

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



Fitzroy Lee
Acting Chief Financial Officer

January 11, 2022

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

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

SUBJECT: Fourth Quarter Fiscal Year 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 fourth-quarter financial activity through September 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,

Fitzroy Lee
Acting Chief Financial Officer

Enclosure

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

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



Eric M. Cannady
Deputy Chief Financial Officer

MEMORANDUM

TO: Fitzroy Lee
Acting Chief Financial Officer

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



DATE: January 4, 2022

SUBJECT: Fourth Quarter Fiscal Year 2021 Congressional Reports

As required by the Consolidated Appropriations Act, 2021, approved December 27, 2020 (P.L.116-260), the District's Chief Financial Officer must submit to Congress, the Mayor, and the Council of the District of Columbia a quarterly report on the financial activity of all federal grants, federal Medicaid payments, federal payments, and private grants. The enclosed report details the FY 2021 fourth-quarter financial activity through September 30, 2021, for federal grants, federal Medicaid payments, federal payments, and private grants.

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

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

cc: Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
James Spaulding, Associate Deputy Chief Financial Officer, Office of Budget and Planning
Stacy-Ann White, Director, Operating Budget, Office of Budget and Planning

4th Quarter FY 2021

Congressional Grants and Federal Payments Report:

Federal Grants



Government of the District of Columbia
Office of the Chief Financial Officer
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FEDERAL GRANT FUNDS

Appropriation Group Title	Agy	Agy Title	Grant No	Grant No Title	Original Budget	Budget Revisions	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Available Balance
ECONOMIC DEVELOPMENT AND REGULATION	BD0	OFFICE OF PLANNING	AFACRG	AFRICAN AMERICAN 20TH CENTURY CIVIL RIGH	1,000	7,038	8,038	8,038	0	0	0	0
			HISPRE	HISTROIC PRESERVATION GANT	524,000	-28,559	495,441	495,406	0	0	0	35
			HPFURC	2018 HPF URC-DC OFFICE OF PLANNING	10,000	187	10,187	10,187	0	0	0	0
			HPFWUR	2019 HPFURC-WOMEN UNDERREPRESENTED HISTO	0	16,165	16,165	16,165	0	0	0	0
BD0 - Total					535,000	-5,169	529,831	529,795	0	0	0	35
BX0	COMM ON ARTS & HUMANITIES -CREATIVE ECON	NEA20F	NEA GRANT - PARTNERSHIP AGREEMENTS	0	0	0	-5,000	0	0	0	0	5,000
		NEA21F	NEA GRANT - PARTNERSHIP AGREEMENTS	719,000	-451,583	267,417	267,417	0	0	0	0	0
BX0 - Total					719,000	-451,583	267,417	262,417	0	0	0	5,000
DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	000ESG	EMERGENCY SHELTER GRANT	0	0	0	0	0	0	220	0	-220
		00CDBG	COMMUNITY DEVELOPMENT BLOCK GRANTS	0	0	0	0	0	0	87,189	0	-87,189
		00HOME	HOME INVESTMENT PARTNERSHIPS PROGRAM	0	1,043,654	1,043,654	866,530	0	-84,132	14,000	247,256	
		00LEAD	LEAD HAZARD REDUCTION	0	0	0	0	0	-3,277	0	3,277	
		00NHTF	NATIONAL HOUSING TRUST FUND	3,000,000	-2,190,916	809,084	717,284	0	0	0	91,800	
		CDBGCV	CDBG CORONAVIRUS (COVID)	5,000,000	816,990	5,816,990	5,798,270	0	0	0	18,720	
		CDBGEG	COMMUNITY DEVELOPMENT BLOCK GRANTS	19,905,886	3,898,409	23,804,295	19,679,030	0	0	0	4,125,265	
		HOMEIP	HOME INVESTMENT PARTNERSHIPS PROGRAM	10,139,579	1,477,494	11,617,073	10,465,925	0	0	0	1,151,148	
		RALEAD	LEAD STM - RECOVERY ACT	0	0	0	0	0	3,550	77,000	-80,550	
		RANSP2	ARRA- NEIGHBORHOOD STABILIZATION PGM 2	0	0	0	0	0	-3,550	0	3,550	
DB0 - Total					38,045,465	5,045,631	43,091,096	37,527,039	0	0	91,000	5,473,057



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ECONOMIC DEVELOPMENT AND REGULATION	EB0	DEPUTY MAYOR FOR PLANNING AND ECON DEV	11CDBG	COMMUNITY DEVELOPMENT BLOCK GRANT	0	0	0	0	3,205	0	0	-3,205
	EB0 - Total				0	0	0	0	3,205	0	0	-3,205
	EN0	DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	PTPP	PROCUREMENT TECHNICAL ASSISTANCE PROGRAM	558,907	-49,322	509,585	508,798	0	0	0	786
	EN0 - Total				558,907	-49,322	509,585	508,798	0	0	0	786
ECONOMIC DEVELOPMENT AND REGULATION - Total					39,858,372	4,539,556	44,397,928	38,828,049	3,205	0	91,000	5,475,674
ENTERPRISE FUNDS	GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	999999	DUMMY GRANT # FOR FY 99 DVS	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
	UI0	UNEMPLOYMENT COMPENSATION FUND	EUSTCB	EU SHORT TIME COMPENSATION BENEFITS	0	4,248,113	4,248,113	4,353,957	0	0	0	-105,844
			FEMLWB	FEMA OTHER NEEDS ASST LOST WAGES BENEFIT	0	51,555,243	51,555,243	30,403,349	0	0	0	21,151,894
	UI0 - Total				0	55,803,356	55,803,356	34,757,306	0	0	0	21,046,050
ENTERPRISE FUNDS - Total					0	55,803,356	55,803,356	34,757,306	0	0	0	21,046,050
FINANCING AND OTHER	DS0	REPAYMENT OF LOANS AND INTEREST	BAB15	BUILD AMERICA BOND SUBSIDY PAYMENT	18,464,988	0	18,464,988	16,756,060	0	0	0	1,708,928
	DS0 - Total				18,464,988	0	18,464,988	16,756,060	0	0	0	1,708,928
FINANCING AND OTHER - Total					18,464,988	0	18,464,988	16,756,060	0	0	0	1,708,928
GOVERNMENTAL DIRECTION AND SUPPORT	AA0	OFFICE OF THE MAYOR	AMERCO	AMERICORPS COMPETITIVE PROGRAM	1,680,943	-1,109,298	571,645	565,066	6,579	0	0	0
			ASF000	AMERICORPS STATE FORMULA GRANT	705,000	-4,249	700,751	676,014	20,004	0	0	4,733
			ASFX00	AMERICORPS FIXED AMOUNT	2,459,245	-243,613	2,215,632	2,215,632	0	0	0	0
			FOFX00	AMERICORPS FORMULA FIXED	0	106,883	106,883	106,883	0	0	0	0
			PDATAD	PDAT ADMIN TO STATE COMMISSIONS ALT. ADM	215,181	-17,457	197,724	197,724	0	0	0	0
			PGFO00	AMERICORPS FORMULA PLANNING GRANT	0	30,472	30,472	30,472	0	0	0	0
			TTA000	TRAINING & TECHNICAL ASSISTANCE	189,102	61,061	250,163	250,163	0	0	30,358	-30,358
			VOL000	VOLUNTEER	147,344	-147,344	0	-2,003	0	0	0	2,003



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GOVERNMENTAL DIRECTION AND SUPPORT	AA0	OFFICE OF THE MAYOR		GENERATION FUND									
	AA0 - Total					5,396,815	-1,323,546	4,073,269	4,039,950	26,583	0	30,358	-23,622
	AD0	OFFICE OF THE INSPECTOR GENERAL	DC0310	MEDICAID FRAUD CONTROL UNIT	3,061,735	-652,690	2,409,044	2,409,044	0	225,683	0	0	-225,683
			DUMMY1	DUMMY FOR POSTING ADJUSTMENTS	0	0	0	0	0	-225,683	0	0	225,683
	AD0 - Total					3,061,735	-652,690	2,409,044	2,409,044	0	0	0	0
	AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER	EBT901	ELECTRONIC BENEFITS TRANSFER GRANT	450,000	303,000	753,000	653,728	0	0	0	0	99,272
	AT0 - Total					450,000	303,000	753,000	653,728	0	0	0	99,272
	CB0	OFFICE OF THE ATTORNEY GENERAL	07DCAV	STATE ACCESS AND VISITATION PROGRAM	100,000	16,356	116,356	116,136	0	0	0	0	221
			111501	CSSD BEHAVIORAL INTERVENTION PROJECT	33,869	0	33,869	0	0	0	0	0	33,869
			91CSEF	CHILD SUPPORT ENFORCEMENT PROGRAM	22,093,955	6,393,208	28,487,163	23,315,749	0	0	0	0	5,171,414
			DOJJDP	JUVENILE JUSTICE	0	23,269	23,269	23,269	0	0	0	0	0
			INCENT	CHILD SUPPORT INCENTIVE GRANT	422,785	-216,134	206,651	197,625	0	0	0	0	9,027
	CB0 - Total					22,650,609	6,216,699	28,867,308	23,652,778	0	0	0	5,214,531
	DL0	BOARD OF ELECTIONS	HAVA11	HELP AMERICA VOTE ACT (HAVA)	0	0	0	0	1,411	0	0	0	-1,411
			HAVA18	2018 HAVA ELECTION SECURITY GRANT	0	158,656	158,656	-23,435	0	0	0	0	182,091
HAVA20			2020 HAVA ELECTION SECURITY GRANT	0	1,451,064	1,451,064	563,356	0	0	0	0	887,708	
DL0 - Total					0	1,609,720	1,609,720	539,921	1,411	0	0	1,068,388	
JR0	OFFICE OF DISABILITY RIGHTS	02DRDD	DEVELOPMENTAL DISABILITIES COUNCIL GRANT	153,544	-16,407	137,137	137,137	0	0	0	0	0	
		12DDCV	EXPANDING DDC ACCESS TO COVID19 VACCINES	0	600	600	600	0	0	0	0	0	
		12DRDD	DEVELOPMENTAL DISABILITIES COUNCIL GRANT	506,300	-113,907	392,393	392,393	0	0	0	0	0	
		82MSDD	DEVELOPMENTAL DISABILITIES COUNCIL	0	0	0	-23,288	0	0	0	0	23,288	
JR0 - Total					659,844	-129,714	530,130	506,842	0	0	0	23,288	



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GOVERNMENTAL DIRECTION AND SUPPORT - Total					32,219,003	6,023,469	38,242,472	31,802,262	27,994	0	30,358	6,381,858
HUMAN SUPPORT SERVICES	BY0	DEPARTMENT OF AGING AND COMMUNITY LIVING	3B1320	SUPPORT SERVICES	1,854,417	630,358	2,484,775	2,415,722	0	0	0	69,054
			3C1712	CONGREGATE MEALS	2,225,239	389,211	2,614,450	2,614,450	0	0	0	0
			3C1713	HOME BOUND MEALS	1,123,369	277,772	1,401,141	1,401,141	0	0	0	0
			3E1719	FAMILY CAREGIVERS PROGRAM	890,732	79,618	970,350	970,350	0	0	0	0
			3F1717	PREVENTIVE HEALTH	122,567	21,547	144,114	144,114	0	0	0	0
			7A1715	OMBUDSMAN ACTIVITY	83,288	-3,938	79,350	79,350	0	0	0	0
			7B1716	ELDER ABUSE PREVENTION	23,544	-9,083	14,461	5,311	0	0	0	9,151
			ALZ903	ALZ DISEASE SUPPORTIVE SVCS. PGM	382,120	-261,017	121,103	121,103	0	0	0	0
			DCAPC5	(APC5) CRRSA ACT, 2021 SUPPL. FUNDING	0	76,500	76,500	76,500	0	0	0	0
			DCFCC3	(FCC3) CARES ACT FAMILY CAREGIVERS IIIIE	0	500,000	500,000	500,000	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	0	881,738	881,738	881,738	0	0	0	0
			DCOMC3	(OMC3) CARES ACT OMBUDSMAN PRGM VII	0	25,231	25,231	25,231	0	0	0	0
			DCSSC3	(SSC3) CARES ACT SUPP SERV TITLE IIIB	0	813,991	813,991	813,991	0	0	0	0
			DCSSC6	SSC6 AMERICAN RESCUE PLAN (ARP) FOR SUPP	0	243,765	243,765	243,765	0	0	0	0
			MIPPA1	MEDICARE IMPROV FOR PATIENTS & PROVIDERS	27,480	-15,179	12,301	11,311	0	0	0	991
			MIPPAA	MEDICARE IMPROVEMENT	0	0	0	-847	0	0	0	847
			NSIP01	ELDERLY NUTRITION PROGRAM	793,374	68,463	861,837	861,837	0	0	0	0
			NWDCRF	CRITICAL RELIEF FUNDS PANDEMIC RESPONSE	0	254,055	254,055	254,055	0	0	0	0
			SHIP01	STATE HEALTH INS.PROGRAM (SHIP)	176,048	-24,470	151,578	151,578	0	0	0	0
BY0 - Total					7,702,179	4,788,561	12,490,741	12,410,699	0	0	0	80,042
HC0		DEPARTMENT OF HEALTH	01BFRS	BEHAVIORAL RISK FACTOR SURVEILLANCE	182,027	173,218	355,244	355,244	0	0	0	0



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HUMAN SUPPORT SERVICES	HC0	DEPARTMENT OF HEALTH	01CCDP	CANCER CHRONIC DISEASE PREVENTION	292,172	-202,498	89,674	89,674	0	0	0	0
			01CCSP	INCREASING COLORECTAL CANCER SCREENING	435,951	-131,174	304,777	304,777	0	0	0	0
			01CHRP	RAPE PREVENTION WARD 7 - 8	90,104	2,487	92,590	85,291	0	0	0	7,299
			01CNPF	ELC GRANT PPHF	1,578,487	871,746	2,450,232	2,450,232	0	0	0	0
			01COV9	CORONAVIRUS SUPPLEMENTAL FUNDING	0	2,469,220	2,469,220	2,469,220	0	0	0	0
			01CVDA	COVID 19 RYAN WHITE PART A	0	637,772	637,772	441,211	0	0	0	196,562
			01CVDB	COVID 19 RYAN WHITE PART B	0	243,780	243,780	243,780	0	0	0	0
			01DCPH	DC PUBLIC HEALTH PREVENTION	1,159,618	226,797	1,386,415	1,356,215	0	0	0	30,200
			01EHIV	ENDING THE HIV EPIDEMIC	0	1,466,625	1,466,625	298,692	0	0	0	1,167,933
			01EQSC	ENSURING QUITLINE SERVICES CAPACIT	41,500	-41,500	0	0	0	0	0	0
			01HAER	HIV EMERGENCY RELIEF	13,497,275	2,219,165	15,716,440	12,458,795	0	0	0	3,257,645
			01HASB	HIV BEHAVIORAL SERVICES	131,067	-23,239	107,828	107,828	0	0	0	0
			01HATS	RYAN WHITE PART B SUPPLEMENTAL	0	2,180,234	2,180,234	1,084,227	0	0	0	1,096,007
			01HATT	RYAN WHITE CARE ACT TITLE II	8,442,150	2,155,121	10,597,272	8,527,275	0	0	0	2,069,997
			01HHPG	HHP COOPERATIVE AGREEMENT	627,194	9,053	636,247	636,247	0	0	0	0
			01HISP	INTEGRATED SURVEILLANCE AND PREVENTION	1,127,969	591,686	1,719,656	1,687,626	0	0	0	32,030
			01HPLR	GRANTS TO STATES FOR LOAN REPAYMENT	520,036	95,158	615,194	590,135	0	0	0	25,059
			01IDCR	INDIRECT COST RECOVERY	4,027,138	-4,027,138	0	-428,165	0	0	0	428,165
			01IFIS	IMPLEMENTING FIREARM INJURY SURVEILLANCE	0	38,783	38,783	38,783	0	0	0	0
			01NCPC	NATIONAL CANCER PREVENTION AND CONTROL P	959,773	-15,855	943,918	669,761	0	0	0	274,157



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HUMAN SUPPORT SERVICES	HC0	DEPARTMENT OF HEALTH	01NHIV	REDUCING NEW HIV INCIDENCES	0	636,146	636,146	630,287	0	0	0	5,859
			01NHMC	UNIVERSAL NEWBORN HEARING SCREENING	96,383	57,784	154,167	125,686	0	0	0	28,481
			01ODAG	OVERDOSE DATA & ACTION GRANT	3,243,854	-794,174	2,449,679	2,449,679	0	0	0	0
			01PCHD	INCREASE AND IMPROVE SYNDEMICS IN DC	211,313	14,617	225,930	225,930	0	0	0	0
			01PHEP	PHEP COOPERATIVE AGREEMENT	3,489,267	-466,763	3,022,504	3,022,504	0	0	0	0
			01PHIM	IMMUNIZATION & VACCINES FOR CHILDREN	2,030,659	7,605,747	9,636,405	9,494,249	0	0	0	142,157
			01PHTL	TUBERCULOSIS ELIMINATION AND LAB CO-OP	71,061	3,887	74,948	74,948	0	0	0	0
			01PRMS	PREGNANCY RISK ASSESSMENT MONITORING SYS	99,089	67,453	166,541	166,541	0	0	0	0
			01PSFM	FARMERS MARKET PROGRAM	0	0	0	-32,470	0	0	0	32,470
			01PSFS	FOOD STAMP NUTRITION EDUCATION PROGRAM	13,399	233,463	246,862	109,950	0	0	0	136,913
			01PSHP	DISTRICT OF COLUMBIA HEALTHY START 1	287,394	279,901	567,296	524,198	0	0	0	43,098
			01PSSM	SENIOR FARMERS MARKET	0	0	0	14,297	0	0	0	-14,297
			01PSWC	SPEC. SUPP. NUT. PROGRAM (WIC)	0	0	0	-121,355	0	0	0	121,355
			01SHFS	ICF/MR AND NURSING HOME CERT.	97,167	-97,167	0	-20,684	0	0	0	20,684
			01SHIH	HEALTH INSURANCE (TITLE 18)	97,167	-97,167	0	0	0	0	0	0
			01SHOI	OCCUPATIONAL INJURIES PROGRAM	74,003	-74,003	0	0	0	0	0	0
			01SHPC	PRIMARY CARE OFFICES	72,986	5,364	78,350	74,223	0	0	0	4,127
			01SOHW	SUPPORT ORAL HEALTH WORKFORCE	228,972	-60,150	168,821	168,821	0	0	0	0
			01VDTS	VIOLENT DEATH TRACKING SYSTEM	78,150	51,239	129,389	129,389	0	0	0	0
			01VVHA	ADULT VIRAL HEPATITIS PREV. CO-ORD.	39,427	335,807	375,234	172,534	0	0	0	202,700



