

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



Fitzroy Lee
Acting Chief Financial Officer

February 23, 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: First Quarter Fiscal Year 2022 Congressional Grant Report

Dear Mayor Bowser and Chairman Mendelson:

As required by the Further Continuing Appropriations Act, 2022, approved December 3, 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 2022 first-quarter financial activity through December 31, 2021, for these funds.

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

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

Sincerely,

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

Fitzroy Lee
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: February 22, 2022

SUBJECT: First Quarter Fiscal Year 2022 Congressional Grant Report

As required by the Further Continuing Appropriations Act, 2022, approved December 3, 2021 (P.L.117-70), 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 2022 first-quarter financial activity through December 31, 2021, for these funds.

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

1st Quarter FY 2022

Congressional Grants and Federal Payments Report:

Federal Grants



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FEDERAL GRANT FUNDS

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
AA0 - OFFICE OF THE MAYOR									
AMERCO - AMERICORPS COMPETITIVE PROGRAM	21	610,000	0	610,000	0	6,579	0	0	603,421
AMERCO - AMERICORPS COMPETITIVE PROGRAM		610,000	0	610,000	0	6,579	0	0	603,421
ASF000 - AMERICORPS STATE FORMULA GRANT	21	780,100	0	780,100	0	20,004	0	0	760,096
ASF000 - AMERICORPS STATE FORMULA GRANT		780,100	0	780,100	0	20,004	0	0	760,096
ASFX00 - AMERICORPS FIXED AMOUNT	21	2,400,000	0	2,400,000	0	0	0	0	2,400,000
ASFX00 - AMERICORPS FIXED AMOUNT		2,400,000	0	2,400,000	0	0	0	0	2,400,000
PDATAD - PDAT ADMIN TO STATE COMMISSIONS ALT. ADM	20	2,200	0	2,200	0	0	0	0	2,200
	21	227,920	0	227,920	27,474	0	0	0	200,446
PDATAD - PDAT ADMIN TO STATE COMMISSIONS ALT. ADM		230,120	0	230,120	27,474	0	0	0	202,646
TTA000 - TRAINING & TECHNICAL ASSISTANCE	18	0	0	0	0	0	0	16,500	(16,500)
	19	0	0	0	0	0	0	13,858	(13,858)
	20	0	0	0	(3,246)	0	0	0	3,246
	21	103,181	0	103,181	1,989	75,000	0	0	26,192
TTA000 - TRAINING & TECHNICAL ASSISTANCE		103,181	0	103,181	(1,257)	75,000	0	30,358	(920)
Total AA0 - OFFICE OF THE MAYOR		4,123,401	0	4,123,401	26,217	101,583	0	30,358	3,965,242



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Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
AD0 - OFFICE OF THE INSPECTOR GENERAL									
DC0310 - MEDICAID FRAUD CONTROL UNIT	07	0	0	0	0	0	225,683	0	(225,683)
	09	0	0	0	0	0	(13,914)	0	13,914
	10	0	0	0	0	0	13,914	0	(13,914)
	11	0	0	0	0	0	(5,509)	0	5,509
	12	0	0	0	0	0	(222,269)	0	222,269
	13	0	0	0	0	0	227,778	0	(227,778)
	21	0	0	0	0	2,542	0	0	(2,542)
	22	3,011,287	0	3,011,287	374,586	54,718	3,750	105,912	2,472,321
DC0310 - MEDICAID FRAUD CONTROL UNIT		3,011,287	0	3,011,287	374,586	57,260	229,433	105,912	2,244,096
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00	0	0	0	0	0	(225,683)	0	225,683
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS		0	0	0	0	0	(225,683)	0	225,683
Total AD0 - OFFICE OF THE INSPECTOR GENERAL		3,011,287	0	3,011,287	374,586	57,260	3,750	105,912	2,469,779



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AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER									
EBT901 - ELECTRONIC BENEFITS TRANSFER GRANT	22	450,000	0	450,000	0	0	0	450,000	0
EBT901 - ELECTRONIC BENEFITS TRANSFER GRANT		450,000	0	450,000	0	0	0	450,000	0
Total AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER		450,000	0	450,000	0	0	0	450,000	0



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BD0 - OFFICE OF PLANNING									
AFACRG - AFRICAN AMERICAN 20TH CENTURY CIVIL RIGH	17	1,000	0	1,000	0	0	0	0	1,000
AFACRG - AFRICAN AMERICAN 20TH CENTURY CIVIL RIGH		1,000	0	1,000	0	0	0	0	1,000
HISPRE - HISTROIC PRESERVATION GANT	20	0	0	0	0	1,428	0	0	(1,428)
	21	267,510	0	267,510	122,789	13,056	0	0	131,664
	22	267,490	0	267,490	3,290	20,068	0	0	244,132
HISPRE - HISTROIC PRESERVATION GANT		535,000	0	535,000	126,079	34,552	0	0	374,369
HPFURC - 2018 HPF URC-DC OFFICE OF PLANNING	20	0	0	0	0	10,187	0	0	(10,187)
HPFURC - 2018 HPF URC-DC OFFICE OF PLANNING		0	0	0	0	10,187	0	0	(10,187)
HPFWUR - 2019 HPFURC-WOMEN UNDERREPRESENTED HISTO	21	10,000	23,835	33,835	0	16,165	0	0	17,670
HPFWUR - 2019 HPFURC-WOMEN UNDERREPRESENTED HISTO		10,000	23,835	33,835	0	16,165	0	0	17,670
Total BD0 - OFFICE OF PLANNING		546,000	23,835	569,835	126,079	60,904	0	0	382,852



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<u>BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT</u>									
BPA17F - BLUE PLAINS ADVANCE WASTEWATER	17	1,000,000	0	1,000,000	(579,177)	0	0	0	1,579,177
BPA17F - BLUE PLAINS ADVANCE WASTEWATER		1,000,000	0	1,000,000	(579,177)	0	0	0	1,579,177
COP20F - COVID-19 PUBLIC ASSISTANCE	20	0	200,000,000	200,000,000	13,465,057	0	0	0	186,534,943
COP20F - COVID-19 PUBLIC ASSISTANCE		0	200,000,000	200,000,000	13,465,057	0	0	0	186,534,943
DHM17F - DISTRICT HAZARD MITIGATION PLAN UPDATE	17	50,000	0	50,000	15,372	0	0	0	34,628
DHM17F - DISTRICT HAZARD MITIGATION PLAN UPDATE		50,000	0	50,000	15,372	0	0	0	34,628
DMC17F - DISTRICT MANAGEMENT COST	17	65,000	0	65,000	0	0	0	0	65,000
DMC17F - DISTRICT MANAGEMENT COST		65,000	0	65,000	0	0	0	0	65,000
EMP19F - EMERGENCY MANAGEMENT PERFORMANCE	19	0	0	0	8,418	0	0	0	(8,418)
EMP19F - EMERGENCY MANAGEMENT PERFORMANCE		0	0	0	8,418	0	0	0	(8,418)
EMP21F - EMERGENCY MNAGEMENT PERFORMANCE	21	2,667,522	0	2,667,522	947,974	15,012	79,929	0	1,624,607
EMP21F - EMERGENCY MNAGEMENT PERFORMANCE		2,667,522	0	2,667,522	947,974	15,012	79,929	0	1,624,607
EMP22F - EMERGENCY MANAGEMENT PERFORMANCE	22	2,537,156	0	2,537,156	0	0	0	0	2,537,156
EMP22F - EMERGENCY MANAGEMENT PERFORMANCE		2,537,156	0	2,537,156	0	0	0	0	2,537,156
FMA20F - FLOOD MITIGATION ASSISTANCE	20	0	161,682	161,682	25,764	0	0	0	135,918
FMA20F - FLOOD MITIGATION ASSISTANCE		0	161,682	161,682	25,764	0	0	0	135,918
HSG18F - HOMELAND SECURITY GRANTS	18	2,500,000	0	2,500,000	(94,732)	0	0	0	2,594,732
HSG18F - HOMELAND SECURITY GRANTS		2,500,000	0	2,500,000	(94,732)	0	0	0	2,594,732
HSG19F - HOMELAND SECURITY GRANTS	19	20,913,805	0	20,913,805	3,815,664	148,746	0	0	16,949,395
HSG19F - HOMELAND SECURITY GRANTS		20,913,805	0	20,913,805	3,815,664	148,746	0	0	16,949,395
HSG20F - HOMELAND SECURITY GRANTS	20	31,522,179	0	31,522,179	3,170,237	705,575	0	0	27,646,367
HSG20F - HOMELAND SECURITY GRANTS		31,522,179	0	31,522,179	3,170,237	705,575	0	0	27,646,367
HSG21F - HOMELAND SECURITY GRANTS	21	33,290,767	0	33,290,767	2,491,409	209,014	18,378	36,761	30,535,205
HSG21F - HOMELAND SECURITY GRANTS		33,290,767	0	33,290,767	2,491,409	209,014	18,378	36,761	30,535,205



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MPS19F - HAZARD MITIGATION GRANT PROGRAM	19	395,000	0	395,000	0	0	0	0	395,000
MPS19F - HAZARD MITIGATION GRANT PROGRAM		395,000	0	395,000	0	0	0	0	395,000
NSG18F - UASI NONPROFIT SECURITY GRANT PROG.	18	400,000	0	400,000	123,299	0	0	0	276,701
NSG18F - UASI NONPROFIT SECURITY GRANT PROG.		400,000	0	400,000	123,299	0	0	0	276,701
NSG19F - UASI NONPROFIT SECURITY GRANT PROG.	19	2,000,000	0	2,000,000	365,928	0	0	0	1,634,072
NSG19F - UASI NONPROFIT SECURITY GRANT PROG.		2,000,000	0	2,000,000	365,928	0	0	0	1,634,072
NSG20F - UASI NONPROFIT SECURITY GRANT PROG	20	2,000,000	0	2,000,000	171,394	0	0	0	1,828,606
NSG20F - UASI NONPROFIT SECURITY GRANT PROG		2,000,000	0	2,000,000	171,394	0	0	0	1,828,606
NSG21F - UAS NONPROFIT SECURITY GRANT PROG	21	1,000,000	0	1,000,000	0	0	0	0	1,000,000
NSG21F - UAS NONPROFIT SECURITY GRANT PROG		1,000,000	0	1,000,000	0	0	0	0	1,000,000
PSP19F - HAZARD MITIGATION GRANT PROGRAM	19	325,000	0	325,000	157,752	0	0	0	167,248
PSP19F - HAZARD MITIGATION GRANT PROGRAM		325,000	0	325,000	157,752	0	0	0	167,248
RCP19F - REGIONAL CATASTROPHIC PREPARDNESS	19	500,000	0	500,000	22,674	0	0	0	477,326
RCP19F - REGIONAL CATASTROPHIC PREPARDNESS		500,000	0	500,000	22,674	0	0	0	477,326
RCP21F - REGIONAL CATASTROPHIC PREPAREDNESS	21	0	936,400	936,400	0	0	0	0	936,400
RCP21F - REGIONAL CATASTROPHIC PREPAREDNESS		0	936,400	936,400	0	0	0	0	936,400
SMC17F - FY 2016 STATE MANAGEMENT COSTS	17	315,379	0	315,379	5,512	0	0	0	309,866
SMC17F - FY 2016 STATE MANAGEMENT COSTS		315,379	0	315,379	5,512	0	0	0	309,866
STC17F - SECURING THE CITIES PROGRAM	17	0	0	0	0	70,854	0	0	(70,854)
STC17F - SECURING THE CITIES PROGRAM		0	0	0	0	70,854	0	0	(70,854)
STC20F - NATL.CAPITAL REGION FY 20 STC	20	400,000	0	400,000	0	0	0	0	400,000
STC20F - NATL.CAPITAL REGION FY 20 STC		400,000	0	400,000	0	0	0	0	400,000
TVT20F - FY 20 TARGETED VIOLENCE & TERRORISM PREV	20	75,000	0	75,000	14,911	0	0	0	60,089



