISTERED	73,820	0	73,820	7,272	66,548	0	0	0
42FSSS - REFUGEE RESETTLEMENT PROGRAM-SOC SERVICE				73,820	0	73,820	7,272	66,548	0	0	0
49AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	14	93.558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	9,800,000	0	9,800,000	(17,488)	17,488	0	0	9,800,000
49AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				9,800,000	0	9,800,000	(17,488)	17,488	0	0	9,800,000
51DCVA - DC VETERANS ADMIN MEDICAL CENTER	15	64.009	VETERANS MEDICAL CARE BENEFITS	1,184,026	0	1,184,026	(32,953)	0	0	0	1,216,979
51DCVA - DC VETERANS ADMIN MEDICAL CENTER				1,184,026	0	1,184,026	(32,953)	0	0	0	1,216,979
51IDCR - INDIRECT COST RECOVERY	15	99.999	MISC.	3,730,922	0	3,730,922	765,415	8,355	0	5,436	2,951,716
51IDCR - INDIRECT COST RECOVERY				3,730,922	0	3,730,922	765,415	8,355	0	5,436	2,951,716
51JAFS - FOOD STAMP ADMINISTRATION - DHD	15	10.551	SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM	10,777,396	0	10,777,396	1,805,136	6,937	222,678	0	8,742,645
51JAFS - FOOD STAMP				10,777,396	0	10,777,396	1,805,136	6,937	222,678	0	8,742,645



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ADMINISTRATION - DHD											
52CSCS - COMMUNITY SERVICES BLOCK GRANT	15	93.569	COMMUNITY SERVICES BLOCK GRANT	10,389,050	0	10,389,050	2,420,890	7,012,609	0	0	955,551
52CSCS - COMMUNITY SERVICES BLOCK GRANT				10,389,050	0	10,389,050	2,420,890	7,012,609	0	0	955,551
52CSSS - SOCIAL SERVICES BLOCK GRANT	15	93.667	SOCIAL SERVICES BLOCK GRANT	7,105,052	0	7,105,052	1,937,595	2,171,621	0	0	2,995,836
52CSSS - SOCIAL SERVICES BLOCK GRANT				7,105,052	0	7,105,052	1,937,595	2,171,621	0	0	2,995,836
52FSRR - REFUGEE RESETTLEMENT PROGRAM-CMA	15	93.566	REFUGEE & ENTRANT ASSISTANCE_STATE ADMINISTERED	1,264,771	0	1,264,771	131,394	40,000	0	0	1,093,377
52FSRR - REFUGEE RESETTLEMENT PROGRAM-CMA				1,264,771	0	1,264,771	131,394	40,000	0	0	1,093,377
52FSSS - REFUGEE RESETTLEMENT PROGRAM-SOC SERVICE	15	93.566	REFUGEE & ENTRANT ASSISTANCE_STATE ADMINISTERED	243,820	0	243,820	5,361	212,000	0	10,756	15,703
52FSSS - REFUGEE RESETTLEMENT PROGRAM-SOC SERVICE				243,820	0	243,820	5,361	212,000	0	10,756	15,703
59ACTA - TANF & AFDC RECOUPMENT	15			72,590	0	72,590	0	0	0	0	72,590
59ACTA - TANF & AFDC RECOUPMENT				72,590	0	72,590	0	0	0	0	72,590
59AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	15	93.558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	84,080,235	0	84,080,235	3,555,989	6,373,148	933,672	68,125	73,149,300
59AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES				84,080,235	0	84,080,235	3,555,989	6,373,148	933,672	68,125	73,149,300
92RSBS - BASIC SUPPORT PROGRAM	00	84.126	REHABILITATION SERVICES_VOC REHAB GRANTS TO STATES	0	0	0	0	0	450	0	(450)
92RSBS - BASIC SUPPORT PROGRAM				0	0	0	0	0	450	0	(450)
<b>Total JA0 - DEPARTMENT OF HUMAN SERVICES</b>				<b>156,448,442</b>	<b>1,260,566</b>	<b>157,709,008</b>	<b>15,161,822</b>	<b>17,732,183</b>	<b>1,491,007</b>	<b>528,057</b>	<b>122,795,939</b>



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<b>JF0 - DC ENERGY OFFICE</b>											
LIEA01 - FY 2001 LIHEAP---CLOSED	01	93.568	LOW-INCOME HOME ENERGY ASSISTANCE	0	0	0	0	0	18,351	0	(18,351)
LIEA01 - FY 2001 LIHEAP---CLOSED				0	0	0	0	0	18,351	0	(18,351)
LIEA99 - FY 1999 LIHEAP	99	93.568	LOW-INCOME HOME ENERGY ASSISTANCE	0	0	0	0	0	1,620	0	(1,620)
LIEA99 - FY 1999 LIHEAP				0	0	0	0	0	1,620	0	(1,620)
SEP998 - FY 1998 STATE ENERGY PROGRAM	01	81.041	STATE ENERGY PROGRAM	0	0	0	0	0	(11,569)	0	11,569
SEP998 - FY 1998 STATE ENERGY PROGRAM				0	0	0	0	0	(11,569)	0	11,569
WAP997 - FY 1997 WEATHERIZATION ASSISTANCE PROG.	01	81.042	WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS	0	0	0	0	0	(8,401)	0	8,401
	05	81.042	WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS	0	0	0	0	0	250	0	(250)
	06	81.042	WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS	0	0	0	0	0	(250)	0	250
WAP997 - FY 1997 WEATHERIZATION ASSISTANCE PROG.				0	0	0	0	0	(8,401)	0	8,401
<b>Total JF0 - DC ENERGY OFFICE</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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<b>JM0 - DEPARTMENT ON DISABILITY SERVICES</b>											
31IDCR - INDIRECT COST RECOVERY	13	99.999	MISC.	0	0	0	(55,704)	55,704	0	0	0
31IDCR - INDIRECT COST RECOVERY				0	0	0	(55,704)	55,704	0	0	0
32RSBS - RS BASIC SUPPORT	13	84.126	REHABILITATION SERVICES_VOC REHAB GRANTS TO STATES	0	0	0	(3,683)	0	0	0	3,683
32RSBS - RS BASIC SUPPORT				0	0	0	(3,683)	0	0	0	3,683
41IDCR - INDIRECT COST RECOVERY - 2014	14	99.999	MISC.	0	0	0	(7,425)	7,425	0	0	0
41IDCR - INDIRECT COST RECOVERY - 2014				0	0	0	(7,425)	7,425	0	0	0
42RSAT - RS ASSISTIVE TECHNOLOGY	14	84.224	ASSISTIVE TECHNOLOGY	262,625	(262,625)	0	0	0	0	0	0
42RSAT - RS ASSISTIVE TECHNOLOGY				262,625	(262,625)	0	0	0	0	0	0
42RSBS - BASIC VOC REHAB STATE GRANTS	14	84.126	REHABILITATION SERVICES_VOC REHAB GRANTS TO STATES	740,500	1,705,055	2,445,555	577,545	29,700	0	50,000	1,788,310
42RSBS - BASIC VOC REHAB STATE GRANTS				740,500	1,705,055	2,445,555	577,545	29,700	0	50,000	1,788,310
42RSIL - RS INDEPENDENT LIVING (PART B)	14	84.169	INDEPENDENT LIVING_STATE GRANTS	156,701	0	156,701	5,369	0	17,300	0	134,032
42RSIL - RS INDEPENDENT LIVING (PART B)				156,701	0	156,701	5,369	0	17,300	0	134,032
42RSIO - RS INDEPENDENT LIVING OLDER BLIND	14	84.177	REHAB SRVCS_INDEPENDENT LIVING SRVC_OLDER INDIV_BL	95,000	0	95,000	10,541	17,621	0	0	66,839
42RSIO - RS INDEPENDENT LIVING OLDER BLIND				95,000	0	95,000	10,541	17,621	0	0	66,839
42RSSE - RS SUPPORTED EMPLOYMENT	14	84.187	SUPPORTED EMPLOYMENT SRVCS_INDIV W SEVERE DISABILI	75,000	0	75,000	3,916	46,084	0	0	25,000
42RSSE - RS SUPPORTED EMPLOYMENT				75,000	0	75,000	3,916	46,084	0	0	25,000
45RSDD - RS DISABILITY DETERMINATION	14	96.001	SOCIAL SECURITY_DISABILITY INSURANCE	200,000	0	200,000	(129,873)	159,350	0	0	170,523
45RSDD - RS DISABILITY DETERMINATION				200,000	0	200,000	(129,873)	159,350	0	0	170,523
51IDCR - INDIRECT COST	15	99.999	MISC.	5,033,257	0	5,033,257	816,800	85,468	497,801	0	3,633,188