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HUMAN SUPPORT SERVICES	HC0	DEPARTMENT OF HEALTH	01WEBT	WIC ELECTRONIC BILLING TRANSACTIONS	0	831,404	831,404	0	0	0	0	831,404
			01WIMI	WIC MANAGEMENT INFORMATION SYSTEMS	0	2,757,250	2,757,250	0	0	0	0	2,757,250
			02HVIS	HOMEVISITING GRANT PROGRAM	1,559,718	-540	1,559,178	1,378,883	0	0	0	180,295
			02PHBG	PREVENTIVE HEALTH BLOCK GRANT	1,215,609	-142,130	1,073,479	1,122,716	0	0	0	-49,238
			02PSMB	MATERNAL AND CHILD BLOCK GRANT 516	5,747,699	0	5,747,699	4,570,899	0	0	0	1,176,799
			02WBPC	WIC BREASTFEEDING PEER COUNSELING PROGRA	389,668	-337,616	52,052	52,052	0	0	0	0
			03HOPA	HOUSING OPPORTUNITIES FOR PERSONS W/AIDS	9,087,873	-4,804,122	4,283,751	4,273,845	0	0	0	9,906
			03HPRE	PERSONAL RESPONSIBILITY EDUCATION PROG	0	16,255	16,255	16,255	0	0	0	0
			11BFRS	BEHAVIOURAL RISK FACTOR SURVEILLANCE	102,331	-77,626	24,704	24,704	0	0	0	0
			11CCDP	CANCER CHRONIC DISEASE PREVENTION	299,423	-63,030	236,393	236,393	0	0	0	0
			11CCSP	DC COLORECTAL CANCER CONTROL PROGRAM (DC	173,846	-108,758	65,088	65,088	0	0	0	0
			11CHRP	DC RAPE PREVENTION EDUCATION PROGRAM	134,592	0	134,592	134,592	0	0	0	0
			11CNPF	ELC GRANT	329,648	-118,547	211,101	211,101	0	0	0	0
			11DCPH	DC PUBLIC HEALTH PREVENTION	437,669	-149,201	288,468	288,468	0	0	0	0
			11EHIV	ENDING THE HIV EPIDEMIC	0	234,384	234,384	234,384	0	0	0	0
			11EQSC	ENSURING QUITLINE SERVICES CAPACITY AND	8,500	-8,500	0	0	0	0	0	0
			11FPTF	FOOD PROTECTION TASK FORCE	10,000	-10,000	0	0	0	0	0	0
			11FSDC	FOOD SAFETY DEFENSE CONFERENCE	0	9,964	9,964	9,964	0	0	0	0
			11FSHI	FOOD SAFETY HYGIENE INSPECTION	1	-1	0	0	0	0	0	0



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HUMAN SUPPORT SERVICES	HC0	DEPARTMENT OF HEALTH	11HAER	HIV EMERGENCY RELIEF	18,723,647	-2,739,729	15,983,918	15,983,881	0	0	0	38
			11HASB	HIV BEHAVIORAL SERVICES	394,201	-85,192	309,010	309,010	0	0	0	0
			11HATT	RYAN WHITE CARE ACT TITLE II	8,518,013	1,721,518	10,239,531	10,239,531	0	0	0	0
			11HISP	INTEGRATED SURVEILLANCE AND PREVENTION	3,484,614	-347,065	3,137,549	3,137,549	0	0	0	0
			11HPLR	GRANTS TO STATES FOR LOAN REPAYMENT	47,276	-47,276	0	0	0	0	0	0
			11HPPG	HOSPITAL PREPAREDNESS PROGRAM GRANT	214,113	-180,486	33,627	33,627	0	0	0	0
			11IDCR	INDIRECT COST RECOVERY	4,806,513	7,460,361	12,266,874	6,745,193	0	0	0	5,521,681
			11IVHS	INTEGRATED VIRAL HEPATITIS SURVEILLANCE	0	18,354	18,354	18,354	0	0	0	0
			11NACC	NATIONAL ASSOCIATION COUNTY/CITY HEALTH	1	-1	0	0	0	0	0	0
			11NCPC	NATIONAL CANCER PREVENTION AND CONTROL P	368,949	-178,124	190,825	190,825	0	0	0	0
			11NHIV	REDUCING NEW HIV INCIDENCES	0	472,943	472,943	136,569	0	0	0	336,374
			11NHMC	UNIVERSAL NEWBORN HEARING SCREENING	101,548	-16,683	84,865	84,865	0	0	0	0
			11ODAG	OVERDOSE DATA & ACTION GRANT	49,705	0	49,705	49,705	0	0	0	0
			11PCHD	INCREASE AND IMPROVE SYNDemics IN DC	655,604	-971	654,633	654,633	0	0	0	0
			11PHEP	PUBLIC HEALTH EMERGENCY PREPAREDNESS	1,613,388	-756,255	857,133	857,133	0	0	0	0
			11PHIM	IMMUNIZATION & VACCINES FOR CHILDREN	760,224	-385,501	374,723	374,723	0	0	0	0
			11PHTL	TUBERCULOSIS ELIMINATION AND LAB CO-OP	205,457	-3,280	202,178	202,178	0	0	0	0
11PRMS	PREGNANCY RISK ASSESSMENT MONITORING	54,320	-17,208	37,112	37,112	0	0	0	0			



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HUMAN SUPPORT SERVICES	HC0	DEPARTMENT OF HEALTH	11PSFM	FARMERS MARKET PROGRAM	283,121	20,559	303,680	193,304	0	0	0	110,376
			11PSFP	COMMODITY SUPPLEMENTAL FOOD PROGRAM	393,852	70,480	464,332	464,332	0	0	0	0
			11PSFS	FOOD STAMP NUTRITION EDUCATION PRGM	1,221,230	0	1,221,230	914,126	0	0	0	307,105
			11PSHP	DISTRICT OF COLUMBIA HEALTHY START 1	708,232	-107,024	601,208	601,208	0	0	0	0
			11PSSM	SENIOR FARMERS MARKET NUTRITION PROGRAM	143,599	61,292	204,891	164,516	0	0	0	40,375
			11PSWC	SPEC. SUPP. NUT. PROGRAM (WIC)	14,404,717	182,032	14,586,749	10,520,819	0	0	0	4,065,930
			11SHFS	ICF/MR AND NURSING HOME CERTIFICATE	2,343,553	0	2,343,553	1,837,218	0	0	0	506,335
			11SHIH	HEALTH INSURANCE - TITLE 18	841,674	0	841,674	754,994	0	0	0	86,680
			11SHLC	CLINICAL LABORATORY (CLIA) SURVEYS	55,081	0	55,081	55,081	0	0	0	0
			11SHOI	OCCUPATIONAL INJURIES PROGRAM	12,583	81,917	94,500	94,500	0	0	0	0
			11SHPC	PRIMARY CARE OFFICES	78,899	-6,087	72,812	72,812	0	0	0	0
			11SHVS	VITAL STATISTICS COOPERATIVE PGM	474,895	187,703	662,599	662,599	0	0	0	0
			11SOHW	SUPPORT ORAL HEALTH WORKFORCE	40,121	-24,281	15,840	15,840	0	0	0	0
			11SPDM	PRESCRIPTION DRUG MONITORING	1	-1	0	0	0	0	0	0
			11SPEE	DC STRAT. PREVENTION FRAMEWK. RED. RISK	106,203	-99,940	6,263	6,263	0	0	0	0
			11VDTS	VIOLENT DEATH TRACKING AND SURVEILLANCE	98,540	-92,176	6,364	6,364	0	0	0	0
			11VVHA	ADULT VIRAL HEPATITIS PREV. CO-ORD.	45,368	-45,368	0	0	0	0	0	0
			11WITT	WIC TELEHEALTH TUFFS UNIVERSITY	0	78,704	78,704	78,704	0	0	0	0
			12PHBG	PREVENTIVE HEALTH BLOCK GRANT	1,218,425	-757,339	461,086	461,086	0	0	0	0
			12PSMB	MATERNAL AND CHILD	2,282,315	-269,584	2,012,732	2,012,732	0	0	0	0



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HUMAN SUPPORT SERVICES	HC0	DEPARTMENT OF HEALTH		BLOCK GRANT 516								
			13HOPA	HOUSING OPPORTUNITIES FOR PERSONS	9,612,127	-4,803,373	4,808,754	4,808,754	0	0	0	0
			13HPRE	PERSONAL RESPONSIBILITY EDUCATION PROG	154,964	-154,964	0	0	0	0	0	0
			51EVSF	EBOLA VIRUS SUPPLEMENTAL FUNDING	0	1,811,966	1,811,966	1,811,966	0	0	0	0
			51NCPC	NATIONAL CANCER PREVENTION & CONTROL	0	0	0	0	1,821	0	0	-1,821
			61IDCR	INDIRECT COST RECOVERY-PUBLIC HEALTH	0	0	0	0	12,144	0	0	-12,144
			61PSWC	WOMEN INFANTS & CHILDREN	0	0	0	0	370,763	0	0	-370,763
			71SHVS	VITAL STATISTIC COOPERATIVE PROGRAM	0	0	0	0	0	0	0	0
			73HVAW	VIOLENCE AGAINST WOMEN ACT	0	418,837	418,837	102,944	0	0	0	315,893
			81DCPH	DC PUBLIC HEALTH PREVENTION	0	0	0	0	11,962	0	0	-11,962
			82PSMB	MATERNAL/CHILD HEALTH SVCS BLOCK GRANT	0	0	0	-6	0	0	0	6
			82WBPC	WIC BREASTFEEDING PEER COUNSELOR	0	0	0	6,822	0	0	0	-6,822
			91CNPF	ELC GRANT PPHF	0	51,037,564	51,037,564	49,248,453	0	0	0	1,789,112
			91DCPH	DC PUBLIC HEALTH PREVENTION	0	0	0	-13,688	0	0	0	13,688
			91HHPG	HHP COOPERATIVE AGREEMENT	0	378,827	378,827	316,352	0	0	0	62,475
			91HMSM	MEN HAVE SEX WITH MEN OF COLOR AT RISK	0	0	0	-2,703	0	0	0	2,703
			91ODAG	OVERDOSE DATA & ACTION GRANT	0	2,353,984	2,353,984	1,056,375	0	0	0	1,297,609
			91PHEP	PHEP COOPERATIVE AGREEMENT	0	1,034,177	1,034,177	1,031,497	0	0	0	2,679
			91PHTL	TUBERCULOSIS ELIMINATION AND LAB CO-OP	0	0	0	-1	0	0	0	1



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HUMAN SUPPORT SERVICES	HC0	DEPARTMENT OF HEALTH	91PSWM	WIC MISCELLANEOUS PROJECTS	0	118,200	118,200	118,200	0	0	0	0
			91SPPH	STRATEGIC PLANNING PARTNERSHIP END HIV	0	9,110	9,110	2,418	0	0	0	6,692
			92PHBG	PREVENTIVE HEALTH BLOCK GRANT	116,865	-116,865	0	-49,238	0	0	0	49,238
			92PSMB	MATERNAL AND CHILD BLOCK GRANT 516	0	0	0	-54	0	0	0	54
			92WBPC	WIC BREASTFEEDING PEER COUNSELING FUNDS	192,820	-21,906	170,914	164,092	0	0	0	6,822
			93HOPA	HOUSING OPPORTUNITIES FOR PERSONS WAIDS	900,000	1,738,432	2,638,432	2,638,432	0	0	0	0
			93HPRE	PERSONAL RESPONSIBILITY EDUCATION PROG	595,036	-382,540	212,496	210,850	0	0	0	1,646
			9XPSHP	DISTRICT OF COLUMBIA HEALTHY START	0	250,000	250,000	250,000	0	0	0	0
HC0 - Total					139,161,122	72,538,352	211,699,474	182,967,771	396,689	0	0	28,335,013
HT0	DEPARTMENT OF HEALTH CARE FINANCE	64MMFP	MONEY FOLLOWS THE PERSON	3,083,626	-2,310,972	772,654	772,654	0	0	0	0	
		SUDP20	SUBSTANCE USE DISORDER PREVENTION	2,984,050	-1,506,527	1,477,523	1,477,523	0	0	0	0	
HT0 - Total					6,067,676	-3,817,499	2,250,176	2,250,176	0	0	0	0
JA0	DEPARTMENT OF HUMAN SERVICES	03ETDB	SNAP EMPLOYMENT & TRAINING DATABASE GRNT	0	85,878	85,878	85,878	0	0	0	0	
		19AFTF	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	0	0	0	2,149	0	0	0	-2,149	
		20DCVA	FY20 VETERANS (VASH) GRANT	1,072,637	-1,072,637	0	0	0	0	0	0	
		20JAFS	FY20 SNAP (FS) GRANT	0	0	0	-59,742	0	0	0	59,742	
		21ACTA	FY21 AFDC/TANF RECOUPMENT	20,000	-12,502	7,498	7,498	0	0	0	0	
		21DCVA	HOMELESS VETERANS	90,000	-90,000	0	0	0	0	0	0	
		21IDCR	INDIRECT COST RECOVERY	5,594,497	0	5,594,497	5,381,058	0	0	0	213,439	
		21JAFS	FOOD STAMP ADMINISTRATION - DHD	21,627,210	3,159,261	24,786,471	21,991,341	0	0	0	2,795,130	



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HUMAN SUPPORT SERVICES	JA0	DEPARTMENT OF HUMAN SERVICES	21JAMA	MEDICAID ADMINISTRATION	0	0	0	15,297	0	0	0	-15,297
			21PEBT	PANDEMIC EBT ADMINISTRATIVE GRANT	0	8,987,379	8,987,379	4,480,692	0	0	0	4,506,687
			29FSBA	FOOD STAMP BONUS	32,972	-17,845	15,127	15,127	0	0	0	0
			39FSBA	FOOD STAMP BONUS	616,152	-616,152	0	0	0	0	0	
			59FSBA	FY15 FOOD STAMP BONUS	280,222	-93,978	186,244	186,244	0	0	0	
			89AFTF	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	0	0	0	-286,950	0	0	0	286,950
			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	118,425	431,289	549,714	314,076	0	0	0	235,638
			92FFIG	FY19 SNAP FRAUD IMPLEMENTATION GRANT	20,000	455,250	475,250	450,349	0	0	0	24,901
			99AFTF	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	0	0	0	-21,003	0	0	0	21,003
			AFTF00	FY20 TANF GRANT	15,000,000	-3,085,858	11,914,142	11,785,676	0	0	0	128,467
			AFTF19	FY21 TANF GRANT	88,368,286	10,768,821	99,137,107	84,973,745	0	0	0	14,163,362
			CSCS02	FY20 COMMUNITY SERVICES BLOCK GRNT	550,000	413,589	963,589	963,588	0	0	0	1
			CSCS12	FY21 COMMUNITY SERVICES BLOCK GRANT	11,750,028	-692,876	11,057,152	11,057,152	0	0	0	0
			CSCV02	COMMUNITY SERVICES (CV) BLOCK GRANT	0	4,177,562	4,177,562	4,177,562	0	0	0	0
			CSSS02	FY20 SOCIAL SERVICE BLOCK GRANT	49,982	518,129	568,111	504,324	0	0	0	63,786
			CSSS12	FY21 SOCIAL SERVICES BLOCK GRANT	7,279,239	-126,005	7,153,234	7,153,234	0	0	0	0
			ESCV02	EMERGENCY SOLUTIONS (CV) GRANT	0	10,200,000	10,200,000	9,805,266	0	0	0	394,734
			ESGH20	FY20 EMERGENCY SOLUTIONS GRANT	1,224,574	-1,224,574	0	0	0	0	0	0
			FSFV02	FY20 FAMILY VIOLENCE PREVENTION GRANT	755,325	13,069	768,394	768,394	0	0	0	0
FSFV12	FAMILY VIOLENCE PREVENTION GRANT	0	203,042	203,042	203,042	0	0	0	0			



