

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

A handwritten signature in black ink, appearing to read 'Eric M. Cannady', is written over the printed name and title in the 'FROM' field.

DATE: February 26, 2021

SUBJECT: First Quarter Fiscal Year 2021 Congressional Grant Report

As required by the Consolidated Appropriations Act, 2021, approved December 27, 2020 (P.L.116-260), 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 2021 first quarter financial activity through December 31, 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

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER



Jeffrey S. DeWitt
Chief Financial Officer

February 26, 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: First Quarter Fiscal Year 2021 Congressional Grant Report

Dear Mayor Bowser and Chairman Mendelson:

As required by the Consolidated Appropriations Act, 2021, approved December 27, 2020 (P.L. 116-260), 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 2021 first quarter financial activity through December 31, 2020 for federal grants, federal Medicaid payments, and private grants.

If you have any questions or comments, please contact Eric M. Cannady, 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,

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

1st Quarter FY 2021

Congressional Grants Report:

Federal Grants



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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 | 20 | 1,680,943 | (1,103,671) | 577,272 | 21,945 | 555,328 | 0 | 0 | 0 |
| AMERCO - AMERICORPS COMPETITIVE PROGRAM | | 1,680,943 | (1,103,671) | 577,272 | 21,945 | 555,328 | 0 | 0 | 0 |
| ASF000 - AMERICORPS STATE FORMULA GRANT | 20 | 705,000 | 60,123 | 765,123 | 0 | 569,083 | 0 | 0 | 196,040 |
| ASF000 - AMERICORPS STATE FORMULA GRANT | | 705,000 | 60,123 | 765,123 | 0 | 569,083 | 0 | 0 | 196,040 |
| ASFX00 - AMERICORPS FIXED AMOUNT | 21 | 2,459,245 | 0 | 2,459,245 | 0 | 0 | 0 | 0 | 2,459,245 |
| ASFX00 - AMERICORPS FIXED AMOUNT | | 2,459,245 | 0 | 2,459,245 | 0 | 0 | 0 | 0 | 2,459,245 |
| PDATAD - PDAT ADMIN TO STATE COMMISSIONS ALT. ADM | 20 | 215,181 | 0 | 215,181 | 46,687 | 0 | 0 | 0 | 168,495 |
| PDATAD - PDAT ADMIN TO STATE COMMISSIONS ALT. ADM | | 215,181 | 0 | 215,181 | 46,687 | 0 | 0 | 0 | 168,495 |
| TTA000 - TRAINING & TECHNICAL ASSISTANCE | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 16,500 | (16,500) |
| | 19 | 189,102 | (96,534) | 92,568 | (14,431) | 14,431 | 0 | 87,871 | 4,696 |
| | 20 | 0 | 0 | 0 | 17,371 | 0 | 0 | 0 | (17,371) |
| TTA000 - TRAINING & TECHNICAL ASSISTANCE | | 189,102 | (96,534) | 92,568 | 2,940 | 14,431 | 0 | 104,371 | (29,175) |
| VOL000 - VOLUNTEER GENERATION FUND | 19 | 147,344 | 0 | 147,344 | 0 | 0 | 0 | 0 | 147,344 |
| | 20 | 0 | 0 | 0 | (2,003) | 0 | 0 | 0 | 2,003 |
| VOL000 - VOLUNTEER GENERATION FUND | | 147,344 | 0 | 147,344 | (2,003) | 0 | 0 | 0 | 149,347 |
| Total AA0 - OFFICE OF THE MAYOR | | 5,396,815 | (1,140,082) | 4,256,733 | 69,568 | 1,138,842 | 0 | 104,371 | 2,943,952 |



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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) |
| | 21 | 3,061,735 | 0 | 3,061,735 | 508,357 | 37,286 | 190,887 | 0 | 2,325,205 |
| DC0310 - MEDICAID FRAUD CONTROL UNIT | | 3,061,735 | 0 | 3,061,735 | 508,357 | 37,286 | 416,570 | 0 | 2,099,522 |
| 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 | | 3,061,735 | 0 | 3,061,735 | 508,357 | 37,286 | 190,887 | 0 | 2,325,205 |



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|--|----------|-------------------------------|--|----------------|--------------|----------------|-------------------------|------------------|----------------------------|
| AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER | | | | | | | | | |
| EBT901 - ELECTRONIC BENEFITS TRANSFER GRANT | 19 | 450,000 | 0 | 450,000 | 0 | 0 | 0 | 0 | 450,000 |
| | 21 | 0 | 0 | 0 | 0 | 450,000 | 0 | 0 | (450,000) |
| EBT901 - ELECTRONIC BENEFITS TRANSFER GRANT | | 450,000 | 0 | 450,000 | 0 | 450,000 | 0 | 0 | 0 |
| Total AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER | | 450,000 | 0 | 450,000 | 0 | 450,000 | 0 | 0 | 0 |



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| BD0 - OFFICE OF PLANNING | | | | | | | | | |
| AFACRG - AFRICAN AMERICAN 20TH CENTURY CIVIL RIGH | 17 | 1,000 | 7,038 | 8,038 | 0 | 0 | 0 | 0 | 8,038 |
| AFACRG - AFRICAN AMERICAN 20TH CENTURY CIVIL RIGH | | 1,000 | 7,038 | 8,038 | 0 | 0 | 0 | 0 | 8,038 |
| DCURCG - UNDER REPRESENTED COMMUNITY GRANT | 17 | 0 | 0 | 0 | (711) | 0 | 0 | 0 | 711 |
| DCURCG - UNDER REPRESENTED COMMUNITY GRANT | | 0 | 0 | 0 | (711) | 0 | 0 | 0 | 711 |
| HISPRE - HISTROIC PRESERVATION GANT | 19 | 0 | 0 | 0 | 18,756 | 0 | 0 | 0 | (18,756) |
| | 20 | 262,500 | 0 | 262,500 | 66,324 | 17,536 | 0 | 0 | 178,640 |
| | 21 | 261,500 | 0 | 261,500 | 33,736 | 0 | 0 | 0 | 227,764 |
| HISPRE - HISTROIC PRESERVATION GANT | | 524,000 | 0 | 524,000 | 118,816 | 17,536 | 0 | 0 | 387,648 |
| HPFURC - 2018 HPF URC-DC OFFICE OF PLANNING | 20 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| HPFURC - 2018 HPF URC-DC OFFICE OF PLANNING | | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Total BD0 - OFFICE OF PLANNING | | 535,000 | 7,038 | 542,037 | 118,105 | 17,536 | 0 | 0 | 406,396 |



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| BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT | | | | | | | | | |
| BPA17F - BLUE PLAINS ADVANCE WASTEWATER | 17 | 2,287,703 | 0 | 2,287,703 | 0 | 0 | 0 | 0 | 2,287,703 |
| BPA17F - BLUE PLAINS ADVANCE WASTEWATER | | 2,287,703 | 0 | 2,287,703 | 0 | 0 | 0 | 0 | 2,287,703 |
| COP20F - COVID-19 PUBLIC ASSISTANCE | 20 | 0 | 65,000 | 65,000 | 0 | 0 | 0 | 0 | 65,000 |
| COP20F - COVID-19 PUBLIC ASSISTANCE | | 0 | 65,000 | 65,000 | 0 | 0 | 0 | 0 | 65,000 |
| DHM16F - DISTRICT HAZARD MITIGATION PLAN | 16 | 131,250 | 0 | 131,250 | 0 | 0 | 0 | 0 | 131,250 |
| DHM16F - DISTRICT HAZARD MITIGATION PLAN | | 131,250 | 0 | 131,250 | 0 | 0 | 0 | 0 | 131,250 |
| DHM17F - DISTRICT HAZARD MITIGATION PLAN UPDATE | 17 | 142,921 | 0 | 142,921 | 0 | 0 | 0 | 0 | 142,921 |
| DHM17F - DISTRICT HAZARD MITIGATION PLAN UPDATE | | 142,921 | 0 | 142,921 | 0 | 0 | 0 | 0 | 142,921 |
| DMC17F - DISTRICT MANAGEMENT COST | 17 | 128,972 | 0 | 128,972 | 0 | 0 | 0 | 84,900 | 44,072 |
| DMC17F - DISTRICT MANAGEMENT COST | | 128,972 | 0 | 128,972 | 0 | 0 | 0 | 84,900 | 44,072 |
| EMP20F - EMERGENCY MANAGEMENT PERFORMANCE | 20 | 2,099,426 | 0 | 2,099,426 | 910,214 | 10,000 | 32,579 | 50,000 | 1,096,633 |
| EMP20F - EMERGENCY MANAGEMENT PERFORMANCE | | 2,099,426 | 0 | 2,099,426 | 910,214 | 10,000 | 32,579 | 50,000 | 1,096,633 |
| EMP21F - EMERGENCY MNGEMENT PERFORMANCE | 21 | 3,071,016 | 0 | 3,071,016 | 0 | 0 | 0 | 0 | 3,071,016 |
| EMP21F - EMERGENCY MNGEMENT PERFORMANCE | | 3,071,016 | 0 | 3,071,016 | 0 | 0 | 0 | 0 | 3,071,016 |
| HSG17F - HOMELAND SECURITY GRANTS | 17 | 25,045,000 | 0 | 25,045,000 | 23,345 | 0 | 0 | 0 | 25,021,655 |
| HSG17F - HOMELAND SECURITY GRANTS | | 25,045,000 | 0 | 25,045,000 | 23,345 | 0 | 0 | 0 | 25,021,655 |
| HSG18F - HOMELAND SECURITY GRANTS | 18 | 37,439,679 | 0 | 37,439,679 | 1,386,049 | 84,000 | 357,740 | 685,420 | 34,926,469 |
| HSG18F - HOMELAND SECURITY GRANTS | | 37,439,679 | 0 | 37,439,679 | 1,386,049 | 84,000 | 357,740 | 685,420 | 34,926,469 |
| HSG19F - HOMELAND SECURITY GRANTS | 19 | 39,033,817 | 0 | 39,033,817 | 2,093,292 | 48,482 | 0 | 785,821 | 36,106,222 |
| HSG19F - HOMELAND SECURITY GRANTS | | 39,033,817 | 0 | 39,033,817 | 2,093,292 | 48,482 | 0 | 785,821 | 36,106,222 |
| HSG20F - HOMELAND SECURITY GRANTS | 20 | 42,271,789 | 0 | 42,271,789 | 1,669,723 | 331,780 | 0 | 253,352 | 40,016,934 |
| HSG20F - HOMELAND SECURITY GRANTS | | 42,271,789 | 0 | 42,271,789 | 1,669,723 | 331,780 | 0 | 253,352 | 40,016,934 |
| MCA15F - FY 2014 STATE MANAGEMENT COSTS | 15 | 134,550 | 0 | 134,550 | 0 | 0 | 0 | 0 | 134,550 |
| MCA15F - FY 2014 STATE MANAGEMENT COSTS | | 134,550 | 0 | 134,550 | 0 | 0 | 0 | 0 | 134,550 |
| MPS19F - HAZARD MITIGATION GRANT PROGRAM | 19 | 0 | 818,079 | 818,079 | 0 | 0 | 0 | 0 | 818,079 |



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| MPS19F - HAZARD MITIGATION GRANT PROGRAM | | 0 | 818,079 | 818,079 | 0 | 0 | 0 | 0 | 818,079 |
| NSG17F - UASI NONPROFIT SECURITY GRANT PROGRAM | 17 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| NSG17F - UASI NONPROFIT SECURITY GRANT PROGRAM | | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| NSG18F - UASI NONPROFIT SECURITY GRANT PROG. | 18 | 2,000,000 | 0 | 2,000,000 | 284,394 | 0 | 0 | 0 | 1,715,606 |
| NSG18F - UASI NONPROFIT SECURITY GRANT PROG. | | 2,000,000 | 0 | 2,000,000 | 284,394 | 0 | 0 | 0 | 1,715,606 |
| NSG19F - UASI NONPROFIT SECURITY GRANT PROG. | 19 | 3,000,000 | 0 | 3,000,000 | 187,204 | 0 | 0 | 0 | 2,812,796 |
| NSG19F - UASI NONPROFIT SECURITY GRANT PROG. | | 3,000,000 | 0 | 3,000,000 | 187,204 | 0 | 0 | 0 | 2,812,796 |
| NSG20F - UASI NONPROFIT SECURITY GRANT PROG | 20 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| NSG20F - UASI NONPROFIT SECURITY GRANT PROG | | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| RCP19F - REGIONAL CATASTROPHIC PREPARDNESS | 19 | 1,138,790 | 0 | 1,138,790 | 0 | 0 | 0 | 0 | 1,138,790 |
| RCP19F - REGIONAL CATASTROPHIC PREPARDNESS | | 1,138,790 | 0 | 1,138,790 | 0 | 0 | 0 | 0 | 1,138,790 |
| SMC17F - FY 2016 STATE MANAGEMENT COSTS | 17 | 331,655 | 0 | 331,655 | 21,560 | 0 | 0 | 0 | 310,095 |
| SMC17F - FY 2016 STATE MANAGEMENT COSTS | | 331,655 | 0 | 331,655 | 21,560 | 0 | 0 | 0 | 310,095 |
| STC16F - SECURING THE CITIES PROGRAM | 16 | 0 | 1,241,150 | 1,241,150 | 0 | 0 | 0 | 1,241,150 | 0 |
| STC16F - SECURING THE CITIES PROGRAM | | 0 | 1,241,150 | 1,241,150 | 0 | 0 | 0 | 1,241,150 | 0 |
| STC17F - SECURING THE CITIES PROGRAM | 17 | 3,704,000 | 0 | 3,704,000 | 0 | 758,850 | 0 | 2,645,700 | 299,450 |
| STC17F - SECURING THE CITIES PROGRAM | | 3,704,000 | 0 | 3,704,000 | 0 | 758,850 | 0 | 2,645,700 | 299,450 |
| STC20F - NATL.CAPITAL REGION FY 20 STC | 20 | 0 | 1,999,141 | 1,999,141 | 0 | 0 | 0 | 0 | 1,999,141 |
| STC20F - NATL.CAPITAL REGION FY 20 STC | | 0 | 1,999,141 | 1,999,141 | 0 | 0 | 0 | 0 | 1,999,141 |
| TVT20F - FY 20 TARGETED VIOLENCE & TERRORISM PREV | 20 | 0 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| TVT20F - FY 20 TARGETED VIOLENCE & TERRORISM PREV | | 0 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| WSH16F - DC WATER SUPPLEMENTAL HAZARD | 16 | 143,573 | 0 | 143,573 | 0 | 0 | 0 | 0 | 143,573 |
| WSH16F - DC WATER SUPPLEMENTAL HAZARD | | 143,573 | 0 | 143,573 | 0 | 0 | 0 | 0 | 143,573 |
| Total BN0 - HOMELAND SECURITY/EMERGENCY | | 164,104,139 | 4,273,370 | 168,377,509 | 6,575,781 | 1,233,112 | 390,319 | 5,746,343 | 154,431,954 |



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|------------|----------|-------------------------------|--|----------------|--------------|--------------|-------------------------|------------------|----------------------------|
| MANAGEMENT | | | | | | | | | |



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|--|----------|-------------------------------|--|----------------|---------------|--------------|-------------------------|------------------|----------------------------|
| <u>BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON</u> | | | | | | | | | |
| NEA20F - NEA GRANT - PARTNERSHIP AGREEMENTS | 20 | 0 | 0 | 0 | (5,000) | 5,000 | 0 | 0 | 0 |
| NEA20F - NEA GRANT - PARTNERSHIP AGREEMENTS | | 0 | 0 | 0 | (5,000) | 5,000 | 0 | 0 | 0 |
| NEA21F - NEA GRANT - PARTNERSHIP AGREEMENTS | 21 | 719,000 | 0 | 719,000 | 94,973 | 0 | 0 | 0 | 624,027 |
| NEA21F - NEA GRANT - PARTNERSHIP AGREEMENTS | | 719,000 | 0 | 719,000 | 94,973 | 0 | 0 | 0 | 624,027 |
| Total BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON | | 719,000 | 0 | 719,000 | 89,973 | 5,000 | 0 | 0 | 624,027 |



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|---|----------|-------------------------------|--|----------------|--------------|--------------|-------------------------|------------------|----------------------------|
| BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING | | | | | | | | | |
| 3B1320 - SUPPORT SERVICES | 19 | 0 | 0 | 0 | (67,283) | 67,283 | 0 | 0 | 0 |
| | 20 | 0 | 0 | 0 | (76,629) | 55,420 | 0 | 0 | 21,209 |
| | 21 | 1,854,417 | 0 | 1,854,417 | 132,837 | 380,960 | 0 | 0 | 1,340,620 |
| 3B1320 - SUPPORT SERVICES | | 1,854,417 | 0 | 1,854,417 | (11,075) | 503,663 | 0 | 0 | 1,361,829 |
| 3C1712 - CONGREGATE MEALS | 21 | 2,225,239 | 0 | 2,225,239 | 102,730 | 34,863 | 0 | 0 | 2,087,645 |
| 3C1712 - CONGREGATE MEALS | | 2,225,239 | 0 | 2,225,239 | 102,730 | 34,863 | 0 | 0 | 2,087,645 |
| 3C1713 - HOME BOUND MEALS | 21 | 1,123,369 | 0 | 1,123,369 | 147,451 | 109,599 | 0 | 0 | 866,319 |
| 3C1713 - HOME BOUND MEALS | | 1,123,369 | 0 | 1,123,369 | 147,451 | 109,599 | 0 | 0 | 866,319 |
| 3E1719 - FAMILY CAREGIVERS PROGRAM | 21 | 890,732 | 0 | 890,732 | 0 | 0 | 0 | 0 | 890,732 |
| 3E1719 - FAMILY CAREGIVERS PROGRAM | | 890,732 | 0 | 890,732 | 0 | 0 | 0 | 0 | 890,732 |
| 3F1717 - PREVENTIVE HEALTH | 21 | 122,567 | 0 | 122,567 | 0 | 0 | 0 | 0 | 122,567 |
| 3F1717 - PREVENTIVE HEALTH | | 122,567 | 0 | 122,567 | 0 | 0 | 0 | 0 | 122,567 |
| 7A1715 - OMBUDSMAN ACTIVITY | 21 | 83,288 | 0 | 83,288 | 0 | 0 | 0 | 0 | 83,288 |
| 7A1715 - OMBUDSMAN ACTIVITY | | 83,288 | 0 | 83,288 | 0 | 0 | 0 | 0 | 83,288 |
| 7B1716 - ELDER ABUSE PREVENTION | 20 | 0 | 0 | 0 | (17,457) | 17,457 | 0 | 0 | 0 |
| | 21 | 23,544 | 0 | 23,544 | 0 | 0 | 0 | 0 | 23,544 |
| 7B1716 - ELDER ABUSE PREVENTION | | 23,544 | 0 | 23,544 | (17,457) | 17,457 | 0 | 0 | 23,544 |
| ALZ903 - ALZ DISEASE SUPPORTIVE SVCS. PGM | 18 | 382,120 | 0 | 382,120 | 15,650 | 164,934 | 0 | 40,000 | 161,537 |
| ALZ903 - ALZ DISEASE SUPPORTIVE SVCS. PGM | | 382,120 | 0 | 382,120 | 15,650 | 164,934 | 0 | 40,000 | 161,537 |
| DCOMC3 - (OMC3) CARES ACT OMBUDSMAN PRGM VII | 20 | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| DCOMC3 - (OMC3) CARES ACT OMBUDSMAN PRGM VII | | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| MIPPA1 - MEDICARE IMPROV FOR PATIENTS & PROVIDERS | 20 | 0 | 0 | 0 | (991) | 0 | 0 | 0 | 991 |
| | 21 | 27,480 | 0 | 27,480 | 1,807 | 0 | 0 | 0 | 25,673 |
| MIPPA1 - MEDICARE IMPROV FOR PATIENTS & PROVIDERS | | 27,480 | 0 | 27,480 | 817 | 0 | 0 | 0 | 26,664 |
| NSIP01 - ELDERLY NUTRITION PROGRAM | 21 | 793,374 | 0 | 793,374 | 0 | 166,938 | 0 | 0 | 626,436 |
| NSIP01 - ELDERLY NUTRITION PROGRAM | | 793,374 | 0 | 793,374 | 0 | 166,938 | 0 | 0 | 626,436 |



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| SHIP01 - STATE HEALTH INS.PROGRAM (SHIP) | 21 | 176,048 | 0 | 176,048 | 29,717 | 0 | 0 | 0 | 146,331 |
| SHIP01 - STATE HEALTH INS.PROGRAM (SHIP) | | 176,048 | 0 | 176,048 | 29,717 | 0 | 0 | 0 | 146,331 |
| Total BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING | | 7,702,179 | 100,000 | 7,802,179 | 267,833 | 997,455 | 0 | 40,000 | 6,496,892 |



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| CB0 - OFFICE OF THE ATTORNEY GENERAL | | | | | | | | | |
| 07DCAV - STATE ACCESS AND VISITATION PROGRAM | 21 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| 07DCAV - STATE ACCESS AND VISITATION PROGRAM | | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| 111501 - CSSD BEHAVIORAL INTERVENTION PROJECT | 21 | 33,869 | 0 | 33,869 | 0 | 0 | 0 | 0 | 33,869 |
| 111501 - CSSD BEHAVIORAL INTERVENTION PROJECT | | 33,869 | 0 | 33,869 | 0 | 0 | 0 | 0 | 33,869 |
| 91CSEF - CHILD SUPPORT ENFORCEMENT PROGRAM | 19 | 0 | 0 | 0 | 0 | 8,118 | 0 | 0 | (8,118) |
| | 20 | 0 | 0 | 0 | (489,150) | 0 | 7,920 | 0 | 481,230 |
| | 21 | 22,093,955 | 6,393,208 | 28,487,163 | 4,136,253 | 2,957,384 | 625,216 | 86,859 | 20,681,450 |
| 91CSEF - CHILD SUPPORT ENFORCEMENT PROGRAM | | 22,093,955 | 6,393,208 | 28,487,163 | 3,647,103 | 2,965,502 | 633,136 | 86,859 | 21,154,562 |
| INCENT - CHILD SUPPORT INCENTIVE GRANT | 20 | 0 | 0 | 0 | (9,026) | 0 | 0 | 0 | 9,026 |
| | 21 | 422,785 | 0 | 422,785 | 55,160 | 0 | 0 | 0 | 367,626 |
| INCENT - CHILD SUPPORT INCENTIVE GRANT | | 422,785 | 0 | 422,785 | 46,134 | 0 | 0 | 0 | 376,652 |
| Total CB0 - OFFICE OF THE ATTORNEY GENERAL | | 22,650,609 | 6,393,208 | 29,043,817 | 3,693,237 | 2,965,502 | 633,136 | 86,859 | 21,665,083 |



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|--|----------|-------------------------------|--|------------------|---------------|----------------|-------------------------|------------------|----------------------------|
| CE0 - DC PUBLIC LIBRARY | | | | | | | | | |
| 73NLML - NATIONAL LEADERSHIP GRANT - MEMORY LABS | 17 | 179,616 | 0 | 179,616 | 21,764 | 0 | 0 | 0 | 157,852 |
| 73NLML - NATIONAL LEADERSHIP GRANT - MEMORY LABS | | 179,616 | 0 | 179,616 | 21,764 | 0 | 0 | 0 | 157,852 |
| LSTA02 - LIBRARY SERVICES & TECHNOLOGY ACT | 20 | 950,343 | 0 | 950,343 | 64,823 | 227,920 | 0 | 4,800 | 652,800 |
| LSTA02 - LIBRARY SERVICES & TECHNOLOGY ACT | | 950,343 | 0 | 950,343 | 64,823 | 227,920 | 0 | 4,800 | 652,800 |
| LSTA92 - LIBRARY SERVICES AND TECHNOLOGY ACT | 19 | 0 | 0 | 0 | (9,399) | 0 | 0 | 0 | 9,399 |
| LSTA92 - LIBRARY SERVICES AND TECHNOLOGY ACT | | 0 | 0 | 0 | (9,399) | 0 | 0 | 0 | 9,399 |
| Total CE0 - DC PUBLIC LIBRARY | | 1,129,959 | 0 | 1,129,959 | 77,188 | 227,920 | 0 | 4,800 | 820,051 |



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| CF0 - DEPARTMENT OF EMPLOYMENT SERVICES | | | | | | | | | |
| 000CAP - FIXED COST & P-CARD | 00 | 0 | 0 | 0 | 108,059 | 0 | 1,364,975 | 0 | (1,473,033) |
| 000CAP - FIXED COST & P-CARD | | 0 | 0 | 0 | 108,059 | 0 | 1,364,975 | 0 | (1,473,033) |
| 121CES - CES/LMI | 20 | 0 | 0 | 0 | 15 | 0 | 0 | 0 | (15) |
| | 21 | 113,930 | 0 | 113,930 | 22,527 | 963 | 0 | 437 | 90,003 |
| 121CES - CES/LMI | | 113,930 | 0 | 113,930 | 22,542 | 963 | 0 | 437 | 89,988 |
| 122LES - LAUS/LMI | 20 | 0 | 0 | 0 | 16 | 0 | 0 | 0 | (16) |
| | 21 | 113,953 | 0 | 113,953 | 25,075 | 700 | 0 | 318 | 87,860 |
| 122LES - LAUS/LMI | | 113,953 | 0 | 113,953 | 25,091 | 700 | 0 | 318 | 87,844 |
| 123OES - OES/LMI | 20 | 0 | 0 | 0 | 28 | 0 | 0 | 0 | (28) |
| | 21 | 190,667 | 0 | 190,667 | 44,477 | 1,400 | 0 | 636 | 144,154 |
| 123OES - OES/LMI | | 190,667 | 0 | 190,667 | 44,506 | 1,400 | 0 | 636 | 144,126 |
| 124ES2 - ES-202 REPORT | 20 | 0 | 0 | 0 | 37 | 0 | 0 | 0 | (37) |
| | 21 | 270,073 | 0 | 270,073 | 57,761 | 2,188 | 0 | 993 | 209,131 |
| 124ES2 - ES-202 REPORT | | 270,073 | 0 | 270,073 | 57,798 | 2,188 | 0 | 993 | 209,094 |
| 1STOPY - WORKFORCE INFORMATION | 19 | 0 | 0 | 0 | (12) | 12 | 0 | 0 | 0 |
| | 20 | 234,320 | 0 | 234,320 | 80,787 | 7,675 | 0 | 1,232 | 144,626 |
| | 21 | 57,272 | 0 | 57,272 | 0 | 0 | 0 | 0 | 57,272 |
| 1STOPY - WORKFORCE INFORMATION | | 291,592 | 0 | 291,592 | 80,775 | 7,687 | 0 | 1,232 | 201,898 |
| 202LVR - LOCAL VETERANS EMPLOYMENT ASSISTANCE | 20 | 0 | 61,759 | 61,759 | 61,227 | 0 | 0 | 0 | 532 |
| | 21 | 266,315 | 0 | 266,315 | 0 | 2,050 | 0 | 795 | 263,470 |
| 202LVR - LOCAL VETERANS EMPLOYMENT ASSISTANCE | | 266,315 | 61,759 | 328,074 | 61,227 | 2,050 | 0 | 795 | 264,002 |
| 203DVP - DISABLED VETERAN'S OPPORTUNITY PROGRAM | 20 | 0 | 89,494 | 89,494 | 78,187 | 629 | 0 | 0 | 10,678 |
| | 21 | 371,139 | 0 | 371,139 | 0 | 44 | 0 | 20 | 371,075 |
| 203DVP - DISABLED VETERAN'S OPPORTUNITY PROGRAM | | 371,139 | 89,494 | 460,633 | 78,187 | 673 | 0 | 20 | 381,753 |
| 645OSH - OCCUPATIONAL SAFETY HEALTH ADMINISTRATIO | 20 | 0 | 0 | 0 | 81,551 | 0 | 0 | 0 | (81,551) |
| | 21 | 493,410 | 0 | 493,410 | 0 | 3,194 | 0 | 1,450 | 488,766 |
| 645OSH - OCCUPATIONAL SAFETY HEALTH | | 493,410 | 0 | 493,410 | 81,551 | 3,194 | 0 | 1,450 | 407,215 |



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|---|----------|-------------------------------|--|----------------|--------------|--------------|-------------------------|------------------|----------------------------|
| ADMINISTRATIO | | | | | | | | | |
| APPREN - REGISTERED APPRENTICESHIP | 19 | 273,736 | 0 | 273,736 | 6,075 | 5,000 | 0 | 0 | 262,661 |
| | 20 | 0 | 450,000 | 450,000 | 10,063 | 0 | 0 | 0 | 439,937 |
| APPREN - REGISTERED APPRENTICESHIP | | 273,736 | 450,000 | 723,736 | 16,138 | 5,000 | 0 | 0 | 702,598 |
| CFIDCR - DOES (CF0) INDIRECT COST RATE | 20 | 0 | 0 | 0 | 220,615 | 0 | 0 | 0 | (220,615) |
| | 21 | 1,205,658 | 0 | 1,205,658 | 0 | 0 | 0 | 0 | 1,205,658 |
| CFIDCR - DOES (CF0) INDIRECT COST RATE | | 1,205,658 | 0 | 1,205,658 | 220,615 | 0 | 0 | 0 | 985,042 |
| 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 | 20 | 1,880,367 | 0 | 1,880,367 | 493,879 | 2,396 | 0 | 397 | 1,383,694 |
| | 21 | 720,595 | 0 | 720,595 | 0 | 0 | 0 | 0 | 720,595 |
| ESWPPY - EMPLOYMENT SERVICE-WAGNER-PEYSER | | 2,600,962 | 0 | 2,600,962 | 493,879 | 2,396 | 0 | 397 | 2,104,289 |
| ESWRPY - EMPLOYMENT SERVICES WAGNER PEYSER RESTOR | 18 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| ESWRPY - EMPLOYMENT SERVICES WAGNER PEYSER RESTOR | | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| EUFFWF - EU TEMPORARY FULL FED FIRST WEEK FUND | 20 | 0 | 17,786 | 17,786 | 0 | 0 | 0 | 0 | 17,786 |
| EUFFWF - EU TEMPORARY FULL FED FIRST WEEK FUND | | 0 | 17,786 | 17,786 | 0 | 0 | 0 | 0 | 17,786 |
| EUISAA - EMERGENCY UNEMPLOYMENT INSURANCE STABILI | 20 | 953,127 | (953,127) | 0 | 0 | 0 | 0 | 0 | 0 |
| EUISAA - EMERGENCY UNEMPLOYMENT INSURANCE STABILI | | 953,127 | (953,127) | 0 | 0 | 0 | 0 | 0 | 0 |
| EUPEUC - PANDEMIC EMERGENCY UNEMPLOYMENT COMP | 20 | 0 | 1,295,521 | 1,295,521 | 0 | 0 | 0 | 0 | 1,295,521 |
| EUPEUC - PANDEMIC EMERGENCY UNEMPLOYMENT COMP | | 0 | 1,295,521 | 1,295,521 | 0 | 0 | 0 | 0 | 1,295,521 |
| EUPUAP - PANDEMIC UNEMPLOYMENT ASSISTANCE PROGRAM | 20 | 0 | 2,770,396 | 2,770,396 | 296,098 | 364,851 | 0 | 228,603 | 1,880,843 |
| EUPUAP - PANDEMIC UNEMPLOYMENT ASSISTANCE PROGRAM | | 0 | 2,770,396 | 2,770,396 | 296,098 | 364,851 | 0 | 228,603 | 1,880,843 |
| FEMLWA - FEMA OTHER NEEDS ASST LOST | 20 | 0 | 250,603 | 250,603 | 0 | 50,000 | 0 | 0 | 200,603 |