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RECOVERY - 2015											
51IDCR - INDIRECT COST RECOVERY - 2015				5,033,257	0	5,033,257	816,800	85,468	497,801	0	3,633,188
52RSAT - ASSISTIVE TECHNOLOGY	15	84.224	ASSISTIVE TECHNOLOGY	100,718	0	100,718	0	0	0	0	100,718
52RSAT - ASSISTIVE TECHNOLOGY				100,718	0	100,718	0	0	0	0	100,718
52RSBS - VOC REHAB BASIC SUPPORT STATE GRANTS	15	84.126	REHABILITATION SERVICES_VOC REHAB GRANTS TO STATES	11,473,806	0	11,473,806	1,967,937	2,125,983	815,527	15,000	6,549,359
52RSBS - VOC REHAB BASIC SUPPORT STATE GRANTS				11,473,806	0	11,473,806	1,967,937	2,125,983	815,527	15,000	6,549,359
52RSIL - INDEPENDENT LIVING (PART B)	15	84.169	INDEPENDENT LIVING_STATE GRANTS	164,503	0	164,503	12,834	63,461	0	0	88,208
52RSIL - INDEPENDENT LIVING (PART B)				164,503	0	164,503	12,834	63,461	0	0	88,208
52RSIO - INDEPENDENT LIVING OLDER BLIND	15	84.177	REHAB SRVCS_INDEPENDENT LIVING SRVC_OLDER INDIV_BL	130,000	0	130,000	17,993	121,374	0	0	(9,367)
52RSIO - INDEPENDENT LIVING OLDER BLIND				130,000	0	130,000	17,993	121,374	0	0	(9,367)
52RSSE - SUPPORTED EMPLOYMENT	15	84.187	SUPPORTED EMPLOYMENT SRVCS_INDIV W SEVERE DISABILI	225,000	0	225,000	41,740	8,410	0	0	174,850
52RSSE - SUPPORTED EMPLOYMENT				225,000	0	225,000	41,740	8,410	0	0	174,850
55RSDD - DISABILITY DETERMINATION	15	96.001	SOCIAL SECURITY_DISABILITY INSURANCE	8,356,508	0	8,356,508	1,478,645	2,226,541	58,391	0	4,592,931
55RSDD - DISABILITY DETERMINATION				8,356,508	0	8,356,508	1,478,645	2,226,541	58,391	0	4,592,931
91IDCR - INDIRECT COST RECOVERY	09	99.999	MISC.	0	0	0	5,187	0	29,214	0	(34,401)
91IDCR - INDIRECT COST RECOVERY				0	0	0	5,187	0	29,214	0	(34,401)
92ILRA - STATE INDEPENDENT LIVIG SVS RECOVERY ACT	09			0	0	0	0	2	0	0	(2)
92ILRA - STATE INDEPENDENT LIVIG SVS RECOVERY ACT				0	0	0	0	2	0	0	(2)
<b>Total JM0 - DEPARTMENT ON DISABILITY SERVICES</b>				<b>27,013,617</b>	<b>1,442,430</b>	<b>28,456,047</b>	<b>4,741,821</b>	<b>4,947,121</b>	<b>1,418,233</b>	<b>65,000</b>	<b>17,283,872</b>



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<b>JR0 - OFFICE OF DISABILITY RIGHTS</b>											
42MSDD - DEVELOPMENTAL DISABILITIES COUNCIL	14	93.630	DEVELOPMENTAL DISABILITIES BASIC SUPPORT AND ADVOC	184,582	0	184,582	1,097	160,220	8,083	0	15,182
42MSDD - DEVELOPMENTAL DISABILITIES COUNCIL				184,582	0	184,582	1,097	160,220	8,083	0	15,182
52MSDD - DEVELOPMENTAL DISABILITIES COUNCIL	15	93.630	DEVELOPMENTAL DISABILITIES BASIC SUPPORT AND ADVOC	351,516	0	351,516	78,959	12,555	20,820	0	239,181
52MSDD - DEVELOPMENTAL DISABILITIES COUNCIL				351,516	0	351,516	78,959	12,555	20,820	0	239,181
<b>Total JR0 - OFFICE OF DISABILITY RIGHTS</b>				<b>536,097</b>	<b>0</b>	<b>536,097</b>	<b>80,056</b>	<b>172,775</b>	<b>28,903</b>	<b>0</b>	<b>254,363</b>



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<b><u>JZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS</u></b>											
39YOFF - YOUNG OFFENDER IMPLEMENT GRANT	09	17.261	WIA PILOTS, DEMONSTRATIONS, AND RESEARCH PROJECTS	0	0	0	0	16,757	0	0	(16,757)
39YOFF - YOUNG OFFENDER IMPLEMENT GRANT				0	0	0	0	16,757	0	0	(16,757)
<b>Total JZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,757</b>	<b>0</b>	<b>0</b>	<b>(16,757)</b>



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<b>KA0 - DEPARTMENT OF TRANSPORTATION</b>											
CVISNP - COMM'L VEHICLE INFO SYS & NETWORK	07	20.217	MOTOR CARRIER SAFETY	250,000	(250,000)	0	0	0	0	0	0
CVISNP - COMM'L VEHICLE INFO SYS & NETWORK				250,000	(250,000)	0	0	0	0	0	0
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00	00.000	MISC FEDERAL PROGRAMS	0	0	0	0	0	0	0	0
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS				0	0	0	0	0	0	0	0
NHTSA1 - NAT HIGHWAY TRANSPORT SAFETY ADMIN FY00	00	20.600	STATE AND COMMUNITY HIGHWAY SAFETY	3,000,000	6,145,000	9,145,000	250,000	746,796	424,000	99,064	7,625,140
NHTSA1 - NAT HIGHWAY TRANSPORT SAFETY ADMIN FY00				3,000,000	6,145,000	9,145,000	250,000	746,796	424,000	99,064	7,625,140
PLANNG - METROPOLITAN PLANNING	11	20.505	METROPOLITAN TRANSPORTATION PLANNING	100,000	0	100,000	0	0	0	0	100,000
PLANNG - METROPOLITAN PLANNING				100,000	0	100,000	0	0	0	0	100,000
TRANSP - TRANSP. FOR ELDERLY AND DISABLED	09	20.513	CAPITAL ASSIST PRGM FOR ELDERLY PERSONS AND PWD	0	0	0	0	0	0	0	0
	10	20.513	CAPITAL ASSIST PRGM FOR ELDERLY PERSONS AND PWD	50,000	0	50,000	0	0	0	0	50,000
	11	20.513	CAPITAL ASSIST PRGM FOR ELDERLY PERSONS AND PWD	100,000	0	100,000	0	0	0	0	100,000
TRANSP - TRANSP. FOR ELDERLY AND DISABLED				150,000	0	150,000	0	0	0	0	150,000
UTREE1 - URBAN AND COMMUNITY FORESTRY	11	10.664	COOPERATIVE FORESTRY ASSISTANCE	110,000	0	110,000	0	0	0	4,350	105,650
UTREE1 - URBAN AND COMMUNITY FORESTRY				110,000	0	110,000	0	0	0	4,350	105,650
<b>Total KA0 - DEPARTMENT OF TRANSPORTATION</b>				<b>3,610,000</b>	<b>5,895,000</b>	<b>9,505,000</b>	<b>250,000</b>	<b>746,796</b>	<b>424,000</b>	<b>103,414</b>	<b>7,980,790</b>