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HUMAN SUPPORT SERVICES	JA0	DEPARTMENT OF HUMAN SERVICES	FSRR12	FY21 REFUGEE CMA	1,980,667	0	1,980,667	1,368,144	0	0	0	612,523
			FSSS02	FY20 REFUGEE SOCIAL SERVICES PROGRAM	0	165,601	165,601	106,275	0	0	0	59,326
			FSSS12	FY21 REFUGEE SOCIAL SERVICES PROGRAM	154,278	-104,303	49,975	49,975	0	0	0	0
			IDCR20	FY20 INDIRECT COST RECOVERY	0	0	0	649	0	0	0	-649
			JAFS20	FY20 SNAP (DCAS) GRANT	0	0	0	-14,481	0	0	0	14,481
			JAFS21	FY21 SNAP (DCAS) GRANT	7,578,100	0	7,578,100	6,167,299	0	0	0	1,410,801
			SPCG20	FY20 SHELTER PLUS CARE GRANT	3,473,620	-89,690	3,383,930	3,383,930	0	0	0	0
JA0 - Total					169,294,054	32,222,730	201,516,785	176,543,909	0	0	0	24,972,876
HUMAN SUPPORT SERVICES	JM0	DEPARTMENT ON DISABILITY SERVICES	01IDRC	INDIRECT COST RECOVERY	10,000	-10,000	0	0	0	0	0	0
			0RS2AT	RS ASSISTIVE TECHNOLOGY	10,000	207,986	217,986	217,986	0	0	0	0
			0RS2EA	SUPPORTED EMPLOYMENT GRANT - A	10,000	30,969	40,969	40,969	0	0	0	0
			0RS2EB	SUPPORTED EMPLOYMENT GRANT - B	10,000	133,515	143,515	143,515	0	0	0	0
			0RS2IL	RS INDEPENDENT LIVING	105,350	-35,947	69,403	69,403	0	0	0	0
			0RS2IO	RS INDEPENDENT LIVING OLDER & BLIND	10,000	30,450	40,450	40,450	0	0	0	0
			0RS2VR	RS VOCATIONAL REHABILITATION	2,001,000	3,164,993	5,165,993	5,164,625	0	0	0	1,368
			0RS5DD	RS DISABILITY DETERMINATION SERVICES	10,000	-10,000	0	0	0	0	0	0
			11IDCR	INDIRECT COST RECOVERY	4,604,150	1,378,097	5,982,247	5,982,247	0	0	0	0
			1RS2AT	ASSISTIVE TECHNOLOGY GRANT	390,232	-259,688	130,544	130,544	0	0	0	0
			1RS2EA	SUPPORTED EMPLOYMENT GRANT - PART A	150,000	-55,188	94,812	94,812	0	0	0	0
			1RS2EB	SUPPORTED EMPLOYMENT GRANT - PART B	150,000	-129,952	20,048	20,048	0	0	0	0
			1RS2IL	INDEPENDENT LIVING GRANT	338,717	-173,665	165,052	165,052	0	0	0	0



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HUMAN SUPPORT SERVICES	JM0	DEPARTMENT ON DISABILITY SERVICES	1RS2IO	INDEPENDENT LIVING OLDER BLIND GRANT	225,000	-10,128	214,872	214,872	0	0	0	0	
			1RS2VR	VOCATIONAL REHABILITATION GRANT	11,828,830	-3,228,700	8,600,129	8,600,129	0	0	0	0	
			1RS5DD	DISABILITY DETERMINATION	13,021,153	-1,054,421	11,966,732	11,966,732	0	0	0	0	
			75DCLE	DC LEARNERS AND EARNERS	348,761	-188,344	160,417	160,417	0	0	0	0	
			82RSBS	BASIC SUPPORT PROGRAM	0	0	0	-225	0	0	0	0	225
			91IDCR	INDIRECT COST RECOVERY	0	0	0	-30,083	0	0	0	0	30,083
			92ILRA	STATE INDEPENDENT LIVIG SVS RECOVERY ACT	0	0	0	0	2	0	0	0	-2
			92RSBS	RS BASIC SUPPORT	0	0	0	-8,462	0	0	0	0	8,462
			95RSDD	RS DISABILITY DETERMINATION SERVICES	10,000	-10,000	0	0	0	0	0	0	0
JM0 - Total					33,233,191	-220,022	33,013,169	32,973,031	2	0	0	40,136	
HUMAN SUPPORT SERVICES	RL0	CHILD AND FAMILY SERVICES AGENCY	02KNAV	KINSHIP NAVIGATOR PROGRAMS	0	218,240	218,240	218,240	0	0	0	0	
			12PIND	CHAFEE PANDEMIC YOUTH SUPPORT	0	436,626	436,626	436,626	0	0	0	0	
			20CBC3	COMMUNITY BASED	155,980	0	155,980	155,980	0	0	0	0	
			21CBC3	COMMUNITY BASED	200,000	-180,531	19,469	19,469	0	0	0	0	
			83CJAG	CHILDREN'S JUSTICE GRANT	0	73,056	73,056	73,056	0	0	0	0	
			ABUS05	CHILD ABUSE AND NEGLECT	1,000	199,146	200,146	200,146	0	0	0	0	
			ABUS15	CHILD ABUSE AND NEGLECT	85,556	-85,556	0	0	0	0	0	0	
			ABUS75	CHILD ABUSE AND NEGLECT	85,556	0	85,556	85,556	0	0	0	0	
			ABUS85	CHILD AND ABUSE NEGLECT	227,331	-43,405	183,926	183,926	0	0	0	0	
			ABUS95	CHILD AND ABUSE NEGLECT	185,686	-13,980	171,706	171,706	0	0	0	0	
ADLG94	ADOPTION & LEGAL GUARDIANSHIP	205,429	-167,030	38,399	38,399	0	0	0	0				



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HUMAN SUPPORT SERVICES	RL0	CHILD AND FAMILY SERVICES AGENCY		INCENTIVE								
			ADOP11	TITLE IV-E ADOPTIONS	9,296,411	1,147,568	10,443,979	10,443,979	0	0	0	0
			CBCP93	COMMUNITY BASED	0	216,687	216,687	216,687	0	0	0	0
			CJAG03	CHILDREN'S JUSTICE GRANT	180,838	-177,387	3,450	3,450	0	0	0	0
			CJAG14	CHILDREN'S JUSTICE GRANT	73,500	-73,500	0	0	0	0	0	0
			CJAG93	CHILDREN'S JUSTICE GRANT	0	66,748	66,748	66,748	0	0	0	0
			CWEL02	CHILD WELFARE	1,000	137,265	138,265	138,265	0	0	0	0
			CWEL12	CHILD WELFARE	324,541	0	324,541	324,541	0	0	0	0
			CWSF02	CASEWORKER-PROMOTING SAFE FAMILIES	0	43,934	43,934	43,934	0	0	0	0
			EVTS02	EDUCATIONAL TRAINING VOUCHERS	1,000	30,557	31,557	31,557	0	0	0	0
			EVTS12	EDUCATIONAL TRAINING VOUCHERS	71,954	-24,451	47,503	47,503	0	0	0	0
			FAMP02	FAMILY PRESERVATION	1,000	645,242	646,242	646,242	0	0	0	0
			FAMP12	FAMILY PRESERVATION	742,268	-62,962	679,306	679,306	0	0	0	0
			FFTA05	FAMILY FIRST TRANSITION ACT- PSSF	0	298,485	298,485	298,485	0	0	0	0
			FOST11	TITLE IV-E FOSTERCARE	48,836,066	-11,257,148	37,578,918	37,578,918	0	0	0	0
			FOST81	TITLE IV-E FOSTERCARE	0	0	0	0	0	0	18,000	-18,000
			GAPA11	TITLE IV-E GUARDIANSHIP	2,231,304	261,931	2,493,235	2,493,235	0	0	0	0
			INDL02	INDEPENDENT LIVING	101,684	715,777	817,461	817,461	0	0	0	0
			INDL12	INDEPENDENT LIVING	997,908	-483,168	514,739	514,161	0	0	0	578
			PREV21	PREVENTION SERV- SOC SEC ACT 471 & 474	0	10,661,274	10,661,274	10,661,274	0	0	0	0
RL0 - Total					64,006,011	2,583,417	66,589,428	66,588,850	0	0	18,000	-17,422
	RM0	DEPARTMENT OF BEHAVIORAL HEALTH	01CITY	CHANGING- IMPROVING TREATMENT FOR YOUTH	663,432	-308,322	355,110	355,110	0	0	0	0
			01COVD	COVID-19 RESILIENCY & RECOVERY	0	1,016,100	1,016,100	1,016,100	0	0	0	0
			01DCOR	DC OPIOID RESPONSE	1,000,000	-1,000,000	0	0	0	0	0	0
			01EXPL	OUR TIME: EXPLORATION	500,000	-125,314	374,686	374,686	0	0	0	0
			02APBG	SUBSTANCE ABUSE	1,100,000	926,744	2,026,744	2,026,744	0	0	0	0



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HUMAN SUPPORT SERVICES	RM0	DEPARTMENT OF BEHAVIORAL HEALTH		PREVENTION AND TREATMENT								
			02MHBG	STATE MENTAL HEALTH BLOCK GRANT	500,000	594,144	1,094,144	1,094,144	0	0	0	0
			11CATP	CRISIS COUNSELING ASSISTANCE & TRAINING	0	2,657,569	2,657,569	2,657,569	0	0	0	0
			11EXPL	OUR TIME: EXPLORATION	500,000	-204,034	295,966	295,966	0	0	0	0
			11MHPH	PATH	309,380	-93,531	215,848	215,848	0	0	0	0
			11SORO	DC OPIOID RESPONSE 2	0	15,651,468	15,651,468	15,651,468	0	0	0	0
			12APBG	SUBSTANCE ABUSE PREVENTION AND TREATMENT	6,120,335	-1,223,928	4,896,407	4,896,407	0	0	0	0
			12MHBG	STATE MH BLOCK GRANT FUNDS	1,000,000	-901,899	98,101	98,101	0	0	0	0
			19MEDI	MEDICARE	3,066,472	-189,820	2,876,653	2,876,653	0	0	0	0
			91DCOR	DC OPIOID RESPONSE	0	9,955,615	9,955,615	9,407,592	23,094	0	0	524,929
			91SEED	SOCIAL, EMOTIONAL AND EARLY DEVELOPMENT	375,000	20,741	395,741	382,702	0	0	0	13,039
			999999	DEFAULT GRANT	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
RM0 - Total					15,134,620	26,775,533	41,910,152	41,349,091	23,094	0	0	537,968
HUMAN SUPPORT SERVICES - Total					434,598,853	134,871,072	569,469,925	515,083,526	419,785	0	18,000	53,948,613
PUBLIC EDUCATION SYSTEM	CE0	DC PUBLIC LIBRARY	73NLML	NATIONAL LEADERSHIP GRANT - MEMORY LABS	179,616	-76,859	102,757	102,757	0	0	0	0
			ARPA12	LSTA ARPA STATE GRANTS	0	426,492	426,492	426,492	0	0	0	0
			CARE02	LSTA CARES ACT STATE GRANTS	0	53,071	53,071	53,071	0	0	0	0
			LSTA02	LIBRARY SERVICES & TECHNOLOGY ACT	950,343	54,778	1,005,121	1,005,121	0	0	0	0
			CE0 - Total					1,129,959	457,481	1,587,440	1,587,440	0
	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	121CES	CES/LMI	113,930	0	113,930	103,010	0	0	0	10,920
			122LES	LAUS/LMI	113,953	0	113,953	109,648	0	0	0	4,306
			123OES	OES/LMI	190,667	0	190,667	197,141	0	0	0	-6,473
			124ES2	ES-202 REPORT	270,073	0	270,073	261,236	0	0	0	8,837
			1STOPY	WORKFORCE	291,592	0	291,592	290,527	0	0	0	1,065



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PUBLIC EDUCATION SYSTEM	CF0	DEPARTMENT OF EMPLOYMENT SERVICES		INFORMATION								
			202LVR	LOCAL VETERANS EMPLOYMENT ASSISTANCE	266,315	61,759	328,074	267,151	0	0	0	60,923
			203DVP	DISABLED VETERAN'S OPPORTUNITY PROGRAM	371,139	89,494	460,633	351,505	0	0	0	109,128
			645OSH	OCCUPATIONAL SAFETY HEALTH ADMINISTRATIO	493,410	-97,110	396,300	419,771	0	0	0	-23,471
			APPREN	REGISTERED APPRENTICESHIP	273,736	450,000	723,736	464,118	0	0	0	259,619
			CFIDCR	DOES (CF0) INDIRECT COST RATE	1,205,658	0	1,205,658	0	0	0	0	1,205,658
			DUMMY1	DUMMY FOR POSTING ADJUSTMENTS	0	0	0	0	0	1,760	0	-1,760
			ESWPPY	EMPLOYMENT SERVICE-WAGNER-PEYSER	2,600,962	-293,509	2,307,453	2,076,477	0	0	0	230,976
			ESWRPY	EMPLOYMENT SERVICES WAGNER PEYSER RESTOR	1	0	1	0	0	0	0	1
			EUISAA	EMERGENCY UNEMPLOYMENT INSURANCE STABILI	953,127	-953,127	0	0	0	0	0	0
			EUMEUC	MIXED EARNERS UNEMPLOYMENT COMPENSATION	0	52,851	52,851	52,851	0	0	0	0
			EUPEUC	PANDEMIC EMERGENCY UNEMPLOYMENT COMP	0	502,402	502,402	502,402	0	0	0	0
			EUPUAP	PANDEMIC UNEMPLOYMENT ASSISTANCE PROGRAM	0	3,034,806	3,034,806	3,034,806	0	0	0	0
			FEMLWA	FEMA - LOST WAGES ASSISTANCE	0	170,201	170,201	124,933	0	0	0	45,268
			FLCWFY	FOREIGN LABOR CERTIFICATION WORKER	4,945	0	4,945	10	0	0	0	4,934
			OWESIC	OLDER WORKER EMPLOYMENT SERVICES INCENTI	0	236,102	236,102	236,102	0	0	0	0
			REED12	REED ACT GRANT	1,470,000	-1,292,954	177,046	177,046	0	0	0	0
			RESREA	REEMPLOYMENT AND ASSESSMENT SERVICES REA	779,200	267,089	1,046,288	619,605	0	0	0	426,683
			RESRES	REEMPLOYMENT AND	0	244,893	244,893	244,843	0	0	0	50



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PUBLIC EDUCATION SYSTEM	CF0	DEPARTMENT OF EMPLOYMENT SERVICES		ASSESSMENT SERV SUPPLEM								
			SCSEPY	SENIOR COMMUNITY SERVICE EMPLOYMENT	469,965	0	469,965	476,602	0	0	0	-6,637
			STIMOD	U.I. MODERNIZATION INCENTIVE STIMULUS	1,627,217	-1,370,811	256,405	247,780	0	0	0	8,625
			UI21PY	UNEMPLOYMENT INSURANCE STATE	9,460,058	-569,851	8,890,207	8,890,207	0	0	0	0
			UI22PY	UNEMPLOYMENT INSURANCE	314,943	5,548,853	5,863,796	6,064,789	0	0	0	-200,993
			WADLFY	WIA ADULT LOCAL-FY	2,369,476	-387,605	1,981,871	1,368,339	0	0	0	613,532
			WADLPY	WIA ADULT LOCAL-PY	398,942	-226,728	172,214	172,214	0	0	0	0
			WADSFY	WIA ADULT STATE-FY	1,211,414	-25,380	1,186,034	1,130,676	0	27,182	0	28,175
			WADSPY	WIA ADULT STATE-PY	61,904	115,215	177,119	231,357	0	0	0	-54,238
			WDSCVD	WIOA NATIONAL DISLOCATED WORKER	0	263,038	263,038	238,928	0	0	0	24,110
			WDSLFY	WIA DISLOCATED WORKER LOCAL-FY	7,736,858	-3,201,369	4,535,489	4,356,424	0	0	0	179,066
			WDSLPHY	WIA DISLOCATED WORKER LOCAL-PY	550,806	211,579	762,385	650,180	0	0	0	112,205
			WDSRFY	WIA DISLOCATED WORKER RAPID RESPONSE-FY	2	0	2	0	0	0	0	2
			WDSRPY	WIA DISLOCATED WORKER RAPID RESPONSE-PY	184,432	27,729	212,161	214,387	0	0	0	-2,226
			WDSSFY	WIA DISLOCATED WORKER STATE-FY	2,128,043	526,792	2,654,836	2,187,075	0	-16,902	0	484,662
			WDSSPY	WIA DISLOCATED WORKER STATE-PY	246,301	-202,956	43,345	44,775	0	0	0	-1,430
			WIAYTH	WIAYTH	0	0	0	0	0	-1,760	0	1,760
			WOTCFY	WORK OPPORTUNITIES TAX CREDIT	66,299	-299	66,000	66,000	0	0	0	0
			WYTLFY	WIA YOUTH LOCAL-FY	4,591,681	-3,116,161	1,475,519	2,470,468	0	0	0	-994,949
			WYTSPY	WIA YOUTH STATE-PY	1,266,549	-402,287	864,262	850,505	0	-10,281	0	24,038
CF0 - Total					42,083,598	-337,345	41,746,252	39,193,886	0	0	0	2,552,366
GA0		DISTRICT OF COLUMBIA PUBLIC SCHOOLS	000TSL	TEACHER SCHOOL LEADER INCENTIVE GRANT	0	4,538,903	4,538,903	4,538,903	0	0	0	0



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PUBLIC EDUCATION SYSTEM	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	00CCIG	CONNECTED COMMUNITIES INITIATIVE GRANT	499,360	16,306	515,666	515,666	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	5,000,000	-4,983,739	16,261	16,261	1,665	0	0	-1,665
			HIVAID	HIV/AIDS EDUCATION PROGRAM	380,000	-120,368	259,632	259,632	0	0	0	0
			STARTK	STARTALK	0	0	0	0	378	0	0	-378
GA0 - Total					5,879,370	16,951,092	22,830,462	22,830,462	2,043	0	0	-2,043
GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	62377A	SCHOOL IMPROVEMENT GRANT	217,049	-217,049	0	0	0	0	0	0	0
		64CT11	SAFE SCHOOLS AND SCHOOL CLIMATE	0	0	0	0	0	0	0	0	0
		71NSB1	NATIONAL SCHOOL BREAKFAST	0	0	0	0	0	1,015	0	-1,015	
		71NSL1	NATIONAL SCHOOL LUNCH	0	0	0	0	0	-1,015	0	1,015	
		72010A	TITLE I - GRANTS TO LEAS	0	0	0	-66,969	0	0	0	66,969	
		72367A	TITLE II - IMPROVING TEACHER QUALITY	0	0	0	-46,080	0	0	0	46,080	
		72377A	SCHOOL IMPROVEMENT GRANT	532,462	-453,744	78,718	78,718	0	0	0	0	
		81CAA1	CHILD CARE AND ADULT CARE FUND	0	0	0	2,220	0	0	0	-2,220	
		81NSB1	NATIONAL SCHOOL BREAKFAST	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	0	0	0	-21,901	949	0	0	20,953	
		82010A	TITLE I - GRANTS TO LEAS	0	0	0	1,470,214	0	0	0	-1,470,214	
		82027A	IDEA PART B, SEC. 611	0	0	0	31,102	0	0	0	-31,102	
		82048A	VOCATIONAL EDU - BASIC GRANTS TO STATE	0	0	0	-203,953	0	0	0	203,953	
		82287C	TITLE IV, PART B - 21ST CENTURY CLC	0	0	0	-50,141	0	0	0	50,141	
82365A	TITLE III, PART A - ENGLISH LANGUAGE ACQ	0	0	0	35,287	0	0	0	-35,287			