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| WAGES | | | | | | | | | |
| FEMLWA - FEMA OTHER NEEDS ASST LOST WAGES | | 0 | 250,603 | 250,603 | 0 | 50,000 | 0 | 0 | 200,603 |
| FLCWFY - FOREIGN LABOR CERTIFICATION WORKER | 18 | 0 | 0 | 0 | 18 | 0 | 0 | 0 | (18) |
| | 20 | 4,944 | 0 | 4,944 | 0 | 0 | 0 | 0 | 4,944 |
| | 21 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| FLCWFY - FOREIGN LABOR CERTIFICATION WORKER | | 4,945 | 0 | 4,945 | 18 | 0 | 0 | 0 | 4,927 |
| OWESIC - OLDER WORKER EMPLOYMENT SERVICES INCENTI | 20 | 0 | 860,872 | 860,872 | 12,372 | 0 | 0 | 0 | 848,500 |
| OWESIC - OLDER WORKER EMPLOYMENT SERVICES INCENTI | | 0 | 860,872 | 860,872 | 12,372 | 0 | 0 | 0 | 848,500 |
| REED12 - REED ACT GRANT | 12 | 1,470,000 | 0 | 1,470,000 | 298,312 | 1,171,682 | 0 | 0 | 6 |
| REED12 - REED ACT GRANT | | 1,470,000 | 0 | 1,470,000 | 298,312 | 1,171,682 | 0 | 0 | 6 |
| RESREA - REEMPLOYMENT AND ASSESSMENT SERVICES REA | 20 | 76,363 | 267,089 | 343,451 | 151,649 | 15,000 | 0 | 84,540 | 92,262 |
| | 21 | 702,837 | 0 | 702,837 | 0 | 0 | 0 | 0 | 702,837 |
| RESREA - REEMPLOYMENT AND ASSESSMENT SERVICES REA | | 779,200 | 267,089 | 1,046,288 | 151,649 | 15,000 | 0 | 84,540 | 795,099 |
| RESRES - REEMPLOYMENT AND ASSESSMENT SERV SUPPLEM | 19 | 0 | 0 | 0 | 0 | 25 | 0 | 0 | (25) |
| RESRES - REEMPLOYMENT AND ASSESSMENT SERV SUPPLEM | | 0 | 0 | 0 | 0 | 25 | 0 | 0 | (25) |
| SCSEPY - SENIOR COMMUNITY SERVICE EMPLOYMENT | 19 | 0 | 0 | 0 | (2,122) | 0 | 0 | 0 | 2,122 |
| | 20 | 320,516 | 0 | 320,516 | 97,350 | 0 | 0 | 0 | 223,166 |
| | 21 | 149,449 | 0 | 149,449 | 0 | 0 | 0 | 0 | 149,449 |
| SCSEPY - SENIOR COMMUNITY SERVICE EMPLOYMENT | | 469,965 | 0 | 469,965 | 95,228 | 0 | 0 | 0 | 374,737 |
| STIMOD - U.I. MODERNIZATION INCENTIVE STIMULUS | 09 | 1,627,217 | 0 | 1,627,217 | 116,085 | 0 | 0 | 0 | 1,511,132 |
| STIMOD - U.I. MODERNIZATION INCENTIVE STIMULUS | | 1,627,217 | 0 | 1,627,217 | 116,085 | 0 | 0 | 0 | 1,511,132 |
| UI21PY - UNEMPLOYMENT INSURANCE STATE | 20 | 76,512 | (76,512) | 0 | 0 | 25 | 0 | 0 | (25) |
| | 21 | 9,383,546 | 0 | 9,383,546 | 2,675,883 | 1,316,556 | 0 | 4,899 | 5,386,207 |
| UI21PY - UNEMPLOYMENT INSURANCE STATE | | 9,460,058 | (76,512) | 9,383,546 | 2,675,883 | 1,316,581 | 0 | 4,899 | 5,386,183 |
| UI22PY - UNEMPLOYMENT INSURANCE | 20 | 314,943 | 3,962,838 | 4,277,781 | (2,295) | 318,256 | 0 | 25,409 | 3,936,411 |



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| UI22PY - UNEMPLOYMENT INSURANCE | | 314,943 | 3,962,838 | 4,277,781 | (2,295) | 318,256 | 0 | 25,409 | 3,936,411 |
| WADLFY - WIA ADULT LOCAL-FY | 19 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| | 20 | 536,161 | 1,445,709 | 1,981,870 | 292,069 | 6,234 | 0 | 2,404 | 1,681,163 |
| | 21 | 1,833,314 | 0 | 1,833,314 | 0 | 0 | 0 | 0 | 1,833,314 |
| WADLFY - WIA ADULT LOCAL-FY | | 2,369,476 | 1,445,709 | 3,815,184 | 292,069 | 6,234 | 0 | 2,404 | 3,514,478 |
| WADLPY - WIA ADULT LOCAL-PY | 18 | 1 | 14,974 | 14,975 | 0 | 0 | 0 | 0 | 14,975 |
| | 19 | 398,940 | 13,502 | 412,442 | 26,521 | 112,718 | 0 | 0 | 273,203 |
| | 20 | 1 | 659,168 | 659,169 | 0 | 0 | 0 | 0 | 659,169 |
| WADLPY - WIA ADULT LOCAL-PY | | 398,942 | 687,644 | 1,086,586 | 26,521 | 112,718 | 0 | 0 | 947,347 |
| WADSFY - WIA ADULT STATE-FY | 18 | 0 | 0 | 0 | (9,899) | 0 | 0 | 0 | 9,899 |
| | 19 | 570,847 | 0 | 570,847 | 87,686 | 0 | 0 | 0 | 483,162 |
| | 20 | 567,036 | 0 | 567,036 | 69,277 | 310,414 | 0 | 0 | 187,345 |
| | 21 | 73,530 | 0 | 73,530 | 0 | 0 | 0 | 0 | 73,530 |
| WADSFY - WIA ADULT STATE-FY | | 1,211,414 | 0 | 1,211,414 | 147,063 | 310,414 | 0 | 0 | 753,936 |
| WADSPY - WIA ADULT STATE-PY | 18 | 61,904 | 0 | 61,904 | 0 | 0 | 0 | 0 | 61,904 |
| | 19 | 0 | 60,795 | 60,795 | (300) | 26,967 | 0 | 0 | 34,128 |
| WADSPY - WIA ADULT STATE-PY | | 61,904 | 60,795 | 122,699 | (300) | 26,967 | 0 | 0 | 96,032 |
| WDSCVD - WIOA NATIONAL DISLOCATED WORKER | 20 | 0 | 1,177,194 | 1,177,194 | 102,517 | 42,201 | 0 | 0 | 1,032,476 |
| WDSCVD - WIOA NATIONAL DISLOCATED WORKER | | 0 | 1,177,194 | 1,177,194 | 102,517 | 42,201 | 0 | 0 | 1,032,476 |
| WDSLIFY - WIA DISLOCATED WORKER LOCAL-FY | 19 | 209,143 | 0 | 209,143 | (4,903) | 4,903 | 0 | 0 | 209,143 |
| | 20 | 5,930,581 | 0 | 5,930,581 | 916,462 | 157,035 | 0 | 56,115 | 4,800,969 |
| | 21 | 1,597,134 | 0 | 1,597,134 | 0 | 0 | 0 | 0 | 1,597,134 |
| WDSLIFY - WIA DISLOCATED WORKER LOCAL-FY | | 7,736,858 | 0 | 7,736,858 | 911,558 | 161,939 | 0 | 56,115 | 6,607,246 |
| WDSLIFY - WIA DISLOCATED WORKER LOCAL-PY | 18 | 113,026 | 0 | 113,026 | (11,351) | 11,351 | 0 | 0 | 113,026 |
| | 19 | 437,779 | 211,579 | 649,358 | 8,618 | 36,630 | 0 | 0 | 604,110 |
| WDSLIFY - WIA DISLOCATED WORKER LOCAL-PY | | 550,806 | 211,579 | 762,385 | (2,733) | 47,981 | 0 | 0 | 717,136 |
| WDSRFY - WIA DISLOCATED WORKER RAPID RESPONSE-FY | 18 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 2 |
| WDSRFY - WIA DISLOCATED WORKER RAPID | | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 2 |



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| RESPONSE-FY | | | | | | | | | |
| WDSRPY - WIA DISLOCATED WORKER RAPID RESPONSE-PY | 18 | 1 | 0 | 1 | (9,126) | 19 | 0 | 0 | 9,108 |
| | 19 | 184,430 | 0 | 184,430 | 56,431 | 1,356 | 0 | 616 | 126,028 |
| | 20 | 1 | 101,442 | 101,443 | 0 | 0 | 0 | 0 | 101,443 |
| WDSRPY - WIA DISLOCATED WORKER RAPID RESPONSE-PY | | 184,432 | 101,442 | 285,874 | 47,305 | 1,375 | 0 | 616 | 236,579 |
| WDSSFY - WIA DISLOCATED WORKER STATE-FY | 19 | 806,367 | 0 | 806,367 | 71,109 | 140,448 | 0 | 954 | 593,857 |
| | 20 | 1,176,672 | 0 | 1,176,672 | 132,667 | 625,321 | 0 | 0 | 418,683 |
| | 21 | 145,004 | 1,217,218 | 1,362,222 | 0 | 0 | 0 | 0 | 1,362,222 |
| WDSSFY - WIA DISLOCATED WORKER STATE-FY | | 2,128,043 | 1,217,218 | 3,345,261 | 203,776 | 765,769 | 0 | 954 | 2,374,763 |
| WDSSPY - WIA DISLOCATED WORKER STATE-PY | 18 | 14,133 | 0 | 14,133 | 0 | 0 | 0 | 0 | 14,133 |
| | 19 | 232,169 | 0 | 232,169 | (12,000) | 10,233 | 0 | 0 | 233,936 |
| WDSSPY - WIA DISLOCATED WORKER STATE-PY | | 246,301 | 0 | 246,301 | (12,000) | 10,233 | 0 | 0 | 248,068 |
| WIAYTH - WIAYTH | 07 | 0 | 0 | 0 | 0 | 0 | (1,760) | 0 | 1,760 |
| | 11 | 0 | 0 | 0 | 297 | 0 | 0 | 0 | (297) |
| WIAYTH - WIAYTH | | 0 | 0 | 0 | 297 | 0 | (1,760) | 0 | 1,463 |
| WOTCFY - WORK OPPORTUNITIES TAX CREDIT | 21 | 66,299 | 0 | 66,299 | 0 | 0 | 0 | 0 | 66,299 |
| WOTCFY - WORK OPPORTUNITIES TAX CREDIT | | 66,299 | 0 | 66,299 | 0 | 0 | 0 | 0 | 66,299 |
| WYTLPY - WIA/WIOA YOUTH ACTIVITIES | 18 | 1,000 | 0 | 1,000 | 100,301 | 145 | 0 | 0 | (99,446) |
| | 19 | 1,460,071 | 0 | 1,460,071 | 396,429 | 912,014 | 0 | 257,742 | (106,113) |
| | 20 | 3,130,598 | 0 | 3,130,598 | 0 | 0 | 0 | 0 | 3,130,598 |
| | 21 | 11 | 0 | 11 | 0 | 0 | 0 | 0 | 11 |
| WYTLPY - WIA/WIOA YOUTH ACTIVITIES | | 4,591,681 | 0 | 4,591,681 | 496,730 | 912,159 | 0 | 257,742 | 2,925,050 |
| WYTSPY - WIA YOUTH STATE-PY | 18 | 459,299 | 0 | 459,299 | (12,017) | 0 | 0 | 0 | 471,317 |
| | 19 | 140,717 | 0 | 140,717 | 65,861 | 71,853 | 0 | 576 | 2,428 |
| | 20 | 593,003 | 175,263 | 768,266 | 0 | 0 | 0 | 0 | 768,266 |
| | 21 | 73,529 | 0 | 73,529 | 0 | 0 | 0 | 0 | 73,529 |
| WYTSPY - WIA YOUTH STATE-PY | | 1,266,549 | 175,263 | 1,441,812 | 53,843 | 71,853 | 0 | 576 | 1,315,540 |
| Total CF0 - DEPARTMENT OF EMPLOYMENT SERVICES | | 42,083,598 | 14,073,562 | 56,157,159 | 7,200,366 | 5,732,487 | 1,364,975 | 668,134 | 41,191,198 |



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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 |
| 00CDBG - COMM DEVELOPMENT BLOCK GRANT | | 0 | 0 | 0 | 0 | 0 | 87,189 | 0 | (87,189) |
| 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) |
| | 20 | 0 | 0 | 0 | (27,573) | 0 | 0 | 0 | 27,573 |
| 00HOME - HOMES | | 0 | 0 | 0 | (27,573) | 0 | (84,132) | 14,000 | 97,705 |
| 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 | 1,000 | 0 | 1,000 | (1,167) | 1,167 | 0 | 0 | 1,000 |
| | 17 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| | 18 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| | 19 | 1,000 | 0 | 1,000 | (16,864) | 0 | 0 | 0 | 17,864 |
| | 20 | 2,996,000 | 0 | 2,996,000 | 123,643 | 425,283 | 0 | 50,000 | 2,397,074 |
| 00NHTF - NATIONAL HOUSING TRUST FUND | | 3,000,000 | 0 | 3,000,000 | 105,612 | 426,450 | 0 | 50,000 | 2,417,938 |
| CDBGCV - CDBG CORONAVIRUS (COVID) | 20 | 5,000,000 | 10,504,754 | 15,504,754 | 1,342,790 | 834,963 | 0 | 0 | 13,327,001 |
| CDBGCV - CDBG CORONAVIRUS (COVID) | | 5,000,000 | 10,504,754 | 15,504,754 | 1,342,790 | 834,963 | 0 | 0 | 13,327,001 |
| CDBGEG - COMMUNITY DEVELOPMENT BLOCK GRANTS | 14 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| | 16 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| | 17 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| | 18 | 100,000 | 106,617 | 206,617 | (165,519) | 145,310 | 0 | 0 | 226,826 |



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| Grant No | Grant Ph | Congressional Approved Budget | Increase/ (Decrease)/ Budget Authority | Revised Budget | Expenditures | Encumbrances | Intra-district Advances | Pre-encumbrances | Available Budget Authority |
|---|----------|-------------------------------|--|-------------------|------------------|------------------|-------------------------|------------------|----------------------------|
| CDBGEG - COMMUNITY DEVELOPMENT BLOCK GRANTS | 19 | 1,000,000 | 3,961,950 | 4,961,950 | 397,364 | 7,784 | 0 | 0 | 4,556,802 |
| | 20 | 18,505,886 | 0 | 18,505,886 | 440,731 | 0 | 574,647 | 243,723 | 17,246,785 |
| CDBGEG - COMMUNITY DEVELOPMENT BLOCK GRANTS | | 19,905,886 | 4,068,567 | 23,974,454 | 672,576 | 153,094 | 574,647 | 243,723 | 22,330,413 |
| HOMEIP - HOME INVESTMENT PARTNERSHIPS PROGRAM | 16 | 445 | 0 | 445 | 0 | 0 | 0 | 0 | 445 |
| | 17 | 461 | 3,471,242 | 3,471,703 | 840,694 | 0 | 0 | 0 | 2,631,008 |
| | 18 | 339 | 2,523,708 | 2,524,047 | 0 | 0 | 0 | 0 | 2,524,047 |
| | 19 | 3,000,234 | 17,379 | 3,017,613 | 181,089 | 0 | 0 | 0 | 2,836,524 |
| | 20 | 7,138,100 | 0 | 7,138,100 | 154,098 | 3,219,932 | 0 | 0 | 3,764,070 |
| HOMEIP - HOME INVESTMENT PARTNERSHIPS PROGRAM | | 10,139,579 | 6,012,329 | 16,151,908 | 1,175,882 | 3,219,932 | 0 | 0 | 11,756,094 |
| 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 | | 38,045,465 | 20,585,650 | 58,631,116 | 3,269,287 | 4,634,440 | 574,647 | 384,723 | 49,768,019 |



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|---|----------|-------------------------------|--|----------------|----------------|--------------|-------------------------|------------------|----------------------------|
| DH0 - PUBLIC SERVICE COMMISSION | | | | | | | | | |
| 199901 - DEPT. OF TRANSPORTATION - PIPELINE SAETY | 20 | 145,250 | 0 | 145,250 | 113,563 | 0 | 8,297 | 0 | 23,390 |
| | 21 | 435,750 | 0 | 435,750 | 0 | 0 | 24,890 | 0 | 410,860 |
| 199901 - DEPT. OF TRANSPORTATION - PIPELINE SAETY | | 581,000 | 0 | 581,000 | 113,563 | 0 | 33,187 | 0 | 434,250 |
| Total DH0 - PUBLIC SERVICE COMMISSION | | 581,000 | 0 | 581,000 | 113,563 | 0 | 33,187 | 0 | 434,250 |



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|--|----------|-------------------------------|--|----------------|------------------|----------------|-------------------------|------------------|----------------------------|
| DL0 - BOARD OF ELECTIONS | | | | | | | | | |
| HAVA04 - 2020 HAVA CARES | 20 | 0 | 0 | 0 | (1,468) | 1,468 | 0 | 0 | 0 |
| HAVA04 - 2020 HAVA CARES | | 0 | 0 | 0 | (1,468) | 1,468 | 0 | 0 | 0 |
| HAVA11 - HELP AMERICA VOTE ACT (HAVA) | 08 | 0 | 0 | 0 | 0 | 1,411 | 0 | 0 | (1,411) |
| HAVA11 - HELP AMERICA VOTE ACT (HAVA) | | 0 | 0 | 0 | 0 | 1,411 | 0 | 0 | (1,411) |
| HAVA18 - 2018 HAVA ELECTION SECURITY GRANT | 20 | 0 | 0 | 0 | (162,522) | 61,971 | 0 | 0 | 100,551 |
| HAVA18 - 2018 HAVA ELECTION SECURITY GRANT | | 0 | 0 | 0 | (162,522) | 61,971 | 0 | 0 | 100,551 |
| HAVA20 - 2020 HAVA ELECTION SECURITY GRANT | 20 | 0 | 0 | 0 | (378,291) | 91,479 | 0 | 0 | 286,812 |
| HAVA20 - 2020 HAVA ELECTION SECURITY GRANT | | 0 | 0 | 0 | (378,291) | 91,479 | 0 | 0 | 286,812 |
| Total DL0 - BOARD OF ELECTIONS | | 0 | 0 | 0 | (542,281) | 156,330 | 0 | 0 | 385,951 |



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|--|----------|-------------------------------|--|-------------------|--------------|--------------|-------------------------|------------------|----------------------------|
| DS0 - REPAYMENT OF LOANS AND INTEREST | | | | | | | | | |
| BAB15 - BUILD AMERICA BOND SUBSIDY PAYMENT | 15 | 18,464,988 | 0 | 18,464,988 | 0 | 0 | 0 | 0 | 18,464,988 |
| BAB15 - BUILD AMERICA BOND SUBSIDY PAYMENT | | 18,464,988 | 0 | 18,464,988 | 0 | 0 | 0 | 0 | 18,464,988 |
| Total DS0 - REPAYMENT OF LOANS AND INTEREST | | 18,464,988 | 0 | 18,464,988 | 0 | 0 | 0 | 0 | 18,464,988 |



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| Grant No | Grant Ph | Congressional Approved Budget | Increase/ (Decrease)/ Budget Authority | Revised Budget | Expenditures | Encumbrances | Intra-district Advances | Pre-encumbrances | Available Budget Authority |
|---|----------|-------------------------------|--|----------------|--------------|--------------|-------------------------|------------------|----------------------------|
| 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) |
| Total EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV | | 0 | 0 | 0 | 0 | 3,205 | 0 | 0 | (3,205) |



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| Grant No | Grant Ph | Congressional Approved Budget | Increase/ (Decrease)/ Budget Authority | Revised Budget | Expenditures | Encumbrances | Intra-district Advances | Pre-encumbrances | Available Budget Authority |
|---|----------|-------------------------------|--|----------------|----------------|--------------|-------------------------|------------------|----------------------------|
| 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 |
| | 20 | 0 | 0 | 0 | 109,814 | 0 | 0 | 0 | (109,814) |
| | 21 | 558,907 | 0 | 558,907 | 0 | 7,312 | 0 | 0 | 551,594 |
| PTPP - PROCUREMENT TECHNICAL ASSISTANCE PROGRAM | | 558,907 | 0 | 558,907 | 109,814 | 7,312 | 0 | 0 | 441,780 |
| Total EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT | | 558,907 | 0 | 558,907 | 109,814 | 7,312 | 0 | 0 | 441,780 |



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|---|----------|-------------------------------|--|------------------|----------------|------------------|-------------------------|------------------|----------------------------|
| FA0 - METROPOLITAN POLICE DEPARTMENT | | | | | | | | | |
| BOS19F - BOATING SAFETY | 19 | 189,503 | 736,094 | 925,597 | 0 | 0 | 0 | 0 | 925,597 |
| BOS19F - BOATING SAFETY | | 189,503 | 736,094 | 925,597 | 0 | 0 | 0 | 0 | 925,597 |
| BOS20F - BOATING SAFETY | 20 | 230,248 | 0 | 230,248 | 0 | 0 | 0 | 0 | 230,248 |
| BOS20F - BOATING SAFETY | | 230,248 | 0 | 230,248 | 0 | 0 | 0 | 0 | 230,248 |
| CHW19F - COPS LAW ENFORCEMENT MENTAL HEALTH AND W | 19 | 36,485 | 36,485 | 72,970 | 0 | 0 | 0 | 0 | 72,970 |
| CHW19F - COPS LAW ENFORCEMENT MENTAL HEALTH AND W | | 36,485 | 36,485 | 72,970 | 0 | 0 | 0 | 0 | 72,970 |
| FAR17F - FATAL ACCIDENT REPORTING (FARS) | 17 | 10,000 | (3,400) | 6,600 | 0 | 0 | 0 | 0 | 6,600 |
| FAR17F - FATAL ACCIDENT REPORTING (FARS) | | 10,000 | (3,400) | 6,600 | 0 | 0 | 0 | 0 | 6,600 |
| HPS20F - HIGH PRIORITY GRANT | 20 | 0 | 428,570 | 428,570 | 0 | 0 | 0 | 0 | 428,570 |
| HPS20F - HIGH PRIORITY GRANT | | 0 | 428,570 | 428,570 | 0 | 0 | 0 | 0 | 428,570 |
| MCS19F - MOTOR CARRIER SAFETY | 19 | 252,500 | 0 | 252,500 | 0 | 0 | 0 | 0 | 252,500 |
| MCS19F - MOTOR CARRIER SAFETY | | 252,500 | 0 | 252,500 | 0 | 0 | 0 | 0 | 252,500 |
| MCS20F - MOTOR CARRIER SAFETY | 20 | 195,000 | 917,988 | 1,112,988 | 160,486 | 220,000 | 0 | 0 | 732,502 |
| MCS20F - MOTOR CARRIER SAFETY | | 195,000 | 917,988 | 1,112,988 | 160,486 | 220,000 | 0 | 0 | 732,502 |
| NCH20F - NATIONAL CRIMINAL HISTORY IMPROV. PROG. | 20 | 680,500 | 510,355 | 1,190,855 | 0 | 0 | 0 | 1,190,815 | 40 |
| NCH20F - NATIONAL CRIMINAL HISTORY IMPROV. PROG. | | 680,500 | 510,355 | 1,190,855 | 0 | 0 | 0 | 1,190,815 | 40 |
| NIB19F - NIBERS COMPLIANCE GRANT | 19 | 2,247,820 | (60,378) | 2,187,442 | 64,848 | 1,150,688 | 0 | 0 | 971,906 |
| NIB19F - NIBERS COMPLIANCE GRANT | | 2,247,820 | (60,378) | 2,187,442 | 64,848 | 1,150,688 | 0 | 0 | 971,906 |
| SAK19F - NATIONAL SEXUAL ASSAULT KIT INITIATIVE | 19 | 133,081 | 854,210 | 987,291 | 8,661 | 39,053 | 0 | 0 | 939,577 |
| SAK19F - NATIONAL SEXUAL ASSAULT KIT INITIATIVE | | 133,081 | 854,210 | 987,291 | 8,661 | 39,053 | 0 | 0 | 939,577 |
| Total FA0 - METROPOLITAN POLICE DEPARTMENT | | 3,975,137 | 3,419,925 | 7,395,062 | 233,995 | 1,409,741 | 0 | 1,190,815 | 4,560,511 |



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|--|----------|-------------------------------|--|----------------|--------------|--------------|-------------------------|------------------|----------------------------|
| FB0 - FIRE AND EMERGENCY MEDICAL SERVICES | | | | | | | | | |
| SSO21F - 2019 DC FEMS SSO DC STREETCAR | 21 | 0 | 152,332 | 152,332 | 0 | 0 | 0 | 0 | 152,332 |
| SSO21F - 2019 DC FEMS SSO DC STREETCAR | | 0 | 152,332 | 152,332 | 0 | 0 | 0 | 0 | 152,332 |
| Total FB0 - FIRE AND EMERGENCY MEDICAL SERVICES | | 0 | 152,332 | 152,332 | 0 | 0 | 0 | 0 | 152,332 |



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|--|----------|-------------------------------|--|----------------|--------------|--------------|-------------------------|------------------|----------------------------|
| FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL | | | | | | | | | |
| BJS21F - BUREAU OF JUSTICE STATS RESEARCH GRANT | 21 | 75,000 | 75,000 | 150,000 | 0 | 0 | 0 | 150,000 | 0 |
| BJS21F - BUREAU OF JUSTICE STATS RESEARCH GRANT | | 75,000 | 75,000 | 150,000 | 0 | 0 | 0 | 150,000 | 0 |
| Total FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL | | 75,000 | 75,000 | 150,000 | 0 | 0 | 0 | 150,000 | 0 |



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|--|----------|-------------------------------|--|----------------|--------------|--------------|-------------------------|------------------|----------------------------|
| FK0 - D.C. NATIONAL GUARD | | | | | | | | | |
| ASA21F - ADMINISTRATIVE SERVICE ACTIVITIES | 21 | 180,000 | 0 | 180,000 | 38,514 | 0 | 0 | 0 | 141,486 |
| ASA21F - ADMINISTRATIVE SERVICE ACTIVITIES | | 180,000 | 0 | 180,000 | 38,514 | 0 | 0 | 0 | 141,486 |
| ATP21F - ANTI TERRORISM PROGRAM | 21 | 125,875 | 0 | 125,875 | 29,052 | 0 | 0 | 0 | 96,823 |
| ATP21F - ANTI TERRORISM PROGRAM | | 125,875 | 0 | 125,875 | 29,052 | 0 | 0 | 0 | 96,823 |
| DCY20F - YOUTH CHALLENGE PROGRAM | 20 | 0 | 0 | 0 | (26) | 0 | 0 | 0 | 26 |
| DCY20F - YOUTH CHALLENGE PROGRAM | | 0 | 0 | 0 | (26) | 0 | 0 | 0 | 26 |
| DCY21F - YOUTH CHALLENGE PROGRAM | 21 | 2,256,000 | 0 | 2,256,000 | 408,325 | 0 | 0 | 0 | 1,847,675 |
| DCY21F - YOUTH CHALLENGE PROGRAM | | 2,256,000 | 0 | 2,256,000 | 408,325 | 0 | 0 | 0 | 1,847,675 |
| 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) |
| DLP21F - DISTANCE LEARNING PROGRAM | 21 | 601,000 | 0 | 601,000 | 110,101 | 0 | 0 | 0 | 490,899 |
| DLP21F - DISTANCE LEARNING PROGRAM | | 601,000 | 0 | 601,000 | 110,101 | 0 | 0 | 0 | 490,899 |
| EPM21F - ENVIRONMENTAL PROGRAM MANAGEMENT | 21 | 91,183 | 0 | 91,183 | 22,807 | 0 | 0 | 0 | 68,376 |
| EPM21F - ENVIRONMENTAL PROGRAM MANAGEMENT | | 91,183 | 0 | 91,183 | 22,807 | 0 | 0 | 0 | 68,376 |
| EPR21F - ENVIRONMENTAL PGM RESOURCE MGMT ARMY | 21 | 402,645 | 0 | 402,645 | 73,258 | 0 | 0 | 0 | 329,387 |
| EPR21F - ENVIRONMENTAL PGM RESOURCE MGMT ARMY | | 402,645 | 0 | 402,645 | 73,258 | 0 | 0 | 0 | 329,387 |
| ESS21F - ELECTRONIC SECURITY SYSTEMS | 21 | 232,000 | 0 | 232,000 | 56,677 | 2,700 | 0 | 0 | 172,623 |
| ESS21F - ELECTRONIC SECURITY SYSTEMS | | 232,000 | 0 | 232,000 | 56,677 | 2,700 | 0 | 0 | 172,623 |
| 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) |
| FMA21F - FED. OPER. MAINT. AGMT ARMY | 21 | 3,008,411 | 91,589 | 3,100,000 | 789,816 | 274,870 | 0 | 0 | 2,035,314 |
| FMA21F - FED. OPER. MAINT. AGMT ARMY | | 3,008,411 | 91,589 | 3,100,000 | 789,816 | 274,870 | 0 | 0 | 2,035,314 |
| FMF21F - FED. OPER. MAINT. AGMT. - AIR | 21 | 587,500 | 0 | 587,500 | 106,381 | 0 | 0 | 0 | 481,119 |



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|--|----------|-------------------------------|--|------------------|------------------|----------------|-------------------------|------------------|----------------------------|
| FMF21F - FED. OPER. MAINT. AGMT. - AIR | | 587,500 | 0 | 587,500 | 106,381 | 0 | 0 | 0 | 481,119 |
| FOMA9F - FEDERAL OPERATION MAINTENANCE AGREEMENT | 09 | 0 | 0 | 0 | 0 | 0 | (4,000) | 0 | 4,000 |
| FOMA9F - FEDERAL OPERATION MAINTENANCE AGREEMENT | | 0 | 0 | 0 | 0 | 0 | (4,000) | 0 | 4,000 |
| SCA21F - ARMY SECURITY COOPERATIVE AGREEMENT | 21 | 1,450,000 | 0 | 1,450,000 | 0 | 0 | 0 | 0 | 1,450,000 |
| SCA21F - ARMY SECURITY COOPERATIVE AGREEMENT | | 1,450,000 | 0 | 1,450,000 | 0 | 0 | 0 | 0 | 1,450,000 |
| SFD21F - SECURITY COOPERATIVE AGREEMENT | 21 | 81,000 | 0 | 81,000 | 18,166 | 0 | 0 | 0 | 62,834 |
| SFD21F - SECURITY COOPERATIVE AGREEMENT | | 81,000 | 0 | 81,000 | 18,166 | 0 | 0 | 0 | 62,834 |
| SRM21F - SUSTAINMENT RESTORATION MAINTENANCE | 21 | 577,000 | 0 | 577,000 | 148,053 | 0 | 0 | 0 | 428,947 |
| SRM21F - SUSTAINMENT RESTORATION MAINTENANCE | | 577,000 | 0 | 577,000 | 148,053 | 0 | 0 | 0 | 428,947 |
| Total FK0 - D.C. NATIONAL GUARD | | 9,592,613 | 91,589 | 9,684,203 | 1,801,122 | 277,570 | 0 | 0 | 7,605,510 |



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| FL0 - DEPARTMENT OF CORRECTIONS | | | | | | | | | |
| SCPR18 - STATEWIDE RECIDIVISM REDUCTION PLAN IMPL | 18 | 0 | 0 | 0 | (2,948) | 0 | 0 | 0 | 2,948 |
| SCPR18 - STATEWIDE RECIDIVISM REDUCTION PLAN IMPL | | 0 | 0 | 0 | (2,948) | 0 | 0 | 0 | 2,948 |
| Total FL0 - DEPARTMENT OF CORRECTIONS | | 0 | 0 | 0 | (2,948) | 0 | 0 | 0 | 2,948 |



