

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



Eric M. Cannady
Deputy Chief Financial Officer

MEMORANDUM

TO: Jeffrey S. DeWitt
Chief Financial Officer

FROM: Eric M. Cannady 
Deputy Chief Financial Officer
Office of Budget and Planning

DATE: January 5, 2021

SUBJECT: Fourth Quarter Fiscal Year 2020 Congressional Grant Report

As required by the Consolidated Appropriations Act, 2020, approved December 20, 2019 (P.L. 116-93), the District's Chief Financial Officer must submit to Congress, the Mayor, and the Council of the District of Columbia a quarterly report on the financial activity of all federal, private, and other grants. The enclosed report details the FY 2020 fourth quarter financial activity through September 30, 2020 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
Stacy-Ann White, Acting Director, Operating Budget, Office of Budget and Planning

FY 2020 4th Quarter Congressional Grants Report

Federal Grant Funds

(as of September 30, 2020)



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FEDERAL GRANT FUNDS

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
AA0 - OFFICE OF THE MAYOR									
AMERCO - AMERICORPS COMPETITIVE PROGRAM	18	1,314,430	(1,268,312)	46,118	46,118	0	0	0	0
	19	0	707,043	707,043	707,043	0	0	0	0
	20	0	30,908	30,908	30,908	0	0	0	0
AMERCO - AMERICORPS COMPETITIVE PROGRAM		1,314,430	(530,362)	784,068	784,068	0	0	0	0
ASF000 - AMERICORPS STATE FORMULA GRANT	18	674,000	0	674,000	27,755	0	0	0	646,245
	19	0	704,400	704,400	475,704	0	0	0	228,696
	20	0	780,027	780,027	14,904	0	0	0	765,123
ASF000 - AMERICORPS STATE FORMULA GRANT		674,000	1,484,427	2,158,427	518,364	0	0	0	1,640,063
ASFX00 - AMERICORPS FIXED AMOUNT	18	1,636,800	(1,636,800)	0	0	0	0	0	0
	19	0	66,768	66,768	66,768	0	0	0	0
	20	0	345,202	345,202	345,202	0	0	0	0
ASFX00 - AMERICORPS FIXED AMOUNT		1,636,800	(1,224,830)	411,970	411,970	0	0	0	0
PDATAD - PDAT ADMIN TO STATE COMMISSIONS ALT. ADM	18	274,071	(274,071)	0	(15,821)	0	0	0	15,821
	19	0	29,772	29,772	28,324	0	0	0	1,448
	20	0	158,279	158,279	158,104	0	0	0	176
PDATAD - PDAT ADMIN TO STATE COMMISSIONS ALT. ADM		274,071	(86,020)	188,052	170,607	0	0	0	17,445
TRUESC - TRAINING AND TECHNICAL ASSISTANCE	19	0	0	0	(2)	0	0	0	2
TRUESC - TRAINING AND TECHNICAL ASSISTANCE		0	0	0	(2)	0	0	0	2
TTA000 - TRAINING & TECHNICAL ASSISTANCE	17	73,344	(73,344)	0	(16,313)	0	0	0	16,313
	18	0	83,856	83,856	15,941	0	0	16,500	51,415
	19	0	189,102	189,102	96,534	0	0	0	92,568
	20	0	34,546	34,546	34,546	0	0	0	0
TTA000 - TRAINING & TECHNICAL ASSISTANCE		73,344	234,160	307,504	130,708	0	0	16,500	160,296
VOL000 - VOLUNTEER GENERATION FUND	18	0	0	0	(30,000)	0	0	0	30,000
	19	120,053	(61,697)	58,356	38,356	0	0	0	20,000
	20	0	132,312	132,312	132,293	0	0	0	19
VOL000 - VOLUNTEER GENERATION FUND		120,053	70,615	190,668	140,649	0	0	0	50,019



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Total AA0 - OFFICE OF THE MAYOR		4,092,698	(52,009)	4,040,690	2,156,364	0	0	16,500	1,867,825



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AD0 - OFFICE OF THE INSPECTOR GENERAL									
DC0310 - MEDICAID FRAUD CONTROL UNIT	07	0	0	0	0	0	225,683	0	(225,683)
	09	0	0	0	0	0	(13,914)	0	13,914
	10	0	0	0	0	0	13,914	0	(13,914)
	11	0	0	0	0	0	(5,509)	0	5,509
	12	0	0	0	0	0	(222,269)	0	222,269
	13	0	0	0	0	0	227,778	0	(227,778)
	20	3,073,334	(397,922)	2,675,412	2,652,185	0	0	0	23,226
DC0310 - MEDICAID FRAUD CONTROL UNIT		3,073,334	(397,922)	2,675,412	2,652,185	0	225,683	0	(202,457)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00	0	0	0	0	0	(225,683)	0	225,683
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS		0	0	0	0	0	(225,683)	0	225,683
Total AD0 - OFFICE OF THE INSPECTOR GENERAL		3,073,334	(397,922)	2,675,412	2,652,185	0	0	0	23,226



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AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER									
EBT901 - ELECTRONIC BENEFITS TRANSFER GRANT	19	450,000	0	450,000	38,338	0	0	0	411,662
	20	0	372,821	372,821	784,484	0	0	0	(411,662)
EBT901 - ELECTRONIC BENEFITS TRANSFER GRANT		450,000	372,821	822,821	822,821	0	0	0	0
Total AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER		450,000	372,821	822,821	822,821	0	0	0	0



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BD0 - OFFICE OF PLANNING									
AFACRG - AFRICAN AMERICAN 20TH CENTURY CIVIL RIGH	17	0	8,375	8,375	8,375	0	0	0	0
AFACRG - AFRICAN AMERICAN 20TH CENTURY CIVIL RIGH		0	8,375	8,375	8,375	0	0	0	0
DCURCG - UNDER REPRESENTED COMMUNITY GRANT	17	0	711	711	711	0	0	0	0
DCURCG - UNDER REPRESENTED COMMUNITY GRANT		0	711	711	711	0	0	0	0
HISPRE - HISTROIC PRESERVATION GANT	18	0	6,800	6,800	6,800	0	0	0	0
	19	287,516	(64,427)	223,089	223,161	0	0	0	(71)
	20	237,484	60,907	298,391	298,462	0	0	0	(71)
HISPRE - HISTROIC PRESERVATION GANT		525,000	3,280	528,280	528,423	0	0	0	(143)
HPFURC - 2018 HPF URC-DC OFFICE OF PLANNING	20	0	25,000	25,000	25,000	0	0	0	0
HPFURC - 2018 HPF URC-DC OFFICE OF PLANNING		0	25,000	25,000	25,000	0	0	0	0
OPNMHG - NATIONAL MARITIME HERITAGE GRANTS	17	0	6,156	6,156	6,156	0	0	0	0
OPNMHG - NATIONAL MARITIME HERITAGE GRANTS		0	6,156	6,156	6,156	0	0	0	0
Total BD0 - OFFICE OF PLANNING		525,000	43,522	568,522	568,665	0	0	0	(143)



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BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT									
BPA17F - BLUE PLAINS ADVANCE WASTEWATER	17	2,395,787	(1,826,681)	569,106	569,106	0	0	0	0
BPA17F - BLUE PLAINS ADVANCE WASTEWATER		2,395,787	(1,826,681)	569,106	569,106	0	0	0	0
BSW15F - 14TH ST. BRIDGE STORM WATER	15	0	984,524	984,524	984,524	0	0	0	0
BSW15F - 14TH ST. BRIDGE STORM WATER		0	984,524	984,524	984,524	0	0	0	0
COP20F - COVID-19 PUBLIC ASSISTANCE	20	0	118,867,443	118,867,443	118,867,443	0	0	0	0
COP20F - COVID-19 PUBLIC ASSISTANCE		0	118,867,443	118,867,443	118,867,443	0	0	0	0
DHM16F - DISTRICT HAZARD MITIGATION PLAN	16	131,250	(22,622)	108,628	108,628	0	0	0	0
DHM16F - DISTRICT HAZARD MITIGATION PLAN		131,250	(22,622)	108,628	108,628	0	0	0	0
DHM17F - DISTRICT HAZARD MITIGATION PLAN UPDATE	17	150,000	(150,000)	0	0	0	0	0	0
DHM17F - DISTRICT HAZARD MITIGATION PLAN UPDATE		150,000	(150,000)	0	0	0	0	0	0
DMC17F - DISTRICT MANAGEMENT COST	17	128,972	(107,173)	21,799	21,799	0	0	0	0
DMC17F - DISTRICT MANAGEMENT COST		128,972	(107,173)	21,799	21,799	0	0	0	0
EMC20F - EM COVID19	20	0	877,618	877,618	877,618	0	0	0	0
EMC20F - EM COVID19		0	877,618	877,618	877,618	0	0	0	0
EMP19F - EMERGENCY MANAGEMENT PERFORMANCE	19	2,149,957	(985,947)	1,164,010	1,160,020	0	0	0	3,990
EMP19F - EMERGENCY MANAGEMENT PERFORMANCE		2,149,957	(985,947)	1,164,010	1,160,020	0	0	0	3,990
EMP20F - EMERGENCY MANAGEMENT PERFORMANCE	20	3,059,009	(1,382,799)	1,676,210	1,663,307	0	0	0	12,904
EMP20F - EMERGENCY MANAGEMENT PERFORMANCE		3,059,009	(1,382,799)	1,676,210	1,663,307	0	0	0	12,904
HSG16F - HOMELAND SECURITY GRANTS	16	10,000,000	(10,000,000)	0	0	0	0	0	0
HSG16F - HOMELAND SECURITY GRANTS		10,000,000	(10,000,000)	0	0	0	0	0	0
HSG17F - HOMELAND SECURITY GRANTS	17	37,633,230	(26,803,613)	10,829,617	10,825,529	0	0	0	4,088
HSG17F - HOMELAND SECURITY GRANTS		37,633,230	(26,803,613)	10,829,617	10,825,529	0	0	0	4,088
HSG18F - HOMELAND SECURITY GRANTS	18	37,810,281	(12,425,791)	25,384,490	25,373,684	0	0	0	10,806
HSG18F - HOMELAND SECURITY GRANTS		37,810,281	(12,425,791)	25,384,490	25,373,684	0	0	0	10,806
HSG19F - HOMELAND SECURITY GRANTS	19	18,418,048	(2,438,237)	15,979,811	15,948,391	0	0	0	31,420



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HSG19F - HOMELAND SECURITY GRANTS		18,418,048	(2,438,237)	15,979,811	15,948,391	0	0	0	31,420
HSG20F - HOMELAND SECURITY GRANTS	20	10,000,000	(10,000,000)	0	(53,670)	0	0	0	53,670
HSG20F - HOMELAND SECURITY GRANTS		10,000,000	(10,000,000)	0	(53,670)	0	0	0	53,670
ISP20F - CRISIS COUNSELING-IMMEDIATE SERV. PROG	20	0	208,527	208,527	208,527	0	0	0	0
ISP20F - CRISIS COUNSELING-IMMEDIATE SERV. PROG		0	208,527	208,527	208,527	0	0	0	0
MCA15F - FY 2014 STATE MANAGEMENT COSTS	15	101,181	(59,009)	42,172	42,172	0	0	0	0
MCA15F - FY 2014 STATE MANAGEMENT COSTS		101,181	(59,009)	42,172	42,172	0	0	0	0
MPS19F - HAZARD MITIGATION GRANT PROGRAM	19	0	28,636	28,636	28,636	0	0	0	0
MPS19F - HAZARD MITIGATION GRANT PROGRAM		0	28,636	28,636	28,636	0	0	0	0
MSP16F - MAIN STREET PUMP SYSTEM GRANT	16	0	1,097,061	1,097,061	1,097,061	0	0	0	0
MSP16F - MAIN STREET PUMP SYSTEM GRANT		0	1,097,061	1,097,061	1,097,061	0	0	0	0
NSG16F - UASI NONPROFIT SECURITY GRANT PROGRAM	16	50,000	(50,000)	0	0	0	0	0	0
NSG16F - UASI NONPROFIT SECURITY GRANT PROGRAM		50,000	(50,000)	0	0	0	0	0	0
NSG17F - UASI NONPROFIT SECURITY GRANT PROGRAM	17	1,000,000	(894,724)	105,276	105,276	0	0	0	0
NSG17F - UASI NONPROFIT SECURITY GRANT PROGRAM		1,000,000	(894,724)	105,276	105,276	0	0	0	0
NSG18F - UASI NONPROFIT SECURITY GRANT PROG.	18	1,000,000	499,002	1,499,002	1,499,002	0	0	0	0
NSG18F - UASI NONPROFIT SECURITY GRANT PROG.		1,000,000	499,002	1,499,002	1,499,002	0	0	0	0
NSG19F - UASI NONPROFIT SECURITY GRANT PROG.	19	1,000,000	(685,301)	314,699	314,699	0	0	0	0
NSG19F - UASI NONPROFIT SECURITY GRANT PROG.		1,000,000	(685,301)	314,699	314,699	0	0	0	0
NSG20F - UASI NONPROFIT SECURITY GRANT PROG	20	1,000,000	(1,000,000)	0	0	0	0	0	0
NSG20F - UASI NONPROFIT SECURITY GRANT PROG		1,000,000	(1,000,000)	0	0	0	0	0	0
PSP19F - HAZARD MITIGATION GRANT PROGRAM	19	0	154,114	154,114	154,114	0	0	0	0
PSP19F - HAZARD MITIGATION GRANT PROGRAM		0	154,114	154,114	154,114	0	0	0	0
SMC17F - FY 2016 STATE MANAGEMENT COSTS	17	254,579	(101,736)	152,843	151,993	0	0	0	850
SMC17F - FY 2016 STATE MANAGEMENT COSTS		254,579	(101,736)	152,843	151,993	0	0	0	850



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STC16F - SECURING THE CITIES PROGRAM	16	2,000,000	(2,000,000)	0	(1,533)	0	0	0	1,533
STC16F - SECURING THE CITIES PROGRAM		2,000,000	(2,000,000)	0	(1,533)	0	0	0	1,533
STC17F - SECURING THE CITIES PROGRAM	17	3,704,000	(2,726,719)	977,281	977,281	0	0	0	0
STC17F - SECURING THE CITIES PROGRAM		3,704,000	(2,726,719)	977,281	977,281	0	0	0	0
WSH16F - DC WATER SUPPLEMENTAL HAZARD	16	0	7,581	7,581	7,500	0	0	0	81
WSH16F - DC WATER SUPPLEMENTAL HAZARD		0	7,581	7,581	7,500	0	0	0	81
Total BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT		131,986,293	49,064,156	181,050,449	180,931,109	0	0	0	119,340



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<u>BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON</u>									
NEA20F - NEA GRANT - PARTNERSHIP AGREEMENTS	20	713,500	407,617	1,121,117	1,121,117	0	0	0	0
NEA20F - NEA GRANT - PARTNERSHIP AGREEMENTS		713,500	407,617	1,121,117	1,121,117	0	0	0	0
Total BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON		713,500	407,617	1,121,117	1,121,117	0	0	0	0



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BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING									
3B1320 - SUPPORT SERVICES	18	0	7,194	7,194	7,194	0	0	0	0
	19	0	195,802	195,802	195,802	0	0	0	0
	20	1,725,879	(32,665)	1,693,213	1,393,213	0	0	0	300,000
3B1320 - SUPPORT SERVICES		1,725,879	170,331	1,896,210	1,596,210	0	0	0	300,000
3C1712 - CONGREGATE MEALS	19	0	530,746	530,746	530,746	0	0	0	0
	20	2,229,088	197,312	2,426,400	2,426,400	0	0	0	0
3C1712 - CONGREGATE MEALS		2,229,088	728,058	2,957,146	2,957,146	0	0	0	0
3C1713 - HOME BOUND MEALS	19	0	180,710	180,710	180,710	0	0	0	0
	20	1,125,270	141,204	1,266,474	1,266,474	0	0	0	0
3C1713 - HOME BOUND MEALS		1,125,270	321,914	1,447,184	1,447,184	0	0	0	0
3E1719 - FAMILY CAREGIVERS PROGRAM	19	0	59,874	59,874	59,874	0	0	0	0
	20	746,423	117,586	864,009	864,009	0	0	0	0
3E1719 - FAMILY CAREGIVERS PROGRAM		746,423	177,460	923,883	923,883	0	0	0	0
3F1717 - PREVENTIVE HEALTH	18	0	622	622	622	0	0	0	0
	19	0	26,228	26,228	26,228	0	0	0	0
	20	120,625	(55,145)	65,480	65,480	0	0	0	0
3F1717 - PREVENTIVE HEALTH		120,625	(28,295)	92,330	92,330	0	0	0	0
7A1715 - OMBUDSMAN ACTIVITY	19	0	884	884	884	0	0	0	0
	20	79,072	9,459	88,531	88,531	0	0	0	0
7A1715 - OMBUDSMAN ACTIVITY		79,072	10,343	89,415	89,415	0	0	0	0
7B1716 - ELDER ABUSE PREVENTION	18	0	50	50	50	0	0	0	0
	19	0	197	197	197	0	0	0	0
	20	23,712	(5,000)	18,712	18,712	0	0	0	0
7B1716 - ELDER ABUSE PREVENTION		23,712	(4,753)	18,959	18,959	0	0	0	0
ALZ903 - ALZ DISEASE SUPPORTIVE SVCS. PGM	18	0	65,426	65,426	62,788	0	0	0	2,638
ALZ903 - ALZ DISEASE SUPPORTIVE SVCS. PGM		0	65,426	65,426	62,788	0	0	0	2,638
DCCMC2 - CMC2 FAMILIES FIRST CORONAVIRUS RESPONSE	20	0	400,000	400,000	400,000	0	0	0	0



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DCCMC2 - CMC2 FAMILIES FIRST CORONAVIRUS RESPONSE		0	400,000	400,000	400,000	0	0	0	0
DCHDC2 - HDC2 FAMILIES FIRST CORONAVIRUS RESPONSE	20	0	800,000	800,000	800,000	0	0	0	0
DCHDC2 - HDC2 FAMILIES FIRST CORONAVIRUS RESPONSE		0	800,000	800,000	800,000	0	0	0	0
DCHDC3 - HDC3 CARES ACT FOR NUTRITION SERVICES	20	0	2,400,000	2,400,000	2,400,000	0	0	0	0
DCHDC3 - HDC3 CARES ACT FOR NUTRITION SERVICES		0	2,400,000	2,400,000	2,400,000	0	0	0	0
MIPPA1 - MEDICARE IMPROV FOR PATIENTS & PROVIDERS	19	0	5,475	5,475	5,475	0	0	0	0
	20	0	13,562	13,562	13,562	0	0	0	0
MIPPA1 - MEDICARE IMPROV FOR PATIENTS & PROVIDERS		0	19,037	19,037	19,037	0	0	0	0
MIPPAA - MEDICARE IMPROVEMENT	19	0	847	847	847	0	0	0	0
	20	0	8,542	8,542	8,542	0	0	0	0
MIPPAA - MEDICARE IMPROVEMENT		0	9,389	9,389	9,389	0	0	0	0
NSIP01 - ELDERLY NUTRITION PROGRAM	19	0	410,250	410,250	410,250	0	0	0	0
	20	787,624	67,286	854,910	854,910	0	0	0	0
NSIP01 - ELDERLY NUTRITION PROGRAM		787,624	477,536	1,265,160	1,265,160	0	0	0	0
SHIP01 - STATE HEALTH INS.PROGRAM (SHIP)	20	402,134	(266,897)	135,237	128,336	0	0	0	6,901
	21	0	85,239	85,239	85,239	0	0	0	0
SHIP01 - STATE HEALTH INS.PROGRAM (SHIP)		402,134	(181,658)	220,476	213,575	0	0	0	6,901
Total BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING		7,239,827	5,364,787	12,604,614	12,295,075	0	0	0	309,539



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CB0 - OFFICE OF THE ATTORNEY GENERAL									
07DCAV - STATE ACCESS AND VISITATION PROGRAM	19	0	3,444	3,444	3,444	0	0	0	0
	20	100,000	0	100,000	83,644	0	0	0	16,356
07DCAV - STATE ACCESS AND VISITATION PROGRAM		100,000	3,444	103,444	87,088	0	0	0	16,356
111501 - CSSD BEHAVIORAL INTERVENTION PROJECT	20	38,014	0	38,014	0	0	0	0	38,014
111501 - CSSD BEHAVIORAL INTERVENTION PROJECT		38,014	0	38,014	0	0	0	0	38,014
7BJA01 - BJA - SMART PROSECUTION GRANT	20	0	40,256	40,256	37,559	0	0	0	2,697
7BJA01 - BJA - SMART PROSECUTION GRANT		0	40,256	40,256	37,559	0	0	0	2,697
91CSEF - CHILD SUPPORT ENFORCEMENT PROGRAM	19	0	0	0	(52,226)	8,118	0	0	44,108
	20	21,594,339	6,405,760	28,000,099	23,354,843	0	0	0	4,645,257
91CSEF - CHILD SUPPORT ENFORCEMENT PROGRAM		21,594,339	6,405,760	28,000,099	23,302,616	8,118	0	0	4,689,365
INCENT - CHILD SUPPORT INCENTIVE GRANT	19	0	0	0	(1,730)	0	0	0	1,730
	20	779,610	0	779,610	178,909	0	0	0	600,701
INCENT - CHILD SUPPORT INCENTIVE GRANT		779,610	0	779,610	177,179	0	0	0	602,431
Total CB0 - OFFICE OF THE ATTORNEY GENERAL		22,511,963	6,449,460	28,961,423	23,604,442	8,118	0	0	5,348,863



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CE0 - DC PUBLIC LIBRARY									
73NLML - NATIONAL LEADERSHIP GRANT - MEMORY LABS	17	0	109,551	109,551	105,868	0	0	0	3,683
73NLML - NATIONAL LEADERSHIP GRANT - MEMORY LABS		0	109,551	109,551	105,868	0	0	0	3,683
93NLML - NATIONAL LEADERSHIP GRANT - MEMORY LABS	19	171,980	(171,980)	0	0	0	0	0	0
93NLML - NATIONAL LEADERSHIP GRANT - MEMORY LABS		171,980	(171,980)	0	0	0	0	0	0
LSTA92 - LIBRARY SERVICES AND TECHNOLOGY ACT	19	943,402	6,941	950,343	950,343	0	0	0	0
LSTA92 - LIBRARY SERVICES AND TECHNOLOGY ACT		943,402	6,941	950,343	950,343	0	0	0	0
Total CE0 - DC PUBLIC LIBRARY		1,115,382	(55,488)	1,059,894	1,056,211	0	0	0	3,683



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CF0 - DEPARTMENT OF EMPLOYMENT SERVICES									
121CES - CES/LMI	19	0	0	0	(554)	0	0	0	554
	20	60,301	34,955	95,256	97,263	0	0	0	(2,007)
121CES - CES/LMI		60,301	34,955	95,256	96,708	0	0	0	(1,452)
122LES - LAUS/LMI	19	0	0	0	(1)	0	0	0	1
	20	106,011	2,238	108,249	107,029	0	0	0	1,220
122LES - LAUS/LMI		106,011	2,238	108,249	107,028	0	0	0	1,221
123OES - OES/LMI	19	0	0	0	(825)	0	0	0	825
	20	232,278	(46,804)	185,474	189,403	0	0	0	(3,928)
123OES - OES/LMI		232,278	(46,804)	185,474	188,577	0	0	0	(3,103)
124ES2 - ES-202 REPORT	19	0	0	0	(1,096)	0	0	0	1,096
	20	226,248	26,709	252,957	248,699	0	0	0	4,258
124ES2 - ES-202 REPORT		226,248	26,709	252,957	247,603	0	0	0	5,354
1STOPY - WORKFORCE INFORMATION	19	204,286	(1,461)	202,825	202,825	0	0	0	0
	20	78,927	0	78,927	100,080	0	0	0	(21,153)
1STOPY - WORKFORCE INFORMATION		283,214	(1,461)	281,752	302,905	0	0	0	(21,153)
202LVR - LOCAL VETERANS EMPLOYMENT ASSISTANCE	19	1	58,527	58,528	65,141	0	0	0	(6,613)
	20	268,567	(77,512)	191,055	191,055	0	0	0	0
202LVR - LOCAL VETERANS EMPLOYMENT ASSISTANCE		268,568	(18,985)	249,583	256,196	0	0	0	(6,613)
203DVP - DISABLED VETERAN'S OPPORTUNITY PROGRAM	19	1	95,106	95,107	88,494	0	0	0	6,613
	20	347,292	(79,160)	268,132	268,132	0	0	0	0
203DVP - DISABLED VETERAN'S OPPORTUNITY PROGRAM		347,293	15,945	363,239	356,626	0	0	0	6,613
645OSH - OCCUPATIONAL SAFETY HEALTH ADMINISTRATIO	20	585,365	(95,870)	489,495	489,495	0	0	0	0
		585,365	(95,870)	489,495	489,495	0	0	0	0
APPREN - REGISTERED APPRENTICESHIP	19	1	160,193	160,194	160,194	0	0	0	0
	20	1	0	1	0	0	0	0	1
APPREN - REGISTERED APPRENTICESHIP		2	160,193	160,195	160,194	0	0	0	1
CFIDCR - DOES (CF0) INDIRECT COST RATE	20	854,585	0	854,585	0	0	0	0	854,585