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TVT20F - FY 20 TARGETED VIOLENCE & TERRORISM PREV		75,000	0	75,000	14,911	0	0	0	60,089
TVT21F - TARGETED VIOLLENCE & TERRORISM PREVENTIO	21	0	735,600	735,600	0	0	0	144,750	590,850
TVT21F - TARGETED VIOLLENCE & TERRORISM PREVENTIO		0	735,600	735,600	0	0	0	144,750	590,850
Total BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT		101,956,809	201,833,682	303,790,491	24,127,455	1,149,202	98,307	181,511	278,234,016



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<u>BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON</u>									
NEA21F - NEA GRANT - PARTNERSHIP AGREEMENTS	21	0	0	0	(5,082)	0	0	0	5,082
NEA21F - NEA GRANT - PARTNERSHIP AGREEMENTS		0	0	0	(5,082)	0	0	0	5,082
NEA22F - NEA GRANT - PARTNERSHIP AGREEMENTS	22	761,100	0	761,100	115,421	100,613	0	18,000	527,066
NEA22F - NEA GRANT - PARTNERSHIP AGREEMENTS		761,100	0	761,100	115,421	100,613	0	18,000	527,066
Total BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON		761,100	0	761,100	110,339	100,613	0	18,000	532,148



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BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING									
3B1320 - SUPPORT SERVICES	20	0	0	0	0	198,347	0	0	(198,347)
	21	286,701	0	286,701	(26,173)	331,307	0	0	(18,432)
	22	1,978,759	0	1,978,759	206,797	0	0	0	1,771,962
3B1320 - SUPPORT SERVICES		2,265,460	0	2,265,460	180,623	529,654	0	0	1,555,183
3C1712 - CONGREGATE MEALS	21	93,663	0	93,663	0	11,532	0	0	82,131
	22	2,225,239	0	2,225,239	0	0	0	0	2,225,239
3C1712 - CONGREGATE MEALS		2,318,902	0	2,318,902	0	11,532	0	0	2,307,370
3C1713 - HOME BOUND MEALS	21	48,783	0	48,783	0	6,139	0	0	42,644
	22	1,123,369	0	1,123,369	0	235,966	0	0	887,403
3C1713 - HOME BOUND MEALS		1,172,152	0	1,172,152	0	242,105	0	0	930,047
3E1719 - FAMILY CAREGIVERS PROGRAM	21	181,853	0	181,853	(57,317)	244,365	0	0	(5,195)
	22	889,377	0	889,377	12,083	151,256	0	0	726,038
3E1719 - FAMILY CAREGIVERS PROGRAM		1,071,230	0	1,071,230	(45,234)	395,621	0	0	720,843
3F1717 - PREVENTIVE HEALTH	21	62,929	0	62,929	(2,020)	25,614	0	0	39,334
	22	122,567	0	122,567	0	0	0	0	122,567
3F1717 - PREVENTIVE HEALTH		185,496	0	185,496	(2,020)	25,614	0	0	161,901
7A1715 - OMBUDSMAN ACTIVITY	21	738	0	738	0	379	0	0	359
	22	88,531	0	88,531	0	0	0	0	88,531
7A1715 - OMBUDSMAN ACTIVITY		89,269	0	89,269	0	379	0	0	88,890
7B1716 - ELDER ABUSE PREVENTION	21	22,514	0	22,514	0	6,510	0	0	16,004
	22	23,712	0	23,712	0	0	0	0	23,712
7B1716 - ELDER ABUSE PREVENTION		46,226	0	46,226	0	6,510	0	0	39,716
ALZ903 - ALZ DISEASE SUPPORTIVE SVCS. PGM	18	293,175	0	293,175	11,974	11,583	0	0	269,618
ALZ903 - ALZ DISEASE SUPPORTIVE SVCS. PGM		293,175	0	293,175	11,974	11,583	0	0	269,618
DCAPC5 - (APC5) CRRSA ACT, 2021 SUPPL. FUNDING	21	0	0	0	0	38,250	0	0	(38,250)
DCAPC5 - (APC5) CRRSA ACT, 2021 SUPPL. FUNDING		0	0	0	0	38,250	0	0	(38,250)
DCFCC3 - (FCC3) CARES ACT FAMILY	20	0	0	0	0	32,376	0	0	(32,376)



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CAREGIVERS IIIIE									
DCFCC3 - (FCC3) CARES ACT FAMILY CAREGIVERS IIIIE		0	0	0	0	32,376	0	0	(32,376)
DCHDC6 - HDC6 AMERICAN RESCUE PLAN (ARP) FOR HD	21	0	0	0	0	707,796	0	0	(707,796)
DCHDC6 - HDC6 AMERICAN RESCUE PLAN (ARP) FOR HD		0	0	0	0	707,796	0	0	(707,796)
DCOMC3 - (OMC3) CARES ACT OMBUDSMAN PRGM VII	20	0	0	0	0	1,067	0	0	(1,067)
DCOMC3 - (OMC3) CARES ACT OMBUDSMAN PRGM VII		0	0	0	0	1,067	0	0	(1,067)
DCSSC3 - (SSC3) CARES ACT SUPP SERV TITLE IIIB	20	0	0	0	0	328,585	0	0	(328,585)
DCSSC3 - (SSC3) CARES ACT SUPP SERV TITLE IIIB		0	0	0	0	328,585	0	0	(328,585)
DCSSC6 - SSC6 AMERICAN RESCUE PLAN (ARP) FOR SUPP	21	0	0	0	(36,704)	0	0	0	36,704
DCSSC6 - SSC6 AMERICAN RESCUE PLAN (ARP) FOR SUPP		0	0	0	(36,704)	0	0	0	36,704
MIPPA1 - MEDICARE IMPROV FOR PATIENTS & PROVIDERS	21	0	0	0	1,275	0	0	0	(1,275)
	22	18,201	0	18,201	827	0	0	0	17,374
MIPPA1 - MEDICARE IMPROV FOR PATIENTS & PROVIDERS		18,201	0	18,201	2,102	0	0	0	16,099
NSIP01 - ELDERLY NUTRITION PROGRAM	21	30,000	0	30,000	0	0	0	0	30,000
	22	854,910	0	854,910	0	146,940	0	0	707,970
NSIP01 - ELDERLY NUTRITION PROGRAM		884,910	0	884,910	0	146,940	0	0	737,970
NWDRCF - CRITICAL RELIEF FUNDS PANDEMIC RESPONSE	20	0	0	0	0	87,782	0	0	(87,782)
NWDRCF - CRITICAL RELIEF FUNDS PANDEMIC RESPONSE		0	0	0	0	87,782	0	0	(87,782)
SHIP01 - STATE HEALTH INS.PROGRAM (SHIP)	21	3,171	0	3,171	0	0	0	0	3,171
	22	167,842	0	167,842	26,444	0	0	0	141,397
SHIP01 - STATE HEALTH INS.PROGRAM (SHIP)		171,013	0	171,013	26,444	0	0	0	144,568
Total BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING		8,516,033	0	8,516,033	137,186	2,565,795	0	0	5,813,053



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Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
CB0 - OFFICE OF THE ATTORNEY GENERAL									
07DCAV - STATE ACCESS AND VISITATION PROGRAM	22	100,000	0	100,000	0	0	0	0	100,000
07DCAV - STATE ACCESS AND VISITATION PROGRAM		100,000	0	100,000	0	0	0	0	100,000
91CSEF - CHILD SUPPORT ENFORCEMENT PROGRAM	21	0	0	0	(13,979)	1,503,843	0	0	(1,489,864)
	22	23,607,762	6,543,882	30,151,644	3,225,069	4,384,552	1,782,435	0	20,759,589
91CSEF - CHILD SUPPORT ENFORCEMENT PROGRAM		23,607,762	6,543,882	30,151,644	3,211,090	5,888,394	1,782,435	0	19,269,726
DOJJDP - JUVENILE JUSTICE	21	0	0	0	30,857	0	0	0	(30,857)
DOJJDP - JUVENILE JUSTICE		0	0	0	30,857	0	0	0	(30,857)
INCENT - CHILD SUPPORT INCENTIVE GRANT	22	426,514	0	426,514	56,788	0	0	0	369,726
INCENT - CHILD SUPPORT INCENTIVE GRANT		426,514	0	426,514	56,788	0	0	0	369,726
Total CB0 - OFFICE OF THE ATTORNEY GENERAL		24,134,276	6,543,882	30,678,158	3,298,734	5,888,394	1,782,435	0	19,708,595



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CE0 - DC PUBLIC LIBRARY									
73NLML - NATIONAL LEADERSHIP GRANT - MEMORY LABS	17	250,000	0	250,000	26,510	8,498	200	0	214,792
73NLML - NATIONAL LEADERSHIP GRANT - MEMORY LABS		250,000	0	250,000	26,510	8,498	200	0	214,792
ARPA12 - LSTA ARPA STATE GRANTS	21	1,000,000	0	1,000,000	0	479,191	0	0	520,809
ARPA12 - LSTA ARPA STATE GRANTS		1,000,000	0	1,000,000	0	479,191	0	0	520,809
CARE02 - LSTA CARES ACT STATE GRANTS	20	0	0	0	0	53,071	0	0	(53,071)
CARE02 - LSTA CARES ACT STATE GRANTS		0	0	0	0	53,071	0	0	(53,071)
LSTA02 - LIBRARY SERVICES & TECHNOLOGY ACT	20	0	0	0	(9,832)	268,294	0	0	(258,462)
LSTA02 - LIBRARY SERVICES & TECHNOLOGY ACT		0	0	0	(9,832)	268,294	0	0	(258,462)
LSTA12 - LIBRARY SERVICES & TECHNOLOGY ACT	21	1,064,056	0	1,064,056	63,779	180,240	0	0	820,037
LSTA12 - LIBRARY SERVICES & TECHNOLOGY ACT		1,064,056	0	1,064,056	63,779	180,240	0	0	820,037
Total CE0 - DC PUBLIC LIBRARY		2,314,056	0	2,314,056	80,456	989,294	200	0	1,244,106



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CF0 - DEPARTMENT OF EMPLOYMENT SERVICES									
000CAP - FIXED COST & P-CARD	00	0	0	0	0	0	1,510,777	0	(1,510,777)
000CAP - FIXED COST & P-CARD		0	0	0	0	0	1,510,777	0	(1,510,777)
121CES - CES/LMI	21	0	0	0	(1,821)	1,837	0	0	(17)
	22	104,931	0	104,931	26,223	259	0	0	78,449
121CES - CES/LMI		104,931	0	104,931	24,402	2,096	0	0	78,432
122LES - LAUS/LMI	21	0	0	0	(1,555)	1,105	0	0	450
	22	115,939	0	115,939	28,431	173	0	0	87,336
122LES - LAUS/LMI		115,939	0	115,939	26,875	1,278	0	0	87,786
123OES - OES/LMI	21	0	0	0	(3,401)	2,574	0	0	827
	22	194,239	0	194,239	50,422	397	0	0	143,420
123OES - OES/LMI		194,239	0	194,239	47,021	2,970	0	0	144,247
124ES2 - ES-202 REPORT	21	0	0	0	(4,161)	3,862	0	0	299
	22	275,638	0	275,638	66,051	587	0	0	209,001
124ES2 - ES-202 REPORT		275,638	0	275,638	61,890	4,449	0	0	209,299
1STOPY - WORKFORCE INFORMATION	20	0	0	0	(1,761)	58	0	0	1,703
	21	37,234	0	37,234	59,688	673	0	4,017	(27,144)
	22	329,629	0	329,629	0	0	0	0	329,629
1STOPY - WORKFORCE INFORMATION		366,863	0	366,863	57,927	731	0	4,017	304,188
202LVR - LOCAL VETERANS EMPLOYMENT ASSISTANCE	21	29,294	0	29,294	62,023	283	0	0	(33,012)
	22	259,357	0	259,357	2,421	766	0	0	256,171
202LVR - LOCAL VETERANS EMPLOYMENT ASSISTANCE		288,651	0	288,651	64,444	1,049	0	0	223,159
203DVP - DISABLED VETERAN'S OPPORTUNITY PROGRAM	21	19,438	0	19,438	66,907	514	0	0	(47,983)
	22	356,054	0	356,054	1,800	303	0	2,382	351,569
203DVP - DISABLED VETERAN'S OPPORTUNITY PROGRAM		375,493	0	375,493	68,708	817	0	2,382	303,587
645OSH - OCCUPATIONAL SAFETY HEALTH ADMINISTRATIO	21	0	0	0	(20,665)	68	0	0	20,597
	22	521,390	0	521,390	157,488	567	0	0	363,336
645OSH - OCCUPATIONAL SAFETY HEALTH		521,390	0	521,390	136,823	635	0	0	383,933



