

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER



Fitzroy Lee

Interim Chief Financial Officer

August 9, 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: Third Quarter Fiscal Year 2021 Congressional Reports

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 grants, federal medicaid payments, federal payments, and private grants. The enclosed report details the FY 2021 third-quarter financial activity through June 30, 2021, for federal grants, federal medicaid payments, federal 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,

A handwritten signature in black ink that reads "Fitzroy Lee".

Fitzroy Lee
Interim 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

3rd Quarter FY 2021

Congressional Grants and Federal Payments Report:

Federal Grants



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Office of the Chief Financial Officer
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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	19	0	3,520	3,520	0	0	0	0	3,520
	20	1,680,943	(1,103,671)	577,272	232,906	344,366	0	0	0
AMERCO - AMERICORPS COMPETITIVE PROGRAM		1,680,943	(1,100,151)	580,792	232,906	344,366	0	0	3,520
ASF000 - AMERICORPS STATE FORMULA GRANT	19	0	79,532	79,532	9,553	0	0	0	69,979
	20	705,000	60,123	765,123	404,435	242,043	0	0	118,645
ASF000 - AMERICORPS STATE FORMULA GRANT		705,000	139,655	844,655	413,988	242,043	0	0	188,624
ASFX00 - AMERICORPS FIXED AMOUNT	20	0	2,054,043	2,054,043	1,219,395	834,648	0	0	0
	21	2,459,245	0	2,459,245	0	0	0	0	2,459,245
ASFX00 - AMERICORPS FIXED AMOUNT		2,459,245	2,054,043	4,513,288	1,219,395	834,648	0	0	2,459,245
FOFX00 - AMERICORPS FORMULA FIXED	20	0	116,000	116,000	95,140	20,860	0	0	0
FOFX00 - AMERICORPS FORMULA FIXED		0	116,000	116,000	95,140	20,860	0	0	0
PDATAD - PDAT ADMIN TO STATE COMMISSIONS ALT. ADM	20	215,181	0	215,181	47,799	0	0	0	167,382
	21	0	313,063	313,063	95,913	0	0	0	217,150
PDATAD - PDAT ADMIN TO STATE COMMISSIONS ALT. ADM		215,181	313,063	528,244	143,712	0	0	0	384,532
PGFO00 - AMERICORPS FORMULA PLANNING GRANT	21	0	30,493	30,493	1,778	28,715	0	0	0
PGFO00 - AMERICORPS FORMULA PLANNING GRANT		0	30,493	30,493	1,778	28,715	0	0	0
TTA000 - TRAINING & TECHNICAL ASSISTANCE	18	0	0	0	0	0	0	16,500	(16,500)
	19	189,102	(96,534)	92,568	75,513	0	0	13,858	3,196
	20	0	155,419	155,419	51,336	0	0	0	104,083
TTA000 - TRAINING & TECHNICAL ASSISTANCE		189,102	58,885	247,987	126,849	0	0	30,358	90,780
VOL000 - VOLUNTEER GENERATION FUND	19	147,344	(147,344)	0	0	0	0	0	0
	20	0	0	0	(2,003)	0	0	0	2,003
VOL000 - VOLUNTEER GENERATION FUND		147,344	(147,344)	0	(2,003)	0	0	0	2,003
Total AA0 - OFFICE OF THE MAYOR		5,396,815	1,464,644	6,861,459	2,231,764	1,470,633	0	30,358	3,128,704



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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	(7,075)	3,054,660	1,604,269	9,442	75,744	75,000	1,290,205
DC0310 - MEDICAID FRAUD CONTROL UNIT		3,061,735	(7,075)	3,054,660	1,604,269	9,442	301,427	75,000	1,064,522
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	(7,075)	3,054,660	1,604,269	9,442	75,744	75,000	1,290,205



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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	402,545	47,455	0	0	(450,000)
EBT901 - ELECTRONIC BENEFITS TRANSFER GRANT		450,000	0	450,000	402,545	47,455	0	0	0
Total AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER		450,000	0	450,000	402,545	47,455	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	8,038	0	0	0	0
AFACRG - AFRICAN AMERICAN 20TH CENTURY CIVIL RIGH		1,000	7,038	8,038	8,038	0	0	0	0
HISPRE - HISTROIC PRESERVATION GANT	19	0	0	0	18,721	0	0	0	(18,721)
	20	262,500	846	263,346	187,570	10,034	0	0	65,743
	21	261,500	0	261,500	168,849	0	0	0	92,651
HISPRE - HISTROIC PRESERVATION GANT		524,000	846	524,846	375,139	10,034	0	0	139,673
HPFURC - 2018 HPF URC-DC OFFICE OF PLANNING	20	10,000	5,000	15,000	0	0	0	0	15,000
HPFURC - 2018 HPF URC-DC OFFICE OF PLANNING		10,000	5,000	15,000	0	0	0	0	15,000
HPFWUR - 2019 HPFURC-WOMEN UNDERREPRESENTED HISTO	21	0	50,000	50,000	0	16,165	0	0	33,835
HPFWUR - 2019 HPFURC-WOMEN UNDERREPRESENTED HISTO		0	50,000	50,000	0	16,165	0	0	33,835
Total BD0 - OFFICE OF PLANNING		535,000	62,884	597,884	383,176	26,199	0	0	188,508



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<u>BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT</u>									
BPA17F - BLUE PLAINS ADVANCE WASTEWATER	17	2,287,703	0	2,287,703	714,449	0	0	0	1,573,254
BPA17F - BLUE PLAINS ADVANCE WASTEWATER		2,287,703	0	2,287,703	714,449	0	0	0	1,573,254
BSW15F - 14TH ST. BRIDGE STORM WATER	15	0	48,389	48,389	48,389	0	0	0	0
BSW15F - 14TH ST. BRIDGE STORM WATER		0	48,389	48,389	48,389	0	0	0	0
COP20F - COVID-19 PUBLIC ASSISTANCE	20	0	156,704,211	156,704,211	36,452,934	0	0	0	120,251,277
COP20F - COVID-19 PUBLIC ASSISTANCE		0	156,704,211	156,704,211	36,452,934	0	0	0	120,251,277
DHM16F - DISTRICT HAZARD MITIGATION PLAN	16	131,250	0	131,250	22,622	0	0	0	108,628
DHM16F - DISTRICT HAZARD MITIGATION PLAN		131,250	0	131,250	22,622	0	0	0	108,628
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
EMC20F - EM COVID19	20	0	0	0	0	0	0	0	0
EMC20F - EM COVID19		0	0	0	0	0	0	0	0
EMP19F - EMERGENCY MANAGEMENT PERFORMANCE	19	0	362,315	362,315	61,082	109,334	0	0	191,899
EMP19F - EMERGENCY MANAGEMENT PERFORMANCE		0	362,315	362,315	61,082	109,334	0	0	191,899
EMP20F - EMERGENCY MANAGEMENT PERFORMANCE	20	2,099,426	0	2,099,426	2,571,516	0	(5,927)	30,000	(496,163)
EMP20F - EMERGENCY MANAGEMENT PERFORMANCE		2,099,426	0	2,099,426	2,571,516	0	(5,927)	30,000	(496,163)
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
FMA20F - FLOOD MITIGATION ASSISTANCE	20	0	215,000	215,000	0	0	0	0	215,000
FMA20F - FLOOD MITIGATION ASSISTANCE		0	215,000	215,000	0	0	0	0	215,000



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HSG17F - HOMELAND SECURITY GRANTS	17	25,045,000	0	25,045,000	12,301	0	0	0	25,032,699
HSG17F - HOMELAND SECURITY GRANTS		25,045,000	0	25,045,000	12,301	0	0	0	25,032,699
HSG18F - HOMELAND SECURITY GRANTS	18	37,439,679	0	37,439,679	6,182,719	524,175	357,740	0	30,375,044
HSG18F - HOMELAND SECURITY GRANTS		37,439,679	0	37,439,679	6,182,719	524,175	357,740	0	30,375,044
HSG19F - HOMELAND SECURITY GRANTS	19	39,033,817	0	39,033,817	13,398,479	323,948	90,000	377,699	24,843,690
HSG19F - HOMELAND SECURITY GRANTS		39,033,817	0	39,033,817	13,398,479	323,948	90,000	377,699	24,843,690
HSG20F - HOMELAND SECURITY GRANTS	20	42,271,789	0	42,271,789	7,471,615	246,840	177,637	168,923	34,206,773
HSG20F - HOMELAND SECURITY GRANTS		42,271,789	0	42,271,789	7,471,615	246,840	177,637	168,923	34,206,773
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	40,914	0	0	0	777,165
MPS19F - HAZARD MITIGATION GRANT PROGRAM		0	818,079	818,079	40,914	0	0	0	777,165
MSP16F - MAIN STREET PUMP SYSTEM GRANT	16	0	67,414	67,414	32,110	0	0	0	35,305
MSP16F - MAIN STREET PUMP SYSTEM GRANT		0	67,414	67,414	32,110	0	0	0	35,305
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	603,789	0	0	0	1,396,211
NSG18F - UASI NONPROFIT SECURITY GRANT PROG.		2,000,000	0	2,000,000	603,789	0	0	0	1,396,211
NSG19F - UASI NONPROFIT SECURITY GRANT PROG.	19	3,000,000	0	3,000,000	815,662	0	0	0	2,184,338
NSG19F - UASI NONPROFIT SECURITY GRANT PROG.		3,000,000	0	3,000,000	815,662	0	0	0	2,184,338
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
POA17F - PUBLIC OUTREACH/AWARENESS CAMPAIGN	17	0	155,684	155,684	0	0	0	0	155,684



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POA17F - PUBLIC OUTREACH/AWARENESS CAMPAIGN		0	155,684	155,684	0	0	0	0	155,684
PSP19F - HAZARD MITIGATION GRANT PROGRAM	19	0	1,327,767	1,327,767	181,916	0	0	0	1,145,851
PSP19F - HAZARD MITIGATION GRANT PROGRAM		0	1,327,767	1,327,767	181,916	0	0	0	1,145,851
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	(65,066)	0	0	0	396,721
SMC17F - FY 2016 STATE MANAGEMENT COSTS		331,655	0	331,655	(65,066)	0	0	0	396,721
STC16F - SECURING THE CITIES PROGRAM	16	0	1,241,150	1,241,150	0	0	0	565,000	676,150
STC16F - SECURING THE CITIES PROGRAM		0	1,241,150	1,241,150	0	0	0	565,000	676,150
STC17F - SECURING THE CITIES PROGRAM	17	3,704,000	0	3,704,000	1,510,215	72,114	0	2,083,975	37,696
STC17F - SECURING THE CITIES PROGRAM		3,704,000	0	3,704,000	1,510,215	72,114	0	2,083,975	37,696
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	79,456	0	0	0	70,544
TVT20F - FY 20 TARGETED VIOLENCE & TERRORISM PREV		0	150,000	150,000	79,456	0	0	0	70,544
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 MANAGEMENT		164,104,139	163,089,150	327,193,288	70,135,101	1,276,411	619,451	3,310,497	251,851,827



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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	270,018	0	0	0	448,982
NEA21F - NEA GRANT - PARTNERSHIP AGREEMENTS		719,000	0	719,000	270,018	0	0	0	448,982
Total BX0 - COMM ON ARTS & HUMANITIES - CREATIVE ECON		719,000	0	719,000	265,018	5,000	0	0	448,982



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BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING									
3B1320 - SUPPORT SERVICES	20	0	545,217	545,217	144,652	379,355	0	0	21,209
	21	1,854,417	88,824	1,943,241	1,259,525	586,036	0	0	97,679
3B1320 - SUPPORT SERVICES		1,854,417	634,040	2,488,458	1,404,177	965,392	0	0	118,889
3C1712 - CONGREGATE MEALS	20	0	93,663	93,663	93,663	0	0	0	0
	21	2,225,239	295,548	2,520,787	2,520,787	0	0	0	0
3C1712 - CONGREGATE MEALS		2,225,239	389,211	2,614,450	2,614,450	0	0	0	0
3C1713 - HOME BOUND MEALS	20	0	48,783	48,783	48,783	0	0	0	0
	21	1,123,369	228,989	1,352,358	1,311,363	40,995	0	0	0
3C1713 - HOME BOUND MEALS		1,123,369	277,772	1,401,141	1,360,146	40,995	0	0	0
3E1719 - FAMILY CAREGIVERS PROGRAM	20	0	56,440	56,440	8,889	47,551	0	0	0
	21	890,732	41,001	931,733	468,584	463,149	0	0	0
3E1719 - FAMILY CAREGIVERS PROGRAM		890,732	97,441	988,173	477,473	510,700	0	0	0
3F1717 - PREVENTIVE HEALTH	20	0	57,929	57,929	9,123	48,805	0	0	0
	21	122,567	431	122,998	44,962	78,036	0	0	0
3F1717 - PREVENTIVE HEALTH		122,567	58,360	180,927	54,086	126,841	0	0	0
7A1715 - OMBUDSMAN ACTIVITY	20	0	738	738	0	0	0	0	738
	21	83,288	10,193	93,481	78,971	379	0	0	14,131
7A1715 - OMBUDSMAN ACTIVITY		83,288	10,931	94,219	78,971	379	0	0	14,869
7B1716 - ELDER ABUSE PREVENTION	20	0	5,057	5,057	(4,094)	4,094	0	0	5,057
	21	23,544	116	23,660	1,102	22,442	0	0	116
7B1716 - ELDER ABUSE PREVENTION		23,544	5,173	28,717	(2,991)	26,535	0	0	5,173
ALZ903 - ALZ DISEASE SUPPORTIVE SVCS. PGM	18	382,120	0	382,120	63,245	190,070	0	0	128,805
ALZ903 - ALZ DISEASE SUPPORTIVE SVCS. PGM		382,120	0	382,120	63,245	190,070	0	0	128,805
DCAPC5 - (APC5) CRRSA ACT, 2021 SUPPL. FUNDING	21	0	140,809	140,809	0	76,500	0	0	64,309
DCAPC5 - (APC5) CRRSA ACT, 2021 SUPPL. FUNDING		0	140,809	140,809	0	76,500	0	0	64,309
DCCMC6 - CMC6 AMERICAN RESCUE PLAN	21	0	1,492,500	1,492,500	0	0	0	0	1,492,500



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(ARP) FOR CM									
DCCMC6 - CMC6 AMERICAN RESCUE PLAN (ARP) FOR CM		0	1,492,500	1,492,500	0	0	0	0	1,492,500
DCFCC3 - (FCC3) CARES ACT FAMILY CAREGIVERS IIIIE	20	0	500,000	500,000	370,965	129,035	0	0	0
DCFCC3 - (FCC3) CARES ACT FAMILY CAREGIVERS IIIIE		0	500,000	500,000	370,965	129,035	0	0	0
DCFCC6 - FCC6 AMERICAN RESCUE PLAN (ARP) FOR FC	21	0	721,375	721,375	0	0	0	0	721,375
DCFCC6 - FCC6 AMERICAN RESCUE PLAN (ARP) FOR FC		0	721,375	721,375	0	0	0	0	721,375
DCHDC5 - (HDC5) CONSOLIDATED APPROPRIATIONS ACT,	21	0	840,000	840,000	840,000	0	0	0	0
DCHDC5 - (HDC5) CONSOLIDATED APPROPRIATIONS ACT,		0	840,000	840,000	840,000	0	0	0	0
DCHDC6 - HDC6 AMERICAN RESCUE PLAN (ARP) FOR HD	21	0	2,238,750	2,238,750	0	0	0	0	2,238,750
DCHDC6 - HDC6 AMERICAN RESCUE PLAN (ARP) FOR HD		0	2,238,750	2,238,750	0	0	0	0	2,238,750
DCLOC5 - CRRSA ACT, 2021 FUNDING FOR LTC OMBUDSMA	21	0	20,000	20,000	0	20,000	0	0	0
DCLOC5 - CRRSA ACT, 2021 FUNDING FOR LTC OMBUDSMA		0	20,000	20,000	0	20,000	0	0	0
DCOMC3 - (OMC3) CARES ACT OMBUDSMAN PRGM VII	20	0	100,000	100,000	0	100,000	0	0	0
DCOMC3 - (OMC3) CARES ACT OMBUDSMAN PRGM VII		0	100,000	100,000	0	100,000	0	0	0
DCOMC6 - OMC6 AMERICAN RESCUE PLAN (ARP) FOR OMBU	21	0	49,750	49,750	0	0	0	0	49,750
DCOMC6 - OMC6 AMERICAN RESCUE PLAN (ARP) FOR OMBU		0	49,750	49,750	0	0	0	0	49,750
DCPHC6 - PHC6 AMERICAN RESCUE PLAN (ARP) FOR PREV	21	0	218,900	218,900	0	0	0	0	218,900
DCPHC6 - PHC6 AMERICAN RESCUE PLAN (ARP) FOR PREV		0	218,900	218,900	0	0	0	0	218,900

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DCSSC3 - (SSC3) CARES ACT SUPP SERV TITLE IIIB	20	0	1,000,000	1,000,000	453,659	546,341	0	0	0
DCSSC3 - (SSC3) CARES ACT SUPP SERV TITLE IIIB		0	1,000,000	1,000,000	453,659	546,341	0	0	0
DCSSC6 - SSC6 AMERICAN RESCUE PLAN (ARP) FOR SUPP	21	0	2,288,500	2,288,500	0	0	0	0	2,288,500
DCSSC6 - SSC6 AMERICAN RESCUE PLAN (ARP) FOR SUPP		0	2,288,500	2,288,500	0	0	0	0	2,288,500
MIPPA1 - MEDICARE IMPROV FOR PATIENTS & PROVIDERS	20	0	0	0	(991)	0	0	0	991
	21	27,480	(12,112)	15,368	9,609	0	0	0	5,759
MIPPA1 - MEDICARE IMPROV FOR PATIENTS & PROVIDERS		27,480	(12,112)	15,368	8,618	0	0	0	6,750
MIPPAA - MEDICARE IMPROVEMENT	19	0	0	0	(847)	0	0	0	847
MIPPAA - MEDICARE IMPROVEMENT		0	0	0	(847)	0	0	0	847
NSIP01 - ELDERLY NUTRITION PROGRAM	20	0	6,927	6,927	6,927	0	0	0	0
	21	793,374	61,536	854,910	854,910	0	0	0	0
NSIP01 - ELDERLY NUTRITION PROGRAM		793,374	68,463	861,837	861,837	0	0	0	0
NWDCRF - CRITICAL RELIEF FUNDS PANDEMIC RESPONSE	20	0	305,454	305,454	155,467	139,976	0	0	10,010
NWDCRF - CRITICAL RELIEF FUNDS PANDEMIC RESPONSE		0	305,454	305,454	155,467	139,976	0	0	10,010
SHIP01 - STATE HEALTH INS.PROGRAM (SHIP)	20	0	53,605	53,605	49,801	0	0	0	3,805
	21	176,048	0	176,048	53,545	0	0	0	122,503
	22	0	186,947	186,947	24,012	0	0	0	162,935
SHIP01 - STATE HEALTH INS.PROGRAM (SHIP)		176,048	240,552	416,601	127,357	0	0	0	289,243
Total BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING		7,702,179	11,685,869	19,388,048	8,866,612	2,872,765	0	0	7,648,671



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CB0 - OFFICE OF THE ATTORNEY GENERAL									
07DCAV - STATE ACCESS AND VISITATION PROGRAM	20	0	16,356	16,356	0	0	0	0	16,356
	21	100,000	0	100,000	49,221	0	0	0	50,779
07DCAV - STATE ACCESS AND VISITATION PROGRAM		100,000	16,356	116,356	49,221	0	0	0	67,135
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	(588,327)	0	5,783	0	582,544
	21	22,093,955	6,393,208	28,487,163	15,045,892	3,379,583	35,597	47,358	9,978,731
91CSEF - CHILD SUPPORT ENFORCEMENT PROGRAM		22,093,955	6,393,208	28,487,163	14,457,566	3,387,701	41,381	47,358	10,553,157
DOJJDP - JUVENILE JUSTICE	21	0	63,493	63,493	0	0	0	0	63,493
DOJJDP - JUVENILE JUSTICE		0	63,493	63,493	0	0	0	0	63,493
INCENT - CHILD SUPPORT INCENTIVE GRANT	20	0	0	0	(9,026)	0	0	0	9,026
	21	422,785	0	422,785	141,729	0	0	0	281,057
INCENT - CHILD SUPPORT INCENTIVE GRANT		422,785	0	422,785	132,703	0	0	0	290,083
Total CB0 - OFFICE OF THE ATTORNEY GENERAL		22,650,609	6,473,057	29,123,667	14,639,489	3,387,701	41,381	47,358	11,007,737



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CE0 - DC PUBLIC LIBRARY									
73NLML - NATIONAL LEADERSHIP GRANT - MEMORY LABS	17	179,616	0	179,616	65,200	0	0	0	114,416
73NLML - NATIONAL LEADERSHIP GRANT - MEMORY LABS		179,616	0	179,616	65,200	0	0	0	114,416
CARE02 - LSTA CARES ACT STATE GRANTS	20	0	63,771	63,771	0	54,604	0	0	9,167
CARE02 - LSTA CARES ACT STATE GRANTS		0	63,771	63,771	0	54,604	0	0	9,167
LSTA02 - LIBRARY SERVICES & TECHNOLOGY ACT	20	950,343	113,713	1,064,056	453,591	226,006	0	57,530	326,930
LSTA02 - LIBRARY SERVICES & TECHNOLOGY ACT		950,343	113,713	1,064,056	453,591	226,006	0	57,530	326,930
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	177,484	1,307,443	509,392	280,609	0	57,530	459,912



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CF0 - DEPARTMENT OF EMPLOYMENT SERVICES									
000CAP - FIXED COST & P-CARD	00	0	0	0	614,365	0	381,363	0	(995,728)
000CAP - FIXED COST & P-CARD		0	0	0	614,365	0	381,363	0	(995,728)
121CES - CES/LMI	20	0	0	0	15	0	0	0	(15)
	21	113,930	0	113,930	70,729	277	0	0	42,925
121CES - CES/LMI		113,930	0	113,930	70,743	277	0	0	42,910
122LES - LAUS/LMI	20	0	0	0	16	0	0	0	(16)
	21	113,953	0	113,953	77,514	201	0	0	36,238
122LES - LAUS/LMI		113,953	0	113,953	77,530	201	0	0	36,222
123OES - OES/LMI	20	0	0	0	28	0	0	0	(28)
	21	190,667	0	190,667	138,842	402	0	0	51,423
123OES - OES/LMI		190,667	0	190,667	138,870	402	0	0	51,395
124ES2 - ES-202 REPORT	20	0	0	0	37	0	0	0	(37)
	21	270,073	0	270,073	181,543	629	0	0	87,902
124ES2 - ES-202 REPORT		270,073	0	270,073	181,580	629	0	0	87,864
1STOPY - WORKFORCE INFORMATION	19	0	0	0	(2,333)	0	0	0	2,333
	20	234,320	0	234,320	255,846	5,742	0	0	(27,269)
	21	57,272	0	57,272	0	0	0	0	57,272
1STOPY - WORKFORCE INFORMATION		291,592	0	291,592	253,514	5,742	0	0	32,336
202LVR - LOCAL VETERANS EMPLOYMENT ASSISTANCE	20	0	61,759	61,759	65,411	0	0	0	(3,652)
	21	266,315	0	266,315	124,674	803	0	0	140,838
202LVR - LOCAL VETERANS EMPLOYMENT ASSISTANCE		266,315	61,759	328,074	190,084	803	0	0	137,187
203DVP - DISABLED VETERAN'S OPPORTUNITY PROGRAM	20	0	89,494	89,494	87,655	629	0	0	1,210
	21	371,139	0	371,139	164,189	3,044	0	0	203,906
203DVP - DISABLED VETERAN'S OPPORTUNITY PROGRAM		371,139	89,494	460,633	251,844	3,673	0	0	205,116
645OSH - OCCUPATIONAL SAFETY HEALTH ADMINISTRATIO	20	0	0	0	73,707	0	0	0	(73,707)
	21	493,410	0	493,410	214,382	918	0	0	278,110



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645OSH - OCCUPATIONAL SAFETY HEALTH ADMINISTRATIO		493,410	0	493,410	288,089	918	0	0	204,403
APPREN - REGISTERED APPRENTICESHIP	19	273,736	0	273,736	72,582	5,000	0	0	196,154
	20	0	450,000	450,000	109,902	162,223	0	0	177,875
APPREN - REGISTERED APPRENTICESHIP		273,736	450,000	723,736	182,484	167,223	0	0	374,029
CFIDCR - DOES (CF0) INDIRECT COST RATE	20	0	0	0	678,196	0	0	0	(678,196)
	21	1,205,658	0	1,205,658	20,086	0	0	0	1,185,572
CFIDCR - DOES (CF0) INDIRECT COST RATE		1,205,658	0	1,205,658	698,282	0	0	0	507,376
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	1,497,151	7,839	0	0	375,378
	21	720,595	0	720,595	0	0	0	0	720,595
ESWPPY - EMPLOYMENT SERVICE-WAGNER-PEYSER		2,600,962	0	2,600,962	1,497,151	7,839	0	0	1,095,973
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
EUFUC - FEDERAL PANDEMIC UNEMPLOYMENT COMPENSATI	21	0	5,405	5,405	0	0	0	0	5,405
EUFUC - FEDERAL PANDEMIC UNEMPLOYMENT COMPENSATI		0	5,405	5,405	0	0	0	0	5,405
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
EUMEUC - MIXED EARNERS UNEMPLOYMENT COMPENSATION	21	0	200,000	200,000	52,851	0	0	0	147,149
EUMEUC - MIXED EARNERS UNEMPLOYMENT COMPENSATION		0	200,000	200,000	52,851	0	0	0	147,149
EUPEUC - PANDEMIC EMERGENCY UNEMPLOYMENT COMP	20	0	1,295,521	1,295,521	63,829	376,550	0	0	855,142
	21	0	997,206	997,206	0	0	0	0	997,206
EUPEUC - PANDEMIC EMERGENCY UNEMPLOYMENT		0	2,292,727	2,292,727	63,829	376,550	0	0	1,852,348