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CFIDCR - DOES (CF0) INDIRECT COST RATE		854,585	0	854,585	0	0	0	0	854,585
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00	0	0	0	0	0	1,760	0	(1,760)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS		0	0	0	0	0	1,760	0	(1,760)
ESWPPY - EMPLOYMENT SERVICE-WAGNER-PEYSER	19	1,392,329	89,732	1,482,061	1,482,061	0	0	0	0
	20	520,415	(49,230)	471,186	471,186	0	0	0	0
ESWPPY - EMPLOYMENT SERVICE-WAGNER-PEYSER		1,912,744	40,502	1,953,246	1,953,246	0	0	0	0
EUFFWF - EU TEMPORARY FULL FED FIRST WEEK FUND	20	0	17,786	17,786	17,786	0	0	0	0
EUFFWF - EU TEMPORARY FULL FED FIRST WEEK FUND		0	17,786	17,786	17,786	0	0	0	0
EUFPUK - FEDERAL PANDEMIC UNEMPLOYMENT COMPENSATI	20	0	131,686	131,686	131,686	0	0	0	0
EUFPUK - FEDERAL PANDEMIC UNEMPLOYMENT COMPENSATI		0	131,686	131,686	131,686	0	0	0	0
EUISAA - EMERGENCY UNEMPLOYMENT INSURANCE STABILI	20	0	4,325,949	4,325,949	4,325,949	0	0	0	0
EUISAA - EMERGENCY UNEMPLOYMENT INSURANCE STABILI		0	4,325,949	4,325,949	4,325,949	0	0	0	0
EUPEUC - PANDEMIC EMERGENCY UNEMPLOYMENT COMP	20	0	5,582	5,582	5,582	0	0	0	0
EUPEUC - PANDEMIC EMERGENCY UNEMPLOYMENT COMP		0	5,582	5,582	5,582	0	0	0	0
EUPUAP - PANDEMIC UNEMPLOYMENT ASSISTANCE PROGRAM	20	0	161,374	161,374	161,374	0	0	0	0
EUPUAP - PANDEMIC UNEMPLOYMENT ASSISTANCE PROGRAM		0	161,374	161,374	161,374	0	0	0	0
FEMLWA - FEMA OTHER NEEDS ASST LOST WAGES	20	0	45,268	45,268	45,268	0	0	0	0
FEMLWA - FEMA OTHER NEEDS ASST LOST WAGES		0	45,268	45,268	45,268	0	0	0	0
FLCWFY - FOREIGN LABOR CERTIFICATION WORKER	18	0	535	535	514	0	0	0	21
	19	10,190	(10,190)	0	0	0	0	0	0
	20	1	0	1	0	0	0	0	1
FLCWFY - FOREIGN LABOR CERTIFICATION WORKER		10,191	(9,655)	536	514	0	0	0	22
OWESIC - OLDER WORKER EMPLOYMENT SERVICES INCENTI	20	0	28,413	28,413	28,413	0	0	0	0



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OWESIC - OLDER WORKER EMPLOYMENT SERVICES INCENTI		0	28,413	28,413	28,413	0	0	0	0
RESREA - REEMPLOYMENT AND ASSESSMENT SERVICES REA	19	154,264	0	154,264	119,582	0	0	0	34,682
	20	663,340	(170,201)	493,139	493,139	0	0	0	0
RESREA - REEMPLOYMENT AND ASSESSMENT SERVICES REA		817,604	(170,201)	647,403	612,721	0	0	0	34,682
RESRES - REEMPLOYMENT AND ASSESSMENT SERV SUPPLEM	19	0	257,123	257,123	257,123	0	0	0	0
RESRES - REEMPLOYMENT AND ASSESSMENT SERV SUPPLEM		0	257,123	257,123	257,123	0	0	0	0
SCSEPY - SENIOR COMMUNITY SERVICE EMPLOYMENT	19	337,745	2,853	340,598	332,110	0	0	0	8,488
	20	114,882	(21,441)	93,441	93,441	0	0	0	0
SCSEPY - SENIOR COMMUNITY SERVICE EMPLOYMENT		452,627	(18,588)	434,039	425,551	0	0	0	8,488
STIMOD - U.I. MODERNIZATION INCENTIVE STIMULUS	09	373,814	(224,189)	149,625	149,625	0	0	0	0
STIMOD - U.I. MODERNIZATION INCENTIVE STIMULUS		373,814	(224,189)	149,625	149,625	0	0	0	0
UI21PY - UNEMPLOYMENT INSURANCE STATE	19	1	0	1	0	0	0	0	1
	20	9,206,738	137,919	9,344,657	9,344,657	0	0	0	0
UI21PY - UNEMPLOYMENT INSURANCE STATE		9,206,739	137,919	9,344,658	9,344,657	0	0	0	1
UI22PY - UNEMPLOYMENT INSURANCE	18	1	0	1	0	0	0	0	1
	19	306,735	(222,763)	83,972	83,972	0	0	0	0
	20	10,001	596,549	606,550	606,550	0	0	0	0
UI22PY - UNEMPLOYMENT INSURANCE		316,737	373,786	690,523	690,522	0	0	0	1
UIPIP2 - UI PROGRAM INTERGRITY & PERFORMANCE	18	1	0	1	0	0	0	0	1
	19	1	0	1	0	0	0	0	1
	20	1	0	1	0	0	0	0	1
UIPIP2 - UI PROGRAM INTERGRITY & PERFORMANCE		3	0	3	0	0	0	0	3
WADLFY - WIA ADULT LOCAL-FY	18	0	0	0	(84)	0	0	0	84
	19	443,660	(106,444)	337,216	337,216	0	0	0	0
	20	1,886,048	(1,079,252)	806,796	806,796	0	0	0	0
WADLFY - WIA ADULT LOCAL-FY		2,329,708	(1,185,696)	1,144,012	1,143,927	0	0	0	84



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WADLPY - WIA ADULT LOCAL-PY	17	1	0	1	0	0	0	0	1
	18	74,953	210,629	285,582	285,666	0	0	0	(84)
	19	402,380	(291,727)	110,652	110,652	0	0	0	0
WADLPY - WIA ADULT LOCAL-PY		477,333	(81,098)	396,235	396,319	0	0	0	(83)
WADSFY - WIA ADULT STATE-FY	17	1	0	1	0	0	0	0	1
	18	275,757	(85,858)	189,899	189,899	0	0	0	0
	19	375,502	(1,344)	374,158	376,201	0	0	0	(2,044)
	20	1	0	1	143,771	0	0	0	(143,770)
WADSFY - WIA ADULT STATE-FY		651,261	(87,203)	564,058	709,871	0	0	0	(145,813)
WADSPY - WIA ADULT STATE-PY	17	1	(1)	0	0	0	0	0	0
	18	70,475	533	71,008	71,008	0	0	0	0
	19	41,704	(4,114)	37,589	40,586	0	0	0	(2,997)
WADSPY - WIA ADULT STATE-PY		112,179	(3,582)	108,597	111,594	0	0	0	(2,997)
WDSCVD - WIOA NATIONAL DISLOCATED WORKER	20	0	78,245	78,245	78,245	0	0	0	0
WDSCVD - WIOA NATIONAL DISLOCATED WORKER		0	78,245	78,245	78,245	0	0	0	0
WDSLIFY - WIA DISLOCATED WORKER LOCAL-FY	18	630,283	(630,283)	0	(1,115)	0	0	0	1,115
	19	4,206,236	(1,091,619)	3,114,617	2,986,379	0	0	0	128,238
	20	2,080,458	(1,016,110)	1,064,348	1,064,348	0	0	0	0
WDSLIFY - WIA DISLOCATED WORKER LOCAL-FY		6,916,976	(2,738,012)	4,178,964	4,049,611	0	0	0	129,353
WDSLPIY - WIA DISLOCATED WORKER LOCAL-PY	17	151,027	(151,027)	0	0	0	0	0	0
	18	675,323	(30,167)	645,156	645,156	0	0	0	0
	19	1	250,000	250,001	526,591	0	0	0	(276,590)
WDSLPIY - WIA DISLOCATED WORKER LOCAL-PY		826,351	68,806	895,157	1,171,747	0	0	0	(276,590)
WDSRFY - WIA DISLOCATED WORKER RAPID RESPONSE-FY	18	1	0	1	0	0	0	0	1
	19	1	0	1	0	0	0	0	1
WDSRFY - WIA DISLOCATED WORKER RAPID RESPONSE-FY		2	0	2	0	0	0	0	2
WDSRPY - WIA DISLOCATED WORKER RAPID RESPONSE-PY	18	1	208,749	208,750	208,751	0	0	0	(1)
	19	285,131	(273,525)	11,606	11,894	0	0	0	(288)
	20	72,715	(72,715)	0	0	0	0	0	0



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WDSRPY - WIA DISLOCATED WORKER RAPID RESPONSE-PY		357,847	(137,492)	220,356	220,644	0	0	0	(289)
WDSSFY - WIA DISLOCATED WORKER STATE-FY	17	1	0	1	0	0	0	0	1
	18	144,849	(27,250)	117,600	112,612	0	0	0	4,988
	19	802,940	(31,276)	771,664	803,067	0	0	0	(31,403)
WDSSFY - WIA DISLOCATED WORKER STATE-FY		947,791	(58,526)	889,265	915,679	0	0	0	(26,414)
WDSSPY - WIA DISLOCATED WORKER STATE-PY	17	1	77,815	77,816	77,816	0	0	0	0
	18	78,798	90,783	169,581	169,581	0	0	0	0
	19	1	219,024	219,025	219,025	0	0	0	0
WDSSPY - WIA DISLOCATED WORKER STATE-PY		78,800	387,622	466,422	466,422	0	0	0	0
WIAYTH - WIAYTH	07	0	0	0	0	0	(1,760)	0	1,760
WIAYTH - WIAYTH		0	0	0	0	0	(1,760)	0	1,760
WOTCFY - WORK OPPORTUNITIES TAX CREDIT	20	63,984	0	63,984	66,000	0	0	0	(2,016)
WOTCFY - WORK OPPORTUNITIES TAX CREDIT		63,984	0	63,984	66,000	0	0	0	(2,016)
WYTLPY - WIA/WIOA YOUTH ACTIVITIES	16	1	0	1	0	0	0	0	1
	17	2	0	2	0	0	0	0	2
	18	1,848,794	(90,463)	1,758,331	1,743,501	0	0	0	14,830
	19	1,857,015	(1,595,493)	261,522	261,522	0	0	0	0
WYTLPY - WIA/WIOA YOUTH ACTIVITIES		3,705,811	(1,685,956)	2,019,855	2,005,023	0	0	0	14,833
WYTLRY - WIOA YOUTH LOCAL RESTORATION	18	0	0	0	8,760	0	0	0	(8,760)
WYTLRY - WIOA YOUTH LOCAL RESTORATION		0	0	0	8,760	0	0	0	(8,760)
WYTSPY - WIA YOUTH STATE-PY	17	4,687	(2,192)	2,495	10,291	0	0	0	(7,795)
	18	505,446	(49,656)	455,791	455,791	0	0	0	0
	19	220,650	141,225	361,875	356,895	0	0	0	4,980
WYTSPY - WIA YOUTH STATE-PY		730,783	89,378	820,161	822,976	0	0	0	(2,815)
WYTSRY - WIOA YOUTH STATE RESTORATION	18	0	1,546	1,546	1,546	0	0	0	0
WYTSRY - WIOA YOUTH STATE RESTORATION		0	1,546	1,546	1,546	0	0	0	0
Total CF0 - DEPARTMENT OF EMPLOYMENT SERVICES		33,253,151	(172,291)	33,080,860	32,523,715	0	0	0	557,144



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DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT									
000ESG - EMERGENCY SHELTER GRANT	11	0	0	0	0	0	220	0	(220)
000ESG - EMERGENCY SHELTER GRANT		0	0	0	0	0	220	0	(220)
00CDBG - COMM DEVELOPMENT BLOCK GRANT	11	0	0	0	0	0	(32,369)	0	32,369
	13	0	0	0	0	0	119,012	0	(119,012)
	15	0	0	0	0	0	547	0	(547)
	16	0	0	0	0	0	0	0	0
	17	0	0	0	297	0	0	0	(297)
	18	0	0	0	3,340,065	0	0	0	(3,340,065)
	20	0	0	0	33,730	0	0	0	(33,730)
00CDBG - COMM DEVELOPMENT BLOCK GRANT		0	0	0	3,374,092	0	87,189	0	(3,461,281)
00HOME - HOMES	08	0	0	0	0	0	0	14,000	(14,000)
	11	0	0	0	0	0	32,149	0	(32,149)
	13	0	0	0	0	0	(119,012)	0	119,012
	15	0	0	0	0	0	2,730	0	(2,730)
	17	0	0	0	19	0	0	0	(19)
	18	0	0	0	(30,193)	0	0	0	30,193
	19	0	0	0	(630,863)	0	0	0	630,863
	20	0	0	0	177,124	0	0	0	(177,124)
00HOME - HOMES		0	0	0	(483,913)	0	(84,132)	14,000	554,045
00LEAD - LEAD HAZARD REDUCTION	15	0	0	0	0	0	(3,277)	0	3,277
00LEAD - LEAD HAZARD REDUCTION		0	0	0	0	0	(3,277)	0	3,277
00NHTF - NATIONAL HOUSING TRUST FUND	16	0	2,709,717	2,709,717	2,784,534	0	0	0	(74,817)
	17	0	352,063	352,063	277,246	0	0	0	74,817
	19	3,000,000	(2,683,416)	316,584	316,584	0	0	0	0
00NHTF - NATIONAL HOUSING TRUST FUND		3,000,000	378,363	3,378,363	3,378,363	0	0	0	0
CDBGCV - CDBG CORONAVIRUS (COVID)	20	0	1,247,462	1,247,462	1,247,462	0	0	0	0
CDBGCV - CDBG CORONAVIRUS (COVID)		0	1,247,462	1,247,462	1,247,462	0	0	0	0



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CDBGEG - COMMUNITY DEVELOPMENT BLOCK GRANTS	16	2,000,000	0	2,000,000	(2,873,570)	0	0	0	4,873,570
	17	1,250,000	0	1,250,000	4,839,802	0	0	0	(3,589,802)
	18	14,000,000	(8,225,389)	5,774,611	2,575,328	0	0	0	3,199,283
	19	25,870,093	(6,661,295)	19,208,797	19,208,797	0	0	0	0
CDBGEG - COMMUNITY DEVELOPMENT BLOCK GRANTS		43,120,093	(14,886,684)	28,233,408	23,750,358	0	0	0	4,483,050
HOMEIP - HOME INVESTMENT PARTNERSHIPS PROGRAM	16	0	0	0	185,915	0	0	0	(185,915)
	17	1,273,634	(829,525)	444,109	444,109	0	0	0	0
	18	6,660,122	(3,187,859)	3,472,264	3,472,264	0	0	0	0
	19	7,473,960	(3,261,292)	4,212,668	4,643,266	0	0	0	(430,598)
HOMEIP - HOME INVESTMENT PARTNERSHIPS PROGRAM		15,407,716	(7,278,676)	8,129,040	8,745,553	0	0	0	(616,513)
RALEAD - LEAD STM - RECOVERY ACT	10	0	0	0	0	0	3,550	77,000	(80,550)
RALEAD - LEAD STM - RECOVERY ACT		0	0	0	0	0	3,550	77,000	(80,550)
RANSP2 - ARRA- NEIGHBORHOOD STABILIZATION PGM 2	10	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
Total DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT		61,527,809	(20,539,534)	40,988,274	40,011,917	0	0	91,000	885,358



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DH0 - PUBLIC SERVICE COMMISSION									
199901 - DEPT. OF TRANSPORTATION - PIPELINE SAETY	19	142,399	0	142,399	89,600	0	0	0	52,799
	20	438,601	(46,341)	392,260	392,260	0	0	0	0
199901 - DEPT. OF TRANSPORTATION - PIPELINE SAETY		581,000	(46,341)	534,659	481,860	0	0	0	52,799
Total DH0 - PUBLIC SERVICE COMMISSION		581,000	(46,341)	534,659	481,860	0	0	0	52,799



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DL0 - BOARD OF ELECTIONS									
HAVA04 - 2020 HAVA CARES	20	0	3,000,540	3,000,540	3,000,540	0	0	0	0
HAVA04 - 2020 HAVA CARES		0	3,000,540	3,000,540	3,000,540	0	0	0	0
HAVA11 - HELP AMERICA VOTE ACT (HAVA)	08	0	3,149	3,149	3,149	1,411	0	0	(1,411)
HAVA11 - HELP AMERICA VOTE ACT (HAVA)		0	3,149	3,149	3,149	1,411	0	0	(1,411)
HAVA18 - 2018 HAVA ELECTION SECURITY GRANT	20	0	2,019,652	2,019,652	2,006,868	12,784	0	0	0
HAVA18 - 2018 HAVA ELECTION SECURITY GRANT		0	2,019,652	2,019,652	2,006,868	12,784	0	0	0
HAVA20 - 2020 HAVA ELECTION SECURITY GRANT	20	0	1,553,049	1,553,049	1,461,570	91,479	0	0	0
HAVA20 - 2020 HAVA ELECTION SECURITY GRANT		0	1,553,049	1,553,049	1,461,570	91,479	0	0	0
Total DL0 - BOARD OF ELECTIONS		0	6,576,389	6,576,389	6,472,126	105,675	0	0	(1,411)



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DS0 - REPAYMENT OF LOANS AND INTEREST									
BAB15 - BUILD AMERICA BOND SUBSIDY PAYMENT	15	18,464,988	0	18,464,988	16,313,158	0	0	0	2,151,830
BAB15 - BUILD AMERICA BOND SUBSIDY PAYMENT		18,464,988	0	18,464,988	16,313,158	0	0	0	2,151,830
Total DS0 - REPAYMENT OF LOANS AND INTEREST		18,464,988	0	18,464,988	16,313,158	0	0	0	2,151,830



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EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV									
11CDBG - COMMUNITY DEVELOPMENT BLOCK GRANT	11	0	0	0	0	3,205	0	0	(3,205)
11CDBG - COMMUNITY DEVELOPMENT BLOCK GRANT		0	0	0	0	3,205	0	0	(3,205)
CL0682 - WALTER REED AMC	16	0	0	0	27,274	0	0	0	(27,274)
CL0682 - WALTER REED AMC		0	0	0	27,274	0	0	0	(27,274)
MARKET - MARKET DAY DOCTS - TIER 1	19	0	0	0	(27,274)	0	0	0	27,274
MARKET - MARKET DAY DOCTS - TIER 1		0	0	0	(27,274)	0	0	0	27,274
Total EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV		0	0	0	0	3,205	0	0	(3,205)



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EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT									
PTPP - PROCUREMENT TECHNICAL ASSISTANCE PROGRAM	14	0	0	0	0	0	17,430	0	(17,430)
	15	0	0	0	0	0	(17,430)	0	17,430
	18	0	0	0	(13)	0	0	0	13
	20	471,180	(18,050)	453,129	453,129	0	0	0	0
PTPP - PROCUREMENT TECHNICAL ASSISTANCE PROGRAM		471,180	(18,050)	453,129	453,116	0	0	0	13
Total EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT		471,180	(18,050)	453,129	453,116	0	0	0	13



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FA0 - METROPOLITAN POLICE DEPARTMENT									
BOS18F - BOATING SAFETY	18	0	733,236	733,236	733,236	0	0	0	0
BOS18F - BOATING SAFETY		0	733,236	733,236	733,236	0	0	0	0
BOS19F - BOATING SAFETY	19	1,020,996	(969,147)	51,849	51,849	0	0	0	0
BOS19F - BOATING SAFETY		1,020,996	(969,147)	51,849	51,849	0	0	0	0
BOS20F - BOATING SAFETY	20	1,000	(1,000)	0	0	0	0	0	0
BOS20F - BOATING SAFETY		1,000	(1,000)	0	0	0	0	0	0
BVP18F - BULLETPROOF VEST PARTNERSHIP	18	0	123,154	123,154	123,154	0	0	0	0
BVP18F - BULLETPROOF VEST PARTNERSHIP		0	123,154	123,154	123,154	0	0	0	0
FAR17F - FATAL ACCIDENT REPORTING (FARS)	17	6,600	(2,744)	3,856	3,856	0	0	0	0
FAR17F - FATAL ACCIDENT REPORTING (FARS)		6,600	(2,744)	3,856	3,856	0	0	0	0
GVI19F - DC - GUN VIOLENCE INITIATIVE	19	50,000	(50,000)	0	0	0	0	0	0
GVI19F - DC - GUN VIOLENCE INITIATIVE		50,000	(50,000)	0	0	0	0	0	0
GVI20F - DC - GUN VIOLENCE INITIATIVE	20	50,000	(50,000)	0	0	0	0	0	0
GVI20F - DC - GUN VIOLENCE INITIATIVE		50,000	(50,000)	0	0	0	0	0	0
HPS19F - HIGH PRIORITY GRANT	19	10,000	21,500	31,500	31,500	0	0	0	0
HPS19F - HIGH PRIORITY GRANT		10,000	21,500	31,500	31,500	0	0	0	0
HPS20F - HIGH PRIORITY GRANT	20	156,162	(156,162)	0	0	0	0	0	0
HPS20F - HIGH PRIORITY GRANT		156,162	(156,162)	0	0	0	0	0	0
MCS19F - MOTOR CARRIER SAFETY	19	988,800	49,087	1,037,887	1,037,887	0	0	0	0
MCS19F - MOTOR CARRIER SAFETY		988,800	49,087	1,037,887	1,037,887	0	0	0	0
MCS20F - MOTOR CARRIER SAFETY	20	77,250	(77,250)	0	0	0	0	0	0
MCS20F - MOTOR CARRIER SAFETY		77,250	(77,250)	0	0	0	0	0	0
NCH19F - NATIONAL CRIMINAL HISTORY IMPROV. PROG.	19	433,836	(398,446)	35,390	35,390	0	0	0	0
NCH19F - NATIONAL CRIMINAL HISTORY IMPROV. PROG.		433,836	(398,446)	35,390	35,390	0	0	0	0
NCH20F - NATIONAL CRIMINAL HISTORY IMPROV. PROG.	20	867,672	(867,672)	0	0	0	0	0	0
NCH20F - NATIONAL CRIMINAL HISTORY IMPROV. PROG.		867,672	(867,672)	0	0	0	0	0	0



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NIB19F - NIBERS COMPLIANCE GRANT	19	0	651,910	651,910	651,910	0	0	0	0
NIB19F - NIBERS COMPLIANCE GRANT		0	651,910	651,910	651,910	0	0	0	0
SAK19F - NATIONAL SEXUAL ASSAULT KIT INITIATIVE	19	0	12,709	12,709	12,709	0	0	0	0
SAK19F - NATIONAL SEXUAL ASSAULT KIT INITIATIVE		0	12,709	12,709	12,709	0	0	0	0
Total FA0 - METROPOLITAN POLICE DEPARTMENT		3,662,316	(980,825)	2,681,491	2,681,491	0	0	0	0



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FB0 - FIRE AND EMERGENCY MEDICAL SERVICES									
AFG20F - FY20 ASSISTANCE TO FIREFIGHTERS GRANT	20	0	908,544	908,544	908,544	0	0	0	0
AFG20F - FY20 ASSISTANCE TO FIREFIGHTERS GRANT		0	908,544	908,544	908,544	0	0	0	0
PSG18F - 2018 PORT SECURITY GRANT PROGRAM	18	0	106,425	106,425	106,425	0	0	0	0
PSG18F - 2018 PORT SECURITY GRANT PROGRAM		0	106,425	106,425	106,425	0	0	0	0
PSGP18 - PORT SECURITY GRANT PROGRAM	17	0	131,250	131,250	131,250	0	0	0	0
PSGP18 - PORT SECURITY GRANT PROGRAM		0	131,250	131,250	131,250	0	0	0	0
SSO20F - FY20 DCFEMS - SSO DC STREETCAR	20	0	139,382	139,382	139,382	0	0	0	0
SSO20F - FY20 DCFEMS - SSO DC STREETCAR		0	139,382	139,382	139,382	0	0	0	0
Total FB0 - FIRE AND EMERGENCY MEDICAL SERVICES		0	1,285,601	1,285,601	1,285,601	0	0	0	0



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FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL									
BSJ20F - BUREAU OF JUSTICE STATS RESEARCH GRANT	20	150,000	(75,000)	75,000	75,000	0	0	0	0
BSJ20F - BUREAU OF JUSTICE STATS RESEARCH GRANT		150,000	(75,000)	75,000	75,000	0	0	0	0
Total FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL		150,000	(75,000)	75,000	75,000	0	0	0	0



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FK0 - D.C. NATIONAL GUARD									
ASA20F - ADMINISTRATIVE SERVICES ACTIVITIES	20	163,938	0	163,938	151,352	0	0	0	12,586
ASA20F - ADMINISTRATIVE SERVICES ACTIVITIES		163,938	0	163,938	151,352	0	0	0	12,586
ATP20F - ANTI TERRORISM PROGRAM	20	120,868	0	120,868	114,827	0	0	0	6,041
ATP20F - ANTI TERRORISM PROGRAM		120,868	0	120,868	114,827	0	0	0	6,041
DCY20F - YOUTH CHALLENGE PROGRAM	20	2,301,243	0	2,301,243	2,039,079	0	0	0	262,164
DCY20F - YOUTH CHALLENGE PROGRAM		2,301,243	0	2,301,243	2,039,079	0	0	0	262,164
DLP10F - DISTANCE LEARNING PROJECT APP. 40	10	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)
DLP20F - DISTANCE LEARNING PROGRAM	20	561,225	(56,225)	505,000	486,033	0	0	0	18,967
DLP20F - DISTANCE LEARNING PROGRAM		561,225	(56,225)	505,000	486,033	0	0	0	18,967
EPM20F - ENVIRONMENTAL PROGRAM MANAGEMENT	20	88,275	3,625	91,900	91,423	0	0	0	477
EPM20F - ENVIRONMENTAL PROGRAM MANAGEMENT		88,275	3,625	91,900	91,423	0	0	0	477
EPR20F - ENVIRONMENTAL PGM RESOURCE MGMT ARMY	20	432,648	0	432,648	272,589	0	0	0	160,060
EPR20F - ENVIRONMENTAL PGM RESOURCE MGMT ARMY		432,648	0	432,648	272,589	0	0	0	160,060
ESS20F - ELECTRONIC SECURITY SYSTEMS	20	225,000	0	225,000	223,483	0	0	0	1,517
ESS20F - ELECTRONIC SECURITY SYSTEMS		225,000	0	225,000	223,483	0	0	0	1,517
FMA10F - FEDERAL OPERATION MAINTENANCE AGREEMENT	10	0	0	0	0	0	500	0	(500)
FMA10F - FEDERAL OPERATION MAINTENANCE AGREEMENT		0	0	0	0	0	500	0	(500)
FMA20F - FED. OPER MAINT. AGMT ARMY	20	2,702,074	0	2,702,074	3,337,322	0	0	0	(635,248)
FMA20F - FED. OPER MAINT. AGMT ARMY		2,702,074	0	2,702,074	3,337,322	0	0	0	(635,248)
FMF20F - FED. OPER MAINT. AGMT. - AIR	20	525,500	0	525,500	381,912	0	0	0	143,588
FMF20F - FED. OPER MAINT. AGMT. - AIR		525,500	0	525,500	381,912	0	0	0	143,588
FOMA9F - FEDERAL OPERATION MAINTENANCE AGREEMENT	09	0	0	0	0	0	(4,000)	0	4,000
FOMA9F - FEDERAL OPERATION MAINTENANCE		0	0	0	0	0	(4,000)	0	4,000