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<b>KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT</b>											
10EVBG - STATE RESPONSE GRANT	10	66.817	STATE AND TRIBAL RESPONSE PROGRAM GRANTS	0	0	0	50,058	0	0	0	(50,058)
10EVBG - STATE RESPONSE GRANT				0	0	0	50,058	0	0	0	(50,058)
11EVCB - CHESAPEAKE BAY IMPLEMENTATION-FY11	11	66.466	CHESAPEAKE BAY PROGRAM	399,152	475,000	874,152	86,100	0	0	0	788,052
11EVCB - CHESAPEAKE BAY IMPLEMENTATION-FY11				399,152	475,000	874,152	86,100	0	0	0	788,052
11EVCP - CORE PROGRAM COOPERATIVE	11	66.809	SUPERFUND STATE AND INDIAN TRIBE CORE PROGRAM COOP	0	138,875	138,875	14,679	0	0	0	124,197
11EVCP - CORE PROGRAM COOPERATIVE				0	138,875	138,875	14,679	0	0	0	124,197
11EVNI - NONPOINT SOURCE IMPLEMENTATION-FY11	11	66.460	NONPOINT SOURCE IMPLEMENTATION GRANTS	210,000	0	210,000	0	17,280	0	0	192,720
11EVNI - NONPOINT SOURCE IMPLEMENTATION-FY11				210,000	0	210,000	0	17,280	0	0	192,720
11EVPR - PRE-REMEDIAL RESPONSE PROGRAM	11	66.802	SUPERFUND STATE, POLITICAL SUBDIVISION, & INDIAN T	0	251,055	251,055	29,840	0	0	0	221,215
11EVPR - PRE-REMEDIAL RESPONSE PROGRAM				0	251,055	251,055	29,840	0	0	0	221,215
11EVRA - CHESAPEAK BAY REG & ACCOUNTABILITY	11	66.466	CHESAPEAKE BAY PROGRAM	792,124	717,520	1,509,644	105,220	139,761	56	0	1,264,608
11EVRA - CHESAPEAK BAY REG & ACCOUNTABILITY				792,124	717,520	1,509,644	105,220	139,761	56	0	1,264,608
12EVAM - AMBIENT AIR MONITORING	12	66.034	SURVEYS, STUDIES, RESEARCH, INVESTIGATIONS, DEMONS	210,159	0	210,159	22,473	0	0	0	187,686
12EVAM - AMBIENT AIR MONITORING				210,159	0	210,159	22,473	0	0	0	187,686
12EVCV - CLEAN VESSEL ACT PUMPOUT PROGRAM	12	15.616	CLEAN VESSEL ACT	0	95,634	95,634	0	0	0	0	95,634
12EVCV - CLEAN VESSEL ACT PUMPOUT PROGRAM				0	95,634	95,634	0	0	0	0	95,634
12EVIR - STATE INDOOR RADON	12	66.032	STATE INDOOR RADON GRANTS	0	0	0	2,439	0	0	0	(2,439)
12EVIR - STATE INDOOR RADON				0	0	0	2,439	0	0	0	(2,439)
12EVNI - NONPOINT SOURCE IMPLEMENTATION FY 2012	12	66.460	NONPOINT SOURCE IMPLEMENTATION GRANTS	75,000	88,247	163,247	4,333	55,097	0	5,000	98,818
12EVNI - NONPOINT SOURCE				75,000	88,247	163,247	4,333	55,097	0	5,000	98,818



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IMPLEMENTATION FY 2012											
13EVAE - AQUATIC RESOURCE EDUCATION PROGRAM	13	15.605	SPORT FISH RESTORATION PROGRAM	0	418,944	418,944	68,253	0	0	13,871	336,819
13EVAE - AQUATIC RESOURCE EDUCATION PROGRAM				0	418,944	418,944	68,253	0	0	13,871	336,819
13EVAT - AIR TOXICS MONITORING	13	66.034	SURVEYS, STUDIES, RESEARCH, INVESTIGATIONS, DEMONS	27,000	0	27,000	0	0	0	0	27,000
13EVAT - AIR TOXICS MONITORING				27,000	0	27,000	0	0	0	0	27,000
13EVDE - DC DIESEL EMISSION REDUCTION ACT	13	66.040	STATE CLEAN DIESEL GRANT PROGRAM	0	169,104	169,104	0	157,536	0	0	11,568
13EVDE - DC DIESEL EMISSION REDUCTION ACT				0	169,104	169,104	0	157,536	0	0	11,568
13EVLP - STATE LEAD GRANT ENFORCEMENT/404G	13	66.708	POLLUTION PREVENTION GRANTS PROGRAM	514,490	365,196	879,687	79,173	5,320	9,150	0	786,044
13EVLP - STATE LEAD GRANT ENFORCEMENT/404G				514,490	365,196	879,687	79,173	5,320	9,150	0	786,044
13EVNI - NONPOINT SOURCE IMPLEMENTATION-FY13	13	66.460	NONPOINT SOURCE IMPLEMENTATION GRANTS	40,000	115,000	155,000	1,711	38,289	0	0	115,000
13EVNI - NONPOINT SOURCE IMPLEMENTATION-FY13				40,000	115,000	155,000	1,711	38,289	0	0	115,000
13EVNR - NETWORK ESTABLISHMENT -SEC.103	13	66.034	SURVEYS, STUDIES, RESEARCH, INVESTIGATIONS, DEMONS	56,439	0	56,439	2,810	0	0	0	53,629
13EVNR - NETWORK ESTABLISHMENT -SEC.103				56,439	0	56,439	2,810	0	0	0	53,629
13EVTS - PUSH-NET SURVEY FOR AMERICAN SH	13	11.474	ATLANTIC COASTAL FISHERIES COOPERATIVE MANAGEMENT	44,838	0	44,838	23,796	0	0	0	21,042
13EVTS - PUSH-NET SURVEY FOR AMERICAN SH				44,838	0	44,838	23,796	0	0	0	21,042
13EVWP - WATER POLLUTION CONTROL	13	66.419	WATER POLLUTION CONTROL STATE, INTERSTATE, TRIBAL	0	0	0	16,474	0	0	0	(16,474)
13EVWP - WATER POLLUTION CONTROL				0	0	0	16,474	0	0	0	(16,474)
13EVWS - WILDLIFE SURVEY FY13	13	15.605	SPORT FISH RESTORATION PROGRAM	0	0	0	37,258	0	0	0	(37,258)
13EVWS - WILDLIFE SURVEY FY13				0	0	0	37,258	0	0	0	(37,258)
14EVAP - AIR POLLUTION CONTROL	14	66.001	AIR POLLUTION CONTROL PROGRAM SUPPORT	1,257,066	0	1,257,066	188,386	8,090	660	0	1,059,930



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14EVAP - AIR POLLUTION CONTROL				1,257,066	0	1,257,066	188,386	8,090	660	0	1,059,930
14EVAT - AIR TOXICS MONITORING - FY14	14	66.034	SURVEYS, STUDIES, RESEARCH, INVESTIGATIONS, DEMONS	0	33,358	33,358	0	0	0	0	33,358
14EVAT - AIR TOXICS MONITORING - FY14				0	33,358	33,358	0	0	0	0	33,358
14EVCD - CDC CHILDHOOD LEAD POISONING GRANT	14	93.753	CHILD LEAD POISONING PREVENTION SURVEILLANCE	0	345,957	345,957	30,283	0	0	0	315,674
14EVCD - CDC CHILDHOOD LEAD POISONING GRANT				0	345,957	345,957	30,283	0	0	0	315,674
14EVFC - FEMA CTP/CAP (14)	14	97.045	COOPERATING TECHNICAL PARTNERS	0	0	0	(776)	0	0	0	776
14EVFC - FEMA CTP/CAP (14)				0	0	0	(776)	0	0	0	776
14EVFE - FEMA - DC CAP SSSE (14)	14	97.023	COMMUNITY ASSISTANCE PROGRAM STATE SUPPORT SERVICE	0	0	0	638	0	0	0	(638)
14EVFE - FEMA - DC CAP SSSE (14)				0	0	0	638	0	0	0	(638)
14EVFM - FISHERIES MANAGEMENT COORDINATION	14	15.605	SPORT FISH RESTORATION PROGRAM	0	0	0	132	0	0	0	(132)
14EVFM - FISHERIES MANAGEMENT COORDINATION				0	0	0	132	0	0	0	(132)
14EVFS - FISHERIES MANAGEMENT STUDIES	14	15.605	SPORT FISH RESTORATION PROGRAM	0	634,810	634,810	93,565	0	0	0	541,245
14EVFS - FISHERIES MANAGEMENT STUDIES				0	634,810	634,810	93,565	0	0	0	541,245
14EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP	14	12.113	STATE MOA PROG FOR THE REIMBURSEMENT OF TECH SRVCS	496,264	0	496,264	116,126	37,125	8,473	0	334,540
14EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP				496,264	0	496,264	116,126	37,125	8,473	0	334,540
14EVHW - HAZARDOUS WASTE MANAGEMENT	14	66.801	HAZARDOUS WASTE MANAGEMENT STATE PROGRAM	0	0	0	(8,342)	0	0	0	8,342
14EVHW - HAZARDOUS WASTE MANAGEMENT				0	0	0	(8,342)	0	0	0	8,342
14EVLU - LEAKING UNDERGROUND STORAGE TANK	14	66.804	UNDERGROUND STORAGE TANK PREVENTION, DETECTION AND	445,044	0	445,044	91,326	0	0	0	353,718
14EVLU - LEAKING UNDERGROUND STORAGE TANK				445,044	0	445,044	91,326	0	0	0	353,718