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ADMINISTRATIO									
APPREN - REGISTERED APPRENTICESHIP	19	373,965	0	373,965	28,771	6,650	0	0	338,543
	20	158,184	0	158,184	91,565	77,509	0	0	(10,890)
	21	1	0	1	0	0	0	0	1
	22	1	0	1	0	0	0	0	1
APPREN - REGISTERED APPRENTICESHIP		532,151	0	532,151	120,336	84,160	0	0	327,655
CFIDCR - DOES (CF0) INDIRECT COST RATE	20	0	0	0	(53,223)	0	0	0	53,223
	22	1,044,930	0	1,044,930	257,310	0	0	0	787,620
CFIDCR - DOES (CF0) INDIRECT COST RATE		1,044,930	0	1,044,930	204,087	0	0	0	840,843
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00	0	0	0	0	0	1,760	0	(1,760)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS		0	0	0	0	0	1,760	0	(1,760)
ESWPPY - EMPLOYMENT SERVICE-WAGNER-PEYSER	20	0	0	0	(810)	1,258	0	0	(449)
	21	1,532,123	0	1,532,123	629,803	2,986	0	9,825	889,509
	22	424,708	0	424,708	0	0	0	0	424,708
ESWPPY - EMPLOYMENT SERVICE-WAGNER-PEYSER		1,956,832	0	1,956,832	628,994	4,245	0	9,825	1,313,768
EUFUC - FEDERAL PANDEMIC UNEMPLOYMENT COMPENSATI	21	1	5,404	5,405	0	0	0	0	5,405
EUFUC - FEDERAL PANDEMIC UNEMPLOYMENT COMPENSATI		1	5,404	5,405	0	0	0	0	5,405
EUMEUC - MIXED EARNERS UNEMPLOYMENT COMPENSATION	21	1	147,148	147,149	0	0	0	0	147,149
EUMEUC - MIXED EARNERS UNEMPLOYMENT COMPENSATION		1	147,148	147,149	0	0	0	0	147,149
EUPEUC - PANDEMIC EMERGENCY UNEMPLOYMENT COMP	20	1	787,990	787,991	198,738	0	0	0	589,253
	21	1	1,603,213	1,603,214	254,815	0	0	0	1,348,399
EUPEUC - PANDEMIC EMERGENCY UNEMPLOYMENT COMP		2	2,391,203	2,391,205	453,553	0	0	0	1,937,652
EUPUAP - PANDEMIC UNEMPLOYMENT ASSISTANCE PROGRAM	20	1	451,540	451,541	375,425	(231,817)	0	0	307,932
	21	1	1,849,675	1,849,676	39,221	265,901	0	0	1,544,553
EUPUAP - PANDEMIC UNEMPLOYMENT ASSISTANCE PROGRAM		2	2,301,214	2,301,216	414,647	34,084	0	0	1,852,486



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EUSTCA - EU SHORT TIME COMPENSATION ADMIN PROMO	20	1	431,512	431,513	0	0	0	0	431,513
EUSTCA - EU SHORT TIME COMPENSATION ADMIN PROMO		1	431,512	431,513	0	0	0	0	431,513
FEMLWA - FEMA - LOST WAGES ASSISTANCE	20	1	0	1	0	0	0	0	1
FEMLWA - FEMA - LOST WAGES ASSISTANCE		1	0	1	0	0	0	0	1
OWESIC - OLDER WORKER EMPLOYMENT SERVICES INCENTI	20	300,814	0	300,814	56,199	0	0	0	244,615
OWESIC - OLDER WORKER EMPLOYMENT SERVICES INCENTI		300,814	0	300,814	56,199	0	0	0	244,615
REED12 - REED ACT GRANT	12	1	0	1	0	177,046	0	0	(177,045)
REED12 - REED ACT GRANT		1	0	1	0	177,046	0	0	(177,045)
RESREA - REEMPLOYMENT AND ASSESSMENT SERVICES REA	20	0	0	0	(54)	2	0	0	52
	21	175,098	0	175,098	170,392	83,352	0	6,158	(84,804)
	22	710,998	0	710,998	0	0	0	0	710,998
RESREA - REEMPLOYMENT AND ASSESSMENT SERVICES REA		886,096	0	886,096	170,338	83,354	0	6,158	626,247
RESRES - REEMPLOYMENT AND ASSESSMENT SERV SUPPLEM	20	0	0	0	(10,852)	10,908	0	0	(56)
RESRES - REEMPLOYMENT AND ASSESSMENT SERV SUPPLEM		0	0	0	(10,852)	10,908	0	0	(56)
SCSEPY - SENIOR COMMUNITY SERVICE EMPLOYMENT	21	393,945	0	393,945	93,375	173	0	0	300,397
	22	87,276	0	87,276	0	0	0	0	87,276
SCSEPY - SENIOR COMMUNITY SERVICE EMPLOYMENT		481,220	0	481,220	93,375	173	0	0	387,673
STIMOD - U.I. MODERNIZATION INCENTIVE STIMULUS	09	165,052	0	165,052	44,334	0	0	0	120,718
STIMOD - U.I. MODERNIZATION INCENTIVE STIMULUS		165,052	0	165,052	44,334	0	0	0	120,718
UI21PY - UNEMPLOYMENT INSURANCE STATE	20	0	0	0	48	0	0	0	(48)
	21	0	0	0	16,604	42,778	0	0	(59,382)
	22	10,903,270	0	10,903,270	2,706,924	14,476	2,650	1,408	8,177,812
UI21PY - UNEMPLOYMENT INSURANCE STATE		10,903,270	0	10,903,270	2,723,576	57,254	2,650	1,408	8,118,381
UI22PY - UNEMPLOYMENT INSURANCE	20	1	0	1	0	1,191	0	0	(1,190)



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UI22PY - UNEMPLOYMENT INSURANCE	21	100,001	0	100,001	0	0	0	0	100,001
	22	344,230	0	344,230	0	0	0	0	344,230
UI22PY - UNEMPLOYMENT INSURANCE		444,232	0	444,232	0	1,191	0	0	443,042
UIFRDP - UI FRAUD DETECTION & PREVENTION	21	0	1,228,000	1,228,000	0	0	0	0	1,228,000
UIFRDP - UI FRAUD DETECTION & PREVENTION		0	1,228,000	1,228,000	0	0	0	0	1,228,000
WADLFY - WIA ADULT LOCAL-FY	20	816,441	0	816,441	209,058	815	0	6,250	600,318
	21	778,829	0	778,829	5,670	146,791	0	2,702	623,667
	22	506,349	0	506,349	0	392	0	0	505,958
WADLFY - WIA ADULT LOCAL-FY		2,101,619	0	2,101,619	214,727	147,997	0	8,952	1,729,943
WADLPY - WIA ADULT LOCAL-PY	19	12,000	243,203	255,203	0	26,251	0	0	228,953
	20	214,320	0	214,320	0	0	0	0	214,320
	21	19,803	0	19,803	0	0	0	10,665	9,138
WADLPY - WIA ADULT LOCAL-PY		246,122	243,203	489,326	0	26,251	0	10,665	452,410
WADSFY - WIA ADULT STATE-FY	20	26,705	0	26,705	(1,254)	56,535	0	0	(28,576)
	21	539,350	0	539,350	(174,222)	158,572	27,182	0	527,818
	22	314,916	206,179	521,095	264,762	53,049	0	0	203,284
WADSFY - WIA ADULT STATE-FY		880,971	206,179	1,087,151	89,285	268,156	27,182	0	702,527
WADSPY - WIA ADULT STATE-PY	19	6,400	0	6,400	(8,604)	22,433	0	0	(7,428)
	20	92,312	0	92,312	4,385	44,296	0	0	43,630
	21	147,933	0	147,933	1,254	76,665	0	0	70,014
WADSPY - WIA ADULT STATE-PY		246,645	0	246,645	(2,965)	143,394	0	0	106,216
WDSCVD - WIOA NATIONAL DISLOCATED WORKER	20	105,685	0	105,685	9,159	4,968	0	0	91,558
WDSCVD - WIOA NATIONAL DISLOCATED WORKER		105,685	0	105,685	9,159	4,968	0	0	91,558
WDSLFFY - WIA DISLOCATED WORKER LOCAL-FY	20	728,638	0	728,638	558,416	23,124	0	(249)	147,347
	21	6,982,349	0	6,982,349	262,138	150,367	0	11,856	6,557,989
	22	1,294,789	0	1,294,789	0	0	0	0	1,294,789
WDSLFFY - WIA DISLOCATED WORKER LOCAL-FY		9,005,777	0	9,005,777	820,554	173,491	0	11,607	8,000,125
WDSLPHY - WIA DISLOCATED WORKER LOCAL-PY	18	2	0	2	0	0	0	0	2
	19	71,589	0	71,589	0	10,234	0	7,188	54,167



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WDSL PY - WIA DISLOCATED WORKER LOCAL-PY	20	50,700	0	50,700	42,294	0	0	0	8,406
WDSL PY - WIA DISLOCATED WORKER LOCAL-PY		122,291	0	122,291	42,294	10,234	0	7,188	62,575
WDSRFY - WIA DISLOCATED WORKER RAPID RESPONSE-FY	18	1	0	1	0	0	0	0	1
WDSRFY - WIA DISLOCATED WORKER RAPID RESPONSE-FY		1	0	1	0	0	0	0	1
WDSRPY - WIA DISLOCATED WORKER RAPID RESPONSE-PY	19	1	0	1	0	29	0	0	(28)
	20	26,909	0	26,909	463	0	0	0	26,446
	21	185,262	0	185,262	49,212	380	0	0	135,670
	22	100	0	100	0	0	0	0	100
WDSRPY - WIA DISLOCATED WORKER RAPID RESPONSE-PY		212,272	0	212,272	49,675	408	0	0	162,188
WDSSFY - WIA DISLOCATED WORKER STATE-FY	19	0	0	0	0	10,132	0	0	(10,132)
	20	254,977	0	254,977	0	88,107	374,713	0	(207,843)
	21	1,799,346	0	1,799,346	84,508	770,796	(391,615)	133,333	1,202,323
	22	1,505,068	0	1,505,068	0	155,954	0	74,825	1,274,289
WDSSFY - WIA DISLOCATED WORKER STATE-FY		3,559,391	0	3,559,391	84,508	1,024,990	(16,902)	208,158	2,258,637
WDSSPY - WIA DISLOCATED WORKER STATE-PY	18	1	0	1	0	0	0	0	1
	19	1	0	1	0	0	0	0	1
	20	12,600	248,383	260,983	(3,423)	0	0	0	264,407
	21	51,382	0	51,382	0	0	0	0	51,382
	22	6,359	0	6,359	0	0	0	0	6,359
WDSSPY - WIA DISLOCATED WORKER STATE-PY		70,343	248,383	318,726	(3,423)	0	0	0	322,150
WIAYTH - WIAYTH	07	0	0	0	0	0	(1,760)	0	1,760
	11	0	0	0	12	0	0	0	(12)
WIAYTH - WIAYTH		0	0	0	12	0	(1,760)	0	1,748
WOTCFY - WORK OPPORTUNITIES TAX CREDIT	21	65,864	0	65,864	23,457	0	0	0	42,407
WOTCFY - WORK OPPORTUNITIES TAX CREDIT		65,864	0	65,864	23,457	0	0	0	42,407
WYTL PY - WIA YOUTH LOCAL-PY	19	1,010,326	0	1,010,326	329,851	736,836	0	6,250	(62,611)
	20	4,572,232	0	4,572,232	971	305,638	0	0	4,265,623