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PUBLIC EDUCATION SYSTEM	GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	82367A	TITLE II, A - IMPROVING TEACHER QUALITY	0	0	0	529,501	0	0	0	-529,501
			82424A	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	0	0	0	137,676	0	0	0	-137,676
			82CCDD	CHILD CARE DEVELOPMENT DISCRETIONARY	0	0	0	18,664	0	0	0	-18,664
			83PREP	PERSONAL RESPONSIBILITY EDUCATION	0	0	0	-3,792	0	0	0	3,792
			91243A	ADVANCING WELLNESS AND RESILIENCE EDUCAT	0	0	0	-1,289	0	0	0	1,289
			91600A	CHILD CARE PARTNERSHIP EARLY HEADSTART	0	0	0	-6,380	0	0	0	6,380
			91CAA1	CHILD CARE AND ADULT CARE FUND	0	0	0	-6,117	0	0	0	6,117
			91HSSC	HEAD START STATE COLLABORATION GRANT	0	0	0	-7,495	0	0	0	7,495
			91NAEP	NAEP STATE TASK COORDINATOR	0	0	0	-764	0	0	0	764
			91SAE1	STATE ADMINISTRATIVE EXPENSE	0	0	0	-38,032	0	0	0	38,032
			92002A	ADULT EDUCATION - STATE ADMINISTERED	0	681,888	681,888	681,888	0	0	0	0
			92010A	TITLE 1 GRANTS TO LEAS	0	216,525	216,525	336,508	0	0	0	-119,984
			92013A	TITLE 1 D NEGLECTED AND DELINQUENT	0	11,415	11,415	11,415	0	0	0	0
			92027A	IDEA PART B SEC. 611	0	26,305	26,305	-279,412	0	0	0	305,718
			92048A	VOCATIONAL EDUCATION - BASIC GRANTS TO S	0	0	0	-7,849	0	0	0	7,849
			92173A	IDEA PART B SEC. 619 - PRESCHOOL GRANTS	0	0	0	55,213	0	0	0	-55,213
			92181A	SPECIAL ED - INFANTS AND TODDLERS	0	0	0	-92,070	0	0	0	92,070
			92196A	EDUCATION FOR HOMELESS CHILDREN	0	60,726	60,726	52,461	0	0	0	8,265
			92287C	TITLE IV PART B - 21 ST CENTURY CLC	0	2,189,276	2,189,276	1,895,022	0	0	0	294,254
			92365A	TITLE III PART A - ENGLISH LANGAUAGE	0	37,504	37,504	-15,298	0	0	0	52,802



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PUBLIC EDUCATION SYSTEM	GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)		ACQ								
			92367A	TITLE II A - IMPROVING TEACHER QUALITY	0	223,842	223,842	-220,385	0	0	0	444,227
			92369A	STATE ASSESSMENTS AND RELATED GRANTS	0	0	0	-26,347	0	0	0	26,347
			92424A	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	10,000	6,175	16,175	-20,542	0	0	0	36,717
			92434A	ESSA PRESCHOOL DEVELOPMENT GRANTS	0	760,540	760,540	-102,579	797	0	0	862,323
			92CAT1	CHILD & ADULT CARE TRAINING GRANT	0	27,643	27,643	27,643	0	0	0	0
			92CCDD	CHILD CARE DEVELOPMENT DISCRETIONARY	0	0	0	-84,381	0	0	0	84,381
			A1243A	ADVANCING WELLNESS AND RESILIENCE	0	1,753,407	1,753,407	1,753,119	0	0	0	288
			A1579A	PROMOTING ADOLESCENT HEALTH	0	0	0	-140	0	0	0	140
			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	171,047	-166,521	4,526	4,526	0	0	0	0
			A1CAC1	CASH AND ADULT CARE - CASH FOR COMMODITY	7,500	-7,500	0	-33,366	0	0	0	33,366
			A1CAF1	CHILD AND ADULT CARE FOOD PROGRAM	115,000	-115,000	0	-180,480	0	0	0	180,480
			A1CAS1	CHILD AND ADULT CARE - SPONSOR ADMIN	13,939	-11,804	2,135	2,135	0	0	0	0
			A1FFV1	FRESH FRUITS AND VEGETABLES	37,378	0	37,378	-307,599	0	0	0	344,977
			A1HSSC	HEAD START STATE COLLABORATION GRANT	0	0	0	-778	0	0	0	778
			A1NAEP	NAEP STATE TASK COORDINATOR	0	0	0	-1,573	0	0	0	1,573
			A1NSB1	NATIONAL SCHOOL BREAKFAST	0	0	0	-784,637	0	0	0	784,637
			A1NSL1	NATIONAL SCHOOL LUNCH	410,000	-410,000	0	-2,056,191	0	0	0	2,056,191
			A1NSM1	SPECIAL MILK	250	-250	0	0	0	0	0	0



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PUBLIC EDUCATION SYSTEM	GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	A1SAE1	STATE ADMINISTRATIVE EXPENSE	52,668	242,775	295,443	296,629	0	0	0	-1,186	
			A1SFH1	SUMMER FOOD SERVICE HEALTH INSPECTION	2,000	-2,000	0	0	0	0	0	0	0
			A1SFP1	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	27,500	-27,500	0	-740,412	0	0	0	0	740,412
			A1SSA1	SUMMER FOOD SERVICE ADMIN FUND	0	0	0	-2,831	0	0	0	0	2,831
			A1TEF1	TEMPORARY EMERGENCY FOOD	0	0	0	-559	0	0	0	0	559
			A2002A	ADULT EDUCATION - STATE ADMINISTERED	625,000	-441,765	183,235	183,235	0	0	0	0	0
			A2010A	TITLE I GRANTS TO LEA'S	7,682,781	-3,706,658	3,976,123	3,592,452	0	0	0	0	383,671
			A2013A	TITLE 1 D NEGLECTED AND DELINQUENT	2,469	5,068	7,537	-11,118	0	0	0	0	18,655
			A2027A	IDEA PART B, SEC. 611	1,966,731	-247,668	1,719,063	1,243,691	0	0	0	0	475,373
			A2048A	VOCATIONAL EDUCATION - BASIC GRANT TO S	1,135,000	-195,386	939,614	905,669	0	0	0	0	33,945
			A2173A	IDEA PART B SEC. 619 - PRESCHOOL GRANTS	60,258	86,697	146,955	146,955	0	0	0	0	0
			A2181A	SPECIAL ED - INFANTS AND TODDLERS	690,638	-324,888	365,750	377,930	0	0	0	0	-12,180
			A2196A	EDUCATION FOR HOMELESS CHILDREN	147,976	16,406	164,382	152,295	0	0	0	0	12,087
			A2287C	TITLE IV PART B - 21 ST CENTURY CLC	2,012,591	-1,328,310	684,281	674,272	0	0	0	0	10,009
			A2365A	TITLE III PART A ENGLISH LANGUAGE	323,254	139,637	462,891	420,001	0	0	0	0	42,890
			A2367A	TITLE II PART A IMPROVING TEACHER QUALIT	978,995	255,511	1,234,506	1,215,743	0	0	0	0	18,763
			A2369A	STATE ASSESSMENTS AND RELATED GRANTS	1,500,000	-759,809	740,191	579,743	0	0	0	0	160,449
			A2424A	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	569,633	-378,080	191,553	133,225	0	0	0	0	58,328
			A2CARE	CARES	1,000,000	1,417,715	2,417,715	2,417,715	0	0	0	0	0
			A2CCDD	CHILD CARE DEVELOPMENT DISCRETIONARY	1,000,000	-263,331	736,669	736,667	0	0	0	0	2



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PUBLIC EDUCATION SYSTEM	GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	A2COV1	CORONAVIRUS RESPONSE RELIEF SUPPLEMENTAL	0	10,178,216	10,178,216	10,178,216	0	0	0	0
			A2EHSA	EARLY HEAD START	0	763,270	763,270	-352,776	0	0	0	1,116,045
			A2TMP1	TRADE MITIGATION PROGRAM	0	14,400	14,400	14,400	0	0	0	0
			A3GEER	CARES 18002 GOV EMERG EDUC. RELIEF FUND	5,807,678	-3,582,472	2,225,206	2,225,206	0	0	0	0
			A3SERF	ESSER - CARES ACT 18003	42,006,354	-11,130,350	30,876,004	30,508,002	0	0	0	368,001
			B1243A	ADVANCING WELLNESS AND RESILIENCE	1,745,087	-1,745,087	0	0	0	0	0	0
			B1579A	PROMOTING ADOLESCENT HEALTH	76,895	-120	76,775	76,775	0	0	0	0
			B1600A	CHILD CARE PARTNERSHIP EARLY HEADSTART	981,913	283,972	1,265,885	1,135,396	0	0	0	130,489
			B1CAA1	CHILD CARE AND ADULT CARE FUND	0	210,157	210,157	210,157	0	0	0	0
			B1CAC1	CASH AND ADULT CARE - CASH FOR COMMODITY	750,000	-481,292	268,708	268,708	0	0	0	0
			B1CAF1	CHILD AND ADULT CARE FOOD PROGRAM	12,000,000	-5,083,209	6,916,791	6,916,791	0	0	0	0
			B1CAS1	CHILD AND ADULT CARE - SPONSOR ADMIN	150,000	-93,529	56,471	56,471	0	0	0	0
			B1CCDF	CHILD CARE DEVELOPMENT MATCHING	2,997,884	1,226,406	4,224,290	4,224,290	0	0	0	0
			B1CCDM	CHILD CARE DEVELOPMENT MANDATORY	4,566,974	0	4,566,974	4,566,974	0	0	0	0
			B1FFV1	FRESH FRUITS AND VEGETABLES	2,125,399	-1,008,209	1,117,190	1,117,190	0	0	0	0
			B1HSSC	HEAD START STATE COLLABORATION GRANTS	179,598	-119,055	60,544	60,544	0	0	0	0
			B1NAEP	NAEP STATE TASK COORDINATOR	193,406	-3,580	189,825	189,825	0	0	0	0
			B1NSB1	NATIONAL SCHOOL BREAKFAST	12,000,000	-9,847,787	2,152,213	2,793,577	0	0	0	-641,364
			B1NSL1	NATIONAL SCHOOL	30,000,000	-21,082,180	8,917,820	10,917,691	0	0	0	-1,999,871



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PUBLIC EDUCATION SYSTEM	GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)		LUNCH								
			B1NSM1	SPECIAL MILK	2,500	-2,500	0	0	0	0	0	0
			B1SAE1	STATE ADMINISTRATIVE EXPENSE	1,055,681	-331,402	724,280	724,280	0	0	0	0
			B1SFH1	SUMMER FOOD SERVICE HEALTH INSPECTION	20,000	-20,000	0	0	0	0	0	0
			B1SFP1	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	2,750,000	8,664,168	11,414,168	11,414,168	0	0	0	0
			B1SSA1	SUMMER FOOD SERVICE ADMIN FUND	98,894	17,102	115,995	115,995	0	0	0	0
			B1TEF1	TEMPORARY EMERGENCY FOOD	228,000	174,681	402,681	402,800	0	0	0	-119
			B1TER1	TEMPORARY EMERGENCY FOOD REIMBURSEMENT	80,046	-22,486	57,560	57,560	0	0	0	0
			B2002A	ADULT EDUCATION - STATE ADMINISTERED	1,448,162	-689,471	758,691	758,690	0	0	0	1
			B2010A	TITLE 1 GRANTS TO LEAS	45,592,290	-1,105,761	44,486,529	44,485,554	0	0	0	975
			B2013A	TITLE 1 D NEGLECTED AND DELINQUENT	86,204	-14,983	71,221	71,221	0	0	0	0
			B2027A	IDEA PART B, SEC. 611	20,029,914	-1,755,216	18,274,698	18,274,698	0	0	0	0
			B2048A	VOCATIONAL EDUCATION - BASIC GRANTS TO S	5,037,372	-1,615,657	3,421,715	3,421,715	0	0	0	0
			B2173A	IDEA PART B SEC. 619 - PRESCHOOL GRANTS	242,515	-66,571	175,944	175,944	0	0	0	0
			B2181A	SPECIAL ED- INFANTS AND TODDLERS	2,208,856	634,188	2,843,044	2,038,232	0	0	0	804,812
			B2196A	EDUCATION FOR HOMELESS CHILDREN	255,751	-124,093	131,658	131,658	0	0	0	0
			B2287C	TITLE IV PART B-21ST CENTURY CLC	5,315,666	-738,236	4,577,430	4,577,430	0	0	0	0
			B2365A	TITLE III PART A ENGLISH LANGUAGE	821,578	-55,091	766,487	766,487	0	0	0	0
			B2367A	TITLE II A - IMPROVING TEACHER QUALITY	9,859,042	-1,343,385	8,515,657	8,515,657	0	0	0	0
			B2369A	STATE ASSESSMENT AND RELATED GRANTS	3,346,555	0	3,346,555	1,399,965	0	0	0	1,946,589
B2424A	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	5,673,292	-850,517	4,822,775	4,822,561	0	0	0	214			



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PUBLIC EDUCATION SYSTEM	GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	B2434A	ESSA PRESCHOOL DEVELOPMENT GRANT	0	0	0	5,417	0	0	0	-5,417
			B2CCDD	CHILD CARE DEVELOPMENT DISCRETIONARY	8,215,470	-4,020,500	4,194,970	4,194,970	0	0	0	0
			B2EHSA	EARLY HEAD START	1,674,840	-1,025,824	649,016	649,016	0	0	0	0
			B2FAR1	FARM TO SCHOOL-STATE AGENCY	0	240	240	240	0	0	0	0
			B2TIG1	TECHNOLOGY INNOVATION	100	1,197,851	1,197,951	1,197,951	0	0	0	0
			B3ART1	ADMINISTRATIVE REVIEW AND TRAINING	100	551,986	552,086	552,086	0	0	0	0
			B3EANS	EMERGENCY ASSISTANCE FOR NON-PUBLIC SCHO	0	58,702	58,702	58,702	0	0	0	0
			B3SERF	CCSRAA: EL SEC SCH EMERG RELIEF FUND	0	172,013,174	172,013,174	31,953,462	0	0	0	140,059,712
			B5CLSD	DC COMPREHENSIVE LITERACY STATE DVLPMT	0	35,259	35,259	35,259	0	0	0	0
			B5SPDG	INCLUSIVE PROF LEARNING FRAMEWK & INSTIT	0	267,480	267,480	267,480	0	0	0	0
			C2002A	ADULT EDUCATION - STATE ADMINISTERED	249,040	-249,040	0	0	0	0	0	0
			C2010A	TITLE 1 GRANTS TO LEAS	10,189,234	-10,189,234	0	0	0	0	0	0
			C2013A	TITLE 1 D NEGLECTED AND DELINQUENT	9,878	-9,878	0	0	0	0	0	0
			C2027A	IDEA PART B, SEC. 611	3,933,462	-3,933,462	0	0	0	0	0	0
			C2048A	VOCATIAONAL EDUCATION - BASIS GRANT TO S	938,615	-393,529	545,086	545,086	0	0	0	0
			C2173A	IDEA PART B SEC. 619 - PRESCHOOL GRANTS	48,206	-48,206	0	0	0	0	0	0
			C2181A	SPECIAL ED - INFANTS AND TODDLERS	246,395	-246,395	0	0	0	0	0	0
			C2196A	EDUCATION FOR HOMELESS CHILDREN	54,908	-54,908	0	0	0	0	0	0
			C2287C	TITLE IV PART B - 21 ST CENTURY CLC	1,187,440	-1,187,440	0	0	0	0	0	0
			C2365A	TITLE III PART A ENGLISH LANGUAGE	233,228	-233,228	0	0	0	0	0	0



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PUBLIC EDUCATION SYSTEM	GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	C2367A	TITLE II PART A IMPROVING TEACHER QUALIT	1,957,989	-1,957,989	0	0	0	0	0	0	
			C2424A	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	5,363,822	-5,363,822	0	0	0	0	0	0	0
			CAC001	CHILD & ADULT CASH FOR COMMODITIES	0	0	0	0	0	0	-123	0	123
			CAF001	CHILD AND ADULT CARE FOOD PROGRAM	0	0	0	-237,633	0	123	0	0	237,510
			CHOICE	DC SCHOOL CHOICE	29,831,648	13,098,372	42,930,020	14,352,015	0	0	0	0	28,578,005
			CS282A	2020 CHARTER SCHOOLS PROGRAM GRANT	0	17,964	17,964	17,964	0	0	0	0	0
			EQNSLG	NSLG - EQUIPMENT ASSISTANCE	70,451	-53,085	17,366	17,366	0	0	0	0	0
			EQNSLH	EQNSLH - EQUIPMENT ASSISTANCE	0	34,732	34,732	34,732	0	0	0	0	0
			FDSAL1	FOOD DISTRIBUTION SALVAGE ACCOUNT	30,000	-30,000	0	0	0	0	0	0	0
			INDRCT	INDIRECT COST POOL GRANT	467,690	0	467,690	272,707	0	0	0	0	194,983
			U3SERF	ARP:EL SEC SCH EMERG RELIEF FUND (ESSER)	0	30,646,644	30,646,644	5,134,186	0	0	0	0	25,512,459
			VB282A	TITLE V PART B - CHARTER SCHOOL PROGRAM	4,954,303	-2,908,030	2,046,273	2,044,771	0	0	0	0	1,502
GD0 - Total					310,782,444	144,273,949	455,056,393	252,977,335	1,745	0	0	202,077,313	
PUBLIC EDUCATION SYSTEM - Total					359,875,370	161,345,177	521,220,548	316,589,123	3,788	0	0	204,627,636	
PUBLIC SAFETY AND JUSTICE	BN0	HOMELAND SECURITY/EMERGENCY MANAGEMENT	BPA17F	BLUE PLAINS ADVANCE WASTEWATER	2,287,703	0	2,287,703	1,872,803	0	0	0	414,900	
			BSW15F	14TH ST. BRIDGE STORM WATER	0	48,389	48,389	48,389	0	0	0	0	0
			COP20F	COVID-19 PUBLIC ASSISTANCE	0	256,704,211	256,704,211	249,943,751	0	0	0	6,760,459	
			DHM16F	DISTRICT HAZARD MITIGATION PLAN	131,250	0	131,250	22,622	0	0	0	108,628	
			DHM17F	DISTRICT HAZARD MITIGATION PLAN UPDATE	142,921	-115,401	27,520	27,520	0	0	0	0	
			DMC17F	DISTRICT MANAGEMENT COST	128,972	-70,909	58,063	58,063	0	0	0	0	