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COMP									
EUPUAP - PANDEMIC UNEMPLOYMENT ASSISTANCE PROGRAM	20	0	2,770,396	2,770,396	1,563,215	297,933	0	45,914	863,334
	21	0	1,579,482	1,579,482	0	0	0	0	1,579,482
EUPUAP - PANDEMIC UNEMPLOYMENT ASSISTANCE PROGRAM		0	4,349,878	4,349,878	1,563,215	297,933	0	45,914	2,442,816
EUSTCA - EU SHORT TIME COMPENSATION ADMIN PROMO	20	0	431,513	431,513	0	0	0	0	431,513
EUSTCA - EU SHORT TIME COMPENSATION ADMIN PROMO		0	431,513	431,513	0	0	0	0	431,513
FEMLWA - FEMA OTHER NEEDS ASST LOST WAGES	20	0	250,603	250,603	103,333	21,600	0	0	125,670
FEMLWA - FEMA OTHER NEEDS ASST LOST WAGES		0	250,603	250,603	103,333	21,600	0	0	125,670
FLCWFY - FOREIGN LABOR CERTIFICATION WORKER	18	0	0	0	10	0	0	0	(10)
	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	10	0	0	0	4,934
OWESIC - OLDER WORKER EMPLOYMENT SERVICES INCENTI	20	0	860,872	860,872	126,829	0	0	0	734,044
OWESIC - OLDER WORKER EMPLOYMENT SERVICES INCENTI		0	860,872	860,872	126,829	0	0	0	734,044
REED12 - REED ACT GRANT	12	1,470,000	0	1,470,000	0	432,436	0	0	1,037,564
REED12 - REED ACT GRANT		1,470,000	0	1,470,000	0	432,436	0	0	1,037,564
RESREA - REEMPLOYMENT AND ASSESSMENT SERVICES REA	20	76,363	267,089	343,451	363,406	13,180	0	84,500	(117,635)
	21	702,837	0	702,837	0	4,939	0	0	697,899
RESREA - REEMPLOYMENT AND ASSESSMENT SERVICES REA		779,200	267,089	1,046,288	363,406	18,119	0	84,500	580,264
RESRES - REEMPLOYMENT AND ASSESSMENT SERV SUPPLEM	20	0	244,893	244,893	241,363	5,381	0	0	(1,851)
RESRES - REEMPLOYMENT AND ASSESSMENT SERV SUPPLEM		0	244,893	244,893	241,363	5,381	0	0	(1,851)
SCSEPY - SENIOR COMMUNITY SERVICE EMPLOYMENT	19	0	0	0	(2,122)	0	0	0	2,122
	20	320,516	0	320,516	372,372	0	0	0	(51,855)



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SCSEPY - SENIOR COMMUNITY SERVICE EMPLOYMENT	21	149,449	0	149,449	0	0	0	0	149,449
SCSEPY - SENIOR COMMUNITY SERVICE EMPLOYMENT		469,965	0	469,965	370,250	0	0	0	99,715
STIMOD - U.I. MODERNIZATION INCENTIVE STIMULUS	09	1,627,217	0	1,627,217	201,706	0	0	0	1,425,511
STIMOD - U.I. MODERNIZATION INCENTIVE STIMULUS		1,627,217	0	1,627,217	201,706	0	0	0	1,425,511
UI21PY - UNEMPLOYMENT INSURANCE STATE	20	76,512	(76,512)	0	0	0	0	0	0
	21	9,383,546	0	9,383,546	9,050,354	354,155	0	67,496	(88,460)
UI21PY - UNEMPLOYMENT INSURANCE STATE		9,460,058	(76,512)	9,383,546	9,050,354	354,155	0	67,496	(88,460)
UI22PY - UNEMPLOYMENT INSURANCE	20	314,943	5,377,043	5,691,986	5,642,934	49,052	0	0	0
	21	0	171,810	171,810	0	0	0	0	171,810
UI22PY - UNEMPLOYMENT INSURANCE		314,943	5,548,853	5,863,796	5,642,934	49,052	0	0	171,810
WADLFY - WIA ADULT LOCAL-FY	19	1	0	1	0	0	0	0	1
	20	536,161	1,445,709	1,981,870	998,238	9,997	0	6,250	967,385
	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	998,238	9,997	0	6,250	2,800,700
WADLPY - WIA ADULT LOCAL-PY	18	1	14,974	14,975	14,975	0	0	0	0
	19	398,940	13,502	412,442	41,848	86,198	0	0	284,396
	20	1	659,168	659,169	0	0	0	0	659,169
WADLPY - WIA ADULT LOCAL-PY		398,942	687,644	1,086,586	56,823	86,198	0	0	943,565
WADSFY - WIA ADULT STATE-FY	19	570,847	0	570,847	2,351	0	0	0	568,497
	20	567,036	0	567,036	348,347	26,134	0	0	192,556
	21	73,530	506,932	580,462	391,083	74,062	286,221	0	(170,904)
WADSFY - WIA ADULT STATE-FY		1,211,414	506,932	1,718,345	741,780	100,195	286,221	0	590,149
WADSPY - WIA ADULT STATE-PY	18	61,904	0	61,904	0	0	0	0	61,904
	19	0	60,795	60,795	14,978	26,644	0	3,333	15,840
	20	0	116,324	116,324	53,028	3,333	0	21,500	38,463
WADSPY - WIA ADULT STATE-PY		61,904	177,119	239,023	68,006	29,977	0	24,833	116,207
WDSCVD - WIOA NATIONAL DISLOCATED WORKER	20	0	1,177,197	1,177,197	200,635	27,022	0	0	949,540



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WDSCVD - WIOA NATIONAL DISLOCATED WORKER		0	1,177,197	1,177,197	200,635	27,022	0	0	949,540
WDSLFI - WIA DISLOCATED WORKER LOCAL-FY	19	209,143	0	209,143	0	0	0	0	209,143
	20	5,930,581	0	5,930,581	3,452,696	69,942	199,602	0	2,208,340
	21	1,597,134	0	1,597,134	3,540	49,000	0	34,480	1,510,114
WDSLFI - WIA DISLOCATED WORKER LOCAL-FY		7,736,858	0	7,736,858	3,456,236	118,942	199,602	34,480	3,927,597
WDSLPI - WIA DISLOCATED WORKER LOCAL-PY	18	113,026	0	113,026	0	0	0	0	113,027
	19	437,779	211,579	649,358	18,567	28,012	0	0	602,780
	20	0	1,623,085	1,623,085	0	0	0	0	1,623,085
WDSLPI - WIA DISLOCATED WORKER LOCAL-PY		550,806	1,834,664	2,385,470	18,567	28,012	0	0	2,338,891
WDSRFY - WIA DISLOCATED WORKER RAPID RESPONSE-FY	18	2	0	2	0	0	0	0	2
WDSRFY - WIA DISLOCATED WORKER RAPID RESPONSE-FY		2	0	2	0	0	0	0	2
WDSRPY - WIA DISLOCATED WORKER RAPID RESPONSE-PY	18	1	0	1	0	0	0	0	1
	19	184,430	0	184,430	61,640	882	0	0	121,908
	20	1	101,442	101,443	87,413	30	0	0	14,000
WDSRPY - WIA DISLOCATED WORKER RAPID RESPONSE-PY		184,432	101,442	285,874	149,053	912	0	0	135,909
WDSSFY - WIA DISLOCATED WORKER STATE-FY	19	806,367	0	806,367	23,132	121,729	0	0	661,507
	20	1,176,672	0	1,176,672	802,895	69,976	455,364	0	(151,563)
	21	145,004	1,217,218	1,362,222	227,503	453,335	0	3,334	678,050
WDSSFY - WIA DISLOCATED WORKER STATE-FY		2,128,043	1,217,218	3,345,261	1,053,530	645,039	455,364	3,334	1,187,994
WDSSPY - WIA DISLOCATED WORKER STATE-PY	18	14,133	0	14,133	0	0	0	0	14,133
	19	232,169	0	232,169	6,836	23,411	0	0	201,922
	20	0	304,328	304,328	0	0	0	0	304,328
WDSSPY - WIA DISLOCATED WORKER STATE-PY		246,301	304,328	550,630	6,836	23,411	0	0	520,383
WIAETH - WIAETH	07	0	0	0	0	0	(1,760)	0	1,760
WIAETH - WIAETH		0	0	0	0	0	(1,760)	0	1,760
WOTCFY - WORK OPPORTUNITIES TAX CREDIT	21	66,299	0	66,299	50,985	0	0	0	15,314
WOTCFY - WORK OPPORTUNITIES TAX CREDIT		66,299	0	66,299	50,985	0	0	0	15,314



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WYTLPY - WIA/WIOA YOUTH ACTIVITIES	18	1,000	0	1,000	309,906	145	0	0	(309,052)
	19	1,460,071	0	1,460,071	1,382,172	500,219	0	206,250	(628,570)
	20	3,130,598	0	3,130,598	8,236	298,418	0	0	2,823,945
	21	11	0	11	0	0	0	0	11
WYTLPY - WIA/WIOA YOUTH ACTIVITIES		4,591,681	0	4,591,681	1,700,315	798,781	0	206,250	1,886,334
WYTSPY - WIA YOUTH STATE-PY	18	459,299	0	459,299	(109)	0	0	0	459,408
	19	140,717	149,078	289,795	321,561	14,207	55,797	0	(101,770)
	20	593,003	175,263	768,266	160,946	45,567	262,188	3,333	296,231
	21	73,529	0	73,529	0	0	0	0	73,529
WYTSPY - WIA YOUTH STATE-PY		1,266,549	324,340	1,590,890	482,399	59,774	317,985	3,333	727,399
Total CF0 - DEPARTMENT OF EMPLOYMENT SERVICES		42,083,598	21,800,040	63,883,637	31,208,016	3,671,193	1,640,535	476,390	26,887,503



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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	5,583,093	5,583,093	(27,573)	0	0	0	5,610,666
00HOME - HOMES		0	5,583,093	5,583,093	(27,573)	0	(84,132)	14,000	5,680,798
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)	0	0	0	2,167
	17	1,000	2,721,754	2,722,754	0	2,449,778	0	219,711	53,265
	18	1,000	2,999,000	3,000,000	0	3,000,000	0	0	0
	19	1,000	2,682,416	2,683,416	(16,864)	0	0	2,683,416	16,864
	20	2,996,000	0	2,996,000	319,444	2,662,763	0	0	13,793
00NHTF - NATIONAL HOUSING TRUST FUND		3,000,000	8,403,170	11,403,170	301,413	8,112,541	0	2,903,127	86,089
CDBGCV - CDBG CORONAVIRUS (COVID)	20	5,000,000	10,504,754	15,504,754	4,897,963	2,431,366	0	0	8,175,424
CDBGCV - CDBG CORONAVIRUS (COVID)		5,000,000	10,504,754	15,504,754	4,897,963	2,431,366	0	0	8,175,424
CDBGEG - COMMUNITY DEVELOPMENT BLOCK GRANTS	14	100,000	0	100,000	100,000	0	0	0	0
	16	100,000	0	100,000	100,000	0	0	0	0
	17	100,000	14,461,906	14,561,906	381,483	2,642,549	0	0	11,537,874
	18	100,000	106,617	206,617	90,406	35,000	0	0	81,211



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CDBGEG - COMMUNITY DEVELOPMENT BLOCK GRANTS	19	1,000,000	3,961,950	4,961,950	425,764	864,977	0	0	3,671,209
	20	18,505,886	10,790,270	29,296,156	7,368,696	5,549,437	574,647	0	15,803,377
CDBGEG - COMMUNITY DEVELOPMENT BLOCK GRANTS		19,905,886	29,320,743	49,226,630	8,466,349	9,091,963	574,647	0	31,093,671
HOMEIP - HOME INVESTMENT PARTNERSHIPS PROGRAM	16	445	0	445	0	0	0	0	445
	17	461	3,471,242	3,471,703	990,694	0	0	0	2,481,008
	18	339	2,523,708	2,524,047	1,634,318	484,243	0	0	405,486
	19	3,000,234	17,379	3,017,613	2,342,789	838,300	0	0	(163,476)
	20	7,138,100	0	7,138,100	4,448,938	1,228,943	0	0	1,460,218
HOMEIP - HOME INVESTMENT PARTNERSHIPS PROGRAM		10,139,579	6,012,329	16,151,908	9,416,740	2,551,487	0	0	4,183,682
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
SEC108 - HUD SECTION 108 LOAN GUARANTEE-CDBG	20	0	38,800,000	38,800,000	0	0	0	0	38,800,000
SEC108 - HUD SECTION 108 LOAN GUARANTEE-CDBG		0	38,800,000	38,800,000	0	0	0	0	38,800,000
Total DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT		38,045,465	98,624,089	136,669,555	23,054,892	22,187,357	574,647	2,994,127	87,858,532



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DH0 - PUBLIC SERVICE COMMISSION									
199901 - DEPT. OF TRANSPORTATION - PIPELINE SAETY	20	145,250	0	145,250	113,548	0	8,297	0	23,405
	21	435,750	0	435,750	206,912	21,208	24,890	0	182,740
199901 - DEPT. OF TRANSPORTATION - PIPELINE SAETY		581,000	0	581,000	320,460	21,208	33,187	0	206,145
Total DH0 - PUBLIC SERVICE COMMISSION		581,000	0	581,000	320,460	21,208	33,187	0	206,145



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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	158,656	158,656	(113,435)	12,500	0	0	259,591
HAVA18 - 2018 HAVA ELECTION SECURITY GRANT		0	158,656	158,656	(113,435)	12,500	0	0	259,591
HAVA20 - 2020 HAVA ELECTION SECURITY GRANT	20	0	1,451,064	1,451,064	89,197	0	259,772	0	1,102,096
HAVA20 - 2020 HAVA ELECTION SECURITY GRANT		0	1,451,064	1,451,064	89,197	0	259,772	0	1,102,096
Total DL0 - BOARD OF ELECTIONS		0	1,609,720	1,609,720	(25,707)	15,380	259,772	0	1,360,276



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<u>DS0 - REPAYMENT OF LOANS AND INTEREST</u>									
BAB15 - BUILD AMERICA BOND SUBSIDY PAYMENT	15	18,464,988	0	18,464,988	13,614,478	0	0	0	4,850,510
BAB15 - BUILD AMERICA BOND SUBSIDY PAYMENT		18,464,988	0	18,464,988	13,614,478	0	0	0	4,850,510
Total DS0 - REPAYMENT OF LOANS AND INTEREST		18,464,988	0	18,464,988	13,614,478	0	0	0	4,850,510



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EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV									
11CDBG - COMMUNITY DEVELOPMENT BLOCK GRANT	11	0	0	0	0	3,205	0	0	(3,205)
11CDBG - COMMUNITY DEVELOPMENT BLOCK GRANT		0	0	0	0	3,205	0	0	(3,205)
Total EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV		0	0	0	0	3,205	0	0	(3,205)



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EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT									
PTPP - PROCUREMENT TECHNICAL ASSISTANCE PROGRAM	14	0	0	0	0	0	17,430	0	(17,430)
	15	0	0	0	0	0	(17,430)	0	17,430
	21	558,907	(26,506)	532,401	370,956	0	0	0	161,445
PTPP - PROCUREMENT TECHNICAL ASSISTANCE PROGRAM		558,907	(26,506)	532,401	370,956	0	0	0	161,445
Total EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT		558,907	(26,506)	532,401	370,956	0	0	0	161,445



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FA0 - METROPOLITAN POLICE DEPARTMENT									
BOS19F - BOATING SAFETY	19	189,503	736,094	925,597	227,557	256,577	0	49,584	391,879
BOS19F - BOATING SAFETY		189,503	736,094	925,597	227,557	256,577	0	49,584	391,879
BOS20F - BOATING SAFETY	20	230,248	0	230,248	1,169	0	0	0	229,079
BOS20F - BOATING SAFETY		230,248	0	230,248	1,169	0	0	0	229,079
BVP20F - BULLETPROOF VEST PARTNERSHIP	20	0	25,988	25,988	0	0	0	0	25,988
BVP20F - BULLETPROOF VEST PARTNERSHIP		0	25,988	25,988	0	0	0	0	25,988
CHW19F - COPS LAW ENFORCEMENT MENTAL HEALTH AND W	19	36,485	36,485	72,970	0	60,900	0	0	12,070
CHW19F - COPS LAW ENFORCEMENT MENTAL HEALTH AND W		36,485	36,485	72,970	0	60,900	0	0	12,070
COP20F - COPS HIRING PROGRAM - FY2021	20	0	963,655	963,655	0	0	0	0	963,655
COP20F - COPS HIRING PROGRAM - FY2021		0	963,655	963,655	0	0	0	0	963,655
FAR17F - FATAL ACCIDENT REPORTING (FARS)	17	10,000	(3,400)	6,600	1,524	0	0	0	5,076
FAR17F - FATAL ACCIDENT REPORTING (FARS)		10,000	(3,400)	6,600	1,524	0	0	0	5,076
HPS20F - HIGH PRIORITY GRANT	20	0	428,570	428,570	0	70,325	0	70,335	287,910
HPS20F - HIGH PRIORITY GRANT		0	428,570	428,570	0	70,325	0	70,335	287,910
MCS19F - MOTOR CARRIER SAFETY	19	252,500	(252,500)	0	0	0	0	0	0
MCS19F - MOTOR CARRIER SAFETY		252,500	(252,500)	0	0	0	0	0	0
MCS20F - MOTOR CARRIER SAFETY	20	195,000	917,988	1,112,988	642,264	201,834	0	19,230	249,660
MCS20F - MOTOR CARRIER SAFETY		195,000	917,988	1,112,988	642,264	201,834	0	19,230	249,660
NCH20F - NATIONAL CRIMINAL HISTORY IMPROV. PROG.	20	680,500	510,355	1,190,855	0	1,190,815	0	0	40
NCH20F - NATIONAL CRIMINAL HISTORY IMPROV. PROG.		680,500	510,355	1,190,855	0	1,190,815	0	0	40
NIB19F - NIBERS COMPLIANCE GRANT	19	2,247,820	(60,378)	2,187,442	395,229	1,071,681	0	0	720,532
NIB19F - NIBERS COMPLIANCE GRANT		2,247,820	(60,378)	2,187,442	395,229	1,071,681	0	0	720,532
SAK19F - NATIONAL SEXUAL ASSAULT KIT INITIATIVE	19	133,081	854,210	987,291	95,557	133,397	0	0	758,337



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SAK19F - NATIONAL SEXUAL ASSAULT KIT INITIATIVE		133,081	854,210	987,291	95,557	133,397	0	0	758,337
SPI19F - STRATEGIES FOR POLICING INNOV	19	0	375,808	375,808	200,000	0	0	0	175,808
SPI19F - STRATEGIES FOR POLICING INNOV		0	375,808	375,808	200,000	0	0	0	175,808
Total FA0 - METROPOLITAN POLICE DEPARTMENT		3,975,137	4,532,876	8,508,012	1,563,301	2,985,529	0	139,149	3,820,033



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FB0 - FIRE AND EMERGENCY MEDICAL SERVICES									
PSG18F - 2018 PORT SECURITY GRANT PROGRAM	18	0	96,397	96,397	44,100	45,525	0	0	6,772
PSG18F - 2018 PORT SECURITY GRANT PROGRAM		0	96,397	96,397	44,100	45,525	0	0	6,772
PSG19F - 2019 PORT SECURITY GRANT	19	0	681,849	681,849	0	0	0	0	681,849
PSG19F - 2019 PORT SECURITY GRANT		0	681,849	681,849	0	0	0	0	681,849
PSGP18 - PORT SECURITY GRANT PROGRAM	17	0	188,057	188,057	0	0	0	2,862	185,195
PSGP18 - PORT SECURITY GRANT PROGRAM		0	188,057	188,057	0	0	0	2,862	185,195
SSO21F - 2019 DC FEMS SSO DC STREETCAR	21	0	152,332	152,332	39,466	112,866	0	0	0
SSO21F - 2019 DC FEMS SSO DC STREETCAR		0	152,332	152,332	39,466	112,866	0	0	0
Total FB0 - FIRE AND EMERGENCY MEDICAL SERVICES		0	1,118,635	1,118,635	83,566	158,391	0	2,862	873,816



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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	114,235	0	0	0	65,765
ASA21F - ADMINISTRATIVE SERVICE ACTIVITIES		180,000	0	180,000	114,235	0	0	0	65,765
ATP21F - ANTI TERRORISM PROGRAM	21	125,875	0	125,875	86,197	0	0	0	39,678
ATP21F - ANTI TERRORISM PROGRAM		125,875	0	125,875	86,197	0	0	0	39,678
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	(156,000)	2,100,000	1,350,763	225,715	0	0	523,522
DCY21F - YOUTH CHALLENGE PROGRAM		2,256,000	(156,000)	2,100,000	1,350,763	225,715	0	0	523,522
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	347,273	0	0	0	253,727
DLP21F - DISTANCE LEARNING PROGRAM		601,000	0	601,000	347,273	0	0	0	253,727
EPM21F - ENVIRONMENTAL PROGRAM MANAGEMENT	21	91,183	4,517	95,700	67,666	0	0	0	28,034
EPM21F - ENVIRONMENTAL PROGRAM MANAGEMENT		91,183	4,517	95,700	67,666	0	0	0	28,034
EPR21F - ENVIRONMENTAL PGM RESOURCE MGMT ARMY	21	402,645	0	402,645	216,026	0	0	0	186,619
EPR21F - ENVIRONMENTAL PGM RESOURCE MGMT ARMY		402,645	0	402,645	216,026	0	0	0	186,619
ESS21F - ELECTRONIC SECURITY SYSTEMS	21	232,000	0	232,000	169,339	900	0	0	61,761
ESS21F - ELECTRONIC SECURITY SYSTEMS		232,000	0	232,000	169,339	900	0	0	61,761
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	691,589	3,700,000	2,910,092	266,853	0	0	523,055
FMA21F - FED. OPER. MAINT. AGMT ARMY		3,008,411	691,589	3,700,000	2,910,092	266,853	0	0	523,055



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FMF21F - FED. OPER. MAINT. AGMT. - AIR	21	587,500	0	587,500	320,162	0	0	0	267,338
FMF21F - FED. OPER. MAINT. AGMT. - AIR		587,500	0	587,500	320,162	0	0	0	267,338
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	828,238	0	621,762	0	0
SCA21F - ARMY SECURITY COOPERATIVE AGREEMENT		1,450,000	0	1,450,000	828,238	0	621,762	0	0
SFD21F - SECURITY COOPERATIVE AGREEMENT	21	81,000	0	81,000	53,887	0	0	0	27,113
SFD21F - SECURITY COOPERATIVE AGREEMENT		81,000	0	81,000	53,887	0	0	0	27,113
SRM21F - SUSTAINMENT RESTORATION MAINTENANCE	21	577,000	0	577,000	434,718	0	0	0	142,282
SRM21F - SUSTAINMENT RESTORATION MAINTENANCE		577,000	0	577,000	434,718	0	0	0	142,282
Total FK0 - D.C. NATIONAL GUARD		9,592,613	540,106	10,132,719	6,898,570	493,468	621,762	0	2,118,920



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FL0 - DEPARTMENT OF CORRECTIONS									
BWCP21 - DC DEPT OF CORRECTIONS BODY WORN CAMERA	21	0	870,000	870,000	0	0	0	870,000	0
BWCP21 - DC DEPT OF CORRECTIONS BODY WORN CAMERA		0	870,000	870,000	0	0	0	870,000	0
SCPR18 - STATEWIDE RECIDIVISM REDUCTION PLAN IMPL	18	0	772,922	772,922	0	455,210	0	0	317,712
SCPR18 - STATEWIDE RECIDIVISM REDUCTION PLAN IMPL		0	772,922	772,922	0	455,210	0	0	317,712
Total FL0 - DEPARTMENT OF CORRECTIONS		0	1,642,922	1,642,922	0	455,210	0	870,000	317,712



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FOO - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS									
BCJ15F - FY15 BYRNE CRIMINAL JUSTICE INNOVATION P	15	0	171,590	171,590	59,014	0	10,804	0	101,772
BCJ15F - FY15 BYRNE CRIMINAL JUSTICE INNOVATION P		0	171,590	171,590	59,014	0	10,804	0	101,772
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	13,542	0	0	0	254,637
BMA17F - BYRNE MEM'L ASSISTANCE GRANT (JAG)		0	268,179	268,179	13,542	0	0	0	254,637
BMA18F - BYRNE MEM'L ASSISTANCE GRANT (JAG)	18	1,443,855	(30,947)	1,412,908	711,017	482,277	0	0	219,614
BMA18F - BYRNE MEM'L ASSISTANCE GRANT (JAG)		1,443,855	(30,947)	1,412,908	711,017	482,277	0	0	219,614
BMA19F - BRYNE MEM'L ASSISTANCE GRANT (JAG)	19	1,054,215	316,470	1,370,685	0	0	0	0	1,370,685
BMA19F - BRYNE MEM'L ASSISTANCE GRANT (JAG)		1,054,215	316,470	1,370,685	0	0	0	0	1,370,685
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
CES20F - DC CORONAVIRUS EMERGENCY RESPONSE	20	0	2,294,396	2,294,396	0	0	0	0	2,294,396
CES20F - DC CORONAVIRUS EMERGENCY RESPONSE		0	2,294,396	2,294,396	0	0	0	0	2,294,396
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	121,818	397,030	129,917	30,659	0	0	236,454
CVA18F - CRIME VICTIM ASSISTANCE		275,212	121,818	397,030	129,917	30,659	0	0	236,454
CVA19F - CRIME VICTIM ASSISTANCE	19	315,950	46,274	362,224	155,157	0	0	0	207,067
CVA19F - CRIME VICTIM ASSISTANCE		315,950	46,274	362,224	155,157	0	0	0	207,067
CVA20F - CRIME VICTIM ASSISTANCE	20	4,024,671	(34,426)	3,990,245	2,381,497	1,418,976	0	0	189,771
CVA20F - CRIME VICTIM ASSISTANCE		4,024,671	(34,426)	3,990,245	2,381,497	1,418,976	0	0	189,771



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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	108,555	108,555	38,259	63,014	0	0	7,282
JJD17F - FY17 JUVENILE JUSTICE ADVISORY		0	108,555	108,555	38,259	63,014	0	0	7,282
JJD18F - FY18 JUVENILE JUSTICE ADVISORY	18	91,052	15,245	106,297	18,547	2,200	0	0	85,550
JJD18F - FY18 JUVENILE JUSTICE ADVISORY		91,052	15,245	106,297	18,547	2,200	0	0	85,550
JJD19F - DC TITLE II FORMULA GRANT	19	139,100	241,900	381,000	61,986	0	0	0	319,014
JJD19F - DC TITLE II FORMULA GRANT		139,100	241,900	381,000	61,986	0	0	0	319,014
JJD20F - DC TITLE II FORMULA GRANT	20	356,000	0	356,000	0	0	0	0	356,000
JJD20F - DC TITLE II FORMULA GRANT		356,000	0	356,000	0	0	0	0	356,000
JJD902 - TITLE II FORMULA GRANT	09	0	0	0	0	0	6,300	0	(6,300)
	11	0	0	0	0	0	(6,059)	0	6,059
JJD902 - TITLE II FORMULA GRANT		0	0	0	0	0	241	0	(241)
JRJL1F - JOHN R. JUSTICE LOAN REPAYMENT PROGRAM	11	0	0	0	0	0	4,470	0	(4,470)
JRJL1F - JOHN R. JUSTICE LOAN REPAYMENT PROGRAM		0	0	0	0	0	4,470	0	(4,470)
MSF15F - MALE SURVIVORS OF VIOLENCE	15	0	0	0	(143,026)	5,181	0	0	137,845
MSF15F - MALE SURVIVORS OF VIOLENCE		0	0	0	(143,026)	5,181	0	0	137,845
PAU19F - PAUL COVERDELL FORENSIC SCIENCE IMPROVEM	19	68,069	19,216	87,284	68,190	0	0	0	19,094
PAU19F - PAUL COVERDELL FORENSIC SCIENCE IMPROVEM		68,069	19,216	87,284	68,190	0	0	0	19,094
PAU20F - PAUL COVERDELL FORENSIC SCIENCE IMPROVEM	20	187,500	77,198	264,698	0	0	0	0	264,698
PAU20F - PAUL COVERDELL FORENSIC SCIENCE IMPROVEM		187,500	77,198	264,698	0	0	0	0	264,698