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WYTLPY - WIA YOUTH LOCAL-PY	21	517,264	0	517,264	0	0	0	0	517,264
	22	1	0	1	0	0	0	0	1
WYTLPY - WIA YOUTH LOCAL-PY		6,099,823	0	6,099,823	330,821	1,042,474	0	6,250	4,720,278
WYTSPY - WIA YOUTH STATE-PY	19	14,609	0	14,609	(38,139)	6,325	1,091	0	45,333
	20	956,287	0	956,287	133,830	15,254	48,218	0	758,985
	21	1,359,933	0	1,359,933	0	76,652	(59,589)	66,667	1,276,204
WYTSPY - WIA YOUTH STATE-PY		2,330,830	0	2,330,830	95,690	98,231	(10,281)	66,667	2,080,522
Total CF0 - DEPARTMENT OF EMPLOYMENT SERVICES		44,005,383	7,202,248	51,207,631	7,140,473	3,407,031	1,513,427	343,276	38,803,424



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DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT									
000ESG - EMERGENCY SHELTER GRANT	11	0	0	0	0	0	220	0	(220)
000ESG - EMERGENCY SHELTER GRANT		0	0	0	0	0	220	0	(220)
00CDBG - COMMUNITY DEVELOPMENT BLOCK GRANTS	11	0	0	0	0	0	(32,369)	0	32,369
	13	0	0	0	0	0	119,012	0	(119,012)
	15	0	0	0	0	0	547	0	(547)
	16	0	0	0	0	0	0	0	0
00CDBG - COMMUNITY DEVELOPMENT BLOCK GRANTS		0	0	0	0	0	87,189	0	(87,189)
00HOME - HOME INVESTMENT PARTNERSHIPS PROGRAM	08	0	0	0	0	0	0	14,000	(14,000)
	11	0	0	0	0	0	32,149	0	(32,149)
	13	0	0	0	0	0	(119,012)	0	119,012
	15	0	0	0	0	0	2,730	0	(2,730)
00HOME - HOME INVESTMENT PARTNERSHIPS PROGRAM		0	0	0	0	0	(84,132)	14,000	70,132
00LEAD - LEAD HAZARD REDUCTION	15	0	0	0	0	0	(3,277)	0	3,277
00LEAD - LEAD HAZARD REDUCTION		0	0	0	0	0	(3,277)	0	3,277
00NHTF - NATIONAL HOUSING TRUST FUND	17	1,000	2,236,886	2,237,886	0	0	0	0	2,237,886
	18	1,000	2,999,000	3,000,000	0	0	0	0	3,000,000
	19	1,000	2,699,280	2,700,280	3	0	0	0	2,700,277
	20	1,000	2,674,785	2,675,785	7,820	0	0	0	2,667,965
	21	2,999,600	0	2,999,600	574,117	2,225,768	0	35,928	163,787
00NHTF - NATIONAL HOUSING TRUST FUND		3,003,600	10,609,951	13,613,551	581,940	2,225,768	0	35,928	10,769,915
CDBGCV - CDBG CORONAVIRUS (COVID)	20	249,508	9,456,976	9,706,484	(355,564)	1,051,749	0	0	9,010,299
CDBGCV - CDBG CORONAVIRUS (COVID)		249,508	9,456,976	9,706,484	(355,564)	1,051,749	0	0	9,010,299
CDBGEG - COMMUNITY DEVELOPMENT BLOCK GRANTS	17	100	1,472,496	1,472,596	0	530,694	0	0	941,901
	18	100	623,572	623,672	0	0	0	0	623,672
	19	100	4,657,033	4,657,133	(10,898)	758,034	0	0	3,909,997
	20	100	18,988,045	18,988,145	(100,865)	1,018,865	0	0	18,070,145
	21	25,690,619	0	25,690,619	268,627	3,444,000	5,000	1,808,337	20,164,654



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CDBGEG - COMMUNITY DEVELOPMENT BLOCK GRANTS		25,691,019	25,741,147	51,432,166	156,865	5,751,593	5,000	1,808,337	43,710,370
HOMEIP - HOME INVESTMENT PARTNERSHIPS PROGRAM	16	100,000	0	100,000	0	0	0	100,000	0
	17	300,000	0	300,000	0	0	0	300,000	0
	18	300,000	350,913	650,913	0	0	0	300,000	350,913
	19	300,000	1,578,731	1,878,731	7	0	0	300,000	1,578,724
	20	300,000	4,690,313	4,990,313	15,526	0	0	0	4,974,786
	21	7,582,718	0	7,582,718	105,997	650,231	0	10,000	6,816,490
HOMEIP - HOME INVESTMENT PARTNERSHIPS PROGRAM		8,882,718	6,619,957	15,502,675	121,530	650,231	0	1,010,000	13,720,913
RALEAD - LEAD STM - RECOVERY ACT	10	0	0	0	0	0	3,550	77,000	(80,550)
RALEAD - LEAD STM - RECOVERY ACT		0	0	0	0	0	3,550	77,000	(80,550)
RANSP2 - ARRA- NEIGHBORHOOD STABILIZATION PGM 2	10	0	0	0	0	0	(3,550)	0	3,550
RANSP2 - ARRA- NEIGHBORHOOD STABILIZATION PGM 2		0	0	0	0	0	(3,550)	0	3,550
SEC108 - HUD SECTION 108 LOAN GUARANTEE-CDBG	20	9,700,000	0	9,700,000	0	0	0	0	9,700,000
SEC108 - HUD SECTION 108 LOAN GUARANTEE-CDBG		9,700,000	0	9,700,000	0	0	0	0	9,700,000
Total DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT		47,526,845	52,428,031	99,954,876	504,771	9,679,342	5,000	2,945,265	86,820,497



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DH0 - PUBLIC SERVICE COMMISSION									
199901 - DEPT. OF TRANSPORTATION - PIPELINE SAETY	21	145,250	0	145,250	127,022	6,929	6,533	0	4,766
	22	435,750	0	435,750	0	0	19,600	0	416,150
199901 - DEPT. OF TRANSPORTATION - PIPELINE SAETY		581,000	0	581,000	127,022	6,929	26,134	0	420,915
Total DH0 - PUBLIC SERVICE COMMISSION		581,000	0	581,000	127,022	6,929	26,134	0	420,915



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DL0 - BOARD OF ELECTIONS									
HAVA11 - HELP AMERICA VOTE ACT (HAVA)	08	0	0	0	0	1,411	0	0	(1,411)
HAVA11 - HELP AMERICA VOTE ACT (HAVA)		0	0	0	0	1,411	0	0	(1,411)
HAVA18 - 2018 HAVA ELECTION SECURITY GRANT	20	0	0	0	0	90,000	0	0	(90,000)
HAVA18 - 2018 HAVA ELECTION SECURITY GRANT		0	0	0	0	90,000	0	0	(90,000)
Total DL0 - BOARD OF ELECTIONS		0	0	0	0	91,411	0	0	(91,411)



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



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



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EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT									
PTPP - PROCUREMENT TECHNICAL ASSISTANCE PROGRAM	14	0	0	0	0	0	17,430	0	(17,430)
	15	0	0	0	0	0	(17,430)	0	17,430
	21	0	0	0	(36,743)	0	0	0	36,743
	22	570,764	(81,271)	489,493	157,804	0	0	0	331,689
PTPP - PROCUREMENT TECHNICAL ASSISTANCE PROGRAM		570,764	(81,271)	489,493	121,062	0	0	0	368,431
Total EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT		570,764	(81,271)	489,493	121,062	0	0	0	368,431



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FA0 - METROPOLITAN POLICE DEPARTMENT									
BOS19F - BOATING SAFETY	19	0	0	0	(9,772)	59,849	0	0	(50,077)
BOS19F - BOATING SAFETY		0	0	0	(9,772)	59,849	0	0	(50,077)
BOS20F - BOATING SAFETY	20	813,359	21,454	834,813	77,348	0	0	0	757,465
BOS20F - BOATING SAFETY		813,359	21,454	834,813	77,348	0	0	0	757,465
BOS21F - BOATING SAFETY	21	919,813	0	919,813	0	0	0	0	919,813
BOS21F - BOATING SAFETY		919,813	0	919,813	0	0	0	0	919,813
BVP21F - BULLETPROOF VEST PARTNERSHIP	21	25,988	(25,988)	0	0	0	0	0	0
BVP21F - BULLETPROOF VEST PARTNERSHIP		25,988	(25,988)	0	0	0	0	0	0
CHW21F - COPS HEALTH & WELLNESS	21	0	124,915	124,915	0	0	0	0	124,915
CHW21F - COPS HEALTH & WELLNESS		0	124,915	124,915	0	0	0	0	124,915
COP20F - COPS HIRING PROGRAM - FY2021	20	1,396,068	(219,508)	1,176,559	177,250	0	0	0	999,310
COP20F - COPS HIRING PROGRAM - FY2021		1,396,068	(219,508)	1,176,559	177,250	0	0	0	999,310
CPD21F - COMMUNITY POLICING DEV'T GRANT	21	0	198,127	198,127	0	0	0	0	198,127
CPD21F - COMMUNITY POLICING DEV'T GRANT		0	198,127	198,127	0	0	0	0	198,127
FAR17F - FATAL ACCIDENT REPORTING (FARS)	17	5,000	0	5,000	0	0	0	0	5,000
FAR17F - FATAL ACCIDENT REPORTING (FARS)		5,000	0	5,000	0	0	0	0	5,000
HPS20F - HIGH PRIORITY GRANT	20	0	0	0	0	25,763	0	0	(25,763)
HPS20F - HIGH PRIORITY GRANT		0	0	0	0	25,763	0	0	(25,763)
HPS21F - HIGH PRIORITY SAFETY	21	200,000	(200,000)	0	0	0	0	0	0
HPS21F - HIGH PRIORITY SAFETY		200,000	(200,000)	0	0	0	0	0	0
MCS20F - MOTOR CARRIER SAFETY	20	0	0	0	0	85,830	0	0	(85,830)
MCS20F - MOTOR CARRIER SAFETY		0	0	0	0	85,830	0	0	(85,830)
MCS21F - MOTOR CARRIER SAFETY	21	1,118,601	36,330	1,154,931	137,679	360,000	0	0	657,252
MCS21F - MOTOR CARRIER SAFETY		1,118,601	36,330	1,154,931	137,679	360,000	0	0	657,252
NIB19F - NIBERS COMPLIANCE GRANT	19	600,000	340,876	940,876	209,123	109,074	0	0	622,679
NIB19F - NIBERS COMPLIANCE GRANT		600,000	340,876	940,876	209,123	109,074	0	0	622,679
SAK19F - NATIONAL SEXUAL ASSAULT KIT INITIATIVE	19	422,187	372,781	794,968	30,071	97,196	0	75,000	592,701



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SAK19F - NATIONAL SEXUAL ASSAULT KIT INITIATIVE		422,187	372,781	794,968	30,071	97,196	0	75,000	592,701
SPI19F - STRATEGIES FOR POLICING INNOV	19	187,904	0	187,904	0	175,808	0	0	12,096
SPI19F - STRATEGIES FOR POLICING INNOV		187,904	0	187,904	0	175,808	0	0	12,096
Total FA0 - METROPOLITAN POLICE DEPARTMENT		5,688,919	648,986	6,337,906	621,699	913,519	0	75,000	4,727,688