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PUBLIC SAFETY AND JUSTICE	BNO	HOMELAND SECURITY/EMERGENCY MANAGEMENT	EMP19F	EMERGENCY MANAGEMENT PERFORMANCE	0	362,315	362,315	354,220	0	0	0	8,095
			EMP20F	EMERGENCY MANAGEMENT PERFORMANCE	2,099,426	0	2,099,426	1,452,237	0	0	0	647,188
			EMP21F	EMERGENCY MNGEMENT PERFORMANCE	3,071,016	0	3,071,016	1,205,962	0	0	0	1,865,054
			FMA20F	FLOOD MITIGATION ASSISTANCE	0	53,318	53,318	53,318	0	0	0	0
			HSG17F	HOMELAND SECURITY GRANTS	25,045,000	-24,834,119	210,881	205,162	0	0	0	5,719
			HSG18F	HOMELAND SECURITY GRANTS	37,439,679	-23,973,888	13,465,791	13,350,287	0	0	0	115,504
			HSG19F	HOMELAND SECURITY GRANTS	39,033,817	-19,924,197	19,109,620	18,789,635	8,581	0	0	311,404
			HSG20F	HOMELAND SECURITY GRANTS	42,271,789	-27,505,868	14,765,921	14,712,728	0	0	0	53,193
			HSG21F	HOMELAND SECURITY GRANTS	0	0	0	-29,433	0	0	0	29,433
			INA21F	PUBLIC ASSISTANCE PROGRAM	0	6,227,456	6,227,456	6,215,069	0	0	0	12,387
			MCA15F	FY 2014 STATE MANAGEMENT COSTS	134,550	-134,550	0	0	0	0	0	0
			MPS19F	HAZARD MITIGATION GRANT PROGRAM	0	61,794	61,794	61,794	0	0	0	0
			MSP16F	MAIN STREET PUMP SYSTEM GRANT	0	32,110	32,110	32,110	0	0	0	0
			NSG17F	UASI NONPROFIT SECURITY GRANT PROGRAM	1,000,000	-1,000,000	0	0	0	0	0	0
			NSG18F	UASI NONPROFIT SECURITY GRANT PROG.	2,000,000	-863,642	1,136,358	1,126,525	0	0	0	9,833
			NSG19F	UASI NONPROFIT SECURITY GRANT PROG.	3,000,000	-1,844,836	1,155,164	1,155,164	0	0	0	0
			NSG20F	UASI NONPROFIT SECURITY GRANT PROG	1,000,000	-890,871	109,129	109,129	0	0	0	0
			POA17F	PUBLIC OUTREACH/AWARENESS CAMPAIGN	0	39,064	39,064	39,064	0	0	0	0
			PSP19F	HAZARD MITIGATION	0	309,776	309,776	309,776	0	0	0	0



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PUBLIC SAFETY AND JUSTICE	BN0	HOMELAND SECURITY/EMERGENCY MANAGEMENT		GRANT PROGRAM								
			RCP19F	REGIONAL CATASTROPHIC PREPARDNESS	1,138,790	-1,053,432	85,358	85,358	0	0	0	0
			SMC17F	FY 2016 STATE MANAGEMENT COSTS	331,655	0	331,655	-80,324	0	0	0	411,978
			STC17F	SECURING THE CITIES PROGRAM	3,704,000	-2,349,885	1,354,115	1,354,115	0	0	0	0
			TVT20F	FY 20 TARGETED VIOLENCE & TERRORISM PREV	0	118,447	118,447	118,447	0	0	0	0
			WSH16F	DC WATER SUPPLEMENTAL HAZARD	143,573	-143,573	0	0	0	0	0	0
BN0 - Total					164,104,139	159,251,710	323,355,848	312,593,491	8,581	0	0	10,753,776
PUBLIC SAFETY AND JUSTICE	FA0	METROPOLITAN POLICE DEPARTMENT	BOS18F	BOATING SAFETY	0	0	0	-148	0	0	0	148
			BOS19F	BOATING SAFETY	189,503	445,240	634,743	634,743	0	0	0	0
			BOS20F	BOATING SAFETY	230,248	-230,248	0	0	0	0	0	0
			CHW19F	COPS LAW ENFORCEMENT MENTAL HEALTH AND W	36,485	-2,471	34,014	34,014	0	0	0	0
			COP20F	COPS HIRING PROGRAM - FY2021	0	228,973	228,973	228,928	0	0	0	45
			FAR17F	FATAL ACCIDENT REPORTING (FARS)	10,000	-8,476	1,524	1,524	0	0	0	0
			HPS20F	HIGH PRIORITY GRANT	0	60,588	60,588	60,588	0	0	0	0
			MCS19F	MOTOR CARRIER SAFETY	252,500	-252,500	0	0	0	0	0	0
			MCS20F	MOTOR CARRIER SAFETY	195,000	917,988	1,112,988	1,064,877	0	0	0	48,111
			NCH20F	NATIONAL CRIMINAL HISTORY IMPROV. PROG.	680,500	-584,078	96,422	96,422	0	0	0	0
			NIB19F	NIBERS COMPLIANCE GRANT	2,247,820	-1,001,254	1,246,566	1,246,566	0	0	0	0
			SAK19F	NATIONAL SEXUAL ASSAULT KIT INITIATIVE	133,081	59,242	192,323	192,303	0	0	0	20
			SPI19F	STRATEGIES FOR POLICING INNOV	0	200,000	200,000	200,000	0	0	0	0
FA0 - Total					3,975,137	-166,996	3,808,141	3,759,816	0	0	0	48,325
PUBLIC SAFETY AND JUSTICE	FB0	FIRE AND EMERGENCY MEDICAL SERVICES	PSG18F	2018 PORT SECURITY GRANT PROGRAM	0	92,876	92,876	92,876	0	0	0	0
			PSGP18	PORT SECURITY GRANT	0	68,561	68,561	68,561	0	0	0	0



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PUBLIC SAFETY AND JUSTICE	FB0	FIRE AND EMERGENCY MEDICAL SERVICES		PROGRAM									
			SSO21F	2019 DC FEMS SSO DC STREETCAR	0	152,332	152,332	152,332	0	0	0	0	
	FB0 - Total					0	313,769	313,769	313,769	0	0	0	0
	FJ0	CRIMINAL JUSTICE COORDINATING COUNCIL	BJS21F	BUREAU OF JUSTICE STATS RESEARCH GRANT	75,000	-75,000	0	0	0	0	0	0	0
	FJ0 - Total					75,000	-75,000	0	0	0	0	0	0
	FK0	D.C. NATIONAL GUARD	ASA21F	ADMINISTRATIVE SERVICE ACTIVITIES	180,000	-26,876	153,124	153,124	0	0	0	0	0
			ATP21F	ANTI TERRORISM PROGRAM	125,875	0	125,875	115,545	0	0	0	0	10,329
			DCY20F	YOUTH CHALLENGE PROGRAM	0	0	0	-26	0	0	0	0	26
			DCY21F	YOUTH CHALLENGE PROGRAM	2,256,000	-156,000	2,100,000	2,094,052	0	0	0	0	5,948
			DLP10F	DISTANCE LEARNING PROJECT APP. 40	0	0	0	0	0	3,500	0	0	-3,500
			DLP21F	DISTANCE LEARNING PROGRAM	601,000	0	601,000	140,332	0	0	0	0	460,668
			EPM21F	ENVIRONMENTAL PROGRAM MANAGEMENT	91,183	4,517	95,700	91,778	0	0	0	0	3,922
			EPR21F	ENVIRONMENTAL PGM RESOURCE MGMT ARMY	402,645	-113,787	288,858	288,858	0	0	0	0	0
			ESS21F	ELECTRONIC SECURITY SYSTEMS	232,000	0	232,000	225,163	0	0	0	0	6,837
			FMA10F	FEDERAL OPERATION MAINTENANCE AGREEMENT	0	0	0	0	0	500	0	0	-500
FMA21F			FED. OPER. MAINT. AGMT ARMY	3,008,411	952,624	3,961,035	3,924,747	0	0	0	0	36,288	
FMF21F			FED. OPER. MAINT. AGMT. - AIR	587,500	0	587,500	415,869	0	0	0	0	171,631	
FOMA9F			FEDERAL OPERATION MAINTENANCE AGREEMENT	0	0	0	0	0	-4,000	0	0	4,000	
IMS21F	INFORMATION MANAGEMENT SERVICES	0	350,000	350,000	327,913	0	0	0	0	22,087			
SCA21F	ARMY SECURITY COOPERATIVE AGREEMENT	1,450,000	-139,510	1,310,490	1,310,490	0	0	0	0	0			



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PUBLIC SAFETY AND JUSTICE	FK0	D.C. NATIONAL GUARD	SFD21F	SECURITY COOPERATIVE AGREEMENT	81,000	0	81,000	72,000	0	0	0	9,000		
			SRM21F	SUSTAINMENT RESTORATION MAINTENANCE	577,000	0	577,000	589,180	0	0	0	0	-12,180	
FK0 - Total					9,592,613	870,968	10,463,581	9,749,025	0	0	0	714,556		
PUBLIC SAFETY AND JUSTICE	FL0	DEPARTMENT OF CORRECTIONS	BWCP21	DC DEPT OF CORRECTIONS BODY WORN CAMERA	0	850,000	850,000	850,000	0	0	0	0		
			SCPR18	STATEWIDE RECIDIVISM REDUCTION PLAN IMPL	0	236,770	236,770	236,770	0	0	0	0	0	
FL0 - Total					0	1,086,770	1,086,770	1,086,770	0	0	0	0		
PUBLIC SAFETY AND JUSTICE	FO0	OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	BCJ15F	FY15 BYRNE CRIMINAL JUSTICE INNOVATION P	0	168,841	168,841	168,841	0	0	0	0		
			BMA001	ED BYRNE MEMORIAL ASSISTANCE GRANT	0	0	0	0	0	3,000	0	0	-3,000	
			BMA17F	BYRNE MEM'L ASSISTANCE GRANT (JAG)	0	136,240	136,240	136,240	0	0	0	0	0	
			BMA18F	BYRNE MEM'L ASSISTANCE GRANT (JAG)	1,443,855	-30,947	1,412,908	1,215,124	0	0	0	0	197,783	
			BMA19F	BRYNE MEM'L ASSISTANCE GRANT (JAG)	1,054,215	-1,054,215	0	0	0	0	0	0	0	
			BMA20F	BRYNE MEM'L ASSISTANCE GRANT (JAG)	1,100,000	-1,100,000	0	0	0	0	0	0	0	
			CES20F	DC CORONAVIRUS EMERGENCY RESPONSE	0	2,294,396	2,294,396	2,167,490	0	0	0	0	126,906	
			CVA17F	CRIME VICTIM ASSISTANCE	0	0	0	73	0	0	0	0	-73	
			CVA18F	CRIME VICTIM ASSISTANCE	275,212	121,818	397,030	396,968	0	0	0	0	62	
			CVA19F	CRIME VICTIM ASSISTANCE	315,950	-160,793	155,157	155,157	0	0	0	0	0	
			CVA20F	CRIME VICTIM ASSISTANCE	4,024,671	-193,824	3,830,847	3,825,293	0	0	0	0	5,553	
			DUMMY1	DUMMY FOR POSTING ADJUSTMENTS	0	0	0	0	0	0	100	0	0	-100
			JA9001	JUVENILE ACCOUNTABILITY	0	0	0	0	0	0	45	0	0	-45



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PUBLIC SAFETY AND JUSTICE	FO0	OFFICE OF VICTIM SVCS AND JUSTICE GRANTS		INCENTIVE BLOCK								
			JJD17F	FY17 JUVENILE JUSTICE ADVISORY	0	108,555	108,555	103,688	0	0	0	4,867
			JJD18F	FY18 JUVENILE JUSTICE ADVISORY	91,052	-26,418	64,634	63,773	0	0	0	860
			JJD19F	DC TITLE II FORMULA GRANT	139,100	-72,114	66,986	66,986	0	0	0	0
			JJD20F	DC TITLE II FORMULA GRANT	356,000	-356,000	0	0	0	0	0	0
			JJD902	TITLE II FORMULA GRANT	0	0	0	0	0	241	0	-241
			JRJL1F	JOHN R. JUSTICE LOAN REPAYMENT PROGRAM	0	0	0	0	0	4,470	0	-4,470
			MSF15F	MALE SURVIVORS OF VIOLENCE	0	0	0	-143,026	5,181	0	0	137,845
			PAU19F	PAUL COVERDELL FORENSIC SCIENCE IMPROVEM	68,069	122	68,190	68,190	0	0	0	0
			PAU20F	PAUL COVERDELL FORENSIC SCIENCE IMPROVEM	187,500	-122,505	64,995	64,995	0	0	0	0
			PRE19F	PRISON RAPE ELIMINATION (PREA-BYRNE JAG)	0	13,534	13,534	13,534	0	0	0	0
			PRE20F	PRISON RAPE ELIMINATION (PREA-BYRNE JAG)	80,000	-80,000	0	0	0	0	0	0
			PRET2F	OJDP PRISON RAPE ELIMINAITON ACT	19,000	0	19,000	0	0	0	0	19,000
			PRET9F	OJJD P PREA REALLOCATION	0	19,187	19,187	19,187	0	0	0	0
			PSN18F	FY18 DC PSN PROGRAM	5,000	83,260	88,260	88,260	0	0	0	0
			PSN19F	DC PSN PROGRAM	100,000	-41,657	58,343	58,343	0	0	0	0
			RST18F	FY18 RSAT	0	1,602	1,602	1,602	0	0	0	0
			RST19F	RSAT TREATMENT FOR STATE PRISONERS	10,000	47,410	57,410	56,952	0	0	0	457
			RST20F	TREATMENT FOR STATE PRISONERS	108,181	-95,771	12,410	12,410	0	0	0	0
			SAS19F	DC SEXUAL ASSAULT COUNSELLING OUTREACH	3,733	80,930	84,663	84,663	0	0	0	0



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PUBLIC SAFETY AND JUSTICE	FO0	OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	SAS20F	DC SEXUAL ASSAULT COUNSELLING OUTREACH	349,097	-103,098	245,999	245,999	0	0	0	0	
			UAD001	DC PURCHASE AND COMSUMPTION	0	0	0	0	0	-9,445	0	9,445	
			UAD01F	DC ENFORCING UNDERAGE DRINKING LAWS	0	0	0	0	0	1,589	0	-1,589	
			VOW18F	FY18 VAWA STOP	0	76,323	76,323	83,220	0	0	0	-6,896	
			VOW19F	VAWA STOP	774,462	-769,504	4,958	4,958	0	0	0	0	
			VOW20F	VAWA STOP	783,145	-47,678	735,467	734,867	0	0	0	600	
	FO0 - Total					11,288,241	-1,102,306	10,185,935	9,693,790	5,181	0	0	486,965
	FR0	DEPARTMENT OF FORENSIC SCIENCES	DNA18F	DNA BACKLOG REDUCTION PROGRAM	142,791	-142,791	0	0	0	0	0	0	0
			DNA19F	FORNESIC DNA BACKLOG REDUCTION PROGRAM	29,000	0	29,000	29,000	0	0	0	0	0
			DNA20F	FORENSIC DNA BACKLOG REDUCTION PROGRAM	16,667	94,435	111,102	111,102	0	0	0	0	0
	FR0 - Total					188,458	-48,356	140,102	140,102	0	0	0	0
	FX0	OFFICE OF THE CHIEF MEDICAL EXAMINER	COSAPF	COMP OPIOD ABUSE SITE-BASED PROGRAM	0	74,044	74,044	74,044	0	0	0	0	0
			FELO2F	STRENGTHENING THE MEDICAL EXAMINER-CORON	0	102,249	102,249	22,751	0	0	0	79,498	
FX0 - Total					0	176,293	176,293	96,795	0	0	0	79,498	
HM0	OFFICE OF HUMAN RIGHTS	11EJGA	EEOC GRANT	197,118	-161,962	35,156	35,156	0	0	0	0	0	
		11HHGA	HUD HOUSING GRANT	141,660	-27,522	114,138	114,138	0	0	0	0	0	
		81EJGA	EQUAL JUSTICE GRANT	0	0	0	0	0	0	0	0	0	
HM0 - Total					338,778	-189,484	149,295	149,295	0	0	0	0	
JZ0	DEPARTMENT OF YOUTH REHABILITATION SVCS	JZSE1	PREA SAFEGUARD EXPANSION	0	58,317	58,317	58,317	0	0	0	0	0	
JZ0 - Total					0	58,317	58,317	58,317	0	0	0	0	
PUBLIC SAFETY AND JUSTICE - Total					189,562,366	160,175,685	349,738,051	337,641,169	13,762	0	0	12,083,120	
PUBLIC WORKS	DH0	PUBLIC SERVICE COMMISSION	199901	DEPT. OF TRANSPORTATION - PIPELINE SAETY	581,000	0	581,000	508,389	0	0	0	72,611	
	DH0 - Total					581,000	0	581,000	508,389	0	0	0	72,611
KA0	DEPARTMENT OF	21IDCR	INDIRECT RECOVERY	8,506,520	-8,506,520	0	0	0	0	0	0	0	