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PRE19F - PRISON RAPE ELIMINATION (PREA-BYRNE JAG)	19	0	73,368	73,368	0	0	0	0	73,368
PRE19F - PRISON RAPE ELIMINATION (PREA-BYRNE JAG)		0	73,368	73,368	0	0	0	0	73,368
PRE20F - PRISON RAPE ELIMINATION (PREA-BYRNE JAG)	20	80,000	(7,600)	72,400	0	0	0	0	72,400
PRE20F - PRISON RAPE ELIMINATION (PREA-BYRNE JAG)		80,000	(7,600)	72,400	0	0	0	0	72,400
PRET2F - OJDP PRISON RAPE ELIMINATION ACT	20	19,000	0	19,000	0	0	0	0	19,000
PRET2F - OJDP PRISON RAPE ELIMINATION ACT		19,000	0	19,000	0	0	0	0	19,000
PRET9F - OJDP PREA REALLOCATION	19	0	19,187	19,187	0	0	0	0	19,187
PRET9F - OJDP PREA REALLOCATION		0	19,187	19,187	0	0	0	0	19,187
PSN18F - FY18 DC PSN PROGRAM	18	5,000	83,260	88,260	0	0	0	0	88,260
PSN18F - FY18 DC PSN PROGRAM		5,000	83,260	88,260	0	0	0	0	88,260
PSN19F - DC PSN PROGRAM	19	100,000	7,056	107,056	0	0	0	0	107,056
PSN19F - DC PSN PROGRAM		100,000	7,056	107,056	0	0	0	0	107,056
RST18F - FY18 RSAT	18	0	1,602	1,602	0	0	0	0	1,602
RST18F - FY18 RSAT		0	1,602	1,602	0	0	0	0	1,602
RST19F - RSAT TREATMENT FOR STATE PRISONERS	19	10,000	47,410	57,410	0	0	0	0	57,410
RST19F - RSAT TREATMENT FOR STATE PRISONERS		10,000	47,410	57,410	0	0	0	0	57,410
RST20F - TREATMENT FOR STATE PRISONERS	20	108,181	833	109,014	0	0	0	0	109,014
RST20F - TREATMENT FOR STATE PRISONERS		108,181	833	109,014	0	0	0	0	109,014
SAS19F - DC SEXUAL ASSAULT COUNSELLING OUTREACH	19	3,733	80,930	84,663	61,733	889	0	0	22,041
SAS19F - DC SEXUAL ASSAULT COUNSELLING OUTREACH		3,733	80,930	84,663	61,733	889	0	0	22,041
SAS20F - DC SEXUAL ASSAULT COUNSELLING OUTREACH	20	349,097	29,140	378,237	205,582	138,831	0	0	33,824
SAS20F - DC SEXUAL ASSAULT COUNSELLING OUTREACH		349,097	29,140	378,237	205,582	138,831	0	0	33,824



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SOR20F - FY 20 DC SORNA	20	0	144,801	144,801	0	0	0	0	144,801
SOR20F - FY 20 DC SORNA		0	144,801	144,801	0	0	0	0	144,801
UAD001 - DC PURCHASE AND COMSUMPTION	03	0	0	0	0	0	(16,965)	0	16,965
	08	0	0	0	0	0	7,520	0	(7,520)
UAD001 - DC PURCHASE AND COMSUMPTION		0	0	0	0	0	(9,445)	0	9,445
UAD01F - DC ENFORCING UNDERAGE DRINKING LAWS	10	0	0	0	0	0	1,589	0	(1,589)
UAD01F - DC ENFORCING UNDERAGE DRINKING LAWS		0	0	0	0	0	1,589	0	(1,589)
VOW18F - FY18 VAWA STOP	18	0	76,323	76,323	5,048	0	0	0	71,276
VOW18F - FY18 VAWA STOP		0	76,323	76,323	5,048	0	0	0	71,276
VOW19F - VAWA STOP	19	774,462	(700,041)	74,421	4,963	0	0	0	69,458
VOW19F - VAWA STOP		774,462	(700,041)	74,421	4,963	0	0	0	69,458
VOW20F - VAWA STOP	20	783,145	70,003	853,148	349,983	169,932	14,813	0	318,420
VOW20F - VAWA STOP		783,145	70,003	853,148	349,983	169,932	14,813	0	318,420
Total FO0 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS		11,288,241	3,541,739	14,829,981	4,121,487	2,311,959	25,617	0	8,370,917



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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	47,078	0	0	0	(18,078)
DNA19F - FORNESIC DNA BACKLOG REDUCTION PROGRAM		29,000	0	29,000	47,078	0	0	0	(18,078)
DNA20F - FORENSIC DNA BACKLOG REDUCTION PROGRAM	20	16,667	549,875	566,542	207,553	438,772	0	0	(79,783)
DNA20F - FORENSIC DNA BACKLOG REDUCTION PROGRAM		16,667	549,875	566,542	207,553	438,772	0	0	(79,783)
DNA21F - FORENSIC DNA BACKLOG REDUCTION PROGRAM	21	0	1,116,000	1,116,000	0	0	0	0	1,116,000
DNA21F - FORENSIC DNA BACKLOG REDUCTION PROGRAM		0	1,116,000	1,116,000	0	0	0	0	1,116,000
Total FR0 - DEPARTMENT OF FORENSIC SCIENCES		188,458	1,665,875	1,854,333	254,631	438,772	0	0	1,160,931



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FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER									
COSAPF - COMP OPIOD ABUSE SITE-BASED PROGRAM	20	0	1,200,000	1,200,000	43,497	45,914	0	0	1,110,589
COSAPF - COMP OPIOD ABUSE SITE-BASED PROGRAM		0	1,200,000	1,200,000	43,497	45,914	0	0	1,110,589
FELO2F - STRENGTHENING THE MEDICAL EXAMINER-CORON	20	0	125,000	125,000	0	0	0	0	125,000
FELO2F - STRENGTHENING THE MEDICAL EXAMINER-CORON		0	125,000	125,000	0	0	0	0	125,000
Total FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER		0	1,325,000	1,325,000	43,497	45,914	0	0	1,235,589



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GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS									
000TSL - TEACHER SCHOOL LEADER INCENTIVE GRANT	21	0	9,495,697	9,495,697	506,998	402,095	44,394	875,865	7,666,345
000TSL - TEACHER SCHOOL LEADER INCENTIVE GRANT		0	9,495,697	9,495,697	506,998	402,095	44,394	875,865	7,666,345
00CCIG - CONNECTED COMMUNITIES INITIATIVE GRANT	19	0	57,330	57,330	20,000	5,000	0	0	32,330
	20	499,360	(413,198)	86,162	13,675	34,397	(2,794)	0	40,884
	21	0	499,360	499,360	178,505	140,584	35,000	1,500	143,771
00CCIG - CONNECTED COMMUNITIES INITIATIVE GRANT		499,360	143,492	642,852	212,180	179,982	32,206	1,500	216,985
DCSCIP - DC SCHOOL CHOICE INCENTIVE PROGRAM	21	10	17,499,990	17,500,000	17,500,000	0	0	0	0
DCSCIP - DC SCHOOL CHOICE INCENTIVE PROGRAM		10	17,499,990	17,500,000	17,500,000	0	0	0	0
HDST01 - HEADSTART	20	0	0	0	6,693	1,665	0	0	(8,358)
	21	5,000,000	(5,000,000)	0	0	0	0	0	0
HDST01 - HEADSTART		5,000,000	(5,000,000)	0	6,693	1,665	0	0	(8,358)
HIVAID - HIV/AIDS EDUCATION PROGRAM	21	380,000	0	380,000	198,431	9,999	0	1,700	169,870
HIVAID - HIV/AIDS EDUCATION PROGRAM		380,000	0	380,000	198,431	9,999	0	1,700	169,870
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	22,139,179	28,018,549	18,424,302	594,118	76,600	879,065	8,044,464



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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
64CT11 - SAFE SCHOOLS AND SCHOOL CLIMATE	16	0	0	0	0	0	0	0	0
64CT11 - SAFE SCHOOLS AND SCHOOL CLIMATE		0	0	0	0	0	0	0	0
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	78,718	0	0	0	453,744
72377A - SCHOOL IMPROVEMENT GRANT		532,462	0	532,462	78,718	0	0	0	453,744
81CAA1 - CHILD CARE AND ADULT CARE FUND	18	0	0	0	2,220	0	0	0	(2,220)
81CAA1 - CHILD CARE AND ADULT CARE FUND		0	0	0	2,220	0	0	0	(2,220)
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	(21,901)	949	0	0	20,953
81SAE1 - STATE ADMINISTRATIVE EXPENSE		0	0	0	(21,901)	949	0	0	20,953
82027A - IDEA PART B, SEC. 611	18	0	0	0	(41,006)	0	0	0	41,006
82027A - IDEA PART B, SEC. 611		0	0	0	(41,006)	0	0	0	41,006
82048A - VOCATIONAL EDU - BASIC GRANTS TO STATE	18	0	0	0	(21,554)	0	0	0	21,554
82048A - VOCATIONAL EDU - BASIC GRANTS TO STATE		0	0	0	(21,554)	0	0	0	21,554
82CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY	18	0	0	0	18,664	0	0	0	(18,664)
82CCDD - CHILD CARE DEVELOPMENT		0	0	0	18,664	0	0	0	(18,664)



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DISCRETIONARY									
83PREP - PERSONAL RESPONSIBILITY EDUCATION	18	0	0	0	(3,214)	0	0	0	3,214
83PREP - PERSONAL RESPONSIBILITY EDUCATION		0	0	0	(3,214)	0	0	0	3,214
91243A - ADVANCING WELLNESS AND RESILIENCE EDUCAT	19	0	0	0	(1,289)	0	0	0	1,289
91243A - ADVANCING WELLNESS AND RESILIENCE EDUCAT		0	0	0	(1,289)	0	0	0	1,289
91600A - CHILD CARE PARTNERSHIP EARLY HEADSTART	19	0	0	0	(6,380)	0	0	0	6,380
91600A - CHILD CARE PARTNERSHIP EARLY HEADSTART		0	0	0	(6,380)	0	0	0	6,380
91CAA1 - CHILD CARE AND ADULT CARE FUND	19	0	0	0	(6,117)	0	0	0	6,117
91CAA1 - CHILD CARE AND ADULT CARE FUND		0	0	0	(6,117)	0	0	0	6,117
91HSSC - HEAD START STATE COLLABORATION GRANT	19	0	0	0	(7,495)	0	0	0	7,495
91HSSC - HEAD START STATE COLLABORATION GRANT		0	0	0	(7,495)	0	0	0	7,495
91NAEP - NAEP STATE TASK COORDINATOR	19	0	0	0	(764)	0	0	0	764
91NAEP - NAEP STATE TASK COORDINATOR		0	0	0	(764)	0	0	0	764
91SAE1 - STATE ADMINISTRATIVE EXPENSE	19	0	0	0	(38,032)	0	0	0	38,032
91SAE1 - STATE ADMINISTRATIVE EXPENSE		0	0	0	(38,032)	0	0	0	38,032
92002A - ADULT EDUCATION - STATE ADMINISTERED	19	0	889,471	889,471	196,645	0	0	0	692,826
92002A - ADULT EDUCATION - STATE ADMINISTERED		0	889,471	889,471	196,645	0	0	0	692,826
92010A - TITLE 1 GRANTS TO LEAS	19	0	216,525	216,525	71,464	0	0	0	145,061
92010A - TITLE 1 GRANTS TO LEAS		0	216,525	216,525	71,464	0	0	0	145,061
92013A - TITLE 1 D NEGLECTED AND DELINQUENT	19	0	11,415	11,415	0	0	0	0	11,415
92013A - TITLE 1 D NEGLECTED AND DELINQUENT		0	11,415	11,415	0	0	0	0	11,415
92027A - IDEA PART B SEC. 611	19	0	26,305	26,305	(6,531)	0	0	0	32,837
92027A - IDEA PART B SEC. 611		0	26,305	26,305	(6,531)	0	0	0	32,837



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92048A - VOCATIONAL EDUCATION - BASIC GRANTS TO S	19	0	0	0	33,387	0	0	0	(33,387)
92048A - VOCATIONAL EDUCATION - BASIC GRANTS TO S		0	0	0	33,387	0	0	0	(33,387)
92173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS	19	0	0	0	66,181	0	0	0	(66,181)
92173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS		0	0	0	66,181	0	0	0	(66,181)
92181A - SPECIAL ED - INFANTS AND TODDLERS	19	0	0	0	(92,070)	0	0	0	92,070
92181A - SPECIAL ED - INFANTS AND TODDLERS		0	0	0	(92,070)	0	0	0	92,070
92196A - EDUCATION FOR HOMELESS CHILDREN	19	0	60,726	60,726	(1,390)	0	0	0	62,116
92196A - EDUCATION FOR HOMELESS CHILDREN		0	60,726	60,726	(1,390)	0	0	0	62,116
92287C - TITLE IV PART B - 21 ST CENTURY CLC	19	0	2,189,276	2,189,276	1,325,469	0	0	0	863,806
92287C - TITLE IV PART B - 21 ST CENTURY CLC		0	2,189,276	2,189,276	1,325,469	0	0	0	863,806
92365A - TITLE III PART A - ENGLISH LANGAUAGE ACQ	19	0	37,504	37,504	(15,298)	0	0	0	52,802
92365A - TITLE III PART A - ENGLISH LANGAUAGE ACQ		0	37,504	37,504	(15,298)	0	0	0	52,802
92367A - TITLE II A - IMPROVING TEACHER QUALITY	19	0	223,842	223,842	95,435	0	0	0	128,406
92367A - TITLE II A - IMPROVING TEACHER QUALITY		0	223,842	223,842	95,435	0	0	0	128,406
92369A - STATE ASSESSMENTS AND RELATED GRANTS	19	0	0	0	(26,347)	0	0	0	26,347
92369A - STATE ASSESSMENTS AND RELATED GRANTS		0	0	0	(26,347)	0	0	0	26,347
92424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	19	10,000	6,175	16,175	(20,542)	0	0	0	36,717
92424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT		10,000	6,175	16,175	(20,542)	0	0	0	36,717
92434A - ESSA PRESCHOOL DEVELOPMENT GRANTS	19	0	760,540	760,540	(102,579)	797	0	0	862,323
92434A - ESSA PRESCHOOL DEVELOPMENT GRANTS		0	760,540	760,540	(102,579)	797	0	0	862,323



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92CAT1 - CHILD & ADULT CARE TRAINING GRANT	19	0	96,000	96,000	27,643	0	0	0	68,357
92CAT1 - CHILD & ADULT CARE TRAINING GRANT		0	96,000	96,000	27,643	0	0	0	68,357
92CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY	19	0	0	0	(84,381)	0	0	0	84,381
92CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY		0	0	0	(84,381)	0	0	0	84,381
92EHSA - EARLY HEAD START	19	0	703,672	703,672	0	0	0	0	703,672
92EHSA - EARLY HEAD START		0	703,672	703,672	0	0	0	0	703,672
A1243A - ADVANCING WELLNESS AND RESILIENCE	20	0	0	0	83,434	0	(83,722)	0	288
	21	0	1,968,347	1,968,347	683,331	84,919	517,344	0	682,753
A1243A - ADVANCING WELLNESS AND RESILIENCE		0	1,968,347	1,968,347	766,765	84,919	433,622	0	683,041
A1579A - PROMOTING ADOLESCENT HEALTH	20	0	0	0	(140)	0	0	0	140
A1579A - PROMOTING ADOLESCENT HEALTH		0	0	0	(140)	0	0	0	140
A1600A - CHILD CARE PARTNERSHIP EARLY HEADSTART	20	100,000	(100,000)	0	(158,569)	0	0	0	158,569
A1600A - CHILD CARE PARTNERSHIP EARLY HEADSTART		100,000	(100,000)	0	(158,569)	0	0	0	158,569
A1CAA1 - CHILD CARE AND ADULT CARE FUND	20	171,047	0	171,047	4,526	0	0	0	166,521
A1CAA1 - CHILD CARE AND ADULT CARE FUND		171,047	0	171,047	4,526	0	0	0	166,521
A1CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY	20	7,500	0	7,500	(33,203)	0	0	0	40,703
A1CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY		7,500	0	7,500	(33,203)	0	0	0	40,703
A1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM	20	115,000	0	115,000	(154,726)	0	0	0	269,726
A1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM		115,000	0	115,000	(154,726)	0	0	0	269,726
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
A1FFV1 - FRESH FRUITS AND VEGETABLES	20	37,378	0	37,378	(321,833)	0	0	0	359,211
A1FFV1 - FRESH FRUITS AND VEGETABLES		37,378	0	37,378	(321,833)	0	0	0	359,211



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A1HSSC - HEAD START STATE COLLABORATION GRANT	20	0	0	0	(778)	0	0	0	778
A1HSSC - HEAD START STATE COLLABORATION GRANT		0	0	0	(778)	0	0	0	778
A1NAEP - NAEP STATE TASK COORDINATOR	20	0	0	0	(1,573)	0	0	0	1,573
A1NAEP - NAEP STATE TASK COORDINATOR		0	0	0	(1,573)	0	0	0	1,573
A1NSB1 - NATIONAL SCHOOL BREAKFAST	20	0	0	0	(800,824)	0	0	0	800,824
A1NSB1 - NATIONAL SCHOOL BREAKFAST		0	0	0	(800,824)	0	0	0	800,824
A1NSL1 - NATIONAL SCHOOL LUNCH	20	410,000	0	410,000	(1,608,963)	0	0	0	2,018,963
A1NSL1 - NATIONAL SCHOOL LUNCH		410,000	0	410,000	(1,608,963)	0	0	0	2,018,963
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	167,540	0	0	0	(114,872)
A1SAE1 - STATE ADMINISTRATIVE EXPENSE		52,668	0	52,668	167,540	0	0	0	(114,872)
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	(1,174,724)	0	0	0	1,202,224
A1SFP1 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN		27,500	0	27,500	(1,174,724)	0	0	0	1,202,224
A1SSA1 - SUMMER FOOD SERVICE ADMIN FUND	20	0	0	0	(2,831)	0	0	0	2,831
A1SSA1 - SUMMER FOOD SERVICE ADMIN FUND		0	0	0	(2,831)	0	0	0	2,831
A1TEF1 - TEMPORARY EMERGENCY FOOD	20	0	0	0	(559)	0	0	0	559
A1TEF1 - TEMPORARY EMERGENCY FOOD		0	0	0	(559)	0	0	0	559
A2002A - ADULT EDUCATION - STATE ADMINISTERED	20	625,000	0	625,000	182,035	0	0	0	442,965
A2002A - ADULT EDUCATION - STATE ADMINISTERED		625,000	0	625,000	182,035	0	0	0	442,965
A2010A - TITLE I GRANTS TO LEA'S	20	7,682,781	(1,745,088)	5,937,693	2,851,576	0	0	0	3,086,117
A2010A - TITLE I GRANTS TO LEA'S		7,682,781	(1,745,088)	5,937,693	2,851,576	0	0	0	3,086,117



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A2013A - TITLE 1 D NEGLECTED AND DELINQUENT	20	2,469	0	2,469	(7,115)	0	0	0	9,584
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	(247,668)	1,719,063	1,447,211	52,802	0	0	219,050
A2027A - IDEA PART B, SEC. 611		1,966,731	(247,668)	1,719,063	1,447,211	52,802	0	0	219,050
A2048A - VOCATIONAL EDUCATION - BASIC GRANT TO S	20	1,135,000	0	1,135,000	530,074	0	0	0	604,926
A2048A - VOCATIONAL EDUCATION - BASIC GRANT TO S		1,135,000	0	1,135,000	530,074	0	0	0	604,926
A2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS	20	60,258	90,431	150,689	117,689	0	0	0	33,000
A2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS		60,258	90,431	150,689	117,689	0	0	0	33,000
A2181A - SPECIAL ED - INFANTS AND TODDLERS	20	690,638	(324,888)	365,750	254,499	0	0	0	111,250
A2181A - SPECIAL ED - INFANTS AND TODDLERS		690,638	(324,888)	365,750	254,499	0	0	0	111,250
A2196A - EDUCATION FOR HOMELESS CHILDREN	20	147,976	75,054	223,030	63,402	5,418	0	0	154,210
A2196A - EDUCATION FOR HOMELESS CHILDREN		147,976	75,054	223,030	63,402	5,418	0	0	154,210
A2287C - TITLE IV PART B - 21 ST CENTURY CLC	20	2,012,591	(572,522)	1,440,069	344,462	260,854	0	80,000	754,754
A2287C - TITLE IV PART B - 21 ST CENTURY CLC		2,012,591	(572,522)	1,440,069	344,462	260,854	0	80,000	754,754
A2365A - TITLE III PART A ENGLISH LANGUAGE	20	323,254	234,597	557,851	170,081	0	0	0	387,770
A2365A - TITLE III PART A ENGLISH LANGUAGE		323,254	234,597	557,851	170,081	0	0	0	387,770
A2367A - TITLE II PART A IMPROVING TEACHER QUALIT	20	978,995	454,933	1,433,928	1,350,901	33,241	0	0	49,787
A2367A - TITLE II PART A IMPROVING TEACHER QUALIT		978,995	454,933	1,433,928	1,350,901	33,241	0	0	49,787
A2369A - STATE ASSESSMENTS AND RELATED GRANTS	20	1,500,000	(759,809)	740,191	451,281	279,118	0	0	9,792
A2369A - STATE ASSESSMENTS AND RELATED GRANTS		1,500,000	(759,809)	740,191	451,281	279,118	0	0	9,792
A2424A - STUDENT SUPPORT AND ACADEMIC	20	569,633	306,834	876,467	97,055	0	0	0	779,411



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ENRICHMENT									
A2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT		569,633	306,834	876,467	97,055	0	0	0	779,411
A2CARE - CARES	20	1,000,000	1,842,359	2,842,359	0	0	0	0	2,842,359
A2CARE - CARES		1,000,000	1,842,359	2,842,359	0	0	0	0	2,842,359
A2CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY	20	1,000,000	(241,645)	758,355	510,065	0	0	0	248,290
A2CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY		1,000,000	(241,645)	758,355	510,065	0	0	0	248,290
A2COV1 - CORONAVIRUS RESPONSE RELIEF SUPPLEMENTAL	21	0	16,609,664	16,609,664	3,525,607	0	0	0	13,084,057
A2COV1 - CORONAVIRUS RESPONSE RELIEF SUPPLEMENTAL		0	16,609,664	16,609,664	3,525,607	0	0	0	13,084,057
A2EHSA - EARLY HEAD START	20	0	763,270	763,270	(189,920)	0	0	0	953,190
A2EHSA - EARLY HEAD START		0	763,270	763,270	(189,920)	0	0	0	953,190
A2TMP1 - TRADE MITIGATION PROGRAM	21	0	14,400	14,400	14,400	0	0	0	0
A2TMP1 - TRADE MITIGATION PROGRAM		0	14,400	14,400	14,400	0	0	0	0
A3GEER - CARES 18002 GOV EMERG EDUC. RELIEF FUND	20	5,807,678	(38,835)	5,768,843	915,531	24,843	4,828,469	0	0
A3GEER - CARES 18002 GOV EMERG EDUC. RELIEF FUND		5,807,678	(38,835)	5,768,843	915,531	24,843	4,828,469	0	0
A3SERF - ESSER - CARES ACT 18003	20	42,006,354	0	42,006,354	16,422,627	1,141,259	0	0	24,442,468
A3SERF - ESSER - CARES ACT 18003		42,006,354	0	42,006,354	16,422,627	1,141,259	0	0	24,442,468
B1243A - ADVANCING WELLNESS AND RESILIENCE	21	1,745,087	0	1,745,087	0	0	0	0	1,745,087
B1243A - ADVANCING WELLNESS AND RESILIENCE		1,745,087	0	1,745,087	0	0	0	0	1,745,087
B1579A - PROMOTING ADOLESCENT HEALTH	21	76,895	0	76,895	9,427	64,007	0	0	3,461
B1579A - PROMOTING ADOLESCENT HEALTH		76,895	0	76,895	9,427	64,007	0	0	3,461
B1600A - CHILD CARE PARTNERSHIP EARLY HEADSTART	21	981,913	283,972	1,265,885	421,301	0	0	0	844,584
B1600A - CHILD CARE PARTNERSHIP EARLY HEADSTART		981,913	283,972	1,265,885	421,301	0	0	0	844,584
B1CAA1 - CHILD CARE AND ADULT CARE	21	0	218,269	218,269	148,634	0	0	0	69,635