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14EVNI - NONPOINT SOURCE IMPLEMENTATION -FY14	14	66.460	NONPOINT SOURCE IMPLEMENTATION GRANTS	100,000	0	100,000	4,315	0	0	0	95,685
14EVNI - NONPOINT SOURCE IMPLEMENTATION -FY14				100,000	0	100,000	4,315	0	0	0	95,685
14EVPP - PERFORMANCE PARTNERSHIP ( PESTICIDE) -14	14	66.605	PERFORMANCE PARTNERSHIP GRANTS	0	0	0	43,324	0	0	0	(43,324)
14EVPP - PERFORMANCE PARTNERSHIP ( PESTICIDE) -14				0	0	0	43,324	0	0	0	(43,324)
14EVST - UNDERGROUND STORAGE TANK -FY14	14	66.804	UNDERGROUND STORAGE TANK PREVENTION, DETECTION AND	272,957	0	272,957	55,388	0	0	0	217,569
14EVST - UNDERGROUND STORAGE TANK -FY14				272,957	0	272,957	55,388	0	0	0	217,569
14IDCR - INDIRECT COST RECOVERY -FY14	14	00.002	INDIRECT COST RECOVERY	0	0	0	31,906	0	119,447	0	(151,352)
14IDCR - INDIRECT COST RECOVERY -FY14				0	0	0	31,906	0	119,447	0	(151,352)
15EVAE - AQUATIC RESOURCE EDUCATION PROGRAM	15			418,944	(418,944)	0	0	0	0	0	0
15EVAE - AQUATIC RESOURCE EDUCATION PROGRAM				418,944	(418,944)	0	0	0	0	0	0
15EBVG - STATE RESPONSE GRANT - FY15	15	66.817	STATE AND TRIBAL RESPONSE PROGRAM GRANTS	232,172	0	232,172	0	0	0	0	232,172
15EBVG - STATE RESPONSE GRANT - FY15				232,172	0	232,172	0	0	0	0	232,172
15EVCA - CONSTRUCTION MANAGEMENT (FY 15)	15	66.418	CONSTRUCTION GRANTS FOR WASTEWATER TREATMENT WORKS	7,164	0	7,164	18,202	0	0	0	(11,039)
15EVCA - CONSTRUCTION MANAGEMENT (FY 15)				7,164	0	7,164	18,202	0	0	0	(11,039)
15EVCP - CORE PROGRAM - FY 15	15	66.809	SUPERFUND STATE AND INDIAN TRIBE CORE PROGRAM COOP	138,875	(138,875)	0	0	0	0	0	0
15EVCP - CORE PROGRAM - FY 15				138,875	(138,875)	0	0	0	0	0	0
15EVFC - FEMA - CTP/CAP	15	97.023	COMMUNITY ASSISTANCE PROGRAM STATE SUPPORT SERVICE	15,000	35,000	50,000	0	0	0	0	50,000
15EVFC - FEMA - CTP/CAP				15,000	35,000	50,000	0	0	0	0	50,000
15EVFE - FEMA - CAP	15	15.605	SPORT FISH RESTORATION PROGRAM	40,032	17,629	57,661	7,045	0	0	0	50,615



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15EVFE - FEMA - CAP				40,032	17,629	57,661	7,045	0	0	0	50,615
15EVFM - FISHERIES MANAGEMENT COORDINATION	15	15.605	SPORT FISH RESTORATION PROGRAM	433,386	0	433,386	71,465	0	0	0	361,921
15EVFM - FISHERIES MANAGEMENT COORDINATION				433,386	0	433,386	71,465	0	0	0	361,921
15EVFS - FISHERIES MANAGEMENT STUDIES	15	15.605	SPORT FISH RESTORATION PROGRAM	634,810	(634,810)	0	0	0	0	0	0
15EVFS - FISHERIES MANAGEMENT STUDIES				634,810	(634,810)	0	0	0	0	0	0
15EVHW - HAZARDOUS WASTE - FY 15	15	66.801	HAZARDOUS WASTE MANAGEMENT STATE PROGRAM	242,162	0	242,162	47,676	0	0	0	194,486
15EVHW - HAZARDOUS WASTE - FY 15				242,162	0	242,162	47,676	0	0	0	194,486
15EVIR - STATE RADON GRANT	15	66.032	STATE INDOOR RADON GRANTS	163,603	0	163,603	20,378	0	0	0	143,225
15EVIR - STATE RADON GRANT				163,603	0	163,603	20,378	0	0	0	143,225
15EVMB - MIGRATORY BIRD SURVEY - FY 2015	15	15.634	STATE WILDLIFE GRANTS	77,368	0	77,368	15,746	0	0	0	61,622
15EVMB - MIGRATORY BIRD SURVEY - FY 2015				77,368	0	77,368	15,746	0	0	0	61,622
15EVNI - NONPOINT IMPLEMENTATION - FY 2015	15	66.460	NONPOINT SOURCE IMPLEMENTATION GRANTS	337,333	0	337,333	47,543	1,499	0	0	288,291
15EVNI - NONPOINT IMPLEMENTATION - FY 2015				337,333	0	337,333	47,543	1,499	0	0	288,291
15EVPP - PERFORMANCE PESTICIDES PARTNERSHIP	15	66.605	PERFORMANCE PARTNERSHIP GRANTS	143,204	0	143,204	27,758	0	0	0	115,447
15EVPP - PERFORMANCE PESTICIDES PARTNERSHIP				143,204	0	143,204	27,758	0	0	0	115,447
15EVPR - PRE-REMEDIAL RESPONSE - FY 15	15	66.802	SUPERFUND STATE, POLITICAL SUBDIVISION, & INDIAN T	251,055	(251,055)	0	0	0	0	0	0
15EVPR - PRE-REMEDIAL RESPONSE - FY 15				251,055	(251,055)	0	0	0	0	0	0
15EVSD - SAFE DRINKING WATER - FY 15	15	66.468	CAPITALIZATION GRANTS FOR DRINKING WATER STATE REV	7,164	0	7,164	3,578	0	0	0	3,586
15EVSD - SAFE DRINKING WATER - FY 15				7,164	0	7,164	3,578	0	0	0	3,586
15EVWP - WATER POLLUTION CONTROL - FY 2015	15	66.419	WATER POLLUTION CONTROL STATE, INTERSTATE, TRIBAL	1,270,284	0	1,270,284	256,926	0	0	0	1,013,359