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PUBLIC WORKS	KA0	TRANSPORTATION	DUMMY1	DUMMY FOR POSTING ADJUSTMENTS	0	0	0	0	0	0	0	0
			NHTSA1	NAT HIGHWAY TRANSPORT SAFETY ADMIN FY00	7,683,000	-3,456,167	4,226,833	4,226,833	0	0	0	0
			PLANGR	5304 PLANNING - REGIONAL	631,402	-241,924	389,478	389,478	0	0	0	0
			PLANGS	5303 PLANNING - STATE	281,074	-281,074	0	0	0	0	0	0
			UTR209	URBAN & COMMUNITY FORESTRY	0	5,358	5,358	5,358	0	0	0	0
			UTR242	URBAN & COMMUNITY FORESTRY PRG	0	28,071	28,071	28,071	0	0	0	0
			UTR248	URBAN & COMMUNITY FORESTRY	0	23,574	23,574	23,574	0	0	0	0
			UTR283	URBAN & COMMUNITY FORESTRY	0	36,880	36,880	36,880	0	0	0	0
			UTREE1	URBAN AND COMMUNITY FORESTRY	110,000	-110,000	0	0	0	0	0	0
KA0 - Total					17,211,996	-12,501,802	4,710,194	4,710,194	0	0	0	0
KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT	15EVCA	CONSTRUCTION MANAGEMENT (FY 15)	0	143,841	143,841	78,089	0	0	0	0	65,752
		15EVSD	SAFE DRINKING WATER - FY 15	0	30,660	30,660	31,342	0	0	0	0	-682
		16EVNI	NONPOINT SOURCE IMPLEMENTATION FY 2016	0	87,914	87,914	87,914	0	0	0	0	0
		17EVCB	CHESAPEAKE BAY IMPLEMENTATION-FY17	1,722,996	-355,630	1,367,366	1,367,366	0	0	0	0	0
		17EVMP	CLIMATE CHANGE AIR QUAL. IMPRVMT (MULTI-	0	34,557	34,557	34,557	0	0	0	0	0
		17EVNI	NONPOINT SOURCE IMPLEMENTATION FY 17	25,000	185,022	210,022	210,022	0	0	0	0	0
		17EVRA	CHESAPEAK BAY REG & ACCOUNTABILITY-FY 17	1,487,006	-120,737	1,366,269	1,366,269	0	0	0	0	0
		18EVFH	INVASIVE FLATHEAD CATFISH STUDY	105,247	-49,167	56,081	56,081	0	0	0	0	0
		18EVIR	STATE INDOOR RADON-FY 2018	0	0	0	861	0	0	0	0	-861
		18EVNI	NONPOINT SOURCE IMPLEMENTATION - FY 2018	100,000	44,560	144,560	144,560	0	0	0	0	0



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PUBLIC WORKS	KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT	18EVPP	PERFORMANCE PARTNERSHIP (PESTICIDE)	140,466	54,308	194,774	188,470	0	0	0	6,305	
			18RECO	REGIONAL CONSERVATION NEEDS	12,500	-12,500	0	0	0	0	0	0	0
			18SPOT	DC C-SWG SPOTTED TURTLE	3,000	31	3,031	3,031	0	0	0	0	0
			19EVAM	AMBIENT AIR MONITORING- FY 19	163,122	-20,863	142,260	142,260	0	0	0	0	0
			19EVAT	AIR TOXICS MONITORING	84,551	-50,737	33,815	33,815	0	0	0	0	0
			19EVCD	CDC CHILDHOOD LEAD POISONING	0	567,693	567,693	567,425	0	0	0	267	0
			19EVDE	DC DIESEL EMISSION REDUCTION ACT- FY 19	411,080	-411,080	0	0	0	0	0	0	0
			19EVNI	NONPOINT SOURCE IMPLEMENTATION FY -19	175,000	-75,258	99,742	99,742	0	0	0	0	0
			19EVPO	POLLUTION PREVENTION - FY19	75,000	10,771	85,771	83,274	0	0	0	2,497	0
			19EVWN	BAT MONITORING AND DISEASE SURVEILLANCE	0	15,536	15,536	4,562	0	0	0	10,975	0
			19EVWP	WATER POLLUTION CONTROL FY -19	0	370,287	370,287	371,315	0	0	0	-1,028	0
			20EVAE	AQUATIC RESOURCE EDUCATION PROGRAM	0	289,706	289,706	267,070	0	0	0	22,635	0
			20EVAP	AIR POLLUTION CONTROL FY 2020	1,163,385	0	1,163,385	930,856	0	0	0	232,529	0
			20EBVG	STATE RESPONSE GRANT	250,548	78,991	329,539	329,539	0	0	0	0	0
			20EVDE	DC DIESEL EMISSION REDUCTION ACT	473,016	-473,016	0	0	0	0	0	0	0
			20EVDW	DRINKING WATER GRANT	0	144,000	144,000	144,000	0	0	0	0	0
			20EVEX	ENVIRONMENTAL EXCHANGE NETWORK	81,650	0	81,650	76,699	0	0	0	4,951	0
			20EVFM	FISHERIES MGMT. COORDINATION - FY 20	0	0	0	2,774	0	0	0	-2,774	0
			20EVFS	FISHERIES MANAGEMENT STUDIES	0	0	0	-18,283	0	0	0	18,283	0
			20EVHT	HAZARDOUS AND TOXIC WASTE CLEAN UP	295,529	100,644	396,173	396,173	0	0	0	0	0
20EVHW	HAZARDOUS WASTE MANAGEMENT - FY 20	267,413	19,623	287,037	287,037	0	0	0	0	0			



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PUBLIC WORKS	KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT	20EVLV	STATE LEAD GRANT ENFORCEMENT/404G	436,080	42,023	478,103	478,103	0	0	0	0
			20EVLU	LEAKING UNDERGROUND STOR TANK-FY 20	492,948	-9,020	483,928	483,928	0	0	0	0
			20EVMB	MIGRATORY BIRD SURVEY	0	0	0	7,346	0	0	0	-7,346
			20EVMP	CLIMATE CHANGE AIR QUAL.IMPRV.MULTI-20	96,049	-8,483	87,566	87,566	0	0	0	0
			20EVNI	NONPOINT SOURCE IMPLEMENTATION FY 20	500,000	0	500,000	29,983	0	0	0	470,017
			20EVST	UNDERGROUND STORAGE TANK -FY20	257,886	-10,799	247,087	247,087	0	0	0	0
			20EVWN	BAT MONITORING AND DISEASE SURVEILLANCE	5,000	-5,000	0	0	0	0	0	0
			20EVWS	WILDLIFE SURVEY	0	0	0	-7,438	0	0	0	7,438
			20HOBE	HONEY BEE GRANT (FY 20)	14,000	-4,910	9,090	9,090	0	0	0	0
			20IDCR	INDIRECT COST RECOVERY- FY 2020	62,211	-62,211	0	0	0	0	0	0
			20RAIL	RAILROAD SAFETY STATE GRANT	0	1,129	1,129	1,129	0	0	0	0
			21CAPX	FEMA- DC CAP SSSE- FY 21	48,407	-4,449	43,958	43,958	0	0	0	0
			21CTPX	FEMA- CTP/CAP - FY21	9,500	30,513	40,013	40,013	0	0	0	0
			21EVAC	BOATING ACCESS - FY 21	200,000	-200,000	0	0	0	0	0	0
			21EVAE	AQUATIC RESOURCE EDUCATION PROG	272,829	-272,829	0	0	0	0	0	0
			21EVAR	AQUATIC RESOURCES CENTER MAINTENANCE	40,000	0	40,000	24,955	0	0	0	15,045
			21EVCA	CONSTRUCTION MANAGEMENT	279,177	-156,696	122,480	122,480	0	0	0	0
			21EVCD	CDC CHILDHOOD LEAD POISONING	345,046	-345,046	0	0	0	0	0	0
			21EVDE	DC DIESEL EMISSION REDUCTION ACT-FY 21	473,000	-473,000	0	0	0	0	0	0
			21EVFM	FISHERIES MGMT. COORDINATION	280,618	19,382	300,000	218,258	0	0	0	81,742
21EVFS	FISHERIES MANAGEMENT STUDIES	512,704	12,296	525,000	494,902	0	0	0	30,098			
21EVIR	STATE RADON GRANT -	117,392	-48,363	69,030	69,030	0	0	0	0			



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PUBLIC WORKS	KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT		FY 21								
			21EVMB	MIGRATORY BIRD SURVEY	93,041	0	93,041	89,248	0	0	0	3,793
			21EVNI	NONPOINT SOURCE IMPLEMENTATION - FY 21	440,631	-88,766	351,864	351,864	0	0	0	0
			21EVSD	SAFE DRINKING WATER - FY 21	28,880	402,106	430,987	430,987	0	0	0	0
			21EVWL	FY20 WETLAND GRANT	0	77,653	77,653	77,653	0	0	0	0
			21EVWN	BAT MONITORING AND DISEASE SURVEIL-21	18,000	-18,000	0	0	0	0	0	0
			21EWWP	WATER POLLUTION CONTROL - FY21	1,373,051	-292,558	1,080,492	1,080,496	0	0	0	-3
			21EVWQ	WATER QUALITY MANAGEMENT - FY20210	100,000	0	100,000	100,000	0	0	0	0
			21EVWS	WILDLIFE SURVEY	158,404	14,596	173,000	136,273	0	0	0	36,727
			21HOBE	HONEY BEE GRANT (FY 21)	14,000	-14,000	0	0	0	0	0	0
			21IDCR	INDIRECT COST RECOVERY - FY 2021	4,484,043	-4,484,043	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	9,500	0	9,500	0	0	0	0	9,500
			BOATKI	FLOATING DOCK AT KINGMAN ISLAND	0	322,841	322,841	322,841	0	0	0	0
			CAPSSE	FEMA- DC CAP SSSE- FY 19	19,024	7,470	26,494	26,272	0	0	0	222
			CTPFEM	FEMA- CTP/CAP	9,500	13,367	22,867	6,533	0	0	0	16,335
			HUD020	HUD LEAD & HAZARD REDUCTION AWARD	1,178,886	-1,137,714	41,172	41,172	0	0	0	0
			LIAR21	LIHEAP AMERICAN RESCUE PLAN - FY 21	0	4,019,413	4,019,413	4,019,413	0	0	0	0
			LIEA20	LIHEAP- FY20	150,000	958,351	1,108,351	1,108,351	0	0	0	0
			LIEA21	LIHEAP - FY21	10,778,074	-544,354	10,233,719	10,233,719	0	0	0	0
			LIEC20	LIHEAP CARES ACT SUPPLEMENTAL FUNDING	0	2,374,386	2,374,386	2,374,386	0	0	0	0
SEP018	STATE ENERGY PROGRAM - FY 2018	0	170,898	170,898	170,898	0	0	0	0			
SEP021	STATE ENERGY PROGRAM - 2021	251,393	125,047	376,440	215,918	0	0	0	160,522			



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PUBLIC WORKS	KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT	SEPC19	SEP CONSERVATION AWARD	75,000	-30,834	44,166	44,166	0	0	0	0	
			SHOP17	STATE HEATING OIL & PROPANE - 17	0	6,920	6,920	0	0	0	0	6,920	
			SHOP21	STATE HEATING OIL & PROPANE - 21	6,331	-6,331	0	0	0	0	0	0	
			WAP018	WEATHERIZATION ASSISTANCE FY18	727,819	-16,613	711,206	711,206	0	0	0	0	
			WAP021	WEATHERIZATION ASSISTANCE - FY 21	56,921	-56,921	0	0	0	0	0	0	
	KG0 - Total					31,469,855	898,609	32,368,464	31,178,607	0	0	0	1,189,858
	KV0	DEPARTMENT OF MOTOR VEHICLES	CDL019	CDL PROGRAM IMPROVEMENT PROJECT	0	329,500	329,500	0	0	0	0	329,500	
	KV0 - Total					0	329,500	329,500	0	0	0	0	329,500
	SR0	DEPART OF INSURANCE, SECURITIES & BANKING	FSM19F	FLEXIBILITY TO STABILIZE THE MARKET	139,000	-101,090	37,910	37,910	0	0	0	0	
			IMR17F	INSURANCE MARKET REFORMS GRANT	0	0	0	-948	0	0	0	948	
SR0 - Total					139,000	-101,090	37,910	36,962	0	0	0	948	
PUBLIC WORKS - Total					49,401,852	-11,374,783	38,027,069	36,434,152	0	0	0	1,592,917	
Overall - Total					1,123,980,805	511,383,531	1,635,364,336	1,327,891,648	468,534	0	139,358	306,864,796	

4th Quarter FY 2021

Congressional Grants and Federal Payments Report:

Federal Medicaid Grants



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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
BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING											
71MMAD - 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	2,605,965	0	0	0	783,378
71MMAD - MEDICAID ADMIN ENTITLEMENT				3,389,343	0	3,389,343	2,264,656	0	0	0	1,124,687
Total BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING				3,389,343	0	3,389,343	2,264,656	0	0	0	1,124,687



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



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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	220,396	370,396	370,396	0	0	0	0
MEDICD - OAH/DHCF MEDICAID HEARING				150,000	220,396	370,396	370,396	0	0	0	0
Total FS0 - OFFICE OF ADMINISTRATIVE HEARINGS				150,000	220,396	370,396	370,396	0	0	0	0

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Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
HT0 - DEPARTMENT OF HEALTH CARE FINANCE											
91MMAD - MEDICAID ADMIN ENTITLEMENT	19	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(8,543)	0	0	0	8,543
91MMAD - MEDICAID ADMIN ENTITLEMENT				0	0	0	(8,543)	0	0	0	8,543
MCIP24 - CHILDREN'S HEALTH INSURANCE PROGRAM CHIP	21	93.767	CHILDREN'S HEALTH INSURANCE PROGRAM	82,206,943	0	82,206,943	50,060,645	0	0	0	32,146,297
MCIP24 - CHILDREN'S HEALTH INSURANCE PROGRAM CHIP				82,206,943	0	82,206,943	50,060,645	0	0	0	32,146,297
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	(421,270)	9,721,429	9,721,429	0	0	0	0
MHIT21 - MEDICAID HEALTH INFORMATION TECHNOLOGY				10,142,698	(421,270)	9,721,429	9,721,429	0	0	0	0
MMAD20 - MEDICAID ADMIN ENTITLEMENT	20	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(1,035,319)	0	0	0	1,035,319
MMAD20 - MEDICAID ADMIN ENTITLEMENT				0	0	0	(1,035,319)	0	0	0	1,035,319
MMAD21 - MEDICAID ADMIN ENTITLEMENT	21	93.778	MEDICAL ASSISTANCE PROGRAM	130,231,410	0	130,231,410	101,558,327	0	0	0	28,673,082
MMAD21 - MEDICAID ADMIN ENTITLEMENT				130,231,410	0	130,231,410	101,558,327	0	0	0	28,673,082
MMMD21 - MEDICAID	21	93.778	MEDICAL	2,250,237,529	418,560,780	2,668,798,309	2,667,226,759	0	0	0	1,571,550



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MEDICAL ASSISTANCE PAYMENTS			ASSISTANCE PROGRAM								
MMMD21 - MEDICAID MEDICAL ASSISTANCE PAYMENTS				2,250,237,529	418,560,780	2,668,798,309	2,667,226,759	0	0	0	1,571,550
Total HT0 - DEPARTMENT OF HEALTH CARE FINANCE				2,472,818,580	418,139,510	2,890,958,090	2,827,516,339	0	0	0	63,441,751



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JA0 - DEPARTMENT OF HUMAN SERVICES											
20JAMA - FY20 MEDICAID ENTITLEMENT GRANT	20	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(940)	0	0	0	940
20JAMA - FY20 MEDICAID ENTITLEMENT GRANT				0	0	0	(940)	0	0	0	940
21IDCR - INDIRECT COST RECOVERY	21	99.999	MISC.	2,078,528	0	2,078,528	1,966,600	0	0	0	111,928
21IDCR - INDIRECT COST RECOVERY				2,078,528	0	2,078,528	1,966,600	0	0	0	111,928
21JAMA - MEDICAID ADMINISTRATION	21	93.778	MEDICAL ASSISTANCE PROGRAM	12,896,639	0	12,896,639	10,651,788	0	0	0	2,244,851
21JAMA - MEDICAID ADMINISTRATION				12,896,639	0	12,896,639	10,651,788	0	0	0	2,244,851
JAMA21 - FY21 MEDICAID GRANT (ACA)	21	93.778	MEDICAL ASSISTANCE PROGRAM	1,586,744	0	1,586,744	1,276,506	0	0	0	310,238
JAMA21 - FY21 MEDICAID GRANT (ACA)				1,586,744	0	1,586,744	1,276,506	0	0	0	310,238
Total JA0 - DEPARTMENT OF HUMAN SERVICES				16,561,911	0	16,561,911	13,893,953	0	0	0	2,667,957



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JM0 - DEPARTMENT ON DISABILITY SERVICES											
11IDCR - INDIRECT COST RECOVERY	21	99.999	MISC.	3,522,719	720,229	4,242,948	4,242,948	0	0	0	0
11IDCR - INDIRECT COST RECOVERY				3,522,719	720,229	4,242,948	4,242,948	0	0	0	0
11MEDI - MEDICAID ENTITLEMENT	21	93.778	MEDICAL ASSISTANCE PROGRAM	10,990,507	121,137	11,111,644	11,111,644	0	0	0	0
11MEDI - MEDICAID ENTITLEMENT				10,990,507	121,137	11,111,644	11,111,644	0	0	0	0
Total JM0 - DEPARTMENT ON DISABILITY SERVICES				14,513,225	841,367	15,354,592	15,354,592	0	0	0	0