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FB0 - FIRE AND EMERGENCY MEDICAL SERVICES									
20AFGF - FY 2020 ASSISTANCE OF FIREFIGHTERS GRANT	22	0	836,364	836,364	0	0	0	0	836,364
20AFGF - FY 2020 ASSISTANCE OF FIREFIGHTERS GRANT		0	836,364	836,364	0	0	0	0	836,364
FPS20F - FY 2020 FIRE PREVENTION & SAFETY GRANT	22	0	32,270	32,270	0	0	0	0	32,270
FPS20F - FY 2020 FIRE PREVENTION & SAFETY GRANT		0	32,270	32,270	0	0	0	0	32,270
PSG18F - 2018 PORT SECURITY GRANT PROGRAM	18	0	0	0	0	20,876	0	0	(20,876)
PSG18F - 2018 PORT SECURITY GRANT PROGRAM		0	0	0	0	20,876	0	0	(20,876)
PSGP18 - PORT SECURITY GRANT PROGRAM	17	0	0	0	0	65,699	0	0	(65,699)
PSGP18 - PORT SECURITY GRANT PROGRAM		0	0	0	0	65,699	0	0	(65,699)
SSO21F - 2019 DC FEMS SSO DC STREETCAR	21	0	0	0	0	21,583	0	0	(21,583)
SSO21F - 2019 DC FEMS SSO DC STREETCAR		0	0	0	0	21,583	0	0	(21,583)
Total FB0 - FIRE AND EMERGENCY MEDICAL SERVICES		0	868,634	868,634	0	108,158	0	0	760,476



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FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL									
BJS22F - BUREAU OF JUSTICE STATS RESEARCH GRANT	22	150,000	0	150,000	0	0	0	0	150,000
BJS22F - BUREAU OF JUSTICE STATS RESEARCH GRANT		150,000	0	150,000	0	0	0	0	150,000
Total FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL		150,000	0	150,000	0	0	0	0	150,000



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FK0 - D.C. NATIONAL GUARD									
ASA21F - ADMINISTRATIVE SERVICE ACTIVITIES	21	0	0	0	(8,109)	0	0	0	8,109
ASA21F - ADMINISTRATIVE SERVICE ACTIVITIES		0	0	0	(8,109)	0	0	0	8,109
ASA22F - ADMINISTRATIVE SERVICE ACTIVITIES	22	185,000	0	185,000	49,948	0	0	0	135,052
ASA22F - ADMINISTRATIVE SERVICE ACTIVITIES		185,000	0	185,000	49,948	0	0	0	135,052
ATP21F - ANTI TERRORISM PROGRAM	21	0	0	0	(6,120)	0	0	0	6,120
ATP21F - ANTI TERRORISM PROGRAM		0	0	0	(6,120)	0	0	0	6,120
ATP22F - ANTI TERRORISM PROGRAM	22	128,522	0	128,522	37,692	0	0	0	90,830
ATP22F - ANTI TERRORISM PROGRAM		128,522	0	128,522	37,692	0	0	0	90,830
DCY21F - YOUTH CHALLENGE PROGRAM	21	0	0	0	(73,048)	75,912	0	0	(2,865)
DCY21F - YOUTH CHALLENGE PROGRAM		0	0	0	(73,048)	75,912	0	0	(2,865)
DCY22F - YOUTH CHALLENGE PROGRAM	22	2,256,000	0	2,256,000	483,091	26,250	0	41,679	1,704,980
DCY22F - YOUTH CHALLENGE PROGRAM		2,256,000	0	2,256,000	483,091	26,250	0	41,679	1,704,980
DLP10F - DISTANCE LEARNING PROJECT APP. 40	10	0	0	0	0	0	3,500	0	(3,500)
DLP10F - DISTANCE LEARNING PROJECT APP. 40		0	0	0	0	0	3,500	0	(3,500)
DLP21F - DISTANCE LEARNING PROGRAM	21	0	0	0	(25,359)	0	0	0	25,359
DLP21F - DISTANCE LEARNING PROGRAM		0	0	0	(25,359)	0	0	0	25,359
DLP22F - DISTANCE LEARNING PROGRAM	22	580,000	0	580,000	105,210	0	0	0	474,790
DLP22F - DISTANCE LEARNING PROGRAM		580,000	0	580,000	105,210	0	0	0	474,790
EPM21F - ENVIRONMENTAL PROGRAM MANAGEMENT	21	0	0	0	(4,915)	0	0	0	4,915
EPM21F - ENVIRONMENTAL PROGRAM MANAGEMENT		0	0	0	(4,915)	0	0	0	4,915
EPM22F - ENVIRONMENTAL PROGRAM MANAGEMENT	22	96,000	0	96,000	30,117	0	0	0	65,883
EPM22F - ENVIRONMENTAL PROGRAM MANAGEMENT		96,000	0	96,000	30,117	0	0	0	65,883
EPR21F - ENVIRONMENTAL PGM RESOURCE MGMT ARMY	21	0	0	0	(15,511)	0	0	0	15,511
EPR21F - ENVIRONMENTAL PGM RESOURCE MGMT		0	0	0	(15,511)	0	0	0	15,511



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ARMY									
EPR22F - ENVIRONMENTAL PGM RESOURCE MGM	22	434,052	0	434,052	104,065	0	0	0	329,988
EPR22F - ENVIRONMENTAL PGM RESOURCE MGM		434,052	0	434,052	104,065	0	0	0	329,988
ESS21F - ELECTRONIC SECURITY SYSTEMS	21	0	0	0	(11,719)	0	0	0	11,719
ESS21F - ELECTRONIC SECURITY SYSTEMS		0	0	0	(11,719)	0	0	0	11,719
ESS22F - ELECTRONIC SECURITY SYSTEMS	22	232,000	0	232,000	71,699	0	0	0	160,301
ESS22F - ELECTRONIC SECURITY SYSTEMS		232,000	0	232,000	71,699	0	0	0	160,301
FMA10F - FEDERAL OPERATION MAINTENANCE AGREEMENT	10	0	0	0	0	0	500	0	(500)
FMA10F - FEDERAL OPERATION MAINTENANCE AGREEMENT		0	0	0	0	0	500	0	(500)
FMA21F - FED. OPER. MAINT. AGMT ARMY	21	0	0	0	(150,386)	273,835	0	0	(123,449)
FMA21F - FED. OPER. MAINT. AGMT ARMY		0	0	0	(150,386)	273,835	0	0	(123,449)
FMA22F - FED. OPER. MAINT, AGMT ARMY	22	3,400,000	0	3,400,000	933,586	258,177	0	0	2,208,238
FMA22F - FED. OPER. MAINT, AGMT ARMY		3,400,000	0	3,400,000	933,586	258,177	0	0	2,208,238
FMF21F - FED. OPER. MAINT. AGMT. - AIR	21	0	0	0	(16,961)	0	0	0	16,961
FMF21F - FED. OPER. MAINT. AGMT. - AIR		0	0	0	(16,961)	0	0	0	16,961
FMF22F - FED. OPER. MAINT, AGMT. - AIR	22	551,600	0	551,600	125,752	1,190	0	0	424,658
FMF22F - FED. OPER. MAINT, AGMT. - AIR		551,600	0	551,600	125,752	1,190	0	0	424,658
FOMA9F - FEDERAL OPERATION MAINTENANCE AGREEMENT	09	0	0	0	0	0	(4,000)	0	4,000
FOMA9F - FEDERAL OPERATION MAINTENANCE AGREEMENT		0	0	0	0	0	(4,000)	0	4,000
IMS22F - INFORMATION MANAGEMENT SERVICES	22	0	375,000	375,000	46,238	0	0	0	328,762
IMS22F - INFORMATION MANAGEMENT SERVICES		0	375,000	375,000	46,238	0	0	0	328,762
SCA22F - ARMY SECURITY COOPERATIVE AGREEMENT	22	1,450,000	0	1,450,000	0	0	0	0	1,450,000
SCA22F - ARMY SECURITY COOPERATIVE AGREEMENT		1,450,000	0	1,450,000	0	0	0	0	1,450,000
SFD21F - SECURITY COOPERATIVE AGREEMENT	21	0	0	0	(3,818)	0	0	0	3,818
SFD21F - SECURITY COOPERATIVE AGREEMENT		0	0	0	(3,818)	0	0	0	3,818



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SFD22F - SECURITY COOPERATIVE AGREEMENT	22	72,138	0	72,138	23,517	0	0	0	48,621
SFD22F - SECURITY COOPERATIVE AGREEMENT		72,138	0	72,138	23,517	0	0	0	48,621
SRM21F - SUSTAINMENT RESTORATION MAINTENANCE	21	0	0	0	(35,393)	0	0	0	35,393
SRM21F - SUSTAINMENT RESTORATION MAINTENANCE		0	0	0	(35,393)	0	0	0	35,393
SRM22F - SUSTAINMENT RESTORATION MAINTENANCE	22	833,500	0	833,500	182,697	3,000	0	0	647,803
SRM22F - SUSTAINMENT RESTORATION MAINTENANCE		833,500	0	833,500	182,697	3,000	0	0	647,803
Total FK0 - D.C. NATIONAL GUARD		10,218,812	375,000	10,593,812	1,842,274	638,364	0	41,679	8,071,496



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FL0 - DEPARTMENT OF CORRECTIONS									
BWCP21 - DC DEPT OF CORRECTIONS BODY WORN CAMERA	21	0	0	0	0	850,000	0	0	(850,000)
BWCP21 - DC DEPT OF CORRECTIONS BODY WORN CAMERA		0	0	0	0	850,000	0	0	(850,000)
Total FL0 - DEPARTMENT OF CORRECTIONS		0	0	0	0	850,000	0	0	(850,000)



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FOO - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS									
BMA001 - ED BYRNE MEMORIAL ASSISTANCE GRANT	09	0	0	0	0	0	3,000	0	(3,000)
BMA001 - ED BYRNE MEMORIAL ASSISTANCE GRANT		0	0	0	0	0	3,000	0	(3,000)
BMA17F - BYRNE MEM'L ASSISTANCE GRANT (JAG)	17	0	0	0	125,000	0	0	0	(125,000)
BMA17F - BYRNE MEM'L ASSISTANCE GRANT (JAG)		0	0	0	125,000	0	0	0	(125,000)
BMA18F - BYRNE MEM'L ASSISTANCE GRANT (JAG)	18	400	184,876	185,276	(122,344)	224,427	0	0	83,193
BMA18F - BYRNE MEM'L ASSISTANCE GRANT (JAG)		400	184,876	185,276	(122,344)	224,427	0	0	83,193
BMA19F - BRYNE MEM'L ASSISTANCE GRANT (JAG)	19	1,365,061	5,624	1,370,685	36,349	887,461	0	0	446,875
BMA19F - BRYNE MEM'L ASSISTANCE GRANT (JAG)		1,365,061	5,624	1,370,685	36,349	887,461	0	0	446,875
BMA20F - BRYNE MEM'L ASSISTANCE GRANT (JAG)	20	1,199,076	32,490	1,231,566	0	659,235	0	0	572,331
BMA20F - BRYNE MEM'L ASSISTANCE GRANT (JAG)		1,199,076	32,490	1,231,566	0	659,235	0	0	572,331
BMA21F - BRYNE MEM'L ASSISTANCE GRANT (JAG)	21	850,000	813,868	1,663,868	0	0	0	0	1,663,868
BMA21F - BRYNE MEM'L ASSISTANCE GRANT (JAG)		850,000	813,868	1,663,868	0	0	0	0	1,663,868
CVA18F - CRIME VICTIM ASSISTANCE	18	500	0	500	0	58,784	0	0	(58,284)
CVA18F - CRIME VICTIM ASSISTANCE		500	0	500	0	58,784	0	0	(58,284)
CVA19F - CRIME VICTIM ASSISTANCE	19	313,773	0	313,773	439	0	0	0	313,334
CVA19F - CRIME VICTIM ASSISTANCE		313,773	0	313,773	439	0	0	0	313,334
CVA20F - CRIME VICTIM ASSISTANCE	20	215,519	0	215,519	28,125	563,262	0	0	(375,868)
CVA20F - CRIME VICTIM ASSISTANCE		215,519	0	215,519	28,125	563,262	0	0	(375,868)
CVA21F - CRIME VICTIM ASSISTENCE	21	4,000,000	0	4,000,000	275,470	1,949,406	0	0	1,775,124
CVA21F - CRIME VICTIM ASSISTENCE		4,000,000	0	4,000,000	275,470	1,949,406	0	0	1,775,124
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00	0	0	0	0	0	100	0	(100)
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS		0	0	0	0	0	100	0	(100)
JA9001 - JUVENILE ACCOUNTABILITY INCENTIVE BLOCK	07	0	0	0	0	0	45	0	(45)