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AGREEMENT									
SCA18F - ARMY SECURITY COOP AGREEMENT	18	0	0	0	(5,396)	0	0	0	5,396
SCA18F - ARMY SECURITY COOP AGREEMENT		0	0	0	(5,396)	0	0	0	5,396
SCA19F - ARMY SECURITY COOP AGREEMENT	19	0	0	0	1,057	0	0	0	(1,057)
SCA19F - ARMY SECURITY COOP AGREEMENT		0	0	0	1,057	0	0	0	(1,057)
SCA20F - ARMY SECURITY COOPERATIVE AGREEMENT	20	1,450,000	123,000	1,573,000	1,573,000	0	0	0	0
SCA20F - ARMY SECURITY COOPERATIVE AGREEMENT		1,450,000	123,000	1,573,000	1,573,000	0	0	0	0
SFD20F - SECURITY COOPERATIVE AGREEMENT	20	71,000	1,200	72,200	71,637	0	0	0	563
SFD20F - SECURITY COOPERATIVE AGREEMENT		71,000	1,200	72,200	71,637	0	0	0	563
SRM20F - SUSTAINMENT RESTORATION MAINTENANCE	20	569,500	73,100	642,600	577,219	0	0	0	65,381
SRM20F - SUSTAINMENT RESTORATION MAINTENANCE		569,500	73,100	642,600	577,219	0	0	0	65,381
Total FK0 - D.C. NATIONAL GUARD		9,211,272	144,700	9,355,972	9,315,535	0	0	0	40,436



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FL0 - DEPARTMENT OF CORRECTIONS									
SCPR18 - STATEWIDE RECIDIVISM REDUCTION PLAN IMPL	18	283,022	220,750	503,772	503,772	0	0	0	0
SCPR18 - STATEWIDE RECIDIVISM REDUCTION PLAN IMPL		283,022	220,750	503,772	503,772	0	0	0	0
Total FL0 - DEPARTMENT OF CORRECTIONS		283,022	220,750	503,772	503,772	0	0	0	0



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FO0 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS									
BCJ15F - FY15 BYRNE CRIMINAL JUSTICE INNOVATION P	15	450,000	276,839	726,839	726,839	0	0	0	0
BCJ15F - FY15 BYRNE CRIMINAL JUSTICE INNOVATION P		450,000	276,839	726,839	726,839	0	0	0	0
BMA001 - ED BYRNE MEMORIAL ASSISTANCE GRANT	09	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)
BMA16F - BYRNE MEM'L ASSISTANCE GRANT (JAG)	16	0	0	0	12,882	0	0	0	(12,882)
BMA16F - BYRNE MEM'L ASSISTANCE GRANT (JAG)		0	0	0	12,882	0	0	0	(12,882)
BMA17F - BYRNE MEM'L ASSISTANCE GRANT (JAG)	17	700,000	234,489	934,489	934,489	0	0	0	0
BMA17F - BYRNE MEM'L ASSISTANCE GRANT (JAG)		700,000	234,489	934,489	934,489	0	0	0	0
BMA18F - BYRNE MEM'L ASSISTANCE GRANT (JAG)	18	1,457,156	(1,425,938)	31,218	31,218	0	0	0	0
BMA18F - BYRNE MEM'L ASSISTANCE GRANT (JAG)		1,457,156	(1,425,938)	31,218	31,218	0	0	0	0
BMA19F - BRYNE MEM'L ASSISTANCE GRANT (JAG)	19	1,425,676	(1,425,376)	300	0	0	0	0	300
BMA19F - BRYNE MEM'L ASSISTANCE GRANT (JAG)		1,425,676	(1,425,376)	300	0	0	0	0	300
CES20F - DC CORONAVIRUS EMERGENCY RESPONSE	20	0	3,705,528	3,705,528	3,705,528	0	0	0	0
CES20F - DC CORONAVIRUS EMERGENCY RESPONSE		0	3,705,528	3,705,528	3,705,528	0	0	0	0
CVA16F - CRIME VICTIMS ASSISTANCE PROGRAM	16	0	0	0	(3)	0	0	0	3
CVA16F - CRIME VICTIMS ASSISTANCE PROGRAM		0	0	0	(3)	0	0	0	3
CVA17F - CRIME VICTIM ASSISTANCE	17	153,043	150,244	303,287	303,287	0	0	0	0
CVA17F - CRIME VICTIM ASSISTANCE		153,043	150,244	303,287	303,287	0	0	0	0
CVA18F - CRIME VICTIM ASSISTANCE	18	600,000	62,095	662,095	662,095	0	0	0	0
CVA18F - CRIME VICTIM ASSISTANCE		600,000	62,095	662,095	662,095	0	0	0	0
CVA19F - CRIME VICTIM ASSISTANCE	19	6,000,000	(1,135,378)	4,864,622	4,864,622	0	0	0	0
CVA19F - CRIME VICTIM ASSISTANCE		6,000,000	(1,135,378)	4,864,622	4,864,622	0	0	0	0
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	0	0	0	0	0	45	0	(45)



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JA9001 - JUVENILE ACCOUNTABILITY INCENTIVE BLOCK		0	0	0	0	0	45	0	(45)
JJD16F - FY16 JUVENILE JUSTICE ADVISORY	16	0	43,984	43,984	43,984	0	0	0	0
JJD16F - FY16 JUVENILE JUSTICE ADVISORY		0	43,984	43,984	43,984	0	0	0	0
JJD17F - FY17 JUVENILE JUSTICE ADVISORY	17	0	35,207	35,207	35,207	0	0	0	0
JJD17F - FY17 JUVENILE JUSTICE ADVISORY		0	35,207	35,207	35,207	0	0	0	0
JJD18F - FY18 JUVENILE JUSTICE ADVISORY	18	70,000	55,770	125,770	125,770	0	0	0	0
JJD18F - FY18 JUVENILE JUSTICE ADVISORY		70,000	55,770	125,770	125,770	0	0	0	0
JJD19F - DC TITLE II FORMULA GRANT	19	382,000	(382,000)	0	0	0	0	0	0
JJD19F - DC TITLE II FORMULA GRANT		382,000	(382,000)	0	0	0	0	0	0
JJD902 - TITLE II FORMULA GRANT	09	0	0	0	0	0	6,300	0	(6,300)
	11	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	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)
MSF15F - MALE SURVIVORS OF VIOLENCE	15	379,715	110,915	490,630	502,021	0	0	0	(11,391)
MSF15F - MALE SURVIVORS OF VIOLENCE		379,715	110,915	490,630	502,021	0	0	0	(11,391)
PAU18F - 2018 PAUL COVERDELL FORENSIC IMPROVEMENT	18	67,990	20,453	88,443	79,453	0	0	0	8,990
PAU18F - 2018 PAUL COVERDELL FORENSIC IMPROVEMENT		67,990	20,453	88,443	79,453	0	0	0	8,990
PAU19F - PAUL COVERDELL FORENSIC SCIENCE IMPROVEM	19	203,970	(18,979)	184,991	184,991	0	0	0	0
PAU19F - PAUL COVERDELL FORENSIC SCIENCE IMPROVEM		203,970	(18,979)	184,991	184,991	0	0	0	0
PRE18F - BYRNE JAG PREA REALLOCATION	18	0	0	0	47,455	0	0	0	(47,455)
PRE18F - BYRNE JAG PREA REALLOCATION		0	0	0	47,455	0	0	0	(47,455)
PRE19F - PRISON RAPE ELIMINATION (PREA-BYRNE JAG)	19	84,905	(77,706)	7,199	7,199	0	0	0	0
PRE19F - PRISON RAPE ELIMINATION (PREA-BYRNE JAG)		84,905	(77,706)	7,199	7,199	0	0	0	0
PRET9F - OJJDP PREA REALLOCATION	19	19,050	0	19,050	0	0	0	0	19,050
PRET9F - OJJDP PREA REALLOCATION		19,050	0	19,050	0	0	0	0	19,050



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PSN18F - FY18 DC PSN PROGRAM	18	60,000	28,337	88,337	88,337	0	0	0	0
PSN18F - FY18 DC PSN PROGRAM		60,000	28,337	88,337	88,337	0	0	0	0
RST16F - FY16 RSAT	16	0	0	0	1,166	0	0	0	(1,166)
RST16F - FY16 RSAT		0	0	0	1,166	0	0	0	(1,166)
RST18F - FY18 RSAT	18	0	33,621	33,621	32,029	0	0	0	1,592
RST18F - FY18 RSAT		0	33,621	33,621	32,029	0	0	0	1,592
RST19F - RSAT TREATMENT FOR STATE PRISONERS	19	100,000	5,031	105,031	47,621	0	0	0	57,410
RST19F - RSAT TREATMENT FOR STATE PRISONERS		100,000	5,031	105,031	47,621	0	0	0	57,410
SAS18F - DC SEXUAL ASSAULT COUNSELING OUTREACH	18	7,500	18,661	26,161	26,161	0	0	0	0
SAS18F - DC SEXUAL ASSAULT COUNSELING OUTREACH		7,500	18,661	26,161	26,161	0	0	0	0
SAS19F - DC SEXUAL ASSAULT COUNSELLING OUTREACH	19	332,500	40,744	373,244	288,581	0	0	0	84,663
SAS19F - DC SEXUAL ASSAULT COUNSELLING OUTREACH		332,500	40,744	373,244	288,581	0	0	0	84,663
SASP0F - SEXUAL ASSAULT SERVICES PROGRAM	18	6,948	(6,948)	0	0	0	0	0	0
SASP0F - SEXUAL ASSAULT SERVICES PROGRAM		6,948	(6,948)	0	0	0	0	0	0
UAD001 - DC PURCHASE AND COMSUMPTION	03	0	0	0	0	0	(16,965)	0	16,965
	08	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	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)
VOW18F - FY18 VAWA STOP	18	30,372	212,447	242,819	237,791	0	0	0	5,029
VOW18F - FY18 VAWA STOP		30,372	212,447	242,819	237,791	0	0	0	5,029
VOW19F - VAWA STOP	19	769,500	11,063	780,563	780,563	0	0	0	0
VOW19F - VAWA STOP		769,500	11,063	780,563	780,563	0	0	0	0
Total FO0 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS		13,300,326	573,104	13,873,430	13,769,288	0	0	0	104,142



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FR0 - DEPARTMENT OF FORENSIC SCIENCES									
DNA18F - DNA BACKLOG REDUCTION PROGRAM	18	100	18,053	18,153	3,036	0	0	0	15,117
DNA18F - DNA BACKLOG REDUCTION PROGRAM		100	18,053	18,153	3,036	0	0	0	15,117
DNA19F - FORNESIC DNA BACKLOG REDUCTION PROGRAM	19	230,000	92,386	322,386	322,386	0	0	0	0
DNA19F - FORNESIC DNA BACKLOG REDUCTION PROGRAM		230,000	92,386	322,386	322,386	0	0	0	0
DNA20F - FORENSIC DNA BACKLOG REDUCTION PROGRAM	20	230,000	(230,000)	0	0	0	0	0	0
DNA20F - FORENSIC DNA BACKLOG REDUCTION PROGRAM		230,000	(230,000)	0	0	0	0	0	0
Total FR0 - DEPARTMENT OF FORENSIC SCIENCES		460,100	(119,562)	340,538	325,422	0	0	0	15,117



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GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS									
000ZAF - HEADSTART	19	0	0	0	(539)	0	0	0	539
	20	7,603,465	(782,181)	6,821,284	6,815,135	0	0	0	6,149
000ZAF - HEADSTART		7,603,465	(782,181)	6,821,284	6,814,596	0	0	0	6,688
00CCIG - CONNECTED COMMUNITIES INITIATIVE GRANT	19	785,682	(724,410)	61,272	60,492	0	0	0	780
	20	0	259,931	259,931	259,931	0	0	0	0
00CCIG - CONNECTED COMMUNITIES INITIATIVE GRANT		785,682	(464,479)	321,203	320,423	0	0	0	780
DCSCIP - DC SCHOOL CHOICE INCENTIVE PROGRAM	20	0	17,500,000	17,500,000	17,500,000	0	0	0	0
DCSCIP - DC SCHOOL CHOICE INCENTIVE PROGRAM		0	17,500,000	17,500,000	17,500,000	0	0	0	0
HDST01 - HEADSTART	20	6,975,767	(1,206,232)	5,769,535	5,762,592	1,665	0	0	5,278
HDST01 - HEADSTART		6,975,767	(1,206,232)	5,769,535	5,762,592	1,665	0	0	5,278
HIVAID - HIV/AIDS EDUCATION PROGRAM	20	380,000	(70,652)	309,348	307,800	0	0	0	1,547
	21	0	41,453	41,453	41,453	0	0	0	0
HIVAID - HIV/AIDS EDUCATION PROGRAM		380,000	(29,199)	350,801	349,254	0	0	0	1,547
STARTK - STARTALK	18	0	0	0	0	378	0	0	(378)
	19	85,000	(84,004)	996	996	0	0	0	0
	20	85,000	(85,000)	0	0	0	0	0	0
STARTK - STARTALK		170,000	(169,004)	996	996	378	0	0	(378)
Total GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS		15,914,914	14,848,905	30,763,819	30,747,861	2,043	0	0	13,915



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GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)									
52377A - SCHOOL IMPROVEMENT GRANT	15	0	0	0	96,978	0	0	0	(96,978)
52377A - SCHOOL IMPROVEMENT GRANT		0	0	0	96,978	0	0	0	(96,978)
62377A - SCHOOL IMPROVEMENT GRANT	16	788,941	(754,570)	34,371	32,742	0	0	0	1,628
62377A - SCHOOL IMPROVEMENT GRANT		788,941	(754,570)	34,371	32,742	0	0	0	1,628
64CT11 - SAFE SCHOOLS AND SCHOOL CLIMATE	16	94,337	(9,484)	84,852	69,852	0	0	0	15,000
64CT11 - SAFE SCHOOLS AND SCHOOL CLIMATE		94,337	(9,484)	84,852	69,852	0	0	0	15,000
71NSB1 - NATIONAL SCHOOL BREAKFAST	17	0	0	0	0	0	1,015	0	(1,015)
71NSB1 - NATIONAL SCHOOL BREAKFAST		0	0	0	0	0	1,015	0	(1,015)
71NSL1 - NATIONAL SCHOOL LUNCH	17	0	0	0	0	0	(1,015)	0	1,015
71NSL1 - NATIONAL SCHOOL LUNCH		0	0	0	0	0	(1,015)	0	1,015
72377A - SCHOOL IMPROVEMENT GRANT	17	1,274,837	(429,878)	844,959	346,133	0	0	0	498,826
72377A - SCHOOL IMPROVEMENT GRANT		1,274,837	(429,878)	844,959	346,133	0	0	0	498,826
73PREP - PERSONAL RESPONSIBILITY EDUCATION	17	90,069	(90,069)	0	0	0	0	0	0
73PREP - PERSONAL RESPONSIBILITY EDUCATION		90,069	(90,069)	0	0	0	0	0	0
81CAA1 - CHILD CARE AND ADULT CARE FUND	18	97,194	(97,194)	0	0	0	0	0	0
81CAA1 - CHILD CARE AND ADULT CARE FUND		97,194	(97,194)	0	0	0	0	0	0
81CAF1 - CHILD AND ADULT CARE FOOD PROGRAM	18	0	0	0	367,832	0	0	0	(367,832)
81CAF1 - CHILD AND ADULT CARE FOOD PROGRAM		0	0	0	367,832	0	0	0	(367,832)
81NAEP - NAEP STATE TASK COORDINATOR	18	45,000	(45,000)	0	0	0	0	0	0
81NAEP - NAEP STATE TASK COORDINATOR		45,000	(45,000)	0	0	0	0	0	0
81NSB1 - NATIONAL SCHOOL BREAKFAST	18	0	0	0	(403)	0	(34,440)	0	34,842
81NSB1 - NATIONAL SCHOOL BREAKFAST		0	0	0	(403)	0	(34,440)	0	34,842
81NSL1 - NATIONAL SCHOOL LUNCH	18	0	0	0	(567)	0	34,440	0	(33,873)
81NSL1 - NATIONAL SCHOOL LUNCH		0	0	0	(567)	0	34,440	0	(33,873)
81SAE1 - STATE ADMINISTRATIVE EXPENSE	18	0	0	0	(949)	949	0	0	0
81SAE1 - STATE ADMINISTRATIVE EXPENSE		0	0	0	(949)	949	0	0	0
82010A - TITLE I - GRANTS TO LEAS	18	0	0	0	(10,932)	0	0	0	10,932



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82010A - TITLE I - GRANTS TO LEAS		0	0	0	(10,932)	0	0	0	10,932
82027A - IDEA PART B, SEC. 611	18	0	0	0	(270,466)	0	0	0	270,466
82027A - IDEA PART B, SEC. 611		0	0	0	(270,466)	0	0	0	270,466
82173A - IDEA PART B, SEC. 619 - PRESCHOOL GRANTS	18	0	0	0	(15,371)	0	0	0	15,371
82173A - IDEA PART B, SEC. 619 - PRESCHOOL GRANTS		0	0	0	(15,371)	0	0	0	15,371
82196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH	18	0	0	0	(2,642)	0	0	0	2,642
82196A - EDUCATION FOR HOMELESS CHILDREN & YOUTH		0	0	0	(2,642)	0	0	0	2,642
82287C - TITLE IV, PART B - 21ST CENTURY CLC	18	0	0	0	139	0	0	0	(139)
82287C - TITLE IV, PART B - 21ST CENTURY CLC		0	0	0	139	0	0	0	(139)
82365A - TITLE III, PART A - ENGLISH LANGUAGE ACQ	18	0	0	0	(1,940)	0	0	0	1,940
82365A - TITLE III, PART A - ENGLISH LANGUAGE ACQ		0	0	0	(1,940)	0	0	0	1,940
82367A - TITLE II, A - IMPROVING TEACHER QUALITY	18	0	0	0	(517)	0	0	0	517
82367A - TITLE II, A - IMPROVING TEACHER QUALITY		0	0	0	(517)	0	0	0	517
83PREP - PERSONAL RESPONSIBILITY EDUCATION	18	0	0	0	(659)	0	0	0	659
83PREP - PERSONAL RESPONSIBILITY EDUCATION		0	0	0	(659)	0	0	0	659
91243A - ADVANCING WELLNESS AND RESILIENCE EDUCAT	19	1,600,474	(787,913)	812,561	(152,482)	0	0	0	965,043
91243A - ADVANCING WELLNESS AND RESILIENCE EDUCAT		1,600,474	(787,913)	812,561	(152,482)	0	0	0	965,043
91600A - CHILD CARE PARTNERSHIP EARLY HEADSTART	19	100,000	(100,000)	0	0	0	0	0	0
91600A - CHILD CARE PARTNERSHIP EARLY HEADSTART		100,000	(100,000)	0	0	0	0	0	0
91CAA1 - CHILD CARE AND ADULT CARE FUND	19	97,194	(97,194)	0	0	0	0	0	0
91CAA1 - CHILD CARE AND ADULT CARE FUND		97,194	(97,194)	0	0	0	0	0	0
91CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY	19	6,706	(6,706)	0	(6,983)	0	0	0	6,983
91CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY		6,706	(6,706)	0	(6,983)	0	0	0	6,983
91CAF1 - CHILD AND ADULT CARE FOOD PROGRAM	19	74,462	(74,462)	0	677,441	0	0	0	(677,441)



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91CAF1 - CHILD AND ADULT CARE FOOD PROGRAM		74,462	(74,462)	0	677,441	0	0	0	(677,441)
91CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN	19	1,394	(1,394)	0	(1,416)	0	0	0	1,416
91CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN		1,394	(1,394)	0	(1,416)	0	0	0	1,416
91FFV1 - FRESH FRUITS AND VEGETABLES	19	38,755	(38,755)	0	(236,006)	0	0	0	236,006
91FFV1 - FRESH FRUITS AND VEGETABLES		38,755	(38,755)	0	(236,006)	0	0	0	236,006
91NSB1 - NATIONAL SCHOOL BREAKFAST	19	106,524	(106,524)	0	(292,277)	0	0	0	292,277
91NSB1 - NATIONAL SCHOOL BREAKFAST		106,524	(106,524)	0	(292,277)	0	0	0	292,277
91NSL1 - NATIONAL SCHOOL LUNCH	19	263,046	(263,046)	0	(624,406)	0	0	0	624,406
91NSL1 - NATIONAL SCHOOL LUNCH		263,046	(263,046)	0	(624,406)	0	0	0	624,406
91NSM1 - SPECIAL MILK	19	155	(155)	0	(750)	0	0	0	750
91NSM1 - SPECIAL MILK		155	(155)	0	(750)	0	0	0	750
91SAE1 - STATE ADMINISTRATIVE EXPENSE	19	12,000	825,877	837,877	940,177	0	0	0	(102,300)
91SAE1 - STATE ADMINISTRATIVE EXPENSE		12,000	825,877	837,877	940,177	0	0	0	(102,300)
91SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTION	19	0	0	0	(22,771)	0	0	0	22,771
91SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTION		0	0	0	(22,771)	0	0	0	22,771
91SFP1 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	19	31,302	(31,302)	0	(671,203)	0	0	0	671,203
91SFP1 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN		31,302	(31,302)	0	(671,203)	0	0	0	671,203
92002A - ADULT EDUCATION - STATE ADMINISTERED	19	124,520	(94,690)	29,830	(260,170)	0	0	0	290,000
92002A - ADULT EDUCATION - STATE ADMINISTERED		124,520	(94,690)	29,830	(260,170)	0	0	0	290,000
92010A - TITLE 1 GRANTS TO LEAS	19	3,174,978	3,519,471	6,694,449	5,630,176	0	0	0	1,064,273
92010A - TITLE 1 GRANTS TO LEAS		3,174,978	3,519,471	6,694,449	5,630,176	0	0	0	1,064,273
92013A - TITLE 1 D NEGLECTED AND DELINQUENT	19	8,967	(8,967)	0	(22,735)	0	0	0	22,735
92013A - TITLE 1 D NEGLECTED AND DELINQUENT		8,967	(8,967)	0	(22,735)	0	0	0	22,735
92027A - IDEA PART B SEC. 611	19	5,530,000	(4,292,014)	1,237,986	1,443,978	0	0	0	(205,992)
92027A - IDEA PART B SEC. 611		5,530,000	(4,292,014)	1,237,986	1,443,978	0	0	0	(205,992)
92048A - VOCATIONAL EDUCATION - BASIC	19	549,752	646,282	1,196,034	1,088,445	0	0	0	107,589



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GRANTS TO S									
92048A - VOCATIONAL EDUCATION - BASIC GRANTS TO S		549,752	646,282	1,196,034	1,088,445	0	0	0	107,589
92173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS	19	110,000	(49,662)	60,338	68,268	0	0	0	(7,930)
92173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS		110,000	(49,662)	60,338	68,268	0	0	0	(7,930)
92181A - SPECIAL ED - INFANTS AND TODDLERS	19	300,000	176,313	476,313	476,313	0	0	0	0
92181A - SPECIAL ED - INFANTS AND TODDLERS		300,000	176,313	476,313	476,313	0	0	0	0
92196A - EDUCATION FOR HOMELESS CHILDREN	19	191,100	(85,437)	105,663	49,520	0	0	0	56,144
92196A - EDUCATION FOR HOMELESS CHILDREN		191,100	(85,437)	105,663	49,520	0	0	0	56,144
92287C - TITLE IV PART B - 21 ST CENTURY CLC	19	5,774,198	(5,108,162)	666,036	666,036	0	0	0	0
92287C - TITLE IV PART B - 21 ST CENTURY CLC		5,774,198	(5,108,162)	666,036	666,036	0	0	0	0
92365A - TITLE III PART A - ENGLISH LANGAUAGE ACQ	19	946,657	(595,835)	350,822	354,975	0	0	0	(4,153)
92365A - TITLE III PART A - ENGLISH LANGAUAGE ACQ		946,657	(595,835)	350,822	354,975	0	0	0	(4,153)
92367A - TITLE II A - IMPROVING TEACHER QUALITY	19	6,136,663	(4,100,482)	2,036,180	1,773,964	0	0	0	262,216
92367A - TITLE II A - IMPROVING TEACHER QUALITY		6,136,663	(4,100,482)	2,036,180	1,773,964	0	0	0	262,216
92369A - STATE ASSESSMENTS AND RELATED GRANTS	19	1,225,000	(938,186)	286,814	286,814	0	0	0	0
92369A - STATE ASSESSMENTS AND RELATED GRANTS		1,225,000	(938,186)	286,814	286,814	0	0	0	0
92424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	19	565,000	(278,414)	286,586	247,549	0	0	0	39,037
92424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT		565,000	(278,414)	286,586	247,549	0	0	0	39,037
92434A - ESSA PRESCHOOL DEVELOPMENT GRANTS	19	1	6,859,115	6,859,116	6,858,320	797	0	0	0
92434A - ESSA PRESCHOOL DEVELOPMENT GRANTS		1	6,859,115	6,859,116	6,858,320	797	0	0	0
92CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY	19	1,000,000	(916,927)	83,073	83,073	0	0	0	0
92CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY		1,000,000	(916,927)	83,073	83,073	0	0	0	0
92EHSA - EARLY HEAD START	19	0	237,481	237,481	224,730	0	0	0	12,751
92EHSA - EARLY HEAD START		0	237,481	237,481	224,730	0	0	0	12,751
92TMP1 - TRADE MITIGATION PROGRAM	19	0	17,100	17,100	78,570	0	0	0	(61,470)