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15EVWP - WATER POLLUTION CONTROL - FY 2015				1,270,284	0	1,270,284	256,926	0	0	0	1,013,359
15EVWQ - WATER QUALITY MANAGEMENT - FY 15	15	66.454	WATER QUALITY MANAGEMENT PLANNING	100,000	0	100,000	0	0	0	0	100,000
15EVWQ - WATER QUALITY MANAGEMENT - FY 15				100,000	0	100,000	0	0	0	0	100,000
15EVWS - WILDLIFE SURVEY	15	15.605	SPORT FISH RESTORATION PROGRAM	233,015	0	233,015	0	0	0	0	233,015
15EVWS - WILDLIFE SURVEY				233,015	0	233,015	0	0	0	0	233,015
15IDCR - INDIRECT COST RECOVERY - FY 2015	15	00.002	INDIRECT COST RECOVERY	3,885,446	0	3,885,446	762,404	8,700	23,655	1,944	3,088,743
15IDCR - INDIRECT COST RECOVERY - FY 2015				3,885,446	0	3,885,446	762,404	8,700	23,655	1,944	3,088,743
81EVCA - CONSTRUCTION MANAGEMENT	08	66.418	CONSTRUCTION GRANTS FOR WASTEWATER TREATMENT WORKS	0	0	0	(476)	0	0	0	476
81EVCA - CONSTRUCTION MANAGEMENT				0	0	0	(476)	0	0	0	476
81EVSD - SAFE DRINKING WATER	08	66.468	CAPITALIZATION GRANTS FOR DRINKING WATER STATE REV	0	0	0	272	0	0	0	(272)
81EVSD - SAFE DRINKING WATER				0	0	0	272	0	0	0	(272)
81EVWT - NE WILDLIFE TEAMWORK STRATEGY	08	15.634	STATE WILDLIFE GRANTS	12,500	0	12,500	0	12,500	0	0	0
81EVWT - NE WILDLIFE TEAMWORK STRATEGY				12,500	0	12,500	0	12,500	0	0	0
91EVAR - AQUATIC RESOURCES CENTER MAINTENANCE	09	15.605	SPORT FISH RESTORATION PROGRAM	33,000	0	33,000	0	0	0	0	33,000
91EVAR - AQUATIC RESOURCES CENTER MAINTENANCE				33,000	0	33,000	0	0	0	0	33,000
LIEA14 - LIHEAP GRANT FY14	14	93.568	LOW-INCOME HOME ENERGY ASSISTANCE	0	0	0	12,446	0	0	0	(12,446)
LIEA14 - LIHEAP GRANT FY14				0	0	0	12,446	0	0	0	(12,446)
LIEA15 - LIHEAP - FY 2015	15	93.568	LOW-INCOME HOME ENERGY ASSISTANCE	9,986,415	0	9,986,415	367,669	68,300	1,386	0	9,549,060
LIEA15 - LIHEAP - FY 2015				9,986,415	0	9,986,415	367,669	68,300	1,386	0	9,549,060
SEP015 - STATE EERGY PROGRAM - FY 2015	15	81.041	STATE ENERGY PROGRAM	241,118	0	241,118	45,721	0	0	0	195,397
SEP015 - STATE EERGY PROGRAM - FY 2015				241,118	0	241,118	45,721	0	0	0	195,397



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SHOP12 - STATE HEATING OIL & PROPANE	12	81.138	STATE HEATING OIL & PROPANE PROGRAM	6,790	0	6,790	1,505	0	0	0	5,285
SHOP12 - STATE HEATING OIL & PROPANE				6,790	0	6,790	1,505	0	0	0	5,285
SUSPNS - SUSPENSE FILE	15	00.000	MISC FEDERAL PROGRAMS	0	0	0	128,528	0	0	0	(128,528)
SUSPNS - SUSPENSE FILE				0	0	0	128,528	0	0	0	(128,528)
WAP014 - WEATHERIZATION ASSISTANCE FY14	14	81.042	WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS	530,596	0	530,596	34,013	0	0	0	496,584
WAP014 - WEATHERIZATION ASSISTANCE FY14				530,596	0	530,596	34,013	0	0	0	496,584
<b>Total KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT</b>				<b>24,381,969</b>	<b>2,457,645</b>	<b>26,839,614</b>	<b>3,059,284</b>	<b>549,497</b>	<b>162,826</b>	<b>20,815</b>	<b>23,047,192</b>



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<b><u>RL0 - CHILD AND FAMILY SERVICES AGENCY</u></b>											
42PPYG - PREGNANT & PARENTING YOUTH IN FOST	14			19,500	0	19,500	0	0	0	0	19,500
42PPYG - PREGNANT & PARENTING YOUTH IN FOST				19,500	0	19,500	0	0	0	0	19,500
55TICW - TRAUMA-INFORMED CHILD WELFARE PRACTICE	15			614,500	0	614,500	25,613	138,807	239,510	0	210,570
55TICW - TRAUMA-INFORMED CHILD WELFARE PRACTICE				614,500	0	614,500	25,613	138,807	239,510	0	210,570
ABUS55 - CHILD ABUSE GRANT	15			86,381	0	86,381	0	0	0	0	86,381
ABUS55 - CHILD ABUSE GRANT				86,381	0	86,381	0	0	0	0	86,381
ADOP41 - TITLE IV-E ADOPTIONS	14	93.659	ADOPTION ASSISTANCE	0	0	0	(17,534)	17,534	0	0	0
ADOP41 - TITLE IV-E ADOPTIONS				0	0	0	(17,534)	17,534	0	0	0
ADOP51 - TITLE IV-E ADOPTIONS	15			14,134,452	0	14,134,452	2,251,752	0	11,389	0	11,871,311
ADOP51 - TITLE IV-E ADOPTIONS				14,134,452	0	14,134,452	2,251,752	0	11,389	0	11,871,311
CBCP43 - COMMUNITY BASED CHILD ABUSE PRVENTION	14			200,000	0	200,000	45,000	155,000	0	0	0
CBCP43 - COMMUNITY BASED CHILD ABUSE PRVENTION				200,000	0	200,000	45,000	155,000	0	0	0
CJAG53 - CHILDREN'S JUSTICE GRANT	15			69,000	0	69,000	25,584	4,024	(1,879)	0	41,270
CJAG53 - CHILDREN'S JUSTICE GRANT				69,000	0	69,000	25,584	4,024	(1,879)	0	41,270
CWEL52 - CHILD WELFARE AND NEGLECT GRANT	15			324,541	0	324,541	0	0	0	0	324,541
CWEL52 - CHILD WELFARE AND NEGLECT GRANT				324,541	0	324,541	0	0	0	0	324,541
EVTS52 - EDUCATIONAL TRAINING VOUCHERS PROGRAM	15			207,052	0	207,052	20,891	0	186,161	0	0
EVTS52 - EDUCATIONAL TRAINING VOUCHERS PROGRAM				207,052	0	207,052	20,891	0	186,161	0	0
FAMP52 - PROMOTING SAFE AND STABLE FAMILIES	15			1,042,869	0	1,042,869	0	0	0	0	1,042,869
FAMP52 - PROMOTING SAFE AND				1,042,869	0	1,042,869	0	0	0	0	1,042,869



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STABLE FAMILIES											
FOST41 - TITLE IV-E FOSTER CARE	14	93.658	FOSTER CARE_TITLE IV-E	0	0	0	(810,311)	788,680	(5,309)	0	26,939
FOST41 - TITLE IV-E FOSTER CARE				0	0	0	(810,311)	788,680	(5,309)	0	26,939
FOST51 - TITLE IV-E FOSTER CARE	15			44,896,959	0	44,896,959	5,314,644	10,237,151	453,325	1,467,335	27,424,505
FOST51 - TITLE IV-E FOSTER CARE				44,896,959	0	44,896,959	5,314,644	10,237,151	453,325	1,467,335	27,424,505
GAPA51 - TITLE IV-E GUARDIANSHIP	15			2,868,513	0	2,868,513	1,009,517	102,650	(3,448)	0	1,759,794
GAPA51 - TITLE IV-E GUARDIANSHIP				2,868,513	0	2,868,513	1,009,517	102,650	(3,448)	0	1,759,794
INDL52 - INDEPENDENT LIVING GRANT	15			1,091,617	0	1,091,617	346,163	63,675	145,995	0	535,783
INDL52 - INDEPENDENT LIVING GRANT				1,091,617	0	1,091,617	346,163	63,675	145,995	0	535,783
<b>Total RL0 - CHILD AND FAMILY SERVICES AGENCY</b>				<b>65,555,385</b>	<b>0</b>	<b>65,555,385</b>	<b>8,211,321</b>	<b>11,507,522</b>	<b>1,025,744</b>	<b>1,467,335</b>	<b>43,343,463</b>