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| FOO - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS | | | | | | | | | |
| 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) |
| BMA17F - BYRNE MEM'L ASSISTANCE GRANT (JAG) | 17 | 0 | 268,179 | 268,179 | 0 | 0 | 0 | 0 | 268,179 |
| BMA17F - BYRNE MEM'L ASSISTANCE GRANT (JAG) | | 0 | 268,179 | 268,179 | 0 | 0 | 0 | 0 | 268,179 |
| BMA18F - BYRNE MEM'L ASSISTANCE GRANT (JAG) | 18 | 1,443,855 | 0 | 1,443,855 | 136,720 | 1,004,947 | 0 | 0 | 302,188 |
| BMA18F - BYRNE MEM'L ASSISTANCE GRANT (JAG) | | 1,443,855 | 0 | 1,443,855 | 136,720 | 1,004,947 | 0 | 0 | 302,188 |
| BMA19F - BRYNE MEM'L ASSISTANCE GRANT (JAG) | 19 | 1,054,215 | 0 | 1,054,215 | 0 | 0 | 0 | 0 | 1,054,215 |
| BMA19F - BRYNE MEM'L ASSISTANCE GRANT (JAG) | | 1,054,215 | 0 | 1,054,215 | 0 | 0 | 0 | 0 | 1,054,215 |
| BMA20F - BRYNE MEM'L ASSISTANCE GRANT (JAG) | 20 | 1,100,000 | 0 | 1,100,000 | 0 | 0 | 0 | 0 | 1,100,000 |
| BMA20F - BRYNE MEM'L ASSISTANCE GRANT (JAG) | | 1,100,000 | 0 | 1,100,000 | 0 | 0 | 0 | 0 | 1,100,000 |
| CVA17F - CRIME VICTIM ASSISTANCE | 17 | 0 | 0 | 0 | 78 | 0 | 0 | 0 | (78) |
| CVA17F - CRIME VICTIM ASSISTANCE | | 0 | 0 | 0 | 78 | 0 | 0 | 0 | (78) |
| CVA18F - CRIME VICTIM ASSISTANCE | 18 | 275,212 | 0 | 275,212 | 38,154 | 36,809 | 0 | 0 | 200,249 |
| CVA18F - CRIME VICTIM ASSISTANCE | | 275,212 | 0 | 275,212 | 38,154 | 36,809 | 0 | 0 | 200,249 |
| CVA19F - CRIME VICTIM ASSISTANCE | 19 | 315,950 | 0 | 315,950 | 103,021 | 52,136 | 0 | 0 | 160,793 |
| CVA19F - CRIME VICTIM ASSISTANCE | | 315,950 | 0 | 315,950 | 103,021 | 52,136 | 0 | 0 | 160,793 |
| CVA20F - CRIME VICTIM ASSISTANCE | 20 | 4,024,671 | 0 | 4,024,671 | 365,214 | 3,425,519 | 0 | 0 | 233,938 |
| CVA20F - CRIME VICTIM ASSISTANCE | | 4,024,671 | 0 | 4,024,671 | 365,214 | 3,425,519 | 0 | 0 | 233,938 |
| 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) |
| JA9001 - JUVENILE ACCOUNTABILITY INCENTIVE BLOCK | | 0 | 0 | 0 | 0 | 0 | 45 | 0 | (45) |
| JJD17F - FY17 JUVENILE JUSTICE ADVISORY | 17 | 0 | 0 | 0 | (326) | 0 | 0 | 0 | 326 |



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| JJD17F - FY17 JUVENILE JUSTICE ADVISORY | | 0 | 0 | 0 | (326) | 0 | 0 | 0 | 326 |
| JJD18F - FY18 JUVENILE JUSTICE ADVISORY | 18 | 91,052 | 0 | 91,052 | 7,689 | 3,000 | 0 | 0 | 80,363 |
| JJD18F - FY18 JUVENILE JUSTICE ADVISORY | | 91,052 | 0 | 91,052 | 7,689 | 3,000 | 0 | 0 | 80,363 |
| JJD19F - DC TITLE II FORMULA GRANT | 19 | 139,100 | 0 | 139,100 | 0 | 0 | 0 | 0 | 139,100 |
| JJD19F - DC TITLE II FORMULA GRANT | | 139,100 | 0 | 139,100 | 0 | 0 | 0 | 0 | 139,100 |
| JJD20F - DC TITLE II FORMULA GRANT | 20 | 356,000 | 0 | 356,000 | 0 | 93,750 | 0 | 0 | 262,250 |
| JJD20F - DC TITLE II FORMULA GRANT | | 356,000 | 0 | 356,000 | 0 | 93,750 | 0 | 0 | 262,250 |
| 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) |
| JR11F - JOHN R. JUSTICE LOAN REPAYMENT PROGRAM | 11 | 0 | 0 | 0 | 0 | 0 | 4,470 | 0 | (4,470) |
| JR11F - JOHN R. JUSTICE LOAN REPAYMENT PROGRAM | | 0 | 0 | 0 | 0 | 0 | 4,470 | 0 | (4,470) |
| MSF15F - MALE SURVIVORS OF VIOLENCE | 15 | 0 | 0 | 0 | (5,578) | 5,181 | 0 | 0 | 397 |
| MSF15F - MALE SURVIVORS OF VIOLENCE | | 0 | 0 | 0 | (5,578) | 5,181 | 0 | 0 | 397 |
| PAU19F - PAUL COVERDELL FORENSIC SCIENCE IMPROVEM | 19 | 68,069 | 0 | 68,069 | 0 | 0 | 0 | 0 | 68,069 |
| PAU19F - PAUL COVERDELL FORENSIC SCIENCE IMPROVEM | | 68,069 | 0 | 68,069 | 0 | 0 | 0 | 0 | 68,069 |
| PAU20F - PAUL COVERDELL FORENSIC SCIENCE IMPROVEM | 20 | 187,500 | 0 | 187,500 | 0 | 0 | 0 | 0 | 187,500 |
| PAU20F - PAUL COVERDELL FORENSIC SCIENCE IMPROVEM | | 187,500 | 0 | 187,500 | 0 | 0 | 0 | 0 | 187,500 |
| PRE20F - PRISON RAPE ELIMINATION (PREA-BYRNE JAG) | 20 | 80,000 | 0 | 80,000 | 0 | 0 | 0 | 0 | 80,000 |
| PRE20F - PRISON RAPE ELIMINATION (PREA-BYRNE JAG) | | 80,000 | 0 | 80,000 | 0 | 0 | 0 | 0 | 80,000 |
| PRE22F - OJDP PRISON RAPE ELIMINATION ACT | 20 | 19,000 | 0 | 19,000 | 0 | 0 | 0 | 0 | 19,000 |
| PRE22F - OJDP PRISON RAPE ELIMINATION ACT | | 19,000 | 0 | 19,000 | 0 | 0 | 0 | 0 | 19,000 |
| PSN18F - FY18 DC PSN PROGRAM | 18 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| PSN18F - FY18 DC PSN PROGRAM | | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |



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| PSN19F - DC PSN PROGRAM | 19 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| PSN19F - DC PSN PROGRAM | | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| RST19F - RSAT TREATMENT FOR STATE PRISONERS | 19 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| RST19F - RSAT TREATMENT FOR STATE PRISONERS | | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| RST20F - TREATMENT FOR STATE PRISONERS | 20 | 108,181 | 0 | 108,181 | 0 | 0 | 0 | 0 | 108,181 |
| RST20F - TREATMENT FOR STATE PRISONERS | | 108,181 | 0 | 108,181 | 0 | 0 | 0 | 0 | 108,181 |
| SAS19F - DC SEXUAL ASSAULT COUNSELLING OUTREACH | 19 | 3,733 | 0 | 3,733 | 0 | 3,000 | 0 | 0 | 733 |
| SAS19F - DC SEXUAL ASSAULT COUNSELLING OUTREACH | | 3,733 | 0 | 3,733 | 0 | 3,000 | 0 | 0 | 733 |
| SAS20F - DC SEXUAL ASSAULT COUNSELLING OUTREACH | 20 | 349,097 | 0 | 349,097 | 83,545 | 256,455 | 0 | 0 | 9,097 |
| SAS20F - DC SEXUAL ASSAULT COUNSELLING OUTREACH | | 349,097 | 0 | 349,097 | 83,545 | 256,455 | 0 | 0 | 9,097 |
| 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) |
| VOW19F - VAWA STOP | 19 | 774,462 | 0 | 774,462 | 3,996 | 0 | 0 | 0 | 770,466 |
| VOW19F - VAWA STOP | | 774,462 | 0 | 774,462 | 3,996 | 0 | 0 | 0 | 770,466 |
| VOW20F - VAWA STOP | 20 | 783,145 | 0 | 783,145 | 30,657 | 358,554 | 0 | 0 | 393,934 |
| VOW20F - VAWA STOP | | 783,145 | 0 | 783,145 | 30,657 | 358,554 | 0 | 0 | 393,934 |
| Total FO0 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS | | 11,288,241 | 268,179 | 11,556,420 | 763,170 | 5,239,351 | 0 | 0 | 5,553,900 |



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| FR0 - DEPARTMENT OF FORENSIC SCIENCES | | | | | | | | | |
| DNA18F - DNA BACKLOG REDUCTION PROGRAM | 18 | 142,791 | 0 | 142,791 | 0 | 0 | 0 | 0 | 142,791 |
| DNA18F - DNA BACKLOG REDUCTION PROGRAM | | 142,791 | 0 | 142,791 | 0 | 0 | 0 | 0 | 142,791 |
| DNA19F - FORNESIC DNA BACKLOG REDUCTION PROGRAM | 19 | 29,000 | 0 | 29,000 | 53,642 | 0 | 0 | 0 | (24,642) |
| DNA19F - FORNESIC DNA BACKLOG REDUCTION PROGRAM | | 29,000 | 0 | 29,000 | 53,642 | 0 | 0 | 0 | (24,642) |
| DNA20F - FORENSIC DNA BACKLOG REDUCTION PROGRAM | 20 | 16,667 | 0 | 16,667 | 0 | 0 | 0 | 0 | 16,667 |
| DNA20F - FORENSIC DNA BACKLOG REDUCTION PROGRAM | | 16,667 | 0 | 16,667 | 0 | 0 | 0 | 0 | 16,667 |
| Total FR0 - DEPARTMENT OF FORENSIC SCIENCES | | 188,458 | 0 | 188,458 | 53,642 | 0 | 0 | 0 | 134,816 |



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| GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS | | | | | | | | | |
| 00CCIG - CONNECTED COMMUNITIES INITIATIVE GRANT | 20 | 499,360 | (423,204) | 76,156 | 0 | 9,500 | 0 | 66,656 | 0 |
| | 21 | 0 | 423,204 | 423,204 | 0 | 57,690 | 0 | 120,000 | 245,514 |
| 00CCIG - CONNECTED COMMUNITIES INITIATIVE GRANT | | 499,360 | 0 | 499,360 | 0 | 67,190 | 0 | 186,656 | 245,514 |
| DCSCIP - DC SCHOOL CHOICE INCENTIVE PROGRAM | 21 | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 10 |
| DCSCIP - DC SCHOOL CHOICE INCENTIVE PROGRAM | | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 10 |
| HDST01 - HEADSTART | 20 | 0 | 0 | 0 | 0 | 1,665 | 0 | 0 | (1,665) |
| | 21 | 5,000,000 | 0 | 5,000,000 | 78,399 | 0 | 0 | 0 | 4,921,601 |
| HDST01 - HEADSTART | | 5,000,000 | 0 | 5,000,000 | 78,399 | 1,665 | 0 | 0 | 4,919,936 |
| HIVAID - HIV/AIDS EDUCATION PROGRAM | 21 | 380,000 | 0 | 380,000 | 55,828 | 0 | 0 | 0 | 324,172 |
| HIVAID - HIV/AIDS EDUCATION PROGRAM | | 380,000 | 0 | 380,000 | 55,828 | 0 | 0 | 0 | 324,172 |
| STARTK - STARTALK | 18 | 0 | 0 | 0 | 0 | 378 | 0 | 0 | (378) |
| STARTK - STARTALK | | 0 | 0 | 0 | 0 | 378 | 0 | 0 | (378) |
| Total GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS | | 5,879,370 | 0 | 5,879,370 | 134,226 | 69,232 | 0 | 186,656 | 5,489,256 |



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| GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE) | | | | | | | | | |
| 62377A - SCHOOL IMPROVEMENT GRANT | 16 | 217,049 | 0 | 217,049 | 0 | 0 | 0 | 0 | 217,049 |
| 62377A - SCHOOL IMPROVEMENT GRANT | | 217,049 | 0 | 217,049 | 0 | 0 | 0 | 0 | 217,049 |
| 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 | 532,462 | 0 | 532,462 | 22,899 | 0 | 0 | 0 | 509,563 |
| 72377A - SCHOOL IMPROVEMENT GRANT | | 532,462 | 0 | 532,462 | 22,899 | 0 | 0 | 0 | 509,563 |
| 81NSB1 - NATIONAL SCHOOL BREAKFAST | 18 | 0 | 0 | 0 | 0 | 0 | (34,440) | 0 | 34,440 |
| 81NSB1 - NATIONAL SCHOOL BREAKFAST | | 0 | 0 | 0 | 0 | 0 | (34,440) | 0 | 34,440 |
| 81NSL1 - NATIONAL SCHOOL LUNCH | 18 | 0 | 0 | 0 | 0 | 0 | 34,440 | 0 | (34,440) |
| 81NSL1 - NATIONAL SCHOOL LUNCH | | 0 | 0 | 0 | 0 | 0 | 34,440 | 0 | (34,440) |
| 81SAE1 - STATE ADMINISTRATIVE EXPENSE | 18 | 0 | 0 | 0 | 0 | 949 | 0 | 0 | (949) |
| 81SAE1 - STATE ADMINISTRATIVE EXPENSE | | 0 | 0 | 0 | 0 | 949 | 0 | 0 | (949) |
| 92010A - TITLE 1 GRANTS TO LEAS | 19 | 0 | 0 | 0 | (145,061) | 0 | 0 | 0 | 145,061 |
| 92010A - TITLE 1 GRANTS TO LEAS | | 0 | 0 | 0 | (145,061) | 0 | 0 | 0 | 145,061 |
| 92027A - IDEA PART B SEC. 611 | 19 | 0 | 0 | 0 | (21,963) | 0 | 0 | 0 | 21,963 |
| 92027A - IDEA PART B SEC. 611 | | 0 | 0 | 0 | (21,963) | 0 | 0 | 0 | 21,963 |
| 92287C - TITLE IV PART B - 21 ST CENTURY CLC | 19 | 0 | 0 | 0 | (67,208) | 0 | 0 | 0 | 67,208 |
| 92287C - TITLE IV PART B - 21 ST CENTURY CLC | | 0 | 0 | 0 | (67,208) | 0 | 0 | 0 | 67,208 |
| 92365A - TITLE III PART A - ENGLISH LANGAUAGE ACQ | 19 | 0 | 0 | 0 | (15,046) | 0 | 0 | 0 | 15,046 |
| 92365A - TITLE III PART A - ENGLISH LANGAUAGE ACQ | | 0 | 0 | 0 | (15,046) | 0 | 0 | 0 | 15,046 |
| 92367A - TITLE II A - IMPROVING TEACHER QUALITY | 19 | 0 | 0 | 0 | (254,733) | 0 | 0 | 0 | 254,733 |
| 92367A - TITLE II A - IMPROVING TEACHER QUALITY | | 0 | 0 | 0 | (254,733) | 0 | 0 | 0 | 254,733 |
| 92424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT | 19 | 10,000 | 0 | 10,000 | (7,514) | 0 | 0 | 0 | 17,514 |



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| 92424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT | | 10,000 | 0 | 10,000 | (7,514) | 0 | 0 | 0 | 17,514 |
| 92434A - ESSA PRESCHOOL DEVELOPMENT GRANTS | 19 | 0 | 0 | 0 | (370,804) | 5,252 | 0 | 0 | 365,552 |
| 92434A - ESSA PRESCHOOL DEVELOPMENT GRANTS | | 0 | 0 | 0 | (370,804) | 5,252 | 0 | 0 | 365,552 |
| 92CAT1 - CHILD & ADULT CARE TRAINING GRANT | 19 | 0 | 96,000 | 96,000 | 0 | 0 | 0 | 0 | 96,000 |
| 92CAT1 - CHILD & ADULT CARE TRAINING GRANT | | 0 | 96,000 | 96,000 | 0 | 0 | 0 | 0 | 96,000 |
| A1243A - ADVANCING WELLNESS AND RESILIENCE | 20 | 0 | 0 | 0 | (79,729) | 21,400 | 0 | 0 | 58,329 |
| A1243A - ADVANCING WELLNESS AND RESILIENCE | | 0 | 0 | 0 | (79,729) | 21,400 | 0 | 0 | 58,329 |
| A1579A - PROMOTING ADOLESCENT HEALTH | 20 | 0 | 0 | 0 | (632) | 0 | 0 | 0 | 632 |
| A1579A - PROMOTING ADOLESCENT HEALTH | | 0 | 0 | 0 | (632) | 0 | 0 | 0 | 632 |
| A1600A - CHILD CARE PARTNERSHIP EARLY HEADSTART | 20 | 100,000 | 0 | 100,000 | (84,722) | 0 | 0 | 0 | 184,722 |
| A1600A - CHILD CARE PARTNERSHIP EARLY HEADSTART | | 100,000 | 0 | 100,000 | (84,722) | 0 | 0 | 0 | 184,722 |
| A1CAA1 - CHILD CARE AND ADULT CARE FUND | 20 | 171,047 | 0 | 171,047 | 43,617 | 0 | 0 | 0 | 127,430 |
| A1CAA1 - CHILD CARE AND ADULT CARE FUND | | 171,047 | 0 | 171,047 | 43,617 | 0 | 0 | 0 | 127,430 |
| A1CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY | 20 | 7,500 | 0 | 7,500 | (33,439) | 0 | 0 | 0 | 40,939 |
| A1CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY | | 7,500 | 0 | 7,500 | (33,439) | 0 | 0 | 0 | 40,939 |
| A1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM | 20 | 115,000 | 0 | 115,000 | (157,996) | 0 | 0 | 0 | 272,996 |
| A1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM | | 115,000 | 0 | 115,000 | (157,996) | 0 | 0 | 0 | 272,996 |
| A1CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN | 20 | 13,939 | 0 | 13,939 | 2,135 | 0 | 0 | 0 | 11,804 |
| A1CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN | | 13,939 | 0 | 13,939 | 2,135 | 0 | 0 | 0 | 11,804 |
| A1FAM1 - FAMILY FIRST CORONAVIRUS REPSONSE ACT | 20 | 0 | 0 | 0 | (100,000) | 0 | 0 | 0 | 100,000 |
| A1FAM1 - FAMILY FIRST CORONAVIRUS REPSONSE ACT | | 0 | 0 | 0 | (100,000) | 0 | 0 | 0 | 100,000 |
| A1FFV1 - FRESH FRUITS AND VEGETABLES | 20 | 37,378 | 0 | 37,378 | (323,497) | 0 | 0 | 0 | 360,875 |



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| A1FFV1 - FRESH FRUITS AND VEGETABLES | | 37,378 | 0 | 37,378 | (323,497) | 0 | 0 | 0 | 360,875 |
| A1HSSC - HEAD START STATE COLLABORATION GRANT | 20 | 0 | 0 | 0 | (8,794) | 0 | 0 | 0 | 8,794 |
| A1HSSC - HEAD START STATE COLLABORATION GRANT | | 0 | 0 | 0 | (8,794) | 0 | 0 | 0 | 8,794 |
| A1NAEP - NAEP STATE TASK COORDINATOR | 20 | 0 | 0 | 0 | (7,079) | 0 | 0 | 0 | 7,079 |
| A1NAEP - NAEP STATE TASK COORDINATOR | | 0 | 0 | 0 | (7,079) | 0 | 0 | 0 | 7,079 |
| A1NSB1 - NATIONAL SCHOOL BREAKFAST | 20 | 0 | 0 | 0 | (807,539) | 0 | 0 | 0 | 807,539 |
| A1NSB1 - NATIONAL SCHOOL BREAKFAST | | 0 | 0 | 0 | (807,539) | 0 | 0 | 0 | 807,539 |
| A1NSL1 - NATIONAL SCHOOL LUNCH | 20 | 410,000 | 0 | 410,000 | (2,095,070) | 0 | 472,846 | 0 | 2,032,225 |
| A1NSL1 - NATIONAL SCHOOL LUNCH | | 410,000 | 0 | 410,000 | (2,095,070) | 0 | 472,846 | 0 | 2,032,225 |
| A1NSM1 - SPECIAL MILK | 20 | 250 | 0 | 250 | 0 | 0 | 0 | 0 | 250 |
| A1NSM1 - SPECIAL MILK | | 250 | 0 | 250 | 0 | 0 | 0 | 0 | 250 |
| A1SAE1 - STATE ADMINISTRATIVE EXPENSE | 20 | 52,668 | 0 | 52,668 | (12,794) | 0 | 0 | 0 | 65,462 |
| A1SAE1 - STATE ADMINISTRATIVE EXPENSE | | 52,668 | 0 | 52,668 | (12,794) | 0 | 0 | 0 | 65,462 |
| A1SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTION | 20 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| A1SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTION | | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| A1SFP1 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN | 20 | 27,500 | 0 | 27,500 | (702,845) | 0 | (472,846) | 0 | 1,203,190 |
| A1SFP1 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN | | 27,500 | 0 | 27,500 | (702,845) | 0 | (472,846) | 0 | 1,203,190 |
| A1SSA1 - SUMMER FOOD SERVICE ADMIN FUND | 20 | 0 | 0 | 0 | 3,289 | 0 | 0 | 0 | (3,289) |
| A1SSA1 - SUMMER FOOD SERVICE ADMIN FUND | | 0 | 0 | 0 | 3,289 | 0 | 0 | 0 | (3,289) |
| A1TEF1 - TEMPORARY EMERGENCY FOOD | 20 | 0 | 0 | 0 | (2,514) | 0 | 0 | 0 | 2,514 |
| A1TEF1 - TEMPORARY EMERGENCY FOOD | | 0 | 0 | 0 | (2,514) | 0 | 0 | 0 | 2,514 |
| A2002A - ADULT EDUCATION - STATE ADMINISTERED | 20 | 625,000 | 0 | 625,000 | 280,364 | 0 | 0 | 7,100 | 337,536 |
| A2002A - ADULT EDUCATION - STATE ADMINISTERED | | 625,000 | 0 | 625,000 | 280,364 | 0 | 0 | 7,100 | 337,536 |
| A2010A - TITLE I GRANTS TO LEA'S | 20 | 7,682,781 | 0 | 7,682,781 | (528,118) | 0 | 0 | 0 | 8,210,899 |
| A2010A - TITLE I GRANTS TO LEA'S | | 7,682,781 | 0 | 7,682,781 | (528,118) | 0 | 0 | 0 | 8,210,899 |
| A2013A - TITLE 1 D NEGLECTED AND | 20 | 2,469 | 0 | 2,469 | (7,115) | 0 | 0 | 0 | 9,584 |



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| DELINQUENT | | | | | | | | | |
| A2013A - TITLE 1 D NEGLECTED AND DELINQUENT | | 2,469 | 0 | 2,469 | (7,115) | 0 | 0 | 0 | 9,584 |
| A2027A - IDEA PART B, SEC. 611 | 20 | 1,966,731 | 0 | 1,966,731 | (144,711) | 106,893 | 0 | 0 | 2,004,549 |
| A2027A - IDEA PART B, SEC. 611 | | 1,966,731 | 0 | 1,966,731 | (144,711) | 106,893 | 0 | 0 | 2,004,549 |
| A2048A - VOCATIONAL EDUCATION - BASIC GRANT TO S | 20 | 1,135,000 | 0 | 1,135,000 | (5,280) | 0 | 0 | 63,600 | 1,076,680 |
| A2048A - VOCATIONAL EDUCATION - BASIC GRANT TO S | | 1,135,000 | 0 | 1,135,000 | (5,280) | 0 | 0 | 63,600 | 1,076,680 |
| A2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS | 20 | 60,258 | 0 | 60,258 | (17,136) | 0 | 0 | 0 | 77,394 |
| A2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS | | 60,258 | 0 | 60,258 | (17,136) | 0 | 0 | 0 | 77,394 |
| A2181A - SPECIAL ED - INFANTS AND TODDLERS | 20 | 690,638 | 0 | 690,638 | (22,136) | 0 | 0 | 0 | 712,774 |
| A2181A - SPECIAL ED - INFANTS AND TODDLERS | | 690,638 | 0 | 690,638 | (22,136) | 0 | 0 | 0 | 712,774 |
| A2196A - EDUCATION FOR HOMELESS CHILDREN | 20 | 147,976 | 0 | 147,976 | (13,543) | 0 | 0 | 0 | 161,519 |
| A2196A - EDUCATION FOR HOMELESS CHILDREN | | 147,976 | 0 | 147,976 | (13,543) | 0 | 0 | 0 | 161,519 |
| A2287C - TITLE IV PART B - 21 ST CENTURY CLC | 20 | 2,012,591 | 0 | 2,012,591 | (239,118) | 10,874 | 0 | 360,000 | 1,880,835 |
| A2287C - TITLE IV PART B - 21 ST CENTURY CLC | | 2,012,591 | 0 | 2,012,591 | (239,118) | 10,874 | 0 | 360,000 | 1,880,835 |
| A2365A - TITLE III PART A ENGLISH LANGUAGE | 20 | 323,254 | 0 | 323,254 | 47,590 | 0 | 0 | 0 | 275,663 |
| A2365A - TITLE III PART A ENGLISH LANGUAGE | | 323,254 | 0 | 323,254 | 47,590 | 0 | 0 | 0 | 275,663 |
| A2367A - TITLE II PART A IMPROVING TEACHER QUALIT | 20 | 978,995 | 0 | 978,995 | (85,412) | 0 | 0 | 0 | 1,064,407 |
| A2367A - TITLE II PART A IMPROVING TEACHER QUALIT | | 978,995 | 0 | 978,995 | (85,412) | 0 | 0 | 0 | 1,064,407 |
| A2369A - STATE ASSESSMENTS AND RELATED GRANTS | 20 | 1,500,000 | 0 | 1,500,000 | (34,934) | 710,418 | 0 | 0 | 824,516 |
| A2369A - STATE ASSESSMENTS AND RELATED GRANTS | | 1,500,000 | 0 | 1,500,000 | (34,934) | 710,418 | 0 | 0 | 824,516 |
| A2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT | 20 | 569,633 | 0 | 569,633 | 69,957 | 0 | 0 | 0 | 499,676 |
| A2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT | | 569,633 | 0 | 569,633 | 69,957 | 0 | 0 | 0 | 499,676 |
| A2CARE - CARES | 20 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| A2CARE - CARES | | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| A2CCDD - CHILD CARE DEVELOPMENT | 20 | 1,000,000 | 0 | 1,000,000 | 309,227 | 0 | 0 | 0 | 690,773 |



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| DISCRETIONARY | | | | | | | | | |
| A2CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY | | 1,000,000 | 0 | 1,000,000 | 309,227 | 0 | 0 | 0 | 690,773 |
| A2EHSA - EARLY HEAD START | 20 | 0 | 0 | 0 | (355,534) | 0 | 0 | 0 | 355,534 |
| A2EHSA - EARLY HEAD START | | 0 | 0 | 0 | (355,534) | 0 | 0 | 0 | 355,534 |
| A3GEER - CARES 18002 GOV EMERG EDUC. RELIEF FUND | 20 | 5,807,678 | 0 | 5,807,678 | 0 | 0 | 4,244,000 | 0 | 1,563,678 |
| A3GEER - CARES 18002 GOV EMERG EDUC. RELIEF FUND | | 5,807,678 | 0 | 5,807,678 | 0 | 0 | 4,244,000 | 0 | 1,563,678 |
| A3SERF - ESSER - CARES ACT 18003 | 20 | 42,006,354 | 0 | 42,006,354 | (448,924) | 2,646,008 | 0 | 197,715 | 39,611,555 |
| A3SERF - ESSER - CARES ACT 18003 | | 42,006,354 | 0 | 42,006,354 | (448,924) | 2,646,008 | 0 | 197,715 | 39,611,555 |
| B1243A - ADVANCING WELLNESS AND RESILIENCE | 21 | 1,745,087 | 0 | 1,745,087 | 142,867 | 0 | 517,344 | 0 | 1,084,875 |
| B1243A - ADVANCING WELLNESS AND RESILIENCE | | 1,745,087 | 0 | 1,745,087 | 142,867 | 0 | 517,344 | 0 | 1,084,875 |
| B1579A - PROMOTING ADOLESCENT HEALTH | 21 | 76,895 | 0 | 76,895 | 3,862 | 64,007 | 0 | 0 | 9,027 |
| B1579A - PROMOTING ADOLESCENT HEALTH | | 76,895 | 0 | 76,895 | 3,862 | 64,007 | 0 | 0 | 9,027 |
| B1600A - CHILD CARE PARTNERSHIP EARLY HEADSTART | 21 | 981,913 | 283,972 | 1,265,885 | 21,280 | 0 | 0 | 0 | 1,244,605 |
| B1600A - CHILD CARE PARTNERSHIP EARLY HEADSTART | | 981,913 | 283,972 | 1,265,885 | 21,280 | 0 | 0 | 0 | 1,244,605 |
| B1CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY | 21 | 750,000 | 0 | 750,000 | 9,810 | 0 | 0 | 0 | 740,190 |
| B1CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY | | 750,000 | 0 | 750,000 | 9,810 | 0 | 0 | 0 | 740,190 |
| B1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM | 21 | 12,000,000 | 0 | 12,000,000 | 256,749 | 0 | 0 | 0 | 11,743,251 |
| B1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM | | 12,000,000 | 0 | 12,000,000 | 256,749 | 0 | 0 | 0 | 11,743,251 |
| B1CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN | 21 | 150,000 | 0 | 150,000 | 14,787 | 0 | 0 | 0 | 135,213 |
| B1CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN | | 150,000 | 0 | 150,000 | 14,787 | 0 | 0 | 0 | 135,213 |
| B1CCDF - CHILD CARE DEVELOPMENT MATCHING | 21 | 2,997,884 | 0 | 2,997,884 | 101,861 | 426,877 | 0 | 100,542 | 2,368,604 |
| B1CCDF - CHILD CARE DEVELOPMENT MATCHING | | 2,997,884 | 0 | 2,997,884 | 101,861 | 426,877 | 0 | 100,542 | 2,368,604 |
| B1CCDM - CHILD CARE DEVELOPMENT | 21 | 4,566,974 | 0 | 4,566,974 | 0 | 0 | 0 | 0 | 4,566,974 |