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92TMP1 - TRADE MITIGATION PROGRAM		0	17,100	17,100	78,570	0	0	0	(61,470)
A1243A - ADVANCING WELLNESS AND RESILIENCE	20	1,768,347	(959,783)	808,564	1,625,459	0	0	0	(816,895)
A1243A - ADVANCING WELLNESS AND RESILIENCE		1,768,347	(959,783)	808,564	1,625,459	0	0	0	(816,895)
A1579A - PROMOTING ADOLESCENT HEALTH	20	64,007	(43,076)	20,931	20,931	0	0	0	0
A1579A - PROMOTING ADOLESCENT HEALTH		64,007	(43,076)	20,931	20,931	0	0	0	0
A1600A - CHILD CARE PARTNERSHIP EARLY HEADSTART	20	956,204	(86,249)	869,955	869,955	0	0	0	0
A1600A - CHILD CARE PARTNERSHIP EARLY HEADSTART		956,204	(86,249)	869,955	869,955	0	0	0	0
A1ART1 - ADMINISTRATIVE REVIEW & TRAINING	20	0	214,410	214,410	214,410	0	0	0	0
A1ART1 - ADMINISTRATIVE REVIEW & TRAINING		0	214,410	214,410	214,410	0	0	0	0
A1CAA1 - CHILD CARE AND ADULT CARE FUND	20	26,306	180,788	207,094	207,094	0	0	0	0
A1CAA1 - CHILD CARE AND ADULT CARE FUND		26,306	180,788	207,094	207,094	0	0	0	0
A1CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY	20	750,000	(377,306)	372,694	372,694	0	0	0	0
A1CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY		750,000	(377,306)	372,694	372,694	0	0	0	0
A1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM	20	11,500,000	(6,368,305)	5,131,695	5,154,179	0	0	0	(22,484)
A1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM		11,500,000	(6,368,305)	5,131,695	5,154,179	0	0	0	(22,484)
A1CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN	20	150,000	(104,615)	45,385	45,385	0	0	0	0
A1CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN		150,000	(104,615)	45,385	45,385	0	0	0	0
A1CCDF - CHILD CARE DEVELOPMENT MATCHING	20	2,997,884	314,577	3,312,462	3,312,462	0	0	0	0
A1CCDF - CHILD CARE DEVELOPMENT MATCHING		2,997,884	314,577	3,312,462	3,312,462	0	0	0	0
A1CCDM - CHILD CARE DEVELOPMENT MANDATORY	20	4,566,974	0	4,566,974	4,566,974	0	0	0	0
A1CCDM - CHILD CARE DEVELOPMENT MANDATORY		4,566,974	0	4,566,974	4,566,974	0	0	0	0
A1FAM1 - FAMILY FIRST CORONAVIRUS REPSONSE ACT	20	0	100,000	100,000	100,000	0	0	0	0
A1FAM1 - FAMILY FIRST CORONAVIRUS REPSONSE ACT		0	100,000	100,000	100,000	0	0	0	0
A1FFV1 - FRESH FRUITS AND VEGETABLES	20	1,997,856	(683,109)	1,314,747	1,314,747	0	0	0	0
A1FFV1 - FRESH FRUITS AND VEGETABLES		1,997,856	(683,109)	1,314,747	1,314,747	0	0	0	0



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A1HSSC - HEAD START STATE COLLABORATION GRANT	20	179,598	(54,598)	125,000	125,778	0	0	0	(778)
A1HSSC - HEAD START STATE COLLABORATION GRANT		179,598	(54,598)	125,000	125,778	0	0	0	(778)
A1NAEP - NAEP STATE TASK COORDINATOR	20	143,724	0	143,724	144,503	0	0	0	(779)
A1NAEP - NAEP STATE TASK COORDINATOR		143,724	0	143,724	144,503	0	0	0	(779)
A1NSB1 - NATIONAL SCHOOL BREAKFAST	20	12,000,000	(5,383,850)	6,616,150	6,616,150	0	0	0	0
A1NSB1 - NATIONAL SCHOOL BREAKFAST		12,000,000	(5,383,850)	6,616,150	6,616,150	0	0	0	0
A1NSL1 - NATIONAL SCHOOL LUNCH	20	29,000,000	(12,309,054)	16,690,946	16,218,101	0	472,846	0	0
A1NSL1 - NATIONAL SCHOOL LUNCH		29,000,000	(12,309,054)	16,690,946	16,218,101	0	472,846	0	0
A1NSM1 - SPECIAL MILK	20	5,000	(5,000)	0	0	0	0	0	0
A1NSM1 - SPECIAL MILK		5,000	(5,000)	0	0	0	0	0	0
A1SAE1 - STATE ADMINISTRATIVE EXPENSE	20	1,046,964	0	1,046,964	677,595	0	0	0	369,369
A1SAE1 - STATE ADMINISTRATIVE EXPENSE		1,046,964	0	1,046,964	677,595	0	0	0	369,369
A1SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTION	20	20,000	(8,696)	11,304	11,304	0	0	0	0
A1SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTION		20,000	(8,696)	11,304	11,304	0	0	0	0
A1SFP1 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	20	2,750,000	0	2,750,000	3,560,747	0	(472,846)	0	(337,901)
A1SFP1 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN		2,750,000	0	2,750,000	3,560,747	0	(472,846)	0	(337,901)
A1SSA1 - SUMMER FOOD SERVICE ADMIN FUND	20	254,688	(176,391)	78,297	78,297	0	0	0	0
A1SSA1 - SUMMER FOOD SERVICE ADMIN FUND		254,688	(176,391)	78,297	78,297	0	0	0	0
A1TEF1 - TEMPORARY EMERGENCY FOOD	20	125,000	88,290	213,290	213,290	0	0	0	0
A1TEF1 - TEMPORARY EMERGENCY FOOD		125,000	88,290	213,290	213,290	0	0	0	0
A1TER1 - TEMPORARY EMERGENCY FOOD REIMBURSEMENT	20	75,000	110,931	185,931	185,931	0	0	0	0
A1TER1 - TEMPORARY EMERGENCY FOOD REIMBURSEMENT		75,000	110,931	185,931	185,931	0	0	0	0
A1TFCA - CARES GRANTS TO STATES	20	0	5,926,852	5,926,852	5,926,852	0	0	0	0
A1TFCA - CARES GRANTS TO STATES		0	5,926,852	5,926,852	5,926,852	0	0	0	0
A1TFCR - TEFAP ADMIN CARES	20	0	439,208	439,208	439,208	0	0	0	0



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A1TFGR - TEFAP ADMIN CARES		0	439,208	439,208	439,208	0	0	0	0
A2002A - ADULT EDUCATION - STATE ADMINISTERED	20	1,289,224	(23,097)	1,266,127	1,266,127	0	0	0	0
A2002A - ADULT EDUCATION - STATE ADMINISTERED		1,289,224	(23,097)	1,266,127	1,266,127	0	0	0	0
A2010A - TITLE I GRANTS TO LEA'S	20	50,847,489	(6,418,344)	44,429,145	43,974,163	0	0	0	454,982
A2010A - TITLE I GRANTS TO LEA'S		50,847,489	(6,418,344)	44,429,145	43,974,163	0	0	0	454,982
A2013A - TITLE 1 D NEGLECTED AND DELINQUENT	20	49,389	36,393	85,782	85,782	0	0	0	0
A2013A - TITLE 1 D NEGLECTED AND DELINQUENT		49,389	36,393	85,782	85,782	0	0	0	0
A2027A - IDEA PART B, SEC. 611	20	19,853,792	(1,036,438)	18,817,354	18,817,354	0	0	0	0
A2027A - IDEA PART B, SEC. 611		19,853,792	(1,036,438)	18,817,354	18,817,354	0	0	0	0
A2048A - VOCATIONAL EDUCATION - BASIC GRANT TO S	20	4,693,077	(981,617)	3,711,460	3,710,903	0	0	0	557
A2048A - VOCATIONAL EDUCATION - BASIC GRANT TO S		4,693,077	(981,617)	3,711,460	3,710,903	0	0	0	557
A2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS	20	239,983	(135,969)	104,015	104,015	0	0	0	0
A2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS		239,983	(135,969)	104,015	104,015	0	0	0	0
A2181A - SPECIAL ED - INFANTS AND TODDLERS	20	2,463,947	(353,455)	2,110,492	2,110,492	0	0	0	0
A2181A - SPECIAL ED - INFANTS AND TODDLERS		2,463,947	(353,455)	2,110,492	2,110,492	0	0	0	0
A2196A - EDUCATION FOR HOMELESS CHILDREN	20	270,109	(192,038)	78,071	78,071	0	0	0	0
A2196A - EDUCATION FOR HOMELESS CHILDREN		270,109	(192,038)	78,071	78,071	0	0	0	0
A2287C - TITLE IV PART B - 21 ST CENTURY CLC	20	5,944,359	(1,392,681)	4,551,679	4,551,679	0	0	0	0
A2287C - TITLE IV PART B - 21 ST CENTURY CLC		5,944,359	(1,392,681)	4,551,679	4,551,679	0	0	0	0
A2365A - TITLE III PART A ENGLISH LANGUAGE	20	1,061,785	(309,232)	752,553	752,553	0	0	0	0
A2365A - TITLE III PART A ENGLISH LANGUAGE		1,061,785	(309,232)	752,553	752,553	0	0	0	0
A2367A - TITLE II PART A IMPROVING TEACHER QUALIT	20	9,637,027	(990,414)	8,646,614	8,646,614	0	0	0	0
A2367A - TITLE II PART A IMPROVING TEACHER QUALIT		9,637,027	(990,414)	8,646,614	8,646,614	0	0	0	0
A2369A - STATE ASSESSMENTS AND RELATED GRANTS	20	4,840,671	(2,257,184)	2,583,487	2,583,487	0	0	0	0
A2369A - STATE ASSESSMENTS AND RELATED GRANTS		4,840,671	(2,257,184)	2,583,487	2,583,487	0	0	0	0
A2424A - STUDENT SUPPORT AND ACADEMIC	20	5,803,345	(157,217)	5,646,128	4,835,285	0	0	0	810,843



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ENRICHMENT									
A2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT		5,803,345	(157,217)	5,646,128	4,835,285	0	0	0	810,843
A2CARE - CARES	20	0	6,000,400	6,000,400	3,158,041	0	0	0	2,842,359
A2CARE - CARES		0	6,000,400	6,000,400	3,158,041	0	0	0	2,842,359
A2CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY	20	8,274,818	1,326,344	9,601,162	8,864,495	0	0	0	736,667
A2CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY		8,274,818	1,326,344	9,601,162	8,864,495	0	0	0	736,667
A2EHSA - EARLY HEAD START	20	0	1,130,074	1,130,074	1,130,074	0	0	0	0
A2EHSA - EARLY HEAD START		0	1,130,074	1,130,074	1,130,074	0	0	0	0
A3GEER - CARES 18002 GOV EMERG EDUC. RELIEF FUND	20	0	38,835	38,835	38,835	0	0	0	0
A3GEER - CARES 18002 GOV EMERG EDUC. RELIEF FUND		0	38,835	38,835	38,835	0	0	0	0
A3SERF - ESSER - CARES ACT 18003	20	0	6,335,250	6,335,250	6,335,250	0	0	0	0
A3SERF - ESSER - CARES ACT 18003		0	6,335,250	6,335,250	6,335,250	0	0	0	0
B1HSSC - HEAD START STATE COLLABORATION GRANTS	21	125,000	(125,000)	0	0	0	0	0	0
B1HSSC - HEAD START STATE COLLABORATION GRANTS		125,000	(125,000)	0	0	0	0	0	0
B2002A - ADULT EDUCATION - STATE ADMINISTERED	21	249,040	(249,040)	0	0	0	0	0	0
B2002A - ADULT EDUCATION - STATE ADMINISTERED		249,040	(249,040)	0	0	0	0	0	0
B2010A - TITLE 1 GRANTS TO LEAS	21	10,189,234	(10,189,234)	0	0	0	0	0	0
B2010A - TITLE 1 GRANTS TO LEAS		10,189,234	(10,189,234)	0	0	0	0	0	0
B2013A - TITLE 1 D NEGLECTED AND DELINQUENT	21	10,300	(10,300)	0	0	0	0	0	0
B2013A - TITLE 1 D NEGLECTED AND DELINQUENT		10,300	(10,300)	0	0	0	0	0	0
B2027A - IDEA PART B, SEC. 611	21	3,933,462	(3,933,462)	0	0	0	0	0	0
B2027A - IDEA PART B, SEC. 611		3,933,462	(3,933,462)	0	0	0	0	0	0
B2048A - VOCATIONAL EDUCATION - BASIC GRANTS TO S	21	938,615	(752,962)	185,653	185,653	0	0	0	0
B2048A - VOCATIONAL EDUCATION - BASIC GRANTS TO S		938,615	(752,962)	185,653	185,653	0	0	0	0
B2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS	21	48,206	(48,206)	0	0	0	0	0	0



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B2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS		48,206	(48,206)	0	0	0	0	0	0
B2181A - SPECIAL ED- INFANTS AND TODDLERS	21	246,395	(246,395)	0	0	0	0	0	0
B2181A - SPECIAL ED- INFANTS AND TODDLERS		246,395	(246,395)	0	0	0	0	0	0
B2196A - EDUCATION FOR HOMELESS CHILDREN	21	54,908	(54,908)	0	0	0	0	0	0
B2196A - EDUCATION FOR HOMELESS CHILDREN		54,908	(54,908)	0	0	0	0	0	0
B2287C - TITLE IV PART B-21ST CENTURY CLC	21	1,187,440	(1,187,440)	0	0	0	0	0	0
B2287C - TITLE IV PART B-21ST CENTURY CLC		1,187,440	(1,187,440)	0	0	0	0	0	0
B2365A - TITLE III PART A ENGLISH LANGUAGE	21	233,228	(233,228)	0	0	0	0	0	0
B2365A - TITLE III PART A ENGLISH LANGUAGE		233,228	(233,228)	0	0	0	0	0	0
B2367A - TITLE II A - IMPROVING TEACHER QUALITY	21	1,957,989	(1,957,989)	0	0	0	0	0	0
B2367A - TITLE II A - IMPROVING TEACHER QUALITY		1,957,989	(1,957,989)	0	0	0	0	0	0
B2369A - STATE ASSESSMENT AND RELATED GRANTS	21	329,872	(329,872)	0	0	0	0	0	0
B2369A - STATE ASSESSMENT AND RELATED GRANTS		329,872	(329,872)	0	0	0	0	0	0
B2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	21	1,061,665	(1,061,665)	0	0	0	0	0	0
B2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT		1,061,665	(1,061,665)	0	0	0	0	0	0
CAC001 - CHILD & ADULT CASH FOR COMMODITIES	09	0	0	0	0	0	(123)	0	123
CAC001 - CHILD & ADULT CASH FOR COMMODITIES		0	0	0	0	0	(123)	0	123
CAF001 - CHILD AND ADULT CARE FOOD PROGRAM	02	0	0	0	0	0	18,404	0	(18,404)
	08	0	0	0	0	0	(18,404)	0	18,404
	09	0	0	0	0	0	122	0	(122)
CAF001 - CHILD AND ADULT CARE FOOD PROGRAM		0	0	0	0	0	123	0	(123)
CHOICE - DC SCHOOL CHOICE	16	9,156,382	(8,688,097)	468,285	588,568	0	0	0	(120,283)
	17	14,360,225	(9,406,276)	4,953,950	1,145,715	0	0	0	3,808,235
	18	15,499,430	(1,491,260)	14,008,170	12,994,642	0	0	0	1,013,528
CHOICE - DC SCHOOL CHOICE		39,016,037	(19,585,632)	19,430,405	14,728,925	0	0	0	4,701,480
EQNSLE - NSLE - EQUIPMENT ASSISTANCE	17	0	0	0	(34,322)	0	0	0	34,322
EQNSLE - NSLE - EQUIPMENT ASSISTANCE		0	0	0	(34,322)	0	0	0	34,322



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EQNSLF - NSLE - EQUIPMENT ASSISTANCE	18	68,301	(68,301)	0	(25,319)	0	0	0	25,319
EQNSLF - NSLE - EQUIPMENT ASSISTANCE		68,301	(68,301)	0	(25,319)	0	0	0	25,319
EQNSLG - NSLG - EQUIPMENT ASSISTANCE	21	0	70,451	70,451	70,451	0	0	0	0
EQNSLG - NSLG - EQUIPMENT ASSISTANCE		0	70,451	70,451	70,451	0	0	0	0
FDSAL1 - FOOD DISTRIBUTION SALVAGE ACCOUNT	17	30,000	(30,000)	0	0	0	0	0	0
FDSAL1 - FOOD DISTRIBUTION SALVAGE ACCOUNT		30,000	(30,000)	0	0	0	0	0	0
INDRCT - INDIRECT COST POOL GRANT	17	453,084	0	453,084	416,365	0	0	0	36,720
INDRCT - INDIRECT COST POOL GRANT		453,084	0	453,084	416,365	0	0	0	36,720
VB282A - TITLE V PART B - CHARTER SCHOOL PROGRAM	15	7,068,125	(2,749,610)	4,318,515	2,990,348	0	0	0	1,328,167
VB282A - TITLE V PART B - CHARTER SCHOOL PROGRAM		7,068,125	(2,749,610)	4,318,515	2,990,348	0	0	0	1,328,167
Total GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)		283,206,694	(68,428,940)	214,777,754	200,643,746	1,745	0	0	14,132,264



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GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA									
999999 - DUMMY GRANT # FOR FY 99 DVS	99	0	0	0	0	0	(185,847)	0	185,847
999999 - DUMMY GRANT # FOR FY 99 DVS		0	0	0	0	0	(185,847)	0	185,847
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	0	0	0	0	0	185,847	0	(185,847)
NOGRNT - NO GRANT INFORMATION AVAILABLE		0	0	0	0	0	185,847	0	(185,847)
Total GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA		0	0	0	0	0	0	0	0



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HC0 - DEPARTMENT OF HEALTH									
01BFRS - BEHAVIORAL RISK FACTOR SURVEILLANCE	20	144,617	(121,641)	22,976	22,976	0	0	0	0
01BFRS - BEHAVIORAL RISK FACTOR SURVEILLANCE		144,617	(121,641)	22,976	22,976	0	0	0	0
01CCDP - CANCER CHRONIC DISEASE PREVENTION	20	278,969	(199,412)	79,557	79,557	0	0	0	0
01CCDP - CANCER CHRONIC DISEASE PREVENTION		278,969	(199,412)	79,557	79,557	0	0	0	0
01CCSP - INCREASING COLORECTAL CANCER SCREENING	20	68,876	(16,054)	52,822	52,822	0	0	0	0
01CCSP - INCREASING COLORECTAL CANCER SCREENING		68,876	(16,054)	52,822	52,822	0	0	0	0
01CHRP - RAPE PREVENTION WARD 7 - 8	20	162,329	(20,214)	142,115	142,115	0	0	0	0
01CHRP - RAPE PREVENTION WARD 7 - 8		162,329	(20,214)	142,115	142,115	0	0	0	0
01CNPF - ELC GRANT PPHF	20	497,641	(160,432)	337,209	205,789	0	0	0	131,420
01CNPF - ELC GRANT PPHF		497,641	(160,432)	337,209	205,789	0	0	0	131,420
01COV9 - CORONAVIRUS SUPPLEMENTAL FUNDING	20	0	861,258	861,258	861,257	0	0	0	1
01COV9 - CORONAVIRUS SUPPLEMENTAL FUNDING		0	861,258	861,258	861,257	0	0	0	1
01CVDA - COVID 19 RYAN WHITE PART A	20	0	328,722	328,722	328,722	0	0	0	0
01CVDA - COVID 19 RYAN WHITE PART A		0	328,722	328,722	328,722	0	0	0	0
01DCPH - DC PUBLIC HEALTH PREVENTION	20	846,679	(555,089)	291,590	291,590	0	0	0	0
01DCPH - DC PUBLIC HEALTH PREVENTION		846,679	(555,089)	291,590	291,590	0	0	0	0
01DHVE - DIVISION OF HOME VISITATION & EARLY	20	15,416	(15,416)	0	0	0	0	0	0
01DHVE - DIVISION OF HOME VISITATION & EARLY		15,416	(15,416)	0	0	0	0	0	0
01EHIV - ENDING THE HIV EPIDEMIC	20	0	2,972	2,972	2,972	0	0	0	0
01EHIV - ENDING THE HIV EPIDEMIC		0	2,972	2,972	2,972	0	0	0	0
01EQSC - ENSURING QUITLINE SERVICES CAPACIT	20	8,500	(8,500)	0	0	0	0	0	0
01EQSC - ENSURING QUITLINE SERVICES CAPACIT		8,500	(8,500)	0	0	0	0	0	0
01FPTF - FOOD PROTECTION TASK FORCE	20	20,000	(20,000)	0	0	0	0	0	0
01FPTF - FOOD PROTECTION TASK FORCE		20,000	(20,000)	0	0	0	0	0	0
01FSHI - FOOD SAFETY HYGIENE INSPECTION	20	1	(1)	0	0	0	0	0	0



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01FSHI - FOOD SAFETY HYGIENE INSPECTION		1	(1)	0	0	0	0	0	0
01HAER - HIV EMERGENCY RELIEF	20	16,000,179	525,497	16,525,676	16,525,676	0	0	0	0
01HAER - HIV EMERGENCY RELIEF		16,000,179	525,497	16,525,676	16,525,676	0	0	0	0
01HASB - HIV BEHAVIORAL SERVICES	20	393,952	(11,687)	382,265	382,265	0	0	0	0
01HASB - HIV BEHAVIORAL SERVICES		393,952	(11,687)	382,265	382,265	0	0	0	0
01HATT - RYAN WHITE CARE ACT TITLE II	20	8,164,994	(1,864,849)	6,300,145	6,300,145	0	0	0	0
01HATT - RYAN WHITE CARE ACT TITLE II		8,164,994	(1,864,849)	6,300,145	6,300,145	0	0	0	0
01HHPG - HHP COOPERATIVE AGREEMENT	20	512,602	(365,763)	146,839	146,839	0	0	0	0
01HHPG - HHP COOPERATIVE AGREEMENT		512,602	(365,763)	146,839	146,839	0	0	0	0
01HISP - INTEGRATED SURVEILLANCE AND PREVENTION	20	2,851,419	183,978	3,035,397	3,035,397	0	0	0	0
01HISP - INTEGRATED SURVEILLANCE AND PREVENTION		2,851,419	183,978	3,035,397	3,035,397	0	0	0	0
01HPLR - GRANTS TO STATES FOR LOAN REPAYMENT	20	303,161	(303,161)	0	0	0	0	0	0
01HPLR - GRANTS TO STATES FOR LOAN REPAYMENT		303,161	(303,161)	0	0	0	0	0	0
01IDCR - INDIRECT COST RECOVERY	20	8,681,217	2,614,100	11,295,317	4,985,844	0	0	0	6,309,474
01IDCR - INDIRECT COST RECOVERY		8,681,217	2,614,100	11,295,317	4,985,844	0	0	0	6,309,474
01NACC - NATIONAL ASSOC COUNTY/CITY HEALTH	20	1	(1)	0	0	0	0	0	0
01NACC - NATIONAL ASSOC COUNTY/CITY HEALTH		1	(1)	0	0	0	0	0	0
01NCPC - NATIONAL CANCER PREVENTION AND CONTROL P	20	368,130	(18,141)	349,989	349,989	0	0	0	0
01NCPC - NATIONAL CANCER PREVENTION AND CONTROL P		368,130	(18,141)	349,989	349,989	0	0	0	0
01NHMC - UNIVERSAL NEWBORN HEARING SCREENING	20	99,166	(71,819)	27,347	27,347	0	0	0	0
01NHMC - UNIVERSAL NEWBORN HEARING SCREENING		99,166	(71,819)	27,347	27,347	0	0	0	0
01ODAG - OVERDOSE DATA & ACTION GRANT	20	0	375,950	375,950	52,657	0	0	0	323,293
01ODAG - OVERDOSE DATA & ACTION GRANT		0	375,950	375,950	52,657	0	0	0	323,293
01OPID - OPIOID TRACKING SYSTEM	20	203,086	(203,086)	0	0	0	0	0	0
01OPID - OPIOID TRACKING SYSTEM		203,086	(203,086)	0	0	0	0	0	0
01PCHD - INCREASE AND IMPROVE SYNDEMICS IN	20	653,926	(52,460)	601,466	601,466	0	0	0	0



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DC									
01PCHD - INCREASE AND IMPROVE SYNDEMICS IN DC		653,926	(52,460)	601,466	601,466	0	0	0	0
01PHEP - PHEP COOPERATIVE AGREEMENT	20	2,120,032	(1,263,114)	856,918	856,918	0	0	0	0
01PHEP - PHEP COOPERATIVE AGREEMENT		2,120,032	(1,263,114)	856,918	856,918	0	0	0	0
01PHIM - IMMUNIZATION & VACCINES FOR CHILDREN	20	478,912	(129,673)	349,239	349,239	0	0	0	0
01PHIM - IMMUNIZATION & VACCINES FOR CHILDREN		478,912	(129,673)	349,239	349,239	0	0	0	0
01PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP	20	205,629	(41,429)	164,200	164,200	0	0	0	0
01PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP		205,629	(41,429)	164,200	164,200	0	0	0	0
01PRMS - PREGNANCY RISK ASSESSMENT MONITORING SYS	20	64,000	(58,043)	5,958	5,958	0	0	0	0
01PRMS - PREGNANCY RISK ASSESSMENT MONITORING SYS		64,000	(58,043)	5,958	5,958	0	0	0	0
01PSFM - FARMERS MARKET PROGRAM	20	283,121	0	283,121	192,371	0	0	0	90,750
01PSFM - FARMERS MARKET PROGRAM		283,121	0	283,121	192,371	0	0	0	90,750
01PSFP - COMMODITY SUPPLEMENTAL FOOD PROGRAM	20	393,852	45,251	439,103	329,034	0	0	0	110,069
01PSFP - COMMODITY SUPPLEMENTAL FOOD PROGRAM		393,852	45,251	439,103	329,034	0	0	0	110,069
01PSFS - FOOD STAMP NUTRITION EDUCATION PROGRAM	20	1,254,908	(207,994)	1,046,914	1,183,826	0	0	0	(136,913)
01PSFS - FOOD STAMP NUTRITION EDUCATION PROGRAM		1,254,908	(207,994)	1,046,914	1,183,826	0	0	0	(136,913)
01PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	20	340,034	113,487	453,521	453,521	0	0	0	0
01PSHP - DISTRICT OF COLUMBIA HEALTHY START 1		340,034	113,487	453,521	453,521	0	0	0	0
01PSSM - SENIOR FARMERS MARKET	20	143,252	0	143,252	128,927	0	0	0	14,325
01PSSM - SENIOR FARMERS MARKET		143,252	0	143,252	128,927	0	0	0	14,325
01PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)	20	14,405,310	0	14,405,310	10,365,668	0	0	0	4,039,643
01PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)		14,405,310	0	14,405,310	10,365,668	0	0	0	4,039,643
01SHFS - ICF/MR AND NURSING HOME CERT.	20	1,877,640	0	1,877,640	1,523,209	0	0	0	354,431
01SHFS - ICF/MR AND NURSING HOME CERT.		1,877,640	0	1,877,640	1,523,209	0	0	0	354,431
01SHIH - HEALTH INSURANCE (TITLE 18)	20	921,927	0	921,927	1,129,935	0	0	0	(208,008)