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<b>RM0 - DEPARTMENT OF BEHAVIORAL HEALTH</b>											
31DCMA - DC MINORITY AIDS INITIATIVE	13	93.243	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES_PROJECT	0	2,528,307	2,528,307	153,264	971,891	0	0	1,403,152
31DCMA - DC MINORITY AIDS INITIATIVE				0	2,528,307	2,528,307	153,264	971,891	0	0	1,403,152
31SIGS - STRATEGIC PREVENTION FRAMEWORK	13	93.243	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES_PROJECT	0	2,973,160	2,973,160	466,282	2,124,381	0	0	382,497
31SIGS - STRATEGIC PREVENTION FRAMEWORK				0	2,973,160	2,973,160	466,282	2,124,381	0	0	382,497
32APBG - SUBSTANCE ABUSE AND PREVENTION BLOCK	13	93.959	BLOCK GRANTS FOR PREVENTION AND TREATMENT OF SUBST	0	0	0	(2,511)	2,511	0	0	0
32APBG - SUBSTANCE ABUSE AND PREVENTION BLOCK				0	0	0	(2,511)	2,511	0	0	0
39MEDI - MEDICARE	13	93.773	MEDICARE HOSPITAL INSURANCE	0	0	0	0	747	0	0	(747)
39MEDI - MEDICARE				0	0	0	0	747	0	0	(747)
41ATRP - ACCESS TO RECOVERY GRANT	14	93.275	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES- ACCESS	0	0	0	(11,406)	11,406	0	0	0
41ATRP - ACCESS TO RECOVERY GRANT				0	0	0	(11,406)	11,406	0	0	0
41CCDP - CANCER CHRONIC DISEASE PREVENTION	14	93.283	CTR F/ DISEASE CONTROL & PREVENTION: INVEST & TECH	294,603	0	294,603	1,965	0	0	0	292,637
41CCDP - CANCER CHRONIC DISEASE PREVENTION				294,603	0	294,603	1,965	0	0	0	292,637
41FDAS - FDA - COMPLIANCE	14			123,800	0	123,800	0	0	0	0	123,800
41FDAS - FDA - COMPLIANCE				123,800	0	123,800	0	0	0	0	123,800
41MHIP - SYSTEM CARE EXPANSION IMPLEMENTATION PRO	14	93.243	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES_PROJECT	0	0	0	(4,650)	4,836	0	0	(186)
41MHIP - SYSTEM CARE EXPANSION IMPLEMENTATION PRO				0	0	0	(4,650)	4,836	0	0	(186)
41SATD - ADOL TREATMENT ENHANCE/DISSEMINATION	14	93.125	DC CHILD ADOLESCENT PROGRAM	897,717	0	897,717	3,969	609,244	0	0	284,504
41SATD - ADOL TREATMENT ENHANCE/DISSEMINATION				897,717	0	897,717	3,969	609,244	0	0	284,504



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41SPSF - DC STRATEGIC STATE AND TRIBAL INITIATIVE	14	93.243	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES_PROJECT	0	2,016,000	2,016,000	0	0	0	0	2,016,000
41SPSF - DC STRATEGIC STATE AND TRIBAL INITIATIVE				0	2,016,000	2,016,000	0	0	0	0	2,016,000
42APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT	14	93.959	BLOCK GRANTS FOR PREVENTION AND TREATMENT OF SUBST	2,000,000	0	2,000,000	398,276	1,569,589	0	0	32,135
42APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT				2,000,000	0	2,000,000	398,276	1,569,589	0	0	32,135
42MHBG - STATE MH BLOCK GRANT FUNDS	14	93.958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	368,505	525,412	893,917	147,500	243,461	1,000	0	501,956
42MHBG - STATE MH BLOCK GRANT FUNDS				368,505	525,412	893,917	147,500	243,461	1,000	0	501,956
49MEDI - MEDICARE	14	93.773	MEDICARE HOSPITAL INSURANCE	0	0	0	(121,214)	121,214	0	0	0
49MEDI - MEDICARE				0	0	0	(121,214)	121,214	0	0	0
51ATRP - ACCESS TO RECOVERY GRANT	15	93.275	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES- ACCESS	1,169,924	0	1,169,924	200,276	837,101	0	0	132,547
51ATRP - ACCESS TO RECOVERY GRANT				1,169,924	0	1,169,924	200,276	837,101	0	0	132,547
51CCDP - CANCER CHRONIC DISEASE PREVENTION	15	93.283	CTR F/ DISEASE CONTROL & PREVENTION: INVEST & TECH	301,372	0	301,372	1,965	0	0	0	299,408
51CCDP - CANCER CHRONIC DISEASE PREVENTION				301,372	0	301,372	1,965	0	0	0	299,408
51DCMA - DC MINORITY AIDS INITIATIVE	15	93.243	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES_PROJECT	1,200,000	0	1,200,000	21,555	10,000	0	0	1,168,445
51DCMA - DC MINORITY AIDS INITIATIVE				1,200,000	0	1,200,000	21,555	10,000	0	0	1,168,445
51FDAS - FDA - COMPLIANCE	15			238,865	0	238,865	0	0	0	0	238,865
51FDAS - FDA - COMPLIANCE				238,865	0	238,865	0	0	0	0	238,865
51MHIP - SYSTEM CARE EXPANSION IMPLEMENTATION	15	93.243	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES_PROJECT	999,160	0	999,160	132,845	351,591	0	132,200	382,524
51MHIP - SYSTEM CARE EXPANSION IMPLEMENTATION				999,160	0	999,160	132,845	351,591	0	132,200	382,524
51MHPH - PATH GRANT	15	93.150	PROJECTS FOR ASSISTANCE IN TRANSITION FROM HOMELES	243,752	0	243,752	39,239	0	0	0	204,514



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Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
51MHPH - PATH GRANT				243,752	0	243,752	39,239	0	0	0	204,514
51SATD - ADOL TREATMENT EHANCE	15			8,940	0	8,940	0	0	0	0	8,940
51SATD - ADOL TREATMENT EHANCE				8,940	0	8,940	0	0	0	0	8,940
51SIGS - STRATEGIC PREVENTION FRAMEWORK	15	93.243	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES_PROJECT	1,000,000	(1,000,000)	0	0	0	0	0	0
51SIGS - STRATEGIC PREVENTION FRAMEWORK				1,000,000	(1,000,000)	0	0	0	0	0	0
51SYNT - BHS INFORMATION SYSTEM AGREEMENT	15	93.243	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES_PROJECT	0	137,363	137,363	0	0	0	0	137,363
51SYNT - BHS INFORMATION SYSTEM AGREEMENT				0	137,363	137,363	0	0	0	0	137,363
52APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT	15	93.959	BLOCK GRANTS FOR PREVENTION AND TREATMENT OF SUBST	6,492,690	0	6,492,690	1,018,427	0	0	0	5,474,263
52APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT				6,492,690	0	6,492,690	1,018,427	0	0	0	5,474,263
59MEDI - MEDICARE	15	93.778	MEDICAL ASSISTANCE PROGRAM	3,200,000	0	3,200,000	427,698	1,320,408	247,902	155,515	1,048,477
59MEDI - MEDICARE				3,200,000	0	3,200,000	427,698	1,320,408	247,902	155,515	1,048,477
95MHSP - SHELTER PLUS CARE PROGRAM-HUD	09	14.235	SUPPORTIVE HOUSING PROGRAM	0	0	0	(45,724)	45,724	0	0	0
95MHSP - SHELTER PLUS CARE PROGRAM-HUD				0	0	0	(45,724)	45,724	0	0	0
999999 - DEFAULT GRANT	00			0	0	0	0	1,153,949	(914,780)	0	(239,169)
999999 - DEFAULT GRANT				0	0	0	0	1,153,949	(914,780)	0	(239,169)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00			0	0	0	0	0	276,994	0	(276,994)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS				0	0	0	0	0	276,994	0	(276,994)
MDCAID - MEDICAID REVENUES - ADMIN	00	OTHER	OTHER REVENUE SOURCE	0	0	0	0	0	7,500	0	(7,500)
MDCAID - MEDICAID REVENUES - ADMIN				0	0	0	0	0	7,500	0	(7,500)
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	NOGRNT	NO GRANT INFORMATION AVAILABLE	0	0	0	0	(1,153,949)	630,286	0	523,663
NOGRNT - NO GRANT INFORMATION AVAILABLE				0	0	0	0	(1,153,949)	630,286	0	523,663



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Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
Total RM0 - DEPARTMENT OF BEHAVIORAL HEALTH				18,539,328	7,180,242	25,719,570	2,827,756	8,224,104	248,902	287,715	14,131,093