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| MANDATORY | | | | | | | | | |
| B1CCDM - CHILD CARE DEVELOPMENT MANDATORY | | 4,566,974 | 0 | 4,566,974 | 0 | 0 | 0 | 0 | 4,566,974 |
| B1FFV1 - FRESH FRUITS AND VEGETABLES | 21 | 2,125,399 | 0 | 2,125,399 | 0 | 0 | 0 | 0 | 2,125,399 |
| B1FFV1 - FRESH FRUITS AND VEGETABLES | | 2,125,399 | 0 | 2,125,399 | 0 | 0 | 0 | 0 | 2,125,399 |
| B1HSSC - HEAD START STATE COLLABORATION GRANTS | 21 | 179,598 | 0 | 179,598 | 52,150 | 0 | 0 | 0 | 127,449 |
| B1HSSC - HEAD START STATE COLLABORATION GRANTS | | 179,598 | 0 | 179,598 | 52,150 | 0 | 0 | 0 | 127,449 |
| B1NAEP - NAEP STATE TASK COORDINATOR | 21 | 193,406 | 0 | 193,406 | 43,274 | 0 | 0 | 0 | 150,132 |
| B1NAEP - NAEP STATE TASK COORDINATOR | | 193,406 | 0 | 193,406 | 43,274 | 0 | 0 | 0 | 150,132 |
| B1NSB1 - NATIONAL SCHOOL BREAKFAST | 21 | 12,000,000 | 0 | 12,000,000 | 158,872 | 0 | 78,000 | 0 | 11,763,128 |
| B1NSB1 - NATIONAL SCHOOL BREAKFAST | | 12,000,000 | 0 | 12,000,000 | 158,872 | 0 | 78,000 | 0 | 11,763,128 |
| B1NSL1 - NATIONAL SCHOOL LUNCH | 21 | 30,000,000 | 0 | 30,000,000 | 264,428 | 0 | 120,000 | 0 | 29,615,572 |
| B1NSL1 - NATIONAL SCHOOL LUNCH | | 30,000,000 | 0 | 30,000,000 | 264,428 | 0 | 120,000 | 0 | 29,615,572 |
| B1NSM1 - SPECIAL MILK | 21 | 2,500 | 0 | 2,500 | 0 | 0 | 0 | 0 | 2,500 |
| B1NSM1 - SPECIAL MILK | | 2,500 | 0 | 2,500 | 0 | 0 | 0 | 0 | 2,500 |
| B1SAE1 - STATE ADMINISTRATIVE EXPENSE | 21 | 1,055,681 | 0 | 1,055,681 | 260,146 | 0 | 0 | 0 | 795,535 |
| B1SAE1 - STATE ADMINISTRATIVE EXPENSE | | 1,055,681 | 0 | 1,055,681 | 260,146 | 0 | 0 | 0 | 795,535 |
| B1SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTION | 21 | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| B1SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTION | | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| B1SFP1 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN | 21 | 2,750,000 | 0 | 2,750,000 | 23,032 | 0 | 0 | 0 | 2,726,968 |
| B1SFP1 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN | | 2,750,000 | 0 | 2,750,000 | 23,032 | 0 | 0 | 0 | 2,726,968 |
| B1SSA1 - SUMMER FOOD SERVICE ADMIN FUND | 21 | 98,894 | 0 | 98,894 | 12,311 | 0 | 0 | 0 | 86,583 |
| B1SSA1 - SUMMER FOOD SERVICE ADMIN FUND | | 98,894 | 0 | 98,894 | 12,311 | 0 | 0 | 0 | 86,583 |
| B1TEF1 - TEMPORARY EMERGENCY FOOD | 21 | 228,000 | 0 | 228,000 | 46,614 | 0 | 0 | 0 | 181,386 |
| B1TEF1 - TEMPORARY EMERGENCY FOOD | | 228,000 | 0 | 228,000 | 46,614 | 0 | 0 | 0 | 181,386 |
| B1TER1 - TEMPORARY EMERGENCY FOOD REIMBURSEMENT | 21 | 80,046 | 0 | 80,046 | 0 | 0 | 0 | 0 | 80,046 |



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| B1TER1 - TEMPORARY EMERGENCY FOOD REIMBURSEMENT | | 80,046 | 0 | 80,046 | 0 | 0 | 0 | 0 | 80,046 |
| B2002A - ADULT EDUCATION - STATE ADMINISTERED | 21 | 1,448,162 | 0 | 1,448,162 | 32,197 | 0 | 0 | 10,195 | 1,405,770 |
| B2002A - ADULT EDUCATION - STATE ADMINISTERED | | 1,448,162 | 0 | 1,448,162 | 32,197 | 0 | 0 | 10,195 | 1,405,770 |
| B2010A - TITLE 1 GRANTS TO LEAS | 21 | 45,592,290 | 0 | 45,592,290 | 137,395 | 0 | 0 | 0 | 45,454,896 |
| B2010A - TITLE 1 GRANTS TO LEAS | | 45,592,290 | 0 | 45,592,290 | 137,395 | 0 | 0 | 0 | 45,454,896 |
| B2013A - TITLE 1 D NEGLECTED AND DELINQUENT | 21 | 86,204 | 0 | 86,204 | 0 | 0 | 0 | 0 | 86,204 |
| B2013A - TITLE 1 D NEGLECTED AND DELINQUENT | | 86,204 | 0 | 86,204 | 0 | 0 | 0 | 0 | 86,204 |
| B2027A - IDEA PART B, SEC. 611 | 21 | 20,029,914 | 0 | 20,029,914 | 1,694,511 | 0 | 0 | 0 | 18,335,404 |
| B2027A - IDEA PART B, SEC. 611 | | 20,029,914 | 0 | 20,029,914 | 1,694,511 | 0 | 0 | 0 | 18,335,404 |
| B2048A - VOCATIONAL EDUCATION - BASIC GRANTS TO S | 21 | 5,037,372 | 98,370 | 5,135,742 | 243,495 | 50,973 | 0 | 0 | 4,841,273 |
| B2048A - VOCATIONAL EDUCATION - BASIC GRANTS TO S | | 5,037,372 | 98,370 | 5,135,742 | 243,495 | 50,973 | 0 | 0 | 4,841,273 |
| B2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS | 21 | 242,515 | 0 | 242,515 | 22,453 | 0 | 0 | 0 | 220,062 |
| B2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS | | 242,515 | 0 | 242,515 | 22,453 | 0 | 0 | 0 | 220,062 |
| B2181A - SPECIAL ED- INFANTS AND TODDLERS | 21 | 2,208,856 | 0 | 2,208,856 | 521,604 | 0 | 0 | 0 | 1,687,253 |
| B2181A - SPECIAL ED- INFANTS AND TODDLERS | | 2,208,856 | 0 | 2,208,856 | 521,604 | 0 | 0 | 0 | 1,687,253 |
| B2196A - EDUCATION FOR HOMELESS CHILDREN | 21 | 255,751 | 0 | 255,751 | 12,253 | 0 | 0 | 0 | 243,498 |
| B2196A - EDUCATION FOR HOMELESS CHILDREN | | 255,751 | 0 | 255,751 | 12,253 | 0 | 0 | 0 | 243,498 |
| B2287C - TITLE IV PART B-21ST CENTURY CLC | 21 | 5,315,666 | 0 | 5,315,666 | 698,142 | 7,000 | 0 | 0 | 4,610,524 |
| B2287C - TITLE IV PART B-21ST CENTURY CLC | | 5,315,666 | 0 | 5,315,666 | 698,142 | 7,000 | 0 | 0 | 4,610,524 |
| B2365A - TITLE III PART A ENGLISH LANGUAGE | 21 | 821,578 | 0 | 821,578 | 0 | 34,796 | 0 | 0 | 786,781 |
| B2365A - TITLE III PART A ENGLISH LANGUAGE | | 821,578 | 0 | 821,578 | 0 | 34,796 | 0 | 0 | 786,781 |
| B2367A - TITLE II A - IMPROVING TEACHER QUALITY | 21 | 9,859,042 | 0 | 9,859,042 | 780,229 | 0 | 0 | 79,494 | 8,999,319 |
| B2367A - TITLE II A - IMPROVING TEACHER QUALITY | | 9,859,042 | 0 | 9,859,042 | 780,229 | 0 | 0 | 79,494 | 8,999,319 |
| B2369A - STATE ASSESSMENT AND RELATED | 21 | 3,346,555 | 0 | 3,346,555 | 297,646 | 2,207,475 | 0 | 5,952 | 835,482 |



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| GRANTS | | | | | | | | | |
| B2369A - STATE ASSESSMENT AND RELATED GRANTS | | 3,346,555 | 0 | 3,346,555 | 297,646 | 2,207,475 | 0 | 5,952 | 835,482 |
| B2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT | 21 | 5,673,292 | 0 | 5,673,292 | 44,741 | 0 | 0 | 0 | 5,628,550 |
| B2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT | | 5,673,292 | 0 | 5,673,292 | 44,741 | 0 | 0 | 0 | 5,628,550 |
| B2434A - ESSA PRESCHOOL DEVELOPMENT GRANT | 21 | 0 | 0 | 0 | 25,838 | 0 | 0 | 0 | (25,838) |
| B2434A - ESSA PRESCHOOL DEVELOPMENT GRANT | | 0 | 0 | 0 | 25,838 | 0 | 0 | 0 | (25,838) |
| B2CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY | 21 | 8,215,470 | 0 | 8,215,470 | 635,417 | 0 | 881,292 | 0 | 6,698,760 |
| B2CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY | | 8,215,470 | 0 | 8,215,470 | 635,417 | 0 | 881,292 | 0 | 6,698,760 |
| B2EHSA - EARLY HEAD START | 21 | 1,674,840 | 0 | 1,674,840 | 0 | 0 | 247,133 | 0 | 1,427,707 |
| B2EHSA - EARLY HEAD START | | 1,674,840 | 0 | 1,674,840 | 0 | 0 | 247,133 | 0 | 1,427,707 |
| B2TIG1 - TECHNOLOGY INNOVATION | 21 | 100 | 1,998,720 | 1,998,820 | 0 | 0 | 0 | 0 | 1,998,820 |
| B2TIG1 - TECHNOLOGY INNOVATION | | 100 | 1,998,720 | 1,998,820 | 0 | 0 | 0 | 0 | 1,998,820 |
| B3ART1 - ADMINISTRATIVE REVIEW AND TRAINING | 21 | 100 | 750,314 | 750,414 | 0 | 205,961 | 0 | 0 | 544,453 |
| B3ART1 - ADMINISTRATIVE REVIEW AND TRAINING | | 100 | 750,314 | 750,414 | 0 | 205,961 | 0 | 0 | 544,453 |
| B5CLSD - DC COMPREHENSIVE LITERACY STATE DVLPM T | 21 | 0 | 141,421 | 141,421 | 0 | 0 | 0 | 0 | 141,421 |
| B5CLSD - DC COMPREHENSIVE LITERACY STATE DVLPM T | | 0 | 141,421 | 141,421 | 0 | 0 | 0 | 0 | 141,421 |
| B5SPDG - INCLUSIVE PROF LEARNING FRAMEWK & INSTIT | 21 | 0 | 600,000 | 600,000 | 0 | 0 | 0 | 0 | 600,000 |
| B5SPDG - INCLUSIVE PROF LEARNING FRAMEWK & INSTIT | | 0 | 600,000 | 600,000 | 0 | 0 | 0 | 0 | 600,000 |
| C2002A - ADULT EDUCATION - STATE ADMINISTERED | 22 | 249,040 | 0 | 249,040 | 0 | 0 | 0 | 0 | 249,040 |
| C2002A - ADULT EDUCATION - STATE ADMINISTERED | | 249,040 | 0 | 249,040 | 0 | 0 | 0 | 0 | 249,040 |
| C2010A - TITLE 1 GRANTS TO LEAS | 22 | 10,189,234 | 0 | 10,189,234 | 0 | 0 | 0 | 0 | 10,189,234 |
| C2010A - TITLE 1 GRANTS TO LEAS | | 10,189,234 | 0 | 10,189,234 | 0 | 0 | 0 | 0 | 10,189,234 |
| C2013A - TITLE 1 D NEGLECTED AND | 22 | 9,878 | 0 | 9,878 | 0 | 0 | 0 | 0 | 9,878 |



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| DELINQUENT | | | | | | | | | |
| C2013A - TITLE 1 D NEGLECTED AND DELINQUENT | | 9,878 | 0 | 9,878 | 0 | 0 | 0 | 0 | 9,878 |
| C2027A - IDEA PART B, SEC. 611 | 22 | 3,933,462 | 0 | 3,933,462 | 0 | 0 | 0 | 0 | 3,933,462 |
| C2027A - IDEA PART B, SEC. 611 | | 3,933,462 | 0 | 3,933,462 | 0 | 0 | 0 | 0 | 3,933,462 |
| C2048A - VOCATIAONAL EDUCATION - BASIS GRANT TO S | 22 | 938,615 | 0 | 938,615 | 0 | 0 | 0 | 0 | 938,615 |
| C2048A - VOCATIAONAL EDUCATION - BASIS GRANT TO S | | 938,615 | 0 | 938,615 | 0 | 0 | 0 | 0 | 938,615 |
| C2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS | 22 | 48,206 | 0 | 48,206 | 0 | 0 | 0 | 0 | 48,206 |
| C2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS | | 48,206 | 0 | 48,206 | 0 | 0 | 0 | 0 | 48,206 |
| C2181A - SPECIAL ED - INFANTS AND TODDLERS | 22 | 246,395 | 0 | 246,395 | 0 | 0 | 0 | 0 | 246,395 |
| C2181A - SPECIAL ED - INFANTS AND TODDLERS | | 246,395 | 0 | 246,395 | 0 | 0 | 0 | 0 | 246,395 |
| C2196A - EDUCATION FOR HOMELESS CHILDREN | 22 | 54,908 | 0 | 54,908 | 0 | 0 | 0 | 0 | 54,908 |
| C2196A - EDUCATION FOR HOMELESS CHILDREN | | 54,908 | 0 | 54,908 | 0 | 0 | 0 | 0 | 54,908 |
| C2287C - TITLE IV PART B - 21 ST CENTURY CLC | 22 | 1,187,440 | 0 | 1,187,440 | 0 | 0 | 0 | 0 | 1,187,440 |
| C2287C - TITLE IV PART B - 21 ST CENTURY CLC | | 1,187,440 | 0 | 1,187,440 | 0 | 0 | 0 | 0 | 1,187,440 |
| C2365A - TITLE III PART A ENGLISH LANGUAGE | 22 | 233,228 | 0 | 233,228 | 0 | 0 | 0 | 0 | 233,228 |
| C2365A - TITLE III PART A ENGLISH LANGUAGE | | 233,228 | 0 | 233,228 | 0 | 0 | 0 | 0 | 233,228 |
| C2367A - TITLE II PART A IMPROVING TEACHER QUALIT | 22 | 1,957,989 | 0 | 1,957,989 | 0 | 0 | 0 | 0 | 1,957,989 |
| C2367A - TITLE II PART A IMPROVING TEACHER QUALIT | | 1,957,989 | 0 | 1,957,989 | 0 | 0 | 0 | 0 | 1,957,989 |
| C2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT | 22 | 5,363,822 | 0 | 5,363,822 | 0 | 0 | 0 | 0 | 5,363,822 |
| C2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT | | 5,363,822 | 0 | 5,363,822 | 0 | 0 | 0 | 0 | 5,363,822 |
| 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 |



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| CAF001 - CHILD AND ADULT CARE FOOD PROGRAM | 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 | 17 | 14,057,193 | 0 | 14,057,193 | 142,936 | 0 | 0 | 0 | 13,914,257 |
| | 18 | 15,774,455 | 0 | 15,774,455 | (4,595,075) | (2,000) | 219,367 | 6,840 | 20,145,323 |
| CHOICE - DC SCHOOL CHOICE | | 29,831,648 | 0 | 29,831,648 | (4,452,139) | (2,000) | 219,367 | 6,840 | 34,059,580 |
| EQNSLG - NSLG - EQUIPMENT ASSISTANCE | 21 | 70,451 | 0 | 70,451 | 0 | 0 | 0 | 0 | 70,451 |
| EQNSLG - NSLG - EQUIPMENT ASSISTANCE | | 70,451 | 0 | 70,451 | 0 | 0 | 0 | 0 | 70,451 |
| FDSAL1 - FOOD DISTRIBUTION SALVAGE ACCOUNT | 21 | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| FDSAL1 - FOOD DISTRIBUTION SALVAGE ACCOUNT | | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| INDRCT - INDIRECT COST POOL GRANT | 17 | 467,690 | 0 | 467,690 | 109,815 | 0 | 0 | 0 | 357,875 |
| INDRCT - INDIRECT COST POOL GRANT | | 467,690 | 0 | 467,690 | 109,815 | 0 | 0 | 0 | 357,875 |
| VB282A - TITLE V PART B - CHARTER SCHOOL PROGRAM | 15 | 4,954,303 | 0 | 4,954,303 | 20,551 | 13,183 | 0 | 0 | 4,920,568 |
| VB282A - TITLE V PART B - CHARTER SCHOOL PROGRAM | | 4,954,303 | 0 | 4,954,303 | 20,551 | 13,183 | 0 | 0 | 4,920,568 |
| Total GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE) | | 310,782,444 | 3,968,797 | 314,751,241 | (4,185,669) | 6,510,064 | 6,307,136 | 831,439 | 305,288,272 |



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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 | 182,027 | 173,218 | 355,244 | 45,066 | 70,512 | 0 | 173,218 | 66,448 |
| 01BFRS - BEHAVIORAL RISK FACTOR SURVEILLANCE | | 182,027 | 173,218 | 355,244 | 45,066 | 70,512 | 0 | 173,218 | 66,448 |
| 01CCDP - CANCER CHRONIC DISEASE PREVENTION | 20 | 292,172 | 380,131 | 672,303 | 91,885 | 48,000 | 1,125 | 0 | 531,293 |
| 01CCDP - CANCER CHRONIC DISEASE PREVENTION | | 292,172 | 380,131 | 672,303 | 91,885 | 48,000 | 1,125 | 0 | 531,293 |
| 01CCSP - INCREASING COLORECTAL CANCER SCREENING | 20 | 435,951 | 17,363 | 453,314 | 58,470 | 71,007 | 3,140 | 0 | 320,697 |
| 01CCSP - INCREASING COLORECTAL CANCER SCREENING | | 435,951 | 17,363 | 453,314 | 58,470 | 71,007 | 3,140 | 0 | 320,697 |
| 01CHRP - RAPE PREVENTION WARD 7 - 8 | 20 | 90,104 | 2,487 | 92,590 | 64,661 | 2,991 | 2,196 | 0 | 22,742 |
| 01CHRP - RAPE PREVENTION WARD 7 - 8 | | 90,104 | 2,487 | 92,590 | 64,661 | 2,991 | 2,196 | 0 | 22,742 |
| 01CNPF - ELC GRANT PPHF | 20 | 1,578,487 | 277,126 | 1,855,613 | 258,750 | 128,693 | 638,539 | 0 | 829,631 |
| 01CNPF - ELC GRANT PPHF | | 1,578,487 | 277,126 | 1,855,613 | 258,750 | 128,693 | 638,539 | 0 | 829,631 |
| 01COV9 - CORONAVIRUS SUPPLEMENTAL FUNDING | 20 | 0 | 5,290,207 | 5,290,207 | 17,359 | 151,096 | 864,263 | 0 | 4,257,489 |
| 01COV9 - CORONAVIRUS SUPPLEMENTAL FUNDING | | 0 | 5,290,207 | 5,290,207 | 17,359 | 151,096 | 864,263 | 0 | 4,257,489 |
| 01CVDA - COVID 19 RYAN WHITE PART A | 20 | 0 | 637,772 | 637,772 | (23,259) | 437,639 | 0 | 0 | 223,393 |
| 01CVDA - COVID 19 RYAN WHITE PART A | | 0 | 637,772 | 637,772 | (23,259) | 437,639 | 0 | 0 | 223,393 |
| 01CVDB - COVID 19 RYAN WHITE PART B | 20 | 0 | 256,535 | 256,535 | 0 | 0 | 0 | 0 | 256,535 |
| 01CVDB - COVID 19 RYAN WHITE PART B | | 0 | 256,535 | 256,535 | 0 | 0 | 0 | 0 | 256,535 |
| 01DCPH - DC PUBLIC HEALTH PREVENTION | 20 | 1,159,618 | 428,855 | 1,588,473 | 203,983 | 627,967 | 0 | 0 | 756,523 |
| 01DCPH - DC PUBLIC HEALTH PREVENTION | | 1,159,618 | 428,855 | 1,588,473 | 203,983 | 627,967 | 0 | 0 | 756,523 |
| 01EQSC - ENSURING QUITLINE SERVICES CAPACIT | 20 | 41,500 | 0 | 41,500 | 0 | 0 | 0 | 0 | 41,500 |
| 01EQSC - ENSURING QUITLINE SERVICES CAPACIT | | 41,500 | 0 | 41,500 | 0 | 0 | 0 | 0 | 41,500 |
| 01HAER - HIV EMERGENCY RELIEF | 20 | 13,497,275 | 1,280,725 | 14,778,000 | 4,072,138 | 8,713,371 | 0 | 85,000 | 1,907,490 |
| 01HAER - HIV EMERGENCY RELIEF | | 13,497,275 | 1,280,725 | 14,778,000 | 4,072,138 | 8,713,371 | 0 | 85,000 | 1,907,490 |
| 01HASB - HIV BEHAVIORAL SERVICES | 20 | 131,067 | 0 | 131,067 | 7,038 | 117,942 | 0 | 0 | 6,087 |



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| 01HASB - HIV BEHAVIORAL SERVICES | | 131,067 | 0 | 131,067 | 7,038 | 117,942 | 0 | 0 | 6,087 |
| 01HATT - RYAN WHITE CARE ACT TITLE II | 20 | 8,442,150 | 500,000 | 8,942,150 | 1,752,039 | 1,644,506 | 272,103 | 1,662,979 | 3,610,524 |
| 01HATT - RYAN WHITE CARE ACT TITLE II | | 8,442,150 | 500,000 | 8,942,150 | 1,752,039 | 1,644,506 | 272,103 | 1,662,979 | 3,610,524 |
| 01HHPG - HHP COOPERATIVE AGREEMENT | 20 | 627,194 | 0 | 627,194 | 23,805 | 0 | 0 | 0 | 603,389 |
| 01HHPG - HHP COOPERATIVE AGREEMENT | | 627,194 | 0 | 627,194 | 23,805 | 0 | 0 | 0 | 603,389 |
| 01HISP - INTEGRATED SURVEILLANCE AND PREVENTION | 20 | 1,127,969 | 1,232,148 | 2,360,118 | 929,846 | 677,198 | 3,500 | 253 | 749,320 |
| 01HISP - INTEGRATED SURVEILLANCE AND PREVENTION | | 1,127,969 | 1,232,148 | 2,360,118 | 929,846 | 677,198 | 3,500 | 253 | 749,320 |
| 01HPLR - GRANTS TO STATES FOR LOAN REPAYMENT | 20 | 520,036 | 0 | 520,036 | 0 | 0 | 0 | 0 | 520,036 |
| 01HPLR - GRANTS TO STATES FOR LOAN REPAYMENT | | 520,036 | 0 | 520,036 | 0 | 0 | 0 | 0 | 520,036 |
| 01HVFG - HOME VISITATION FORMULA GRANT | 20 | 0 | 0 | 0 | 34,596 | 0 | 0 | 0 | (34,596) |
| 01HVFG - HOME VISITATION FORMULA GRANT | | 0 | 0 | 0 | 34,596 | 0 | 0 | 0 | (34,596) |
| 01IDCR - INDIRECT COST RECOVERY | 20 | 4,027,138 | 0 | 4,027,138 | (747,966) | 386,110 | 0 | 0 | 4,388,993 |
| 01IDCR - INDIRECT COST RECOVERY | | 4,027,138 | 0 | 4,027,138 | (747,966) | 386,110 | 0 | 0 | 4,388,993 |
| 01NCPC - NATIONAL CANCER PREVENTION AND CONTROL P | 20 | 959,773 | (21,764) | 938,009 | 197,745 | 143,652 | 1,313 | 0 | 595,299 |
| 01NCPC - NATIONAL CANCER PREVENTION AND CONTROL P | | 959,773 | (21,764) | 938,009 | 197,745 | 143,652 | 1,313 | 0 | 595,299 |
| 01NHMC - UNIVERSAL NEWBORN HEARING SCREENING | 20 | 96,383 | 57,784 | 154,167 | 22,996 | 25,334 | 0 | 2,500 | 103,338 |
| 01NHMC - UNIVERSAL NEWBORN HEARING SCREENING | | 96,383 | 57,784 | 154,167 | 22,996 | 25,334 | 0 | 2,500 | 103,338 |
| 01ODAG - OVERDOSE DATA & ACTION GRANT | 20 | 3,243,854 | 1,834,011 | 5,077,865 | 162,108 | 660,772 | 351,124 | 0 | 3,903,861 |
| 01ODAG - OVERDOSE DATA & ACTION GRANT | | 3,243,854 | 1,834,011 | 5,077,865 | 162,108 | 660,772 | 351,124 | 0 | 3,903,861 |
| 01PCHD - INCREASE AND IMPROVE SYNDEMICS IN DC | 20 | 211,313 | 42,115 | 253,428 | 222,022 | 4,862 | 689 | 0 | 25,855 |
| 01PCHD - INCREASE AND IMPROVE SYNDEMICS IN DC | | 211,313 | 42,115 | 253,428 | 222,022 | 4,862 | 689 | 0 | 25,855 |
| 01PHEP - PHEP COOPERATIVE AGREEMENT | 20 | 3,489,267 | 507,563 | 3,996,830 | 643,320 | 9,000 | 927,920 | 16,806 | 2,399,784 |
| 01PHEP - PHEP COOPERATIVE AGREEMENT | | 3,489,267 | 507,563 | 3,996,830 | 643,320 | 9,000 | 927,920 | 16,806 | 2,399,784 |
| 01PHIM - IMMUNIZATION & VACCINES FOR CHILDREN | 20 | 2,030,659 | 864,423 | 2,895,082 | 475,840 | 730,332 | 0 | 0 | 1,688,910 |



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| 01PHIM - IMMUNIZATION & VACCINES FOR CHILDREN | | 2,030,659 | 864,423 | 2,895,082 | 475,840 | 730,332 | 0 | 0 | 1,688,910 |
| 01PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP | 20 | 71,061 | 65,814 | 136,875 | 71,710 | 2,692 | 0 | 0 | 62,473 |
| 01PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP | | 71,061 | 65,814 | 136,875 | 71,710 | 2,692 | 0 | 0 | 62,473 |
| 01PRMS - PREGNANCY RISK ASSESSMENT MONITORING SYS | 20 | 99,089 | 0 | 99,089 | 0 | 0 | 0 | 0 | 99,089 |
| 01PRMS - PREGNANCY RISK ASSESSMENT MONITORING SYS | | 99,089 | 0 | 99,089 | 0 | 0 | 0 | 0 | 99,089 |
| 01PSFM - FARMERS MARKET PROGRAM | 20 | 0 | 0 | 0 | (32,465) | 0 | 0 | 0 | 32,465 |
| 01PSFM - FARMERS MARKET PROGRAM | | 0 | 0 | 0 | (32,465) | 0 | 0 | 0 | 32,465 |
| 01PSFS - FOOD STAMP NUTRITION EDUCATION PROGRAM | 20 | 13,399 | 0 | 13,399 | 20,230 | 0 | 0 | 0 | (6,831) |
| 01PSFS - FOOD STAMP NUTRITION EDUCATION PROGRAM | | 13,399 | 0 | 13,399 | 20,230 | 0 | 0 | 0 | (6,831) |
| 01PSHP - DISTRICT OF COLUMBIA HEALTHY START 1 | 20 | 287,394 | 279,901 | 567,296 | 158,552 | 123,725 | 1,000 | 0 | 284,018 |
| 01PSHP - DISTRICT OF COLUMBIA HEALTHY START 1 | | 287,394 | 279,901 | 567,296 | 158,552 | 123,725 | 1,000 | 0 | 284,018 |
| 01PSSM - SENIOR FARMERS MARKET | 20 | 0 | 0 | 0 | 54,520 | 0 | 0 | 0 | (54,520) |
| 01PSSM - SENIOR FARMERS MARKET | | 0 | 0 | 0 | 54,520 | 0 | 0 | 0 | (54,520) |
| 01PSWC - SPEC. SUPP. NUT. PROGRAM (WIC) | 20 | 0 | 0 | 0 | (228,180) | 62,388 | 0 | 0 | 165,792 |
| 01PSWC - SPEC. SUPP. NUT. PROGRAM (WIC) | | 0 | 0 | 0 | (228,180) | 62,388 | 0 | 0 | 165,792 |
| 01SHFS - ICF/MR AND NURSING HOME CERT. | 20 | 97,167 | 0 | 97,167 | (20,684) | 2,308 | 0 | 0 | 115,543 |
| 01SHFS - ICF/MR AND NURSING HOME CERT. | | 97,167 | 0 | 97,167 | (20,684) | 2,308 | 0 | 0 | 115,543 |
| 01SHIH - HEALTH INSURANCE (TITLE 18) | 20 | 97,167 | 0 | 97,167 | 0 | 0 | 0 | 0 | 97,167 |
| 01SHIH - HEALTH INSURANCE (TITLE 18) | | 97,167 | 0 | 97,167 | 0 | 0 | 0 | 0 | 97,167 |
| 01SHOI - OCCUPATIONAL INJURIES PROGRAM | 20 | 74,003 | 0 | 74,003 | (5,566) | 0 | 0 | 0 | 79,569 |
| 01SHOI - OCCUPATIONAL INJURIES PROGRAM | | 74,003 | 0 | 74,003 | (5,566) | 0 | 0 | 0 | 79,569 |
| 01SHPC - PRIMARY CARE OFFICES | 20 | 72,986 | 5,364 | 78,350 | 38,902 | 0 | 0 | 0 | 39,448 |
| 01SHPC - PRIMARY CARE OFFICES | | 72,986 | 5,364 | 78,350 | 38,902 | 0 | 0 | 0 | 39,448 |
| 01SOHW - SUPPORT ORAL HEALTH WORKFORCE | 20 | 228,972 | 0 | 228,972 | 45,256 | 40,839 | 0 | 0 | 142,877 |
| 01SOHW - SUPPORT ORAL HEALTH WORKFORCE | | 228,972 | 0 | 228,972 | 45,256 | 40,839 | 0 | 0 | 142,877 |



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| 01VDTS - VIOLENT DEATH TRACKING SYSTEM | 20 | 78,150 | 51,239 | 129,389 | 30,863 | 0 | 0 | 0 | 98,527 |
| 01VDTS - VIOLENT DEATH TRACKING SYSTEM | | 78,150 | 51,239 | 129,389 | 30,863 | 0 | 0 | 0 | 98,527 |
| 01VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD. | 20 | 39,427 | 335,807 | 375,234 | 31,118 | 16,852 | 0 | 0 | 327,263 |
| 01VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD. | | 39,427 | 335,807 | 375,234 | 31,118 | 16,852 | 0 | 0 | 327,263 |
| 02HVIS - HOMEVISITING GRANT PROGRAM | 19 | 1,559,718 | 0 | 1,559,718 | 298,858 | 851,564 | 0 | 14,500 | 394,796 |
| 02HVIS - HOMEVISITING GRANT PROGRAM | | 1,559,718 | 0 | 1,559,718 | 298,858 | 851,564 | 0 | 14,500 | 394,796 |
| 02PHBG - PREVENTIVE HEALTH BLOCK GRANT | 20 | 1,215,609 | 0 | 1,215,609 | 265,282 | 211,191 | 500 | 0 | 738,636 |
| 02PHBG - PREVENTIVE HEALTH BLOCK GRANT | | 1,215,609 | 0 | 1,215,609 | 265,282 | 211,191 | 500 | 0 | 738,636 |
| 02PSMB - MATERNAL AND CHILD BLOCK GRANT 516 | 20 | 5,747,699 | 0 | 5,747,699 | 1,069,635 | 446,544 | 19,441 | 0 | 4,212,078 |
| 02PSMB - MATERNAL AND CHILD BLOCK GRANT 516 | | 5,747,699 | 0 | 5,747,699 | 1,069,635 | 446,544 | 19,441 | 0 | 4,212,078 |
| 02WBPC - WIC BREASTFEEDING PEER COUNSELING PROGRA | 20 | 389,668 | 0 | 389,668 | 0 | 66,880 | 0 | 0 | 322,788 |
| 02WBPC - WIC BREASTFEEDING PEER COUNSELING PROGRA | | 389,668 | 0 | 389,668 | 0 | 66,880 | 0 | 0 | 322,788 |
| 03HOPA - HOUSING OPPORTUNITIES FOR PERSONS W/AIDS | 20 | 9,087,873 | (1,812,191) | 7,275,682 | (9,892) | 59,892 | 0 | 0 | 7,225,682 |
| 03HOPA - HOUSING OPPORTUNITIES FOR PERSONS W/AIDS | | 9,087,873 | (1,812,191) | 7,275,682 | (9,892) | 59,892 | 0 | 0 | 7,225,682 |
| 11BFRS - BEHAVIOURAL RISK FACTOR SURVEILLANCE | 21 | 102,331 | 0 | 102,331 | 0 | 0 | 0 | 0 | 102,331 |
| 11BFRS - BEHAVIOURAL RISK FACTOR SURVEILLANCE | | 102,331 | 0 | 102,331 | 0 | 0 | 0 | 0 | 102,331 |
| 11CCDP - CANCER CHRONIC DISEASE PREVENTION | 21 | 299,423 | 0 | 299,423 | 0 | 0 | 0 | 0 | 299,423 |
| 11CCDP - CANCER CHRONIC DISEASE PREVENTION | | 299,423 | 0 | 299,423 | 0 | 0 | 0 | 0 | 299,423 |
| 11CCSP - DC COLORECTAL CANCER CONTROL PROGRAM (DC | 21 | 173,846 | 0 | 173,846 | 0 | 0 | 0 | 0 | 173,846 |
| 11CCSP - DC COLORECTAL CANCER CONTROL PROGRAM (DC | | 173,846 | 0 | 173,846 | 0 | 0 | 0 | 0 | 173,846 |
| 11CHRP - DC RAPE PREVENTION EDUCATION PROGRAM | 21 | 134,592 | 0 | 134,592 | 0 | 0 | 0 | 0 | 134,592 |
| 11CHRP - DC RAPE PREVENTION EDUCATION PROGRAM | | 134,592 | 0 | 134,592 | 0 | 0 | 0 | 0 | 134,592 |