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JA9001 - JUVENILE ACCOUNTABILITY INCENTIVE BLOCK		0	0	0	0	0	45	0	(45)
JJD17F - FY17 JUVENILE JUSTICE ADVISORY	17	0	0	0	4,541	31,547	0	0	(36,088)
JJD17F - FY17 JUVENILE JUSTICE ADVISORY		0	0	0	4,541	31,547	0	0	(36,088)
JJD18F - FY18 JUVENILE JUSTICE ADVISORY	18	30,000	0	30,000	5,872	650	0	0	23,478
JJD18F - FY18 JUVENILE JUSTICE ADVISORY		30,000	0	30,000	5,872	650	0	0	23,478
JJD19F - DC TITLE II FORMULA GRANT	19	112,000	0	112,000	(4,541)	3,000	0	0	113,541
JJD19F - DC TITLE II FORMULA GRANT		112,000	0	112,000	(4,541)	3,000	0	0	113,541
JJD20F - DC TITLE II FORMULA GRANT	20	241,000	0	241,000	0	215,000	0	0	26,000
JJD20F - DC TITLE II FORMULA GRANT		241,000	0	241,000	0	215,000	0	0	26,000
JJD21F - DC TITLE II FORMULA GRANT	21	330,000	0	330,000	0	0	0	0	330,000
JJD21F - DC TITLE II FORMULA GRANT		330,000	0	330,000	0	0	0	0	330,000
JJD902 - TITLE II FORMULA GRANT	09	0	0	0	0	0	6,300	0	(6,300)
	11	0	0	0	0	0	(6,059)	0	6,059
JJD902 - TITLE II FORMULA GRANT		0	0	0	0	0	241	0	(241)
JRJL1F - JOHN R. JUSTICE LOAN REPAYMENT PROGRAM	11	0	0	0	0	0	4,470	0	(4,470)
JRJL1F - JOHN R. JUSTICE LOAN REPAYMENT PROGRAM		0	0	0	0	0	4,470	0	(4,470)
MSF15F - MALE SURVIVORS OF VIOLENCE	15	0	0	0	0	5,181	0	0	(5,181)
MSF15F - MALE SURVIVORS OF VIOLENCE		0	0	0	0	5,181	0	0	(5,181)
PAU20F - PAUL COVERDELL FORENSIC SCIENCE IMPROVEM	20	55,000	0	55,000	0	0	0	0	55,000
PAU20F - PAUL COVERDELL FORENSIC SCIENCE IMPROVEM		55,000	0	55,000	0	0	0	0	55,000
PAU21F - PAUL COVERDELL FORENSIC SCIENCE II	21	217,000	0	217,000	0	0	0	0	217,000
PAU21F - PAUL COVERDELL FORENSIC SCIENCE II		217,000	0	217,000	0	0	0	0	217,000
PRE20F - PRISON RAPE ELIMINATION (PREA-BYRNE JAG)	20	7,099	0	7,099	0	0	0	0	7,099
PRE20F - PRISON RAPE ELIMINATION (PREA-BYRNE JAG)		7,099	0	7,099	0	0	0	0	7,099
PRT20F - PREA TITLE 2	20	1,000	0	1,000	0	0	0	0	1,000



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PRT20F - PREA TITLE 2		1,000	0	1,000	0	0	0	0	1,000
PSN20F - DC PSN PROGRAM	20	5,000	0	5,000	0	0	0	0	5,000
PSN20F - DC PSN PROGRAM		5,000	0	5,000	0	0	0	0	5,000
PSN21F - DC PSN PROGRAM	21	100,000	0	100,000	0	0	0	0	100,000
PSN21F - DC PSN PROGRAM		100,000	0	100,000	0	0	0	0	100,000
RST20F - TREATMENT FOR STATE PRISONERS	20	50,000	0	50,000	0	0	0	0	50,000
RST20F - TREATMENT FOR STATE PRISONERS		50,000	0	50,000	0	0	0	0	50,000
RST21F - TREATMENT FOR STATE PRISONERS	21	100,000	0	100,000	0	0	0	0	100,000
RST21F - TREATMENT FOR STATE PRISONERS		100,000	0	100,000	0	0	0	0	100,000
SAS19F - DC SEXUAL ASSAULT COUNSELLING OUTREACH	19	337,420	0	337,420	0	0	0	0	337,420
SAS19F - DC SEXUAL ASSAULT COUNSELLING OUTREACH		337,420	0	337,420	0	0	0	0	337,420
SAS20F - DC SEXUAL ASSAULT COUNSELLING OUTREACH	20	84,606	0	84,606	78,347	438	0	0	5,821
SAS20F - DC SEXUAL ASSAULT COUNSELLING OUTREACH		84,606	0	84,606	78,347	438	0	0	5,821
SAS21F - DC SEXUAL ASSAULT COUNSELLING OUTREACH	21	3,979	0	3,979	0	0	0	0	3,979
SAS21F - DC SEXUAL ASSAULT COUNSELLING OUTREACH		3,979	0	3,979	0	0	0	0	3,979
UAD001 - DC PURCHASE AND COMSUMPTION	03	0	0	0	0	0	(16,965)	0	16,965
	08	0	0	0	0	0	7,520	0	(7,520)
UAD001 - DC PURCHASE AND COMSUMPTION		0	0	0	0	0	(9,445)	0	9,445
UAD01F - DC ENFORCING UNDERAGE DRINKING LAWS	10	0	0	0	0	0	1,589	0	(1,589)
UAD01F - DC ENFORCING UNDERAGE DRINKING LAWS		0	0	0	0	0	1,589	0	(1,589)
VOW19F - VAWA STOP	19	0	0	0	85	0	0	0	(85)
VOW19F - VAWA STOP		0	0	0	85	0	0	0	(85)
VOW20F - VAWA STOP	20	221,367	0	221,367	3,886	89,238	0	0	128,243
VOW20F - VAWA STOP		221,367	0	221,367	3,886	89,238	0	0	128,243
VOW21F - VAWA STOP	21	850,000	0	850,000	227,567	266,137	0	0	356,296



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VOW21F - VAWA STOP		850,000	0	850,000	227,567	266,137	0	0	356,296
Total FO0 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS		10,689,799	1,036,858	11,726,658	658,796	4,953,766	0	0	6,114,096



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FR0 - DEPARTMENT OF FORENSIC SCIENCES									
DNA21F - FORENSIC DNA BACKLOG REDUCTION PROGRAM	21	493,858	0	493,858	0	0	0	0	493,858
DNA21F - FORENSIC DNA BACKLOG REDUCTION PROGRAM		493,858	0	493,858	0	0	0	0	493,858
Total FR0 - DEPARTMENT OF FORENSIC SCIENCES		493,858	0	493,858	0	0	0	0	493,858



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FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER									
COSAPF - COMP OPIOD ABUSE SITE-BASED PROGRAM	20	400,000	0	400,000	0	5,701	0	0	394,299
COSAPF - COMP OPIOD ABUSE SITE-BASED PROGRAM		400,000	0	400,000	0	5,701	0	0	394,299
FELO2F - STRENGTHENING THE MEDICAL EXAMINER-CORON	20	125,000	0	125,000	0	0	0	49,295	75,705
FELO2F - STRENGTHENING THE MEDICAL EXAMINER-CORON		125,000	0	125,000	0	0	0	49,295	75,705
Total FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER		525,000	0	525,000	0	5,701	0	49,295	470,004



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GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS									
000TSL - TEACHER SCHOOL LEADER INCENTIVE GRANT	21	0	0	0	(117,214)	375,875	0	0	(258,661)
	22	9,322,008	0	9,322,008	716,135	1,142,855	11,905	288,787	7,162,327
000TSL - TEACHER SCHOOL LEADER INCENTIVE GRANT		9,322,008	0	9,322,008	598,921	1,518,730	11,905	288,787	6,903,665
00CCIG - CONNECTED COMMUNITIES INITIATIVE GRANT	19	0	0	0	0	4,080	0	0	(4,080)
	20	0	0	0	(33,328)	33,328	(2,490)	0	2,490
	21	0	0	0	(1,510)	3,348	2,490	0	(4,328)
	22	496,740	0	496,740	30,567	209,342	20,251	0	236,581
00CCIG - CONNECTED COMMUNITIES INITIATIVE GRANT		496,740	0	496,740	(4,271)	250,097	20,251	0	230,663
DCSCIP - DC SCHOOL CHOICE INCENTIVE PROGRAM	22	10	0	10	0	0	0	0	10
DCSCIP - DC SCHOOL CHOICE INCENTIVE PROGRAM		10	0	10	0	0	0	0	10
HDST01 - HEADSTART	20	0	0	0	0	1,665	0	0	(1,665)
	22	0	0	0	5,717	0	0	0	(5,717)
HDST01 - HEADSTART		0	0	0	5,717	1,665	0	0	(7,382)
HIVAID - HIV/AIDS EDUCATION PROGRAM	21	0	0	0	(15,492)	9,999	0	0	5,493
	22	380,000	0	380,000	43,665	0	0	0	336,335
HIVAID - HIV/AIDS EDUCATION PROGRAM		380,000	0	380,000	28,173	9,999	0	0	341,828
STARTK - STARTALK	18	0	0	0	0	378	0	0	(378)
STARTK - STARTALK		0	0	0	0	378	0	0	(378)
Total GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS		10,198,758	0	10,198,758	628,541	1,780,869	32,156	288,787	7,468,406



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GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)									
71NSB1 - NATIONAL SCHOOL BREAKFAST	17	0	0	0	0	0	1,015	0	(1,015)
71NSB1 - NATIONAL SCHOOL BREAKFAST		0	0	0	0	0	1,015	0	(1,015)
71NSL1 - NATIONAL SCHOOL LUNCH	17	0	0	0	0	0	(1,015)	0	1,015
71NSL1 - NATIONAL SCHOOL LUNCH		0	0	0	0	0	(1,015)	0	1,015
81NSB1 - NATIONAL SCHOOL BREAKFAST	18	0	0	0	0	0	(34,440)	0	34,440
81NSB1 - NATIONAL SCHOOL BREAKFAST		0	0	0	0	0	(34,440)	0	34,440
81NSL1 - NATIONAL SCHOOL LUNCH	18	0	0	0	0	0	34,440	0	(34,440)
81NSL1 - NATIONAL SCHOOL LUNCH		0	0	0	0	0	34,440	0	(34,440)
92002A - ADULT EDUCATION - STATE ADMINISTERED	19	0	0	0	207,583	0	0	0	(207,583)
92002A - ADULT EDUCATION - STATE ADMINISTERED		0	0	0	207,583	0	0	0	(207,583)
92434A - ESSA PRESCHOOL DEVELOPMENT GRANTS	19	0	0	0	0	797	0	0	(797)
92434A - ESSA PRESCHOOL DEVELOPMENT GRANTS		0	0	0	0	797	0	0	(797)
A1243A - ADVANCING WELLNESS AND RESILIENCE	21	0	0	0	13,925	3,600	0	0	(17,525)
A1243A - ADVANCING WELLNESS AND RESILIENCE		0	0	0	13,925	3,600	0	0	(17,525)
A1CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY	20	0	0	0	584	0	0	0	(584)
A1CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY		0	0	0	584	0	0	0	(584)
A1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM	20	0	0	0	14,465	0	0	0	(14,465)
A1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM		0	0	0	14,465	0	0	0	(14,465)
A2002A - ADULT EDUCATION - STATE ADMINISTERED	20	0	0	0	(315,019)	0	0	0	315,019
A2002A - ADULT EDUCATION - STATE ADMINISTERED		0	0	0	(315,019)	0	0	0	315,019
A2010A - TITLE I GRANTS TO LEA'S	20	0	0	0	463,693	0	0	0	(463,693)
A2010A - TITLE I GRANTS TO LEA'S		0	0	0	463,693	0	0	0	(463,693)
A2027A - IDEA PART B, SEC. 611	20	0	0	0	(13,401)	0	0	0	13,401