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<b><u>TO0 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER</u></b>											
BBMRA1 - ARRA BROADBAND MAPPING AND PLANNING	10	11.558	STATE BROADBAND DATA AND DEVELOPMENT GRANT PROGRAM	0	401,426	401,426	0	20,879	0	0	380,547
BBMRA1 - ARRA BROADBAND MAPPING AND PLANNING				0	401,426	401,426	0	20,879	0	0	380,547
<b>Total TO0 - OFFICE OF THE CHIEF TECHNOLOGY OFFICER</b>				<b>0</b>	<b>401,426</b>	<b>401,426</b>	<b>0</b>	<b>20,879</b>	<b>0</b>	<b>0</b>	<b>380,547</b>
<b>Grand Total</b>				<b>959,941,693</b>	<b>24,920,763</b>	<b>984,862,456</b>	<b>77,805,401</b>	<b>124,578,519</b>	<b>11,622,227</b>	<b>7,917,808</b>	<b>762,938,501</b>

**1st Qtr. FY 2015**

**Congressional Grants Report:**

**Federal Medicaid  
Payments**



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Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>FS0 - OFFICE OF ADMINISTRATIVE HEARINGS</b>											
MEDICD - OAH/DHCF MEDICAID HEARING	15	93.778	MEDICAL ASSISTANCE PROGRAM	60,000	0	60,000	0	0	0	0	60,000
MEDICD - OAH/DHCF MEDICAID HEARING				60,000	0	60,000	0	0	0	0	60,000
<b>Total FS0 - OFFICE OF ADMINISTRATIVE HEARINGS</b>				<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>



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Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>HT0 - DEPARTMENT OF HEALTH CARE FINANCE</b>											
21MMAD - MEDICAID ADMIN	12	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	0	12,451	0	0	(12,451)
21MMAD - MEDICAID ADMIN				0	0	0	0	12,451	0	0	(12,451)
41MHIT - STATE MEDICAID HIT INCENTIVE PAYMENT	14	93.723	ARRA - PREVENTION AND WELLNESS-STATE, TERRITORIES	0	0	0	32	0	0	0	(32)
41MHIT - STATE MEDICAID HIT INCENTIVE PAYMENT				0	0	0	32	0	0	0	(32)
41MMAD - MEDICAID ADMIN	14	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(1,203,143)	1,202,009	0	3,141	(2,007)
41MMAD - MEDICAID ADMIN				0	0	0	(1,203,143)	1,202,009	0	3,141	(2,007)
41MMIA - MEDICAID INDIRECT ADMIN	14	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(102,980)	102,980	0	0	0
41MMIA - MEDICAID INDIRECT ADMIN				0	0	0	(102,980)	102,980	0	0	0
42MCHP - STATE CHILDREN HEALTH INSURANCE PROGRAM	14	93.767	CHILDREN'S HEALTH INSURANCE PROGRAM	6,284,069	0	6,284,069	4,505,896	0	0	0	1,778,173
42MCHP - STATE CHILDREN HEALTH INSURANCE PROGRAM				6,284,069	0	6,284,069	4,505,896	0	0	0	1,778,173
51MHIT - FY15 HEALTH INFORMATION TECHNOLOGY	15	93.778	MEDICAL ASSISTANCE PROGRAM	16,132,353	0	16,132,353	422,469	179,899	20,700	0	15,509,286
51MHIT - FY15 HEALTH INFORMATION TECHNOLOGY				16,132,353	0	16,132,353	422,469	179,899	20,700	0	15,509,286
51MMAD - FY15 MEDICAID ADMIN ENTITLEMENT	15	93.778	MEDICAL ASSISTANCE PROGRAM	45,437,604	0	45,437,604	2,832,289	4,270,342	1,093,347	898,053	36,343,572



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Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
51MMAD - FY15 MEDICAID ADMIN ENTITLEMENT				45,437,604	0	45,437,604	2,832,289	4,270,342	1,093,347	898,053	36,343,572
51MMIA - FY15 MEDICAID INDIRECT ADMIN	15	93.778	MEDICAL ASSISTANCE PROGRAM	1,400,713	741,432	2,142,145	310,436	0	10,500	0	1,821,209
51MMIA - FY15 MEDICAID INDIRECT ADMIN				1,400,713	741,432	2,142,145	310,436	0	10,500	0	1,821,209
51MMMD - FY15 MEDICAID PROVIDER ENTITLEMENT	15	93.778	MEDICAL ASSISTANCE PROGRAM	1,975,702,652	0	1,975,702,652	522,103,663	0	0	0	1,453,598,990
51MMMD - FY15 MEDICAID PROVIDER ENTITLEMENT				1,975,702,652	0	1,975,702,652	522,103,663	0	0	0	1,453,598,990
52MCHP - FY15 CHIP	15	93.767	CHILDREN'S HEALTH INSURANCE PROGRAM	1,968,016	0	1,968,016	0	0	0	0	1,968,016
52MCHP - FY15 CHIP				1,968,016	0	1,968,016	0	0	0	0	1,968,016
<b>Total HT0 - DEPARTMENT OF HEALTH CARE FINANCE</b>				<b>2,046,925,408</b>	<b>741,432</b>	<b>2,047,666,840</b>	<b>528,868,660</b>	<b>5,767,682</b>	<b>1,124,547</b>	<b>901,194</b>	<b>1,511,004,756</b>



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<b>JA0 - DEPARTMENT OF HUMAN SERVICES</b>											
51IDCR - INDIRECT COST RECOVERY	15	99.999	MISC.	2,927,049	0	2,927,049	588,991	0	166,136	0	2,171,922
51IDCR - INDIRECT COST RECOVERY				2,927,049	0	2,927,049	588,991	0	166,136	0	2,171,922
51JAMA - MEDICAID ADMINISTRATION	15	93.778	MEDICAL ASSISTANCE PROGRAM	11,601,967	0	11,601,967	2,534,819	197,337	0	408,455	8,461,356
51JAMA - MEDICAID ADMINISTRATION				11,601,967	0	11,601,967	2,534,819	197,337	0	408,455	8,461,356
<b>Total JA0 - DEPARTMENT OF HUMAN SERVICES</b>				<b>14,529,016</b>	<b>0</b>	<b>14,529,016</b>	<b>3,123,810</b>	<b>197,337</b>	<b>166,136</b>	<b>408,455</b>	<b>10,633,278</b>



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<b>JM0 - DEPARTMENT ON DISABILITY SERVICES</b>											
41JAMA - MEDICAID ENTITLEMENT	14	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(1,317)	1,317	0	0	0
41JAMA - MEDICAID ENTITLEMENT				0	0	0	(1,317)	1,317	0	0	0
51IDCR - INDIRECT COST RECOVERY - 2015	15	99.999	MISC.	2,100,760	0	2,100,760	275,605	43,500	657,508	154,063	970,085
51IDCR - INDIRECT COST RECOVERY - 2015				2,100,760	0	2,100,760	275,605	43,500	657,508	154,063	970,085
51JAMA - MEDICAID ENTITLEMENT	15	93.778	MEDICAL ASSISTANCE PROGRAM	5,395,992	0	5,395,992	687,861	1,274,188	143,787	100,000	3,190,157
51JAMA - MEDICAID ENTITLEMENT				5,395,992	0	5,395,992	687,861	1,274,188	143,787	100,000	3,190,157
<b>Total JM0 - DEPARTMENT ON DISABILITY SERVICES</b>				<b>7,496,752</b>	<b>0</b>	<b>7,496,752</b>	<b>962,149</b>	<b>1,319,005</b>	<b>801,295</b>	<b>254,063</b>	<b>4,160,241</b>



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Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>RM0 - DEPARTMENT OF BEHAVIORAL HEALTH</b>											
31MDCD - FEDERAL MEDICAID ADMIN CLAIMING	13	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	0	33,437	0	0	(33,437)
31MDCD - FEDERAL MEDICAID ADMIN CLAIMING				0	0	0	0	33,437	0	0	(33,437)
41MDCD - FEDERAL MEDICAID ADMIN CLAIMING	14	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(50,105)	50,105	0	0	0
41MDCD - FEDERAL MEDICAID ADMIN CLAIMING				0	0	0	(50,105)	50,105	0	0	0
51MDCD - FEDERAL MEDICAID ADMIN CLAIMING	15	93.778	MEDICAL ASSISTANCE PROGRAM	3,500,000	0	3,500,000	871,015	493,424	195,000	7,775	1,932,786
51MDCD - FEDERAL MEDICAID ADMIN CLAIMING				3,500,000	0	3,500,000	871,015	493,424	195,000	7,775	1,932,786
<b>Total RM0 - DEPARTMENT OF BEHAVIORAL HEALTH</b>				<b>3,500,000</b>	<b>0</b>	<b>3,500,000</b>	<b>820,910</b>	<b>576,966</b>	<b>195,000</b>	<b>7,775</b>	<b>1,899,349</b>
<b>Grand Total</b>				<b>2,072,511,177</b>	<b>741,432</b>	<b>2,073,252,608</b>	<b>533,775,530</b>	<b>7,860,989</b>	<b>2,286,978</b>	<b>1,571,486</b>	<b>1,527,757,625</b>