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| 11CNPF - ELC GRANT | 21 | 329,648 | 0 | 329,648 | 0 | 0 | 834 | 0 | 328,814 |
| 11CNPF - ELC GRANT | | 329,648 | 0 | 329,648 | 0 | 0 | 834 | 0 | 328,814 |
| 11DCPH - DC PUBLIC HEALTH PREVENTION | 21 | 437,669 | 0 | 437,669 | 0 | 0 | 0 | 0 | 437,669 |
| 11DCPH - DC PUBLIC HEALTH PREVENTION | | 437,669 | 0 | 437,669 | 0 | 0 | 0 | 0 | 437,669 |
| 11EQSC - ENSURING QUITLINE SERVICES CAPACITY AND | 21 | 8,500 | 0 | 8,500 | 0 | 0 | 0 | 0 | 8,500 |
| 11EQSC - ENSURING QUITLINE SERVICES CAPACITY AND | | 8,500 | 0 | 8,500 | 0 | 0 | 0 | 0 | 8,500 |
| 11FPTF - FOOD PROTECTION TASK FORCE | 21 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 11FPTF - FOOD PROTECTION TASK FORCE | | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 11FSHI - FOOD SAFETY HYGIENE INSPECTION | 21 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| 11FSHI - FOOD SAFETY HYGIENE INSPECTION | | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| 11HAER - HIV EMERGENCY RELIEF | 21 | 18,723,647 | 0 | 18,723,647 | 0 | 0 | 0 | 0 | 18,723,647 |
| 11HAER - HIV EMERGENCY RELIEF | | 18,723,647 | 0 | 18,723,647 | 0 | 0 | 0 | 0 | 18,723,647 |
| 11HASB - HIV BEHAVIORAL SERVICES | 21 | 394,201 | 0 | 394,201 | 0 | 353,825 | 0 | 0 | 40,376 |
| 11HASB - HIV BEHAVIORAL SERVICES | | 394,201 | 0 | 394,201 | 0 | 353,825 | 0 | 0 | 40,376 |
| 11HATT - RYAN WHITE CARE ACT TITLE II | 21 | 8,518,013 | 0 | 8,518,013 | 14,582 | 2,501 | 272,103 | 0 | 8,228,827 |
| 11HATT - RYAN WHITE CARE ACT TITLE II | | 8,518,013 | 0 | 8,518,013 | 14,582 | 2,501 | 272,103 | 0 | 8,228,827 |
| 11HISP - INTEGRATED SURVEILLANCE AND PREVENTION | 21 | 3,484,614 | 0 | 3,484,614 | 14,432 | 266,300 | 0 | 0 | 3,203,881 |
| 11HISP - INTEGRATED SURVEILLANCE AND PREVENTION | | 3,484,614 | 0 | 3,484,614 | 14,432 | 266,300 | 0 | 0 | 3,203,881 |
| 11HPLR - GRANTS TO STATES FOR LOAN REPAYMENT | 21 | 47,276 | 0 | 47,276 | 0 | 0 | 0 | 0 | 47,276 |
| 11HPLR - GRANTS TO STATES FOR LOAN REPAYMENT | | 47,276 | 0 | 47,276 | 0 | 0 | 0 | 0 | 47,276 |
| 11HPPG - HOSPITAL PREPAREDNESS PROGRAM GRANT | 21 | 214,113 | 0 | 214,113 | 0 | 0 | 0 | 0 | 214,113 |
| 11HPPG - HOSPITAL PREPAREDNESS PROGRAM GRANT | | 214,113 | 0 | 214,113 | 0 | 0 | 0 | 0 | 214,113 |
| 11IDCR - INDIRECT COST RECOVERY | 21 | 4,806,513 | 8,414,555 | 13,221,068 | 2,070,980 | 1,196,823 | 21,153 | 715,795 | 9,216,318 |
| 11IDCR - INDIRECT COST RECOVERY | | 4,806,513 | 8,414,555 | 13,221,068 | 2,070,980 | 1,196,823 | 21,153 | 715,795 | 9,216,318 |
| 11NACC - NATIONAL ASSOCIATION COUNTY/CITY HEALTH | 21 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |



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| 11NACC - NATIONAL ASSOCIATION COUNTY/CITY HEALTH | | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| 11NCPC - NATIONAL CANCER PREVENTION AND CONTROL P | 21 | 368,949 | 0 | 368,949 | 0 | 0 | 0 | 0 | 368,949 |
| 11NCPC - NATIONAL CANCER PREVENTION AND CONTROL P | | 368,949 | 0 | 368,949 | 0 | 0 | 0 | 0 | 368,949 |
| 11NHMC - UNIVERSAL NEWBORN HEARING SCREENING | 21 | 101,548 | 0 | 101,548 | 0 | 0 | 0 | 0 | 101,548 |
| 11NHMC - UNIVERSAL NEWBORN HEARING SCREENING | | 101,548 | 0 | 101,548 | 0 | 0 | 0 | 0 | 101,548 |
| 11ODAG - OVERDOSE DATA & ACTION GRANT | 21 | 49,705 | 0 | 49,705 | 10,821 | 0 | 0 | 0 | 38,884 |
| 11ODAG - OVERDOSE DATA & ACTION GRANT | | 49,705 | 0 | 49,705 | 10,821 | 0 | 0 | 0 | 38,884 |
| 11PCHD - INCREASE AND IMPROVE SYNDEMICS IN DC | 21 | 655,604 | 0 | 655,604 | 0 | 0 | 1,351 | 0 | 654,253 |
| 11PCHD - INCREASE AND IMPROVE SYNDEMICS IN DC | | 655,604 | 0 | 655,604 | 0 | 0 | 1,351 | 0 | 654,253 |
| 11PHEP - PUBLIC HEALTH EMERGENCY PREPAREDNESS | 21 | 1,613,388 | 0 | 1,613,388 | 0 | 0 | 586,343 | 0 | 1,027,045 |
| 11PHEP - PUBLIC HEALTH EMERGENCY PREPAREDNESS | | 1,613,388 | 0 | 1,613,388 | 0 | 0 | 586,343 | 0 | 1,027,045 |
| 11PHIM - IMMUNIZATION & VACCINES FOR CHILDREN | 21 | 760,224 | 0 | 760,224 | 0 | 0 | 0 | 0 | 760,224 |
| 11PHIM - IMMUNIZATION & VACCINES FOR CHILDREN | | 760,224 | 0 | 760,224 | 0 | 0 | 0 | 0 | 760,224 |
| 11PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP | 21 | 205,457 | 0 | 205,457 | 0 | 12,000 | 0 | 0 | 193,457 |
| 11PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP | | 205,457 | 0 | 205,457 | 0 | 12,000 | 0 | 0 | 193,457 |
| 11PRMS - PREGNANCY RISK ASSESSMENT MONITORING | 21 | 54,320 | 0 | 54,320 | 0 | 0 | 0 | 0 | 54,320 |
| 11PRMS - PREGNANCY RISK ASSESSMENT MONITORING | | 54,320 | 0 | 54,320 | 0 | 0 | 0 | 0 | 54,320 |
| 11PSFM - FARMERS MARKET PROGRAM | 21 | 283,121 | 0 | 283,121 | 0 | 0 | 0 | 0 | 283,121 |
| 11PSFM - FARMERS MARKET PROGRAM | | 283,121 | 0 | 283,121 | 0 | 0 | 0 | 0 | 283,121 |
| 11PSFP - COMMODITY SUPPLEMENTAL FOOD PROGRAM | 21 | 393,852 | 0 | 393,852 | 56,636 | 337,216 | 0 | 0 | 0 |
| 11PSFP - COMMODITY SUPPLEMENTAL FOOD PROGRAM | | 393,852 | 0 | 393,852 | 56,636 | 337,216 | 0 | 0 | 0 |



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| 11PSFS - FOOD STAMP NUTRITION EDUCATION PRGM | 21 | 1,221,230 | 0 | 1,221,230 | 122,590 | 247,994 | 0 | 0 | 850,646 |
| 11PSFS - FOOD STAMP NUTRITION EDUCATION PRGM | | 1,221,230 | 0 | 1,221,230 | 122,590 | 247,994 | 0 | 0 | 850,646 |
| 11PSHP - DISTRICT OF COLUMBIA HEALTHY START 1 | 21 | 708,232 | 0 | 708,232 | 0 | 0 | 0 | 0 | 708,232 |
| 11PSHP - DISTRICT OF COLUMBIA HEALTHY START 1 | | 708,232 | 0 | 708,232 | 0 | 0 | 0 | 0 | 708,232 |
| 11PSSM - SENIOR FARMERS MARKET NUTRITION PROGRAM | 21 | 143,599 | 0 | 143,599 | 0 | 0 | 0 | 0 | 143,599 |
| 11PSSM - SENIOR FARMERS MARKET NUTRITION PROGRAM | | 143,599 | 0 | 143,599 | 0 | 0 | 0 | 0 | 143,599 |
| 11PSWC - SPEC. SUPP. NUT. PROGRAM (WIC) | 21 | 14,404,717 | 0 | 14,404,717 | 1,158,298 | 4,117,690 | 11,495 | 0 | 9,117,234 |
| 11PSWC - SPEC. SUPP. NUT. PROGRAM (WIC) | | 14,404,717 | 0 | 14,404,717 | 1,158,298 | 4,117,690 | 11,495 | 0 | 9,117,234 |
| 11SHFS - ICF/MR AND NURSING HOME CERTIFICATE | 21 | 2,343,553 | 0 | 2,343,553 | 528,761 | 0 | 0 | 0 | 1,814,792 |
| 11SHFS - ICF/MR AND NURSING HOME CERTIFICATE | | 2,343,553 | 0 | 2,343,553 | 528,761 | 0 | 0 | 0 | 1,814,792 |
| 11SHIH - HEALTH INSURANCE - TITLE 18 | 21 | 841,674 | 0 | 841,674 | 206,314 | 0 | 0 | 0 | 635,360 |
| 11SHIH - HEALTH INSURANCE - TITLE 18 | | 841,674 | 0 | 841,674 | 206,314 | 0 | 0 | 0 | 635,360 |
| 11SHLC - CLINICAL LABORATORY (CLIA) SURVEYS | 21 | 55,081 | 0 | 55,081 | 5,173 | 0 | 0 | 0 | 49,907 |
| 11SHLC - CLINICAL LABORATORY (CLIA) SURVEYS | | 55,081 | 0 | 55,081 | 5,173 | 0 | 0 | 0 | 49,907 |
| 11SHOI - OCCUPATIONAL INJURIES PROGRAM | 21 | 12,583 | 0 | 12,583 | 34,014 | 0 | 0 | 0 | (21,431) |
| 11SHOI - OCCUPATIONAL INJURIES PROGRAM | | 12,583 | 0 | 12,583 | 34,014 | 0 | 0 | 0 | (21,431) |
| 11SHPC - PRIMARY CARE OFFICES | 21 | 78,899 | 0 | 78,899 | 0 | 0 | 0 | 0 | 78,899 |
| 11SHPC - PRIMARY CARE OFFICES | | 78,899 | 0 | 78,899 | 0 | 0 | 0 | 0 | 78,899 |
| 11SHVS - VITAL STATISTICS COOPERATIVE PGM | 21 | 474,895 | 0 | 474,895 | 48,485 | 239,645 | 0 | 0 | 186,766 |
| 11SHVS - VITAL STATISTICS COOPERATIVE PGM | | 474,895 | 0 | 474,895 | 48,485 | 239,645 | 0 | 0 | 186,766 |
| 11SOHW - SUPPORT ORAL HEALTH WORKFORCE | 21 | 40,121 | 0 | 40,121 | 0 | 0 | 0 | 0 | 40,121 |
| 11SOHW - SUPPORT ORAL HEALTH WORKFORCE | | 40,121 | 0 | 40,121 | 0 | 0 | 0 | 0 | 40,121 |
| 11SPDM - PRESCRIPTION DRUG MONITORING | 21 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| 11SPDM - PRESCRIPTION DRUG MONITORING | | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| 11SPPE - DC STRAT. PREVENTION FRAMEWK. | 21 | 106,203 | 0 | 106,203 | 0 | 0 | 0 | 0 | 106,203 |



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| RED. RISK | | | | | | | | | |
| 11SPEE - DC STRAT. PREVENTION FRAMEWK. RED. RISK | | 106,203 | 0 | 106,203 | 0 | 0 | 0 | 0 | 106,203 |
| 11VDTS - VIOLENT DEATH TRACKING AND SURVEILLANCE | 21 | 98,540 | 0 | 98,540 | 0 | 0 | 0 | 0 | 98,540 |
| 11VDTS - VIOLENT DEATH TRACKING AND SURVEILLANCE | | 98,540 | 0 | 98,540 | 0 | 0 | 0 | 0 | 98,540 |
| 11VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD. | 21 | 45,368 | 0 | 45,368 | 0 | 0 | 0 | 0 | 45,368 |
| 11VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD. | | 45,368 | 0 | 45,368 | 0 | 0 | 0 | 0 | 45,368 |
| 12PHBG - PREVENTIVE HEALTH BLOCK GRANT | 21 | 1,218,425 | 0 | 1,218,425 | 22,135 | 317,879 | 0 | 102,788 | 775,623 |
| 12PHBG - PREVENTIVE HEALTH BLOCK GRANT | | 1,218,425 | 0 | 1,218,425 | 22,135 | 317,879 | 0 | 102,788 | 775,623 |
| 12PSMB - MATERNAL AND CHILD BLOCK GRANT 516 | 21 | 2,282,315 | 0 | 2,282,315 | 145,433 | 7,200 | 0 | 88,440 | 2,041,242 |
| 12PSMB - MATERNAL AND CHILD BLOCK GRANT 516 | | 2,282,315 | 0 | 2,282,315 | 145,433 | 7,200 | 0 | 88,440 | 2,041,242 |
| 13HOPA - HOUSING OPPORTUNITIES FOR PERSONS | 21 | 9,612,127 | 0 | 9,612,127 | 432,344 | 5,771,552 | 0 | 0 | 3,408,230 |
| 13HOPA - HOUSING OPPORTUNITIES FOR PERSONS | | 9,612,127 | 0 | 9,612,127 | 432,344 | 5,771,552 | 0 | 0 | 3,408,230 |
| 13HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG | 21 | 154,964 | 0 | 154,964 | 23,284 | 0 | 0 | 0 | 131,680 |
| 13HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG | | 154,964 | 0 | 154,964 | 23,284 | 0 | 0 | 0 | 131,680 |
| 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 |



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| 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 |
| 73HVAW - VIOLENCE AGAINST WOMEN ACT | 17 | 0 | 0 | 0 | 6,443 | 0 | 0 | 0 | (6,443) |
| 73HVAW - VIOLENCE AGAINST WOMEN ACT | | 0 | 0 | 0 | 6,443 | 0 | 0 | 0 | (6,443) |
| 81DCPH - DC PUBLIC HEALTH PREVENTION | 18 | 0 | 0 | 0 | 0 | 11,962 | 0 | 0 | (11,962) |
| 81DCPH - DC PUBLIC HEALTH PREVENTION | | 0 | 0 | 0 | 0 | 11,962 | 0 | 0 | (11,962) |
| 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 | (6) | 0 | 0 | 0 | 6 |
| 82PSMB - MATERNAL/CHILD HEALTH SVCS BLOCK GRANT | | 0 | 0 | 0 | (6) | 0 | 0 | 0 | 6 |
| 82WBPC - WIC BREASTFEEDING PEER COUNSELOR | 18 | 0 | 0 | 0 | 6,822 | 0 | 0 | 0 | (6,822) |
| 82WBPC - WIC BREASTFEEDING PEER COUNSELOR | | 0 | 0 | 0 | 6,822 | 0 | 0 | 0 | (6,822) |
| 91CNPF - ELC GRANT PPHF | 19 | 0 | 78,966,652 | 78,966,652 | 3,887,043 | 3,424,582 | 17,603,170 | 3,624,941 | 50,426,915 |
| 91CNPF - ELC GRANT PPHF | | 0 | 78,966,652 | 78,966,652 | 3,887,043 | 3,424,582 | 17,603,170 | 3,624,941 | 50,426,915 |
| 91DCPH - DC PUBLIC HEALTH PREVENTION | 19 | 0 | 0 | 0 | (13,688) | 13,688 | 0 | 0 | 0 |
| 91DCPH - DC PUBLIC HEALTH PREVENTION | | 0 | 0 | 0 | (13,688) | 13,688 | 0 | 0 | 0 |
| 91HHPG - HHP COOPERATIVE AGREEMENT | 19 | 0 | 1,884,909 | 1,884,909 | (230,000) | 230,000 | 0 | 0 | 1,884,909 |
| 91HHPG - HHP COOPERATIVE AGREEMENT | | 0 | 1,884,909 | 1,884,909 | (230,000) | 230,000 | 0 | 0 | 1,884,909 |
| 91HISP - INTEGRATED SURVEILLANCE AND PREVENTION | 19 | 0 | 0 | 0 | (4) | 0 | 0 | (2,801) | 2,805 |
| 91HISP - INTEGRATED SURVEILLANCE AND PREVENTION | | 0 | 0 | 0 | (4) | 0 | 0 | (2,801) | 2,805 |
| 91HMMS - MEN HAVE SEX WITH MEN OF COLOR AT RISK | 19 | 0 | 0 | 0 | (2,703) | 2,703 | 0 | 0 | 0 |
| 91HMMS - MEN HAVE SEX WITH MEN OF COLOR AT RISK | | 0 | 0 | 0 | (2,703) | 2,703 | 0 | 0 | 0 |
| 91HVFG - HOME VISITATION FORMULA GRANT | 19 | 0 | 0 | 0 | (9,858) | 0 | 0 | 0 | 9,858 |
| 91HVFG - HOME VISITATION FORMULA GRANT | | 0 | 0 | 0 | (9,858) | 0 | 0 | 0 | 9,858 |
| 91ODAG - OVERDOSE DATA & ACTION GRANT | 19 | 0 | 0 | 0 | (93,089) | 42,949 | 0 | 0 | 50,140 |



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| 91ODAG - OVERDOSE DATA & ACTION GRANT | | 0 | 0 | 0 | (93,089) | 42,949 | 0 | 0 | 50,140 |
| 91SOHW - SUPPORT ORAL HEALTH WORKFORCE | 19 | 0 | 0 | 0 | (6,461) | 0 | 0 | 0 | 6,461 |
| 91SOHW - SUPPORT ORAL HEALTH WORKFORCE | | 0 | 0 | 0 | (6,461) | 0 | 0 | 0 | 6,461 |
| 91SPPH - STRATEGIC PLANNING PARTNERSHIP END HIV | 19 | 0 | 0 | 0 | 2,046 | 0 | 0 | 0 | (2,046) |
| 91SPPH - STRATEGIC PLANNING PARTNERSHIP END HIV | | 0 | 0 | 0 | 2,046 | 0 | 0 | 0 | (2,046) |
| 92PHBG - PREVENTIVE HEALTH BLOCK GRANT | 19 | 116,865 | 0 | 116,865 | (78,677) | 0 | 0 | 0 | 195,542 |
| 92PHBG - PREVENTIVE HEALTH BLOCK GRANT | | 116,865 | 0 | 116,865 | (78,677) | 0 | 0 | 0 | 195,542 |
| 92PSMB - MATERNAL AND CHILD BLOCK GRANT 516 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | (15,000) | 15,000 |
| 92PSMB - MATERNAL AND CHILD BLOCK GRANT 516 | | 0 | 0 | 0 | 0 | 0 | 0 | (15,000) | 15,000 |
| 92WBPC - WIC BREASTFEEDING PEER COUNSELING FUNDS | 19 | 192,820 | 0 | 192,820 | 3,264 | 158,033 | 0 | 0 | 31,522 |
| 92WBPC - WIC BREASTFEEDING PEER COUNSELING FUNDS | | 192,820 | 0 | 192,820 | 3,264 | 158,033 | 0 | 0 | 31,522 |
| 93HOPA - HOUSING OPPORTUNITIES FOR PERSONS W/AIDS | 19 | 900,000 | 1,738,432 | 2,638,432 | 416,309 | 0 | 0 | 0 | 2,222,123 |
| 93HOPA - HOUSING OPPORTUNITIES FOR PERSONS W/AIDS | | 900,000 | 1,738,432 | 2,638,432 | 416,309 | 0 | 0 | 0 | 2,222,123 |
| 93HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG | 19 | 595,036 | (382,540) | 212,496 | 0 | 60,000 | 0 | 0 | 152,496 |
| 93HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG | | 595,036 | (382,540) | 212,496 | 0 | 60,000 | 0 | 0 | 152,496 |
| Total HC0 - DEPARTMENT OF HEALTH | | 139,161,122 | 103,308,643 | 242,469,765 | 19,082,306 | 33,735,130 | 21,583,301 | 6,466,011 | 161,603,017 |



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| HM0 - OFFICE OF HUMAN RIGHTS | | | | | | | | | |
| 01HHGA - HUD HOUSING GRANT | 20 | 0 | 0 | 0 | (4,117) | 0 | 0 | 0 | 4,117 |
| 01HHGA - HUD HOUSING GRANT | | 0 | 0 | 0 | (4,117) | 0 | 0 | 0 | 4,117 |
| 11EJGA - EQUAL JUSTICE GRANT | 21 | 197,118 | 0 | 197,118 | 4,191 | 29,372 | 30,914 | 0 | 132,641 |
| 11EJGA - EQUAL JUSTICE GRANT | | 197,118 | 0 | 197,118 | 4,191 | 29,372 | 30,914 | 0 | 132,641 |
| 11HHGA - HUD HOUSING GRANT | 21 | 141,660 | 0 | 141,660 | 25,167 | 0 | 2,740 | 0 | 113,753 |
| 11HHGA - HUD HOUSING GRANT | | 141,660 | 0 | 141,660 | 25,167 | 0 | 2,740 | 0 | 113,753 |
| 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 | 0 | 338,778 | 25,241 | 29,373 | 33,654 | 0 | 250,511 |



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|--|----------|-------------------------------|--|------------------|----------------|----------------|-------------------------|------------------|----------------------------|
| HT0 - DEPARTMENT OF HEALTH CARE FINANCE | | | | | | | | | |
| 64MMFP - MONEY FOLLOWS THE PERSON | 16 | 3,083,626 | 0 | 3,083,626 | 49,165 | 0 | 0 | 0 | 3,034,461 |
| 64MMFP - MONEY FOLLOWS THE PERSON | | 3,083,626 | 0 | 3,083,626 | 49,165 | 0 | 0 | 0 | 3,034,461 |
| SUDP20 - SUBSTANCE USE DISORDER PREVENTION | 20 | 2,984,050 | 0 | 2,984,050 | 69,751 | 970,072 | 0 | 144,930 | 1,799,298 |
| SUDP20 - SUBSTANCE USE DISORDER PREVENTION | | 2,984,050 | 0 | 2,984,050 | 69,751 | 970,072 | 0 | 144,930 | 1,799,298 |
| Total HT0 - DEPARTMENT OF HEALTH CARE FINANCE | | 6,067,676 | 0 | 6,067,676 | 118,916 | 970,072 | 0 | 144,930 | 4,833,758 |



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| JA0 - DEPARTMENT OF HUMAN SERVICES | | | | | | | | | |
| 20DCVA - FY20 VETERANS (VASH) GRANT | 20 | 1,072,637 | 0 | 1,072,637 | 0 | 0 | 0 | 0 | 1,072,637 |
| 20DCVA - FY20 VETERANS (VASH) GRANT | | 1,072,637 | 0 | 1,072,637 | 0 | 0 | 0 | 0 | 1,072,637 |
| 20JAFS - FY20 SNAP (FS) GRANT | 20 | 0 | 0 | 0 | (784,746) | 0 | 0 | 0 | 784,746 |
| 20JAFS - FY20 SNAP (FS) GRANT | | 0 | 0 | 0 | (784,746) | 0 | 0 | 0 | 784,746 |
| 21ACTA - FY21 AFDC/TANF RECOUPMENT | 21 | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| 21ACTA - FY21 AFDC/TANF RECOUPMENT | | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| 21DCVA - HOMELESS VETERANS | 21 | 90,000 | 0 | 90,000 | 0 | 0 | 0 | 0 | 90,000 |
| 21DCVA - HOMELESS VETERANS | | 90,000 | 0 | 90,000 | 0 | 0 | 0 | 0 | 90,000 |
| 21IDCR - INDIRECT COST RECOVERY | 21 | 5,594,497 | 0 | 5,594,497 | 1,443,090 | 71,519 | 3,224 | 1,700 | 4,074,963 |
| 21IDCR - INDIRECT COST RECOVERY | | 5,594,497 | 0 | 5,594,497 | 1,443,090 | 71,519 | 3,224 | 1,700 | 4,074,963 |
| 21JAFS - FOOD STAMP ADMINISTRATION - DHD | 21 | 21,627,210 | 0 | 21,627,210 | 4,319,748 | 2,602,736 | 2,650,774 | 0 | 12,053,953 |
| 21JAFS - FOOD STAMP ADMINISTRATION - DHD | | 21,627,210 | 0 | 21,627,210 | 4,319,748 | 2,602,736 | 2,650,774 | 0 | 12,053,953 |
| 29FSBA - FOOD STAMP BONUS | 12 | 32,972 | 0 | 32,972 | 0 | 0 | 0 | 0 | 32,972 |
| 29FSBA - FOOD STAMP BONUS | | 32,972 | 0 | 32,972 | 0 | 0 | 0 | 0 | 32,972 |
| 39FSBA - FOOD STAMP BONUS | 13 | 616,152 | 0 | 616,152 | 0 | 0 | 0 | 0 | 616,152 |
| 39FSBA - FOOD STAMP BONUS | | 616,152 | 0 | 616,152 | 0 | 0 | 0 | 0 | 616,152 |
| 59FSBA - FY15 FOOD STAMP BONUS | 15 | 280,222 | 0 | 280,222 | 33,938 | 0 | 0 | 0 | 246,285 |
| 59FSBA - FY15 FOOD STAMP BONUS | | 280,222 | 0 | 280,222 | 33,938 | 0 | 0 | 0 | 246,285 |
| 91DCVA - DC VETERANS ADMIN MEDICAL CENTER | 19 | 0 | 0 | 0 | (55,461) | 0 | 0 | 0 | 55,461 |
| 91DCVA - DC VETERANS ADMIN MEDICAL CENTER | | 0 | 0 | 0 | (55,461) | 0 | 0 | 0 | 55,461 |
| 91SPCG - FY19 SHELTER PLUS CARE GRANT | 19 | 1,657,840 | 0 | 1,657,840 | 423,691 | 1,104,431 | 0 | 0 | 129,718 |
| 91SPCG - FY19 SHELTER PLUS CARE GRANT | | 1,657,840 | 0 | 1,657,840 | 423,691 | 1,104,431 | 0 | 0 | 129,718 |
| 92ESGH - EMERGENCY SHELTER GRANT | 19 | 118,425 | 0 | 118,425 | 0 | 0 | 0 | 0 | 118,425 |
| 92ESGH - EMERGENCY SHELTER GRANT | | 118,425 | 0 | 118,425 | 0 | 0 | 0 | 0 | 118,425 |
| 92FFIG - FY19 SNAP FRAUD IMPLEMENTATION GRANT | 19 | 20,000 | 455,250 | 475,250 | 0 | 0 | 0 | 0 | 475,250 |
| 92FFIG - FY19 SNAP FRAUD IMPLEMENTATION GRANT | | 20,000 | 455,250 | 475,250 | 0 | 0 | 0 | 0 | 475,250 |



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| 99AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | 19 | 0 | 0 | 0 | (21,003) | 21,003 | 0 | 0 | 0 |
| 99AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | | 0 | 0 | 0 | (21,003) | 21,003 | 0 | 0 | 0 |
| AFTF00 - FY20 TANF GRANT | 20 | 15,000,000 | 0 | 15,000,000 | (835,982) | 128,467 | 0 | 0 | 15,707,516 |
| AFTF00 - FY20 TANF GRANT | | 15,000,000 | 0 | 15,000,000 | (835,982) | 128,467 | 0 | 0 | 15,707,516 |
| AFTF19 - FY21 TANF GRANT | 21 | 88,368,286 | 0 | 88,368,286 | 6,720,828 | 21,912,549 | 429,573 | 159,320 | 59,146,017 |
| AFTF19 - FY21 TANF GRANT | | 88,368,286 | 0 | 88,368,286 | 6,720,828 | 21,912,549 | 429,573 | 159,320 | 59,146,017 |
| CSCS02 - FY20 COMMUNITY SERVICES BLOCK GRNT | 20 | 550,000 | 0 | 550,000 | (28,426) | 0 | 0 | 0 | 578,426 |
| CSCS02 - FY20 COMMUNITY SERVICES BLOCK GRNT | | 550,000 | 0 | 550,000 | (28,426) | 0 | 0 | 0 | 578,426 |
| CSCS12 - FY21 COMMUNITY SERVICES BLOCK GRANT | 21 | 11,750,028 | 0 | 11,750,028 | 2,823,717 | 7,932,769 | 0 | 0 | 993,542 |
| CSCS12 - FY21 COMMUNITY SERVICES BLOCK GRANT | | 11,750,028 | 0 | 11,750,028 | 2,823,717 | 7,932,769 | 0 | 0 | 993,542 |
| CSSS02 - FY20 SOCIAL SERVICE BLOCK GRANT | 20 | 49,982 | 0 | 49,982 | (124,641) | 0 | 0 | 0 | 174,623 |
| CSSS02 - FY20 SOCIAL SERVICE BLOCK GRANT | | 49,982 | 0 | 49,982 | (124,641) | 0 | 0 | 0 | 174,623 |
| CSSS12 - FY21 SOCIAL SERVICES BLOCK GRANT | 21 | 7,279,239 | 0 | 7,279,239 | 781,540 | 0 | 0 | 0 | 6,497,699 |
| CSSS12 - FY21 SOCIAL SERVICES BLOCK GRANT | | 7,279,239 | 0 | 7,279,239 | 781,540 | 0 | 0 | 0 | 6,497,699 |
| ESGH20 - FY20 EMERGENCY SOLUTIONS GRANT | 20 | 1,224,574 | 0 | 1,224,574 | 0 | 0 | 0 | 0 | 1,224,574 |
| ESGH20 - FY20 EMERGENCY SOLUTIONS GRANT | | 1,224,574 | 0 | 1,224,574 | 0 | 0 | 0 | 0 | 1,224,574 |
| FSFV02 - FY20 FAMILY VIOLENCE PREVENTION GRANT | 20 | 755,325 | 0 | 755,325 | 75,738 | 679,587 | 0 | 0 | 0 |
| FSFV02 - FY20 FAMILY VIOLENCE PREVENTION GRANT | | 755,325 | 0 | 755,325 | 75,738 | 679,587 | 0 | 0 | 0 |
| FSRR02 - FY20 REFUGEE CMA | 20 | 0 | 0 | 0 | (7,808) | 0 | 0 | 0 | 7,808 |
| FSRR02 - FY20 REFUGEE CMA | | 0 | 0 | 0 | (7,808) | 0 | 0 | 0 | 7,808 |
| FSRR12 - FY21 REFUGEE CMA | 21 | 1,980,667 | 0 | 1,980,667 | 52,905 | 55,636 | 0 | 0 | 1,872,126 |
| FSRR12 - FY21 REFUGEE CMA | | 1,980,667 | 0 | 1,980,667 | 52,905 | 55,636 | 0 | 0 | 1,872,126 |
| FSSS12 - FY21 REFUGEE SOCIAL SERVICES PROGRAM | 21 | 154,278 | 0 | 154,278 | 0 | 100,000 | 0 | 0 | 54,278 |
| FSSS12 - FY21 REFUGEE SOCIAL SERVICES PROGRAM | | 154,278 | 0 | 154,278 | 0 | 100,000 | 0 | 0 | 54,278 |