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01SHIH - HEALTH INSURANCE (TITLE 18)		921,927	0	921,927	1,129,935	0	0	0	(208,008)
01SHLC - CLINICAL LABORATORY (CLIA) SURVEYS	20	64,931	(17,735)	47,196	55,595	0	0	0	(8,399)
01SHLC - CLINICAL LABORATORY (CLIA) SURVEYS		64,931	(17,735)	47,196	55,595	0	0	0	(8,399)
01SHOI - OCCUPATIONAL INJURIES PROGRAM	20	87,400	2,100	89,500	89,500	0	0	0	0
01SHOI - OCCUPATIONAL INJURIES PROGRAM		87,400	2,100	89,500	89,500	0	0	0	0
01SHPC - PRIMARY CARE OFFICES	20	73,181	0	73,181	73,181	0	0	0	0
01SHPC - PRIMARY CARE OFFICES		73,181	0	73,181	73,181	0	0	0	0
01SHVS - VITAL STATISTICS COOPERATIVE PGM	20	450,000	181,032	631,032	631,032	0	0	0	0
01SHVS - VITAL STATISTICS COOPERATIVE PGM		450,000	181,032	631,032	631,032	0	0	0	0
01SOHW - SUPPORT ORAL HEALTH WORKFORCE	20	64,490	(64,490)	0	0	0	0	0	0
01SOHW - SUPPORT ORAL HEALTH WORKFORCE		64,490	(64,490)	0	0	0	0	0	0
01SPDM - PRESCRIPTION DRUG MONITORING	20	2	(2)	0	0	0	0	0	0
01SPDM - PRESCRIPTION DRUG MONITORING		2	(2)	0	0	0	0	0	0
01SPEE - POOL ANS SPA ENFORCEMENT	20	106,201	(106,201)	0	0	0	0	0	0
01SPEE - POOL ANS SPA ENFORCEMENT		106,201	(106,201)	0	0	0	0	0	0
01VDTS - VIOLENT DEATH TRACKING SYSTEM	20	153,886	(108,945)	44,941	44,941	0	0	0	0
01VDTS - VIOLENT DEATH TRACKING SYSTEM		153,886	(108,945)	44,941	44,941	0	0	0	0
01VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD.	20	61,253	(13,845)	47,408	47,408	0	0	0	0
01VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD.		61,253	(13,845)	47,408	47,408	0	0	0	0
02PHBG - PREVENTIVE HEALTH BLOCK GRANT	20	1,134,168	(974,057)	160,111	110,874	0	0	0	49,238
02PHBG - PREVENTIVE HEALTH BLOCK GRANT		1,134,168	(974,057)	160,111	110,874	0	0	0	49,238
02PSMB - MATERNAL AND CHILD BLOCK GRANT 516	20	6,288,453	(823,749)	5,464,704	5,464,608	0	0	0	96
02PSMB - MATERNAL AND CHILD BLOCK GRANT 516		6,288,453	(823,749)	5,464,704	5,464,608	0	0	0	96
02WBPC - WIC BREASTFEEDING PEER COUNSELING PROGRA	20	196,848	(196,848)	0	0	0	0	0	0
02WBPC - WIC BREASTFEEDING PEER COUNSELING PROGRA		196,848	(196,848)	0	0	0	0	0	0
03HOPA - HOUSING OPPORTUNITIES FOR PERSONS W/AIDS	20	9,597,413	(4,090,130)	5,507,284	5,507,284	0	0	0	0
03HOPA - HOUSING OPPORTUNITIES FOR PERSONS		9,597,413	(4,090,130)	5,507,284	5,507,284	0	0	0	0



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W/AIDS									
03HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG	20	250,000	(123,709)	126,291	126,291	0	0	0	0
03HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG		250,000	(123,709)	126,291	126,291	0	0	0	0
51EVSF - EBOLA VIRUS SUPPLEMENTAL FUNDING	15	1,578,985	447,429	2,026,414	2,028,163	0	0	0	(1,749)
51EVSF - EBOLA VIRUS SUPPLEMENTAL FUNDING		1,578,985	447,429	2,026,414	2,028,163	0	0	0	(1,749)
51NCPC - NATIONAL CANCER PREVENTION & CONTROL	15	0	0	0	0	1,821	0	0	(1,821)
51NCPC - NATIONAL CANCER PREVENTION & CONTROL		0	0	0	0	1,821	0	0	(1,821)
61IDCR - INDIRECT COST RECOVERY-PUBLIC HEALTH	16	0	0	0	0	12,144	0	0	(12,144)
61IDCR - INDIRECT COST RECOVERY-PUBLIC HEALTH		0	0	0	0	12,144	0	0	(12,144)
61PSWC - WOMEN INFANTS & CHILDREN	16	0	0	0	0	370,763	0	0	(370,763)
61PSWC - WOMEN INFANTS & CHILDREN		0	0	0	0	370,763	0	0	(370,763)
63WSPP - WIC SPECIAL PROJECT CONCEPT PAPER GRANT	06	0	0	0	0	0	0	0	0
63WSPP - WIC SPECIAL PROJECT CONCEPT PAPER GRANT		0	0	0	0	0	0	0	0
71DHVE - DIVISION OF HOME VISITATION & EARLY	17	0	0	0	(1,010)	0	0	0	1,010
71DHVE - DIVISION OF HOME VISITATION & EARLY		0	0	0	(1,010)	0	0	0	1,010
71EQSC - ENSURING QUITLINE SERVICES CAPACITY	17	0	47,548	47,548	47,548	0	0	0	0
71EQSC - ENSURING QUITLINE SERVICES CAPACITY		0	47,548	47,548	47,548	0	0	0	0
71HEPR - HPP AND PHEP COOPERATIVE AGREEMENT	17	0	703,580	703,580	703,580	0	0	0	0
71HEPR - HPP AND PHEP COOPERATIVE AGREEMENT		0	703,580	703,580	703,580	0	0	0	0
71SHVS - VITAL STATISTIC COOPERATIVE PROGRAM	17	0	0	0	0	0	0	0	0
71SHVS - VITAL STATISTIC COOPERATIVE PROGRAM		0	0	0	0	0	0	0	0
72WBPC - WIC BREASTFEEDING PEER COUNSELING FUNDS	17	0	0	0	21,272	0	0	0	(21,272)
72WBPC - WIC BREASTFEEDING PEER COUNSELING FUNDS		0	0	0	21,272	0	0	0	(21,272)
73HVAW - VIOLENCE AGAINST WOMEN ACT	17	0	741,022	741,022	322,185	0	0	0	418,837



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73HVAW - VIOLENCE AGAINST WOMEN ACT		0	741,022	741,022	322,185	0	0	0	418,837
81DCPH - DC PUBLIC HEALTH PREVENTION	18	0	0	0	(11,962)	11,962	0	0	0
81DCPH - DC PUBLIC HEALTH PREVENTION		0	0	0	(11,962)	11,962	0	0	0
81HAER - HIV EMERGENCY RELIEF PROJECT GRANTS	18	0	0	0	(8)	0	0	0	8
81HAER - HIV EMERGENCY RELIEF PROJECT GRANTS		0	0	0	(8)	0	0	0	8
81NCPC - NATIONAL CANCER PREVENTION AND CONTROL	18	0	0	0	(4,699)	0	0	0	4,699
81NCPC - NATIONAL CANCER PREVENTION AND CONTROL		0	0	0	(4,699)	0	0	0	4,699
81OPHC - OPIOID A PUBLIC HEALTH CRISIS	18	15,600	661,973	677,573	673,141	0	0	0	4,432
81OPHC - OPIOID A PUBLIC HEALTH CRISIS		15,600	661,973	677,573	673,141	0	0	0	4,432
81PSFS - FOOD STAMP NUTRITION EDUCATION PRGRM	18	0	0	0	14,945	0	0	0	(14,945)
81PSFS - FOOD STAMP NUTRITION EDUCATION PRGRM		0	0	0	14,945	0	0	0	(14,945)
81PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	18	339,378	0	339,378	0	0	0	0	339,378
81PSHP - DISTRICT OF COLUMBIA HEALTHY START 1		339,378	0	339,378	0	0	0	0	339,378
81VVHA - ADULT VIRAL HEPATITIS	18	1,781	(1,781)	0	0	0	0	0	0
81VVHA - ADULT VIRAL HEPATITIS		1,781	(1,781)	0	0	0	0	0	0
82PHBG - PREVENTIVE HEALTH BLOCK GRANT	18	0	0	0	0	0	0	(3,408)	3,408
82PHBG - PREVENTIVE HEALTH BLOCK GRANT		0	0	0	0	0	0	(3,408)	3,408
82PSMB - MATERNAL/CHILD HEALTH SVCS BLOCK GRANT	18	0	0	0	(25,420)	0	0	0	25,420
82PSMB - MATERNAL/CHILD HEALTH SVCS BLOCK GRANT		0	0	0	(25,420)	0	0	0	25,420
82WBPC - WIC BREASTFEEDING PEER COUNSELOR	18	196,848	(28,728)	168,120	139,865	0	0	0	28,255
82WBPC - WIC BREASTFEEDING PEER COUNSELOR		196,848	(28,728)	168,120	139,865	0	0	0	28,255
83HOPA - HOUSING OPPORTUNITIES FOR PERSONS	18	900,000	766,340	1,666,340	1,666,340	0	0	0	0
83HOPA - HOUSING OPPORTUNITIES FOR PERSONS		900,000	766,340	1,666,340	1,666,340	0	0	0	0
83HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG	18	250,000	(101,254)	148,746	143,746	0	0	0	5,000



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83HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG		250,000	(101,254)	148,746	143,746	0	0	0	5,000
91BFRS - BEHAVIORAL RISK FACTOR SURVEY	19	144,617	223,656	368,273	368,273	0	0	0	0
91BFRS - BEHAVIORAL RISK FACTOR SURVEY		144,617	223,656	368,273	368,273	0	0	0	0
91CCDP - CANCER CHRONIC DISEASE PREVENTION	19	277,395	183,983	461,378	284,120	0	0	0	177,258
91CCDP - CANCER CHRONIC DISEASE PREVENTION		277,395	183,983	461,378	284,120	0	0	0	177,258
91CCSP - INCREASING COLORECTAL CANCER SCREENING	19	395,401	179,026	574,428	506,514	0	0	0	67,913
91CCSP - INCREASING COLORECTAL CANCER SCREENING		395,401	179,026	574,428	506,514	0	0	0	67,913
91CHRP - RAPE PREVENTION WARD 7 - 8	19	70,099	49,956	120,055	115,225	0	0	0	4,830
91CHRP - RAPE PREVENTION WARD 7 - 8		70,099	49,956	120,055	115,225	0	0	0	4,830
91CNPF - ELC GRANT PPHF	19	1,443,512	20,302,722	21,746,234	21,651,860	0	0	0	94,374
91CNPF - ELC GRANT PPHF		1,443,512	20,302,722	21,746,234	21,651,860	0	0	0	94,374
91DCPH - DC PUBLIC HEALTH PREVENTION	19	754,840	879,871	1,634,711	1,306,864	0	0	0	327,847
91DCPH - DC PUBLIC HEALTH PREVENTION		754,840	879,871	1,634,711	1,306,864	0	0	0	327,847
91DHVE - DIVISION OF HOME VISITATION & EARLY	19	1,754,553	0	1,754,553	0	0	0	0	1,754,553
91DHVE - DIVISION OF HOME VISITATION & EARLY		1,754,553	0	1,754,553	0	0	0	0	1,754,553
91EQSC - ENSURING QUITLINE SERVICES CAPACIT	19	41,500	(41,500)	0	0	0	0	0	0
91EQSC - ENSURING QUITLINE SERVICES CAPACIT		41,500	(41,500)	0	0	0	0	0	0
91FSDC - FOOD SAFETY AND DEFENSE CONFERENCE	19	0	17,716	17,716	17,716	0	0	0	0
91FSDC - FOOD SAFETY AND DEFENSE CONFERENCE		0	17,716	17,716	17,716	0	0	0	0
91FSHI - FOOD SAFETY HYGIENE INSPECTION	19	1	0	1	0	0	0	0	1
91FSHI - FOOD SAFETY HYGIENE INSPECTION		1	0	1	0	0	0	0	1
91HAER - HIV EMERGENCY RELIEF	19	16,253,309	1,814,933	18,068,242	16,830,311	0	0	0	1,237,931
91HAER - HIV EMERGENCY RELIEF		16,253,309	1,814,933	18,068,242	16,830,311	0	0	0	1,237,931
91HASB - HIV BEHAVIORAL SERVICES	19	131,316	0	131,316	58,728	0	0	0	72,588
91HASB - HIV BEHAVIORAL SERVICES		131,316	0	131,316	58,728	0	0	0	72,588
91HATT - RYAN WHITE CARE ACT TITLE II	19	8,696,698	(1,818,054)	6,878,644	5,132,073	0	0	0	1,746,571
91HATT - RYAN WHITE CARE ACT TITLE II		8,696,698	(1,818,054)	6,878,644	5,132,073	0	0	0	1,746,571



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91HEPR - HPP-PHEP COOPERATIVE AGREEMENT	19	0	0	0	(64,990)	0	0	0	64,990
91HEPR - HPP-PHEP COOPERATIVE AGREEMENT		0	0	0	(64,990)	0	0	0	64,990
91HHPG - HHP COOPERATIVE AGREEMENT	19	619,138	472,115	1,091,253	873,493	0	0	0	217,761
91HHPG - HHP COOPERATIVE AGREEMENT		619,138	472,115	1,091,253	873,493	0	0	0	217,761
91HISP - INTEGRATED SURVEILLANCE AND PREVENTION	19	1,103,750	1,531,878	2,635,628	1,955,113	0	0	(2,801)	683,317
91HISP - INTEGRATED SURVEILLANCE AND PREVENTION		1,103,750	1,531,878	2,635,628	1,955,113	0	0	(2,801)	683,317
91HMSM - MEN HAVE SEX WITH MEN OF COLOR AT RISK	19	0	561,256	561,256	524,300	0	0	0	36,955
91HMSM - MEN HAVE SEX WITH MEN OF COLOR AT RISK		0	561,256	561,256	524,300	0	0	0	36,955
91HPLR - GRANTS TO STATES FOR LOAN REPAYMENT	19	30,000	537,312	567,312	542,865	0	0	0	24,447
91HPLR - GRANTS TO STATES FOR LOAN REPAYMENT		30,000	537,312	567,312	542,865	0	0	0	24,447
91HVFG - HOME VISITATION FORMULA GRANT	19	1,566,247	121,549	1,687,796	1,610,156	0	0	0	77,640
91HVFG - HOME VISITATION FORMULA GRANT		1,566,247	121,549	1,687,796	1,610,156	0	0	0	77,640
91IDCR - INDIRECT COST RECOVERY	19	0	0	0	(13,500)	0	0	0	13,500
91IDCR - INDIRECT COST RECOVERY		0	0	0	(13,500)	0	0	0	13,500
91NCPC - NATIONAL CANCER PREVENTION & CONTROL	19	972,902	223,817	1,196,718	857,153	0	0	0	339,566
91NCPC - NATIONAL CANCER PREVENTION & CONTROL		972,902	223,817	1,196,718	857,153	0	0	0	339,566
91NHMC - UNIVERSAL NEWBORN HEARING SCREENING	19	101,839	51,720	153,559	58,005	0	0	0	95,555
91NHMC - UNIVERSAL NEWBORN HEARING SCREENING		101,839	51,720	153,559	58,005	0	0	0	95,555
91ODAG - OVERDOSE DATA & ACTION GRANT	19	0	5,244,215	5,244,215	3,223,206	0	0	0	2,021,009
91ODAG - OVERDOSE DATA & ACTION GRANT		0	5,244,215	5,244,215	3,223,206	0	0	0	2,021,009
91OPHC - OPIOID PUBLIC HEALTH CRISIS	19	3,726,583	(3,726,583)	0	0	0	0	0	0
91OPHC - OPIOID PUBLIC HEALTH CRISIS		3,726,583	(3,726,583)	0	0	0	0	0	0
91OPID - OPIOID TRACKING SYSTEM	19	136,209	(136,209)	0	0	0	0	0	0
91OPID - OPIOID TRACKING SYSTEM		136,209	(136,209)	0	0	0	0	0	0
91PCHD - INCREASE AND IMPROVE SYNDEMICS IN DC	19	216,963	54,703	271,666	263,728	0	0	0	7,938



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91PCHD - INCREASE AND IMPROVE SYNDEMICS IN DC		216,963	54,703	271,666	263,728	0	0	0	7,938
91PHEP - PHEP COOPERATIVE AGREEMENT	19	3,767,706	537,154	4,304,860	3,463,341	0	0	0	841,518
91PHEP - PHEP COOPERATIVE AGREEMENT		3,767,706	537,154	4,304,860	3,463,341	0	0	0	841,518
91PHIM - IMMUNIZATION AND VACCINES FOR CHILDREN	19	1,414,352	1,382,216	2,796,568	1,420,349	0	0	0	1,376,219
91PHIM - IMMUNIZATION AND VACCINES FOR CHILDREN		1,414,352	1,382,216	2,796,568	1,420,349	0	0	0	1,376,219
91PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP	19	76,911	0	76,911	57,485	0	0	0	19,425
91PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP		76,911	0	76,911	57,485	0	0	0	19,425
91PRMS - PREGNANCY RISK MONITORING	19	93,499	100,799	194,298	194,298	0	0	0	0
91PRMS - PREGNANCY RISK MONITORING		93,499	100,799	194,298	194,298	0	0	0	0
91PSFM - FARMERS MARKET PROGRAM	19	0	0	0	(26,982)	0	0	0	26,982
91PSFM - FARMERS MARKET PROGRAM		0	0	0	(26,982)	0	0	0	26,982
91PSFS - FOOD STAMP NUTRITION EDUCATION PROGRAM	19	473,001	0	473,001	119,382	0	0	0	353,619
91PSFS - FOOD STAMP NUTRITION EDUCATION PROGRAM		473,001	0	473,001	119,382	0	0	0	353,619
91PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	19	109,561	0	109,561	0	0	0	0	109,561
91PSHP - DISTRICT OF COLUMBIA HEALTHY START 1		109,561	0	109,561	0	0	0	0	109,561
91PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)	19	0	0	0	(167,981)	0	0	0	167,981
91PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)		0	0	0	(167,981)	0	0	0	167,981
91PSWM - WIC MISCELLANEOUS PROJECTS	19	0	75,000	75,000	75,000	0	0	0	0
91PSWM - WIC MISCELLANEOUS PROJECTS		0	75,000	75,000	75,000	0	0	0	0
91SHFS - TITLE 19	19	0	0	0	(12,144)	0	0	0	12,144
91SHFS - TITLE 19		0	0	0	(12,144)	0	0	0	12,144
91SHPC - PRIMARY CARE OFFICES	19	83,448	(8,589)	74,859	74,859	0	0	0	0
91SHPC - PRIMARY CARE OFFICES		83,448	(8,589)	74,859	74,859	0	0	0	0
91SHVS - VITAL STATISTICS COOPERATIVE PGM	19	0	0	0	(1)	0	0	0	1
91SHVS - VITAL STATISTICS COOPERATIVE PGM		0	0	0	(1)	0	0	0	1
91SOHW - SUPPORT ORAL HEALTH WORKFORCE	19	188,722	26,323	215,045	170,319	0	0	0	44,726
91SOHW - SUPPORT ORAL HEALTH WORKFORCE		188,722	26,323	215,045	170,319	0	0	0	44,726



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91SPDM - PRESCRIPTION DRUG MONITORING	19	1	(1)	0	0	0	0	0	0
91SPDM - PRESCRIPTION DRUG MONITORING		1	(1)	0	0	0	0	0	0
91SPEE - POOL AND SPA ENFORCEMENT	19	0	27,931	27,931	27,931	0	0	0	0
91SPEE - POOL AND SPA ENFORCEMENT		0	27,931	27,931	27,931	0	0	0	0
91SPPH - STRATEGIC PLANNING PARTNERSHIP END HIV	19	0	294,498	294,498	294,498	0	0	0	0
91SPPH - STRATEGIC PLANNING PARTNERSHIP END HIV		0	294,498	294,498	294,498	0	0	0	0
91VDTS - VIOLENT DEATH TRACKING SYSTEM	19	25,019	149,586	174,605	174,605	0	0	0	0
91VDTS - VIOLENT DEATH TRACKING SYSTEM		25,019	149,586	174,605	174,605	0	0	0	0
91VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD.	19	22,361	518,964	541,325	265,916	0	0	0	275,409
91VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD.		22,361	518,964	541,325	265,916	0	0	0	275,409
92PHBG - PREVENTIVE HEALTH BLOCK GRANT	19	582,523	613,021	1,195,544	1,244,782	0	0	0	(49,238)
92PHBG - PREVENTIVE HEALTH BLOCK GRANT		582,523	613,021	1,195,544	1,244,782	0	0	0	(49,238)
92PSMB - MATERNAL AND CHILD BLOCK GRANT 516	19	1,100,000	146,221	1,246,221	1,185,457	0	0	(15,000)	75,764
92PSMB - MATERNAL AND CHILD BLOCK GRANT 516		1,100,000	146,221	1,246,221	1,185,457	0	0	(15,000)	75,764
92WBPC - WIC BREASTFEEDING PEER COUNSELING FUNDS	19	196,848	(168,120)	28,728	28,728	0	0	0	0
92WBPC - WIC BREASTFEEDING PEER COUNSELING FUNDS		196,848	(168,120)	28,728	28,728	0	0	0	0
93HOPA - HOUSING OPPORTUNITIES FOR PERSONS W/AIDS	19	9,102,587	(5,823,623)	3,278,964	3,278,964	0	0	0	0
93HOPA - HOUSING OPPORTUNITIES FOR PERSONS W/AIDS		9,102,587	(5,823,623)	3,278,964	3,278,964	0	0	0	0
93HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG	19	250,000	(218,859)	31,141	31,141	0	0	0	0
93HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG		250,000	(218,859)	31,141	31,141	0	0	0	0
9XPSHP - DISTRICT OF COLUMBIA HEALTHY START	19	0	821,816	821,816	373,640	0	0	0	448,176
9XPSHP - DISTRICT OF COLUMBIA HEALTHY START		0	821,816	821,816	373,640	0	0	0	448,176
Total HC0 - DEPARTMENT OF HEALTH		140,497,706	21,445,206	161,942,912	137,321,427	396,689	0	(21,209)	24,246,005



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HM0 - OFFICE OF HUMAN RIGHTS									
01EJGA - EEOC GRANT	20	140,566	(110,478)	30,089	30,089	0	0	0	0
01EJGA - EEOC GRANT		140,566	(110,478)	30,089	30,089	0	0	0	0
01HHGA - HUD HOUSING GRANT	20	198,212	(169,469)	28,743	28,743	0	0	0	0
01HHGA - HUD HOUSING GRANT		198,212	(169,469)	28,743	28,743	0	0	0	0
61EJGA - EQUAL EMPLOYMENT OPPORT. COMM.	16	0	0	0	0	0	0	0	0
61EJGA - EQUAL EMPLOYMENT OPPORT. COMM.		0	0	0	0	0	0	0	0
81EJGA - EQUAL JUSTICE GRANT	18	0	0	0	0	0	0	0	0
81EJGA - EQUAL JUSTICE GRANT		0	0	0	0	0	0	0	0
Total HM0 - OFFICE OF HUMAN RIGHTS		338,778	(279,946)	58,832	58,832	1	0	0	(1)



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HT0 - DEPARTMENT OF HEALTH CARE FINANCE									
64MMFP - MONEY FOLLOWS THE PERSON	16	76,807	155,004	231,811	231,811	0	0	0	0
64MMFP - MONEY FOLLOWS THE PERSON		76,807	155,004	231,811	231,811	0	0	0	0
SUDP20 - SUBSTANCE USE DISORDER PREVENTION	20	0	981,870	981,870	981,870	0	0	0	0
SUDP20 - SUBSTANCE USE DISORDER PREVENTION		0	981,870	981,870	981,870	0	0	0	0
Total HT0 - DEPARTMENT OF HEALTH CARE FINANCE		76,807	1,136,874	1,213,681	1,213,681	0	0	0	0



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JA0 - DEPARTMENT OF HUMAN SERVICES									
20ACTA - FY20 AFDC/TANF RECOUPMENT	20	15,000	(6,634)	8,366	8,366	0	0	0	0
20ACTA - FY20 AFDC/TANF RECOUPMENT		15,000	(6,634)	8,366	8,366	0	0	0	0
20DCVA - FY20 VETERANS (VASH) GRANT	20	100,000	(100,000)	0	0	0	0	0	0
20DCVA - FY20 VETERANS (VASH) GRANT		100,000	(100,000)	0	0	0	0	0	0
20JAFS - FY20 SNAP (FS) GRANT	20	19,796,314	0	19,796,314	18,229,961	0	0	0	1,566,352
20JAFS - FY20 SNAP (FS) GRANT		19,796,314	0	19,796,314	18,229,961	0	0	0	1,566,352
20JEIG - SNAP INTEGRITY EDUCATION GRANT	20	100,000	(100,000)	0	0	0	0	0	0
20JEIG - SNAP INTEGRITY EDUCATION GRANT		100,000	(100,000)	0	0	0	0	0	0
42ESGH - EMERGENCY SHELTER GRANT	14	0	121,698	121,698	121,698	0	0	0	0
42ESGH - EMERGENCY SHELTER GRANT		0	121,698	121,698	121,698	0	0	0	0
59FSBA - FY15 FOOD STAMP BONUS	15	260,769	(157,641)	103,128	103,128	0	0	0	0
59FSBA - FY15 FOOD STAMP BONUS		260,769	(157,641)	103,128	103,128	0	0	0	0
79AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	17	0	995,064	995,064	974,890	0	0	0	20,174
79AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES		0	995,064	995,064	974,890	0	0	0	20,174
81SPCG - FY18 SHELTER PLUS CARE	18	1,703,315	117,710	1,821,025	1,694,758	0	0	0	126,267
81SPCG - FY18 SHELTER PLUS CARE		1,703,315	117,710	1,821,025	1,694,758	0	0	0	126,267
82ESGH - FY18 EMERGENCY SOLUTIONS GRANT	18	1,224,574	17,175	1,241,749	1,241,749	0	0	0	0
82ESGH - FY18 EMERGENCY SOLUTIONS GRANT		1,224,574	17,175	1,241,749	1,241,749	0	0	0	0
89AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	18	10,000,000	3,177,105	13,177,105	13,164,097	0	0	0	13,008
89AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES		10,000,000	3,177,105	13,177,105	13,164,097	0	0	0	13,008
91DCVA - DC VETERANS ADMIN MEDICAL CENTER	19	1,093,016	0	1,093,016	879,522	0	0	0	213,494
91DCVA - DC VETERANS ADMIN MEDICAL CENTER		1,093,016	0	1,093,016	879,522	0	0	0	213,494
91IDCR - FY19 INDIRECT COST RECOVERY GRANT	19	0	0	0	(634)	0	0	0	634
91IDCR - FY19 INDIRECT COST RECOVERY GRANT		0	0	0	(634)	0	0	0	634
91SPCG - FY19 SHELTER PLUS CARE GRANT	19	5,131,460	(1,724,406)	3,407,054	3,407,054	0	0	0	0
91SPCG - FY19 SHELTER PLUS CARE GRANT		5,131,460	(1,724,406)	3,407,054	3,407,054	0	0	0	0