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FUND									
B1CAA1 - CHILD CARE AND ADULT CARE FUND		0	218,269	218,269	148,634	0	0	0	69,635
B1CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY	21	750,000	0	750,000	104,862	0	36,835	0	608,304
B1CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY		750,000	0	750,000	104,862	0	36,835	0	608,304
B1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM	21	12,000,000	0	12,000,000	2,290,393	0	682,952	0	9,026,655
B1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM		12,000,000	0	12,000,000	2,290,393	0	682,952	0	9,026,655
B1CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN	21	150,000	0	150,000	43,227	0	0	0	106,773
B1CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN		150,000	0	150,000	43,227	0	0	0	106,773
B1CCDF - CHILD CARE DEVELOPMENT MATCHING	21	2,997,884	0	2,997,884	2,527,854	243,316	0	0	226,715
B1CCDF - CHILD CARE DEVELOPMENT MATCHING		2,997,884	0	2,997,884	2,527,854	243,316	0	0	226,715
B1CCDM - CHILD CARE DEVELOPMENT MANDATORY	21	4,566,974	0	4,566,974	3,196,882	0	0	0	1,370,092
B1CCDM - CHILD CARE DEVELOPMENT MANDATORY		4,566,974	0	4,566,974	3,196,882	0	0	0	1,370,092
B1FFV1 - FRESH FRUITS AND VEGETABLES	21	2,125,399	0	2,125,399	333,545	0	79,341	0	1,712,513
B1FFV1 - FRESH FRUITS AND VEGETABLES		2,125,399	0	2,125,399	333,545	0	79,341	0	1,712,513
B1HSSC - HEAD START STATE COLLABORATION GRANTS	21	179,598	0	179,598	51,409	0	0	0	128,189
B1HSSC - HEAD START STATE COLLABORATION GRANTS		179,598	0	179,598	51,409	0	0	0	128,189
B1NAEP - NAEP STATE TASK COORDINATOR	21	193,406	0	193,406	108,920	0	0	0	84,486
B1NAEP - NAEP STATE TASK COORDINATOR		193,406	0	193,406	108,920	0	0	0	84,486
B1NSB1 - NATIONAL SCHOOL BREAKFAST	21	12,000,000	0	12,000,000	750,787	0	87,193	0	11,162,020
B1NSB1 - NATIONAL SCHOOL BREAKFAST		12,000,000	0	12,000,000	750,787	0	87,193	0	11,162,020
B1NSL1 - NATIONAL SCHOOL LUNCH	21	30,000,000	0	30,000,000	1,249,132	0	136,767	0	28,614,101
B1NSL1 - NATIONAL SCHOOL LUNCH		30,000,000	0	30,000,000	1,249,132	0	136,767	0	28,614,101
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



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B1SAE1 - STATE ADMINISTRATIVE EXPENSE	21	1,055,681	0	1,055,681	583,481	0	0	0	472,200
B1SAE1 - STATE ADMINISTRATIVE EXPENSE		1,055,681	0	1,055,681	583,481	0	0	0	472,200
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	7,381,290	10,131,290	5,956,358	0	1,253,933	0	2,920,999
B1SFP1 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN		2,750,000	7,381,290	10,131,290	5,956,358	0	1,253,933	0	2,920,999
B1SSA1 - SUMMER FOOD SERVICE ADMIN FUND	21	98,894	0	98,894	89,310	0	0	0	9,584
B1SSA1 - SUMMER FOOD SERVICE ADMIN FUND		98,894	0	98,894	89,310	0	0	0	9,584
B1TEF1 - TEMPORARY EMERGENCY FOOD	21	228,000	0	228,000	98,678	0	0	0	129,322
B1TEF1 - TEMPORARY EMERGENCY FOOD		228,000	0	228,000	98,678	0	0	0	129,322
B1TER1 - TEMPORARY EMERGENCY FOOD REIMBURSEMENT	21	80,046	0	80,046	0	0	0	0	80,046
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	219,644	10,195	0	0	1,218,323
B2002A - ADULT EDUCATION - STATE ADMINISTERED		1,448,162	0	1,448,162	219,644	10,195	0	0	1,218,323
B2010A - TITLE 1 GRANTS TO LEAS	21	45,592,290	4,877,025	50,469,315	31,649,775	0	0	0	18,819,540
B2010A - TITLE 1 GRANTS TO LEAS		45,592,290	4,877,025	50,469,315	31,649,775	0	0	0	18,819,540
B2013A - TITLE 1 D NEGLECTED AND DELINQUENT	21	86,204	(6,908)	79,296	0	0	0	0	79,296
B2013A - TITLE 1 D NEGLECTED AND DELINQUENT		86,204	(6,908)	79,296	0	0	0	0	79,296
B2027A - IDEA PART B, SEC. 611	21	20,029,914	1,029,346	21,059,261	9,877,981	0	0	0	11,181,280
B2027A - IDEA PART B, SEC. 611		20,029,914	1,029,346	21,059,261	9,877,981	0	0	0	11,181,280
B2048A - VOCATIONAL EDUCATION - BASIC GRANTS TO S	21	5,037,372	98,370	5,135,742	1,278,593	47,569	0	4,610	3,804,970
B2048A - VOCATIONAL EDUCATION - BASIC GRANTS TO S		5,037,372	98,370	5,135,742	1,278,593	47,569	0	4,610	3,804,970



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B2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS	21	242,515	14,145	256,660	63,145	0	0	0	193,515
B2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS		242,515	14,145	256,660	63,145	0	0	0	193,515
B2181A - SPECIAL ED- INFANTS AND TODDLERS	21	2,208,856	634,188	2,843,044	1,464,189	0	0	0	1,378,855
B2181A - SPECIAL ED- INFANTS AND TODDLERS		2,208,856	634,188	2,843,044	1,464,189	0	0	0	1,378,855
B2196A - EDUCATION FOR HOMELESS CHILDREN	21	255,751	0	255,751	58,072	0	0	0	197,679
B2196A - EDUCATION FOR HOMELESS CHILDREN		255,751	0	255,751	58,072	0	0	0	197,679
B2287C - TITLE IV PART B-21ST CENTURY CLC	21	5,315,666	807,732	6,123,398	1,617,350	7,000	0	0	4,499,048
B2287C - TITLE IV PART B-21ST CENTURY CLC		5,315,666	807,732	6,123,398	1,617,350	7,000	0	0	4,499,048
B2365A - TITLE III PART A ENGLISH LANGUAGE	21	821,578	649,965	1,471,543	100,869	21,971	0	0	1,348,703
B2365A - TITLE III PART A ENGLISH LANGUAGE		821,578	649,965	1,471,543	100,869	21,971	0	0	1,348,703
B2367A - TITLE II A - IMPROVING TEACHER QUALITY	21	9,859,042	439,491	10,298,533	2,687,920	56,184	0	0	7,554,429
B2367A - TITLE II A - IMPROVING TEACHER QUALITY		9,859,042	439,491	10,298,533	2,687,920	56,184	0	0	7,554,429
B2369A - STATE ASSESSMENT AND RELATED GRANTS	21	3,346,555	0	3,346,555	1,064,156	584,343	0	5,952	1,692,103
B2369A - STATE ASSESSMENT AND RELATED GRANTS		3,346,555	0	3,346,555	1,064,156	584,343	0	5,952	1,692,103
B2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	21	5,673,292	0	5,673,292	2,118,383	0	0	0	3,554,909
B2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT		5,673,292	0	5,673,292	2,118,383	0	0	0	3,554,909
B2ARPA - AMERICAN RESCUE PLAN ACT	21	0	24,860,559	24,860,559	0	0	0	0	24,860,559
B2ARPA - AMERICAN RESCUE PLAN ACT		0	24,860,559	24,860,559	0	0	0	0	24,860,559
B2CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY	21	8,215,470	0	8,215,470	2,929,913	354,769	734,721	0	4,196,067
B2CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY		8,215,470	0	8,215,470	2,929,913	354,769	734,721	0	4,196,067
B2CCSF - CHILD CARE STABILIZATION FUNDS	21	0	39,842,313	39,842,313	0	0	0	0	39,842,313



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B2CCSF - CHILD CARE STABILIZATION FUNDS		0	39,842,313	39,842,313	0	0	0	0	39,842,313
B2EHSA - EARLY HEAD START	21	1,674,840	(282,912)	1,391,928	24,618	0	247,133	0	1,120,177
B2EHSA - EARLY HEAD START		1,674,840	(282,912)	1,391,928	24,618	0	247,133	0	1,120,177
B2FAR1 - FARM TO SCHOOL-STATE AGENCY	21	0	99,821	99,821	240	0	0	0	99,581
B2FAR1 - FARM TO SCHOOL-STATE AGENCY		0	99,821	99,821	240	0	0	0	99,581
B2TIG1 - TECHNOLOGY INNOVATION	21	100	1,998,720	1,998,820	748,290	439,072	0	0	811,458
B2TIG1 - TECHNOLOGY INNOVATION		100	1,998,720	1,998,820	748,290	439,072	0	0	811,458
B3ART1 - ADMINISTRATIVE REVIEW AND TRAINING	21	100	750,314	750,414	536,004	16,085	0	0	198,325
B3ART1 - ADMINISTRATIVE REVIEW AND TRAINING		100	750,314	750,414	536,004	16,085	0	0	198,325
B3EANS - EMERGENCY ASSISTANCE FOR NON-PUBLIC SCHO	21	0	5,312,618	5,312,618	0	0	0	0	5,312,618
B3EANS - EMERGENCY ASSISTANCE FOR NON-PUBLIC SCHO		0	5,312,618	5,312,618	0	0	0	0	5,312,618
B3GEER - CRRSA: GOVERNORS EMERGENCY EDUCATION REL	21	0	2,415,567	2,415,567	0	0	0	0	2,415,567
B3GEER - CRRSA: GOVERNORS EMERGENCY EDUCATION REL		0	2,415,567	2,415,567	0	0	0	0	2,415,567
B3SERF - CCSRAA: EL SEC SCH EMERG RELIEF FUND	21	0	172,013,174	172,013,174	62,982	991,288	0	0	170,958,904
B3SERF - CCSRAA: EL SEC SCH EMERG RELIEF FUND		0	172,013,174	172,013,174	62,982	991,288	0	0	170,958,904
B5CLSD - DC COMPREHENSIVE LITERACY STATE DVLPM	21	0	141,421	141,421	6,692	0	0	0	134,729
B5CLSD - DC COMPREHENSIVE LITERACY STATE DVLPM		0	141,421	141,421	6,692	0	0	0	134,729
B5SPDG - INCLUSIVE PROF LEARNING FRAMEWK & INSTIT	21	0	600,000	600,000	37,014	24,815	0	62,500	475,671
B5SPDG - INCLUSIVE PROF LEARNING FRAMEWK & INSTIT		0	600,000	600,000	37,014	24,815	0	62,500	475,671
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



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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 DELINQUENT	22	9,878	0	9,878	0	0	0	0	9,878
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



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CAC001 - CHILD & ADULT CASH FOR COMMODITIES	09	0	0	0	0	0	(123)	0	123
CAC001 - CHILD & ADULT CASH FOR COMMODITIES		0	0	0	0	0	(123)	0	123
CAF001 - CHILD AND ADULT CARE FOOD PROGRAM	02	0	0	0	0	0	18,404	0	(18,404)
	08	0	0	0	0	0	(18,404)	0	18,404
	09	0	0	0	0	0	122	0	(122)
CAF001 - CHILD AND ADULT CARE FOOD PROGRAM		0	0	0	0	0	123	0	(123)
CHOICE - DC SCHOOL CHOICE	15	0	0	0	(5,919)	0	0	0	5,919
	16	0	0	0	7,909	0	0	0	(7,909)
	17	14,057,193	(12,192,068)	1,865,125	726,648	0	0	0	1,138,477
	18	15,774,455	25,290,440	41,064,896	7,876,945	28,633	122,926	0	33,036,392
CHOICE - DC SCHOOL CHOICE		29,831,648	13,098,372	42,930,020	8,605,583	28,633	122,926	0	34,172,879
CS282A - 2020 CHARTER SCHOOLS PROGRAM GRANT	20	0	4,250,848	4,250,848	2,309	0	0	0	4,248,539
CS282A - 2020 CHARTER SCHOOLS PROGRAM GRANT		0	4,250,848	4,250,848	2,309	0	0	0	4,248,539
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
EQNSLH - EQNSLH - EQUIPMENT ASSISTANCE	21	0	68,306	68,306	13,178	0	13,984	0	41,144
EQNSLH - EQNSLH - EQUIPMENT ASSISTANCE		0	68,306	68,306	13,178	0	13,984	0	41,144
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	12	0	0	0	(13,227)	0	0	0	13,227
	16	0	0	0	779	0	0	0	(779)
	17	467,690	0	467,690	355,267	0	0	0	112,423
INDRCT - INDIRECT COST POOL GRANT		467,690	0	467,690	342,820	0	0	0	124,870
U3425W - ARP- HOMELESS	21	0	632,646	632,646	0	0	0	0	632,646
U3425W - ARP- HOMELESS		0	632,646	632,646	0	0	0	0	632,646
U3SERF - ARP:EL SEC SCH EMERG RELIEF	21	0	257,544,769	257,544,769	0	0	0	0	257,544,769



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FUND (ESSER)									
U3SERF - ARP:EL SEC SCH EMERG RELIEF FUND (ESSER)		0	257,544,769	257,544,769	0	0	0	0	257,544,769
VB282A - TITLE V PART B - CHARTER SCHOOL PROGRAM	15	4,954,303	2,352,003	7,306,306	1,719,169	0	0	0	5,587,137
VB282A - TITLE V PART B - CHARTER SCHOOL PROGRAM		4,954,303	2,352,003	7,306,306	1,719,169	0	0	0	5,587,137
Total GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)		310,782,444	565,676,308	876,458,752	112,345,728	4,773,447	8,657,875	153,062	750,528,641



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GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA									
6F0100 - DC COOPERATIVE EXT. SERV.	21	0	0	0	40,299	0	0	0	(40,299)
6F0100 - DC COOPERATIVE EXT. SERV.		0	0	0	40,299	0	0	0	(40,299)
6F0200 - SENIOR COMPANION PROGRAM	21	0	0	0	3,071	0	0	0	(3,071)
6F0200 - SENIOR COMPANION PROGRAM		0	0	0	3,071	0	0	0	(3,071)
6F1700 - EDUCATIONAL TALENT SEARCH	21	0	0	0	15,327	0	0	0	(15,327)
6F1700 - EDUCATIONAL TALENT SEARCH		0	0	0	15,327	0	0	0	(15,327)
6F1800 - UPWARD BOUND PROGRAM, VI	21	0	0	0	10,273	0	0	0	(10,273)
6F1800 - UPWARD BOUND PROGRAM, VI		0	0	0	10,273	0	0	0	(10,273)
6F2100 - AES GENERAL ADMN.	21	0	0	0	21,408	0	0	0	(21,408)
6F2100 - AES GENERAL ADMN.		0	0	0	21,408	0	0	0	(21,408)
6F2101 - EXPENDED FOOD AND NUTRITION EDUCATION	19	0	0	0	3,165	0	0	0	(3,165)
6F2101 - EXPENDED FOOD AND NUTRITION EDUCATION		0	0	0	3,165	0	0	0	(3,165)
6F3220 - FIREBIRDS REINVENTING STEM TEACHING	15	0	0	0	2,691	0	0	0	(2,691)
6F3220 - FIREBIRDS REINVENTING STEM TEACHING		0	0	0	2,691	0	0	0	(2,691)
6F7200 - TITLE III	13	0	0	0	1,571	0	0	0	(1,571)
	21	0	0	0	119,646	0	0	0	(119,646)
6F7200 - TITLE III		0	0	0	121,217	0	0	0	(121,217)
6F7202 - HBGI- LAW SCHOOL GRANT	21	0	0	0	9,157	0	0	0	(9,157)
6F7202 - HBGI- LAW SCHOOL GRANT		0	0	0	9,157	0	0	0	(9,157)
6F7203 - TITLE III-STRENGTHING DEVELOP INSTITUT	20	0	0	0	24,315	0	0	0	(24,315)
6F7203 - TITLE III-STRENGTHING DEVELOP INSTITUT		0	0	0	24,315	0	0	0	(24,315)
6F7204 - CC FUTURE ACT - TITLE III	21	0	0	0	6,912	0	0	0	(6,912)
6F7204 - CC FUTURE ACT - TITLE III		0	0	0	6,912	0	0	0	(6,912)
6F9D00 - STEM RESEARCH TRAINING CENTER	16	0	0	0	4,182	0	0	0	(4,182)



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6F9D00 - STEM RESEARCH TRAINING CENTER		0	0	0	4,182	0	0	0	(4,182)
6FAIOC - AN INTELLIGENT OPTIMIZATION, CLUSTERING	19	0	0	0	11,298	0	0	0	(11,298)
6FAIOC - AN INTELLIGENT OPTIMIZATION, CLUSTERING		0	0	0	11,298	0	0	0	(11,298)
6FAMP3 - ADDITIVE MANUFACTURING POST PROCESSING	20	0	0	0	7,201	0	0	0	(7,201)
6FAMP3 - ADDITIVE MANUFACTURING POST PROCESSING		0	0	0	7,201	0	0	0	(7,201)
6FCOLL - COLLABORATIVE RESEARCH:EXCELLENCE IN RES	20	0	0	0	1,163	0	0	0	(1,163)
6FCOLL - COLLABORATIVE RESEARCH:EXCELLENCE IN RES		0	0	0	1,163	0	0	0	(1,163)
6FCRES - CREST CTR FOR NANOTECHNOLOGY RES & EDUC	19	0	0	0	16,182	0	0	0	(16,182)
6FCRES - CREST CTR FOR NANOTECHNOLOGY RES & EDUC		0	0	0	16,182	0	0	0	(16,182)
6FGAIT - RESEARCH INITIATION:INVEST NEW GAIT	17	0	0	0	3,845	0	0	0	(3,845)
6FGAIT - RESEARCH INITIATION:INVEST NEW GAIT		0	0	0	3,845	0	0	0	(3,845)
6FPREP - PROFESSIONAL RESEARCH EXPERIENCE PRG	18	0	0	0	9,213	0	0	0	(9,213)
6FPREP - PROFESSIONAL RESEARCH EXPERIENCE PRG		0	0	0	9,213	0	0	0	(9,213)
6FQLMS - NSF- QUANTUM LITERACY MORGAN STATE	21	0	0	0	10,146	0	0	0	(10,146)
6FQLMS - NSF- QUANTUM LITERACY MORGAN STATE		0	0	0	10,146	0	0	0	(10,146)
6FSTAR - CENTER OF ADVANCED MANUFACTURING IN STAR	20	0	0	0	14,934	0	0	0	(14,934)
6FSTAR - CENTER OF ADVANCED MANUFACTURING IN STAR		0	0	0	14,934	0	0	0	(14,934)
6FTARP - TARGETED INFUSION PROJECT	18	0	0	0	16,762	0	0	0	(16,762)
6FTARP - TARGETED INFUSION PROJECT		0	0	0	16,762	0	0	0	(16,762)
6FVSPP - BROADENING PART PROJ - VIRTUAL STEM PRG	19	0	0	0	3,592	0	0	0	(3,592)



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6FVSPP - BROADENING PART PROJ - VIRTUAL STEM PRG		0	0	0	3,592	0	0	0	(3,592)
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	356,352	0	0	0	(356,352)



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HC0 - DEPARTMENT OF HEALTH									
01BFRS - BEHAVIORAL RISK FACTOR SURVEILLANCE	20	182,027	173,218	355,244	333,492	28,134	0	0	(6,382)
01BFRS - BEHAVIORAL RISK FACTOR SURVEILLANCE		182,027	173,218	355,244	333,492	28,134	0	0	(6,382)
01CCDP - CANCER CHRONIC DISEASE PREVENTION	20	292,172	380,131	672,303	84,633	5,041	2,250	0	580,379
01CCDP - CANCER CHRONIC DISEASE PREVENTION		292,172	380,131	672,303	84,633	5,041	2,250	0	580,379
01CCSP - INCREASING COLORECTAL CANCER SCREENING	20	435,951	17,363	453,314	223,552	69,916	4,040	0	155,807
01CCSP - INCREASING COLORECTAL CANCER SCREENING		435,951	17,363	453,314	223,552	69,916	4,040	0	155,807
01CHRP - RAPE PREVENTION WARD 7 - 8	20	90,104	2,487	92,590	85,291	0	0	0	7,299
01CHRP - RAPE PREVENTION WARD 7 - 8		90,104	2,487	92,590	85,291	0	0	0	7,299
01CNPF - ELC GRANT PPHF	20	1,578,487	63,500,511	65,078,998	1,171,186	302,246	444,399	0	63,161,166
01CNPF - ELC GRANT PPHF		1,578,487	63,500,511	65,078,998	1,171,186	302,246	444,399	0	63,161,166
01COV9 - CORONAVIRUS SUPPLEMENTAL FUNDING	20	0	5,287,041	5,287,041	873,606	273,450	388,855	121,000	3,630,130
01COV9 - CORONAVIRUS SUPPLEMENTAL FUNDING		0	5,287,041	5,287,041	873,606	273,450	388,855	121,000	3,630,130
01CVDA - COVID 19 RYAN WHITE PART A	20	0	637,772	637,772	441,211	57,520	0	0	139,042
01CVDA - COVID 19 RYAN WHITE PART A		0	637,772	637,772	441,211	57,520	0	0	139,042
01CVDB - COVID 19 RYAN WHITE PART B	20	0	256,535	256,535	12,658	243,877	0	0	0
01CVDB - COVID 19 RYAN WHITE PART B		0	256,535	256,535	12,658	243,877	0	0	0
01DCPH - DC PUBLIC HEALTH PREVENTION	20	1,159,618	428,855	1,588,473	1,116,261	343,409	0	0	128,803
01DCPH - DC PUBLIC HEALTH PREVENTION		1,159,618	428,855	1,588,473	1,116,261	343,409	0	0	128,803
01EHIV - ENDING THE HIV EPIDEMIC	20	0	1,466,625	1,466,625	298,692	610,504	0	0	557,429
01EHIV - ENDING THE HIV EPIDEMIC		0	1,466,625	1,466,625	298,692	610,504	0	0	557,429
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	2,219,165	15,716,440	12,458,755	632,253	0	19,000	2,606,431



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01HAER - HIV EMERGENCY RELIEF		13,497,275	2,219,165	15,716,440	12,458,755	632,253	0	19,000	2,606,431
01HASB - HIV BEHAVIORAL SERVICES	20	131,067	0	131,067	107,828	0	0	0	23,239
01HASB - HIV BEHAVIORAL SERVICES		131,067	0	131,067	107,828	0	0	0	23,239
01HATS - RYAN WHITE PART B SUPPLEMENTAL	20	0	2,180,234	2,180,234	750,964	36	0	0	1,429,234
01HATS - RYAN WHITE PART B SUPPLEMENTAL		0	2,180,234	2,180,234	750,964	36	0	0	1,429,234
01HATT - RYAN WHITE CARE ACT TITLE II	20	8,442,150	2,155,121	10,597,272	8,527,277	882,579	0	0	1,187,415
01HATT - RYAN WHITE CARE ACT TITLE II		8,442,150	2,155,121	10,597,272	8,527,277	882,579	0	0	1,187,415
01HHPG - HHP COOPERATIVE AGREEMENT	20	627,194	625,960	1,253,154	220,544	195,352	0	25,000	812,258
01HHPG - HHP COOPERATIVE AGREEMENT		627,194	625,960	1,253,154	220,544	195,352	0	25,000	812,258
01HISP - INTEGRATED SURVEILLANCE AND PREVENTION	20	1,127,969	1,232,148	2,360,118	1,755,662	42,003	0	0	562,453
01HISP - INTEGRATED SURVEILLANCE AND PREVENTION		1,127,969	1,232,148	2,360,118	1,755,662	42,003	0	0	562,453
01HPLR - GRANTS TO STATES FOR LOAN REPAYMENT	20	520,036	95,158	615,194	78,962	0	0	0	536,232
01HPLR - GRANTS TO STATES FOR LOAN REPAYMENT		520,036	95,158	615,194	78,962	0	0	0	536,232
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	(428,165)	281,896	0	0	4,173,407
01IDCR - INDIRECT COST RECOVERY		4,027,138	0	4,027,138	(428,165)	281,896	0	0	4,173,407
01IFIS - IMPLEMENTING FIREARM INJURY SURVEILLANCE	20	0	174,383	174,383	0	0	21,584	0	152,799
01IFIS - IMPLEMENTING FIREARM INJURY SURVEILLANCE		0	174,383	174,383	0	0	21,584	0	152,799
01NCPC - NATIONAL CANCER PREVENTION AND CONTROL P	20	959,773	(15,855)	943,918	677,026	125,507	2,813	0	138,572
01NCPC - NATIONAL CANCER PREVENTION AND CONTROL P		959,773	(15,855)	943,918	677,026	125,507	2,813	0	138,572
01NHIV - REDUCING NEW HIV INCIDENCES	20	0	2,306,652	2,306,652	330,207	423,648	0	150,000	1,402,797
01NHIV - REDUCING NEW HIV INCIDENCES		0	2,306,652	2,306,652	330,207	423,648	0	150,000	1,402,797



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01NHMC - UNIVERSAL NEWBORN HEARING SCREENING	20	96,383	57,784	154,167	125,686	14,491	0	0	13,990
01NHMC - UNIVERSAL NEWBORN HEARING SCREENING		96,383	57,784	154,167	125,686	14,491	0	0	13,990
01ODAG - OVERDOSE DATA & ACTION GRANT	20	3,243,854	1,834,011	5,077,865	1,275,566	650,737	896,454	0	2,255,108
01ODAG - OVERDOSE DATA & ACTION GRANT		3,243,854	1,834,011	5,077,865	1,275,566	650,737	896,454	0	2,255,108
01PCHD - INCREASE AND IMPROVE SYNDEMICS IN DC	20	211,313	42,115	253,428	225,930	0	0	0	27,499
01PCHD - INCREASE AND IMPROVE SYNDEMICS IN DC		211,313	42,115	253,428	225,930	0	0	0	27,499
01PHEP - PHEP COOPERATIVE AGREEMENT	20	3,489,267	507,563	3,996,830	2,960,286	5,014	40,093	0	991,438
01PHEP - PHEP COOPERATIVE AGREEMENT		3,489,267	507,563	3,996,830	2,960,286	5,014	40,093	0	991,438
01PHIM - IMMUNIZATION & VACCINES FOR CHILDREN	20	2,030,659	48,058,209	50,088,868	2,874,346	3,428,939	986	1,028,023	42,756,574
01PHIM - IMMUNIZATION & VACCINES FOR CHILDREN		2,030,659	48,058,209	50,088,868	2,874,346	3,428,939	986	1,028,023	42,756,574
01PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP	20	71,061	65,814	136,875	74,948	796	0	0	61,131
01PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP		71,061	65,814	136,875	74,948	796	0	0	61,131
01PRMS - PREGNANCY RISK ASSESSMENT MONITORING SYS	20	99,089	67,453	166,541	0	0	0	0	166,541
01PRMS - PREGNANCY RISK ASSESSMENT MONITORING SYS		99,089	67,453	166,541	0	0	0	0	166,541
01PSFM - FARMERS MARKET PROGRAM	20	0	0	0	(32,470)	0	0	0	32,470
01PSFM - FARMERS MARKET PROGRAM		0	0	0	(32,470)	0	0	0	32,470
01PSFS - FOOD STAMP NUTRITION EDUCATION PROGRAM	20	13,399	233,463	246,862	(133,006)	89,000	0	0	290,868
01PSFS - FOOD STAMP NUTRITION EDUCATION PROGRAM		13,399	233,463	246,862	(133,006)	89,000	0	0	290,868
01PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	20	287,394	279,901	567,296	524,198	27,188	0	0	15,911
01PSHP - DISTRICT OF COLUMBIA HEALTHY START 1		287,394	279,901	567,296	524,198	27,188	0	0	15,911
01PSSM - SENIOR FARMERS MARKET	20	0	0	0	14,297	0	0	0	(14,297)
01PSSM - SENIOR FARMERS MARKET		0	0	0	14,297	0	0	0	(14,297)