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| IDCR20 - FY20 INDIRECT COST RECOVERY | 20 | 0 | 0 | 0 | (231,851) | 0 | 0 | 0 | 231,851 |
| IDCR20 - FY20 INDIRECT COST RECOVERY | | 0 | 0 | 0 | (231,851) | 0 | 0 | 0 | 231,851 |
| JAFS20 - FY20 SNAP (DCAS) GRANT | 20 | 0 | 0 | 0 | (17,816) | 0 | 0 | 0 | 17,816 |
| JAFS20 - FY20 SNAP (DCAS) GRANT | | 0 | 0 | 0 | (17,816) | 0 | 0 | 0 | 17,816 |
| JAFS21 - FY21 SNAP (DCAS) GRANT | 21 | 7,578,100 | 0 | 7,578,100 | 117,627 | 66,083 | 0 | 0 | 7,394,390 |
| JAFS21 - FY21 SNAP (DCAS) GRANT | | 7,578,100 | 0 | 7,578,100 | 117,627 | 66,083 | 0 | 0 | 7,394,390 |
| SPCG20 - FY20 SHELTER PLUS CARE GRANT | 20 | 3,473,620 | 0 | 3,473,620 | 0 | 0 | 0 | 0 | 3,473,620 |
| SPCG20 - FY20 SHELTER PLUS CARE GRANT | | 3,473,620 | 0 | 3,473,620 | 0 | 0 | 0 | 0 | 3,473,620 |
| Total JA0 - DEPARTMENT OF HUMAN SERVICES | | 169,294,054 | 455,250 | 169,749,304 | 14,685,088 | 34,674,779 | 3,083,571 | 161,020 | 117,144,846 |



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| JM0 - DEPARTMENT ON DISABILITY SERVICES | | | | | | | | | |
| 01IDRC - INDIRECT COST RECOVERY | 20 | 10,000 | 0 | 10,000 | (169,203) | 1,031 | 0 | 0 | 178,172 |
| 01IDRC - INDIRECT COST RECOVERY | | 10,000 | 0 | 10,000 | (169,203) | 1,031 | 0 | 0 | 178,172 |
| 0RS2AT - RS ASSISTIVE TECHNOLOGY | 20 | 10,000 | 0 | 10,000 | 109 | 0 | 0 | 0 | 9,891 |
| 0RS2AT - RS ASSISTIVE TECHNOLOGY | | 10,000 | 0 | 10,000 | 109 | 0 | 0 | 0 | 9,891 |
| 0RS2EA - SUPPORTED EMPLOYMENT GRANT - A | 20 | 10,000 | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 0 |
| 0RS2EA - SUPPORTED EMPLOYMENT GRANT - A | | 10,000 | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 0 |
| 0RS2EB - SUPPORTED EMPLOYMENT GRANT - B | 20 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 0RS2EB - SUPPORTED EMPLOYMENT GRANT - B | | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 0RS2IL - RS INDEPENDENT LIVING | 20 | 105,350 | 0 | 105,350 | 263 | 0 | 0 | 0 | 105,087 |
| 0RS2IL - RS INDEPENDENT LIVING | | 105,350 | 0 | 105,350 | 263 | 0 | 0 | 0 | 105,087 |
| 0RS2IO - RS INDEPENDENT LIVING OLDER & BLIND | 20 | 10,000 | 0 | 10,000 | 15,853 | 0 | 0 | 0 | (5,853) |
| 0RS2IO - RS INDEPENDENT LIVING OLDER & BLIND | | 10,000 | 0 | 10,000 | 15,853 | 0 | 0 | 0 | (5,853) |
| 0RS2VR - RS VOCATIONAL REHABILITATION | 20 | 2,001,000 | 0 | 2,001,000 | (54,428) | 781,904 | 0 | 9,168 | 1,264,357 |
| 0RS2VR - RS VOCATIONAL REHABILITATION | | 2,001,000 | 0 | 2,001,000 | (54,428) | 781,904 | 0 | 9,168 | 1,264,357 |
| 0RS5DD - RS DISABILITY DETERMINATION SERVICES | 20 | 10,000 | 0 | 10,000 | (291,567) | 0 | 0 | 0 | 301,567 |
| 0RS5DD - RS DISABILITY DETERMINATION SERVICES | | 10,000 | 0 | 10,000 | (291,567) | 0 | 0 | 0 | 301,567 |
| 11IDCR - INDIRECT COST RECOVERY | 21 | 4,604,150 | 0 | 4,604,150 | 1,102,796 | 123,926 | 247,055 | 17,950 | 3,112,423 |
| 11IDCR - INDIRECT COST RECOVERY | | 4,604,150 | 0 | 4,604,150 | 1,102,796 | 123,926 | 247,055 | 17,950 | 3,112,423 |
| 1RS2AT - ASSISTIVE TECHNOLOGY GRANT | 21 | 390,232 | 0 | 390,232 | 46,127 | 23,873 | 0 | 0 | 320,232 |
| 1RS2AT - ASSISTIVE TECHNOLOGY GRANT | | 390,232 | 0 | 390,232 | 46,127 | 23,873 | 0 | 0 | 320,232 |
| 1RS2EA - SUPPORTED EMPLOYMENT GRANT - PART A | 21 | 150,000 | 0 | 150,000 | 32,729 | 94,312 | 0 | 0 | 22,958 |
| 1RS2EA - SUPPORTED EMPLOYMENT GRANT - PART A | | 150,000 | 0 | 150,000 | 32,729 | 94,312 | 0 | 0 | 22,958 |
| 1RS2EB - SUPPORTED EMPLOYMENT GRANT - PART B | 21 | 150,000 | 0 | 150,000 | 0 | 135,000 | 0 | 0 | 15,000 |
| 1RS2EB - SUPPORTED EMPLOYMENT GRANT - PART B | | 150,000 | 0 | 150,000 | 0 | 135,000 | 0 | 0 | 15,000 |
| 1RS2IL - INDEPENDENT LIVING GRANT | 21 | 338,717 | 0 | 338,717 | 29,978 | 11,415 | 0 | 0 | 297,324 |



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|--|----------|-------------------------------|--|-------------------|------------------|------------------|-------------------------|------------------|----------------------------|
| 1RS2IL - INDEPENDENT LIVING GRANT | | 338,717 | 0 | 338,717 | 29,978 | 11,415 | 0 | 0 | 297,324 |
| 1RS2IO - INDEPENDENT LIVING OLDER BLIND GRANT | 21 | 225,000 | 0 | 225,000 | 13,432 | 0 | 0 | 0 | 211,568 |
| 1RS2IO - INDEPENDENT LIVING OLDER BLIND GRANT | | 225,000 | 0 | 225,000 | 13,432 | 0 | 0 | 0 | 211,568 |
| 1RS2VR - VOCATIONAL REHABILITATION GRANT | 21 | 11,828,830 | 0 | 11,828,830 | 2,690,164 | 2,110,713 | 661,252 | 37,834 | 6,328,867 |
| 1RS2VR - VOCATIONAL REHABILITATION GRANT | | 11,828,830 | 0 | 11,828,830 | 2,690,164 | 2,110,713 | 661,252 | 37,834 | 6,328,867 |
| 1RS5DD - DISABILITY DETERMINATION | 21 | 13,021,153 | 0 | 13,021,153 | 2,613,675 | 2,223,884 | 0 | 0 | 8,183,594 |
| 1RS5DD - DISABILITY DETERMINATION | | 13,021,153 | 0 | 13,021,153 | 2,613,675 | 2,223,884 | 0 | 0 | 8,183,594 |
| 75DCLE - DC LEARNERS AND EARNERS | 20 | 0 | 0 | 0 | (5,574) | 0 | 0 | 0 | 5,574 |
| | 21 | 348,761 | 0 | 348,761 | 44,124 | 95,199 | 0 | 4,000 | 205,437 |
| 75DCLE - DC LEARNERS AND EARNERS | | 348,761 | 0 | 348,761 | 38,551 | 95,199 | 0 | 4,000 | 211,011 |
| 92ILRA - STATE INDEPENDENT LIVIG SVS RECOVERY ACT | 09 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | (2) |
| 92ILRA - STATE INDEPENDENT LIVIG SVS RECOVERY ACT | | 0 | 0 | 0 | 0 | 2 | 0 | 0 | (2) |
| 92RSBS - RS BASIC SUPPORT | 19 | 0 | 0 | 0 | (12,962) | 12,962 | 0 | 0 | 0 |
| 92RSBS - RS BASIC SUPPORT | | 0 | 0 | 0 | (12,962) | 12,962 | 0 | 0 | 0 |
| 95RSDD - RS DISABILITY DETERMINATION SERVICES | 19 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 95RSDD - RS DISABILITY DETERMINATION SERVICES | | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Total JM0 - DEPARTMENT ON DISABILITY SERVICES | | 33,233,191 | 0 | 33,233,191 | 6,065,516 | 5,614,220 | 908,307 | 68,952 | 20,576,196 |



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| JR0 - OFFICE OF DISABILITY RIGHTS | | | | | | | | | |
| 02DRDD - DEVELOPMENTAL DISABILITIES COUNCIL GRANT | 20 | 153,544 | 0 | 153,544 | (16,440) | 0 | 0 | 0 | 169,984 |
| 02DRDD - DEVELOPMENTAL DISABILITIES COUNCIL GRANT | | 153,544 | 0 | 153,544 | (16,440) | 0 | 0 | 0 | 169,984 |
| 12DRDD - DEVELOPMENTAL DISABILITIES COUNCIL GRANT | 21 | 506,300 | 0 | 506,300 | 101,859 | 4,659 | 0 | 4,512 | 395,270 |
| 12DRDD - DEVELOPMENTAL DISABILITIES COUNCIL GRANT | | 506,300 | 0 | 506,300 | 101,859 | 4,659 | 0 | 4,512 | 395,270 |
| Total JR0 - OFFICE OF DISABILITY RIGHTS | | 659,844 | 0 | 659,844 | 85,418 | 4,659 | 0 | 4,512 | 565,254 |



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| <u>JZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS</u> | | | | | | | | | |
| JZSE1 - PREA SAFEGUARD EXPANSION | 21 | 0 | 79,262 | 79,262 | 0 | 0 | 0 | 38,000 | 41,262 |
| JZSE1 - PREA SAFEGUARD EXPANSION | | 0 | 79,262 | 79,262 | 0 | 0 | 0 | 38,000 | 41,262 |
| Total JZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS | | 0 | 79,262 | 79,262 | 0 | 0 | 0 | 38,000 | 41,262 |



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|--|----------|-------------------------------|--|-------------------|------------------|------------------|-------------------------|------------------|----------------------------|
| KA0 - DEPARTMENT OF TRANSPORTATION | | | | | | | | | |
| 20IDCR - INDIRECT RECOVERY | 20 | 0 | 0 | 0 | (16,985) | 0 | 0 | 0 | 16,985 |
| 20IDCR - INDIRECT RECOVERY | | 0 | 0 | 0 | (16,985) | 0 | 0 | 0 | 16,985 |
| 21IDCR - INDIRECT RECOVERY | 21 | 8,506,520 | 0 | 8,506,520 | 1,133,541 | 5,184,239 | 0 | 34,000 | 2,154,740 |
| 21IDCR - INDIRECT RECOVERY | | 8,506,520 | 0 | 8,506,520 | 1,133,541 | 5,184,239 | 0 | 34,000 | 2,154,740 |
| 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 | 7,683,000 | 1,075,807 | 8,758,807 | 78,672 | 1,455,228 | 3,694,613 | 200,000 | 3,330,294 |
| NHTSA1 - NAT HIGHWAY TRANSPORT SAFETY ADMIN FY00 | | 7,683,000 | 1,075,807 | 8,758,807 | 78,672 | 1,455,228 | 3,694,613 | 200,000 | 3,330,294 |
| PLANGR - 5304 PLANNING - REGIONAL | 19 | 275,402 | 324,598 | 600,000 | 0 | 600,000 | 0 | 0 | 0 |
| | 20 | 356,000 | 0 | 356,000 | 0 | 0 | 0 | 0 | 356,000 |
| PLANGR - 5304 PLANNING - REGIONAL | | 631,402 | 324,598 | 956,000 | 0 | 600,000 | 0 | 0 | 356,000 |
| PLANGS - 5303 PLANNING - STATE | 19 | 281,074 | 0 | 281,074 | 0 | 0 | 0 | 0 | 281,074 |
| PLANGS - 5303 PLANNING - STATE | | 281,074 | 0 | 281,074 | 0 | 0 | 0 | 0 | 281,074 |
| UTREE1 - URBAN AND COMMUNITY FORESTRY | 11 | 110,000 | 0 | 110,000 | 0 | 0 | 0 | 0 | 110,000 |
| UTREE1 - URBAN AND COMMUNITY FORESTRY | | 110,000 | 0 | 110,000 | 0 | 0 | 0 | 0 | 110,000 |
| Total KA0 - DEPARTMENT OF TRANSPORTATION | | 17,211,996 | 1,400,405 | 18,612,402 | 1,195,228 | 7,239,467 | 3,694,613 | 234,000 | 6,249,094 |



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| KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT | | | | | | | | | |
| 11EVLU - LEAKING UNDERGROUND STORAGE TANK | 11 | 0 | 0 | 0 | 60,847 | 0 | 0 | 0 | (60,847) |
| 11EVLU - LEAKING UNDERGROUND STORAGE TANK | | 0 | 0 | 0 | 60,847 | 0 | 0 | 0 | (60,847) |
| 11IDCR - INDIRECT COST RATE | 11 | 0 | (23,860) | (23,860) | 0 | 0 | 0 | 0 | (23,860) |
| 11IDCR - INDIRECT COST RATE | | 0 | (23,860) | (23,860) | 0 | 0 | 0 | 0 | (23,860) |
| 15EVCA - CONSTRUCTION MANAGEMENT (FY 15) | 15 | 0 | 0 | 0 | 28,755 | 0 | 0 | 0 | (28,755) |
| 15EVCA - CONSTRUCTION MANAGEMENT (FY 15) | | 0 | 0 | 0 | 28,755 | 0 | 0 | 0 | (28,755) |
| 15EVSD - SAFE DRINKING WATER - FY 15 | 15 | 0 | 0 | 0 | 34,828 | 0 | 0 | 0 | (34,828) |
| 15EVSD - SAFE DRINKING WATER - FY 15 | | 0 | 0 | 0 | 34,828 | 0 | 0 | 0 | (34,828) |
| 17EVCB - CHESAPEAKE BAY IMPLEMENTATION-FY17 | 17 | 1,722,996 | 0 | 1,722,996 | 136,391 | 975,759 | 0 | 4,000 | 606,845 |
| 17EVCB - CHESAPEAKE BAY IMPLEMENTATION-FY17 | | 1,722,996 | 0 | 1,722,996 | 136,391 | 975,759 | 0 | 4,000 | 606,845 |
| 17EVNI - NONPOINT SOURCE IMPLEMENTATION FY 17 | 17 | 25,000 | 0 | 25,000 | 0 | 9,852 | 0 | 0 | 15,148 |
| 17EVNI - NONPOINT SOURCE IMPLEMENTATION FY 17 | | 25,000 | 0 | 25,000 | 0 | 9,852 | 0 | 0 | 15,148 |
| 17EVRA - CHESAPEAKE BAY REG & ACCOUNTABILITY-FY 17 | 17 | 1,487,006 | 0 | 1,487,006 | 178,654 | 416,674 | 0 | 73,251 | 818,427 |
| 17EVRA - CHESAPEAKE BAY REG & ACCOUNTABILITY-FY 17 | | 1,487,006 | 0 | 1,487,006 | 178,654 | 416,674 | 0 | 73,251 | 818,427 |
| 18EVFH - INVASIVE FLATHEAD CATFISH STUDY | 18 | 105,247 | 0 | 105,247 | 20,496 | 0 | 0 | 0 | 84,751 |
| 18EVFH - INVASIVE FLATHEAD CATFISH STUDY | | 105,247 | 0 | 105,247 | 20,496 | 0 | 0 | 0 | 84,751 |
| 18EVIR - STATE INDOOR RADON-FY 2018 | 18 | 0 | 0 | 0 | 502 | 0 | 0 | 0 | (502) |
| 18EVIR - STATE INDOOR RADON-FY 2018 | | 0 | 0 | 0 | 502 | 0 | 0 | 0 | (502) |
| 18EVNI - NONPOINT SOURCE IMPLEMENTATION - FY 2018 | 18 | 100,000 | 0 | 100,000 | 4,440 | 95,560 | 0 | 0 | 0 |
| 18EVNI - NONPOINT SOURCE IMPLEMENTATION - FY 2018 | | 100,000 | 0 | 100,000 | 4,440 | 95,560 | 0 | 0 | 0 |
| 18EVPP - PERFORMANCE PARTNERSHIP (PESTICIDE) | 18 | 140,466 | 54,308 | 194,774 | 52,766 | 0 | 0 | 0 | 142,008 |
| 18EVPP - PERFORMANCE PARTNERSHIP (PESTICIDE) | | 140,466 | 54,308 | 194,774 | 52,766 | 0 | 0 | 0 | 142,008 |



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| 18RECO - REGIONAL CONSERVATION NEEDS | 18 | 12,500 | 0 | 12,500 | 0 | 0 | 0 | 0 | 12,500 |
| 18RECO - REGIONAL CONSERVATION NEEDS | | 12,500 | 0 | 12,500 | 0 | 0 | 0 | 0 | 12,500 |
| 18SPOT - DC C-SWG SPOTTED TURTLE | 18 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| 18SPOT - DC C-SWG SPOTTED TURTLE | | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| 19EVAM - AMBIENT AIR MONITORING- FY 19 | 19 | 163,122 | 0 | 163,122 | 35,123 | 0 | 0 | 0 | 127,999 |
| 19EVAM - AMBIENT AIR MONITORING- FY 19 | | 163,122 | 0 | 163,122 | 35,123 | 0 | 0 | 0 | 127,999 |
| 19EVAT - AIR TOXICS MONITORING | 19 | 84,551 | 0 | 84,551 | 711 | 0 | 0 | 0 | 83,840 |
| 19EVAT - AIR TOXICS MONITORING | | 84,551 | 0 | 84,551 | 711 | 0 | 0 | 0 | 83,840 |
| 19EVCD - CDC CHILDHOOD LEAD POISONING | 19 | 0 | 0 | 0 | 29,922 | 0 | 0 | 0 | (29,922) |
| 19EVCD - CDC CHILDHOOD LEAD POISONING | | 0 | 0 | 0 | 29,922 | 0 | 0 | 0 | (29,922) |
| 19EVDE - DC DIESEL EMISSION REDUCTION ACT- FY 19 | 19 | 411,080 | 0 | 411,080 | 0 | 0 | 0 | 0 | 411,080 |
| 19EVDE - DC DIESEL EMISSION REDUCTION ACT- FY 19 | | 411,080 | 0 | 411,080 | 0 | 0 | 0 | 0 | 411,080 |
| 19EVNI - NONPOINT SOURCE IMPLEMENTATION FY -19 | 19 | 175,000 | 0 | 175,000 | 0 | 75,000 | 0 | 0 | 100,000 |
| 19EVNI - NONPOINT SOURCE IMPLEMENTATION FY -19 | | 175,000 | 0 | 175,000 | 0 | 75,000 | 0 | 0 | 100,000 |
| 19EVPO - POLLUTION PREVENTION - FY19 | 19 | 75,000 | 0 | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| 19EVPO - POLLUTION PREVENTION - FY19 | | 75,000 | 0 | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| 19EVWP - WATER POLLUTION CONTROL FY -19 | 19 | 0 | 0 | 0 | 11,108 | 0 | 0 | 0 | (11,108) |
| 19EVWP - WATER POLLUTION CONTROL FY -19 | | 0 | 0 | 0 | 11,108 | 0 | 0 | 0 | (11,108) |
| 20EVAE - AQUATIC RESOURCE EDUCATION PROGRAM | 20 | 0 | 0 | 0 | 67,612 | 0 | 0 | 0 | (67,612) |
| 20EVAE - AQUATIC RESOURCE EDUCATION PROGRAM | | 0 | 0 | 0 | 67,612 | 0 | 0 | 0 | (67,612) |
| 20EVAP - AIR POLLUTION CONTROL FY 2020 | 20 | 1,163,385 | 0 | 1,163,385 | 177,695 | 0 | 84 | 52,920 | 932,687 |
| 20EVAP - AIR POLLUTION CONTROL FY 2020 | | 1,163,385 | 0 | 1,163,385 | 177,695 | 0 | 84 | 52,920 | 932,687 |
| 20EVBG - STATE RESPONSE GRANT | 20 | 250,548 | 0 | 250,548 | 68,407 | 0 | 0 | 0 | 182,141 |
| 20EVBG - STATE RESPONSE GRANT | | 250,548 | 0 | 250,548 | 68,407 | 0 | 0 | 0 | 182,141 |
| 20EVDE - DC DIESEL EMISSION REDUCTION ACT | 20 | 473,016 | 490,653 | 963,669 | 0 | 0 | 0 | 0 | 963,669 |
| 20EVDE - DC DIESEL EMISSION REDUCTION ACT | | 473,016 | 490,653 | 963,669 | 0 | 0 | 0 | 0 | 963,669 |
| 20EVEX - ENVIRONMENTAL EXCHANGE NETWORK | 20 | 81,650 | 0 | 81,650 | 4,950 | 0 | 0 | 0 | 76,700 |



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| 20EVEX - ENVIRONMENTAL EXCHANGE NETWORK | | 81,650 | 0 | 81,650 | 4,950 | 0 | 0 | 0 | 76,700 |
| 20EVFM - FISHERIES MGMT. COORDINATION - FY 20 | 20 | 0 | 0 | 0 | 10,150 | 0 | 0 | 0 | (10,150) |
| 20EVFM - FISHERIES MGMT. COORDINATION - FY 20 | | 0 | 0 | 0 | 10,150 | 0 | 0 | 0 | (10,150) |
| 20EVFS - FISHERIES MANAGEMENT STUDIES | 20 | 0 | 0 | 0 | (1,757) | 0 | 0 | 0 | 1,757 |
| 20EVFS - FISHERIES MANAGEMENT STUDIES | | 0 | 0 | 0 | (1,757) | 0 | 0 | 0 | 1,757 |
| 20EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP | 20 | 295,529 | 0 | 295,529 | 81,042 | 0 | 0 | 0 | 214,487 |
| 20EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP | | 295,529 | 0 | 295,529 | 81,042 | 0 | 0 | 0 | 214,487 |
| 20EVHW - HAZARDOUS WASTE MANAGEMENT - FY 20 | 20 | 267,413 | 0 | 267,413 | 71,613 | 0 | 0 | 0 | 195,800 |
| 20EVHW - HAZARDOUS WASTE MANAGEMENT - FY 20 | | 267,413 | 0 | 267,413 | 71,613 | 0 | 0 | 0 | 195,800 |
| 20EVLP - STATE LEAD GRANT ENFORCEMENT/404G | 20 | 436,080 | 0 | 436,080 | 128,657 | 0 | 0 | 0 | 307,424 |
| 20EVLP - STATE LEAD GRANT ENFORCEMENT/404G | | 436,080 | 0 | 436,080 | 128,657 | 0 | 0 | 0 | 307,424 |
| 20EVLU - LEAKING UNDERGROUND STOR TANK- FY 20 | 20 | 492,948 | 0 | 492,948 | 36,598 | 0 | 0 | 0 | 456,350 |
| 20EVLU - LEAKING UNDERGROUND STOR TANK-FY 20 | | 492,948 | 0 | 492,948 | 36,598 | 0 | 0 | 0 | 456,350 |
| 20EVMB - MIGRATORY BIRD SURVEY | 20 | 0 | 0 | 0 | 11,489 | 0 | 0 | 0 | (11,489) |
| 20EVMB - MIGRATORY BIRD SURVEY | | 0 | 0 | 0 | 11,489 | 0 | 0 | 0 | (11,489) |
| 20EVMP - CLIMATE CHANGE AIR QUAL.IMPRV.MULTI-20 | 20 | 96,049 | 0 | 96,049 | 0 | 0 | 0 | 0 | 96,049 |
| 20EVMP - CLIMATE CHANGE AIR QUAL.IMPRV.MULTI-20 | | 96,049 | 0 | 96,049 | 0 | 0 | 0 | 0 | 96,049 |
| 20EVNI - NONPOINT SOURCE IMPLEMENTATION FY 20 | 20 | 500,000 | 0 | 500,000 | 5,816 | 175,646 | 0 | 0 | 318,538 |
| 20EVNI - NONPOINT SOURCE IMPLEMENTATION FY 20 | | 500,000 | 0 | 500,000 | 5,816 | 175,646 | 0 | 0 | 318,538 |
| 20EVST - UNDERGROUND STORAGE TANK - FY20 | 20 | 257,886 | 0 | 257,886 | 56,050 | 0 | 0 | 0 | 201,836 |
| 20EVST - UNDERGROUND STORAGE TANK -FY20 | | 257,886 | 0 | 257,886 | 56,050 | 0 | 0 | 0 | 201,836 |
| 20EVWN - BAT MONITORING AND DISEASE SURVEILLANCE | 20 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| 20EVWN - BAT MONITORING AND DISEASE SURVEILLANCE | | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |



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| 20EVWS - WILDLIFE SURVEY | 20 | 0 | 0 | 0 | (3,603) | 0 | 0 | 0 | 3,603 |
| 20EVWS - WILDLIFE SURVEY | | 0 | 0 | 0 | (3,603) | 0 | 0 | 0 | 3,603 |
| 20HOBE - HONEY BEE GRANT (FY 20) | 20 | 14,000 | 0 | 14,000 | 2,024 | 0 | 0 | 0 | 11,976 |
| 20HOBE - HONEY BEE GRANT (FY 20) | | 14,000 | 0 | 14,000 | 2,024 | 0 | 0 | 0 | 11,976 |
| 20IDCR - INDIRECT COST RECOVERY- FY 2020 | 20 | 62,211 | 0 | 62,211 | 17,777 | 0 | 0 | 0 | 44,434 |
| 20IDCR - INDIRECT COST RECOVERY- FY 2020 | | 62,211 | 0 | 62,211 | 17,777 | 0 | 0 | 0 | 44,434 |
| 21CAPX - FEMA- DC CAP SSSE- FY 21 | 21 | 48,407 | 0 | 48,407 | 11,357 | 0 | 0 | 0 | 37,049 |
| 21CAPX - FEMA- DC CAP SSSE- FY 21 | | 48,407 | 0 | 48,407 | 11,357 | 0 | 0 | 0 | 37,049 |
| 21CTPX - FEMA- CTP/CAP - FY21 | 21 | 9,500 | 0 | 9,500 | 0 | 0 | 0 | 0 | 9,500 |
| 21CTPX - FEMA- CTP/CAP - FY21 | | 9,500 | 0 | 9,500 | 0 | 0 | 0 | 0 | 9,500 |
| 21EVAC - BOATING ACCESS - FY 21 | 21 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| 21EVAC - BOATING ACCESS - FY 21 | | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| 21EVAE - AQUATIC RESOURCE EDUCATION PROG | 21 | 272,829 | 0 | 272,829 | 23,853 | 0 | 0 | 0 | 248,976 |
| 21EVAE - AQUATIC RESOURCE EDUCATION PROG | | 272,829 | 0 | 272,829 | 23,853 | 0 | 0 | 0 | 248,976 |
| 21EVAR - AQUATIC RESOURCES CENTER MAINTENANCE | 21 | 40,000 | 0 | 40,000 | 125 | 0 | 0 | 9,600 | 30,275 |
| 21EVAR - AQUATIC RESOURCES CENTER MAINTENANCE | | 40,000 | 0 | 40,000 | 125 | 0 | 0 | 9,600 | 30,275 |
| 21EVCA - CONSTRUCTION MANAGEMENT | 21 | 279,177 | 130,823 | 410,000 | 0 | 0 | 0 | 0 | 410,000 |
| 21EVCA - CONSTRUCTION MANAGEMENT | | 279,177 | 130,823 | 410,000 | 0 | 0 | 0 | 0 | 410,000 |
| 21EVCD - CDC CHILDHOOD LEAD POISONING | 21 | 345,046 | 0 | 345,046 | 0 | 132,000 | 0 | 0 | 213,046 |
| 21EVCD - CDC CHILDHOOD LEAD POISONING | | 345,046 | 0 | 345,046 | 0 | 132,000 | 0 | 0 | 213,046 |
| 21EVDE - DC DIESEL EMISSION REDUCTION ACT-FY 21 | 21 | 473,000 | 0 | 473,000 | 0 | 0 | 0 | 0 | 473,000 |
| 21EVDE - DC DIESEL EMISSION REDUCTION ACT-FY 21 | | 473,000 | 0 | 473,000 | 0 | 0 | 0 | 0 | 473,000 |
| 21EVEX - EXCHANGE NETWORK GRANT -AIR QUALITY | 21 | 0 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| 21EVEX - EXCHANGE NETWORK GRANT -AIR QUALITY | | 0 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| 21EVFM - FISHERIES MGMT. COORDINATION | 21 | 280,618 | 0 | 280,618 | 16,984 | 0 | 1,025 | 0 | 262,609 |
| 21EVFM - FISHERIES MGMT. COORDINATION | | 280,618 | 0 | 280,618 | 16,984 | 0 | 1,025 | 0 | 262,609 |