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91TCPG - FY19 TEP CAREER PATHWAYS GRANT	19	50,000	58,283	108,283	76,091	0	0	0	32,192
91TCPG - FY19 TEP CAREER PATHWAYS GRANT		50,000	58,283	108,283	76,091	0	0	0	32,192
91TCSG - FY19 TEP COACHING STRATEGIES GRANT	19	50,000	71,247	121,247	76,539	0	0	0	44,708
91TCSG - FY19 TEP COACHING STRATEGIES GRANT		50,000	71,247	121,247	76,539	0	0	0	44,708
92CSCS - COMMUNITY SERVICES BLOCK GRANT	19	550,000	(146,979)	403,021	403,021	0	0	0	0
92CSCS - COMMUNITY SERVICES BLOCK GRANT		550,000	(146,979)	403,021	403,021	0	0	0	0
92CSSS - SOCIAL SERVICES BLOCK GRANT	19	785,000	(124,927)	660,073	618,049	0	0	0	42,024
92CSSS - SOCIAL SERVICES BLOCK GRANT		785,000	(124,927)	660,073	618,049	0	0	0	42,024
92ESGH - EMERGENCY SHELTER GRANT	19	1,240,411	(498,420)	741,991	741,991	0	0	0	0
92ESGH - EMERGENCY SHELTER GRANT		1,240,411	(498,420)	741,991	741,991	0	0	0	0
92FFIG - FY19 SNAP FRAUD IMPLEMENTATION GRANT	19	0	(455,250)	(455,250)	0	0	0	0	(455,250)
92FFIG - FY19 SNAP FRAUD IMPLEMENTATION GRANT		0	(455,250)	(455,250)	0	0	0	0	(455,250)
92FSSS - FY19 REFUGEE -SOCIAL SERVICE	19	0	84,687	84,687	84,687	0	0	0	0
92FSSS - FY19 REFUGEE -SOCIAL SERVICE		0	84,687	84,687	84,687	0	0	0	0
93PTIG - SNAP TECHNOLOGY IMPROVEMENT GRNT	19	0	0	0	164,077	0	0	0	(164,077)
93PTIG - SNAP TECHNOLOGY IMPROVEMENT GRNT		0	0	0	164,077	0	0	0	(164,077)
99AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	19	5,000,000	11,990,184	16,990,184	16,942,065	0	0	0	48,119
99AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES		5,000,000	11,990,184	16,990,184	16,942,065	0	0	0	48,119
AFTF00 - FY20 TANF GRANT	20	87,880,094	10,996,005	98,876,099	82,002,694	0	0	0	16,873,404
AFTF00 - FY20 TANF GRANT		87,880,094	10,996,005	98,876,099	82,002,694	0	0	0	16,873,404
CSCS02 - FY20 COMMUNITY SERVICES BLOCK GRNT	20	11,687,871	(538,474)	11,149,396	11,149,396	0	0	0	0
CSCS02 - FY20 COMMUNITY SERVICES BLOCK GRNT		11,687,871	(538,474)	11,149,396	11,149,396	0	0	0	0
CSCV02 - COMMUNITY SERVICES (CV) BLOCK GRANT	20	0	3,285,510	3,285,510	3,285,510	0	0	0	0
CSCV02 - COMMUNITY SERVICES (CV) BLOCK GRANT		0	3,285,510	3,285,510	3,285,510	0	0	0	0
CSSS02 - FY20 SOCIAL SERVICE BLOCK GRANT	20	7,264,382	(507,324)	6,757,058	6,799,712	0	0	0	(42,654)



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CSSS02 - FY20 SOCIAL SERVICE BLOCK GRANT		7,264,382	(507,324)	6,757,058	6,799,712	0	0	0	(42,654)
ESCV02 - EMERGENCY SOLUTIONS (CV) GRANT	20	0	8,690,921	8,690,921	8,690,921	0	0	0	0
ESCV02 - EMERGENCY SOLUTIONS (CV) GRANT		0	8,690,921	8,690,921	8,690,921	0	0	0	0
FSFV92 - FY19 FAMILY VIOLENCE PREVENTION GRANT	19	749,294	6,031	755,325	755,126	0	0	0	199
FSFV92 - FY19 FAMILY VIOLENCE PREVENTION GRANT		749,294	6,031	755,325	755,126	0	0	0	199
FSRR02 - FY20 REFUGEE CMA	20	2,198,306	0	2,198,306	1,425,274	0	0	0	773,032
FSRR02 - FY20 REFUGEE CMA		2,198,306	0	2,198,306	1,425,274	0	0	0	773,032
FSSS02 - FY20 REFUGEE SOCIAL SERVICES PROGRAM	20	154,278	(100,116)	54,162	54,162	0	0	0	0
FSSS02 - FY20 REFUGEE SOCIAL SERVICES PROGRAM		154,278	(100,116)	54,162	54,162	0	0	0	0
FVCV01 - FAMILY PREVENTION SERVICES (CV) GRANT	20	0	73,784	73,784	73,784	0	0	0	0
FVCV01 - FAMILY PREVENTION SERVICES (CV) GRANT		0	73,784	73,784	73,784	0	0	0	0
IDCR20 - FY20 INDIRECT COST RECOVERY	20	5,350,745	0	5,350,745	4,926,447	0	0	0	424,298
IDCR20 - FY20 INDIRECT COST RECOVERY		5,350,745	0	5,350,745	4,926,447	0	0	0	424,298
JAFS20 - FY20 SNAP (DCAS) GRANT	20	6,437,296	0	6,437,296	5,055,218	0	0	0	1,382,078
JAFS20 - FY20 SNAP (DCAS) GRANT		6,437,296	0	6,437,296	5,055,218	0	0	0	1,382,078
Total JA0 - DEPARTMENT OF HUMAN SERVICES		168,822,124	35,225,233	204,047,358	183,149,355	0	0	0	20,898,003



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JM0 - DEPARTMENT ON DISABILITY SERVICES									
01IDRC - INDIRECT COST RECOVERY	20	5,927,513	(1,301,080)	4,626,433	4,626,433	0	0	0	0
01IDRC - INDIRECT COST RECOVERY		5,927,513	(1,301,080)	4,626,433	4,626,433	0	0	0	0
0RS2AT - RS ASSISTIVE TECHNOLOGY	20	390,481	(207,947)	182,534	182,534	0	0	0	0
0RS2AT - RS ASSISTIVE TECHNOLOGY		390,481	(207,947)	182,534	182,534	0	0	0	0
0RS2BS - RS BASIC SUPPORT	20	40,500	(40,500)	0	0	0	0	0	0
0RS2BS - RS BASIC SUPPORT		40,500	(40,500)	0	0	0	0	0	0
0RS2EA - SUPPORTED EMPLOYMENT GRANT - A	20	150,000	(40,969)	109,031	109,031	0	0	0	0
0RS2EA - SUPPORTED EMPLOYMENT GRANT - A		150,000	(40,969)	109,031	109,031	0	0	0	0
0RS2EB - SUPPORTED EMPLOYMENT GRANT - B	20	150,000	(143,515)	6,485	6,485	0	0	0	0
0RS2EB - SUPPORTED EMPLOYMENT GRANT - B		150,000	(143,515)	6,485	6,485	0	0	0	0
0RS2IL - RS INDEPENDENT LIVING	20	332,044	(152,010)	180,034	180,034	0	0	0	0
0RS2IL - RS INDEPENDENT LIVING		332,044	(152,010)	180,034	180,034	0	0	0	0
0RS2IO - RS INDEPENDENT LIVING OLDER & BLIND	20	225,000	(40,450)	184,550	184,550	0	0	0	0
0RS2IO - RS INDEPENDENT LIVING OLDER & BLIND		225,000	(40,450)	184,550	184,550	0	0	0	0
0RS2VR - RS VOCATIONAL REHABILITATION	20	10,765,136	(3,244,702)	7,520,433	7,520,433	0	0	0	0
0RS2VR - RS VOCATIONAL REHABILITATION		10,765,136	(3,244,702)	7,520,433	7,520,433	0	0	0	0
0RS5DD - RS DISABILITY DETERMINATION SERVICES	20	12,277,089	(2,094,072)	10,183,017	10,183,017	0	0	0	0
0RS5DD - RS DISABILITY DETERMINATION SERVICES		12,277,089	(2,094,072)	10,183,017	10,183,017	0	0	0	0
61IDCR - INDIRECT COST RECOVERY - 2016	16	0	0	0	(568,862)	0	0	0	568,862
61IDCR - INDIRECT COST RECOVERY - 2016		0	0	0	(568,862)	0	0	0	568,862
75DCLE - DC LEARNERS AND EARNERS	18	4,500	(4,500)	0	0	0	0	0	0
	19	5,500	(5,500)	0	(4,507)	0	0	0	4,507
	20	246,477	(48,473)	198,003	202,510	0	0	0	(4,507)
75DCLE - DC LEARNERS AND EARNERS		256,477	(58,473)	198,003	198,003	0	0	0	0
85RSDD - DISABILITY DETERMINATION SERVICE	18	50,000	(50,000)	0	0	0	0	0	0
85RSDD - DISABILITY DETERMINATION SERVICE		50,000	(50,000)	0	0	0	0	0	0
92ILRA - STATE INDEPENDENT LIVIG SVS	09	0	0	0	0	2	0	0	(2)



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RECOVERY ACT									
92ILRA - STATE INDEPENDENT LIVIG SVS RECOVERY ACT		0	0	0	0	2	0	0	(2)
92RSAT - RS ASSISTIVE TECHNOLOGY	19	10,000	131,432	141,432	141,432	0	0	0	0
92RSAT - RS ASSISTIVE TECHNOLOGY		10,000	131,432	141,432	141,432	0	0	0	0
92RSBS - RS BASIC SUPPORT	19	1,000,000	3,727,436	4,727,436	4,777,117	0	0	0	(49,681)
92RSBS - RS BASIC SUPPORT		1,000,000	3,727,436	4,727,436	4,777,117	0	0	0	(49,681)
92RSEA - SUPPORTED EMPLOYMENT GRANT - A	19	10,000	(10,000)	0	(11,946)	0	0	0	11,946
92RSEA - SUPPORTED EMPLOYMENT GRANT - A		10,000	(10,000)	0	(11,946)	0	0	0	11,946
92RSEB - SUPPORTED EMPLOYMENT GRANT - B (TY)	19	10,000	82,111	92,111	92,111	0	0	0	0
92RSEB - SUPPORTED EMPLOYMENT GRANT - B (TY)		10,000	82,111	92,111	92,111	0	0	0	0
92RSIL - RS INDEPENDENT LIVING	19	105,350	7,235	112,585	112,585	0	0	0	0
92RSIL - RS INDEPENDENT LIVING		105,350	7,235	112,585	112,585	0	0	0	0
92RSIO - RS INDEPENDENT LIVING OLDER & BLIND	19	10,000	84,443	94,443	94,443	0	0	0	0
92RSIO - RS INDEPENDENT LIVING OLDER & BLIND		10,000	84,443	94,443	94,443	0	0	0	0
95RSDD - RS DISABILITY DETERMINATION SERVICES	19	170,000	(170,000)	0	(89,074)	0	0	0	89,074
95RSDD - RS DISABILITY DETERMINATION SERVICES		170,000	(170,000)	0	(89,074)	0	0	0	89,074
Total JM0 - DEPARTMENT ON DISABILITY SERVICES		31,879,590	(3,521,062)	28,358,528	27,738,328	2	0	0	620,198



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JR0 - OFFICE OF DISABILITY RIGHTS									
02DRDD - DEVELOPMENTAL DISABILITIES COUNCIL GRANT	20	499,956	(104,026)	395,931	395,931	0	0	0	0
02DRDD - DEVELOPMENTAL DISABILITIES COUNCIL GRANT		499,956	(104,026)	395,931	395,931	0	0	0	0
82MSDD - DEVELOPMENTAL DISABILITIES COUNCIL	18	0	23,288	23,288	23,288	0	0	0	0
82MSDD - DEVELOPMENTAL DISABILITIES COUNCIL		0	23,288	23,288	23,288	0	0	0	0
92MSDD - DEVELOPMENTAL DISABILITIES COUNCIL GRANT	19	151,340	47,896	199,236	199,236	0	0	0	0
92MSDD - DEVELOPMENTAL DISABILITIES COUNCIL GRANT		151,340	47,896	199,236	199,236	0	0	0	0
Total JR0 - OFFICE OF DISABILITY RIGHTS		651,296	(32,842)	618,455	618,455	0	0	0	0



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KA0 - DEPARTMENT OF TRANSPORTATION									
20IDCR - INDIRECT RECOVERY	20	6,814,270	(6,814,270)	0	0	0	0	0	0
20IDCR - INDIRECT RECOVERY		6,814,270	(6,814,270)	0	0	0	0	0	0
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00	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	7,335,000	(3,570,604)	3,764,396	3,764,396	0	0	0	0
NHTSA1 - NAT HIGHWAY TRANSPORT SAFETY ADMIN FY00		7,335,000	(3,570,604)	3,764,396	3,764,396	0	0	0	0
PLANGR - 5304 PLANNING - REGIONAL	19	0	600,000	600,000	600,000	0	0	0	0
PLANGR - 5304 PLANNING - REGIONAL		0	600,000	600,000	600,000	0	0	0	0
PLANNG - METROPOLITAN PLANNING	16	0	337,655	337,655	337,655	0	0	0	0
	17	100,000	(100,000)	0	0	0	0	0	0
PLANNG - METROPOLITAN PLANNING		100,000	237,655	337,655	337,655	0	0	0	0
TRANSP - TRANSP. FOR ELDERLY AND DISABLED	10	50,000	(50,000)	0	0	0	0	0	0
	11	100,000	(100,000)	0	0	0	0	0	0
TRANSP - TRANSP. FOR ELDERLY AND DISABLED		150,000	(150,000)	0	0	0	0	0	0
UTR242 - URBAN & COMMUNITY FORESTRY PRG	16	0	7,986	7,986	7,986	0	0	0	0
UTR242 - URBAN & COMMUNITY FORESTRY PRG		0	7,986	7,986	7,986	0	0	0	0
UTREE1 - URBAN AND COMMUNITY FORESTRY	11	110,000	(110,000)	0	0	0	0	0	0
UTREE1 - URBAN AND COMMUNITY FORESTRY		110,000	(110,000)	0	0	0	0	0	0
Total KA0 - DEPARTMENT OF TRANSPORTATION		14,509,270	(9,799,232)	4,710,038	4,710,038	0	0	0	0



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KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT									
15EVCA - CONSTRUCTION MANAGEMENT (FY 15)	15	257,512	154,338	411,850	411,850	0	0	0	0
15EVCA - CONSTRUCTION MANAGEMENT (FY 15)		257,512	154,338	411,850	411,850	0	0	0	0
15EVSD - SAFE DRINKING WATER - FY 15	15	26,639	427,245	453,884	453,884	0	0	0	0
15EVSD - SAFE DRINKING WATER - FY 15		26,639	427,245	453,884	453,884	0	0	0	0
16EVBG - STATE RESPONSE GRANT	16	0	0	0	1,727	0	0	0	(1,727)
16EVBG - STATE RESPONSE GRANT		0	0	0	1,727	0	0	0	(1,727)
16EVNI - NONPOINT SOURCE IMPLEMENTATION FY 2016	16	50,000	(25,000)	25,000	0	0	0	0	25,000
16EVNI - NONPOINT SOURCE IMPLEMENTATION FY 2016		50,000	(25,000)	25,000	0	0	0	0	25,000
17EVAD - DC FLOATING DOCK ON ANACOSTIA RIVER	17	0	5,932	5,932	(8,000)	0	0	0	13,932
17EVAD - DC FLOATING DOCK ON ANACOSTIA RIVER		0	5,932	5,932	(8,000)	0	0	0	13,932
17EVAP - AIR POLLUTION CONTROL FY17	17	0	0	0	13,721	0	0	0	(13,721)
17EVAP - AIR POLLUTION CONTROL FY17		0	0	0	13,721	0	0	0	(13,721)
17EVCB - CHESAPEAKE BAY IMPLEMENTATION-FY17	17	1,619,618	(188,797)	1,430,821	1,430,821	0	0	0	0
17EVCB - CHESAPEAKE BAY IMPLEMENTATION-FY17		1,619,618	(188,797)	1,430,821	1,430,821	0	0	0	0
17EVCV - CLEAN VESSEL ACT PUMPOUT PROGRAM	17	0	1,552	1,552	1,552	0	0	0	0
17EVCV - CLEAN VESSEL ACT PUMPOUT PROGRAM		0	1,552	1,552	1,552	0	0	0	0
17EVFE - FEMA - DC CAP SSSE -FY17	17	0	34,900	34,900	34,900	0	0	0	0
17EVFE - FEMA - DC CAP SSSE -FY17		0	34,900	34,900	34,900	0	0	0	0
17EVHW - HAZARDOUS WASTE MANAGEMENT - FY 17	17	0	0	0	252	0	0	0	(252)
17EVHW - HAZARDOUS WASTE MANAGEMENT - FY 17		0	0	0	252	0	0	0	(252)
17EVLV - STATE LEAD GRANT ENFORCEMENT/404G - FY17	17	0	0	0	375	0	0	0	(375)
17EVLV - STATE LEAD GRANT ENFORCEMENT/404G - FY17		0	0	0	375	0	0	0	(375)
17EVLU - LEAKING UNDERGROUND STOR TANK-FY17	17	0	0	0	71	0	0	0	(71)



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17EVLU - LEAKING UNDERGROUND STOR TANK-FY17		0	0	0	71	0	0	0	(71)
17EVMP - CLIMATE CHANGE AIR QUAL. IMPRVMT (MULTI-	17	125,519	(101,790)	23,729	23,729	0	0	0	0
17EVMP - CLIMATE CHANGE AIR QUAL. IMPRVMT (MULTI-		125,519	(101,790)	23,729	23,729	0	0	0	0
17EVNI - NONPOINT SOURCE IMPLEMENTATION FY 17	17	300,000	(235,611)	64,389	64,389	0	0	0	0
17EVNI - NONPOINT SOURCE IMPLEMENTATION FY 17		300,000	(235,611)	64,389	64,389	0	0	0	0
17EVRA - CHESAPEAKE BAY REG & ACCOUNTABILITY-FY 17	17	749,851	(408,680)	341,171	341,171	0	0	0	0
17EVRA - CHESAPEAKE BAY REG & ACCOUNTABILITY-FY 17		749,851	(408,680)	341,171	341,171	0	0	0	0
17EVST - UNDERGROUND STORAGE TANK -FY17	17	0	0	0	431	0	0	0	(431)
17EVST - UNDERGROUND STORAGE TANK -FY17		0	0	0	431	0	0	0	(431)
17EVWP - WATER POLLUTION CONTROL -FY 17	17	0	0	0	192	0	0	0	(192)
17EVWP - WATER POLLUTION CONTROL -FY 17		0	0	0	192	0	0	0	(192)
18EVFH - INVASIVE FLATHEAD CATFISH STUDY	18	0	40,000	40,000	40,000	0	0	0	0
18EVFH - INVASIVE FLATHEAD CATFISH STUDY		0	40,000	40,000	40,000	0	0	0	0
18EVFS - FISHERIES MANAGEMENT STUDIES	18	5,000	(5,000)	0	(38,318)	0	0	0	38,318
18EVFS - FISHERIES MANAGEMENT STUDIES		5,000	(5,000)	0	(38,318)	0	0	0	38,318
18EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP	18	221,650	86,151	307,802	307,802	0	0	0	0
18EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP		221,650	86,151	307,802	307,802	0	0	0	0
18EVIR - STATE INDOOR RADON-FY 2018	18	108,320	2,043	110,363	100,917	0	0	0	9,446
18EVIR - STATE INDOOR RADON-FY 2018		108,320	2,043	110,363	100,917	0	0	0	9,446
18EVNI - NONPOINT SOURCE IMPLEMENTATION - FY 2018	18	600,000	(441,175)	158,825	158,825	0	0	0	0
18EVNI - NONPOINT SOURCE IMPLEMENTATION - FY 2018		600,000	(441,175)	158,825	158,825	0	0	0	0
18EVPP - PERFORMANCE PARTNERSHIP (PESTICIDE)	18	196,456	0	196,456	196,456	0	0	0	0
18EVPP - PERFORMANCE PARTNERSHIP (PESTICIDE)		196,456	0	196,456	196,456	0	0	0	0
18RECO - REGIONAL CONSERVATION NEEDS	18	5,000	(5,000)	0	0	0	0	0	0
18RECO - REGIONAL CONSERVATION NEEDS		5,000	(5,000)	0	0	0	0	0	0



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18SPOT - DC C-SWG SPOTTED TURTLE	18	5,000	(4,328)	672	672	0	0	0	0
18SPOT - DC C-SWG SPOTTED TURTLE		5,000	(4,328)	672	672	0	0	0	0
19EVAE - AQUATIC RESOURCE EDUCATION PROGRAM	19	0	0	0	9,690	0	0	0	(9,690)
19EVAE - AQUATIC RESOURCE EDUCATION PROGRAM		0	0	0	9,690	0	0	0	(9,690)
19EVAM - AMBIENT AIR MONITORING- FY 19	19	268,254	(130,242)	138,013	138,013	0	0	0	0
19EVAM - AMBIENT AIR MONITORING- FY 19		268,254	(130,242)	138,013	138,013	0	0	0	0
19EVAR - AQUATIC RESOURCES CENTER MAINTENANCE	19	0	0	0	(912)	0	0	0	912
19EVAR - AQUATIC RESOURCES CENTER MAINTENANCE		0	0	0	(912)	0	0	0	912
19EVAT - AIR TOXICS MONITORING	19	62,394	(40,796)	21,598	21,598	0	0	0	0
19EVAT - AIR TOXICS MONITORING		62,394	(40,796)	21,598	21,598	0	0	0	0
19EVCD - CDC CHILDHOOD LEAD POISONING	19	356,115	(105,017)	251,098	251,098	0	0	0	0
19EVCD - CDC CHILDHOOD LEAD POISONING		356,115	(105,017)	251,098	251,098	0	0	0	0
19EVDE - DC DIESEL EMISSION REDUCTION ACT- FY 19	19	411,080	(411,080)	0	0	0	0	0	0
19EVDE - DC DIESEL EMISSION REDUCTION ACT- FY 19		411,080	(411,080)	0	0	0	0	0	0
19EVFM - FISHERIES MANAGEMENT COORDINATION	19	0	0	0	6,112	0	0	0	(6,112)
19EVFM - FISHERIES MANAGEMENT COORDINATION		0	0	0	6,112	0	0	0	(6,112)
19EVMB - MIGRATORY BIRD SURVERY- FY 19	19	0	0	0	6,083	0	0	0	(6,083)
19EVMB - MIGRATORY BIRD SURVERY- FY 19		0	0	0	6,083	0	0	0	(6,083)
19EVNI - NONPOINT SOURCE IMPLEMENTATION FY -19	19	590,000	(560,274)	29,726	28,353	0	0	0	1,373
19EVNI - NONPOINT SOURCE IMPLEMENTATION FY -19		590,000	(560,274)	29,726	28,353	0	0	0	1,373
19EVPO - POLLUTION PREVENTION - FY19	19	65,000	(24,975)	40,025	40,025	0	0	0	0
19EVPO - POLLUTION PREVENTION - FY19		65,000	(24,975)	40,025	40,025	0	0	0	0
19EVWN - BAT MONITORING AND DISEASE SURVEILLANCE	19	5,000	(4,078)	922	922	0	0	0	0
19EVWN - BAT MONITORING AND DISEASE SURVEILLANCE		5,000	(4,078)	922	922	0	0	0	0
19EVWP - WATER POLLUTION CONTROL FY -19	19	1,408,274	(248,554)	1,159,720	1,159,720	0	0	0	0