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A2027A - IDEA PART B, SEC. 611		0	0	0	(13,401)	0	0	0	13,401
A2048A - VOCATIONAL EDUCATION - BASIC GRANT TO S	20	0	0	0	39,526	0	0	0	(39,526)
A2048A - VOCATIONAL EDUCATION - BASIC GRANT TO S		0	0	0	39,526	0	0	0	(39,526)
A2181A - SPECIAL ED - INFANTS AND TODDLERS	20	0	0	0	(16,978)	0	0	0	16,978
A2181A - SPECIAL ED - INFANTS AND TODDLERS		0	0	0	(16,978)	0	0	0	16,978
A2196A - EDUCATION FOR HOMELESS CHILDREN	20	0	0	0	(2,000)	0	0	0	2,000
A2196A - EDUCATION FOR HOMELESS CHILDREN		0	0	0	(2,000)	0	0	0	2,000
A2287C - TITLE IV PART B - 21 ST CENTURY CLC	20	0	0	0	(334,838)	9,451	0	0	325,387
A2287C - TITLE IV PART B - 21 ST CENTURY CLC		0	0	0	(334,838)	9,451	0	0	325,387
A2367A - TITLE II PART A IMPROVING TEACHER QUALIT	20	0	0	0	(5,277)	0	0	0	5,277
A2367A - TITLE II PART A IMPROVING TEACHER QUALIT		0	0	0	(5,277)	0	0	0	5,277
A2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	20	0	0	0	9,136	0	0	0	(9,136)
A2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT		0	0	0	9,136	0	0	0	(9,136)
A2CARE - CARES	20	1,000,000	0	1,000,000	(346,439)	0	0	0	1,346,439
A2CARE - CARES		1,000,000	0	1,000,000	(346,439)	0	0	0	1,346,439
A2COV1 - CORONAVIRUS RESPONSE RELIEF SUPPLEMENTAL	21	5,000,000	0	5,000,000	(314,330)	0	0	0	5,314,330
A2COV1 - CORONAVIRUS RESPONSE RELIEF SUPPLEMENTAL		5,000,000	0	5,000,000	(314,330)	0	0	0	5,314,330
A2EHSA - EARLY HEAD START	20	0	0	0	6,321	0	0	0	(6,321)
A2EHSA - EARLY HEAD START		0	0	0	6,321	0	0	0	(6,321)
A3GEER - CARES 18002 GOV EMERG EDUC. RELIEF FUND	20	1,867,000	0	1,867,000	0	0	1,867,000	0	0
A3GEER - CARES 18002 GOV EMERG EDUC. RELIEF FUND		1,867,000	0	1,867,000	0	0	1,867,000	0	0
A3SERF - ESSER - CARES ACT 18003	20	11,577,927	0	11,577,927	5,872,424	87,470	0	0	5,618,033



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A3SERF - ESSER - CARES ACT 18003		11,577,927	0	11,577,927	5,872,424	87,470	0	0	5,618,033
B1579A - PROMOTING ADOLESCENT HEALTH	21	0	0	0	(403)	64,007	0	0	(63,604)
B1579A - PROMOTING ADOLESCENT HEALTH		0	0	0	(403)	64,007	0	0	(63,604)
B1600A - CHILD CARE PARTNERSHIP EARLY HEADSTART	21	100,000	0	100,000	(27,257)	0	0	0	127,257
B1600A - CHILD CARE PARTNERSHIP EARLY HEADSTART		100,000	0	100,000	(27,257)	0	0	0	127,257
B1CAA1 - CHILD CARE AND ADULT CARE FUND	21	0	0	0	(7,402)	0	0	0	7,402
B1CAA1 - CHILD CARE AND ADULT CARE FUND		0	0	0	(7,402)	0	0	0	7,402
B1CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY	21	7,000	0	7,000	(18,944)	0	0	0	25,944
B1CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY		7,000	0	7,000	(18,944)	0	0	0	25,944
B1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM	21	120,000	0	120,000	(375,665)	0	0	0	495,665
B1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM		120,000	0	120,000	(375,665)	0	0	0	495,665
B1CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN	21	10,000	0	10,000	4,340	0	0	0	5,660
B1CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN		10,000	0	10,000	4,340	0	0	0	5,660
B1FFV1 - FRESH FRUITS AND VEGETABLES	21	22,500	0	22,500	(47,773)	0	0	0	70,273
B1FFV1 - FRESH FRUITS AND VEGETABLES		22,500	0	22,500	(47,773)	0	0	0	70,273
B1HSSC - HEAD START STATE COLLABORATION GRANTS	21	0	0	0	(9,059)	0	0	0	9,059
B1HSSC - HEAD START STATE COLLABORATION GRANTS		0	0	0	(9,059)	0	0	0	9,059
B1NAEP - NAEP STATE TASK COORDINATOR	21	0	0	0	(8,293)	0	0	0	8,293
B1NAEP - NAEP STATE TASK COORDINATOR		0	0	0	(8,293)	0	0	0	8,293
B1NSB1 - NATIONAL SCHOOL BREAKFAST	21	0	0	0	294,514	0	0	0	(294,514)
B1NSB1 - NATIONAL SCHOOL BREAKFAST		0	0	0	294,514	0	0	0	(294,514)
B1NSL1 - NATIONAL SCHOOL LUNCH	21	300,000	0	300,000	384,318	0	0	0	(84,318)
B1NSL1 - NATIONAL SCHOOL LUNCH		300,000	0	300,000	384,318	0	0	0	(84,318)
B1NSM1 - SPECIAL MILK	21	250	0	250	0	0	0	0	250
B1NSM1 - SPECIAL MILK		250	0	250	0	0	0	0	250



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B1SAE1 - STATE ADMINISTRATIVE EXPENSE	21	0	0	0	(31,010)	0	0	0	31,010
B1SAE1 - STATE ADMINISTRATIVE EXPENSE		0	0	0	(31,010)	0	0	0	31,010
B1SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTION	21	2,500	0	2,500	0	0	0	0	2,500
B1SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTION		2,500	0	2,500	0	0	0	0	2,500
B1SFP1 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	21	27,500	0	27,500	192,612	0	0	0	(165,112)
B1SFP1 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN		27,500	0	27,500	192,612	0	0	0	(165,112)
B1SSA1 - SUMMER FOOD SERVICE ADMIN FUND	21	0	0	0	(3,925)	0	0	0	3,925
B1SSA1 - SUMMER FOOD SERVICE ADMIN FUND		0	0	0	(3,925)	0	0	0	3,925
B1TEF1 - TEMPORARY EMERGENCY FOOD	21	0	0	0	(1,648)	0	0	0	1,648
B1TEF1 - TEMPORARY EMERGENCY FOOD		0	0	0	(1,648)	0	0	0	1,648
B2002A - ADULT EDUCATION - STATE ADMINISTERED	21	0	0	0	(171,428)	0	0	0	171,428
B2002A - ADULT EDUCATION - STATE ADMINISTERED		0	0	0	(171,428)	0	0	0	171,428
B2010A - TITLE 1 GRANTS TO LEAS	21	5,762,886	0	5,762,886	5,865,761	0	0	0	(102,875)
B2010A - TITLE 1 GRANTS TO LEAS		5,762,886	0	5,762,886	5,865,761	0	0	0	(102,875)
B2013A - TITLE 1 D NEGLECTED AND DELINQUENT	21	12,500	0	12,500	(12,315)	0	0	0	24,815
B2013A - TITLE 1 D NEGLECTED AND DELINQUENT		12,500	0	12,500	(12,315)	0	0	0	24,815
B2027A - IDEA PART B, SEC. 611	21	1,522,200	0	1,522,200	3,444,991	0	0	0	(1,922,791)
B2027A - IDEA PART B, SEC. 611		1,522,200	0	1,522,200	3,444,991	0	0	0	(1,922,791)
B2048A - VOCATIONAL EDUCATION - BASIC GRANTS TO S	21	1,411,678	0	1,411,678	180,151	5,619	0	0	1,225,908
B2048A - VOCATIONAL EDUCATION - BASIC GRANTS TO S		1,411,678	0	1,411,678	180,151	5,619	0	0	1,225,908
B2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS	21	74,733	0	74,733	(264)	0	0	0	74,997
B2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS		74,733	0	74,733	(264)	0	0	0	74,997
B2181A - SPECIAL ED- INFANTS AND	21	200,000	0	200,000	(148,608)	0	0	0	348,608



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TODDLERS									
B2181A - SPECIAL ED- INFANTS AND TODDLERS		200,000	0	200,000	(148,608)	0	0	0	348,608
B2196A - EDUCATION FOR HOMELESS CHILDREN	21	72,369	0	72,369	(12,977)	0	0	0	85,346
B2196A - EDUCATION FOR HOMELESS CHILDREN		72,369	0	72,369	(12,977)	0	0	0	85,346
B2287C - TITLE IV PART B-21ST CENTURY CLC	21	1,805,000	0	1,805,000	40,173	152,309	0	0	1,612,518
B2287C - TITLE IV PART B-21ST CENTURY CLC		1,805,000	0	1,805,000	40,173	152,309	0	0	1,612,518
B2365A - TITLE III PART A ENGLISH LANGUAGE	21	410,000	0	410,000	43,298	21,971	0	13,412	331,319
B2365A - TITLE III PART A ENGLISH LANGUAGE		410,000	0	410,000	43,298	21,971	0	13,412	331,319
B2367A - TITLE II A - IMPROVING TEACHER QUALITY	21	2,148,000	0	2,148,000	2,205,805	0	0	0	(57,805)
B2367A - TITLE II A - IMPROVING TEACHER QUALITY		2,148,000	0	2,148,000	2,205,805	0	0	0	(57,805)
B2369A - STATE ASSESSMENT AND RELATED GRANTS	21	1,000,000	0	1,000,000	(24,709)	284,261	0	887,633	(147,184)
B2369A - STATE ASSESSMENT AND RELATED GRANTS		1,000,000	0	1,000,000	(24,709)	284,261	0	887,633	(147,184)
B2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	21	430,886	0	430,886	874,720	0	0	0	(443,833)
B2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT		430,886	0	430,886	874,720	0	0	0	(443,833)
B2434A - ESSA PRESCHOOL DEVELOPMENT GRANT	21	0	0	0	(5,417)	0	0	0	5,417
B2434A - ESSA PRESCHOOL DEVELOPMENT GRANT		0	0	0	(5,417)	0	0	0	5,417
B2ARPA - AMERICAN RESCUE PLAN ACT	21	0	0	0	8,531	0	0	0	(8,531)
B2ARPA - AMERICAN RESCUE PLAN ACT		0	0	0	8,531	0	0	0	(8,531)
B2CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY	21	1,000,000	1,000,000	2,000,000	651,055	0	0	0	1,348,945
B2CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY		1,000,000	1,000,000	2,000,000	651,055	0	0	0	1,348,945
B2EHSA - EARLY HEAD START	21	100,000	0	100,000	144,325	0	0	0	(44,325)
B2EHSA - EARLY HEAD START		100,000	0	100,000	144,325	0	0	0	(44,325)
B2FAR1 - FARM TO SCHOOL-STATE AGENCY	21	99,141	0	99,141	0	0	0	96,000	3,141
	22	680	0	680	0	0	0	0	680
B2FAR1 - FARM TO SCHOOL-STATE AGENCY		99,821	0	99,821	0	0	0	96,000	3,821