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RM0 - DEPARTMENT OF BEHAVIORAL HEALTH											
11MDCD - FEDERAL MEDICAID ADMIN CLAIMING	21	93.778	MEDICAL ASSISTANCE PROGRAM	2,991,414	(725,469)	2,265,946	2,265,946	0	0	0	0
11MDCD - FEDERAL MEDICAID ADMIN CLAIMING				2,991,414	(725,469)	2,265,946	2,265,946	0	0	0	0
Total RM0 - DEPARTMENT OF BEHAVIORAL HEALTH				2,991,414	(725,469)	2,265,946	2,265,946	0	0	0	0
Grand Total				2,551,351,346	418,475,804	2,969,827,150	2,861,665,882	0	0	0	108,161,268

4th Quarter FY 2021

Congressional Grants and Federal Payments Report:

Federal Payments



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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	2,351,341	2,351,341	2,351,341	0	0	0	0	
			8151	CORONAVIRUS RENTAL ASSISTANCE	0	4,928,176	4,928,176	4,928,176	0	0	0	0	
	DB0 - Total					0	7,279,517	7,279,517	7,279,517	0	0	0	0
	EB0	DEPUTY MAYOR FOR PLANNING AND ECON DEV	8150	CORONAVIRUS RELIEF FUND	0	16,086,167	16,086,167	16,086,167	0	0	0	0	0
			8151	CORONAVIRUS RENTAL ASSISTANCE	0	11,181,488	11,181,488	11,181,488	0	0	0	0	0
			8153	ARPA FUNDS 2021	0	80,000,000	80,000,000	80,000,000	0	0	0	0	0
			8156	ARPA - STATE	0	106,287	106,287	106,287	0	0	0	0	0
	EB0 - Total					0	107,373,943	107,373,943	107,373,943	0	0	0	0
	HP0	HOUSING PRODUCTION TRUST FUND (SUBSIDY)	8156	ARPA - STATE	0	156,731,579	156,731,579	156,731,579	0	0	0	0	0
	HP0 - Total					0	156,731,579	156,731,579	156,731,579	0	0	0	0
ECONOMIC DEVELOPMENT AND REGULATION - Total					0	271,385,039	271,385,039	271,385,039	0	0	0	0	
ENTERPRISE FUNDS	HI0	D.C HEALTH BENEFIT EXCHANGE AUTHORITY	8158	ARPA - MUNICIPAL	0	13,461,073	13,461,073	13,461,073	0	0	0	0	
			HI0 - Total					0	13,461,073	13,461,073	13,461,073	0	0
	UI0	UNEMPLOYMENT COMPENSATION FUND	8001	FEDERAL PANDEMIC UNEMPLOYMENT COMP(FPUC)	30,000,000	610,221,499	640,221,499	591,913,256	0	0	0	48,308,242	
			8002	PANDEMIC UNEMPLOYMENT ASSISTANCE (PUA)	38,400,000	81,811,650	120,211,650	119,122,462	0	0	0	1,089,188	
			8003	PANDEMIC EMERGENCY UNEMPLOYMT COMP(PEUC)	146,892,455	180,000,000	326,892,455	358,807,715	0	0	0	-31,915,260	
			8004	CARES ACT(WAIVED WAIT WEEK REIMBURSEMNT)	0	5,676,957	5,676,957	4,307,182	0	0	0	1,369,775	
			8005	CARES ACT	0	18,021,085	18,021,085	-11,514,329	0	0	0	29,535,414	



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ENTERPRISE FUNDS	UI0	UNEMPLOYMENT COMPENSATION FUND		(REIMBURSE EMPLOYER PAYMENT)									
			8007	CARES ACT EXTENDED BENEFITS	0	146,600,000	146,600,000	140,989,535	0	0	0	5,610,465	
			8008	CARES ACT MIXED EARNERS UNEMPLOYMENT COM	0	8,500,000	8,500,000	141,564	0	0	0	8,358,436	
			8150	CORONAVIRUS RELIEF FUND	0	11,513,460	11,513,460	11,513,460	0	0	0	0	
UI0 - Total					215,292,455	1,062,344,651	1,277,637,106	1,215,280,844	0	0	0	62,356,261	
ENTERPRISE FUNDS - Total					215,292,455	1,075,805,724	1,291,098,179	1,228,741,918	0	0	0	62,356,261	
FINANCING AND OTHER	DO0	NON-DEPARTMENTAL ACCOUNT	8150	CORONAVIRUS RELIEF FUND	37,667,310	-37,667,310	0	0	0	0	0	0	
					DO0 - Total					37,667,310	-37,667,310	0	0
	EP0	EMERGENCY PLANNING AND SECURITY COST	8110	FEDERAL PAYMENTS - INTERNAL	52,900,000	-29,017,510	23,882,490	23,882,490	0	0	0	0	
					8155	EMERGENCY PLANNING AND SECURITY FUND	0	1,906,625	1,906,625	1,906,625	0	0	0
	EP0 - Total					52,900,000	-27,110,885	25,789,115	25,789,115	0	0	0	0
	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
	SB0	INAUGURAL EXPENSES	8115	FEDERAL PAYMENTS - INAUGURATION	0	34,872,372	34,872,372	34,872,372	0	0	0	0	
SB0 - Total					0	34,872,372	34,872,372	34,872,372	0	0	0	0	
FINANCING AND OTHER - Total					90,567,310	-9,853,037	80,714,273	80,714,273	0	0	0	0	
GOVERNMENTAL DIRECTION AND SUPPORT	AA0	OFFICE OF THE MAYOR	8150	CORONAVIRUS RELIEF FUND	0	4,133,150	4,133,150	4,133,150	0	0	0	0	
					8153	ARPA FUNDS 2021	0	3,373,604	3,373,604	3,373,604	0	0	0
	AA0 - Total					0	7,506,754	7,506,754	7,506,754	0	0	0	0
AM0	DEPARTMENT OF GENERAL	8150	CORONAVIRUS RELIEF FUND	0	18,361,447	18,361,447	18,361,447	0	0	0	0		



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GOVERNMENTAL DIRECTION AND SUPPORT	AM0	SERVICES	8156	ARPA - STATE	0	9,809,958	9,809,958	9,809,958	0	0	0	0
	AM0 - Total				0	28,171,405	28,171,405	28,171,405	0	0	0	0
	AT0	OFFICE OF THE CHIEF FINANCIAL OFFICER	8153	ARPA FUNDS 2021	0	6,284,215	6,284,215	6,284,214	0	0	0	1
	AT0 - Total				0	6,284,215	6,284,215	6,284,214	0	0	0	1
	PO0	OFFICE OF CONTRACTING AND PROCUREMENT	8150	CORONAVIRUS RELIEF FUND	0	9,370,399	9,370,399	9,370,399	0	0	0	0
	PO0 - Total				0	9,370,399	9,370,399	9,370,399	0	0	0	0
	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	8150	CORONAVIRUS RELIEF FUND	0	8,702,196	8,702,196	8,702,196	0	0	0	0
			8156	ARPA - STATE	0	3,396,354	3,396,354	3,396,354	0	0	0	0
	TO0 - Total				0	12,098,550	12,098,550	12,098,550	0	0	0	0
	GOVERNMENTAL DIRECTION AND SUPPORT - Total					0	63,431,323	63,431,323	63,431,322	0	0	0
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
			8158	ARPA - MUNICIPAL	0	4,600,000	4,600,000	4,600,000	0	0	0	0
	BY0 - Total				0	7,466,667	7,466,667	7,466,667	0	0	0	0
	HC0	DEPARTMENT OF HEALTH	8110	FEDERAL PAYMENTS - INTERNAL	4,000,000	857,434	4,857,434	4,198,612	3,041,192	0	0	-2,382,370
			8156	ARPA - STATE	0	378,038	378,038	378,038	0	0	0	0
	HC0 - Total				4,000,000	1,235,472	5,235,472	4,576,650	3,041,192	0	0	-2,382,370
	JA0	DEPARTMENT OF HUMAN SERVICES	8150	CORONAVIRUS RELIEF FUND	0	7,690,404	7,690,404	7,690,404	0	0	0	0
			8151	CORONAVIRUS RENTAL ASSISTANCE	0	166,000,399	166,000,399	166,000,399	0	0	0	0
			8156	ARPA - STATE	0	1,786,613	1,786,613	1,786,613	0	0	0	0
			8158	ARPA - MUNICIPAL	0	4,000,000	4,000,000	4,000,000	0	0	0	0
JA0 - Total				0	179,477,415	179,477,415	179,477,415	0	0	0	0	
RL0	CHILD AND FAMILY SERVICES AGENCY	8156	ARPA - STATE	0	204,011	204,011	204,011	0	0	0	0	
RL0 - Total				0	204,011	204,011	204,011	0	0	0	0	



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HUMAN SUPPORT SERVICES	RM0	DEPARTMENT OF BEHAVIORAL HEALTH	8156	ARPA - STATE	0	3,093,001	3,093,001	3,093,001	0	0	0	0	
	RM0 - Total				0	3,093,001	3,093,001	3,093,001	0	0	0	0	
HUMAN SUPPORT SERVICES - Total					4,000,000	191,476,565	195,476,565	194,817,744	3,041,192	0	0	-2,382,370	
PUBLIC EDUCATION SYSTEM	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	8150	CORONAVIRUS RELIEF FUND	0	16,086,496	16,086,496	16,086,496	0	0	0	0	
			8157	ARPA - COUNTY	0	4,156,500	4,156,500	4,156,500	0	0	0	0	
	CF0 - Total				0	20,242,996	20,242,996	20,242,996	0	0	0	0	
	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1110	FEDERAL PAYMENTS - INTERNAL	0	0	0	0	-57	0	0	0	57
			8110	FEDERAL PAYMENTS - INTERNAL	30,000,000	-30,000,000	0	0	0	0	0	0	0
			8150	CORONAVIRUS RELIEF FUND	0	7,540,621	7,540,621	7,540,621	0	0	0	0	0
	GA0 - Total				30,000,000	-22,459,379	7,540,621	7,540,621	-57	0	0	0	57
	GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	8110	FEDERAL PAYMENTS - INTERNAL	40,000,000	-7,746,728	32,253,272	32,253,272	0	0	0	0	0
			8120	FED PAYMENTS- DC SCHOOL CHOICE AGREEMENT	30,000,000	-30,000,000	0	0	0	0	0	0	0
			8153	ARPA FUNDS 2021	0	2,424	2,424	2,424	0	0	0	0	0
	GD0 - Total				70,000,000	-37,744,304	32,255,696	32,255,696	0	0	0	0	0
	GG0	UDC SUBSIDY	8157	ARPA - COUNTY	0	250,000	250,000	250,000	0	0	0	0	0
GG0 - Total				0	250,000	250,000	250,000	0	0	0	0	0	
HA0	DEPARTMENT OF PARKS AND RECREATION	8157	ARPA - COUNTY	0	1,322,026	1,322,026	1,322,026	0	0	0	0	0	
HA0 - Total				0	1,322,026	1,322,026	1,322,026	0	0	0	0	0	
PUBLIC EDUCATION SYSTEM - Total					100,000,000	-38,388,661	61,611,339	61,611,339	-57	0	0	57	
PUBLIC SAFETY AND JUSTICE	DQ0	COMM ON JUDICIAL DISABILITIES & TENURE	8110	FEDERAL PAYMENTS - INTERNAL	325,000	-91,758	233,242	233,242	0	0	0	0	
	DQ0 - Total				325,000	-91,758	233,242	233,242	0	0	0	0	
	DV0	JUDICIAL NOMINATION	8110	FEDERAL PAYMENTS - INTERNAL	275,000	9,642	284,642	284,642	0	0	0	0	



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PUBLIC SAFETY AND JUSTICE		COMMISSION											
	DV0 - Total					275,000	9,642	284,642	284,642	0	0	0	0
	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	-181,191	1,968,809	1,968,809	0	0	0	0	
	FJ0 - Total					2,150,000	-181,191	1,968,809	1,968,809	0	0	0	0
	FK0	D.C. NATIONAL GUARD	8110	FEDERAL PAYMENTS - INTERNAL	413,000	64,942	477,942	418,361	59,581	0	0	0	
	FK0 - Total					413,000	64,942	477,942	418,361	59,581	0	0	0
	FLO	DEPARTMENT OF CORRECTIONS	8150	CORONAVIRUS RELIEF FUND	0	893,193	893,193	893,193	0	0	0	0	
	FLO - Total					0	893,193	893,193	893,193	0	0	0	0
	FO0	OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	8157	ARPA - COUNTY	0	1,208,929	1,208,929	1,208,929	0	0	0	0	
	FO0 - Total					0	1,208,929	1,208,929	1,208,929	0	0	0	0
	FR0	DEPARTMENT OF FORENSIC SCIENCES	8150	CORONAVIRUS RELIEF FUND	0	222,623	222,623	222,623	0	0	0	0	
	FR0 - Total					0	222,623	222,623	222,623	0	0	0	0
	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
	JZ0	DEPARTMENT OF YOUTH REHABILITATION SVCS	8157	ARPA - COUNTY	0	151,425	151,425	151,425	0	0	0	0	
	JZ0 - Total					0	151,425	151,425	151,425	0	0	0	0
PUBLIC SAFETY AND JUSTICE - Total					3,163,000	36,863,578	40,026,578	39,966,997	59,581	0	0	0	



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PUBLIC WORKS	KA0	DEPARTMENT OF TRANSPORTATION	8153	ARPA FUNDS 2021	0	499,887	499,887	499,887	0	0	0	0
	KA0 - Total				0	499,887	499,887	499,887	0	0	0	0
	KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT	8151	CORONAVIRUS RENTAL ASSISTANCE	0	8,000,000	8,000,000	8,000,000	0	0	0	0
			8159	ARPA - RENTAL ASSISTANCE	0	600,000	600,000	600,000	0	0	0	0
	KG0 - Total				0	8,600,000	8,600,000	8,600,000	0	0	0	0
	TC0	DEPARTMENT OF FOR-HIRE VEHICLES	8156	ARPA - STATE	0	10,000	10,000	10,000	0	0	0	0
	TC0 - Total				0	10,000	10,000	10,000	0	0	0	0
PUBLIC WORKS - Total					0	9,109,887	9,109,887	9,109,887	0	0	0	0
Overall - Total					413,022,765	1,599,830,418	2,012,853,183	1,949,778,518	3,100,716	0	0	59,973,948

4th 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
<u>AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR</u>									
ARNOLD - LAURA & JOHN ARNOLD FOUNDATION GRANT	18	0	184,518	184,518	184,518	0	0	0	0
ARNOLD - LAURA & JOHN ARNOLD FOUNDATION GRANT		0	184,518	184,518	184,518	0	0	0	0
Total AE0 - CITY ADMINISTRATOR / DEPUTY MAYOR		0	184,518	184,518	184,518	0	0	0	0

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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	5,000	0	0	0	0
NTRUST - NATIONAL TRUST GRANT		0	5,000	5,000	5,000	0	0	0	0
URBANI - THE URBAN INSTITUTE	21	0	92,276	92,276	92,276	0	0	0	0
URBANI - THE URBAN INSTITUTE		0	92,276	92,276	92,276	0	0	0	0
Total BD0 - OFFICE OF PLANNING		10,000	97,276	107,276	107,276	0	0	0	0

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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	(145,000)	115,000	115,000	0	0	0	0
000CFE - CITIES FOR FINANCIAL EMPOWERMENT FUND		260,002	(145,000)	115,002	145,428	0	0	0	(30,426)
EXELON - PEP CO PRIVATE GRANT - LOCAL ADULT	17	1	402,000	402,001	402,001	0	0	0	0
EXELON - PEP CO PRIVATE GRANT - LOCAL ADULT		1	402,000	402,001	402,001	0	0	0	0
FDICSY - FDIC SUMMER SCHOLAR STUDENT INTERN PROG	21	0	75,000	75,000	40,000	0	0	0	35,000
FDICSY - FDIC SUMMER SCHOLAR STUDENT INTERN PROG		0	75,000	75,000	40,000	0	0	0	35,000
OCCSYE - HIGH SCHOOL SCHOLARS INTERNSHIP PROGRAM	20	1	0	1	(123,025)	0	0	0	123,026
	21	1	554,519	554,520	554,520	0	0	0	0
OCCSYE - HIGH SCHOOL SCHOLARS INTERNSHIP PROGRAM		2	554,519	554,521	431,494	0	0	0	123,026
WSHGAS - WASHINGTON GAS PRIVATE GRANT	19	0	158,679	158,679	158,679	0	0	0	0
WSHGAS - WASHINGTON GAS PRIVATE GRANT		0	158,679	158,679	158,679	0	0	0	0
Total CF0 - DEPARTMENT OF EMPLOYMENT SERVICES		260,005	1,045,198	1,305,203	1,177,602	0	0	0	127,600

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DL0 - BOARD OF ELECTIONS									
CEIR21 - CEIR VOTER EDUCATION GRANT	21	0	811,835	811,835	811,835	0	0	0	0
CEIR21 - CEIR VOTER EDUCATION GRANT		0	811,835	811,835	811,835	0	0	0	0
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	1,429,448	0	0	0	0

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

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FR0 - DEPARTMENT OF FORENSIC SCIENCES									
BIO20A - PUBLIC HEALTH BIOWATCH PROGRAM	20	0	669,702	669,702	669,702	0	0	0	0
BIO20A - PUBLIC HEALTH BIOWATCH PROGRAM		0	669,702	669,702	669,702	0	0	0	0
Total FR0 - DEPARTMENT OF FORENSIC SCIENCES		0	669,702	669,702	669,702	0	0	0	0