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19EVWP - WATER POLLUTION CONTROL FY -19		1,408,274	(248,554)	1,159,720	1,159,720	0	0	0	0
19EVWS - WILDLIFE SURVEY- FY 19	19	0	0	0	757	0	0	0	(757)
19EVWS - WILDLIFE SURVEY- FY 19		0	0	0	757	0	0	0	(757)
19HOBE - HONEY BEE GRANT (FY 19)	19	0	10,075	10,075	10,075	0	0	0	0
19HOBE - HONEY BEE GRANT (FY 19)		0	10,075	10,075	10,075	0	0	0	0
20EVAE - AQUATIC RESOURCE EDUCATION PROGRAM	20	357,427	(64,038)	293,390	293,390	0	0	0	0
20EVAE - AQUATIC RESOURCE EDUCATION PROGRAM		357,427	(64,038)	293,390	293,390	0	0	0	0
20EVAP - AIR POLLUTION CONTROL FY 2020	20	1,128,885	(357,741)	771,145	770,466	0	0	0	679
20EVAP - AIR POLLUTION CONTROL FY 2020		1,128,885	(357,741)	771,145	770,466	0	0	0	679
20EVAR - AQUATIC RESOURCES CENTER MAINTENANCE	20	15,000	4,500	19,500	12,310	0	0	0	7,190
20EVAR - AQUATIC RESOURCES CENTER MAINTENANCE		15,000	4,500	19,500	12,310	0	0	0	7,190
20EVBG - STATE RESPONSE GRANT	20	263,470	(11,772)	251,697	251,697	0	0	0	0
20EVBG - STATE RESPONSE GRANT		263,470	(11,772)	251,697	251,697	0	0	0	0
20EVCV - CLEAN VESSEL ACT PUMPOUT PROGRAM	20	25,000	(25,000)	0	0	0	0	0	0
20EVCV - CLEAN VESSEL ACT PUMPOUT PROGRAM		25,000	(25,000)	0	0	0	0	0	0
20EVDE - DC DIESEL EMISSION REDUCTION ACT	20	425,000	(425,000)	0	0	0	0	0	0
20EVDE - DC DIESEL EMISSION REDUCTION ACT		425,000	(425,000)	0	0	0	0	0	0
20EVEX - ENVIRONMENTAL EXCHANGE NETWORK	20	0	64,161	64,161	64,161	0	0	0	0
20EVEX - ENVIRONMENTAL EXCHANGE NETWORK		0	64,161	64,161	64,161	0	0	0	0
20EVFM - FISHERIES MGMT. COORDINATION - FY 20	20	412,270	(5,939)	406,331	254,391	0	0	0	151,940
20EVFM - FISHERIES MGMT. COORDINATION - FY 20		412,270	(5,939)	406,331	254,391	0	0	0	151,940
20EVFS - FISHERIES MANAGEMENT STUDIES	20	558,209	(18,558)	539,652	527,934	0	0	0	11,717
20EVFS - FISHERIES MANAGEMENT STUDIES		558,209	(18,558)	539,652	527,934	0	0	0	11,717
20EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP	20	73,050	0	73,050	73,050	0	0	0	0
20EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP		73,050	0	73,050	73,050	0	0	0	0
20EVHW - HAZARDOUS WASTE MANAGEMENT - FY	20	273,363	(11,584)	261,778	261,778	0	0	0	0



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20									
20EVHW - HAZARDOUS WASTE MANAGEMENT - FY 20		273,363	(11,584)	261,778	261,778	0	0	0	0
20EVL P - STATE LEAD GRANT ENFORCEMENT/404G	20	507,900	(54,130)	453,770	453,770	0	0	0	0
20EVL P - STATE LEAD GRANT ENFORCEMENT/404G		507,900	(54,130)	453,770	453,770	0	0	0	0
20EVL U - LEAKING UNDERGROUND STOR TANK-FY 20	20	461,572	1,943	463,516	463,536	0	0	0	(20)
20EVL U - LEAKING UNDERGROUND STOR TANK-FY 20		461,572	1,943	463,516	463,536	0	0	0	(20)
20EVMB - MIGRATORY BIRD SURVEY	20	91,022	(2,190)	88,833	68,427	0	0	0	20,406
20EVMB - MIGRATORY BIRD SURVEY		91,022	(2,190)	88,833	68,427	0	0	0	20,406
20EVNI - NONPOINT SOURCE IMPLEMENTATION FY 20	20	479,085	(64,662)	414,423	414,423	0	0	0	0
20EVNI - NONPOINT SOURCE IMPLEMENTATION FY 20		479,085	(64,662)	414,423	414,423	0	0	0	0
20EVST - UNDERGROUND STORAGE TANK -FY20	20	239,860	12,340	252,201	252,201	0	0	0	0
20EVST - UNDERGROUND STORAGE TANK -FY20		239,860	12,340	252,201	252,201	0	0	0	0
20EVTS - PUSH-NET SURVEY FOR AMERICAN SHAD..EEL	20	57,057	(57,057)	0	0	0	0	0	0
20EVTS - PUSH-NET SURVEY FOR AMERICAN SHAD..EEL		57,057	(57,057)	0	0	0	0	0	0
20EVWN - BAT MONITORING AND DISEASE SURVEILLANCE	20	18,000	(17,710)	290	290	0	0	0	0
20EVWN - BAT MONITORING AND DISEASE SURVEILLANCE		18,000	(17,710)	290	290	0	0	0	0
20EVWQ - WATER QUALITY MANAGEMENT - FY 20	20	100,000	0	100,000	100,000	0	0	0	0
20EVWQ - WATER QUALITY MANAGEMENT - FY 20		100,000	0	100,000	100,000	0	0	0	0
20EVWS - WILDLIFE SURVEY	20	149,557	(3,731)	145,826	143,596	0	0	0	2,230
20EVWS - WILDLIFE SURVEY		149,557	(3,731)	145,826	143,596	0	0	0	2,230
20EVWT - NE WILDLIFE TEAMWORK STRATEGY	20	12,500	(12,500)	0	0	0	0	0	0
20EVWT - NE WILDLIFE TEAMWORK STRATEGY		12,500	(12,500)	0	0	0	0	0	0
20IDCR - INDIRECT COST RECOVERY- FY 2020	20	4,133,804	(4,133,804)	0	0	0	0	0	0
20IDCR - INDIRECT COST RECOVERY- FY 2020		4,133,804	(4,133,804)	0	0	0	0	0	0
BOATAC - BOATING ACCESS	20	200,000	(200,000)	0	0	0	0	0	0
BOATAC - BOATING ACCESS		200,000	(200,000)	0	0	0	0	0	0



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CAPSSE - FEMA- DC CAP SSSE- FY 19	19	57,160	0	57,160	46,717	0	0	0	10,443
	20	42,167	(19,576)	22,591	22,591	0	0	0	0
CAPSSE - FEMA- DC CAP SSSE- FY 19		99,327	(19,576)	79,751	69,308	0	0	0	10,443
CTPFEM - FEMA- CTP/CAP	19	0	43,603	43,603	27,621	0	0	0	15,982
	20	120,000	(22,867)	97,133	113,115	0	0	0	(15,982)
CTPFEM - FEMA- CTP/CAP		120,000	20,736	140,736	140,736	0	0	0	0
HUD020 - HUD LEAD & HAZARD REDUCTION AWARD	20	0	6,833	6,833	6,833	0	0	0	0
HUD020 - HUD LEAD & HAZARD REDUCTION AWARD		0	6,833	6,833	6,833	0	0	0	0
LIEA17 - LIHEAP - FY 2017	17	0	0	0	(237)	0	0	0	237
LIEA17 - LIHEAP - FY 2017		0	0	0	(237)	0	0	0	237
LIEA18 - LIHEAP - FY 2018	18	0	0	0	(6,247)	0	0	0	6,247
LIEA18 - LIHEAP - FY 2018		0	0	0	(6,247)	0	0	0	6,247
LIEA19 - LIHEAP-FY 19	18	0	5,758	5,758	5,758	0	0	0	0
	19	0	544,774	544,774	544,774	0	0	0	0
LIEA19 - LIHEAP-FY 19		0	550,532	550,532	550,532	0	0	0	0
LIEA20 - LIHEAP- FY20	20	11,304,523	(973,621)	10,330,902	10,330,902	0	0	0	0
LIEA20 - LIHEAP- FY20		11,304,523	(973,621)	10,330,902	10,330,902	0	0	0	0
LIEC20 - LIHEAP CARES ACT SUPPLEMENTAL FUNDING	20	0	402,042	402,042	402,042	0	0	0	0
LIEC20 - LIHEAP CARES ACT SUPPLEMENTAL FUNDING		0	402,042	402,042	402,042	0	0	0	0
SEP018 - STATE ENERGY PROGRAM - FY 2018	18	255,140	21,839	276,979	276,979	0	0	0	0
SEP018 - STATE ENERGY PROGRAM - FY 2018		255,140	21,839	276,979	276,979	0	0	0	0
SEPC19 - SEP CONSERVATION AWARD	19	0	119,641	119,641	119,641	0	0	0	0
SEPC19 - SEP CONSERVATION AWARD		0	119,641	119,641	119,641	0	0	0	0
SEPCED - SEP CLEAN ENERGY DC	19	150,000	(150,000)	0	0	0	0	0	0
SEPCED - SEP CLEAN ENERGY DC		150,000	(150,000)	0	0	0	0	0	0
SHOP17 - STATE HEATING OIL & PROPANE - 17	17	7,100	(180)	6,920	6,920	0	0	0	0
SHOP17 - STATE HEATING OIL & PROPANE - 17		7,100	(180)	6,920	6,920	0	0	0	0
WAP018 - WEATHERIZATION ASSISTANCE FY18	18	572,812	66,892	639,704	639,704	0	0	0	0



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WAP018 - WEATHERIZATION ASSISTANCE FY18		572,812	66,892	639,704	639,704	0	0	0	0
WAP020 - WEATHERIZATION ASSISTANCE FY20	20	167,191	(167,191)	0	0	0	0	0	0
WAP020 - WEATHERIZATION ASSISTANCE FY20		167,191	(167,191)	0	0	0	0	0	0
Total KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT		30,094,807	(7,682,686)	22,412,121	22,151,485	0	0	0	260,637



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<u>RL0 - CHILD AND FAMILY SERVICES AGENCY</u>									
73CJAG - CHILDREN'S JUSTICE GRANT	17	0	41,015	41,015	41,015	0	0	0	0
73CJAG - CHILDREN'S JUSTICE GRANT		0	41,015	41,015	41,015	0	0	0	0
92KNAV - KINSHIP NAVIGATOR PROGRAMS	19	0	219,707	219,707	219,707	0	0	0	0
92KNAV - KINSHIP NAVIGATOR PROGRAMS		0	219,707	219,707	219,707	0	0	0	0
ABUS05 - CHILD ABUSE AND NEGLECT	20	86,381	(86,381)	0	0	0	0	0	0
ABUS05 - CHILD ABUSE AND NEGLECT		86,381	(86,381)	0	0	0	0	0	0
ABUS65 - CHILD ABUSE AND NEGLECT	16	0	79,258	79,258	79,258	0	0	0	0
ABUS65 - CHILD ABUSE AND NEGLECT		0	79,258	79,258	79,258	0	0	0	0
ABUS95 - CHILD AND ABUSE NEGLECT	19	1,000	(1,000)	0	0	0	0	0	0
ABUS95 - CHILD AND ABUSE NEGLECT		1,000	(1,000)	0	0	0	0	0	0
ADLG74 - ADOPTION & LEGAL GUARDIANSHIP PROGRAM	17	0	103,882	103,882	103,882	0	0	0	0
ADLG74 - ADOPTION & LEGAL GUARDIANSHIP PROGRAM		0	103,882	103,882	103,882	0	0	0	0
ADOP01 - TITLE IV-E ADOPTIONS	20	9,451,729	40,352	9,492,081	9,492,081	0	0	0	0
ADOP01 - TITLE IV-E ADOPTIONS		9,451,729	40,352	9,492,081	9,492,081	0	0	0	0
CARE02 - CHILD WELFARE- FEDERAL GRANTS - COVID19	20	0	48,985	48,985	48,985	0	0	0	0
CARE02 - CHILD WELFARE- FEDERAL GRANTS - COVID19		0	48,985	48,985	48,985	0	0	0	0
CBCP83 - COMMUNITY BASED	18	1,000	216,990	217,990	217,990	0	0	0	0
CBCP83 - COMMUNITY BASED		1,000	216,990	217,990	217,990	0	0	0	0
CBCP93 - COMMUNITY BASED	19	200,000	(198,780)	1,220	1,220	0	0	0	0
CBCP93 - COMMUNITY BASED		200,000	(198,780)	1,220	1,220	0	0	0	0
CJAG03 - CHILDREN'S JUSTICE GRANT	20	69,000	(65,930)	3,070	3,070	0	0	0	0
CJAG03 - CHILDREN'S JUSTICE GRANT		69,000	(65,930)	3,070	3,070	0	0	0	0
CJAG93 - CHILDREN'S JUSTICE GRANT	19	1,000	6,000	7,000	7,000	0	0	0	0
CJAG93 - CHILDREN'S JUSTICE GRANT		1,000	6,000	7,000	7,000	0	0	0	0
CWEL02 - CHILD WELFARE	20	324,541	(104,541)	220,000	220,000	0	0	0	0
CWEL02 - CHILD WELFARE		324,541	(104,541)	220,000	220,000	0	0	0	0



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CWEL92 - CHILD WELFARE	19	1,000	240,754	241,754	241,754	0	0	0	0
CWEL92 - CHILD WELFARE		1,000	240,754	241,754	241,754	0	0	0	0
CWSF92 - CASEWORKER- PROMOTING SAFE FAMILIES	19	0	46,298	46,298	46,298	0	0	0	0
CWSF92 - CASEWORKER- PROMOTING SAFE FAMILIES		0	46,298	46,298	46,298	0	0	0	0
EVTS02 - EDUCATIONAL TRAINING VOUCHERS	20	103,000	(34,690)	68,310	68,310	0	0	0	0
EVTS02 - EDUCATIONAL TRAINING VOUCHERS		103,000	(34,690)	68,310	68,310	0	0	0	0
EVTS92 - EDUCATIONAL TRAINING VOUCHERS	19	1,000	17,225	18,225	18,225	0	0	0	0
EVTS92 - EDUCATIONAL TRAINING VOUCHERS		1,000	17,225	18,225	18,225	0	0	0	0
FAMP02 - FAMILY PRESERVATION	20	742,268	(692,268)	50,000	50,000	0	0	0	0
FAMP02 - FAMILY PRESERVATION		742,268	(692,268)	50,000	50,000	0	0	0	0
FAMP92 - FAMILY PRESERVATION	19	1,000	720,546	721,546	721,546	0	0	0	0
FAMP92 - FAMILY PRESERVATION		1,000	720,546	721,546	721,546	0	0	0	0
FOST01 - TITLE IV-E FOSTERCARE	20	42,537,699	391,431	42,929,130	42,929,130	0	0	0	0
FOST01 - TITLE IV-E FOSTERCARE		42,537,699	391,431	42,929,130	42,929,130	0	0	0	0
GAPA01 - TITLE IV-E GUARDIANSHIP	20	2,545,708	(139,531)	2,406,177	2,406,177	0	0	0	0
GAPA01 - TITLE IV-E GUARDIANSHIP		2,545,708	(139,531)	2,406,177	2,406,177	0	0	0	0
INDL02 - INDEPENDENT LIVING	20	1,091,992	(817,461)	274,531	274,531	0	0	0	0
INDL02 - INDEPENDENT LIVING		1,091,992	(817,461)	274,531	274,531	0	0	0	0
INDL92 - INDEPENDENT LIVING	19	1,000	688,381	689,381	689,381	0	0	0	0
INDL92 - INDEPENDENT LIVING		1,000	688,381	689,381	689,381	0	0	0	0
Total RL0 - CHILD AND FAMILY SERVICES AGENCY		57,159,318	720,241	57,879,560	57,879,560	0	0	0	0



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RM0 - DEPARTMENT OF BEHAVIORAL HEALTH									
01CATP - CRISIS COUNSELING ASSISTANCE & TRAINING	20	0	54,834	54,834	0	0	0	0	54,834
01CATP - CRISIS COUNSELING ASSISTANCE & TRAINING		0	54,834	54,834	0	0	0	0	54,834
01COVD - COVID-19 RESILIENCY & RECOVERY	20	0	468,092	468,092	468,092	0	0	0	0
01COVD - COVID-19 RESILIENCY & RECOVERY		0	468,092	468,092	468,092	0	0	0	0
01EXPL - OUR TIME: EXPLORATION	20	0	154,569	154,569	154,569	0	0	0	0
01EXPL - OUR TIME: EXPLORATION		0	154,569	154,569	154,569	0	0	0	0
01MHPH - PATH-PREVENTION FROM HOMELESSNESS	20	269,784	8,716	278,500	278,500	0	0	0	0
01MHPH - PATH-PREVENTION FROM HOMELESSNESS		269,784	8,716	278,500	278,500	0	0	0	0
01MHSP - SHELTER PLUS CARE PROGRAM-HUD	20	200,000	(200,000)	0	0	0	0	0	0
01MHSP - SHELTER PLUS CARE PROGRAM-HUD		200,000	(200,000)	0	0	0	0	0	0
02APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT	20	6,934,702	(1,767,549)	5,167,153	5,167,153	0	0	0	0
02APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT		6,934,702	(1,767,549)	5,167,153	5,167,153	0	0	0	0
02MHBG - STATE MENTAL HEALTH BLOCK GRANT	20	596,250	(48,249)	548,001	548,001	0	0	0	0
02MHBG - STATE MENTAL HEALTH BLOCK GRANT		596,250	(48,249)	548,001	548,001	0	0	0	0
09MEDI - MEDICARE	20	3,032,437	(296,038)	2,736,399	2,736,399	0	0	0	0
09MEDI - MEDICARE		3,032,437	(296,038)	2,736,399	2,736,399	0	0	0	0
81DCOR - DC OPIOID RESPONSE	18	0	0	0	(164,887)	0	0	0	164,887
81DCOR - DC OPIOID RESPONSE		0	0	0	(164,887)	0	0	0	164,887
81DOTS - DC OPIOID TARGETED STRATEGY PROJECT	18	200,000	0	200,000	0	0	0	0	200,000
81DOTS - DC OPIOID TARGETED STRATEGY PROJECT		200,000	0	200,000	0	0	0	0	200,000
81PTYA - POSITIVE TRANSITIONS YOUTH - YOUNG ADULT	18	250,000	(203,242)	46,758	46,758	0	0	0	0
81PTYA - POSITIVE TRANSITIONS YOUTH - YOUNG ADULT		250,000	(203,242)	46,758	46,758	0	0	0	0
81SEED - SOCIAL, EMOTIONAL AND EARLY DEVELOPMENT	18	0	0	0	(1,022)	0	0	0	1,022



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81SEED - SOCIAL, EMOTIONAL AND EARLY DEVELOPMENT		0	0	0	(1,022)	0	0	0	1,022
81SPSF - DC STRATEGIC & TRIBAL INITIATIVE	18	250,000	(250,000)	0	0	0	0	0	0
81SPSF - DC STRATEGIC & TRIBAL INITIATIVE		250,000	(250,000)	0	0	0	0	0	0
82MHBG - STATE MENTAL HEALTH BLOCK GRANT	18	0	0	0	(2,220)	0	0	0	2,220
82MHBG - STATE MENTAL HEALTH BLOCK GRANT		0	0	0	(2,220)	0	0	0	2,220
91CITY - CHANGING- IMPROVING TREATMENT FOR YOUTH	19	525,372	(289,504)	235,868	235,868	0	0	0	0
91CITY - CHANGING- IMPROVING TREATMENT FOR YOUTH		525,372	(289,504)	235,868	235,868	0	0	0	0
91DCOR - DC OPIOID RESPONSE	19	21,126,788	(6,320,344)	14,806,444	14,806,444	0	0	0	0
91DCOR - DC OPIOID RESPONSE		21,126,788	(6,320,344)	14,806,444	14,806,444	0	0	0	0
91EXPL - OUR TIME: EXPLORATION	19	0	156,548	156,548	156,548	0	0	0	0
91EXPL - OUR TIME: EXPLORATION		0	156,548	156,548	156,548	0	0	0	0
91SEED - SOCIAL, EMOTIONAL AND EARLY DEVELOPMENT	19	972,569	101,763	1,074,332	1,074,332	0	0	0	0
91SEED - SOCIAL, EMOTIONAL AND EARLY DEVELOPMENT		972,569	101,763	1,074,332	1,074,332	0	0	0	0
92APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT	19	1,100,000	211,024	1,311,024	1,301,706	0	0	0	9,318
92APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT		1,100,000	211,024	1,311,024	1,301,706	0	0	0	9,318
92MHBG - STATE MENTAL HEALTH BLOCK GRANT	19	300,000	498,463	798,463	798,463	0	0	0	0
92MHBG - STATE MENTAL HEALTH BLOCK GRANT		300,000	498,463	798,463	798,463	0	0	0	0
999999 - DEFAULT GRANT	00	0	0	0	0	1,153,949	0	0	(1,153,949)
999999 - DEFAULT GRANT		0	0	0	0	1,153,949	0	0	(1,153,949)
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	0	0	0	0	(1,153,949)	0	0	1,153,949
NOGRNT - NO GRANT INFORMATION AVAILABLE		0	0	0	0	(1,153,949)	0	0	1,153,949
Total RM0 - DEPARTMENT OF BEHAVIORAL HEALTH		35,757,902	(7,720,918)	28,036,984	27,604,703	0	0	0	432,281



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SR0 - DEPART OF INSURANCE, SECURITIES & BANKING									
FSM19F - FLEXIBILITY TO STABILIZE THE MARKET	19	139,000	(139,000)	0	0	0	0	0	0
FSM19F - FLEXIBILITY TO STABILIZE THE MARKET		139,000	(139,000)	0	0	0	0	0	0
IMR17F - INSURANCE MARKET REFORMS GRANT	17	0	55,130	55,130	55,130	0	0	0	0
IMR17F - INSURANCE MARKET REFORMS GRANT		0	55,130	55,130	55,130	0	0	0	0
Total SR0 - DEPART OF INSURANCE, SECURITIES & BANKING		139,000	(83,870)	55,130	55,130	0	0	0	0



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UI0 - UNEMPLOYMENT COMPENSATION FUND									
FEMLWB - FEMA OTHER NEEDS ASST LOST WAGES BENEFIT	20	0	74,913,248	74,913,248	74,913,248	0	0	0	0
FEMLWB - FEMA OTHER NEEDS ASST LOST WAGES BENEFIT		0	74,913,248	74,913,248	74,913,248	0	0	0	0
Total UI0 - UNEMPLOYMENT COMPENSATION FUND		0	74,913,248	74,913,248	74,913,248	0	0	0	0
Grand Total		1,092,121,365	98,786,100	1,190,907,465	1,118,225,837	517,477	0	86,291	72,077,860

FY 2020 4th Quarter Congressional Grants Report

Federal Medicaid Funds

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BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING											
71MMAD - FY17 MEDICAID ADMIN ENTITLEMENT	19	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(5,797)	0	0	0	5,797
	20	93.778	MEDICAL ASSISTANCE PROGRAM	3,142,002	0	3,142,002	2,260,454	0	0	0	881,548
71MMAD - FY17 MEDICAID ADMIN ENTITLEMENT				3,142,002	0	3,142,002	2,254,657	0	0	0	887,345
Total BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING				3,142,002	0	3,142,002	2,254,657	0	0	0	887,345



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FS0 - OFFICE OF ADMINISTRATIVE HEARINGS											
MEDICD - OAH/DHCF MEDICAID HEARING	20	93.778	MEDICAL ASSISTANCE PROGRAM	150,000	182,602	332,602	332,602	0	0	0	0
MEDICD - OAH/DHCF MEDICAID HEARING				150,000	182,602	332,602	332,602	0	0	0	0
Total FS0 - OFFICE OF ADMINISTRATIVE HEARINGS				150,000	182,602	332,602	332,602	0	0	0	0



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FEDERAL MEDICAID 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
HT0 - DEPARTMENT OF HEALTH CARE FINANCE											
11MMMD - MEDICAID MEDICAL ASSISTANT PAYMENT	11	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(618,017)	0	0	0	618,017
11MMMD - MEDICAID MEDICAL ASSISTANT PAYMENT				0	0	0	(618,017)	0	0	0	618,017
21MMMD - MEDICAID MEDICAL ASSISTANCE PAYMENT	12	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(76,420)	0	0	0	76,420
21MMMD - MEDICAID MEDICAL ASSISTANCE PAYMENT				0	0	0	(76,420)	0	0	0	76,420
51MMMD - FY15 MEDICAID PROVIDER ENTITLEMENT	15	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(1,074,182)	0	0	0	1,074,182
51MMMD - FY15 MEDICAID PROVIDER ENTITLEMENT				0	0	0	(1,074,182)	0	0	0	1,074,182
91MMAD - MEDICAID ADMIN ENTITLEMENT	19	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(54,389)	40,565	(2,493)	0	16,317
91MMAD - MEDICAID ADMIN ENTITLEMENT				0	0	0	(54,389)	40,565	(2,493)	0	16,317
92MCIP - CHILDREN'S HEALTH INSURANCE PROGRAM CHIP	19	93.767	CHILDREN'S HEALTH INSURANCE PROGRAM	16,023,245	0	16,023,245	0	0	0	0	16,023,245
92MCIP - CHILDREN'S HEALTH INSURANCE PROGRAM CHIP				16,023,245	0	16,023,245	0	0	0	0	16,023,245
MCIP22 - CHILDREN'S HEALTH INSURANCE PROGRAM CHIP	20	93.767	CHILDREN'S HEALTH INSURANCE PROGRAM	59,118,289	0	59,118,289	57,422,009	0	0	0	1,696,280
MCIP22 - CHILDREN'S HEALTH INSURANCE PROGRAM CHIP				59,118,289	0	59,118,289	57,422,009	0	0	0	1,696,280
MHIT20 - MEDICAID HEALTH INFORMATION TECHNOLOGY	20	93.778	MEDICAL ASSISTANCE PROGRAM	7,664,628	542,785	8,207,413	8,207,143	0	0	0	270



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MHIT20 - MEDICAID HEALTH INFORMATION TECHNOLOGY				7,664,628	542,785	8,207,413	8,207,143	0	0	0	270
MMAD20 - MEDICAID ADMIN ENTITLEMENT	20	93.778	MEDICAL ASSISTANCE PROGRAM	116,064,350	7,832,907	123,897,256	85,385,856	0	0	0	38,511,401
MMAD20 - MEDICAID ADMIN ENTITLEMENT				116,064,350	7,832,907	123,897,256	85,385,856	0	0	0	38,511,401
MMMD20 - MEDICAID MEDICAL ASSISTANCE PAYMENT	20	93.778	MEDICAL ASSISTANCE PROGRAM	2,010,247,570	395,293,910	2,405,541,480	2,396,110,473	0	0	0	9,431,007
MMMD20 - MEDICAID MEDICAL ASSISTANCE PAYMENT				2,010,247,570	395,293,910	2,405,541,480	2,396,110,473	0	0	0	9,431,007
Total HT0 - DEPARTMENT OF HEALTH CARE FINANCE				2,209,118,082	403,669,602	2,612,787,684	2,545,302,473	40,565	(2,493)	0	67,447,140