**1st Qtr. FY 2015**

**Congressional Grants Report:**

**Private Grants**



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<b>BD0 - OFFICE OF MUNICIPAL PLANNING</b>									
ARTPL1 - ART PLACE AMERICA	13	1,000	0	1,000	0	0	0	0	1,000
ARTPL1 - ART PLACE AMERICA		1,000	0	1,000	0	0	0	0	1,000
<b>Total BD0 - OFFICE OF MUNICIPAL PLANNING</b>		<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>

\*This report does not include Private Donations.



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Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>CF0 - DEPARTMENT OF EMPLOYMENT SERVICES</b>									
6040VM - MEETING SUPPLIES	99	0	0	0	0	0	1,750	0	(1,750)
6040VM - MEETING SUPPLIES		0	0	0	0	0	1,750	0	(1,750)
6160WC - WORKERS COMPENSATION	99	0	0	0	0	0	(1,750)	0	1,750
6160WC - WORKERS COMPENSATION		0	0	0	0	0	(1,750)	0	1,750
<b>Total CF0 - DEPARTMENT OF EMPLOYMENT SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS</b>									
000BMG - BILL AND MELINDA GATES FOUNDATION	15	0	81,000	81,000	7,453	0	0	0	73,547
000BMG - BILL AND MELINDA GATES FOUNDATION		0	81,000	81,000	7,453	0	0	0	73,547
000TLI - TARGETED LITERACY INITIATIVE	14	0	0	0	(450)	0	0	0	450
000TLI - TARGETED LITERACY INITIATIVE		0	0	0	(450)	0	0	0	450
000TWF - THE WALLACE FOUNDATION	15	0	82,500	82,500	19,698	0	0	0	62,802
000TWF - THE WALLACE FOUNDATION		0	82,500	82,500	19,698	0	0	0	62,802
000ZDZ - HEADSTART CONSOLIDATED	13	0	0	0	0	454	0	0	(454)
000ZDZ - HEADSTART CONSOLIDATED		0	0	0	0	454	0	0	(454)
0INTEL - INTEL CORPORATION	14	0	0	0	8,000	0	0	0	(8,000)
0INTEL - INTEL CORPORATION		0	0	0	8,000	0	0	0	(8,000)
0LBFAL - LAURA BUSH FOUNDATION FOR AMERICAN LIBRA	14	0	0	0	(130)	130	0	0	0
0LBFAL - LAURA BUSH FOUNDATION FOR AMERICAN LIBRA		0	0	0	(130)	130	0	0	0
RAIKES - THE RAIKES FOUNDATION	14	0	0	0	(1,140)	0	0	0	1,140
RAIKES - THE RAIKES FOUNDATION		0	0	0	(1,140)	0	0	0	1,140
<b>Total GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS</b>		<b>0</b>	<b>163,500</b>	<b>163,500</b>	<b>33,431</b>	<b>584</b>	<b>0</b>	<b>0</b>	<b>129,485</b>

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Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b><u>GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)</u></b>									
51PARC - PARCC SUPPORT GOVERNING STATES	15	117,147	0	117,147	22,089	0	0	0	95,058
51PARC - PARCC SUPPORT GOVERNING STATES		117,147	0	117,147	22,089	0	0	0	95,058
<b>Total GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)</b>		<b>117,147</b>	<b>0</b>	<b>117,147</b>	<b>22,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,058</b>

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<b><u>GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA</u></b>									
6P9807 - FIPSE	13	0	0	0	504	0	0	0	(504)
	14	0	0	0	(504)	0	0	0	504
6P9807 - FIPSE		0	0	0	0	0	0	0	0
<b>Total GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>HA0 - DEPARTMENT OF PARKS AND RECREATION</b>									
CYITC4 - SAFE PASSAGES SUMMER COMMUNICATION PROJ.	04	0	0	0	0	0	76,051	0	(76,051)
CYITC4 - SAFE PASSAGES SUMMER COMMUNICATION PROJ.		0	0	0	0	0	76,051	0	(76,051)
DUMMY1 - DUMMY FOR POSTING MGMT REFORM	00	0	0	0	0	0	(76,051)	0	76,051
DUMMY1 - DUMMY FOR POSTING MGMT REFORM		0	0	0	0	0	(76,051)	0	76,051
<b>Total HA0 - DEPARTMENT OF PARKS AND RECREATION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>JM0 - DEPARTMENT ON DISABILITY SERVICES</b>									
34NASD - NATL ASSOC STATE DIRECTORS	15	10,000	0	10,000	(10,000)	0	0	0	20,000
34NASD - NATL ASSOC STATE DIRECTORS		10,000	0	10,000	(10,000)	0	0	0	20,000
<b>Total JM0 - DEPARTMENT ON DISABILITY SERVICES</b>		<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

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**PRIVATE GRANTS\***

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b><u>KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT</u></b>									
12EVSW - WATER QUALITY PROMISE OF REGENERATIVE ST	12	120,000	0	120,000	29,552	47,937	0	0	42,511
12EVSW - WATER QUALITY PROMISE OF REGENERATIVE ST		120,000	0	120,000	29,552	47,937	0	0	42,511
13EVNA - NASH RUN STREAM RESTORATION (DC)	13	400,000	0	400,000	0	0	0	400,000	0
13EVNA - NASH RUN STREAM RESTORATION (DC)		400,000	0	400,000	0	0	0	400,000	0
14EVJB - ALGER PARK - JOSH BURSH	14	475,000	0	475,000	0	64,918	0	0	410,082
14EVJB - ALGER PARK - JOSH BURSH		475,000	0	475,000	0	64,918	0	0	410,082
<b>Total KG0 - DISTRICT DEPARTMENT OF THE ENVIRONMENT</b>		<b>995,000</b>	<b>0</b>	<b>995,000</b>	<b>29,552</b>	<b>112,855</b>	<b>0</b>	<b>400,000</b>	<b>452,593</b>

\*This report does not include Private Donations.



**Government of the District of Columbia**  
**Office of the Chief Financial Officer**  
**Fiscal Year 2015 Financial Status Report**  
**As of December 31, 2014**  
**PRIVATE GRANTS\***

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<b>RM0 - DEPARTMENT OF BEHAVIORAL HEALTH</b>									
69SERU - ROSS UNIV SCHOOL OF MEDICINE	15	183,300	0	183,300	14,365	39,647	17,500	4,050	107,738
69SERU - ROSS UNIV SCHOOL OF MEDICINE		183,300	0	183,300	14,365	39,647	17,500	4,050	107,738
999999 - DEFAULT GRANT	00	0	0	0	0	861,217	(244,799)	0	(616,417)
999999 - DEFAULT GRANT		0	0	0	0	861,217	(244,799)	0	(616,417)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00	0	0	0	0	0	5,880	0	(5,880)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS		0	0	0	0	0	5,880	0	(5,880)
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	0	0	0	0	(861,217)	238,920	0	622,297
NOGRNT - NO GRANT INFORMATION AVAILABLE		0	0	0	0	(861,217)	238,920	0	622,297
<b>Total RM0 - DEPARTMENT OF BEHAVIORAL HEALTH</b>		<b>183,300</b>	<b>0</b>	<b>183,300</b>	<b>14,365</b>	<b>39,647</b>	<b>17,500</b>	<b>4,050</b>	<b>107,738</b>
<b>Grand Total</b>		<b>1,306,447</b>	<b>163,500</b>	<b>1,469,947</b>	<b>89,437</b>	<b>153,086</b>	<b>17,500</b>	<b>404,050</b>	<b>805,874</b>

\*This report does not include Private Donations.