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| 21EVFS - FISHERIES MANAGEMENT STUDIES | 21 | 512,704 | 0 | 512,704 | 40,709 | 0 | 0 | 0 | 471,995 |
| 21EVFS - FISHERIES MANAGEMENT STUDIES | | 512,704 | 0 | 512,704 | 40,709 | 0 | 0 | 0 | 471,995 |
| 21EVIR - STATE RADON GRANT - FY 21 | 21 | 117,392 | 0 | 117,392 | 45,144 | 0 | 0 | 0 | 72,248 |
| 21EVIR - STATE RADON GRANT - FY 21 | | 117,392 | 0 | 117,392 | 45,144 | 0 | 0 | 0 | 72,248 |
| 21EVMB - MIGRATORY BIRD SURVEY | 21 | 93,041 | 0 | 93,041 | 9,666 | 0 | 0 | 0 | 83,376 |
| 21EVMB - MIGRATORY BIRD SURVEY | | 93,041 | 0 | 93,041 | 9,666 | 0 | 0 | 0 | 83,376 |
| 21EVNI - NONPOINT SOURCE IMPLEMENTATION - FY 21 | 21 | 440,631 | 0 | 440,631 | 72,242 | 0 | 0 | 0 | 368,389 |
| 21EVNI - NONPOINT SOURCE IMPLEMENTATION - FY 21 | | 440,631 | 0 | 440,631 | 72,242 | 0 | 0 | 0 | 368,389 |
| 21EVSD - SAFE DRINKING WATER - FY 21 | 21 | 28,880 | 501,120 | 530,000 | 0 | 0 | 0 | 0 | 530,000 |
| 21EVSD - SAFE DRINKING WATER - FY 21 | | 28,880 | 501,120 | 530,000 | 0 | 0 | 0 | 0 | 530,000 |
| 21EVWN - BAT MONITORING AND DISEASE SURVEIL-21 | 21 | 18,000 | 0 | 18,000 | 0 | 0 | 0 | 0 | 18,000 |
| 21EVWN - BAT MONITORING AND DISEASE SURVEIL-21 | | 18,000 | 0 | 18,000 | 0 | 0 | 0 | 0 | 18,000 |
| 21EVWP - WATER POLLUTION CONTROL - FY21 | 21 | 1,373,051 | 0 | 1,373,051 | 292,604 | 0 | 0 | 0 | 1,080,446 |
| 21EVWP - WATER POLLUTION CONTROL - FY21 | | 1,373,051 | 0 | 1,373,051 | 292,604 | 0 | 0 | 0 | 1,080,446 |
| 21EVWQ - WATER QUALITY MANAGEMENT - FY20210 | 21 | 100,000 | 0 | 100,000 | 40,000 | 0 | 0 | 0 | 60,000 |
| 21EVWQ - WATER QUALITY MANAGEMENT - FY20210 | | 100,000 | 0 | 100,000 | 40,000 | 0 | 0 | 0 | 60,000 |
| 21EVWS - WILDLIFE SURVEY | 21 | 158,404 | 0 | 158,404 | 6,195 | 2,281 | 0 | 0 | 149,928 |
| 21EVWS - WILDLIFE SURVEY | | 158,404 | 0 | 158,404 | 6,195 | 2,281 | 0 | 0 | 149,928 |
| 21HOBE - HONEY BEE GRANT (FY 21) | 21 | 14,000 | 0 | 14,000 | 0 | 0 | 0 | 0 | 14,000 |
| 21HOBE - HONEY BEE GRANT (FY 21) | | 14,000 | 0 | 14,000 | 0 | 0 | 0 | 0 | 14,000 |
| 21IDCR - INDIRECT COST RECOVERY - FY 2021 | 21 | 4,484,043 | 0 | 4,484,043 | 778,588 | 38 | 61,053 | 4,860 | 3,639,505 |
| 21IDCR - INDIRECT COST RECOVERY - FY 2021 | | 4,484,043 | 0 | 4,484,043 | 778,588 | 38 | 61,053 | 4,860 | 3,639,505 |
| 21SPOT - DC C-SWG SPOTTED TURTLE-FY21 | 21 | 18,000 | 0 | 18,000 | 0 | 0 | 0 | 0 | 18,000 |
| 21SPOT - DC C-SWG SPOTTED TURTLE-FY21 | | 18,000 | 0 | 18,000 | 0 | 0 | 0 | 0 | 18,000 |
| 22CTPX - FEMA - CTP - FY22 | 22 | 9,500 | 0 | 9,500 | 0 | 0 | 0 | 0 | 9,500 |
| 22CTPX - FEMA - CTP - FY22 | | 9,500 | 0 | 9,500 | 0 | 0 | 0 | 0 | 9,500 |
| CAPSSE - FEMA- DC CAP SSSE- FY 19 | 19 | 0 | 0 | 0 | (222) | 0 | 0 | 0 | 222 |



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|---|----------|-------------------------------|--|-------------------|------------------|------------------|-------------------------|------------------|----------------------------|
| CAPSSE - FEMA- DC CAP SSSE- FY 19 | 20 | 19,024 | 0 | 19,024 | (164) | 0 | 0 | 0 | 19,188 |
| CAPSSE - FEMA- DC CAP SSSE- FY 19 | | 19,024 | 0 | 19,024 | (386) | 0 | 0 | 0 | 19,410 |
| CTPFEM - FEMA- CTP/CAP | 20 | 9,500 | 0 | 9,500 | 0 | 0 | 0 | 0 | 9,500 |
| CTPFEM - FEMA- CTP/CAP | | 9,500 | 0 | 9,500 | 0 | 0 | 0 | 0 | 9,500 |
| HUD020 - HUD LEAD & HAZARD REDUCTION AWARD | 20 | 1,178,886 | 0 | 1,178,886 | 13,950 | 0 | 0 | 0 | 1,164,936 |
| HUD020 - HUD LEAD & HAZARD REDUCTION AWARD | | 1,178,886 | 0 | 1,178,886 | 13,950 | 0 | 0 | 0 | 1,164,936 |
| LIEA20 - LIHEAP- FY20 | 20 | 150,000 | 0 | 150,000 | 12,909 | 0 | 0 | 0 | 137,091 |
| LIEA20 - LIHEAP- FY20 | | 150,000 | 0 | 150,000 | 12,909 | 0 | 0 | 0 | 137,091 |
| LIEA21 - LIHEAP - FY21 | 21 | 10,778,074 | 124,523 | 10,902,596 | 404,194 | 1,387,206 | 100 | 191,629 | 8,919,468 |
| LIEA21 - LIHEAP - FY21 | | 10,778,074 | 124,523 | 10,902,596 | 404,194 | 1,387,206 | 100 | 191,629 | 8,919,468 |
| SEP018 - STATE ENERGY PROGRAM - FY 2018 | 18 | 0 | 0 | 0 | 35,265 | 0 | 0 | 0 | (35,265) |
| SEP018 - STATE ENERGY PROGRAM - FY 2018 | | 0 | 0 | 0 | 35,265 | 0 | 0 | 0 | (35,265) |
| SEP021 - STATE ENERGY PROGRAM - 2021 | 21 | 251,393 | 125,047 | 376,440 | 20,294 | 79,706 | 0 | 1,499 | 274,941 |
| SEP021 - STATE ENERGY PROGRAM - 2021 | | 251,393 | 125,047 | 376,440 | 20,294 | 79,706 | 0 | 1,499 | 274,941 |
| SEPC19 - SEP CONSERVATION AWARD | 19 | 75,000 | 74,844 | 149,844 | 0 | 75,000 | 0 | 0 | 74,844 |
| SEPC19 - SEP CONSERVATION AWARD | | 75,000 | 74,844 | 149,844 | 0 | 75,000 | 0 | 0 | 74,844 |
| SHOP21 - STATE HEATING OIL & PROPANE - 21 | 21 | 6,331 | 0 | 6,331 | 0 | 0 | 0 | 0 | 6,331 |
| SHOP21 - STATE HEATING OIL & PROPANE - 21 | | 6,331 | 0 | 6,331 | 0 | 0 | 0 | 0 | 6,331 |
| SUSPNS - SUSPENSE FILE | 20 | 0 | 0 | 0 | 25,043 | 0 | 0 | 0 | (25,043) |
| | 21 | 0 | 0 | 0 | 87,246 | 0 | 0 | 0 | (87,246) |
| SUSPNS - SUSPENSE FILE | | 0 | 0 | 0 | 112,288 | 0 | 0 | 0 | (112,288) |
| WAP018 - WEATHERIZATION ASSISTANCE FY18 | 18 | 727,819 | 56,921 | 784,740 | 47,604 | 5,286 | 0 | 0 | 731,850 |
| WAP018 - WEATHERIZATION ASSISTANCE FY18 | | 727,819 | 56,921 | 784,740 | 47,604 | 5,286 | 0 | 0 | 731,850 |
| WAP021 - WEATHERIZATION ASSISTANCE - FY 21 | 21 | 56,921 | (56,921) | 0 | 0 | 0 | 0 | 0 | 0 |
| WAP021 - WEATHERIZATION ASSISTANCE - FY 21 | | 56,921 | (56,921) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT | | 31,469,855 | 1,677,458 | 33,147,314 | 3,312,650 | 3,430,007 | 62,262 | 337,758 | 26,004,636 |



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|--|----------|-------------------------------|--|----------------|--------------|--------------|-------------------------|------------------|----------------------------|
| <u>RL0 - CHILD AND FAMILY SERVICES AGENCY</u> | | | | | | | | | |
| 20CBC3 - COMMUNITY BASED | 20 | 155,980 | 0 | 155,980 | 50,000 | 95,000 | 0 | 0 | 10,980 |
| 20CBC3 - COMMUNITY BASED | | 155,980 | 0 | 155,980 | 50,000 | 95,000 | 0 | 0 | 10,980 |
| 21CBC3 - COMMUNITY BASED | 21 | 200,000 | 0 | 200,000 | 100,000 | 100,000 | 0 | 0 | 0 |
| 21CBC3 - COMMUNITY BASED | | 200,000 | 0 | 200,000 | 100,000 | 100,000 | 0 | 0 | 0 |
| ABUS05 - CHILD ABUSE AND NEGLECT | 20 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| ABUS05 - CHILD ABUSE AND NEGLECT | | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| ABUS15 - CHILD ABUSE AND NEGLECT | 21 | 85,556 | 0 | 85,556 | 0 | 0 | 0 | 0 | 85,556 |
| ABUS15 - CHILD ABUSE AND NEGLECT | | 85,556 | 0 | 85,556 | 0 | 0 | 0 | 0 | 85,556 |
| ABUS75 - CHILD ABUSE AND NEGLECT | 17 | 85,556 | 0 | 85,556 | 5,222 | 0 | 0 | 0 | 80,334 |
| ABUS75 - CHILD ABUSE AND NEGLECT | | 85,556 | 0 | 85,556 | 5,222 | 0 | 0 | 0 | 80,334 |
| ABUS85 - CHILD AND ABUSE NEGLECT | 18 | 227,331 | 0 | 227,331 | 0 | 0 | 0 | 0 | 227,331 |
| ABUS85 - CHILD AND ABUSE NEGLECT | | 227,331 | 0 | 227,331 | 0 | 0 | 0 | 0 | 227,331 |
| ABUS95 - CHILD AND ABUSE NEGLECT | 19 | 185,686 | 0 | 185,686 | 0 | 0 | 0 | 0 | 185,686 |
| ABUS95 - CHILD AND ABUSE NEGLECT | | 185,686 | 0 | 185,686 | 0 | 0 | 0 | 0 | 185,686 |
| ADLG94 - ADOPTION & LEGAL GUARDIANSHIP INCENTIVE | 19 | 205,429 | 0 | 205,429 | 0 | 0 | 0 | 0 | 205,429 |
| ADLG94 - ADOPTION & LEGAL GUARDIANSHIP INCENTIVE | | 205,429 | 0 | 205,429 | 0 | 0 | 0 | 0 | 205,429 |
| ADOP01 - TITLE IV-E ADOPTIONS | 20 | 0 | 0 | 0 | (25,782) | 0 | 0 | 0 | 25,782 |
| ADOP01 - TITLE IV-E ADOPTIONS | | 0 | 0 | 0 | (25,782) | 0 | 0 | 0 | 25,782 |
| ADOP11 - TITLE IV-E ADOPTIONS | 21 | 9,296,411 | 0 | 9,296,411 | 2,103,835 | 0 | 0 | 0 | 7,192,576 |
| ADOP11 - TITLE IV-E ADOPTIONS | | 9,296,411 | 0 | 9,296,411 | 2,103,835 | 0 | 0 | 0 | 7,192,576 |
| CJAG03 - CHILDREN'S JUSTICE GRANT | 20 | 180,838 | 0 | 180,838 | 0 | 0 | 0 | 90,549 | 90,289 |
| CJAG03 - CHILDREN'S JUSTICE GRANT | | 180,838 | 0 | 180,838 | 0 | 0 | 0 | 90,549 | 90,289 |
| CJAG14 - CHILDREN'S JUSTICE GRANT | 21 | 73,500 | 0 | 73,500 | 0 | 0 | 0 | 0 | 73,500 |
| CJAG14 - CHILDREN'S JUSTICE GRANT | | 73,500 | 0 | 73,500 | 0 | 0 | 0 | 0 | 73,500 |
| CWEL02 - CHILD WELFARE | 20 | 1,000 | 0 | 1,000 | (19,634) | 19,634 | 0 | 0 | 1,000 |
| CWEL02 - CHILD WELFARE | | 1,000 | 0 | 1,000 | (19,634) | 19,634 | 0 | 0 | 1,000 |



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|---|----------|-------------------------------|--|-------------------|------------------|------------------|-------------------------|------------------|----------------------------|
| CWEL12 - CHILD WELFARE | 21 | 324,541 | 0 | 324,541 | 0 | 216,975 | 0 | 0 | 107,566 |
| CWEL12 - CHILD WELFARE | | 324,541 | 0 | 324,541 | 0 | 216,975 | 0 | 0 | 107,566 |
| EVTS02 - EDUCATIONAL TRAINING VOUCHERS | 20 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| EVTS02 - EDUCATIONAL TRAINING VOUCHERS | | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| EVTS12 - EDUCATIONAL TRAINING VOUCHERS | 21 | 71,954 | 0 | 71,954 | 5,094 | 0 | 66,860 | 0 | 0 |
| EVTS12 - EDUCATIONAL TRAINING VOUCHERS | | 71,954 | 0 | 71,954 | 5,094 | 0 | 66,860 | 0 | 0 |
| FAMP02 - FAMILY PRESERVATION | 20 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| FAMP02 - FAMILY PRESERVATION | | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| FAMP12 - FAMILY PRESERVATION | 21 | 742,268 | 0 | 742,268 | 0 | 0 | 0 | 0 | 742,268 |
| FAMP12 - FAMILY PRESERVATION | | 742,268 | 0 | 742,268 | 0 | 0 | 0 | 0 | 742,268 |
| FAMP92 - FAMILY PRESERVATION | 19 | 0 | 0 | 0 | (53,518) | 53,518 | 0 | 0 | 0 |
| FAMP92 - FAMILY PRESERVATION | | 0 | 0 | 0 | (53,518) | 53,518 | 0 | 0 | 0 |
| FOST01 - TITLE IV-E FOSTERCARE | 20 | 0 | 0 | 0 | (961,287) | 7,763 | 150 | 0 | 953,374 |
| FOST01 - TITLE IV-E FOSTERCARE | | 0 | 0 | 0 | (961,287) | 7,763 | 150 | 0 | 953,374 |
| FOST11 - TITLE IV-E FOSTERCARE | 21 | 48,836,066 | 1,942,049 | 50,778,115 | 6,979,854 | 4,575,305 | 1,301,851 | 168,634 | 37,752,471 |
| FOST11 - TITLE IV-E FOSTERCARE | | 48,836,066 | 1,942,049 | 50,778,115 | 6,979,854 | 4,575,305 | 1,301,851 | 168,634 | 37,752,471 |
| GAPA01 - TITLE IV-E GUARDIANSHIP | 20 | 0 | 0 | 0 | (4,634) | 0 | 0 | 0 | 4,634 |
| GAPA01 - TITLE IV-E GUARDIANSHIP | | 0 | 0 | 0 | (4,634) | 0 | 0 | 0 | 4,634 |
| GAPA11 - TITLE IV-E GUARDIANSHIP | 21 | 2,231,304 | 0 | 2,231,304 | 1,375,755 | 0 | 200 | 0 | 855,349 |
| GAPA11 - TITLE IV-E GUARDIANSHIP | | 2,231,304 | 0 | 2,231,304 | 1,375,755 | 0 | 200 | 0 | 855,349 |
| INDL02 - INDEPENDENT LIVING | 20 | 101,684 | 0 | 101,684 | (24,737) | 0 | 259 | 0 | 126,162 |
| INDL02 - INDEPENDENT LIVING | | 101,684 | 0 | 101,684 | (24,737) | 0 | 259 | 0 | 126,162 |
| INDL12 - INDEPENDENT LIVING | 21 | 997,908 | 0 | 997,908 | 107,257 | 198,010 | 107,494 | 76,375 | 508,772 |
| INDL12 - INDEPENDENT LIVING | | 997,908 | 0 | 997,908 | 107,257 | 198,010 | 107,494 | 76,375 | 508,772 |
| INDL92 - INDEPENDENT LIVING | 19 | 0 | 0 | 0 | 259 | 0 | (259) | 0 | 0 |
| INDL92 - INDEPENDENT LIVING | | 0 | 0 | 0 | 259 | 0 | (259) | 0 | 0 |
| Total RL0 - CHILD AND FAMILY SERVICES AGENCY | | 64,006,011 | 1,942,049 | 65,948,060 | 9,637,685 | 5,266,204 | 1,476,555 | 335,558 | 49,232,058 |



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|---|----------|-------------------------------|--|----------------|--------------|--------------|-------------------------|------------------|----------------------------|
| RM0 - DEPARTMENT OF BEHAVIORAL HEALTH | | | | | | | | | |
| 01CITY - CHANGING- IMPROVING TREATMENT FOR YOUTH | 20 | 663,432 | (122,082) | 541,350 | 39,124 | 0 | 0 | 0 | 502,226 |
| 01CITY - CHANGING- IMPROVING TREATMENT FOR YOUTH | | 663,432 | (122,082) | 541,350 | 39,124 | 0 | 0 | 0 | 502,226 |
| 01COVID - COVID-19 RESILIENCY & RECOVERY | 20 | 0 | 1,200,000 | 1,200,000 | 0 | 750,000 | 0 | 225,000 | 225,000 |
| 01COVID - COVID-19 RESILIENCY & RECOVERY | | 0 | 1,200,000 | 1,200,000 | 0 | 750,000 | 0 | 225,000 | 225,000 |
| 01DCOR - DC OPIOID RESPONSE | 20 | 1,000,000 | 0 | 1,000,000 | 0 | 39,584 | 0 | 342,000 | 618,416 |
| 01DCOR - DC OPIOID RESPONSE | | 1,000,000 | 0 | 1,000,000 | 0 | 39,584 | 0 | 342,000 | 618,416 |
| 01EXPL - OUR TIME: EXPLORATION | 20 | 500,000 | 0 | 500,000 | 60,795 | 98,982 | 0 | 188,812 | 151,411 |
| 01EXPL - OUR TIME: EXPLORATION | | 500,000 | 0 | 500,000 | 60,795 | 98,982 | 0 | 188,812 | 151,411 |
| 01MHPH - PATH-PREVENTION FROM HOMELESSNESS | 20 | 0 | 0 | 0 | (8,674) | 0 | 0 | 0 | 8,674 |
| 01MHPH - PATH-PREVENTION FROM HOMELESSNESS | | 0 | 0 | 0 | (8,674) | 0 | 0 | 0 | 8,674 |
| 02APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT | 20 | 1,100,000 | 701,020 | 1,801,020 | (61,928) | 594,312 | 0 | 0 | 1,268,636 |
| 02APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT | | 1,100,000 | 701,020 | 1,801,020 | (61,928) | 594,312 | 0 | 0 | 1,268,636 |
| 02MHBG - STATE MENTAL HEALTH BLOCK GRANT | 20 | 500,000 | 0 | 500,000 | 0 | 200,000 | 0 | 0 | 300,000 |
| 02MHBG - STATE MENTAL HEALTH BLOCK GRANT | | 500,000 | 0 | 500,000 | 0 | 200,000 | 0 | 0 | 300,000 |
| 09MEDI - MEDICARE | 20 | 0 | 0 | 0 | (61,174) | 42,131 | 0 | 0 | 19,043 |
| 09MEDI - MEDICARE | | 0 | 0 | 0 | (61,174) | 42,131 | 0 | 0 | 19,043 |
| 11CATP - CRISIS COUNSELING ASSISTANCE & TRAINING | 21 | 0 | 3,470,758 | 3,470,758 | 519,823 | 1,845,779 | 4,980 | 466,103 | 634,073 |
| 11CATP - CRISIS COUNSELING ASSISTANCE & TRAINING | | 0 | 3,470,758 | 3,470,758 | 519,823 | 1,845,779 | 4,980 | 466,103 | 634,073 |
| 11EXPL - OUR TIME: EXPLORATION | 21 | 500,000 | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| 11EXPL - OUR TIME: EXPLORATION | | 500,000 | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| 11MHPH - PATH | 21 | 309,380 | 0 | 309,380 | 65,228 | 0 | 0 | 0 | 244,152 |
| 11MHPH - PATH | | 309,380 | 0 | 309,380 | 65,228 | 0 | 0 | 0 | 244,152 |
| 11SORO - DC OPIOID RESPONSE 2 | 21 | 0 | 23,821,155 | 23,821,155 | 179,456 | 1,900,379 | 0 | 844,602 | 20,896,719 |



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|--|----------|-------------------------------|--|-------------------|------------------|------------------|-------------------------|------------------|----------------------------|
| 11SORO - DC OPIOID RESPONSE 2 | | 0 | 23,821,155 | 23,821,155 | 179,456 | 1,900,379 | 0 | 844,602 | 20,896,719 |
| 12APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT | 21 | 6,120,335 | 0 | 6,120,335 | 1,473,575 | 0 | 0 | 0 | 4,646,760 |
| 12APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT | | 6,120,335 | 0 | 6,120,335 | 1,473,575 | 0 | 0 | 0 | 4,646,760 |
| 12MHBG - STATE MH BLOCK GRANT FUNDS | 21 | 1,000,000 | 0 | 1,000,000 | 180,746 | 211,089 | 0 | 101,996 | 506,169 |
| 12MHBG - STATE MH BLOCK GRANT FUNDS | | 1,000,000 | 0 | 1,000,000 | 180,746 | 211,089 | 0 | 101,996 | 506,169 |
| 19MEDI - MEDICARE | 21 | 3,066,472 | 0 | 3,066,472 | 397,525 | 230,017 | 0 | 537,407 | 1,901,523 |
| 19MEDI - MEDICARE | | 3,066,472 | 0 | 3,066,472 | 397,525 | 230,017 | 0 | 537,407 | 1,901,523 |
| 91CITY - CHANGING- IMPROVING TREATMENT FOR YOUTH | 19 | 0 | 0 | 0 | (3,741) | 0 | 0 | 0 | 3,741 |
| 91CITY - CHANGING- IMPROVING TREATMENT FOR YOUTH | | 0 | 0 | 0 | (3,741) | 0 | 0 | 0 | 3,741 |
| 91DCOR - DC OPIOID RESPONSE | 19 | 0 | 15,685,682 | 15,685,682 | (293,483) | 2,951,727 | 815,803 | 1,881,106 | 10,330,529 |
| 91DCOR - DC OPIOID RESPONSE | | 0 | 15,685,682 | 15,685,682 | (293,483) | 2,951,727 | 815,803 | 1,881,106 | 10,330,529 |
| 91SEED - SOCIAL, EMOTIONAL AND EARLY DEVELOPMENT | 19 | 375,000 | 69,924 | 444,924 | 80,682 | 183,660 | 0 | 7,550 | 173,032 |
| 91SEED - SOCIAL, EMOTIONAL AND EARLY DEVELOPMENT | | 375,000 | 69,924 | 444,924 | 80,682 | 183,660 | 0 | 7,550 | 173,032 |
| 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 | | 15,134,620 | 44,826,456 | 59,961,076 | 2,567,954 | 9,047,659 | 820,783 | 4,594,576 | 42,930,103 |



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| <u>SR0 - DEPART OF INSURANCE, SECURITIES & BANKING</u> | | | | | | | | | |
| FSM19F - FLEXIBILITY TO STABILIZE THE MARKET | 19 | 139,000 | 138,959 | 277,959 | 0 | 0 | 0 | 0 | 277,959 |
| FSM19F - FLEXIBILITY TO STABILIZE THE MARKET | | 139,000 | 138,959 | 277,959 | 0 | 0 | 0 | 0 | 277,959 |
| Total SR0 - DEPART OF INSURANCE, SECURITIES & BANKING | | 139,000 | 138,959 | 277,959 | 0 | 0 | 0 | 0 | 277,959 |



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|---|----------|-------------------------------|--|----------------------|--------------------|--------------------|-------------------------|-------------------|----------------------------|
| UI0 - UNEMPLOYMENT COMPENSATION FUND | | | | | | | | | |
| FEMLWB - FEMA OTHER NEEDS ASST LOST WAGES BENEFIT | 20 | 0 | 70,835,152 | 70,835,152 | 48,852,322 | 0 | 0 | 0 | 21,982,830 |
| FEMLWB - FEMA OTHER NEEDS ASST LOST WAGES BENEFIT | | 0 | 70,835,152 | 70,835,152 | 48,852,322 | 0 | 0 | 0 | 21,982,830 |
| Total UI0 - UNEMPLOYMENT COMPENSATION FUND | | 0 | 70,835,152 | 70,835,152 | 48,852,322 | 0 | 0 | 0 | 21,982,830 |
| Grand Total | | 1,123,980,805 | 276,932,201 | 1,400,913,006 | 125,976,653 | 131,123,954 | 41,157,333 | 21,779,457 | 1,080,875,609 |

1st Quarter FY 2021

Congressional Grants Report:

Federal Medicaid Grants



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|---|----------|-----------|----------------------------|-------------------------------|--|------------------|----------------|--------------|-------------------------|------------------|----------------------------|
| BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING | | | | | | | | | | | |
| 71MMAD - FY17 MEDICAID ADMIN ENTITLEMENT | 20 | 93.778 | MEDICAL ASSISTANCE PROGRAM | 0 | 0 | 0 | (341,308) | 0 | 0 | 0 | 341,308 |
| | 21 | 93.778 | MEDICAL ASSISTANCE PROGRAM | 3,389,343 | 0 | 3,389,343 | 915,035 | 0 | 0 | 0 | 2,474,308 |
| 71MMAD - FY17 MEDICAID ADMIN ENTITLEMENT | | | | 3,389,343 | 0 | 3,389,343 | 573,727 | 0 | 0 | 0 | 2,815,617 |
| Total BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING | | | | 3,389,343 | 0 | 3,389,343 | 573,727 | 0 | 0 | 0 | 2,815,617 |



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| Grant No | Grant Ph | Grant Cat | Grant Cat Title | Congressional Approved Budget | Increase/ (Decrease)/ Budget Authority | Revised Budget | Expenditures | Encumbrances | Intra-district Advances | Pre-encumbrances | Available Budget Authority |
|------------------------------------|----------|-----------|--|-------------------------------|--|----------------|--------------|--------------|-------------------------|------------------|----------------------------|
| DU0 - MEDICAID RESERVE | | | | | | | | | | | |
| DUMMY - MEDICAID ADMIN ENTITLEMENT | 21 | 93.777 | STATE SURVEY AND CERTIFICATION OF HEALTH CARE PROV | 40,926,873 | 0 | 40,926,873 | 0 | 0 | 0 | 0 | 40,926,873 |
| DUMMY - MEDICAID ADMIN ENTITLEMENT | | | | 40,926,873 | 0 | 40,926,873 | 0 | 0 | 0 | 0 | 40,926,873 |
| Total DU0 - MEDICAID RESERVE | | | | 40,926,873 | 0 | 40,926,873 | 0 | 0 | 0 | 0 | 40,926,873 |



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|--|----------|-----------|----------------------------|-------------------------------|--|----------------|--------------|---------------|-------------------------|------------------|----------------------------|
| FS0 - OFFICE OF ADMINISTRATIVE HEARINGS | | | | | | | | | | | |
| MEDICD - OAH/DHCF MEDICAID HEARING | 21 | 93.778 | MEDICAL ASSISTANCE PROGRAM | 150,000 | 0 | 150,000 | 0 | 39,000 | 0 | 48,000 | 63,000 |
| MEDICD - OAH/DHCF MEDICAID HEARING | | | | 150,000 | 0 | 150,000 | 0 | 39,000 | 0 | 48,000 | 63,000 |
| Total FS0 - OFFICE OF ADMINISTRATIVE HEARINGS | | | | 150,000 | 0 | 150,000 | 0 | 39,000 | 0 | 48,000 | 63,000 |



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| Grant No | Grant Ph | Grant Cat | Grant Cat Title | Congressional Approved Budget | Increase/ (Decrease)/ Budget Authority | Revised Budget | Expenditures | Encumbrances | Intra-district Advances | Pre-encumbrances | Available Budget Authority |
|---|----------|-----------|-------------------------------------|-------------------------------|--|----------------|--------------|--------------|-------------------------|------------------|----------------------------|
| HT0 - DEPARTMENT OF HEALTH CARE FINANCE | | | | | | | | | | | |
| 91MMAD - MEDICAID ADMIN ENTITLEMENT | 19 | 93.778 | MEDICAL ASSISTANCE PROGRAM | 0 | 0 | 0 | 0 | 40,565 | (2,493) | 0 | (38,072) |
| 91MMAD - MEDICAID ADMIN ENTITLEMENT | | | | 0 | 0 | 0 | 0 | 40,565 | (2,493) | 0 | (38,072) |
| MCIP22 - CHILDREN'S HEALTH INSURANCE PROGRAM CHIP | 20 | 93.767 | CHILDREN'S HEALTH INSURANCE PROGRAM | 0 | 0 | 0 | (1,324) | 0 | 0 | 0 | 1,324 |
| MCIP22 - CHILDREN'S HEALTH INSURANCE PROGRAM CHIP | | | | 0 | 0 | 0 | (1,324) | 0 | 0 | 0 | 1,324 |
| MCIP24 - CHILDREN'S HEALTH INSURANCE PROGRAM CHIP | 21 | 93.767 | CHILDREN'S HEALTH INSURANCE PROGRAM | 82,206,943 | 0 | 82,206,943 | 11,962,899 | 0 | 0 | 0 | 70,244,043 |
| MCIP24 - CHILDREN'S HEALTH INSURANCE PROGRAM CHIP | | | | 82,206,943 | 0 | 82,206,943 | 11,962,899 | 0 | 0 | 0 | 70,244,043 |
| MHIT20 - MEDICAID HEALTH INFORMATION TECHNOLOGY | 20 | 93.778 | MEDICAL ASSISTANCE PROGRAM | 0 | 0 | 0 | (6,959) | 0 | 0 | 0 | 6,959 |
| MHIT20 - MEDICAID HEALTH INFORMATION TECHNOLOGY | | | | 0 | 0 | 0 | (6,959) | 0 | 0 | 0 | 6,959 |
| MHIT21 - MEDICAID HEALTH INFORMATION TECHNOLOGY | 21 | 93.778 | MEDICAL ASSISTANCE PROGRAM | 10,142,698 | 0 | 10,142,698 | 488,838 | 5,735,720 | 7,200 | 1,995,930 | 1,915,011 |
| MHIT21 - MEDICAID HEALTH INFORMATION TECHNOLOGY | | | | 10,142,698 | 0 | 10,142,698 | 488,838 | 5,735,720 | 7,200 | 1,995,930 | 1,915,011 |
| MMAD20 - MEDICAID ADMIN | 20 | 93.778 | MEDICAL ASSISTANCE | 0 | 0 | 0 | (1,085,513) | 168,158 | 8,725 | 0 | 908,630 |