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JA0 - DEPARTMENT OF HUMAN SERVICES											
20JAMA - FY20 MEDICAID ENTITLEMENT GRANT	20	93.778	MEDICAL ASSISTANCE PROGRAM	13,257,482	0	13,257,482	12,728,168	0	0	0	529,314
20JAMA - FY20 MEDICAID ENTITLEMENT GRANT				13,257,482	0	13,257,482	12,728,168	0	0	0	529,314
IDCR20 - FY20 INDIRECT COST RECOVERY	20			2,011,326	0	2,011,326	2,013,745	0	0	0	(2,419)
IDCR20 - FY20 INDIRECT COST RECOVERY				2,011,326	0	2,011,326	2,013,745	0	0	0	(2,419)
JAMA20 - FY20 MEDICAID GRANT (ACA)	20	93.778	MEDICAL ASSISTANCE PROGRAM	2,154,647	0	2,154,647	1,182,850	0	0	0	971,797
JAMA20 - FY20 MEDICAID GRANT (ACA)				2,154,647	0	2,154,647	1,182,850	0	0	0	971,797
Total JA0 - DEPARTMENT OF HUMAN SERVICES				17,423,455	0	17,423,455	15,924,763	0	0	0	1,498,692



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JM0 - DEPARTMENT ON DISABILITY SERVICES											
01IDRC - INDIRECT COST RECOVERY	20	99.999	MISC.	3,095,149	627,938	3,723,087	3,723,087	0	0	0	0
01IDRC - INDIRECT COST RECOVERY				3,095,149	627,938	3,723,087	3,723,087	0	0	0	0
01MEDI - MEDICAID ENTITLEMENT	20			9,405,472	1,591,641	10,997,113	10,997,113	0	0	0	0
01MEDI - MEDICAID ENTITLEMENT				9,405,472	1,591,641	10,997,113	10,997,113	0	0	0	0
Total JM0 - DEPARTMENT ON DISABILITY SERVICES				12,500,621	2,219,579	14,720,200	14,720,200	0	0	0	0



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RM0 - DEPARTMENT OF BEHAVIORAL HEALTH											
01MDCD - FEDERAL MEDICAID ADMIN CLAIMING	20	93.778	MEDICAL ASSISTANCE PROGRAM	2,843,597	(197,600)	2,645,997	2,645,997	0	0	0	0
01MDCD - FEDERAL MEDICAID ADMIN CLAIMING				2,843,597	(197,600)	2,645,997	2,645,997	0	0	0	0
91MDCD - FEDERAL MEDICAID ADMIN CLAIMING	19	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(43,148)	0	0	0	43,148
91MDCD - FEDERAL MEDICAID ADMIN CLAIMING				0	0	0	(43,148)	0	0	0	43,148
Total RM0 - DEPARTMENT OF BEHAVIORAL HEALTH				2,843,597	(197,600)	2,645,997	2,602,849	0	0	0	43,148
Grand Total				2,245,177,757	405,874,183	2,651,051,940	2,581,137,544	40,565	(2,493)	0	69,876,325

FY 2020 4th Quarter Congressional Grants Report

Private Grant Funds

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AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR									
ARNOLD - LAURA & JOHN ARNOLD FOUNDATION GRANT	18	0	337,941	337,941	317,112	0	0	0	20,829
ARNOLD - LAURA & JOHN ARNOLD FOUNDATION GRANT		0	337,941	337,941	317,112	0	0	0	20,829
Total AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR		0	337,941	337,941	317,112	0	0	0	20,829

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AH0 - MAYOR'S OFFICE OF LEGAL COUNSEL									
BPFAH0 - B PERRY FELLOWSHIP	20	0	20,000	20,000	20,000	0	0	0	0
BPFAH0 - B PERRY FELLOWSHIP		0	20,000	20,000	20,000	0	0	0	0
Total AH0 - MAYOR'S OFFICE OF LEGAL COUNSEL		0	20,000	20,000	20,000	0	0	0	0

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BD0 - OFFICE OF PLANNING									
ARTPL1 - ART PLACE AMERICA	13	1	239,999	240,000	240,000	0	0	0	0
ARTPL1 - ART PLACE AMERICA		1	239,999	240,000	240,000	0	0	0	0
KRESGE - KRESEGE CREATIVE PLACEMAKING	19	10,000	70,000	80,000	80,000	0	0	0	0
KRESGE - KRESEGE CREATIVE PLACEMAKING		10,000	70,000	80,000	80,000	0	0	0	0
Total BD0 - OFFICE OF PLANNING		10,001	309,999	320,000	320,000	0	0	0	0

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CF0 - DEPARTMENT OF EMPLOYMENT SERVICES									
000CFE - CITIES FOR FINANCIAL EMPOWERMENT FUND	18	0	170,831	170,831	170,831	0	0	0	0
	19	1	199,168	199,170	199,170	0	0	0	0
	20	1	144,468	144,469	144,469	0	0	0	0
000CFE - CITIES FOR FINANCIAL EMPOWERMENT FUND		2	514,468	514,470	514,470	0	0	0	0
EXELON - PEPCO PRIVATE GRANT - LOCAL ADULT	17	690,470	434,584	1,125,054	1,107,054	0	0	0	18,000
EXELON - PEPCO PRIVATE GRANT - LOCAL ADULT		690,470	434,584	1,125,054	1,107,054	0	0	0	18,000
OCCSYE - HIGH SCHOOL SCHOLARS INTERNSHIP PROGRAM	20	0	748,000	748,000	748,000	0	0	0	0
OCCSYE - HIGH SCHOOL SCHOLARS INTERNSHIP PROGRAM		0	748,000	748,000	748,000	0	0	0	0
Total CF0 - DEPARTMENT OF EMPLOYMENT SERVICES		690,472	1,697,051	2,387,523	2,369,523	0	0	0	18,000

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FR0 - DEPARTMENT OF FORENSIC SCIENCES									
APHL20 - APHL PRIVATE GRANT	20	0	1,689	1,689	1,689	0	0	0	0
APHL20 - APHL PRIVATE GRANT		0	1,689	1,689	1,689	0	0	0	0
BIO20A - PUBLIC HEALTH BIOWATCH PROGRAM	20	0	229,154	229,154	229,154	0	0	0	0
BIO20A - PUBLIC HEALTH BIOWATCH PROGRAM		0	229,154	229,154	229,154	0	0	0	0
Total FR0 - DEPARTMENT OF FORENSIC SCIENCES		0	230,843	230,843	230,843	0	0	0	0

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FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER									
MIMIC9 - MORTALITY INVESTIGATION CIVIL PRE HOSP	19	0	2,577	2,577	2,577	0	0	0	0
MIMIC9 - MORTALITY INVESTIGATION CIVIL PRE HOSP		0	2,577	2,577	2,577	0	0	0	0
Total FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER		0	2,577	2,577	2,577	0	0	0	0

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GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS									
000BMG - BILL AND MELINDA GATES FOUNDATION	19	0	4,998	4,998	4,998	0	0	0	0
000BMG - BILL AND MELINDA GATES FOUNDATION		0	4,998	4,998	4,998	0	0	0	0
000EDC - EVERY DAY COUNTS	20	250,000	(250,000)	0	0	0	0	0	0
000EDC - EVERY DAY COUNTS		250,000	(250,000)	0	0	0	0	0	0
000JPM - JP MORGAN	19	0	146,607	146,607	145,844	0	0	0	763
000JPM - JP MORGAN		0	146,607	146,607	145,844	0	0	0	763
000QFI - ARABIC TEACHER	18	78,500	(7,150)	71,350	71,350	0	0	0	0
000QFI - ARABIC TEACHER		78,500	(7,150)	71,350	71,350	0	0	0	0
000WAL - LEADERSHIP PIPELINE	20	0	2,520	2,520	2,520	0	0	0	0
000WAL - LEADERSHIP PIPELINE		0	2,520	2,520	2,520	0	0	0	0
00AAMC - ASSOC AMERICAN MEDICAL COLLEGE	20	0	14,572	14,572	14,572	0	0	0	0
00AAMC - ASSOC AMERICAN MEDICAL COLLEGE		0	14,572	14,572	14,572	0	0	0	0
00DLLD - DIRECTOR LEAP LEADERSHIP DEVELOPMENT	18	0	0	0	(14,071)	0	0	0	14,071
00DLLD - DIRECTOR LEAP LEADERSHIP DEVELOPMENT		0	0	0	(14,071)	0	0	0	14,071
00EFDC - DCPEF - EDUCATION FORWARD DC	20	0	195,179	195,179	195,179	0	0	0	0
00EFDC - DCPEF - EDUCATION FORWARD DC		0	195,179	195,179	195,179	0	0	0	0
00EMOC - EMPOWERING MALES OF COLOR PROGRAM	20	1,233,772	(1,233,772)	0	0	0	0	0	0
00EMOC - EMPOWERING MALES OF COLOR PROGRAM		1,233,772	(1,233,772)	0	0	0	0	0	0
00NFLF - NATIONAL FOOTBALL LEAGUE FOUNDATION	20	0	5,000	5,000	5,000	0	0	0	0
00NFLF - NATIONAL FOOTBALL LEAGUE FOUNDATION		0	5,000	5,000	5,000	0	0	0	0
00PLTW - PROJECT LEAD THE WAY	18	0	0	0	(325)	0	0	0	325
	19	0	34,521	34,521	34,521	0	0	0	0
00PLTW - PROJECT LEAD THE WAY		0	34,521	34,521	34,196	0	0	0	325
00SCTS - SCHOOL TRANSFORMATION STRATEGIES	19	0	469,080	469,080	469,080	0	0	0	0
00SCTS - SCHOOL TRANSFORMATION STRATEGIES		0	469,080	469,080	469,080	0	0	0	0
0BATTE - 100KIN10	18	20,000	(20,000)	0	0	0	0	0	0

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0BATTE - 100KIN10		20,000	(20,000)	0	0	0	0	0	0
0BECHS - BARD EARLY COLLEGE HIGH SCHOOL	19	0	211,292	211,292	211,292	0	0	0	0
0BECHS - BARD EARLY COLLEGE HIGH SCHOOL		0	211,292	211,292	211,292	0	0	0	0
0DCPSP - DCPS PERSISTS	20	0	443,708	443,708	443,708	0	0	0	0
0DCPSP - DCPS PERSISTS		0	443,708	443,708	443,708	0	0	0	0
0ELACM - ELA CURRICULUM MANAGERS	18	100,000	(100,000)	0	0	0	0	0	0
0ELACM - ELA CURRICULUM MANAGERS		100,000	(100,000)	0	0	0	0	0	0
0EXXMO - EXXON MOBIL EDU. ALLIANCE	20	0	496	496	496	0	0	0	0
0EXXMO - EXXON MOBIL EDU. ALLIANCE		0	496	496	496	0	0	0	0
0LEAP5 - LEAP LEADERS EXTRA DUTY PAY	19	400,000	(400,000)	0	(5,670)	0	0	0	5,670
0LEAP5 - LEAP LEADERS EXTRA DUTY PAY		400,000	(400,000)	0	(5,670)	0	0	0	5,670
0RHETA - RUBENSTEIN HIGHLY EFFECTIVE TEACHG AWARD	19	155,000	(155,000)	0	0	0	0	0	0
	20	0	96,711	96,711	96,711	0	0	0	0
0RHETA - RUBENSTEIN HIGHLY EFFECTIVE TEACHG AWARD		155,000	(58,289)	96,711	96,711	0	0	0	0
0SHSIP - ADVOCATES SHS INTENSIVE PROGRAM	20	0	2,800	2,800	2,800	0	0	0	0
0SHSIP - ADVOCATES SHS INTENSIVE PROGRAM		0	2,800	2,800	2,800	0	0	0	0
0TWLCF - TIGER WOODS LEARNING CENTER FOUNDATION	19	0	2,030	2,030	2,030	0	0	0	0
0TWLCF - TIGER WOODS LEARNING CENTER FOUNDATION		0	2,030	2,030	2,030	0	0	0	0
1SLEGO - FIRST LEGO LEAGUE	20	0	2,000	2,000	2,000	0	0	0	0
1SLEGO - FIRST LEGO LEAGUE		0	2,000	2,000	2,000	0	0	0	0
CITYBR - CITY BRIDGE FUND	17	0	0	0	(60,450)	0	0	0	60,450
CITYBR - CITY BRIDGE FUND		0	0	0	(60,450)	0	0	0	60,450
DCRCWF - DC READING CLINIC WELLS FARGO	19	0	51,047	51,047	51,047	0	0	0	0
DCRCWF - DC READING CLINIC WELLS FARGO		0	51,047	51,047	51,047	0	0	0	0
DDRCBSB - DIRECTOR DC READING CLINIC	19	100,000	263,417	363,417	363,417	0	0	0	0
DDRCBSB - DIRECTOR DC READING CLINIC		100,000	263,417	363,417	363,417	0	0	0	0
DGTLPR - DIGITAL PROMISE	19	75,000	48,620	123,620	123,620	0	0	0	0

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DGTLPR - DIGITAL PROMISE		75,000	48,620	123,620	123,620	0	0	0	0
KAISER - KAISER PERMANENTE THRIVING SCHOOLS	19	0	2,500	2,500	2,500	0	0	0	0
KAISER - KAISER PERMANENTE THRIVING SCHOOLS		0	2,500	2,500	2,500	0	0	0	0
NRNPAA - NON-RSDNTL NON-PUBLIC ANNEARUNDEL CNTY	20	7,120	(3,649)	3,471	3,471	0	0	0	0
NRNPAA - NON-RSDNTL NON-PUBLIC ANNEARUNDEL CNTY		7,120	(3,649)	3,471	3,471	0	0	0	0
NRNPCA - NON-RESNTL, NON-PUBLIC CALVERT CNTY	20	2,330	(2,330)	0	0	0	0	0	0
NRNPCA - NON-RESNTL, NON-PUBLIC CALVERT CNTY		2,330	(2,330)	0	0	0	0	0	0
NRNPCH - NON-RESNTL, NON-PUBLIC CHARLES CNTY	20	2,669	(2,669)	0	0	0	0	0	0
NRNPCH - NON-RESNTL, NON-PUBLIC CHARLES CNTY		2,669	(2,669)	0	0	0	0	0	0
NRNPHC - NON-RESNTL, NON-PUBLIC HOWARD CNTY	20	3,313	(3,313)	0	0	0	0	0	0
NRNPHC - NON-RESNTL, NON-PUBLIC HOWARD CNTY		3,313	(3,313)	0	0	0	0	0	0
NRNPMC - NON-RESNTL, NON-PUBLIC MONTGMRY CNTY	20	10,287	(10,287)	0	0	0	0	0	0
NRNPMC - NON-RESNTL, NON-PUBLIC MONTGMRY CNTY		10,287	(10,287)	0	0	0	0	0	0
NRNPSM - NON-RESNTL, NON-PUBLIC ST MARY'S CNTY	20	1,000	(1,000)	0	0	0	0	0	0
NRNPSM - NON-RESNTL, NON-PUBLIC ST MARY'S CNTY		1,000	(1,000)	0	0	0	0	0	0
NRNPT1 - NONRESIDENTIAL NONPUBLIC TITLE 1 SERVICE	19	213,094	(213,094)	0	0	0	0	0	0
	20	0	284,387	284,387	284,387	0	0	0	0
NRNPT1 - NONRESIDENTIAL NONPUBLIC TITLE 1 SERVICE		213,094	71,293	284,387	284,387	0	0	0	0
VERIZN - VERIZON FOUNDATION	19	0	1,566	1,566	1,566	0	0	0	0
VERIZN - VERIZON FOUNDATION		0	1,566	1,566	1,566	0	0	0	0
WASRSL - WASH REDSKINS CF LAUNDRY CENTERS	19	0	20,585	20,585	20,585	0	0	0	0
WASRSL - WASH REDSKINS CF LAUNDRY CENTERS		0	20,585	20,585	20,585	0	0	0	0
Total GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS		2,652,085	(98,629)	2,553,456	2,472,177	0	0	0	81,279

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<u>GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)</u>									
DVA000 - DEPT OF VETERAN AFFAIRS	19	5,000	0	5,000	1,005	0	0	0	3,995
	20	100,000	(30,235)	69,765	69,765	0	0	0	0
DVA000 - DEPT OF VETERAN AFFAIRS		105,000	(30,235)	74,765	70,770	0	0	0	3,995
Total GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)		105,000	(30,235)	74,765	70,770	0	0	0	3,995

**This report does not include Private Donations.*



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2020 Financial Status Report
As of September 30, 2020
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
HC0 - DEPARTMENT OF HEALTH									
01HGLE - GILEAD SCIENCE INC	20	135,509	(34,509)	101,000	101,000	0	0	0	0
01HGLE - GILEAD SCIENCE INC		135,509	(34,509)	101,000	101,000	0	0	0	0
01PHPA - PREV AND HEALTH PROMO ADMIN	20	0	108,000	108,000	68,359	0	0	0	39,641
01PHPA - PREV AND HEALTH PROMO ADMIN		0	108,000	108,000	68,359	0	0	0	39,641
01UOPT - UNIVERSITY OF PITTSBURGH TRAINING	20	0	10,000	10,000	0	0	0	0	10,000
01UOPT - UNIVERSITY OF PITTSBURGH TRAINING		0	10,000	10,000	0	0	0	0	10,000
02TPCT - THE PEW CHARITABLE TRUST	20	0	30,000	30,000	30,000	0	0	0	0
02TPCT - THE PEW CHARITABLE TRUST		0	30,000	30,000	30,000	0	0	0	0
91SPTN - SHELLFISH PROGRAM TRAINING NEEDS	19	0	3,845	3,845	0	0	0	0	3,845
91SPTN - SHELLFISH PROGRAM TRAINING NEEDS		0	3,845	3,845	0	0	0	0	3,845
Total HC0 - DEPARTMENT OF HEALTH		135,509	117,337	252,845	199,359	0	0	0	53,486

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Office of the Chief Financial Officer
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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
HM0 - OFFICE OF HUMAN RIGHTS									
64NIJG - NATIONAL INSTITUTE OF JUSTICE GRANT	16	27,445	61,714	89,159	73,359	0	0	0	15,800
64NIJG - NATIONAL INSTITUTE OF JUSTICE GRANT		27,445	61,714	89,159	73,359	0	0	0	15,800
Total HM0 - OFFICE OF HUMAN RIGHTS		27,445	61,714	89,159	73,359	0	0	0	15,800

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Government of the District of Columbia
Office of the Chief Financial Officer
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<u>KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT</u>									
19EVMR - FRESHWATER MUSSEL RESTORATION	19	0	99,204	99,204	99,213	0	0	0	(9)
19EVMR - FRESHWATER MUSSEL RESTORATION		0	99,204	99,204	99,213	0	0	0	(9)
CESA17 - SES FOR LOW & MODERATE INCOME	17	8,262	(1,586)	6,676	6,676	0	0	0	0
CESA17 - SES FOR LOW & MODERATE INCOME		8,262	(1,586)	6,676	6,676	0	0	0	0
MAPA18 - VA. DEPT. OF MINES, MINERALS, ENERGY	18	0	0	0	(198)	0	0	0	198
MAPA18 - VA. DEPT. OF MINES, MINERALS, ENERGY		0	0	0	(198)	0	0	0	198
VWFUND - VW FUND SETTLEMENT DC	00	3,478,043	(3,417,978)	60,065	60,065	0	0	0	0
VWFUND - VW FUND SETTLEMENT DC		3,478,043	(3,417,978)	60,065	60,065	0	0	0	0
Total KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT		3,486,305	(3,320,360)	165,945	165,756	0	0	0	189

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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
KT0 - DEPARTMENT OF PUBLIC WORKS									
OWDREC - RECYCLING PARTNERSHIP GRANT	20	0	5,975	5,975	5,975	0	0	0	0
OWDREC - RECYCLING PARTNERSHIP GRANT		0	5,975	5,975	5,975	0	0	0	0
Total KT0 - DEPARTMENT OF PUBLIC WORKS		0	5,975	5,975	5,975	0	0	0	0

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Government of the District of Columbia
Office of the Chief Financial Officer
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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
RL0 - CHILD AND FAMILY SERVICES AGENCY									
94YTHV - YOUTH VILLAGES- YVLIFESET PARTNERSHIPS	20	0	286,659	286,659	286,659	0	0	0	0
94YTHV - YOUTH VILLAGES- YVLIFESET PARTNERSHIPS		0	286,659	286,659	286,659	0	0	0	0
Total RL0 - CHILD AND FAMILY SERVICES AGENCY		0	286,659	286,659	286,659	0	0	0	0

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Government of the District of Columbia
Office of the Chief Financial Officer
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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
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH									
01TTIG - TRANSFORMATION TRANSFER INITIATIVE GRANT	20	0	7,399	7,399	7,399	0	0	0	0
01TTIG - TRANSFORMATION TRANSFER INITIATIVE GRANT		0	7,399	7,399	7,399	0	0	0	0
69SERU - ROSS UNIV SCHOOL OF MEDICINE	20	255,000	(143,127)	111,873	111,873	0	0	0	0
69SERU - ROSS UNIV SCHOOL OF MEDICINE		255,000	(143,127)	111,873	111,873	0	0	0	0
71BSIS - BEHAVIORAL HEALTH SERVICES INFORM SYSTEM	17	23,982	(10,782)	13,200	13,200	0	0	0	0
71BSIS - BEHAVIORAL HEALTH SERVICES INFORM SYSTEM		23,982	(10,782)	13,200	13,200	0	0	0	0
71TTIG - TRANSFORMATION TRANSFER INITIATIVE GRANT	17	20,000	(20,000)	0	0	0	0	0	0
71TTIG - TRANSFORMATION TRANSFER INITIATIVE GRANT		20,000	(20,000)	0	0	0	0	0	0
81SYNT - BHS INFORMATION SYSTEM AGREEMENT	18	137,363	(7,963)	129,400	129,400	0	0	0	0
81SYNT - BHS INFORMATION SYSTEM AGREEMENT		137,363	(7,963)	129,400	129,400	0	0	0	0
999999 - DEFAULT GRANT	00	0	0	0	0	861,217	0	0	(861,217)
999999 - DEFAULT GRANT		0	0	0	0	861,217	0	0	(861,217)
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	0	0	0	0	(861,217)	0	0	861,217
NOGRNT - NO GRANT INFORMATION AVAILABLE		0	0	0	0	(861,217)	0	0	861,217
Total RM0 - DEPARTMENT OF BEHAVIORAL HEALTH		436,345	(174,473)	261,872	261,872	0	0	0	0

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Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2020 Financial Status Report
As of September 30, 2020
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
SR0 - DEPART OF INSURANCE, SECURITIES & BANKING									
CFE19P - CITIES FOR FINANCIAL EMPOWERMENT FUND	19	0	8,682	8,682	8,682	0	0	0	0
CFE19P - CITIES FOR FINANCIAL EMPOWERMENT FUND		0	8,682	8,682	8,682	0	0	0	0
Total SR0 - DEPART OF INSURANCE, SECURITIES & BANKING		0	8,682	8,682	8,682	0	0	0	0
Grand Total		7,543,161	(544,918)	6,998,243	6,804,664	0	0	0	193,579

*This report does not include Private Donations.

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER



Jeffrey S. DeWitt

Chief Financial Officer

January 5, 2021

The Honorable Muriel Bowser
Mayor of the District of Columbia
1350 Pennsylvania Avenue, NW, Suite 306
Washington, DC 20004

The Honorable Phil Mendelson
Chairman
Council of the District of Columbia
1350 Pennsylvania Avenue, NW, Suite 504
Washington, DC 20004

SUBJECT: Fourth Quarter Fiscal Year 2020 Congressional Grant Report

Dear Mayor Bowser and Chairman Mendelson:

As required by the Consolidated Appropriations Act, 2020, approved December 20, 2019 (P.L. 116-93), 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 2020 fourth quarter financial activity through September 30, 2020 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, appearing to read "Jeffrey S. DeWitt".

Jeffrey S. DeWitt
Chief Financial Officer

Enclosure

cc: Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Eric M. Cannady, 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

January 5, 2021

The Honorable Mike Quigley
Chairman
U.S. House of Representatives Committee on Appropriations
Financial Services and General Government Subcommittee
2000 Rayburn House Office Building
Attn: Lisa Molyneux
Washington, DC 20515

SUBJECT: Fourth Quarter Fiscal Year 2020 Congressional Grant Report

Dear Chairman Quigley:

As required by the Consolidated Appropriations Act, 2020, approved December 20, 2019 (P.L. 116-93), 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 2020 fourth quarter financial activity through September 30, 2020 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,

A handwritten signature in black ink that reads "Jeffrey S. DeWitt".

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
Eric M. Cannady, 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

January 5, 2021

The Honorable Tom Graves
Ranking Member
U.S. House of Representatives Committee on Appropriations
Financial Services and General Government Subcommittee
1016 Longworth House Office Building
Washington, DC 20515

SUBJECT: Fourth Quarter Fiscal Year 2020 Congressional Grant Report

Dear Congressman Graves:

As required by the Consolidated Appropriations Act, 2020, approved December 20, 2019 (P.L. 116-93), 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 2020 fourth quarter financial activity through September 30, 2020 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,

A handwritten signature in black ink that reads "Jeffrey S. DeWitt".

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
Eric M. Cannady, 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

January 5, 2021

The Honorable John Kennedy
Chairman
Senate Committee on Appropriations
Financial Services and General Government Subcommittee
133 Dirksen Senate Office Building
Washington, DC 20510

SUBJECT: Fourth Quarter Fiscal Year 2020 Congressional Grant Report

Dear Chairman Kennedy:

As required by the Consolidated Appropriations Act, 2020, approved December 20, 2019 (P.L. 116-93), 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 2020 fourth quarter financial activity through September 30, 2020 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,

A handwritten signature in black ink that reads "Jeffrey S. DeWitt".

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
Eric M. Cannady, 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

January 5, 2021

The Honorable Christopher A. Coons
Ranking Member
Senate Committee on Appropriations
Financial Services and General Government Subcommittee
125 Hart Senate Office Building
Washington, DC 20510

SUBJECT: Fourth Quarter Fiscal Year 2020 Congressional Grant Report

Dear Senator Coons:

As required by the Consolidated Appropriations Act, 2020, approved December 20, 2019 (P.L. 116-93), 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 2020 fourth quarter financial activity through September 30, 2020 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,

A handwritten signature in black ink, appearing to read "Jeffrey S. DeWitt", is written over the printed name.

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
Eric M. Cannady, Deputy Chief Financial Officer, Office of Budget and Planning