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01PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)	20	0	0	0	(121,355)	62,388	0	0	58,967
01PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)		0	0	0	(121,355)	62,388	0	0	58,967
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	74,223	0	0	0	4,127
01SHPC - PRIMARY CARE OFFICES		72,986	5,364	78,350	74,223	0	0	0	4,127
01SOHW - SUPPORT ORAL HEALTH WORKFORCE	20	228,972	0	228,972	173,520	347	1,700	0	53,404
01SOHW - SUPPORT ORAL HEALTH WORKFORCE		228,972	0	228,972	173,520	347	1,700	0	53,404
01VDTS - VIOLENT DEATH TRACKING SYSTEM	20	78,150	51,239	129,389	91,594	0	2,000	0	35,795
01VDTS - VIOLENT DEATH TRACKING SYSTEM		78,150	51,239	129,389	91,594	0	2,000	0	35,795
01VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD.	20	39,427	335,807	375,234	188,083	133,506	0	0	53,645
01VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD.		39,427	335,807	375,234	188,083	133,506	0	0	53,645
01WEBT - WIC ELECTRONIC BILLING TRANSACTIONS	20	0	831,404	831,404	0	0	0	831,404	0
01WEBT - WIC ELECTRONIC BILLING TRANSACTIONS		0	831,404	831,404	0	0	0	831,404	0
01WIMI - WIC MANAGEMENT INFORMATION SYSTEMS	20	0	2,757,250	2,757,250	0	0	0	2,097,100	660,150
01WIMI - WIC MANAGEMENT INFORMATION SYSTEMS		0	2,757,250	2,757,250	0	0	0	2,097,100	660,150
02HVIS - HOMEVISITING GRANT PROGRAM	19	1,559,718	(540)	1,559,178	1,014,259	264,985	0	0	279,934
02HVIS - HOMEVISITING GRANT PROGRAM		1,559,718	(540)	1,559,178	1,014,259	264,985	0	0	279,934
02PHBG - PREVENTIVE HEALTH BLOCK GRANT	20	1,215,609	0	1,215,609	792,264	165,383	500	35,237	222,224
02PHBG - PREVENTIVE HEALTH BLOCK GRANT		1,215,609	0	1,215,609	792,264	165,383	500	35,237	222,224
02PSMB - MATERNAL AND CHILD BLOCK	20	5,747,699	0	5,747,699	3,203,477	420,274	26,403	30,749	2,066,796



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GRANT 516									
02PSMB - MATERNAL AND CHILD BLOCK GRANT 516		5,747,699	0	5,747,699	3,203,477	420,274	26,403	30,749	2,066,796
02WBPC - WIC BREASTFEEDING PEER COUNSELING PROGRA	20	389,668	(122,765)	266,903	52,052	20,378	0	0	194,473
02WBPC - WIC BREASTFEEDING PEER COUNSELING PROGRA		389,668	(122,765)	266,903	52,052	20,378	0	0	194,473
03HOPA - HOUSING OPPORTUNITIES FOR PERSONS W/AIDS	20	9,087,873	(1,804,049)	7,283,825	1,889,084	1,544,726	0	0	3,850,014
03HOPA - HOUSING OPPORTUNITIES FOR PERSONS W/AIDS		9,087,873	(1,804,049)	7,283,825	1,889,084	1,544,726	0	0	3,850,014
03HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG	20	0	115,349	115,349	121,227	0	0	0	(5,878)
03HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG		0	115,349	115,349	121,227	0	0	0	(5,878)
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	104,873	0	0	0	194,550
11CCDP - CANCER CHRONIC DISEASE PREVENTION		299,423	0	299,423	104,873	0	0	0	194,550
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	111,649	12,525	0	0	10,417
11CHRP - DC RAPE PREVENTION EDUCATION PROGRAM		134,592	0	134,592	111,649	12,525	0	0	10,417
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
11EHIV - ENDING THE HIV EPIDEMIC	21	0	1,576,031	1,576,031	0	1,080,997	0	0	495,034



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11EHIV - ENDING THE HIV EPIDEMIC		0	1,576,031	1,576,031	0	1,080,997	0	0	495,034
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	9,614	0	(3,228)	0	3,614
11FPTF - FOOD PROTECTION TASK FORCE		10,000	0	10,000	9,614	0	(3,228)	0	3,614
11FSDC - FOOD SAFETY DEFENSE CONFERENCE	21	0	11,850	11,850	0	0	0	0	11,850
11FSDC - FOOD SAFETY DEFENSE CONFERENCE		0	11,850	11,850	0	0	0	0	11,850
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	6,719,620	10,353,446	0	0	1,650,581
11HAER - HIV EMERGENCY RELIEF		18,723,647	0	18,723,647	6,719,620	10,353,446	0	0	1,650,581
11HASB - HIV BEHAVIORAL SERVICES	21	394,201	0	394,201	241,398	117,942	0	0	34,861
11HASB - HIV BEHAVIORAL SERVICES		394,201	0	394,201	241,398	117,942	0	0	34,861
11HATT - RYAN WHITE CARE ACT TITLE II	21	8,518,013	0	8,518,013	1,963,791	3,989,799	0	0	2,564,423
11HATT - RYAN WHITE CARE ACT TITLE II		8,518,013	0	8,518,013	1,963,791	3,989,799	0	0	2,564,423
11HISP - INTEGRATED SURVEILLANCE AND PREVENTION	21	3,484,614	0	3,484,614	1,939,011	233,397	0	0	1,312,206
11HISP - INTEGRATED SURVEILLANCE AND PREVENTION		3,484,614	0	3,484,614	1,939,011	233,397	0	0	1,312,206
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	7,111,362	735,092	100,232	467,661	4,806,722
11IDCR - INDIRECT COST RECOVERY		4,806,513	8,414,555	13,221,068	7,111,362	735,092	100,232	467,661	4,806,722



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11NACC - NATIONAL ASSOCIATION COUNTY/CITY HEALTH	21	1	0	1	0	0	0	0	1
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	32,422	0	0	12,000	57,126
11NHMC - UNIVERSAL NEWBORN HEARING SCREENING		101,548	0	101,548	32,422	0	0	12,000	57,126
11ODAG - OVERDOSE DATA & ACTION GRANT	21	49,705	0	49,705	6,562	0	0	0	43,143
11ODAG - OVERDOSE DATA & ACTION GRANT		49,705	0	49,705	6,562	0	0	0	43,143
11PCHD - INCREASE AND IMPROVE SYNDEMICS IN DC	21	655,604	0	655,604	422,813	8,918	0	0	223,873
11PCHD - INCREASE AND IMPROVE SYNDEMICS IN DC		655,604	0	655,604	422,813	8,918	0	0	223,873
11PHEP - PUBLIC HEALTH EMERGENCY PREPAREDNESS	21	1,613,388	0	1,613,388	0	0	247,416	0	1,365,973
11PHEP - PUBLIC HEALTH EMERGENCY PREPAREDNESS		1,613,388	0	1,613,388	0	0	247,416	0	1,365,973
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	124,088	24,500	0	0	56,869
11PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP		205,457	0	205,457	124,088	24,500	0	0	56,869
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	21,021	0	0	0	262,100
11PSFM - FARMERS MARKET PROGRAM		283,121	0	283,121	21,021	0	0	0	262,100



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11PSFP - COMMODITY SUPPLEMENTAL FOOD PROGRAM	21	393,852	52,179	446,031	393,852	0	0	0	52,179
11PSFP - COMMODITY SUPPLEMENTAL FOOD PROGRAM		393,852	52,179	446,031	393,852	0	0	0	52,179
11PSFS - FOOD STAMP NUTRITION EDUCATION PRGM	21	1,221,230	0	1,221,230	620,101	184,178	9,500	0	407,451
11PSFS - FOOD STAMP NUTRITION EDUCATION PRGM		1,221,230	0	1,221,230	620,101	184,178	9,500	0	407,451
11PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	21	708,232	0	708,232	172,550	258,616	3,500	0	273,565
11PSHP - DISTRICT OF COLUMBIA HEALTHY START 1		708,232	0	708,232	172,550	258,616	3,500	0	273,565
11PSSM - SENIOR FARMERS MARKET NUTRITION PROGRAM	21	143,599	0	143,599	55	7,080	0	0	136,464
11PSSM - SENIOR FARMERS MARKET NUTRITION PROGRAM		143,599	0	143,599	55	7,080	0	0	136,464
11PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)	21	14,404,717	0	14,404,717	5,472,310	2,358,254	13,470	83,630	6,477,054
11PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)		14,404,717	0	14,404,717	5,472,310	2,358,254	13,470	83,630	6,477,054
11SHFS - ICF/MR AND NURSING HOME CERTIFICATE	21	2,343,553	0	2,343,553	1,635,794	0	0	0	707,759
11SHFS - ICF/MR AND NURSING HOME CERTIFICATE		2,343,553	0	2,343,553	1,635,794	0	0	0	707,759
11SHIH - HEALTH INSURANCE - TITLE 18	21	841,674	0	841,674	643,322	0	0	0	198,352
11SHIH - HEALTH INSURANCE - TITLE 18		841,674	0	841,674	643,322	0	0	0	198,352
11SHLC - CLINICAL LABORATORY (CLIA) SURVEYS	21	55,081	0	55,081	74,550	0	0	0	(19,469)
11SHLC - CLINICAL LABORATORY (CLIA) SURVEYS		55,081	0	55,081	74,550	0	0	0	(19,469)
11SHOI - OCCUPATIONAL INJURIES PROGRAM	21	12,583	76,917	89,500	92,796	0	0	0	(3,296)
11SHOI - OCCUPATIONAL INJURIES PROGRAM		12,583	76,917	89,500	92,796	0	0	0	(3,296)
11SHPC - PRIMARY CARE OFFICES	21	78,899	0	78,899	38,392	0	0	0	40,507
11SHPC - PRIMARY CARE OFFICES		78,899	0	78,899	38,392	0	0	0	40,507
11SHVS - VITAL STATISTICS COOPERATIVE PGM	21	474,895	460,567	935,463	335,281	275,291	172,000	0	152,891
11SHVS - VITAL STATISTICS COOPERATIVE PGM		474,895	460,567	935,463	335,281	275,291	172,000	0	152,891



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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	(1)	0	0	0	0	0	0
11SPDM - PRESCRIPTION DRUG MONITORING		1	(1)	0	0	0	0	0	0
11SPEE - DC STRAT. PREVENTION FRAMEWK. RED. RISK	21	106,203	(25,153)	81,050	0	0	0	0	81,050
11SPEE - DC STRAT. PREVENTION FRAMEWK. RED. RISK		106,203	(25,153)	81,050	0	0	0	0	81,050
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
11WITT - WIC TELEHEALTH TUFFS UNIVERSITY	21	0	290,352	290,352	0	0	0	0	290,352
11WITT - WIC TELEHEALTH TUFFS UNIVERSITY		0	290,352	290,352	0	0	0	0	290,352
12PHBG - PREVENTIVE HEALTH BLOCK GRANT	21	1,218,425	0	1,218,425	230,915	164,705	0	15,522	807,284
12PHBG - PREVENTIVE HEALTH BLOCK GRANT		1,218,425	0	1,218,425	230,915	164,705	0	15,522	807,284
12PSMB - MATERNAL AND CHILD BLOCK GRANT 516	21	2,282,315	2,924,699	5,207,014	188,590	1,096,324	220,719	111,762	3,589,619
12PSMB - MATERNAL AND CHILD BLOCK GRANT 516		2,282,315	2,924,699	5,207,014	188,590	1,096,324	220,719	111,762	3,589,619
13HOPA - HOUSING OPPORTUNITIES FOR PERSONS	21	9,612,127	0	9,612,127	3,153,057	2,011,333	0	0	4,447,737
13HOPA - HOUSING OPPORTUNITIES FOR PERSONS		9,612,127	0	9,612,127	3,153,057	2,011,333	0	0	4,447,737
13HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG	21	154,964	(154,964)	0	0	0	0	0	0
13HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG		154,964	(154,964)	0	0	0	0	0	0
22CLTP - COMMUNITY LEVEL	12	0	0	0	6,191	0	0	0	(6,191)



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TRANSFORMATION PROGRAM									
22CLTP - COMMUNITY LEVEL TRANSFORMATION PROGRAM		0	0	0	6,191	0	0	0	(6,191)
51EVSF - EBOLA VIRUS SUPPLEMENTAL FUNDING	15	0	1,811,966	1,811,966	721,846	412,901	0	0	677,220
51EVSF - EBOLA VIRUS SUPPLEMENTAL FUNDING		0	1,811,966	1,811,966	721,846	412,901	0	0	677,220
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
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	418,837	418,837	28,034	371,143	0	0	19,660
73HVAW - VIOLENCE AGAINST WOMEN ACT		0	418,837	418,837	28,034	371,143	0	0	19,660
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



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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	71,085,318	71,085,318	31,756,576	7,123,148	12,924,903	3,286,626	15,994,065
91CNPf - ELC GRANT PPHF		0	71,085,318	71,085,318	31,756,576	7,123,148	12,924,903	3,286,626	15,994,065
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
91HAER - HIV EMERGENCY RELIEF	19	0	0	0	(12)	0	0	0	12
91HAER - HIV EMERGENCY RELIEF		0	0	0	(12)	0	0	0	12
91HHPG - HHP COOPERATIVE AGREEMENT	19	0	1,884,909	1,884,909	(61,455)	1,320,805	0	15,120	610,440
91HHPG - HHP COOPERATIVE AGREEMENT		0	1,884,909	1,884,909	(61,455)	1,320,805	0	15,120	610,440
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
91HMSM - MEN HAVE SEX WITH MEN OF COLOR AT RISK	19	0	0	0	(2,703)	2,703	0	0	0
91HMSM - 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	2,353,984	2,353,984	686,287	534,542	0	0	1,133,155
91ODAG - OVERDOSE DATA & ACTION GRANT		0	2,353,984	2,353,984	686,287	534,542	0	0	1,133,155
91PHEP - PHEP COOPERATIVE AGREEMENT	19	0	1,034,177	1,034,177	9,368	799,298	0	225,510	0
91PHEP - PHEP COOPERATIVE AGREEMENT		0	1,034,177	1,034,177	9,368	799,298	0	225,510	0
91PHIM - IMMUNIZATION AND VACCINES FOR CHILDREN	19	0	335,566	335,566	0	0	0	0	335,566
91PHIM - IMMUNIZATION AND VACCINES FOR CHILDREN		0	335,566	335,566	0	0	0	0	335,566
91PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP	19	0	0	0	(1)	0	0	0	1



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91PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP		0	0	0	(1)	0	0	0	1
91PSWM - WIC MISCELLANEOUS PROJECTS	19	0	118,200	118,200	60,300	50,000	0	0	7,900
91PSWM - WIC MISCELLANEOUS PROJECTS		0	118,200	118,200	60,300	50,000	0	0	7,900
91SOHW - SUPPORT ORAL HEALTH WORKFORCE	19	0	0	0	(6,854)	0	0	0	6,854
91SOHW - SUPPORT ORAL HEALTH WORKFORCE		0	0	0	(6,854)	0	0	0	6,854
91SPPH - STRATEGIC PLANNING PARTNERSHIP END HIV	19	0	9,110	9,110	2,418	0	0	0	6,692
91SPPH - STRATEGIC PLANNING PARTNERSHIP END HIV		0	9,110	9,110	2,418	0	0	0	6,692
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	(54)	0	0	(15,000)	15,054
92PSMB - MATERNAL AND CHILD BLOCK GRANT 516		0	0	0	(54)	0	0	(15,000)	15,054
92WBPC - WIC BREASTFEEDING PEER COUNSELING FUNDS	19	192,820	(21,906)	170,914	99,664	61,634	0	0	9,617
92WBPC - WIC BREASTFEEDING PEER COUNSELING FUNDS		192,820	(21,906)	170,914	99,664	61,634	0	0	9,617
93HOPA - HOUSING OPPORTUNITIES FOR PERSONS W/AIDS	19	900,000	1,738,432	2,638,432	2,638,432	0	0	0	0
93HOPA - HOUSING OPPORTUNITIES FOR PERSONS W/AIDS		900,000	1,738,432	2,638,432	2,638,432	0	0	0	0
93HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG	19	595,036	(260,044)	334,992	59,615	385	0	0	274,992
93HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG		595,036	(260,044)	334,992	59,615	385	0	0	274,992
9XPSHP - DISTRICT OF COLUMBIA HEALTHY START	19	0	250,000	250,000	250,000	0	0	0	0
9XPSHP - DISTRICT OF COLUMBIA HEALTHY START		0	250,000	250,000	250,000	0	0	0	0
Total HC0 - DEPARTMENT OF HEALTH		139,161,122	230,824,459	369,985,581	112,528,227	45,347,165	15,521,421	8,534,135	188,054,633



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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	39,026	5,086	25,115	9,772	118,120
11EJGA - EQUAL JUSTICE GRANT		197,118	0	197,118	39,026	5,086	25,115	9,772	118,120
11HHGA - HUD HOUSING GRANT	21	141,660	0	141,660	66,741	0	2,465	0	72,454
11HHGA - HUD HOUSING GRANT		141,660	0	141,660	66,741	0	2,465	0	72,454
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	101,650	5,086	27,580	9,772	194,690



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HT0 - DEPARTMENT OF HEALTH CARE FINANCE									
64MMFP - MONEY FOLLOWS THE PERSON	16	3,083,626	0	3,083,626	345,824	0	0	0	2,737,801
64MMFP - MONEY FOLLOWS THE PERSON		3,083,626	0	3,083,626	345,824	0	0	0	2,737,801
SUDP20 - SUBSTANCE USE DISORDER PREVENTION	20	2,984,050	650,155	3,634,205	801,894	1,133,027	229,350	144,930	1,325,004
SUDP20 - SUBSTANCE USE DISORDER PREVENTION		2,984,050	650,155	3,634,205	801,894	1,133,027	229,350	144,930	1,325,004
Total HT0 - DEPARTMENT OF HEALTH CARE FINANCE		6,067,676	650,155	6,717,831	1,147,718	1,133,027	229,350	144,930	4,062,805



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JA0 - DEPARTMENT OF HUMAN SERVICES									
02FFIG - FY20 SNAP FRAUD IMPLEMENTATION GRANT	20	0	40,900	40,900	0	0	0	0	40,900
02FFIG - FY20 SNAP FRAUD IMPLEMENTATION GRANT		0	40,900	40,900	0	0	0	0	40,900
03ETDB - SNAP EMPLOYMENT & TRAINING DATABASE GRNT	20	0	380,400	380,400	31,591	91,810	0	26,165	230,834
03ETDB - SNAP EMPLOYMENT & TRAINING DATABASE GRNT		0	380,400	380,400	31,591	91,810	0	26,165	230,834
20DCVA - FY20 VETERANS (VASH) GRANT	20	1,072,637	(1,072,637)	0	0	0	0	0	0
20DCVA - FY20 VETERANS (VASH) GRANT		1,072,637	(1,072,637)	0	0	0	0	0	0
20JAFS - FY20 SNAP (FS) GRANT	20	0	0	0	(8,815)	0	0	0	8,815
20JAFS - FY20 SNAP (FS) GRANT		0	0	0	(8,815)	0	0	0	8,815
21ACTA - FY21 AFDC/TANF RECOUPMENT	21	20,000	0	20,000	4,943	0	0	0	15,057
21ACTA - FY21 AFDC/TANF RECOUPMENT		20,000	0	20,000	4,943	0	0	0	15,057
21DCVA - HOMELESS VETERANS	21	90,000	(90,000)	0	0	0	0	0	0
21DCVA - HOMELESS VETERANS		90,000	(90,000)	0	0	0	0	0	0
21IDCR - INDIRECT COST RECOVERY	21	5,594,497	0	5,594,497	3,576,026	93,299	2,384	67,443	1,855,344
21IDCR - INDIRECT COST RECOVERY		5,594,497	0	5,594,497	3,576,026	93,299	2,384	67,443	1,855,344
21JAFS - FOOD STAMP ADMINISTRATION - DHD	21	21,627,210	1,722,142	23,349,352	12,994,237	1,939,360	1,813,049	0	6,602,706
21JAFS - FOOD STAMP ADMINISTRATION - DHD		21,627,210	1,722,142	23,349,352	12,994,237	1,939,360	1,813,049	0	6,602,706
21PEBT - PANDEMIC EBT ADMINISTRATIVE GRANT	21	0	8,987,379	8,987,379	0	0	0	5,295,927	3,691,452
21PEBT - PANDEMIC EBT ADMINISTRATIVE GRANT		0	8,987,379	8,987,379	0	0	0	5,295,927	3,691,452
29FSBA - FOOD STAMP BONUS	12	32,972	0	32,972	7,450	0	0	0	25,522
29FSBA - FOOD STAMP BONUS		32,972	0	32,972	7,450	0	0	0	25,522
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	121,052	0	0	0	159,171



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59FSBA - FY15 FOOD STAMP BONUS		280,222	0	280,222	121,052	0	0	0	159,171
89AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	18	0	0	0	(286,950)	0	0	0	286,950
89AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES		0	0	0	(286,950)	0	0	0	286,950
91SPCG - FY19 SHELTER PLUS CARE GRANT	19	1,657,840	(129,718)	1,528,122	1,528,122	0	0	0	0
91SPCG - FY19 SHELTER PLUS CARE GRANT		1,657,840	(129,718)	1,528,122	1,528,122	0	0	0	0
92ESGH - EMERGENCY SHELTER GRANT	19	118,425	431,289	549,714	0	0	0	0	549,714
92ESGH - EMERGENCY SHELTER GRANT		118,425	431,289	549,714	0	0	0	0	549,714
92FFIG - FY19 SNAP FRAUD IMPLEMENTATION GRANT	19	20,000	455,250	475,250	11,631	52,000	5,000	87,848	318,771
92FFIG - FY19 SNAP FRAUD IMPLEMENTATION GRANT		20,000	455,250	475,250	11,631	52,000	5,000	87,848	318,771
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	(71,965)	14,928,035	11,786,675	128,467	0	0	3,012,893
AFTF00 - FY20 TANF GRANT		15,000,000	(71,965)	14,928,035	11,786,675	128,467	0	0	3,012,893
AFTF19 - FY21 TANF GRANT	21	88,368,286	10,768,821	99,137,107	36,244,683	13,697,097	517,849	1,066,020	47,611,458
AFTF19 - FY21 TANF GRANT		88,368,286	10,768,821	99,137,107	36,244,683	13,697,097	517,849	1,066,020	47,611,458
CSCS02 - FY20 COMMUNITY SERVICES BLOCK GRNT	20	550,000	413,589	963,589	0	0	0	963,588	1
CSCS02 - FY20 COMMUNITY SERVICES BLOCK GRNT		550,000	413,589	963,589	0	0	0	963,588	1
CSCS12 - FY21 COMMUNITY SERVICES BLOCK GRANT	21	11,750,028	0	11,750,028	8,316,689	2,644,256	(5,895)	0	794,977
CSCS12 - FY21 COMMUNITY SERVICES BLOCK GRANT		11,750,028	0	11,750,028	8,316,689	2,644,256	(5,895)	0	794,977
CSCV02 - COMMUNITY SERVICES (CV) BLOCK GRANT	20	0	13,142,040	13,142,040	3,385,507	2,553,497	0	0	7,203,036
CSCV02 - COMMUNITY SERVICES (CV) BLOCK GRANT		0	13,142,040	13,142,040	3,385,507	2,553,497	0	0	7,203,036
CSSS02 - FY20 SOCIAL SERVICE BLOCK GRANT	20	49,982	518,129	568,111	358,253	92,238	0	0	117,619



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CSSS02 - FY20 SOCIAL SERVICE BLOCK GRANT		49,982	518,129	568,111	358,253	92,238	0	0	117,619
CSSS12 - FY21 SOCIAL SERVICES BLOCK GRANT	21	7,279,239	0	7,279,239	3,032,245	3,089,292	0	0	1,157,703
CSSS12 - FY21 SOCIAL SERVICES BLOCK GRANT		7,279,239	0	7,279,239	3,032,245	3,089,292	0	0	1,157,703
ESCV02 - EMERGENCY SOLUTIONS (CV) GRANT	20	0	19,035,903	19,035,903	0	0	0	0	19,035,903
ESCV02 - EMERGENCY SOLUTIONS (CV) GRANT		0	19,035,903	19,035,903	0	0	0	0	19,035,903
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	13,069	768,394	420,624	334,701	0	0	13,069
FSFV02 - FY20 FAMILY VIOLENCE PREVENTION GRANT		755,325	13,069	768,394	420,624	334,701	0	0	13,069
FSRR12 - FY21 REFUGEE CMA	21	1,980,667	0	1,980,667	1,055,497	30,131	(357,609)	0	1,252,647
FSRR12 - FY21 REFUGEE CMA		1,980,667	0	1,980,667	1,055,497	30,131	(357,609)	0	1,252,647
FSSS02 - FY20 REFUGEE SOCIAL SERVICES PROGRAM	20	0	165,601	165,601	78,530	27,745	0	0	59,326
FSSS02 - FY20 REFUGEE SOCIAL SERVICES PROGRAM		0	165,601	165,601	78,530	27,745	0	0	59,326
FSSS12 - FY21 REFUGEE SOCIAL SERVICES PROGRAM	21	154,278	0	154,278	0	49,975	0	0	104,303
FSSS12 - FY21 REFUGEE SOCIAL SERVICES PROGRAM		154,278	0	154,278	0	49,975	0	0	104,303
JAFS21 - FY21 SNAP (DCAS) GRANT	21	7,578,100	0	7,578,100	304,580	26,433	27,535	0	7,219,551
JAFS21 - FY21 SNAP (DCAS) GRANT		7,578,100	0	7,578,100	304,580	26,433	27,535	0	7,219,551
SPCG20 - FY20 SHELTER PLUS CARE GRANT	20	3,473,620	0	3,473,620	1,208,769	2,196,043	0	0	68,808
SPCG20 - FY20 SHELTER PLUS CARE GRANT		3,473,620	0	3,473,620	1,208,769	2,196,043	0	0	68,808
Total JA0 - DEPARTMENT OF HUMAN SERVICES		169,294,054	54,710,190	224,004,244	84,150,335	27,067,348	2,002,314	7,506,992	103,277,255