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|--|----------|-----------|----------------------------|-------------------------------|--|----------------------|--------------------|-------------------|-------------------------|------------------|----------------------------|
| ENTITLEMENT | | | PROGRAM | | | | | | | | |
| MMAD20 - MEDICAID ADMIN ENTITLEMENT | | | | 0 | 0 | 0 | (1,085,513) | 168,158 | 8,725 | 0 | 908,630 |
| MMAD21 - MEDICAID ADMIN ENTITLEMENT | 21 | 93.778 | MEDICAL ASSISTANCE PROGRAM | 130,231,410 | 0 | 130,231,410 | 14,111,045 | 38,796,884 | 493,237 | 2,119,071 | 74,711,173 |
| MMAD21 - MEDICAID ADMIN ENTITLEMENT | | | | 130,231,410 | 0 | 130,231,410 | 14,111,045 | 38,796,884 | 493,237 | 2,119,071 | 74,711,173 |
| MMMD20 - MEDICAID MEDICAL ASSISTANCE PAYMENT | 20 | 93.778 | MEDICAL ASSISTANCE PROGRAM | 0 | 0 | 0 | (8,041) | 0 | 0 | 0 | 8,041 |
| MMMD20 - MEDICAID MEDICAL ASSISTANCE PAYMENT | | | | 0 | 0 | 0 | (8,041) | 0 | 0 | 0 | 8,041 |
| MMMD21 - MEDICAID MEDICAL ASSISTANCE PAYMENTS | 21 | 93.778 | MEDICAL ASSISTANCE PROGRAM | 2,250,237,529 | 0 | 2,250,237,529 | 607,171,580 | 256,733 | 0 | 6,300 | 1,642,802,916 |
| MMMD21 - MEDICAID MEDICAL ASSISTANCE PAYMENTS | | | | 2,250,237,529 | 0 | 2,250,237,529 | 607,171,580 | 256,733 | 0 | 6,300 | 1,642,802,916 |
| Total HT0 - DEPARTMENT OF HEALTH CARE FINANCE | | | | 2,472,818,580 | 0 | 2,472,818,580 | 632,632,524 | 44,998,060 | 506,668 | 4,121,301 | 1,790,560,027 |



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|---|----------|-----------|----------------------------|-------------------------------|--|-------------------|------------------|----------------|-------------------------|------------------|----------------------------|
| JA0 - DEPARTMENT OF HUMAN SERVICES | | | | | | | | | | | |
| 20JAMA - FY20 MEDICAID ENTITLEMENT GRANT | 20 | 93.778 | MEDICAL ASSISTANCE PROGRAM | 0 | 0 | 0 | (545,366) | 0 | 0 | 0 | 545,366 |
| 20JAMA - FY20 MEDICAID ENTITLEMENT GRANT | | | | 0 | 0 | 0 | (545,366) | 0 | 0 | 0 | 545,366 |
| 21IDCR - INDIRECT COST RECOVERY | 21 | 99.999 | MISC. | 2,078,528 | 0 | 2,078,528 | 594,848 | 0 | 0 | 0 | 1,483,680 |
| 21IDCR - INDIRECT COST RECOVERY | | | | 2,078,528 | 0 | 2,078,528 | 594,848 | 0 | 0 | 0 | 1,483,680 |
| 21JAMA - MEDICAID ADMINISTRATION | 21 | 93.778 | MEDICAL ASSISTANCE PROGRAM | 12,896,639 | 0 | 12,896,639 | 2,720,141 | 193,586 | 1,989,410 | 0 | 7,993,502 |
| 21JAMA - MEDICAID ADMINISTRATION | | | | 12,896,639 | 0 | 12,896,639 | 2,720,141 | 193,586 | 1,989,410 | 0 | 7,993,502 |
| IDCR20 - FY20 INDIRECT COST RECOVERY | 20 | | | 0 | 0 | 0 | (95,673) | 0 | 0 | 0 | 95,673 |
| IDCR20 - FY20 INDIRECT COST RECOVERY | | | | 0 | 0 | 0 | (95,673) | 0 | 0 | 0 | 95,673 |
| JAMA20 - FY20 MEDICAID GRANT (ACA) | 20 | 93.778 | MEDICAL ASSISTANCE PROGRAM | 0 | 0 | 0 | (39,058) | 0 | 0 | 0 | 39,058 |
| JAMA20 - FY20 MEDICAID GRANT (ACA) | | | | 0 | 0 | 0 | (39,058) | 0 | 0 | 0 | 39,058 |
| JAMA21 - FY21 MEDICAID GRANT (ACA) | 21 | 93.778 | MEDICAL ASSISTANCE PROGRAM | 1,586,744 | 0 | 1,586,744 | 308,230 | 213,500 | 0 | 0 | 1,065,014 |
| JAMA21 - FY21 MEDICAID GRANT (ACA) | | | | 1,586,744 | 0 | 1,586,744 | 308,230 | 213,500 | 0 | 0 | 1,065,014 |
| Total JA0 - DEPARTMENT OF HUMAN SERVICES | | | | 16,561,911 | 0 | 16,561,911 | 2,943,121 | 407,086 | 1,989,410 | 0 | 11,222,293 |



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|--|----------|-----------|-----------------|-------------------------------|--|-------------------|------------------|------------------|-------------------------|------------------|----------------------------|
| JM0 - DEPARTMENT ON DISABILITY SERVICES | | | | | | | | | | | |
| 01IDRC - INDIRECT COST RECOVERY | 20 | 99.999 | MISC. | 0 | 0 | 0 | (32,193) | 0 | 0 | 0 | 32,193 |
| 01IDRC - INDIRECT COST RECOVERY | | | | 0 | 0 | 0 | (32,193) | 0 | 0 | 0 | 32,193 |
| 01MEDI - MEDICAID ENTITLEMENT | 20 | | | 0 | 0 | 0 | (227,302) | 29,450 | 0 | 0 | 197,852 |
| 01MEDI - MEDICAID ENTITLEMENT | | | | 0 | 0 | 0 | (227,302) | 29,450 | 0 | 0 | 197,852 |
| 11IDCR - INDIRECT COST RECOVERY | 21 | 99.999 | MISC. | 3,522,719 | 0 | 3,522,719 | 225,339 | 83,980 | 2,005,039 | 121,928 | 1,086,433 |
| 11IDCR - INDIRECT COST RECOVERY | | | | 3,522,719 | 0 | 3,522,719 | 225,339 | 83,980 | 2,005,039 | 121,928 | 1,086,433 |
| 11MEDI - MEDICAID ENTITLEMENT | 21 | | | 10,990,507 | 0 | 10,990,507 | 2,083,106 | 4,172,339 | 0 | 33,617 | 4,701,444 |
| 11MEDI - MEDICAID ENTITLEMENT | | | | 10,990,507 | 0 | 10,990,507 | 2,083,106 | 4,172,339 | 0 | 33,617 | 4,701,444 |
| Total JM0 - DEPARTMENT ON DISABILITY SERVICES | | | | 14,513,225 | 0 | 14,513,225 | 2,048,950 | 4,285,769 | 2,005,039 | 155,545 | 6,017,921 |



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|--|----------|-----------|----------------------------|-------------------------------|--|----------------------|--------------------|-------------------|-------------------------|------------------|----------------------------|
| RM0 - DEPARTMENT OF BEHAVIORAL HEALTH | | | | | | | | | | | |
| 01MDCD - FEDERAL MEDICAID ADMIN CLAIMING | 20 | 93.778 | MEDICAL ASSISTANCE PROGRAM | 0 | 0 | 0 | (24,859) | 0 | 0 | 0 | 24,859 |
| 01MDCD - FEDERAL MEDICAID ADMIN CLAIMING | | | | 0 | 0 | 0 | (24,859) | 0 | 0 | 0 | 24,859 |
| 11MDCD - FEDERAL MEDICAID ADMIN CLAIMING | 21 | 93.778 | MEDICAL ASSISTANCE PROGRAM | 2,991,414 | 0 | 2,991,414 | 1,141,388 | 389,834 | 0 | 659,940 | 800,252 |
| 11MDCD - FEDERAL MEDICAID ADMIN CLAIMING | | | | 2,991,414 | 0 | 2,991,414 | 1,141,388 | 389,834 | 0 | 659,940 | 800,252 |
| Total RM0 - DEPARTMENT OF BEHAVIORAL HEALTH | | | | 2,991,414 | 0 | 2,991,414 | 1,116,528 | 389,834 | 0 | 659,940 | 825,111 |
| Grand Total | | | | 2,551,351,346 | 0 | 2,551,351,346 | 639,314,851 | 50,119,749 | 4,501,118 | 4,984,786 | 1,852,430,842 |

1st Quarter FY 2021

Congressional Grants Report:

Private Grants



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|---|----------|-------------------------------|--|----------------|--------------|--------------|-------------------------|------------------|----------------------------|
| AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR | | | | | | | | | |
| ARNOLD - LAURA & JOHN ARNOLD FOUNDATION GRANT | 18 | 0 | 184,518 | 184,518 | 8,997 | 0 | 146,003 | 0 | 29,518 |
| ARNOLD - LAURA & JOHN ARNOLD FOUNDATION GRANT | | 0 | 184,518 | 184,518 | 8,997 | 0 | 146,003 | 0 | 29,518 |
| Total AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR | | 0 | 184,518 | 184,518 | 8,997 | 0 | 146,003 | 0 | 29,518 |

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| Grant No | Grant Ph | Congressional Approved Budget | Increase/ (Decrease)/ Budget Authority | Revised Budget | Expenditures | Encumbrances | Intra-district Advances | Pre-encumbrances | Available Budget Authority |
|---------------------------------------|----------|-------------------------------|--|----------------|--------------|--------------|-------------------------|------------------|----------------------------|
| BD0 - OFFICE OF PLANNING | | | | | | | | | |
| KRESGE - KRESEGE CREATIVE PLACEMAKING | 19 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| KRESGE - KRESEGE CREATIVE PLACEMAKING | | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Total BD0 - OFFICE OF PLANNING | | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |

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| Grant No | Grant Ph | Congressional Approved Budget | Increase/ (Decrease)/ Budget Authority | Revised Budget | Expenditures | Encumbrances | Intra-district Advances | Pre-encumbrances | Available Budget Authority |
|--|----------|-------------------------------|--|------------------|---------------|--------------|-------------------------|------------------|----------------------------|
| CF0 - DEPARTMENT OF EMPLOYMENT SERVICES | | | | | | | | | |
| 000CFE - CITIES FOR FINANCIAL EMPOWERMENT FUND | 19 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| | 20 | 1 | 0 | 1 | 980 | 0 | 0 | 0 | (979) |
| | 21 | 260,000 | 0 | 260,000 | 0 | 0 | 0 | 0 | 260,000 |
| 000CFE - CITIES FOR FINANCIAL EMPOWERMENT FUND | | 260,002 | 0 | 260,002 | 980 | 0 | 0 | 0 | 259,022 |
| EXELON - PEPCO PRIVATE GRANT - LOCAL ADULT | 17 | 1 | 450,000 | 450,001 | 13,022 | 0 | 0 | 0 | 436,979 |
| EXELON - PEPCO PRIVATE GRANT - LOCAL ADULT | | 1 | 450,000 | 450,001 | 13,022 | 0 | 0 | 0 | 436,979 |
| OCCSYE - HIGH SCHOOL SCHOLARS INTERNSHIP PROGRAM | 20 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| | 21 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| OCCSYE - HIGH SCHOOL SCHOLARS INTERNSHIP PROGRAM | | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 2 |
| WSHGAS - WASHINGTON GAS PRIVATE GRANT | 19 | 0 | 543,333 | 543,333 | 0 | 0 | 0 | 75,000 | 468,333 |
| WSHGAS - WASHINGTON GAS PRIVATE GRANT | | 0 | 543,333 | 543,333 | 0 | 0 | 0 | 75,000 | 468,333 |
| Total CF0 - DEPARTMENT OF EMPLOYMENT SERVICES | | 260,005 | 993,333 | 1,253,338 | 14,001 | 0 | 0 | 75,000 | 1,164,337 |

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|---------------------------------------|----------|-------------------------------|--|------------------|------------------|---------------|-------------------------|------------------|----------------------------|
| DL0 - BOARD OF ELECTIONS | | | | | | | | | |
| CEIR21 - CEIR VOTER EDUCATION GRANT | 21 | 0 | 811,835 | 811,835 | 761,037 | 50,799 | 0 | 0 | 0 |
| CEIR21 - CEIR VOTER EDUCATION GRANT | | 0 | 811,835 | 811,835 | 761,037 | 50,799 | 0 | 0 | 0 |
| CTCL21 - CTCL21 PRIVATE GRANT | 21 | 0 | 617,612 | 617,612 | 567,780 | 0 | 0 | 0 | 49,832 |
| CTCL21 - CTCL21 PRIVATE GRANT | | 0 | 617,612 | 617,612 | 567,780 | 0 | 0 | 0 | 49,832 |
| Total DL0 - BOARD OF ELECTIONS | | 0 | 1,429,448 | 1,429,448 | 1,328,817 | 50,799 | 0 | 0 | 49,832 |

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|--|----------|-------------------------------|--|----------------|----------------|--------------|-------------------------|------------------|----------------------------|
| FR0 - DEPARTMENT OF FORENSIC SCIENCES | | | | | | | | | |
| BIO20A - PUBLIC HEALTH BIOWATCH PROGRAM | 20 | 0 | 0 | 0 | 155,201 | 0 | 0 | 0 | (155,201) |
| BIO20A - PUBLIC HEALTH BIOWATCH PROGRAM | | 0 | 0 | 0 | 155,201 | 0 | 0 | 0 | (155,201) |
| Total FR0 - DEPARTMENT OF FORENSIC SCIENCES | | 0 | 0 | 0 | 155,201 | 0 | 0 | 0 | (155,201) |

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|---|----------|-------------------------------|--|----------------|--------------|--------------|-------------------------|------------------|----------------------------|
| FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER | | | | | | | | | |
| MIMIC9 - MORTALITY INVESTIGATION CIVIL PRE HOSP | 19 | 61,986 | 0 | 61,986 | 0 | 0 | 0 | 0 | 61,986 |
| MIMIC9 - MORTALITY INVESTIGATION CIVIL PRE HOSP | | 61,986 | 0 | 61,986 | 0 | 0 | 0 | 0 | 61,986 |
| Total FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER | | 61,986 | 0 | 61,986 | 0 | 0 | 0 | 0 | 61,986 |

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|---|----------|-------------------------------|--|----------------|--------------|--------------|-------------------------|------------------|----------------------------|
| GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS | | | | | | | | | |
| 000JPM - JP MORGAN | 19 | 0 | 0 | 0 | 18,078 | 0 | 0 | 0 | (18,078) |
| | 21 | 0 | 0 | 0 | 28,747 | 0 | 0 | 0 | (28,747) |
| 000JPM - JP MORGAN | | 0 | 0 | 0 | 46,825 | 0 | 0 | 0 | (46,825) |
| 000QFI - ARABIC TEACHER | 18 | 0 | 0 | 0 | 17,534 | 0 | 0 | 0 | (17,534) |
| | 21 | 0 | 0 | 0 | 5,088 | 0 | 0 | 0 | (5,088) |
| 000QFI - ARABIC TEACHER | | 0 | 0 | 0 | 22,623 | 0 | 0 | 0 | (22,623) |
| 00EFDC - DCPEF - EDUCATION FORWARD DC | 20 | 0 | 0 | 0 | 28,745 | 0 | 0 | 0 | (28,745) |
| 00EFDC - DCPEF - EDUCATION FORWARD DC | | 0 | 0 | 0 | 28,745 | 0 | 0 | 0 | (28,745) |
| 00NFLF - NATIONAL FOOTBALL LEAGUE FOUNDATION | 20 | 0 | 0 | 0 | (5,000) | 5,000 | 0 | 0 | 0 |
| 00NFLF - NATIONAL FOOTBALL LEAGUE FOUNDATION | | 0 | 0 | 0 | (5,000) | 5,000 | 0 | 0 | 0 |
| 0BECHS - BARD EARLY COLLEGE HIGH SCHOOL | 19 | 0 | 0 | 0 | (8,748) | 0 | 0 | 0 | 8,748 |
| | 21 | 0 | 0 | 0 | 12,494 | 0 | 0 | 0 | (12,494) |
| 0BECHS - BARD EARLY COLLEGE HIGH SCHOOL | | 0 | 0 | 0 | 3,746 | 0 | 0 | 0 | (3,746) |
| 0BECOM - DCPS BECOMING | 21 | 0 | 721,704 | 721,704 | 0 | 0 | 0 | 0 | 721,704 |
| 0BECOM - DCPS BECOMING | | 0 | 721,704 | 721,704 | 0 | 0 | 0 | 0 | 721,704 |
| 0DCPSP - DCPS PERSISTS | 20 | 0 | 0 | 0 | 302,822 | 0 | 0 | 0 | (302,822) |
| 0DCPSP - DCPS PERSISTS | | 0 | 0 | 0 | 302,822 | 0 | 0 | 0 | (302,822) |
| 0RHETA - RUBENSTEIN HIGHLY EFFECTIVE TEACHG AWARD | 20 | 0 | 0 | 0 | 10,250 | 0 | 0 | 0 | (10,250) |
| 0RHETA - RUBENSTEIN HIGHLY EFFECTIVE TEACHG AWARD | | 0 | 0 | 0 | 10,250 | 0 | 0 | 0 | (10,250) |
| 0SHSIP - ADVOCATES SHS INTENSIVE PROGRAM | 20 | 0 | 0 | 0 | (400) | 0 | 0 | 0 | 400 |
| 0SHSIP - ADVOCATES SHS INTENSIVE PROGRAM | | 0 | 0 | 0 | (400) | 0 | 0 | 0 | 400 |
| DCRCWF - DC READING CLINIC WELLS FARGO | 19 | 0 | 0 | 0 | 28,423 | 0 | 0 | 0 | (28,423) |
| | 21 | 0 | 0 | 0 | 49,811 | 0 | 0 | 0 | (49,811) |
| DCRCWF - DC READING CLINIC WELLS FARGO | | 0 | 0 | 0 | 78,234 | 0 | 0 | 0 | (78,234) |
| DDRCBSB - DIRECTOR DC READING CLINIC | 19 | 0 | 0 | 0 | 3,912 | 0 | 0 | 0 | (3,912) |
| DDRCBSB - DIRECTOR DC READING CLINIC | | 0 | 0 | 0 | 3,912 | 0 | 0 | 0 | (3,912) |

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|--|----------|-------------------------------|--|------------------|----------------|----------------|-------------------------|------------------|----------------------------|
| DGTLPR - DIGITAL PROMISE | 19 | 0 | 0 | 0 | (123,620) | 123,620 | 0 | 0 | 0 |
| DGTLPR - DIGITAL PROMISE | | 0 | 0 | 0 | (123,620) | 123,620 | 0 | 0 | 0 |
| NRNPAA - NON-RSDNTL NON-PUBLIC ANNEARUNDEL CNTY | 21 | 3,471 | (2,209) | 1,262 | 0 | 0 | 0 | 0 | 1,262 |
| NRNPAA - NON-RSDNTL NON-PUBLIC ANNEARUNDEL CNTY | | 3,471 | (2,209) | 1,262 | 0 | 0 | 0 | 0 | 1,262 |
| NRNPAA - NON-RSDNTL, NON-PUBLIC CALVERT CNTY | 21 | 2,330 | 0 | 2,330 | 0 | 0 | 0 | 0 | 2,330 |
| NRNPAA - NON-RSDNTL, NON-PUBLIC CALVERT CNTY | | 2,330 | 0 | 2,330 | 0 | 0 | 0 | 0 | 2,330 |
| NRNPCH - NON-RSDNTL, NON-PUBLIC CHARLES CNTY | 21 | 1,497 | 3,034 | 4,530 | 0 | 0 | 0 | 0 | 4,530 |
| NRNPCH - NON-RSDNTL, NON-PUBLIC CHARLES CNTY | | 1,497 | 3,034 | 4,530 | 0 | 0 | 0 | 0 | 4,530 |
| NRNPCH - NON-RSDNTL, NON-PUBLIC HOWARD CNTY | 21 | 3,313 | 0 | 3,313 | 0 | 0 | 0 | 0 | 3,313 |
| NRNPCH - NON-RSDNTL, NON-PUBLIC HOWARD CNTY | | 3,313 | 0 | 3,313 | 0 | 0 | 0 | 0 | 3,313 |
| NRNPMC - NON-RSDNTL, NON-PUBLIC MONTGMRY CNTY | 21 | 12,191 | (34) | 12,156 | 0 | 0 | 0 | 0 | 12,156 |
| NRNPMC - NON-RSDNTL, NON-PUBLIC MONTGMRY CNTY | | 12,191 | (34) | 12,156 | 0 | 0 | 0 | 0 | 12,156 |
| NRNPSM - NON-RSDNTL, NON-PUBLIC ST MARY'S CNTY | 21 | 1,177 | 0 | 1,177 | 0 | 0 | 0 | 0 | 1,177 |
| NRNPSM - NON-RSDNTL, NON-PUBLIC ST MARY'S CNTY | | 1,177 | 0 | 1,177 | 0 | 0 | 0 | 0 | 1,177 |
| NRNPT1 - NONRESIDENTIAL NONPUBLIC TITLE 1 SERVICE | 21 | 284,387 | (1,976) | 282,411 | 0 | 0 | 0 | 0 | 282,411 |
| NRNPT1 - NONRESIDENTIAL NONPUBLIC TITLE 1 SERVICE | | 284,387 | (1,976) | 282,411 | 0 | 0 | 0 | 0 | 282,411 |
| Total GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS | | 308,366 | 720,518 | 1,028,884 | 368,138 | 128,620 | 0 | 0 | 532,127 |

*This report does not include Private Donations.



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of December 31, 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 |
|---|----------|-------------------------------|--|----------------|--------------|--------------|-------------------------|------------------|----------------------------|
| <u>GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)</u> | | | | | | | | | |
| DVA000 - DEPT OF VETERAN AFFAIRS | 20 | 0 | 0 | 0 | (3,761) | 0 | 0 | 0 | 3,761 |
| | 21 | 130,000 | 0 | 130,000 | 22,982 | 0 | 0 | 0 | 107,018 |
| DVA000 - DEPT OF VETERAN AFFAIRS | | 130,000 | 0 | 130,000 | 19,221 | 0 | 0 | 0 | 110,779 |
| Total GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE) | | 130,000 | 0 | 130,000 | 19,221 | 0 | 0 | 0 | 110,779 |

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Government of the District of Columbia
Office of the Chief Financial Officer
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As of December 31, 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 | 0 | 0 | 0 | (100,357) | 100,357 | 0 | 0 | 0 |
| 01HGLE - GILEAD SCIENCE INC | | 0 | 0 | 0 | (100,357) | 100,357 | 0 | 0 | 0 |
| 02TPCT - THE PEW CHARITABLE TRUST | 20 | 70,929 | 0 | 70,929 | 1,800 | 0 | 0 | 0 | 69,129 |
| 02TPCT - THE PEW CHARITABLE TRUST | | 70,929 | 0 | 70,929 | 1,800 | 0 | 0 | 0 | 69,129 |
| 91CFAR - DC CENTER FOR AIDS RESEARCH | 19 | 0 | 0 | 0 | 10,215 | 0 | 0 | 0 | (10,215) |
| 91CFAR - DC CENTER FOR AIDS RESEARCH | | 0 | 0 | 0 | 10,215 | 0 | 0 | 0 | (10,215) |
| Total HC0 - DEPARTMENT OF HEALTH | | 70,929 | 0 | 70,929 | (88,342) | 100,357 | 0 | 0 | 58,914 |

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PRIVATE GRANTS*

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|--|----------|-------------------------------|--|------------------|---------------|--------------|-------------------------|------------------|----------------------------|
| <u>KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT</u> | | | | | | | | | |
| 20EVDE - DC DIESEL EMISSION REDUCTION ACT | 20 | 4,000 | 0 | 4,000 | 0 | 0 | 0 | 0 | 4,000 |
| 20EVDE - DC DIESEL EMISSION REDUCTION ACT | | 4,000 | 0 | 4,000 | 0 | 0 | 0 | 0 | 4,000 |
| 20NEEF - NATIONAL ENVIRONMENTAL ED FOUNDATION | 20 | 39,330 | 0 | 39,330 | 0 | 0 | 0 | 0 | 39,330 |
| 20NEEF - NATIONAL ENVIRONMENTAL ED FOUNDATION | | 39,330 | 0 | 39,330 | 0 | 0 | 0 | 0 | 39,330 |
| 20RAIL - RAILROAD SAFETY STATE GRANT | 20 | 27,317 | 0 | 27,317 | 0 | 0 | 0 | 0 | 27,317 |
| 20RAIL - RAILROAD SAFETY STATE GRANT | | 27,317 | 0 | 27,317 | 0 | 0 | 0 | 0 | 27,317 |
| CESA17 - SES FOR LOW & MODERATE INCOME | 17 | 0 | 0 | 0 | 48 | 0 | 0 | 0 | (48) |
| CESA17 - SES FOR LOW & MODERATE INCOME | | 0 | 0 | 0 | 48 | 0 | 0 | 0 | (48) |
| VWFUND - VW FUND SETTLEMENT DC | 00 | 2,221,644 | 0 | 2,221,644 | 33,993 | 0 | 0 | 0 | 2,187,651 |
| VWFUND - VW FUND SETTLEMENT DC | | 2,221,644 | 0 | 2,221,644 | 33,993 | 0 | 0 | 0 | 2,187,651 |
| Total KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT | | 2,292,291 | 0 | 2,292,291 | 34,040 | 0 | 0 | 0 | 2,258,251 |

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Office of the Chief Financial Officer
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As of December 31, 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 |
|--|----------|-------------------------------|--|----------------|---------------|--------------|-------------------------|------------------|----------------------------|
| <u>RL0 - CHILD AND FAMILY SERVICES AGENCY</u> | | | | | | | | | |
| 94YTHV - YOUTH VILLAGES- YVLIFESET PARTNERSHIPS | 21 | 355,812 | 0 | 355,812 | 74,814 | 0 | 26,843 | 0 | 254,155 |
| 94YTHV - YOUTH VILLAGES- YVLIFESET PARTNERSHIPS | | 355,812 | 0 | 355,812 | 74,814 | 0 | 26,843 | 0 | 254,155 |
| Total RL0 - CHILD AND FAMILY SERVICES AGENCY | | 355,812 | 0 | 355,812 | 74,814 | 0 | 26,843 | 0 | 254,155 |

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Government of the District of Columbia
Office of the Chief Financial Officer
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As of December 31, 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 |
|--|----------|-------------------------------|--|------------------|------------------|----------------|-------------------------|------------------|----------------------------|
| RM0 - DEPARTMENT OF BEHAVIORAL HEALTH | | | | | | | | | |
| 01CSEH - COVID-19 DCHA SEH SUBGRANTEE | 20 | 0 | 87,604 | 87,604 | 0 | 0 | 0 | 0 | 87,604 |
| 01CSEH - COVID-19 DCHA SEH SUBGRANTEE | | 0 | 87,604 | 87,604 | 0 | 0 | 0 | 0 | 87,604 |
| 01MHTT - TRANSFORMATION TRF INITIATIVE -NASMHPD | 10 | 9,946 | 0 | 9,946 | 0 | 0 | 0 | 0 | 9,946 |
| 01MHTT - TRANSFORMATION TRF INITIATIVE -NASMHPD | | 9,946 | 0 | 9,946 | 0 | 0 | 0 | 0 | 9,946 |
| 69SERU - ROSS UNIV SCHOOL OF MEDICINE | 20 | 0 | 0 | 0 | (2,119) | 0 | 0 | 0 | 2,119 |
| | 21 | 255,000 | 0 | 255,000 | 12,305 | 24,093 | 0 | 24,905 | 193,697 |
| 69SERU - ROSS UNIV SCHOOL OF MEDICINE | | 255,000 | 0 | 255,000 | 10,185 | 24,093 | 0 | 24,905 | 195,816 |
| 71BSIS - BEHAVIORAL HEALTH SERVICES INFORM SYSTEM | 17 | 23,982 | 0 | 23,982 | 19,206 | 4,729 | 0 | 0 | 47 |
| 71BSIS - BEHAVIORAL HEALTH SERVICES INFORM SYSTEM | | 23,982 | 0 | 23,982 | 19,206 | 4,729 | 0 | 0 | 47 |
| 71TTIG - TRANSFORMATION TRANSFER INITIATIVE GRANT | 17 | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| 71TTIG - TRANSFORMATION TRANSFER INITIATIVE GRANT | | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| 81SYNT - BHS INFORMATION SYSTEM AGREEMENT | 18 | 137,363 | 0 | 137,363 | 11,058 | 116,097 | 0 | 0 | 10,207 |
| 81SYNT - BHS INFORMATION SYSTEM AGREEMENT | | 137,363 | 0 | 137,363 | 11,058 | 116,097 | 0 | 0 | 10,207 |
| 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 | | 446,290 | 87,604 | 533,894 | 40,449 | 144,919 | 0 | 24,905 | 323,620 |
| Grand Total | | 3,935,679 | 3,415,420 | 7,351,099 | 1,955,338 | 424,694 | 172,846 | 99,905 | 4,698,316 |

*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

February 26, 2021

The Honorable Mike Quigley (D-IL)
Chairman
House Committee on Appropriations
Subcommittee on Financial Services and General Government
Attn: Elliot Doomes
2000 Rayburn House Office Building
Washington, D.C. 20515

SUBJECT: First Quarter Fiscal Year 2021 Congressional Grant Report

Dear Chairman Quigley:

As required by the Consolidated Appropriations Act, 2021, approved December 27, 2020 (P.L.116-260), 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 2021 first quarter financial activity through December 31, 2020 for federal grants, federal Medicaid payments, and private grants.

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

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

Sincerely,

Jeffrey S. DeWitt
Chief Financial Officer

Enclosure

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

February 26, 2021

The Honorable Steve Womack
Ranking Member
House Committee on Appropriations
Subcommittee on Financial Services and General Government
Attn: John Martens
1016 Longworth House Office Building
Washington, D.C. 20515

SUBJECT: First Quarter Fiscal Year 2021 Congressional Grant Report

Dear Congressman Womack:

As required by the Consolidated Appropriations Act, 2021, approved December 27, 2020 (P.L.116-260), 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 2021 first quarter financial activity through December 31, 2020 for federal grants, federal Medicaid payments, and private grants.

If you have any questions or comments, please contact Eric M. Cannady, 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". The signature is fluid and cursive, with the first and last names being more prominent.

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

February 26, 2021

The Honorable Chris Van Hollen Chairman
U.S. Senate Committee on Appropriations
Subcommittee on Financial Services and General Government
Attn: Ellen Murray
125 Hart Senate Office Building
Washington, DC 20510

SUBJECT: First Quarter Fiscal Year 2021 Congressional Grant Report

Dear Chairman Van Hollen:

As required by the Consolidated Appropriations Act, 2021, approved December 27, 2020 (P.L.116-260), 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 2021 first quarter financial activity through December 31, 2020 for federal grants, federal Medicaid payments, and private grants.

If you have any questions or comments, please contact Eric M. Cannady, 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, reading "Jeffrey S. DeWitt", is positioned above the printed name and title.

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

February 26, 2021

The Honorable Cindy Hyde-Smith
Ranking Member
U.S. Senate Committee on Appropriations
Subcommittee on Financial Services and General Government
Attn: Andrew Newton 133 Dirksen Senate Office Building
Washington, DC 20510

SUBJECT: First Quarter Fiscal Year 2021 Congressional Grant Report

Dear Senator Hyde-Smith:

As required by the Consolidated Appropriations Act, 2021, approved December 27, 2020 (P.L. 116-260), 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 2021 first quarter financial activity through December 31, 2020 for federal grants, federal Medicaid payments, and private grants.

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

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

Sincerely,

Jeffrey S. DeWitt
Chief Financial Officer

Enclosure

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