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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	75,000	75,000	75,000	0	0	0	0
SSC21P - DC SAFE SLEEP EDUCATION & OUTREACH PROJ		0	75,000	75,000	75,000	0	0	0	0
Total FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER		61,986	13,014	75,000	75,000	0	0	0	0

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GAO - DISTRICT OF COLUMBIA PUBLIC SCHOOLS									
000JPM - JP MORGAN	19	0	160,750	160,750	160,750	0	0	0	0
	21	0	0	0	1,317	0	0	0	(1,317)
000JPM - JP MORGAN		0	160,750	160,750	162,067	0	0	0	(1,317)
000NKH - NO KID HUNGRY	21	0	40,657	40,657	40,657	0	0	0	0
000NKH - NO KID HUNGRY		0	40,657	40,657	40,657	0	0	0	0
000QFI - ARABIC TEACHER	18	0	111,359	111,359	111,359	0	0	0	0
000QFI - ARABIC TEACHER		0	111,359	111,359	111,359	0	0	0	0
00AAMC - ASSOC AMERICAN MEDICAL COLLEGE	20	0	2,248	2,248	2,248	0	0	0	0
	21	0	5,070	5,070	5,070	0	0	0	0
00AAMC - ASSOC AMERICAN MEDICAL COLLEGE		0	7,317	7,317	7,317	0	0	0	0
00BOKS - THE REEBOK FOUNDATION	21	0	18,623	18,623	18,623	0	0	0	0
00BOKS - THE REEBOK FOUNDATION		0	18,623	18,623	18,623	0	0	0	0
00EFDC - DCPEF - EDUCATION FORWARD DC	20	0	290,664	290,664	232,678	0	0	0	57,986
	21	0	0	0	174,593	0	0	0	(174,593)
00EFDC - DCPEF - EDUCATION FORWARD DC		0	290,664	290,664	407,271	0	0	0	(116,607)
00PLTW - PROJECT LEAD THE WAY	18	0	2,003	2,003	2,003	0	0	0	0
	19	0	34,095	34,095	34,095	0	0	0	0
00PLTW - PROJECT LEAD THE WAY		0	36,098	36,098	36,098	0	0	0	0
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	102,381	102,381	83,901	0	0	0	18,480
0BECHS - BARD EARLY COLLEGE HIGH SCHOOL		0	102,381	102,381	83,901	0	0	0	18,480
0BECOM - DCPS BECOMING	21	0	303,450	303,450	303,450	0	0	0	0
0BECOM - DCPS BECOMING		0	303,450	303,450	303,450	0	0	0	0
0DCPSP - DCPS PERSISTS	20	0	1,073,993	1,073,993	1,073,993	0	0	0	0
	21	0	0	0	22,886	0	0	0	(22,886)

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0DCPSP - DCPS PERSISTS		0	1,073,993	1,073,993	1,096,880	0	0	0	(22,886)
0EXXMO - EXXON MOBIL EDU. ALLIANCE	19	0	352	352	352	0	0	0	0
	20	0	1,933	1,933	1,933	0	0	0	0
0EXXMO - EXXON MOBIL EDU. ALLIANCE		0	2,285	2,285	2,285	0	0	0	0
0FIRST - FIRST	21	0	898	898	898	0	0	0	0
0FIRST - FIRST		0	898	898	898	0	0	0	0
0READY - DCPS READY	21	0	11,200	11,200	11,200	0	0	0	0
0READY - DCPS READY		0	11,200	11,200	11,200	0	0	0	0
0RHETA - RUBENSTEIN HIGHLY EFFECTIVE TEACHG AWARD	20	0	19,289	19,289	18,577	0	0	0	711
	21	0	74,289	74,289	75,000	0	0	0	(711)
0RHETA - RUBENSTEIN HIGHLY EFFECTIVE TEACHG AWARD		0	93,577	93,577	93,577	0	0	0	0
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	114,674	114,674	114,674	0	0	0	0
BECOM2 - DCPS BECOMING-BLOOMBERG		0	114,674	114,674	114,674	0	0	0	0
DCRCCF - DC READING CLINIC CAFRITZ FOUNDATION	20	0	21,000	21,000	21,000	0	0	0	0
DCRCCF - DC READING CLINIC CAFRITZ FOUNDATION		0	21,000	21,000	21,000	0	0	0	0
DCRCCL - DC READING CLINIC CLARK FOUNDATION	21	0	366,803	366,803	366,803	0	0	0	0
DCRCCL - DC READING CLINIC CLARK FOUNDATION		0	366,803	366,803	366,803	0	0	0	0
DCRCWF - DC READING CLINIC WELLS FARGO	19	0	54,310	54,310	54,310	0	0	0	0
	21	0	0	0	1,689	0	0	0	(1,689)
DCRCWF - DC READING CLINIC WELLS FARGO		0	54,310	54,310	55,999	0	0	0	(1,689)
DDRCBSB - DIRECTOR DC READING CLINIC	19	0	33,438	33,438	33,438	0	0	0	0
DDRCBSB - DIRECTOR DC READING CLINIC		0	33,438	33,438	33,438	0	0	0	0
DGTLPR - DIGITAL PROMISE	19	0	123,620	123,620	0	0	0	0	123,620
DGTLPR - DIGITAL PROMISE		0	123,620	123,620	0	0	0	0	123,620

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HUAWEI - HUAWEI EMPOWER STEM	21	0	4,974	4,974	4,974	0	0	0	0
HUAWEI - HUAWEI EMPOWER STEM		0	4,974	4,974	4,974	0	0	0	0
KAISER - KAISER PERMANENTE THRIVING SCHOOLS	19	0	2,500	2,500	2,500	0	0	0	0
	21	0	1,818	1,818	1,818	0	0	0	0
KAISER - KAISER PERMANENTE THRIVING SCHOOLS		0	4,318	4,318	4,318	0	0	0	0
NRNPAA - NON-RSDNTL NON-PUBLIC ANNEARUNDEL CNTY	21	3,471	(2,209)	1,262	1,262	0	0	0	0
NRNPAA - NON-RSDNTL NON-PUBLIC ANNEARUNDEL CNTY		3,471	(2,209)	1,262	1,262	0	0	0	0
NRNPAA - NON-RSDNTL, NON-PUBLIC CALVERT CNTY	21	2,330	(2,330)	0	0	0	0	0	0
NRNPAA - NON-RSDNTL, NON-PUBLIC CALVERT CNTY		2,330	(2,330)	0	0	0	0	0	0
NRNPCH - NON-RESDNTL, NON-PUBLIC CHARLES CNTY	21	1,497	3,034	4,530	4,530	0	0	0	0
NRNPCH - NON-RESDNTL, NON-PUBLIC CHARLES CNTY		1,497	3,034	4,530	4,530	0	0	0	0
NRNPHC - NON-RESDNTL, NON-PUBLIC HOWARD CNTY	21	3,313	(3,313)	0	0	0	0	0	0
NRNPHC - NON-RESDNTL, NON-PUBLIC HOWARD CNTY		3,313	(3,313)	0	0	0	0	0	0
NRNPMC - NON-RESDNTL, NON-PUBLIC MONTGMRY CNTY	21	12,191	(34)	12,156	12,156	0	0	0	0
NRNPMC - NON-RESDNTL, NON-PUBLIC MONTGMRY CNTY		12,191	(34)	12,156	12,156	0	0	0	0
NRNPSM - NON-RESDNTL, NON-PUBLIC ST MARY'S CNTY	21	1,177	(1,177)	0	0	0	0	0	0
NRNPSM - NON-RESDNTL, NON-PUBLIC ST MARY'S CNTY		1,177	(1,177)	0	0	0	0	0	0
NRNPT1 - NONRESIDENTIAL NONPUBLIC TITLE 1 SERVICE	21	284,387	(1,976)	282,411	282,411	0	0	0	0
NRNPT1 - NONRESIDENTIAL NONPUBLIC TITLE 1 SERVICE		284,387	(1,976)	282,411	282,411	0	0	0	0
WASRSL - WASH REDSKINS CF LAUNDRY CENTERS	19	0	19,380	19,380	19,380	0	0	0	0
	20	0	9,357	9,357	9,357	0	0	0	0
WASRSL - WASH REDSKINS CF LAUNDRY CENTERS		0	28,737	28,737	28,737	0	0	0	0
WLFTRP - WOLF TRAP GRANTS FOR PERF ARTS TEACHERS	21	0	3,000	3,000	3,000	0	0	0	0
WLFTRP - WOLF TRAP GRANTS FOR PERF ARTS TEACHERS		0	3,000	3,000	3,000	0	0	0	0
Total GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS		308,366	3,161,670	3,470,036	3,470,036	0	0	0	0

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<u>GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)</u>									
DVA000 - DEPT OF VETERAN AFFAIRS	19	0	16,798	16,798	16,798	0	0	0	0
	20	0	7,481	7,481	7,481	0	0	0	0
	21	130,000	(44,937)	85,063	85,063	0	0	0	0
DVA000 - DEPT OF VETERAN AFFAIRS		130,000	(20,657)	109,343	109,343	0	0	0	0
Total GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)		130,000	(20,657)	109,343	109,343	0	0	0	0

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HC0 - DEPARTMENT OF HEALTH									
01HGLE - GILEAD SCIENCE INC	20	0	119,000	119,000	18,643	0	0	0	100,357
01HGLE - GILEAD SCIENCE INC		0	119,000	119,000	18,643	0	0	0	100,357
01TSDL - RW TECHNICAL SYSTEM DATA LINKAGE	20	0	200,000	200,000	103,725	0	0	0	96,275
01TSDL - RW TECHNICAL SYSTEM DATA LINKAGE		0	200,000	200,000	103,725	0	0	0	96,275
02TPCT - THE PEW CHARITABLE TRUST	20	70,929	(41,246)	29,683	29,683	0	0	0	0
02TPCT - THE PEW CHARITABLE TRUST		70,929	(41,246)	29,683	29,683	0	0	0	0
11PHPA - PREV AND HEALTH PROMO ADMIN	21	0	89,968	89,968	37,869	0	0	0	52,099
11PHPA - PREV AND HEALTH PROMO ADMIN		0	89,968	89,968	37,869	0	0	0	52,099
12CBPN - A COMMUNITY-BASED PATIENT NAVIGATION MOD	21	0	13,013	13,013	13,013	0	0	0	0
12CBPN - A COMMUNITY-BASED PATIENT NAVIGATION MOD		0	13,013	13,013	13,013	0	0	0	0
12PGTC - PHARYNGEAL GONORRHEA TEST OF CURE	21	0	16,179	16,179	16,179	0	0	0	0
12PGTC - PHARYNGEAL GONORRHEA TEST OF CURE		0	16,179	16,179	16,179	0	0	0	0
91CFAR - DC CENTER FOR AIDS RESEARCH	19	0	36,187	36,187	36,187	0	0	0	0
91CFAR - DC CENTER FOR AIDS RESEARCH		0	36,187	36,187	36,187	0	0	0	0
Total HC0 - DEPARTMENT OF HEALTH		70,929	433,101	504,030	255,299	0	0	0	248,731

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KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT									
16EVFD - FORT DUPONT WATERSHED RESTORATION GRANT	16	0	235,468	235,468	(150,468)	0	0	0	385,936
16EVFD - FORT DUPONT WATERSHED RESTORATION GRANT		0	235,468	235,468	(150,468)	0	0	0	385,936
19EVMR - FRESHWATER MUSSEL RESTORATION	19	0	94,133	94,133	35,700	0	0	0	58,433
19EVMR - FRESHWATER MUSSEL RESTORATION		0	94,133	94,133	35,700	0	0	0	58,433
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	(4,314)	35,016	35,016	0	0	0	0
20NEEF - NATIONAL ENVIRONMENTAL ED FOUNDATION		39,330	(4,314)	35,016	35,016	0	0	0	0
20RAIL - RAILROAD SAFETY STATE GRANT	20	27,317	(27,317)	0	0	0	0	0	0
20RAIL - RAILROAD SAFETY STATE GRANT		27,317	(27,317)	0	0	0	0	0	0
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)
DCWMAP - DC WATER □S MULTIFAMILY ASSIST. PROGRAM	21	0	100,000	100,000	18,164	0	0	0	81,836
DCWMAP - DC WATER □S MULTIFAMILY ASSIST. PROGRAM		0	100,000	100,000	18,164	0	0	0	81,836
VWFUND - VW FUND SETTLEMENT DC	00	2,221,644	(2,125,870)	95,774	95,774	0	0	0	0
VWFUND - VW FUND SETTLEMENT DC		2,221,644	(2,125,870)	95,774	95,774	0	0	0	0
Total KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT		2,292,291	(1,731,901)	560,390	34,233	0	0	0	526,157

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Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2021 Financial Status Report
 As of September 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
KT0 - DEPARTMENT OF PUBLIC WORKS									
OWDREC - RECYCLING PARTNERSHIP GRANT	20	0	302,025	302,025	216,830	0	0	0	85,195
OWDREC - RECYCLING PARTNERSHIP GRANT		0	302,025	302,025	216,830	0	0	0	85,195
Total KT0 - DEPARTMENT OF PUBLIC WORKS		0	302,025	302,025	216,830	0	0	0	85,195

*This report does not include Private Donations.



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RL0 - CHILD AND FAMILY SERVICES AGENCY									
94YTHV - YOUTH VILLAGES- YVLIFESET PARTNERSHIPS	21	355,812	(96,152)	259,660	259,660	0	0	0	0
94YTHV - YOUTH VILLAGES- YVLIFESET PARTNERSHIPS		355,812	(96,152)	259,660	259,660	0	0	0	0
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
Total RL0 - CHILD AND FAMILY SERVICES AGENCY		355,812	(45,552)	310,260	310,260	0	0	0	0

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RM0 - DEPARTMENT OF BEHAVIORAL HEALTH									
01CSEH - COVID-19 DCHA SEH SUBGRANTEE	20	0	56,977	56,977	56,977	0	0	0	0
01CSEH - COVID-19 DCHA SEH SUBGRANTEE		0	56,977	56,977	56,977	0	0	0	0
01MHTT - TRANSFORMATION TRF INITIATIVE -NASMHPD	10	9,946	(9,946)	0	0	0	0	0	0
01MHTT - TRANSFORMATION TRF INITIATIVE -NASMHPD		9,946	(9,946)	0	0	0	0	0	0
01PIFA - PLANNING INITIATIVE FUNDING AGREEMT	21	0	75,269	75,269	75,269	0	0	0	0
01PIFA - PLANNING INITIATIVE FUNDING AGREEMT		0	75,269	75,269	75,269	0	0	0	0
01TTIG - TRANSFORMATION TRANSFER INITIATIVE GRANT	20	0	0	0	(126,725)	0	0	0	126,725
01TTIG - TRANSFORMATION TRANSFER INITIATIVE GRANT		0	0	0	(126,725)	0	0	0	126,725
69SERU - ROSS UNIV SCHOOL OF MEDICINE	21	255,000	(192,107)	62,893	62,893	0	0	0	0
69SERU - ROSS UNIV SCHOOL OF MEDICINE		255,000	(192,107)	62,893	62,893	0	0	0	0
71BSIS - BEHAVIORAL HEALTH SERVICES INFORM SYSTEM	17	23,982	(1,866)	22,116	22,116	0	0	0	0
71BSIS - BEHAVIORAL HEALTH SERVICES INFORM SYSTEM		23,982	(1,866)	22,116	22,116	0	0	0	0
71TTIG - TRANSFORMATION TRANSFER INITIATIVE GRANT	17	20,000	(20,000)	0	0	0	0	0	0
71TTIG - TRANSFORMATION TRANSFER INITIATIVE GRANT		20,000	(20,000)	0	0	0	0	0	0
81SYNT - BHS INFORMATION SYSTEM AGREEMENT	18	137,363	(33,415)	103,948	103,948	0	0	0	0
81SYNT - BHS INFORMATION SYSTEM AGREEMENT		137,363	(33,415)	103,948	103,948	0	0	0	0
999999 - DEFAULT GRANT	00	0	0	0	0	861,217	0	0	(861,217)
999999 - DEFAULT GRANT		0	0	0	0	861,217	0	0	(861,217)
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	0	0	0	0	(861,217)	0	0	861,217
NOGRNT - NO GRANT INFORMATION AVAILABLE		0	0	0	0	(861,217)	0	0	861,217
Total RM0 - DEPARTMENT OF BEHAVIORAL HEALTH		446,290	(125,087)	321,203	194,478	0	0	0	126,725

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SR0 - DEPART OF INSURANCE, SECURITIES & BANKING									
CFE20P - CITIES FOR FINANCIAL EMPOWERMENT FUND	20	0	80,000	80,000	80,000	0	0	0	0
CFE20P - CITIES FOR FINANCIAL EMPOWERMENT FUND		0	80,000	80,000	80,000	0	0	0	0
Total SR0 - DEPART OF INSURANCE, SECURITIES & BANKING		0	80,000	80,000	80,000	0	0	0	0
Grand Total		3,935,679	5,497,740	9,433,419	8,319,010	0	0	0	1,114,409

*This report does not include Private Donations.

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



Fitzroy Lee
Acting Chief Financial Officer

January 11, 2022

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: Fourth 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 fourth-quarter financial activity through September 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
Acting 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
Acting Chief Financial Officer

January 11, 2022

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: Fourth Quarter Fiscal Year 2021 Congressional Reports

Dear Congressman Womack:

As required by the Consolidated Appropriations Act, 2022, approved December 03, 2021 (P.L. 117-70), 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 fourth-quarter financial activity through September 30, 2021, 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.

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Fitzroy Lee
Acting 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
Acting Chief Financial Officer

January 11, 2022

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: Fourth 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 fourth-quarter financial activity through September 30, 2021, for federal grants, federal Medicaid payments, federal payments, and private grants.

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Sincerely,

Fitzroy Lee
Acting 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
Acting Chief Financial Officer

January 11, 2022

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: Fourth 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 fourth-quarter financial activity through September 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 House of Representatives.

Sincerely,

Fitzroy Lee
Acting 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