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JM0 - DEPARTMENT ON DISABILITY SERVICES									
01IDRC - INDIRECT COST RECOVERY	20	10,000	0	10,000	(35)	35	0	0	10,000
01IDRC - INDIRECT COST RECOVERY		10,000	0	10,000	(35)	35	0	0	10,000
0RS2AT - RS ASSISTIVE TECHNOLOGY	20	10,000	207,986	217,986	129,350	88,636	0	0	0
0RS2AT - RS ASSISTIVE TECHNOLOGY		10,000	207,986	217,986	129,350	88,636	0	0	0
0RS2EA - SUPPORTED EMPLOYMENT GRANT - A	20	10,000	30,969	40,969	23,958	17,012	0	0	0
0RS2EA - SUPPORTED EMPLOYMENT GRANT - A		10,000	30,969	40,969	23,958	17,012	0	0	0
0RS2EB - SUPPORTED EMPLOYMENT GRANT - B	20	10,000	133,515	143,515	0	80,000	0	0	63,515
0RS2EB - SUPPORTED EMPLOYMENT GRANT - B		10,000	133,515	143,515	0	80,000	0	0	63,515
0RS2IL - RS INDEPENDENT LIVING	20	105,350	53,333	158,683	69,146	2,117	20,332	0	67,088
0RS2IL - RS INDEPENDENT LIVING		105,350	53,333	158,683	69,146	2,117	20,332	0	67,088
0RS2IO - RS INDEPENDENT LIVING OLDER & BLIND	20	10,000	30,450	40,450	27,229	0	12,689	0	532
0RS2IO - RS INDEPENDENT LIVING OLDER & BLIND		10,000	30,450	40,450	27,229	0	12,689	0	532
0RS2VR - RS VOCATIONAL REHABILITATION	20	2,001,000	3,164,993	5,165,993	1,736,752	2,017,663	375,000	62,334	974,243
0RS2VR - RS VOCATIONAL REHABILITATION		2,001,000	3,164,993	5,165,993	1,736,752	2,017,663	375,000	62,334	974,243
0RS5DD - RS DISABILITY DETERMINATION SERVICES	20	10,000	0	10,000	0	0	0	0	10,000
0RS5DD - RS DISABILITY DETERMINATION SERVICES		10,000	0	10,000	0	0	0	0	10,000
11IDCR - INDIRECT COST RECOVERY	21	4,604,150	822,738	5,426,888	2,830,052	59,505	242,830	1,201	2,293,300
11IDCR - INDIRECT COST RECOVERY		4,604,150	822,738	5,426,888	2,830,052	59,505	242,830	1,201	2,293,300
1RS2AT - ASSISTIVE TECHNOLOGY GRANT	21	390,232	13,676	403,908	72,279	330,514	0	0	1,116
1RS2AT - ASSISTIVE TECHNOLOGY GRANT		390,232	13,676	403,908	72,279	330,514	0	0	1,116
1RS2EA - SUPPORTED EMPLOYMENT GRANT - PART A	21	150,000	0	150,000	85,276	64,100	0	0	625
1RS2EA - SUPPORTED EMPLOYMENT GRANT - PART A		150,000	0	150,000	85,276	64,100	0	0	625
1RS2EB - SUPPORTED EMPLOYMENT GRANT - PART B	21	150,000	0	150,000	24,103	32,397	0	0	93,500



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1RS2EB - SUPPORTED EMPLOYMENT GRANT - PART B		150,000	0	150,000	24,103	32,397	0	0	93,500
1RS2IL - INDEPENDENT LIVING GRANT	21	338,717	0	338,717	131,940	35,220	18,050	0	153,507
1RS2IL - INDEPENDENT LIVING GRANT		338,717	0	338,717	131,940	35,220	18,050	0	153,507
1RS2IO - INDEPENDENT LIVING OLDER BLIND GRANT	21	225,000	0	225,000	146,178	43,574	49,480	0	(14,233)
1RS2IO - INDEPENDENT LIVING OLDER BLIND GRANT		225,000	0	225,000	146,178	43,574	49,480	0	(14,233)
1RS2VR - VOCATIONAL REHABILITATION GRANT	21	11,828,830	0	11,828,830	8,020,289	1,135,928	474,302	20,000	2,178,310
1RS2VR - VOCATIONAL REHABILITATION GRANT		11,828,830	0	11,828,830	8,020,289	1,135,928	474,302	20,000	2,178,310
1RS5DD - DISABILITY DETERMINATION	21	13,021,153	0	13,021,153	8,083,958	2,117,968	18,595	14,000	2,786,632
1RS5DD - DISABILITY DETERMINATION		13,021,153	0	13,021,153	8,083,958	2,117,968	18,595	14,000	2,786,632
75DCLE - DC LEARNERS AND EARNERS	20	0	0	0	(40)	0	0	0	40
	21	348,761	0	348,761	156,079	49,105	22,467	0	121,110
75DCLE - DC LEARNERS AND EARNERS		348,761	0	348,761	156,039	49,105	22,467	0	121,150
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	(8,462)	8,462	0	0	0
92RSBS - RS BASIC SUPPORT		0	0	0	(8,462)	8,462	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	4,457,660	37,690,852	21,528,050	6,082,238	1,233,745	97,535	8,749,284



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JR0 - OFFICE OF DISABILITY RIGHTS									
02DRDD - DEVELOPMENTAL DISABILITIES COUNCIL GRANT	20	153,544	(16,407)	137,137	29,629	55,757	0	0	51,750
02DRDD - DEVELOPMENTAL DISABILITIES COUNCIL GRANT		153,544	(16,407)	137,137	29,629	55,757	0	0	51,750
12DRDD - DEVELOPMENTAL DISABILITIES COUNCIL GRANT	21	506,300	0	506,300	273,033	6,456	22,366	0	204,445
12DRDD - DEVELOPMENTAL DISABILITIES COUNCIL GRANT		506,300	0	506,300	273,033	6,456	22,366	0	204,445
Total JR0 - OFFICE OF DISABILITY RIGHTS		659,844	(16,407)	643,437	302,662	62,214	22,366	0	256,195



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<u>JZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS</u>									
JZSE1 - PREA SAFEGUARD EXPANSION	21	0	79,262	79,262	20,317	38,000	0	0	20,945
JZSE1 - PREA SAFEGUARD EXPANSION		0	79,262	79,262	20,317	38,000	0	0	20,945
Total JZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS		0	79,262	79,262	20,317	38,000	0	0	20,945



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KA0 - DEPARTMENT OF TRANSPORTATION									
21IDCR - INDIRECT RECOVERY	21	8,506,520	420,000	8,926,520	4,317,653	2,375,743	245,934	172,985	1,814,205
21IDCR - INDIRECT RECOVERY		8,506,520	420,000	8,926,520	4,317,653	2,375,743	245,934	172,985	1,814,205
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	0	7,683,000	2,560,184	1,580,397	2,287,452	0	1,254,966
NHTSA1 - NAT HIGHWAY TRANSPORT SAFETY ADMIN FY00		7,683,000	0	7,683,000	2,560,184	1,580,397	2,287,452	0	1,254,966
PLANGR - 5304 PLANNING - REGIONAL	19	275,402	324,598	600,000	279,390	320,610	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	279,390	320,610	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
UTR209 - URBAN & COMMUNITY FORESTRY	16	0	8,000	8,000	0	0	0	0	8,000
UTR209 - URBAN & COMMUNITY FORESTRY		0	8,000	8,000	0	0	0	0	8,000
UTR242 - URBAN & COMMUNITY FORESTRY PRG	16	0	28,443	28,443	27,713	0	0	0	730
UTR242 - URBAN & COMMUNITY FORESTRY PRG		0	28,443	28,443	27,713	0	0	0	730
UTR283 - URBAN & COMMUNITY FORESTRY	16	0	36,934	36,934	29,349	0	0	0	7,585
UTR283 - URBAN & COMMUNITY FORESTRY		0	36,934	36,934	29,349	0	0	0	7,585
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	817,975	18,029,972	7,214,290	4,276,750	2,533,387	172,985	3,832,559



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KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT									
15EVCA - CONSTRUCTION MANAGEMENT (FY 15)	15	0	143,841	143,841	132,321	0	0	0	11,520
15EVCA - CONSTRUCTION MANAGEMENT (FY 15)		0	143,841	143,841	132,321	0	0	0	11,520
15EVSD - SAFE DRINKING WATER - FY 15	15	0	30,660	30,660	33,882	0	0	0	(3,222)
15EVSD - SAFE DRINKING WATER - FY 15		0	30,660	30,660	33,882	0	0	0	(3,222)
16EVNI - NONPOINT SOURCE IMPLEMENTATION FY 2016	16	0	101,099	101,099	29,007	0	0	0	72,092
16EVNI - NONPOINT SOURCE IMPLEMENTATION FY 2016		0	101,099	101,099	29,007	0	0	0	72,092
17EVCB - CHESAPEAKE BAY IMPLEMENTATION-FY17	17	1,722,996	105,842	1,828,838	656,487	589,541	180	0	582,630
17EVCB - CHESAPEAKE BAY IMPLEMENTATION-FY17		1,722,996	105,842	1,828,838	656,487	589,541	180	0	582,630
17EVMP - CLIMATE CHANGE AIR QUAL. IMPRVMT (MULTI-	17	0	34,557	34,557	5,328	0	0	0	29,229
17EVMP - CLIMATE CHANGE AIR QUAL. IMPRVMT (MULTI-		0	34,557	34,557	5,328	0	0	0	29,229
17EVNI - NONPOINT SOURCE IMPLEMENTATION FY 17	17	25,000	196,570	221,570	18,488	21,661	0	0	181,421
17EVNI - NONPOINT SOURCE IMPLEMENTATION FY 17		25,000	196,570	221,570	18,488	21,661	0	0	181,421
17EVRA - CHESAPEAKE BAY REG & ACCOUNTABILITY-FY 17	17	1,487,006	200,000	1,687,006	659,716	259,134	130,220	73,539	564,397
17EVRA - CHESAPEAKE BAY REG & ACCOUNTABILITY-FY 17		1,487,006	200,000	1,687,006	659,716	259,134	130,220	73,539	564,397
18EVFH - INVASIVE FLATHEAD CATFISH STUDY	18	105,247	0	105,247	43,969	0	0	0	61,279
18EVFH - INVASIVE FLATHEAD CATFISH STUDY		105,247	0	105,247	43,969	0	0	0	61,279
18EVIR - STATE INDOOR RADON-FY 2018	18	0	0	0	861	0	0	0	(861)
18EVIR - STATE INDOOR RADON-FY 2018		0	0	0	861	0	0	0	(861)
18EVNI - NONPOINT SOURCE IMPLEMENTATION - FY 2018	18	100,000	274,550	374,550	54,249	45,751	0	0	274,550
18EVNI - NONPOINT SOURCE IMPLEMENTATION - FY		100,000	274,550	374,550	54,249	45,751	0	0	274,550



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2018									
18EVPP - PERFORMANCE PARTNERSHIP (PESTICIDE)	18	140,466	54,308	194,774	180,423	0	0	0	14,351
18EVPP - PERFORMANCE PARTNERSHIP (PESTICIDE)		140,466	54,308	194,774	180,423	0	0	0	14,351
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	2,794	0	0	0	206
18SPOT - DC C-SWG SPOTTED TURTLE		3,000	0	3,000	2,794	0	0	0	206
19EVAM - AMBIENT AIR MONITORING- FY 19	19	163,122	0	163,122	109,626	0	0	0	53,496
19EVAM - AMBIENT AIR MONITORING- FY 19		163,122	0	163,122	109,626	0	0	0	53,496
19EVAT - AIR TOXICS MONITORING	19	84,551	(3,149)	81,402	23,570	0	0	0	57,832
19EVAT - AIR TOXICS MONITORING		84,551	(3,149)	81,402	23,570	0	0	0	57,832
19EVCD - CDC CHILDHOOD LEAD POISONING	19	0	567,693	567,693	94,732	0	0	0	472,960
19EVCD - CDC CHILDHOOD LEAD POISONING		0	567,693	567,693	94,732	0	0	0	472,960
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	99,851	0	0	75,149
19EVNI - NONPOINT SOURCE IMPLEMENTATION FY -19		175,000	0	175,000	0	99,851	0	0	75,149
19EVPO - POLLUTION PREVENTION - FY19	19	75,000	10,771	85,771	27,265	42,715	0	0	15,791
19EVPO - POLLUTION PREVENTION - FY19		75,000	10,771	85,771	27,265	42,715	0	0	15,791
19EVWN - BAT MONITORING AND DISEASE SURVEILLANCE	19	0	15,536	15,536	4,514	0	0	0	11,023
19EVWN - BAT MONITORING AND DISEASE SURVEILLANCE		0	15,536	15,536	4,514	0	0	0	11,023
19EVWP - WATER POLLUTION CONTROL FY -19	19	0	370,287	370,287	418,455	0	0	0	(48,168)
19EVWP - WATER POLLUTION CONTROL FY -19		0	370,287	370,287	418,455	0	0	0	(48,168)



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20EVAE - AQUATIC RESOURCE EDUCATION PROGRAM	20	0	0	0	189,694	0	0	0	(189,694)
20EVAE - AQUATIC RESOURCE EDUCATION PROGRAM		0	0	0	189,694	0	0	0	(189,694)
20EVAP - AIR POLLUTION CONTROL FY 2020	20	1,163,385	0	1,163,385	447,880	19,679	512	0	695,315
20EVAP - AIR POLLUTION CONTROL FY 2020		1,163,385	0	1,163,385	447,880	19,679	512	0	695,315
20EVBG - STATE RESPONSE GRANT	20	250,548	78,991	329,539	181,974	0	0	0	147,564
20EVBG - STATE RESPONSE GRANT		250,548	78,991	329,539	181,974	0	0	0	147,564
20EVDE - DC DIESEL EMISSION REDUCTION ACT	20	473,016	494,653	967,669	0	0	0	0	967,669
20EVDE - DC DIESEL EMISSION REDUCTION ACT		473,016	494,653	967,669	0	0	0	0	967,669
20EVDW - DRINKING WATER GRANT	20	0	158,000	158,000	144,000	0	0	0	14,000
20EVDW - DRINKING WATER GRANT		0	158,000	158,000	144,000	0	0	0	14,000
20EVEX - ENVIRONMENTAL EXCHANGE NETWORK	20	81,650	0	81,650	13,895	81,650	0	0	(13,895)
20EVEX - ENVIRONMENTAL EXCHANGE NETWORK		81,650	0	81,650	13,895	81,650	0	0	(13,895)
20EVFS - FISHERIES MANAGEMENT STUDIES	20	0	0	0	(18,283)	0	0	0	18,283
20EVFS - FISHERIES MANAGEMENT STUDIES		0	0	0	(18,283)	0	0	0	18,283
20EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP	20	295,529	0	295,529	283,693	0	0	0	11,836
20EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP		295,529	0	295,529	283,693	0	0	0	11,836
20EVHW - HAZARDOUS WASTE MANAGEMENT - FY 20	20	267,413	0	267,413	228,266	7,434	0	0	31,714
20EVHW - HAZARDOUS WASTE MANAGEMENT - FY 20		267,413	0	267,413	228,266	7,434	0	0	31,714
20EVLP - STATE LEAD GRANT ENFORCEMENT/404G	20	436,080	54,950	491,030	251,267	0	0	7,095	232,668
20EVLP - STATE LEAD GRANT ENFORCEMENT/404G		436,080	54,950	491,030	251,267	0	0	7,095	232,668
20EVLU - LEAKING UNDERGROUND STOR TANK-FY 20	20	492,948	0	492,948	306,451	2,277	0	0	184,219
20EVLU - LEAKING UNDERGROUND STOR TANK-FY 20		492,948	0	492,948	306,451	2,277	0	0	184,219
20EVMB - MIGRATORY BIRD SURVEY	20	0	0	0	3,397	0	0	0	(3,397)



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20EVMB - MIGRATORY BIRD SURVEY		0	0	0	3,397	0	0	0	(3,397)
20EVMP - CLIMATE CHANGE AIR QUAL.IMPRV.MULTI-20	20	96,049	0	96,049	16,385	0	0	0	79,664
20EVMP - CLIMATE CHANGE AIR QUAL.IMPRV.MULTI-20		96,049	0	96,049	16,385	0	0	0	79,664
20EVNI - NONPOINT SOURCE IMPLEMENTATION FY 20	20	500,000	0	500,000	22,184	166,488	0	0	311,328
20EVNI - NONPOINT SOURCE IMPLEMENTATION FY 20		500,000	0	500,000	22,184	166,488	0	0	311,328
20EVST - UNDERGROUND STORAGE TANK - FY20	20	257,886	0	257,886	145,758	5,754	0	0	106,374
20EVST - UNDERGROUND STORAGE TANK -FY20		257,886	0	257,886	145,758	5,754	0	0	106,374
20EVWN - BAT MONITORING AND DISEASE SURVEILLANCE	20	5,000	9,710	14,710	0	0	0	0	14,710
20EVWN - BAT MONITORING AND DISEASE SURVEILLANCE		5,000	9,710	14,710	0	0	0	0	14,710
20EVWS - WILDLIFE SURVEY	20	0	0	0	3,162	0	0	0	(3,162)
20EVWS - WILDLIFE SURVEY		0	0	0	3,162	0	0	0	(3,162)
20HOBE - HONEY BEE GRANT (FY 20)	20	14,000	(200)	13,800	6,371	2,170	0	0	5,259
20HOBE - HONEY BEE GRANT (FY 20)		14,000	(200)	13,800	6,371	2,170	0	0	5,259
20IDCR - INDIRECT COST RECOVERY- FY 2020	20	62,211	(62,211)	0	34,218	0	0	0	(34,218)
20IDCR - INDIRECT COST RECOVERY- FY 2020		62,211	(62,211)	0	34,218	0	0	0	(34,218)
21CAPX - FEMA- DC CAP SSSE- FY 21	21	48,407	23,254	71,661	21,303	0	0	0	50,358
21CAPX - FEMA- DC CAP SSSE- FY 21		48,407	23,254	71,661	21,303	0	0	0	50,358
21CTPX - FEMA- CTP/CAP - FY21	21	9,500	50,000	59,500	13,140	24,316	0	0	22,044
21CTPX - FEMA- CTP/CAP - FY21		9,500	50,000	59,500	13,140	24,316	0	0	22,044
21EVAC - BOATING ACCESS - FY 21	21	200,000	(200,000)	0	0	0	0	0	0
21EVAC - BOATING ACCESS - FY 21		200,000	(200,000)	0	0	0	0	0	0
21EVAE - AQUATIC RESOURCE EDUCATION PROG	21	272,829	(272,829)	0	622	0	0	0	(622)
21EVAE - AQUATIC RESOURCE EDUCATION PROG		272,829	(272,829)	0	622	0	0	0	(622)



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21EVAR - AQUATIC RESOURCES CENTER MAINTENANCE	21	40,000	0	40,000	20,874	0	0	0	19,126
21EVAR - AQUATIC RESOURCES CENTER MAINTENANCE		40,000	0	40,000	20,874	0	0	0	19,126
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	19,793	112,207	0	0	213,046
21EVCD - CDC CHILDHOOD LEAD POISONING		345,046	0	345,046	19,793	112,207	0	0	213,046
21EVDE - DC DIESEL EMISSION REDUCTION ACT-FY 21	21	473,000	(473,000)	0	0	0	0	0	0
21EVDE - DC DIESEL EMISSION REDUCTION ACT-FY 21		473,000	(473,000)	0	0	0	0	0	0
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	106,978	0	1,025	0	172,615
21EVFM - FISHERIES MGMT. COORDINATION		280,618	0	280,618	106,978	0	1,025	0	172,615
21EVFS - FISHERIES MANAGEMENT STUDIES	21	512,704	0	512,704	387,836	0	0	0	124,867
21EVFS - FISHERIES MANAGEMENT STUDIES		512,704	0	512,704	387,836	0	0	0	124,867
21EVIR - STATE RADON GRANT - FY 21	21	117,392	(17,392)	100,000	44,179	0	0	0	55,821
21EVIR - STATE RADON GRANT - FY 21		117,392	(17,392)	100,000	44,179	0	0	0	55,821
21EVMB - MIGRATORY BIRD SURVEY	21	93,041	0	93,041	62,675	0	0	0	30,367
21EVMB - MIGRATORY BIRD SURVEY		93,041	0	93,041	62,675	0	0	0	30,367
21EVMP - CLIMATE CHANGE AIR QUAL. IMPRVMT (MULTI-	21	0	63,620	63,620	0	0	0	0	63,620
21EVMP - CLIMATE CHANGE AIR QUAL. IMPRVMT (MULTI-		0	63,620	63,620	0	0	0	0	63,620
21EVNI - NONPOINT SOURCE IMPLEMENTATION - FY 21	21	440,631	0	440,631	253,065	0	0	0	187,566
21EVNI - NONPOINT SOURCE IMPLEMENTATION - FY 21		440,631	0	440,631	253,065	0	0	0	187,566
21EVSD - SAFE DRINKING WATER - FY 21	21	28,880	501,120	530,000	418,184	0	0	0	111,816



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21EVSD - SAFE DRINKING WATER - FY 21		28,880	501,120	530,000	418,184	0	0	0	111,816
21EVWL - FY20 WETLAND GRANT	21	0	78,641	78,641	14,216	0	0	0	64,424
21EVWL - FY20 WETLAND GRANT		0	78,641	78,641	14,216	0	0	0	64,424
21EVWN - BAT MONITORING AND DISEASE SURVEIL-21	21	18,000	(18,000)	0	0	0	0	0	0
21EVWN - BAT MONITORING AND DISEASE SURVEIL-21		18,000	(18,000)	0	0	0	0	0	0
21EVWP - WATER POLLUTION CONTROL - FY21	21	1,373,051	0	1,373,051	489,560	62,800	0	0	820,691
21EVWP - WATER POLLUTION CONTROL - FY21		1,373,051	0	1,373,051	489,560	62,800	0	0	820,691
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	93,725	2,281	0	0	62,398
21EVWS - WILDLIFE SURVEY		158,404	0	158,404	93,725	2,281	0	0	62,398
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	2,546,441	13,624	75,291	0	1,848,687
21IDCR - INDIRECT COST RECOVERY - FY 2021		4,484,043	0	4,484,043	2,546,441	13,624	75,291	0	1,848,687
21SPOT - DC C-SWG SPOTTED TURTLE-FY21	21	18,000	(18,000)	0	0	0	0	0	0
21SPOT - DC C-SWG SPOTTED TURTLE-FY21		18,000	(18,000)	0	0	0	0	0	0
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
BOATKI - FLOATING DOCK AT KINGMAN ISLAND	00	0	362,992	362,992	38,313	324,679	0	0	0
BOATKI - FLOATING DOCK AT KINGMAN ISLAND		0	362,992	362,992	38,313	324,679	0	0	0
CAPSSE - FEMA- DC CAP SSSE- FY 19	19	0	0	0	(222)	0	0	0	222
	20	19,024	7,470	26,494	20,083	8,424	0	0	(2,013)
CAPSSE - FEMA- DC CAP SSSE- FY 19		19,024	7,470	26,494	19,861	8,424	0	0	(1,791)
CTPFEM - FEMA- CTP/CAP	19	0	15,982	15,982	15,629	0	0	0	353



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CTPFEM - FEMA- CTP/CAP	20	9,500	0	9,500	2,230	0	0	0	7,270
CTPFEM - FEMA- CTP/CAP		9,500	15,982	25,482	17,859	0	0	0	7,623
HUD020 - HUD LEAD & HAZARD REDUCTION AWARD	20	1,178,886	444,000	1,622,886	38,483	1,008,000	0	0	576,403
HUD020 - HUD LEAD & HAZARD REDUCTION AWARD		1,178,886	444,000	1,622,886	38,483	1,008,000	0	0	576,403
LIEA20 - LIHEAP- FY20	20	150,000	958,351	1,108,351	1,022,958	0	0	0	85,393
LIEA20 - LIHEAP- FY20		150,000	958,351	1,108,351	1,022,958	0	0	0	85,393
LIEA21 - LIHEAP - FY21	21	10,778,074	124,523	10,902,596	7,104,197	1,814,112	126,994	0	1,857,293
LIEA21 - LIHEAP - FY21		10,778,074	124,523	10,902,596	7,104,197	1,814,112	126,994	0	1,857,293
LIEC20 - LIHEAP CARES ACT SUPPLEMENTAL FUNDING	20	0	2,374,386	2,374,386	2,135,212	44,722	847	0	193,605
LIEC20 - LIHEAP CARES ACT SUPPLEMENTAL FUNDING		0	2,374,386	2,374,386	2,135,212	44,722	847	0	193,605
SEP018 - STATE ENERGY PROGRAM - FY 2018	18	0	170,898	170,898	41,585	0	0	0	129,314
SEP018 - STATE ENERGY PROGRAM - FY 2018		0	170,898	170,898	41,585	0	0	0	129,314
SEP021 - STATE ENERGY PROGRAM - 2021	21	251,393	125,047	376,440	140,527	121,795	0	0	114,118
SEP021 - STATE ENERGY PROGRAM - 2021		251,393	125,047	376,440	140,527	121,795	0	0	114,118
SEPC19 - SEP CONSERVATION AWARD	19	75,000	105,203	180,203	20,304	126,520	0	0	33,379
SEPC19 - SEP CONSERVATION AWARD		75,000	105,203	180,203	20,304	126,520	0	0	33,379
SHOP17 - STATE HEATING OIL & PROPANE - 17	17	0	6,920	6,920	0	0	0	0	6,920
SHOP17 - STATE HEATING OIL & PROPANE - 17		0	6,920	6,920	0	0	0	0	6,920
SHOP21 - STATE HEATING OIL & PROPANE - 21	21	6,331	(6,331)	0	0	0	0	0	0
SHOP21 - STATE HEATING OIL & PROPANE - 21		6,331	(6,331)	0	0	0	0	0	0
SUSPNS - SUSPENSE FILE	20	0	0	0	52,960	0	0	0	(52,960)
	21	0	0	0	(48,798)	0	0	0	48,798
SUSPNS - SUSPENSE FILE		0	0	0	4,162	0	0	0	(4,162)
WAP018 - WEATHERIZATION ASSISTANCE FY18	18	727,819	56,921	784,740	361,747	348,669	0	0	74,324
WAP018 - WEATHERIZATION ASSISTANCE FY18		727,819	56,921	784,740	361,747	348,669	0	0	74,324



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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	7,574,135	39,043,991	20,233,802	5,356,252	335,069	80,634	13,038,234



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KV0 - DEPARTMENT OF MOTOR VEHICLES									
CDL019 - CDL PROGRAM IMPROVEMENT PROJECT	19	0	329,500	329,500	0	0	0	0	329,500
CDL019 - CDL PROGRAM IMPROVEMENT PROJECT		0	329,500	329,500	0	0	0	0	329,500
Total KV0 - DEPARTMENT OF MOTOR VEHICLES		0	329,500	329,500	0	0	0	0	329,500



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RL0 - CHILD AND FAMILY SERVICES AGENCY									
02KNAV - KINSHIP NAVIGATOR PROGRAMS	20	0	218,240	218,240	600	0	9,400	50,000	158,240
02KNAV - KINSHIP NAVIGATOR PROGRAMS		0	218,240	218,240	600	0	9,400	50,000	158,240
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	200,000	0	0	0	0
21CBC3 - COMMUNITY BASED		200,000	0	200,000	200,000	0	0	0	0
83CJAG - CHILDREN'S JUSTICE GRANT	18	0	73,056	73,056	17,005	23,918	0	16,500	15,632
83CJAG - CHILDREN'S JUSTICE GRANT		0	73,056	73,056	17,005	23,918	0	16,500	15,632
ABUS05 - CHILD ABUSE AND NEGLECT	20	1,000	199,146	200,146	0	0	0	0	200,146
ABUS05 - CHILD ABUSE AND NEGLECT		1,000	199,146	200,146	0	0	0	0	200,146
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	69,509	16,000	0	0	47
ABUS75 - CHILD ABUSE AND NEGLECT		85,556	0	85,556	69,509	16,000	0	0	47
ABUS85 - CHILD AND ABUSE NEGLECT	18	227,331	(43,405)	183,926	163	0	0	133,800	49,963
ABUS85 - CHILD AND ABUSE NEGLECT		227,331	(43,405)	183,926	163	0	0	133,800	49,963
ABUS95 - CHILD AND ABUSE NEGLECT	19	185,686	(13,980)	171,706	0	0	0	0	171,706
ABUS95 - CHILD AND ABUSE NEGLECT		185,686	(13,980)	171,706	0	0	0	0	171,706
ADLG94 - ADOPTION & LEGAL GUARDIANSHIP INCENTIVE	19	205,429	(20,858)	184,571	5,094	179,477	0	0	0
ADLG94 - ADOPTION & LEGAL GUARDIANSHIP INCENTIVE		205,429	(20,858)	184,571	5,094	179,477	0	0	0
ADOP11 - TITLE IV-E ADOPTIONS	21	9,296,411	(5,828)	9,290,583	6,456,959	0	19,601	0	2,814,023
ADOP11 - TITLE IV-E ADOPTIONS		9,296,411	(5,828)	9,290,583	6,456,959	0	19,601	0	2,814,023
CBCP93 - COMMUNITY BASED	19	0	216,687	216,687	10,400	0	36,736	0	169,551
CBCP93 - COMMUNITY BASED		0	216,687	216,687	10,400	0	36,736	0	169,551
CJAG03 - CHILDREN'S JUSTICE GRANT	20	180,838	(109,480)	71,358	4,274	27,782	0	0	39,301
CJAG03 - CHILDREN'S JUSTICE GRANT		180,838	(109,480)	71,358	4,274	27,782	0	0	39,301



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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
CJAG93 - CHILDREN'S JUSTICE GRANT	19	0	66,748	66,748	0	45,248	0	0	21,500
CJAG93 - CHILDREN'S JUSTICE GRANT		0	66,748	66,748	0	45,248	0	0	21,500
CWEL02 - CHILD WELFARE	20	1,000	137,265	138,265	(16,080)	0	0	0	154,345
CWEL02 - CHILD WELFARE		1,000	137,265	138,265	(16,080)	0	0	0	154,345
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
CWSF02 - CASEWORKER- PROMOTING SAFE FAMILIES	20	0	43,934	43,934	0	0	0	0	43,934
CWSF02 - CASEWORKER- PROMOTING SAFE FAMILIES		0	43,934	43,934	0	0	0	0	43,934
CWSF12 - CASEWORKER- PROMOTING SAFE FAMILIES	21	0	42,940	42,940	0	0	0	0	42,940
CWSF12 - CASEWORKER- PROMOTING SAFE FAMILIES		0	42,940	42,940	0	0	0	0	42,940
EVTS02 - EDUCATIONAL TRAINING VOUCHERS	20	1,000	30,557	31,557	31,557	0	0	0	0
EVTS02 - EDUCATIONAL TRAINING VOUCHERS		1,000	30,557	31,557	31,557	0	0	0	0
EVTS12 - EDUCATIONAL TRAINING VOUCHERS	21	71,954	(5,559)	66,395	16,324	0	29,004	0	21,067
EVTS12 - EDUCATIONAL TRAINING VOUCHERS		71,954	(5,559)	66,395	16,324	0	29,004	0	21,067
FAMP02 - FAMILY PRESERVATION	20	1,000	645,242	646,242	0	0	0	0	646,242
FAMP02 - FAMILY PRESERVATION		1,000	645,242	646,242	0	0	0	0	646,242
FAMP12 - FAMILY PRESERVATION	21	742,268	0	742,268	347,411	394,857	0	0	0
FAMP12 - FAMILY PRESERVATION		742,268	0	742,268	347,411	394,857	0	0	0
FFTA05 - FAMILY FIRST TRANSITION ACT- PSSF	20	0	593,681	593,681	100,000	100,000	98,485	0	295,196
FFTA05 - FAMILY FIRST TRANSITION ACT- PSSF		0	593,681	593,681	100,000	100,000	98,485	0	295,196
FOST01 - TITLE IV-E FOSTERCARE	20	0	0	0	110,485	0	(16,006)	0	(94,478)
FOST01 - TITLE IV-E FOSTERCARE		0	0	0	110,485	0	(16,006)	0	(94,478)
FOST11 - TITLE IV-E FOSTERCARE	21	48,836,066	1,947,877	50,783,943	21,223,119	6,314,330	1,464,444	886,514	20,895,536



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POST11 - TITLE IV-E FOSTERCARE		48,836,066	1,947,877	50,783,943	21,223,119	6,314,330	1,464,444	886,514	20,895,536
GAPA11 - TITLE IV-E GUARDIANSHIP	21	2,231,304	0	2,231,304	2,224,157	0	4,967	0	2,180
GAPA11 - TITLE IV-E GUARDIANSHIP		2,231,304	0	2,231,304	2,224,157	0	4,967	0	2,180
INDL02 - INDEPENDENT LIVING	20	101,684	715,777	817,461	242,838	0	343,924	0	230,699
INDL02 - INDEPENDENT LIVING		101,684	715,777	817,461	242,838	0	343,924	0	230,699
INDL12 - INDEPENDENT LIVING	21	997,908	0	997,908	227,798	263,113	99,978	6,775	400,243
INDL12 - INDEPENDENT LIVING		997,908	0	997,908	227,798	263,113	99,978	6,775	400,243
Total RL0 - CHILD AND FAMILY SERVICES AGENCY		64,006,011	4,732,041	68,738,051	31,321,612	7,676,702	2,090,532	1,093,589	26,555,616



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RM0 - DEPARTMENT OF BEHAVIORAL HEALTH									
01CITY - CHANGING- IMPROVING TREATMENT FOR YOUTH	20	663,432	(122,082)	541,350	199,708	106,676	0	0	234,966
01CITY - CHANGING- IMPROVING TREATMENT FOR YOUTH		663,432	(122,082)	541,350	199,708	106,676	0	0	234,966
01COVID - COVID-19 RESILIENCY & RECOVERY	20	0	1,531,908	1,531,908	233,039	869,156	0	150,000	279,713
01COVID - COVID-19 RESILIENCY & RECOVERY		0	1,531,908	1,531,908	233,039	869,156	0	150,000	279,713
01DCOR - DC OPIOID RESPONSE	20	1,000,000	0	1,000,000	0	19,584	0	342,000	638,416
01DCOR - DC OPIOID RESPONSE		1,000,000	0	1,000,000	0	19,584	0	342,000	638,416
01EXPL - OUR TIME: EXPLORATION	20	500,000	345,431	845,431	374,686	157,331	0	20,000	293,415
01EXPL - OUR TIME: EXPLORATION		500,000	345,431	845,431	374,686	157,331	0	20,000	293,415
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	1,084,173	2,184,173	1,076,731	331,132	0	0	776,310
02APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT		1,100,000	1,084,173	2,184,173	1,076,731	331,132	0	0	776,310
02MHBG - STATE MENTAL HEALTH BLOCK GRANT	20	500,000	736,066	1,236,066	677,891	305,993	0	101,689	150,494
02MHBG - STATE MENTAL HEALTH BLOCK GRANT		500,000	736,066	1,236,066	677,891	305,993	0	101,689	150,494
09MEDI - MEDICARE	20	0	0	0	(39,452)	20,409	0	0	19,043
09MEDI - MEDICARE		0	0	0	(39,452)	20,409	0	0	19,043
11CATP - CRISIS COUNSELING ASSISTANCE & TRAINING	21	0	3,470,758	3,470,758	1,894,386	1,319,309	4,980	74,687	177,396
11CATP - CRISIS COUNSELING ASSISTANCE & TRAINING		0	3,470,758	3,470,758	1,894,386	1,319,309	4,980	74,687	177,396
11COVID - COVID-19 RESILIENCY & RECOVERY	21	0	240,616	240,616	0	0	0	0	240,616
11COVID - COVID-19 RESILIENCY & RECOVERY		0	240,616	240,616	0	0	0	0	240,616



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11EXPL - OUR TIME: EXPLORATION	21	500,000	500,000	1,000,000	83,583	357,026	(5,925)	67,050	498,266
11EXPL - OUR TIME: EXPLORATION		500,000	500,000	1,000,000	83,583	357,026	(5,925)	67,050	498,266
11MHPH - PATH	21	309,380	0	309,380	167,768	0	0	0	141,612
11MHPH - PATH		309,380	0	309,380	167,768	0	0	0	141,612
11SORO - DC OPIOID RESPONSE 2	21	0	27,071,594	27,071,594	4,077,773	5,152,535	5,917,247	250,000	11,674,039
11SORO - DC OPIOID RESPONSE 2		0	27,071,594	27,071,594	4,077,773	5,152,535	5,917,247	250,000	11,674,039
12APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT	21	6,120,335	0	6,120,335	3,902,232	0	0	0	2,218,103
12APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT		6,120,335	0	6,120,335	3,902,232	0	0	0	2,218,103
12MHBG - STATE MH BLOCK GRANT FUNDS	21	1,000,000	0	1,000,000	67,799	134,401	0	0	797,801
12MHBG - STATE MH BLOCK GRANT FUNDS		1,000,000	0	1,000,000	67,799	134,401	0	0	797,801
19MEDI - MEDICARE	21	3,066,472	0	3,066,472	1,759,876	346,665	(49,023)	253,304	755,650
19MEDI - MEDICARE		3,066,472	0	3,066,472	1,759,876	346,665	(49,023)	253,304	755,650
91DCOR - DC OPIOID RESPONSE	19	0	15,685,682	15,685,682	2,756,793	5,433,472	4,187,399	1,201,125	2,106,893
91DCOR - DC OPIOID RESPONSE		0	15,685,682	15,685,682	2,756,793	5,433,472	4,187,399	1,201,125	2,106,893
91SEED - SOCIAL, EMOTIONAL AND EARLY DEVELOPMENT	19	375,000	57,238	432,238	395,741	56,505	0	0	(20,008)
91SEED - SOCIAL, EMOTIONAL AND EARLY DEVELOPMENT		375,000	57,238	432,238	395,741	56,505	0	0	(20,008)
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	50,601,384	65,736,003	17,619,878	14,610,194	10,054,678	2,459,855	20,991,398



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SR0 - DEPART OF INSURANCE, SECURITIES & BANKING									
FSM19F - FLEXIBILITY TO STABILIZE THE MARKET	19	139,000	138,959	277,959	0	0	0	277,959	0
FSM19F - FLEXIBILITY TO STABILIZE THE MARKET		139,000	138,959	277,959	0	0	0	277,959	0
IMR17F - INSURANCE MARKET REFORMS GRANT	17	0	0	0	(55,130)	0	0	0	55,130
IMR17F - INSURANCE MARKET REFORMS GRANT		0	0	0	(55,130)	0	0	0	55,130
Total SR0 - DEPART OF INSURANCE, SECURITIES & BANKING		139,000	138,959	277,959	(55,130)	0	0	277,959	55,130



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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
UI0 - UNEMPLOYMENT COMPENSATION FUND									
EUSTCB - EU SHORT TIME COMPENSATION BENEFITS	20	0	4,248,113	4,248,113	4,161,869	0	0	0	86,244
EUSTCB - EU SHORT TIME COMPENSATION BENEFITS		0	4,248,113	4,248,113	4,161,869	0	0	0	86,244
FEMLWB - FEMA OTHER NEEDS ASST LOST WAGES BENEFIT	20	0	70,835,152	70,835,152	30,049,579	0	0	0	40,785,573
FEMLWB - FEMA OTHER NEEDS ASST LOST WAGES BENEFIT		0	70,835,152	70,835,152	30,049,579	0	0	0	40,785,573
Total UI0 - UNEMPLOYMENT COMPENSATION FUND		0	75,083,265	75,083,265	34,211,448	0	0	0	40,871,817
Grand Total		1,123,980,805	1,337,193,575	2,461,174,380	641,996,756	159,186,343	46,677,011	29,563,783	1,583,750,487

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FEDERAL MEDICAID GRANT FUNDS

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
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	2,175,896	0	0	0	1,213,447
71MMAD - FY17 MEDICAID ADMIN ENTITLEMENT				3,389,343	0	3,389,343	1,834,588	0	0	0	1,554,755
Total BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING				3,389,343	0	3,389,343	1,834,588	0	0	0	1,554,755



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FEDERAL MEDICAID GRANT FUNDS

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
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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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
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS											
MEDICD - OAH/DHCF MEDICAID HEARING	21	93.778	MEDICAL ASSISTANCE PROGRAM	150,000	0	150,000	189,514	39,000	0	0	(78,514)
MEDICD - OAH/DHCF MEDICAID HEARING				150,000	0	150,000	189,514	39,000	0	0	(78,514)
Total FS0 - OFFICE OF ADMINISTRATIVE HEARINGS				150,000	0	150,000	189,514	39,000	0	0	(78,514)



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HT0 - DEPARTMENT OF HEALTH CARE FINANCE											
91MMAD - MEDICAID ADMIN ENTITLEMENT	19	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(8,543)	40,565	(2,493)	0	(29,529)
91MMAD - MEDICAID ADMIN ENTITLEMENT				0	0	0	(8,543)	40,565	(2,493)	0	(29,529)
MCIP24 - CHILDREN'S HEALTH INSURANCE PROGRAM CHIP	21	93.767	CHILDREN'S HEALTH INSURANCE PROGRAM	82,206,943	0	82,206,943	36,981,707	0	0	0	45,225,235
MCIP24 - CHILDREN'S HEALTH INSURANCE PROGRAM CHIP				82,206,943	0	82,206,943	36,981,707	0	0	0	45,225,235
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	5,807,385	4,513,829	7,200	0	(185,715)
MHIT21 - MEDICAID HEALTH INFORMATION TECHNOLOGY				10,142,698	0	10,142,698	5,807,385	4,513,829	7,200	0	(185,715)
MMAD20 - MEDICAID ADMIN ENTITLEMENT	20	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(979,966)	119,274	0	0	860,692
MMAD20 - MEDICAID ADMIN ENTITLEMENT				0	0	0	(979,966)	119,274	0	0	860,692
MMAD21 - MEDICAID ADMIN ENTITLEMENT	21	93.778	MEDICAL ASSISTANCE PROGRAM	130,231,410	0	130,231,410	59,382,304	19,416,314	2,227,651	2,886,295	46,318,847
MMAD21 - MEDICAID ADMIN				130,231,410	0	130,231,410	59,382,304	19,416,314	2,227,651	2,886,295	46,318,847



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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
ENTITLEMENT											
MMMD21 - MEDICAID MEDICAL ASSISTANCE PAYMENTS	21	93.778	MEDICAL ASSISTANCE PROGRAM	2,250,237,529	0	2,250,237,529	1,940,172,000	241,362	0	6,300	309,817,867
MMMD21 - MEDICAID MEDICAL ASSISTANCE PAYMENTS				2,250,237,529	0	2,250,237,529	1,940,172,000	241,362	0	6,300	309,817,867
Total HT0 - DEPARTMENT OF HEALTH CARE FINANCE				2,472,818,580	0	2,472,818,580	2,041,347,927	24,331,344	2,232,357	2,892,595	402,014,357



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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
JA0 - DEPARTMENT OF HUMAN SERVICES											
21IDCR - INDIRECT COST RECOVERY	21	99.999	MISC.	2,078,528	0	2,078,528	1,521,207	0	0	0	557,321
21IDCR - INDIRECT COST RECOVERY				2,078,528	0	2,078,528	1,521,207	0	0	0	557,321
21JAMA - MEDICAID ADMINISTRATION	21	93.778	MEDICAL ASSISTANCE PROGRAM	12,896,639	0	12,896,639	6,853,017	102,595	1,989,410	0	3,951,617
21JAMA - MEDICAID ADMINISTRATION				12,896,639	0	12,896,639	6,853,017	102,595	1,989,410	0	3,951,617
JAMA21 - FY21 MEDICAID GRANT (ACA)	21	93.778	MEDICAL ASSISTANCE PROGRAM	1,586,744	0	1,586,744	875,200	85,400	40,648	0	585,496
JAMA21 - FY21 MEDICAID GRANT (ACA)				1,586,744	0	1,586,744	875,200	85,400	40,648	0	585,496
Total JA0 - DEPARTMENT OF HUMAN SERVICES				16,561,911	0	16,561,911	9,249,424	187,995	2,030,058	0	5,094,434



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JM0 - DEPARTMENT ON DISABILITY SERVICES											
11IDCR - INDIRECT COST RECOVERY	21	99.999	MISC.	3,522,719	240,478	3,763,197	1,554,964	302,628	1,457,008	0	448,597
11IDCR - INDIRECT COST RECOVERY				3,522,719	240,478	3,763,197	1,554,964	302,628	1,457,008	0	448,597
11MEDI - MEDICAID ENTITLEMENT	21			10,990,507	0	10,990,507	6,388,340	2,648,133	9,697	14,496	1,929,840
11MEDI - MEDICAID ENTITLEMENT				10,990,507	0	10,990,507	6,388,340	2,648,133	9,697	14,496	1,929,840
Total JM0 - DEPARTMENT ON DISABILITY SERVICES				14,513,225	240,478	14,753,703	7,943,304	2,950,761	1,466,705	14,496	2,378,436



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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	1,828,719	252,204	(17,552)	433,065	494,979
11MDCD - FEDERAL MEDICAID ADMIN CLAIMING				2,991,414	0	2,991,414	1,828,719	252,204	(17,552)	433,065	494,979
Total RM0 - DEPARTMENT OF BEHAVIORAL HEALTH				2,991,414	0	2,991,414	1,803,860	252,204	(17,552)	433,065	519,838
Grand Total				2,551,351,346	240,478	2,551,591,824	2,062,368,617	27,761,304	5,711,568	3,340,155	452,410,180

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Appropriation Group Title	Agy	Agy Title	Agy Fund	Agy Fund Title	Original Budget	Budget Revisions	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Available Balance
ECONOMIC DEVELOPMENT AND REGULATION	DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	8150	CORONAVIRUS RELIEF FUND	0	2,533,934	2,533,934	2,276,726	0	0	0	257,208
			8151	CORONAVIRUS RENTAL ASSISTANCE	0	7,100,000	7,100,000	3,132,964	1,352,017	0	0	2,615,019
	DB0 - Total				0	9,633,934	9,633,934	5,409,690	1,352,017	0	0	2,872,227
	EB0	DEPUTY MAYOR FOR PLANNING AND ECON DEV	8150	CORONAVIRUS RELIEF FUND	0	16,086,167	16,086,167	13,886,167	2,200,000	0	0	0
			8151	CORONAVIRUS RENTAL ASSISTANCE	0	11,045,000	11,045,000	21,514	2,124,551	8,187,000	658,120	53,815
			8153	ARPA FUNDS 2021	0	80,000,000	80,000,000	80,000,000	0	0	0	0
	EB0 - Total				0	107,131,167	107,131,167	93,907,681	4,324,551	8,187,000	658,120	53,815
	ECONOMIC DEVELOPMENT AND REGULATION - Total				0	116,765,101	116,765,101	99,317,371	5,676,568	8,187,000	658,120	2,926,042
ENTERPRISE FUNDS	UI0	UNEMPLOYMENT COMPENSATION FUND	8001	FEDERAL PANDEMIC UNEMPLOYMENT COMP(FPUC)	30,000,000	277,952,117	307,952,117	432,881,047	0	0	0	-124,928,930
			8002	PANDEMIC UNEMPLOYMENT ASSISTANCE (PUA)	38,400,000	81,811,650	120,211,650	91,955,574	0	0	0	28,256,076
			8003	PANDEMIC EMERGENCY UNEMPLOYMT COMP(PEUC)	146,892,455	180,000,000	326,892,455	270,212,789	0	0	0	56,679,666
			8004	CARES ACT(WAIVED WAIT WEEK REIMBURSEMNT)	0	5,676,957	5,676,957	4,216,643	0	0	0	1,460,314
			8005	CARES ACT (REIMBURSE EMPLOYER PAYMENT)	0	18,021,085	18,021,085	-14,403,306	0	0	0	32,424,391
			8007	CARES ACT EXTENDED BENEFITS	0	146,600,000	146,600,000	127,912,013	0	0	0	18,687,987
			8008	CARES ACT MIXED EARNERS UNEMPLOYMENT COM	0	8,500,000	8,500,000	90,400	0	0	0	8,409,600
			8150	CORONAVIRUS RELIEF FUND	0	11,473,200	11,473,200	11,517,600	0	0	0	-44,400
	UI0 - Total				215,292,455	730,035,009	945,327,464	924,382,760	0	0	0	20,944,704
	ENTERPRISE FUNDS - Total				215,292,455	730,035,009	945,327,464	924,382,760	0	0	0	20,944,704
FINANCING AND OTHER	DO0	NON-DEPARTMENTAL ACCOUNT	8150	CORONAVIRUS RELIEF FUND	37,667,310	-37,667,310	0	0	0	0	0	0
			8151	CORONAVIRUS RENTAL ASSISTANCE	0	16,005,714	16,005,714	0	0	0	0	16,005,714
			8153	ARPA FUNDS 2021	0	664,048,532	664,048,532	0	0	0	0	664,048,532
			8156	ARPA - STATE	0	1,047,579,180	1,047,579,180	0	0	0	0	1,047,579,180
			8157	ARPA - COUNTY	0	68,541,735	68,541,735	0	0	0	0	68,541,735
			8158	ARPA - MUNICIPAL	0	186,429,672	186,429,672	0	0	0	0	186,429,672
			8159	ARPA - RENTAL ASSISTANCE	0	60,800,000	60,800,000	0	0	0	0	60,800,000
			8160	ARPA - HOMEOWNER ASSISTANCE	0	5,000,000	5,000,000	0	0	0	0	5,000,000
	DO0 - Total				37,667,310	2,010,737,523	2,048,404,833	0	0	0	0	2,048,404,833
	EP0	EMERGENCY PLANNING AND SECURITY COST	8110	FEDERAL PAYMENTS - INTERNAL	52,900,000	-29,017,510	23,882,490	13,020,742	0	0	0	10,861,748
			8155	EMERGENCY PLANNING AND SECURITY FUND	0	2,207,716	2,207,716	720,316	0	0	0	1,487,401
	EP0 - Total				52,900,000	-26,809,794	26,090,206	13,741,057	0	0	0	12,349,149
	EZ0	CONVENTION CENTER TRANSFER	8150	CORONAVIRUS RELIEF FUND	0	20,052,786	20,052,786	20,052,786	0	0	0	0
	EZ0 - Total				0	20,052,786	20,052,786	20,052,786	0	0	0	0
SB0	INAUGURAL EXPENSES	8115	FEDERAL PAYMENTS - INAUGURATION	0	34,872,372	34,872,372	16,573,190	522,282	181,922	0	17,594,978	
SB0 - Total				0	34,872,372	34,872,372	16,573,190	522,282	181,922	0	17,594,978	
FINANCING AND OTHER - Total				90,567,310	2,038,852,887	2,129,420,197	50,367,034	522,282	181,922	0	2,078,348,960	
GOVERNMENTAL DIRECTION AND SUPPORT	AA0	OFFICE OF THE MAYOR	8150	CORONAVIRUS RELIEF FUND	0	4,159,413	4,159,413	4,133,150	0	0	0	26,264
			8153	ARPA FUNDS 2021	0	4,500,000	4,500,000	0	2,730,954	0	0	1,769,046
	AA0 - Total				0	8,659,413	8,659,413	4,133,150	2,730,954	0	0	1,795,310



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GOVERNMENTAL DIRECTION AND SUPPORT	AM0	DEPARTMENT OF GENERAL SERVICES	8150	CORONAVIRUS RELIEF FUND	0	24,418,618	24,418,618	24,073,684	279,142	0	0	65,791
	AM0 - Total				0	24,418,618	24,418,618	24,073,684	279,142	0	0	65,791
	PO0	OFFICE OF CONTRACTING AND PROCUREMENT	8150	CORONAVIRUS RELIEF FUND	0	9,370,399	9,370,399	-24,331,185	0	26,813,598	0	6,887,986
	PO0 - Total				0	9,370,399	9,370,399	-24,331,185	0	26,813,598	0	6,887,986
	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	8150	CORONAVIRUS RELIEF FUND	0	9,110,592	9,110,592	7,587,733	922,587	540	137,195	462,537
	TO0 - Total				0	9,110,592	9,110,592	7,587,733	922,587	540	137,195	462,537
GOVERNMENTAL DIRECTION AND SUPPORT - Total					0	51,559,022	51,559,022	11,463,382	3,932,682	26,814,138	137,195	9,211,624
HUMAN SUPPORT SERVICES	BY0	DEPARTMENT OF AGING AND COMMUNITY LIVING	8150	CORONAVIRUS RELIEF FUND	0	2,866,667	2,866,667	2,866,667	0	0	0	0
	BY0 - Total				0	2,866,667	2,866,667	2,866,667	0	0	0	0
	HC0	DEPARTMENT OF HEALTH	8110	FEDERAL PAYMENTS - INTERNAL	4,000,000	0	4,000,000	2,121,991	4,039,608	0	471,215	-2,632,815
	HC0 - Total				4,000,000	0	4,000,000	2,121,991	4,039,608	0	471,215	-2,632,815
	JA0	DEPARTMENT OF HUMAN SERVICES	8150	CORONAVIRUS RELIEF FUND	0	18,897,966	18,897,966	9,768,769	143,629	4,973,202	0	4,012,367
			8151	CORONAVIRUS RENTAL ASSISTANCE	0	157,849,286	157,849,286	73,907,253	424,763	0	93,000	83,424,270
JA0 - Total				0	176,747,252	176,747,252	83,676,022	568,392	4,973,202	93,000	87,436,637	
HUMAN SUPPORT SERVICES - Total					4,000,000	179,613,919	183,613,919	88,664,680	4,608,000	4,973,202	564,215	84,803,822
PUBLIC EDUCATION SYSTEM	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	8150	CORONAVIRUS RELIEF FUND	0	22,453,901	22,453,901	9,332,335	10,646,338	168,654	0	2,306,575
	CF0 - Total				0	22,453,901	22,453,901	9,332,335	10,646,338	168,654	0	2,306,575
	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1110	FEDERAL PAYMENTS - INTERNAL	0	0	0	0	-57	0	0	57
			8110	FEDERAL PAYMENTS - INTERNAL	30,000,000	-30,000,000	0	0	0	0	0	
			8150	CORONAVIRUS RELIEF FUND	0	7,621,060	7,621,060	6,916,345	671,504	0	0	33,212
			8153	ARPA FUNDS 2021	0	533,404	533,404	0	0	0	0	533,404
	GA0 - Total				30,000,000	-21,845,536	8,154,464	6,916,345	671,447	0	0	566,673
	GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	8110	FEDERAL PAYMENTS - INTERNAL	40,000,000	34,018,856	74,018,856	19,530,447	539,201	0	21,226	53,927,981
			8120	FED PAYMENTS- DC SCHOOL CHOICE AGREEMENT	30,000,000	-12,500,000	17,500,000	0	0	0	0	17,500,000
			8153	ARPA FUNDS 2021	0	5,280,000	5,280,000	0	0	0	0	5,280,000
GD0 - Total				70,000,000	26,798,856	96,798,856	19,530,447	539,201	0	21,226	76,707,981	
PUBLIC EDUCATION SYSTEM - Total					100,000,000	27,407,222	127,407,222	35,779,127	11,856,986	168,654	21,226	79,581,229
PUBLIC SAFETY AND JUSTICE	DQ0	COMM ON JUDICIAL DISABILITIES & TENURE	8110	FEDERAL PAYMENTS - INTERNAL	325,000	89,438	414,438	148,495	0	9,714	0	256,229
	DQ0 - Total				325,000	89,438	414,438	148,495	0	9,714	0	256,229
	DV0	JUDICIAL NOMINATION COMMISSION	8110	FEDERAL PAYMENTS - INTERNAL	275,000	146,700	421,700	211,093	0	1,833	0	208,773
	DV0 - Total				275,000	146,700	421,700	211,093	0	1,833	0	208,773
	FB0	FIRE AND EMERGENCY MEDICAL SERVICES	8150	CORONAVIRUS RELIEF FUND	0	33,576,923	33,576,923	33,576,923	0	0	0	0
			8152	PUBLIC HEALTH & SOCIAL SERVICES EMERG	0	497,483	497,483	497,483	0	0	0	0
	FB0 - Total				0	34,074,406	34,074,406	34,074,406	0	0	0	0
	FJ0	CRIMINAL JUSTICE COORDINATING COUNCIL	8110	FEDERAL PAYMENTS - INTERNAL	2,150,000	876,106	3,026,106	1,461,667	66,667	35,821	125,719	1,336,233
	FJ0 - Total				2,150,000	876,106	3,026,106	1,461,667	66,667	35,821	125,719	1,336,233
	FK0	D.C. NATIONAL GUARD	8110	FEDERAL PAYMENTS - INTERNAL	413,000	227,977	640,977	256,476	141,690	0	3,570	239,240
FK0 - Total				413,000	227,977	640,977	256,476	141,690	0	3,570	239,240	



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PUBLIC SAFETY AND JUSTICE	FL0	DEPARTMENT OF CORRECTIONS	8150	CORONAVIRUS RELIEF FUND	0	893,193	893,193	893,193	0	0	0	0
	FL0 - Total				0	893,193	893,193	893,193	0	0	0	0
	FR0	DEPARTMENT OF FORENSIC SCIENCES	8150	CORONAVIRUS RELIEF FUND	0	490,968	490,968	372,330	0	0	0	118,638
	FR0 - Total				0	490,968	490,968	372,330	0	0	0	118,638
	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	8150	CORONAVIRUS RELIEF FUND	0	511,367	511,367	511,367	0	0	0	0
	FX0 - Total				0	511,367	511,367	511,367	0	0	0	0
PUBLIC SAFETY AND JUSTICE - Total					3,163,000	37,310,155	40,473,155	37,929,028	208,357	47,367	129,289	2,159,114
PUBLIC WORKS	KA0	DEPARTMENT OF TRANSPORTATION	8153	ARPA FUNDS 2021	0	500,000	500,000	382,558	0	0	0	117,442
	KA0 - Total				0	500,000	500,000	382,558	0	0	0	117,442
	KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT	8151	CORONAVIRUS RENTAL ASSISTANCE	0	8,000,000	8,000,000	0	0	0	0	8,000,000
	KG0 - Total				0	8,000,000	8,000,000	0	0	0	0	8,000,000
PUBLIC WORKS - Total					0	8,500,000	8,500,000	382,558	0	0	0	8,117,442
Overall - Total					413,022,765	3,190,043,315	3,603,066,080	1,248,285,940	26,804,875	40,372,282	1,510,046	2,286,092,937

3rd Quarter FY 2021

Congressional Grants and Federal Payments Report:

Private Grants



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PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR									
ARNOLD - LAURA & JOHN ARNOLD FOUNDATION GRANT	18	0	184,518	184,518	174,096	1,539	0	0	8,883
ARNOLD - LAURA & JOHN ARNOLD FOUNDATION GRANT		0	184,518	184,518	174,096	1,539	0	0	8,883
Total AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR		0	184,518	184,518	174,096	1,539	0	0	8,883

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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	10,000	0	0	0	0
KRESGE - KRESEGE CREATIVE PLACEMAKING		10,000	0	10,000	10,000	0	0	0	0
NTRUST - NATIONAL TRUST GRANT	21	0	5,000	5,000	0	0	0	0	5,000
NTRUST - NATIONAL TRUST GRANT		0	5,000	5,000	0	0	0	0	5,000
Total BD0 - OFFICE OF PLANNING		10,000	5,000	15,000	10,000	0	0	0	5,000

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CE0 - DC PUBLIC LIBRARY									
PROVPL - PROVIDENCE PUBLIC LIBRARY PRIVATE GRANT	20	0	3,000	3,000	0	0	0	0	3,000
PROVPL - PROVIDENCE PUBLIC LIBRARY PRIVATE GRANT		0	3,000	3,000	0	0	0	0	3,000
Total CE0 - DC PUBLIC LIBRARY		0	3,000	3,000	0	0	0	0	3,000

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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	18	0	0	0	30,428	0	0	0	(30,428)
	19	1	0	1	0	0	0	0	1
	20	1	0	1	0	0	0	0	1
	21	260,000	0	260,000	0	0	0	0	260,000
000CFE - CITIES FOR FINANCIAL EMPOWERMENT FUND		260,002	0	260,002	30,428	0	0	0	229,574
EXELON - PEPCO PRIVATE GRANT - LOCAL ADULT	17	1	450,000	450,001	225,465	3,310	0	0	221,226
EXELON - PEPCO PRIVATE GRANT - LOCAL ADULT		1	450,000	450,001	225,465	3,310	0	0	221,226
OCCSYE - HIGH SCHOOL SCHOLARS INTERNSHIP PROGRAM	20	1	0	1	(123,025)	0	0	0	123,026
	21	1	610,393	610,394	0	0	0	0	610,394
OCCSYE - HIGH SCHOOL SCHOLARS INTERNSHIP PROGRAM		2	610,393	610,395	(123,025)	0	0	0	733,420
WSHGAS - WASHINGTON GAS PRIVATE GRANT	19	0	543,333	543,333	45,000	184,875	0	5,481	307,977
WSHGAS - WASHINGTON GAS PRIVATE GRANT		0	543,333	543,333	45,000	184,875	0	5,481	307,977
Total CF0 - DEPARTMENT OF EMPLOYMENT SERVICES		260,005	1,603,726	1,863,731	177,868	188,185	0	5,481	1,492,197

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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
DL0 - BOARD OF ELECTIONS									
CEIR21 - CEIR VOTER EDUCATION GRANT	21	0	811,835	811,835	811,076	0	0	0	759
CEIR21 - CEIR VOTER EDUCATION GRANT		0	811,835	811,835	811,076	0	0	0	759
CTCL21 - CTCL21 PRIVATE GRANT	21	0	617,612	617,612	617,612	0	0	0	0
CTCL21 - CTCL21 PRIVATE GRANT		0	617,612	617,612	617,612	0	0	0	0
Total DL0 - BOARD OF ELECTIONS		0	1,429,448	1,429,448	1,428,689	0	0	0	759

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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
FB0 - FIRE AND EMERGENCY MEDICAL SERVICES									
HARTCO - FY21 HARTFORD COMPANY	21	0	5,000	5,000	4,987	0	0	0	13
HARTCO - FY21 HARTFORD COMPANY		0	5,000	5,000	4,987	0	0	0	13
Total FB0 - FIRE AND EMERGENCY MEDICAL SERVICES		0	5,000	5,000	4,987	0	0	0	13

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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
FR0 - DEPARTMENT OF FORENSIC SCIENCES									
BIO20A - PUBLIC HEALTH BIOWATCH PROGRAM	20	0	381,846	381,846	466,403	0	0	0	(84,557)
BIO20A - PUBLIC HEALTH BIOWATCH PROGRAM		0	381,846	381,846	466,403	0	0	0	(84,557)
Total FR0 - DEPARTMENT OF FORENSIC SCIENCES		0	381,846	381,846	466,403	0	0	0	(84,557)

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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
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER									
MIMIC9 - MORTALITY INVESTIGATION CIVIL PRE HOSP	19	61,986	(61,986)	0	0	0	0	0	0
MIMIC9 - MORTALITY INVESTIGATION CIVIL PRE HOSP		61,986	(61,986)	0	0	0	0	0	0
SSC21P - DC SAFE SLEEP EDUCATION & OUTREACH PROJ	21	0	25,000	25,000	0	0	25,000	0	0
SSC21P - DC SAFE SLEEP EDUCATION & OUTREACH PROJ		0	25,000	25,000	0	0	25,000	0	0
Total FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER		61,986	(36,986)	25,000	0	0	25,000	0	0

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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
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS									
000JPM - JP MORGAN	19	0	137,542	137,542	137,887	0	0	0	(346)
000JPM - JP MORGAN		0	137,542	137,542	137,887	0	0	0	(346)
000NKH - NO KID HUNGRY	21	0	75,000	75,000	7,862	26,745	0	0	40,392
000NKH - NO KID HUNGRY		0	75,000	75,000	7,862	26,745	0	0	40,392
000QFI - ARABIC TEACHER	18	0	158,220	158,220	97,449	0	0	0	60,771
000QFI - ARABIC TEACHER		0	158,220	158,220	97,449	0	0	0	60,771
000WTU - WTU CONTRACT & PERFORMANCE PAY	11	0	0	0	48,000	0	0	0	(48,000)
000WTU - WTU CONTRACT & PERFORMANCE PAY		0	0	0	48,000	0	0	0	(48,000)
00AAMC - ASSOC AMERICAN MEDICAL COLLEGE	20	0	2,248	2,248	2,248	0	0	0	0
	21	0	5,200	5,200	0	0	0	0	5,200
00AAMC - ASSOC AMERICAN MEDICAL COLLEGE		0	7,448	7,448	2,248	0	0	0	5,200
00BOKS - THE REEBOK FOUNDATION	21	0	24,000	24,000	0	0	3,623	0	20,377
00BOKS - THE REEBOK FOUNDATION		0	24,000	24,000	0	0	3,623	0	20,377
00CHCF - CAPITOL HILL COMMUNITY FOUNDATION	21	0	2,500	2,500	0	0	0	0	2,500
00CHCF - CAPITOL HILL COMMUNITY FOUNDATION		0	2,500	2,500	0	0	0	0	2,500
00EFDC - DCPEF - EDUCATION FORWARD DC	20	0	340,120	340,120	132,374	0	0	0	207,746
00EFDC - DCPEF - EDUCATION FORWARD DC		0	340,120	340,120	132,374	0	0	0	207,746
00PLTW - PROJECT LEAD THE WAY	18	0	15,214	15,214	0	2,003	0	0	13,211
	19	0	65,479	65,479	0	34,129	0	0	31,350
	20	0	5,000	5,000	0	0	0	0	5,000
00PLTW - PROJECT LEAD THE WAY		0	85,694	85,694	0	36,132	0	0	49,561
00SCTS - SCHOOL TRANSFORMATION STRATEGIES	19	0	160,550	160,550	160,550	0	0	0	0
00SCTS - SCHOOL TRANSFORMATION STRATEGIES		0	160,550	160,550	160,550	0	0	0	0
0BECHS - BARD EARLY COLLEGE HIGH SCHOOL	19	0	109,480	109,480	54,269	0	0	0	55,211
0BECHS - BARD EARLY COLLEGE HIGH SCHOOL		0	109,480	109,480	54,269	0	0	0	55,211
0BECOM - DCPS BECOMING	21	0	721,704	721,704	18,583	0	0	0	703,121

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0BECOM - DCPS BECOMING		0	721,704	721,704	18,583	0	0	0	703,121
0DCPSP - DCPS PERSISTS	20	0	5,551,795	5,551,795	852,204	0	0	0	4,699,592
0DCPSP - DCPS PERSISTS		0	5,551,795	5,551,795	852,204	0	0	0	4,699,592
0EXXMO - EXXON MOBIL EDU. ALLIANCE	18	0	500	500	0	0	0	0	500
	19	0	1,000	1,000	0	0	0	421	579
	20	0	2,004	2,004	1,500	0	0	0	505
0EXXMO - EXXON MOBIL EDU. ALLIANCE		0	3,504	3,504	1,500	0	0	421	1,583
0FIRST - FIRST	21	0	898	898	0	0	0	0	898
0FIRST - FIRST		0	898	898	0	0	0	0	898
0RHETA - RUBENSTEIN HIGHLY EFFECTIVE TEACHG AWARD	20	0	19,289	19,289	20,076	0	0	0	(788)
	21	0	75,000	75,000	75,000	0	0	0	0
0RHETA - RUBENSTEIN HIGHLY EFFECTIVE TEACHG AWARD		0	94,289	94,289	95,076	0	0	0	(788)
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
1SLEGO - FIRST LEGO LEAGUE	20	0	1,000	1,000	1,000	0	0	0	0
1SLEGO - FIRST LEGO LEAGUE		0	1,000	1,000	1,000	0	0	0	0
BECOM2 - DCPS BECOMING-BLOOMBERG	21	0	178,451	178,451	18,533	0	0	0	159,919
BECOM2 - DCPS BECOMING-BLOOMBERG		0	178,451	178,451	18,533	0	0	0	159,919
DCRCCF - DC READING CLINIC CAFRITZ FOUNDATION	20	0	59,000	59,000	0	0	0	0	59,000
DCRCCF - DC READING CLINIC CAFRITZ FOUNDATION		0	59,000	59,000	0	0	0	0	59,000
DCRCCL - DC READING CLINIC CLARK FOUNDATION	21	0	651,000	651,000	181,383	0	0	0	469,617
DCRCCL - DC READING CLINIC CLARK FOUNDATION		0	651,000	651,000	181,383	0	0	0	469,617
DCRCWF - DC READING CLINIC WELLS FARGO	19	0	148,302	148,302	46,486	0	0	0	101,815
DCRCWF - DC READING CLINIC WELLS FARGO		0	148,302	148,302	46,486	0	0	0	101,815
DDRCBSB - DIRECTOR DC READING CLINIC	19	0	46,338	46,338	42,236	0	0	0	4,102
DDRCBSB - DIRECTOR DC READING CLINIC		0	46,338	46,338	42,236	0	0	0	4,102
DGTLPR - DIGITAL PROMISE	19	0	125,000	125,000	(26,870)	0	0	0	151,870

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Jul 12, 2021



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Fiscal Year 2021 Financial Status Report
As of June 30, 2021

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
WLFTRP - WOLF TRAP GRANTS FOR PERF ARTS TEACHERS	21	0	3,000	3,000	0	0	3,000	0	0
WLFTRP - WOLF TRAP GRANTS FOR PERF ARTS TEACHERS		0	3,000	3,000	0	0	3,000	0	0
Total GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS		308,366	8,782,860	9,091,227	1,884,057	80,780	16,023	300,781	6,809,585

**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 June 30, 2021

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	19	0	16,798	16,798	0	0	0	0	16,798
	20	0	35,596	35,596	0	0	0	0	35,596
	21	130,000	0	130,000	79,811	6,650	0	0	43,538
DVA000 - DEPT OF VETERAN AFFAIRS		130,000	52,394	182,394	79,811	6,650	0	0	95,932
Total GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)		130,000	52,394	182,394	79,811	6,650	0	0	95,932

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Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of June 30, 2021

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
GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA									
6P2270 - DC SCHOOL OF LAW FOUNDATION	17	0	0	0	5,941	0	0	0	(5,941)
6P2270 - DC SCHOOL OF LAW FOUNDATION		0	0	0	5,941	0	0	0	(5,941)
Total GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA		0	0	0	5,941	0	0	0	(5,941)

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Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
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PRIVATE GRANTS*

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HA0 - DEPARTMENT OF PARKS AND RECREATION									
21FRCG - FACILITY RECOVERY GRANT - USTA	20	0	4,987	4,987	0	0	0	0	4,987
21FRCG - FACILITY RECOVERY GRANT - USTA		0	4,987	4,987	0	0	0	0	4,987
Total HA0 - DEPARTMENT OF PARKS AND RECREATION		0	4,987	4,987	0	0	0	0	4,987

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Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of June 30, 2021
PRIVATE GRANTS*

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HC0 - DEPARTMENT OF HEALTH									
01HGLE - GILEAD SCIENCE INC	20	0	119,000	119,000	(92,139)	117,139	0	0	94,000
01HGLE - GILEAD SCIENCE INC		0	119,000	119,000	(92,139)	117,139	0	0	94,000
01TSDL - RW TECHNICAL SYSTEM DATA LINKAGE	20	0	200,000	200,000	0	0	0	0	200,000
01TSDL - RW TECHNICAL SYSTEM DATA LINKAGE		0	200,000	200,000	0	0	0	0	200,000
02TPCT - THE PEW CHARITABLE TRUST	20	70,929	40,426	111,355	20,919	0	0	0	90,436
02TPCT - THE PEW CHARITABLE TRUST		70,929	40,426	111,355	20,919	0	0	0	90,436
11NACD - NATIONAL ASSOCIATION OF CHRONIC DISEASES	21	0	0	0	(14,425)	14,425	0	0	0
11NACD - NATIONAL ASSOCIATION OF CHRONIC DISEASES		0	0	0	(14,425)	14,425	0	0	0
11PHPA - PREV AND HEALTH PROMO ADMIN	21	0	89,968	89,968	0	89,968	0	0	0
11PHPA - PREV AND HEALTH PROMO ADMIN		0	89,968	89,968	0	89,968	0	0	0
12CBPN - A COMMUNITY-BASED PATIENT NAVIGATION MOD	21	0	76,563	76,563	0	0	0	0	76,563
12CBPN - A COMMUNITY-BASED PATIENT NAVIGATION MOD		0	76,563	76,563	0	0	0	0	76,563
12PGTC - PHARYNGEAL GONORRHEA TEST OF CURE	21	0	46,361	46,361	0	0	0	0	46,361
12PGTC - PHARYNGEAL GONORRHEA TEST OF CURE		0	46,361	46,361	0	0	0	0	46,361
91CFAR - DC CENTER FOR AIDS RESEARCH	19	0	36,187	36,187	19,716	0	0	0	16,471
91CFAR - DC CENTER FOR AIDS RESEARCH		0	36,187	36,187	19,716	0	0	0	16,471
Total HC0 - DEPARTMENT OF HEALTH		70,929	608,506	679,435	(65,929)	221,532	0	0	523,831

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Government of the District of Columbia
Office of the Chief Financial Officer
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PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT									
16EVFD - FORT DUPONT WATERSHED RESTORATION GRANT	16	0	235,468	235,468	(188,764)	0	0	0	424,232
16EVFD - FORT DUPONT WATERSHED RESTORATION GRANT		0	235,468	235,468	(188,764)	0	0	0	424,232
19EVMR - FRESHWATER MUSSEL RESTORATION	19	0	74,133	74,133	9,079	65,054	0	0	0
19EVMR - FRESHWATER MUSSEL RESTORATION		0	74,133	74,133	9,079	65,054	0	0	0
20EVDE - DC DIESEL EMISSION REDUCTION ACT	20	4,000	(4,000)	0	0	0	0	0	0
20EVDE - DC DIESEL EMISSION REDUCTION ACT		4,000	(4,000)	0	0	0	0	0	0
20NEEF - NATIONAL ENVIRONMENTAL ED FOUNDATION	20	39,330	47,718	87,048	22,415	0	0	0	64,632
20NEEF - NATIONAL ENVIRONMENTAL ED FOUNDATION		39,330	47,718	87,048	22,415	0	0	0	64,632
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	92,230	0	0	0	2,129,414
VWFUND - VW FUND SETTLEMENT DC		2,221,644	0	2,221,644	92,230	0	0	0	2,129,414
Total KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT		2,292,291	353,318	2,645,609	(64,992)	65,054	0	0	2,645,547

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Government of the District of Columbia
Office of the Chief Financial Officer
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PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
KT0 - DEPARTMENT OF PUBLIC WORKS									
OWDREC - RECYCLING PARTNERSHIP GRANT	20	0	302,025	302,025	140,240	17,259	10,136	25,000	109,390
OWDREC - RECYCLING PARTNERSHIP GRANT		0	302,025	302,025	140,240	17,259	10,136	25,000	109,390
Total KT0 - DEPARTMENT OF PUBLIC WORKS		0	302,025	302,025	140,240	17,259	10,136	25,000	109,390

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Government of the District of Columbia
Office of the Chief Financial Officer
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PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
RL0 - CHILD AND FAMILY SERVICES AGENCY									
94YTHV - YOUTH VILLAGES- YVLIFESET PARTNERSHIPS	21	355,812	0	355,812	196,753	0	26,843	0	132,216
94YTHV - YOUTH VILLAGES- YVLIFESET PARTNERSHIPS		355,812	0	355,812	196,753	0	26,843	0	132,216
KLEARN - DEVICES FOR KIDS AND LEARNING	20	0	50,600	50,600	50,600	0	0	0	0
KLEARN - DEVICES FOR KIDS AND LEARNING		0	50,600	50,600	50,600	0	0	0	0
WNDY20 - WENDY'S WONDERFUL KIDS	20	0	37,500	37,500	0	0	0	0	37,500
WNDY20 - WENDY'S WONDERFUL KIDS		0	37,500	37,500	0	0	0	0	37,500
Total RL0 - CHILD AND FAMILY SERVICES AGENCY		355,812	88,100	443,912	247,353	0	26,843	0	169,716

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Government of the District of Columbia
Office of the Chief Financial Officer
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PRIVATE GRANTS*

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RM0 - DEPARTMENT OF BEHAVIORAL HEALTH									
01CSEH - COVID-19 DCHA SEH SUBGRANTEE	20	0	87,604	87,604	82,022	0	0	0	5,581
01CSEH - COVID-19 DCHA SEH SUBGRANTEE		0	87,604	87,604	82,022	0	0	0	5,581
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
01PIFA - PLANNING INITIATIVE FUNDING AGREEMT	21	0	129,809	129,809	0	0	0	0	129,809
01PIFA - PLANNING INITIATIVE FUNDING AGREEMT		0	129,809	129,809	0	0	0	0	129,809
69SERU - ROSS UNIV SCHOOL OF MEDICINE	20	0	0	0	2,119	0	0	0	(2,119)
	21	255,000	0	255,000	40,857	37,461	(8,734)	0	185,416
69SERU - ROSS UNIV SCHOOL OF MEDICINE		255,000	0	255,000	42,976	37,461	(8,734)	0	183,297
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	76,242	50,913	0	0	10,207
81SYNT - BHS INFORMATION SYSTEM AGREEMENT		137,363	0	137,363	76,242	50,913	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	217,413	663,703	220,446	93,103	(8,734)	0	358,888

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Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2021 Financial Status Report
As of June 30, 2021

PRIVATE GRANTS*

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SR0 - DEPART OF INSURANCE, SECURITIES & BANKING									
CFE20P - CITIES FOR FINANCIAL EMPOWERMENT FUND	20	0	80,000	80,000	8,784	71,216	0	0	0
CFE20P - CITIES FOR FINANCIAL EMPOWERMENT FUND		0	80,000	80,000	8,784	71,216	0	0	0
Total SR0 - DEPART OF INSURANCE, SECURITIES & BANKING		0	80,000	80,000	8,784	71,216	0	0	0
Grand Total		3,935,679	14,065,155	18,000,834	4,717,755	745,318	69,268	331,262	12,137,231

*This report does not include Private Donations.

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



Fitzroy Lee
Interim Chief Financial Officer

August 9, 2021

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

SUBJECT: Third Quarter Fiscal Year 2021 Congressional Reports

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 grants, federal medicaid payments, federal payments, and private grants. The enclosed report details the FY 2021 third-quarter financial activity through June 30, 2021, for federal grants, federal medicaid payments, federal 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 "Fitzroy Lee".

Fitzroy Lee
Interim 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



Fitzroy Lee

Interim Chief Financial Officer

August 9, 2021

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

SUBJECT: Third Quarter Fiscal Year 2021 Congressional Reports

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 grants, federal medicaid payments, federal payments, and private grants. The enclosed report details the FY 2021 third-quarter financial activity through June 30, 2021, federal grants, federal medicaid payments, federal payments, and private grants.

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Fitzroy Lee
Interim Chief Financial Officer

Enclosure

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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



Fitzroy Lee
Interim Chief Financial Officer

August 9, 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: Third 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 grants, federal medicaid payments, federal payments, and private grants. The enclosed report details the FY 2021 third-quarter financial activity through June 30, 2021, for federal grants, federal medicaid payments, federal payments, and private grants.

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Fitzroy Lee
Interim Chief Financial Officer

Enclosure

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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



Fitzroy Lee
Interim Chief Financial Officer

August 9, 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: Third 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 grants, federal medicaid payments, federal payments, and private grants. The enclosed report details the FY 2021 third-quarter financial activity through June 30, 2021, for federal grants, federal medicaid payments, federal payments, and private grants.

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Sincerely,

Fitzroy Lee
Interim Chief Financial Officer

Enclosure

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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