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B2HSCV - HEAD START COVID	21	0	0	0	31,521	0	0	0	(31,521)
B2HSCV - HEAD START COVID		0	0	0	31,521	0	0	0	(31,521)
B2TIG1 - TECHNOLOGY INNOVATION	21	0	0	0	16,082	0	0	0	(16,082)
B2TIG1 - TECHNOLOGY INNOVATION		0	0	0	16,082	0	0	0	(16,082)
B3ART1 - ADMINISTRATIVE REVIEW AND TRAINING	21	750,414	0	750,414	(16,082)	0	0	0	766,496
B3ART1 - ADMINISTRATIVE REVIEW AND TRAINING		750,414	0	750,414	(16,082)	0	0	0	766,496
B3EANS - EMERGENCY ASSISTANCE FOR NON-PUBLIC SCHO	21	2,500,000	0	2,500,000	962,440	0	0	83,909	1,453,650
B3EANS - EMERGENCY ASSISTANCE FOR NON-PUBLIC SCHO		2,500,000	0	2,500,000	962,440	0	0	83,909	1,453,650
B3GEER - CRRSA: GOVERNORS EMERGENCY EDUCATION REL	21	1,000,000	0	1,000,000	0	0	0	0	1,000,000
B3GEER - CRRSA: GOVERNORS EMERGENCY EDUCATION REL		1,000,000	0	1,000,000	0	0	0	0	1,000,000
B3SERF - CCSRAA: EL SEC SCH EMERG RELIEF FUND	21	83,026,619	0	83,026,619	17,521,044	1,287,546	34,000	1,529,417	62,654,611
B3SERF - CCSRAA: EL SEC SCH EMERG RELIEF FUND		83,026,619	0	83,026,619	17,521,044	1,287,546	34,000	1,529,417	62,654,611
B5CLSD - DC COMPREHENSIVE LITERACY STATE DVLPM	21	0	0	0	34,850	0	0	0	(34,850)
B5CLSD - DC COMPREHENSIVE LITERACY STATE DVLPM		0	0	0	34,850	0	0	0	(34,850)
B5SPDG - INCLUSIVE PROF LEARNING FRAMEWK & INSTIT	21	0	0	0	(28,861)	0	0	0	28,861
B5SPDG - INCLUSIVE PROF LEARNING FRAMEWK & INSTIT		0	0	0	(28,861)	0	0	0	28,861
C1243A - ADVANCING WELLNESS AND RESILIENCE	22	147,325	0	147,325	0	0	0	0	147,325
C1243A - ADVANCING WELLNESS AND RESILIENCE		147,325	0	147,325	0	0	0	0	147,325
C1579A - PROMOTING ADOLESCENT HEALTH	22	77,336	0	77,336	3,516	64,007	0	0	9,814
C1579A - PROMOTING ADOLESCENT HEALTH		77,336	0	77,336	3,516	64,007	0	0	9,814
C1600A - CHILD CARE PARTNERSHIP EARLY HEAD START	22	1,118,884	0	1,118,884	46,468	0	0	0	1,072,416
C1600A - CHILD CARE PARTNERSHIP EARLY HEAD START		1,118,884	0	1,118,884	46,468	0	0	0	1,072,416



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C1CAA1 - CHILD CARE AND ADULT CARE FUND	22	176,108	0	176,108	67,414	0	0	0	108,694
C1CAA1 - CHILD CARE AND ADULT CARE FUND		176,108	0	176,108	67,414	0	0	0	108,694
C1CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY	22	700,000	0	700,000	28,891	0	0	0	671,109
C1CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY		700,000	0	700,000	28,891	0	0	0	671,109
C1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM	22	12,000,000	0	12,000,000	547,577	0	0	0	11,452,423
C1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM		12,000,000	0	12,000,000	547,577	0	0	0	11,452,423
C1CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN	22	100,000	0	100,000	9,701	0	0	0	90,299
C1CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN		100,000	0	100,000	9,701	0	0	0	90,299
C1CCDF - CHILD CARE DEVELOPMENT MATCHING	22	3,181,169	0	3,181,169	89,058	493,554	0	1	2,598,556
C1CCDF - CHILD CARE DEVELOPMENT MATCHING		3,181,169	0	3,181,169	89,058	493,554	0	1	2,598,556
C1CCDM - CHILD CARE DEVELOPMENT MANDATORY	22	4,566,974	0	4,566,974	0	0	0	0	4,566,974
C1CCDM - CHILD CARE DEVELOPMENT MANDATORY		4,566,974	0	4,566,974	0	0	0	0	4,566,974
C1FFV1 - FRESH FRUITS AND VEGETABLES	22	2,344,092	0	2,344,092	26,325	0	0	0	2,317,766
C1FFV1 - FRESH FRUITS AND VEGETABLES		2,344,092	0	2,344,092	26,325	0	0	0	2,317,766
C1HSSC - HEAD START STATE COLLABORATION GRANTS	22	212,546	0	212,546	27,013	0	0	0	185,533
C1HSSC - HEAD START STATE COLLABORATION GRANTS		212,546	0	212,546	27,013	0	0	0	185,533
C1NAEP - NAEP STATE TASK COORDINATOR	22	197,741	0	197,741	16,725	0	0	0	181,017
C1NAEP - NAEP STATE TASK COORDINATOR		197,741	0	197,741	16,725	0	0	0	181,017
C1NSB1 - NATIONAL SCHOOL BREAKFAST	22	12,000,000	0	12,000,000	24,667	0	0	0	11,975,333
C1NSB1 - NATIONAL SCHOOL BREAKFAST		12,000,000	0	12,000,000	24,667	0	0	0	11,975,333
C1NSL1 - NATIONAL SCHOOL LUNCH	22	30,000,000	0	30,000,000	50,996	0	0	0	29,949,004
C1NSL1 - NATIONAL SCHOOL LUNCH		30,000,000	0	30,000,000	50,996	0	0	0	29,949,004
C1NSM1 - SPECIAL MILK	22	2,500	0	2,500	0	0	0	0	2,500
C1NSM1 - SPECIAL MILK		2,500	0	2,500	0	0	0	0	2,500
C1SAE1 - STATE ADMINISTRATIVE EXPENSE	22	1,080,641	0	1,080,641	244,318	0	0	0	836,323



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C1SAE1 - STATE ADMINISTRATIVE EXPENSE		1,080,641	0	1,080,641	244,318	0	0	0	836,323
C1SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTION	22	25,000	0	25,000	0	0	0	0	25,000
C1SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTION		25,000	0	25,000	0	0	0	0	25,000
C1SFP1 - SUMMER FOOD SERVICE HEALTH INSPECTION	22	2,750,000	2,750,000	5,500,000	0	0	0	0	5,500,000
C1SFP1 - SUMMER FOOD SERVICE HEALTH INSPECTION		2,750,000	2,750,000	5,500,000	0	0	0	0	5,500,000
C1SSA1 - SUMMER FOOD SERVICE ADMIN FUND	22	105,132	0	105,132	28,572	0	0	0	76,559
C1SSA1 - SUMMER FOOD SERVICE ADMIN FUND		105,132	0	105,132	28,572	0	0	0	76,559
C1TEF1 - TEMPORARY EMERGENCY FOOD	22	302,882	250,000	552,882	6,673	0	0	0	546,209
C1TEF1 - TEMPORARY EMERGENCY FOOD		302,882	250,000	552,882	6,673	0	0	0	546,209
C1TER1 - TEMPORARY EMERGENCY FOOD REIMBURSEMENT	22	150,000	150,000	300,000	0	0	0	0	300,000
C1TER1 - TEMPORARY EMERGENCY FOOD REIMBURSEMENT		150,000	150,000	300,000	0	0	0	0	300,000
C2002A - ADULT EDUCATION - STATE ADMINISTERED	22	1,327,167	0	1,327,167	163,437	0	0	0	1,163,731
C2002A - ADULT EDUCATION - STATE ADMINISTERED		1,327,167	0	1,327,167	163,437	0	0	0	1,163,731
C2010A - TITLE 1 GRANTS TO LEAS	22	50,220,471	0	50,220,471	1,536,362	0	0	0	48,684,109
C2010A - TITLE 1 GRANTS TO LEAS		50,220,471	0	50,220,471	1,536,362	0	0	0	48,684,109
C2013A - TITLE 1 D NEGLECTED AND DELINQUENT	22	78,633	0	78,633	0	0	0	0	78,633
C2013A - TITLE 1 D NEGLECTED AND DELINQUENT		78,633	0	78,633	0	0	0	0	78,633
C2027A - IDEA PART B, SEC. 611	22	21,225,935	0	21,225,935	854,651	82,183	0	0	20,289,101
C2027A - IDEA PART B, SEC. 611		21,225,935	0	21,225,935	854,651	82,183	0	0	20,289,101
C2048A - VOCATIAONAL EDUCATION - BASIS GRANT TO S	22	5,169,634	0	5,169,634	224,719	0	0	0	4,944,915
C2048A - VOCATIAONAL EDUCATION - BASIS GRANT TO S		5,169,634	0	5,169,634	224,719	0	0	0	4,944,915
C2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS	22	263,822	0	263,822	6,088	0	0	0	257,734



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C2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS		263,822	0	263,822	6,088	0	0	0	257,734
C2181A - SPECIAL ED - INFANTS AND TODDLERS	22	2,533,189	0	2,533,189	715,573	0	0	0	1,817,617
C2181A - SPECIAL ED - INFANTS AND TODDLERS		2,533,189	0	2,533,189	715,573	0	0	0	1,817,617
C2196A - EDUCATION FOR HOMELESS CHILDREN	22	332,251	0	332,251	10,963	12,820	0	0	308,468
C2196A - EDUCATION FOR HOMELESS CHILDREN		332,251	0	332,251	10,963	12,820	0	0	308,468
C2287C - TITLE IV PART B - 21 ST CENTURY CLC	22	5,941,373	0	5,941,373	297,628	112,649	0	0	5,531,095
C2287C - TITLE IV PART B - 21 ST CENTURY CLC		5,941,373	0	5,941,373	297,628	112,649	0	0	5,531,095
C2365A - TITLE III PART A ENGLISH LANGUAGE	22	1,427,397	0	1,427,397	21,427	28,930	0	12,744	1,364,296
C2365A - TITLE III PART A ENGLISH LANGUAGE		1,427,397	0	1,427,397	21,427	28,930	0	12,744	1,364,296
C2367A - TITLE II PART A IMPROVING TEACHER QUALIT	22	10,309,533	0	10,309,533	313,917	0	0	0	9,995,617
C2367A - TITLE II PART A IMPROVING TEACHER QUALIT		10,309,533	0	10,309,533	313,917	0	0	0	9,995,617
C2369A - STATE ASSESSMENT AND RELATED GRANTS	22	3,167,278	0	3,167,278	731,984	586,968	0	73,682	1,774,644
C2369A - STATE ASSESSMENT AND RELATED GRANTS		3,167,278	0	3,167,278	731,984	586,968	0	73,682	1,774,644
C2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	22	5,800,443	0	5,800,443	78,825	0	0	0	5,721,618
C2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT		5,800,443	0	5,800,443	78,825	0	0	0	5,721,618
C2434A - ESSA PRESCHOOL DEVELOPMENT GRANT	22	525,341	0	525,341	0	0	0	0	525,341
C2434A - ESSA PRESCHOOL DEVELOPMENT GRANT		525,341	0	525,341	0	0	0	0	525,341
C2CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY	22	9,659,177	0	9,659,177	648,314	0	0	0	9,010,863
C2CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY		9,659,177	0	9,659,177	648,314	0	0	0	9,010,863
C2EHSA - EARLY HEAD START	22	1,344,739	0	1,344,739	0	0	0	0	1,344,739
C2EHSA - EARLY HEAD START		1,344,739	0	1,344,739	0	0	0	0	1,344,739
C2TIG1 - TECHNOLOGY INNOVATION	22	1,998,820	0	1,998,820	147,960	302,361	0	0	1,548,499
C2TIG1 - TECHNOLOGY INNOVATION		1,998,820	0	1,998,820	147,960	302,361	0	0	1,548,499



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CAC001 - CHILD & ADULT CASH FOR COMMODITIES	09	0	0	0	0	0	(123)	0	123
CAC001 - CHILD & ADULT CASH FOR COMMODITIES		0	0	0	0	0	(123)	0	123
CAF001 - CHILD AND ADULT CARE FOOD PROGRAM	02	0	0	0	0	0	18,404	0	(18,404)
	08	0	0	0	0	0	(18,404)	0	18,404
	09	0	0	0	0	0	122	0	(122)
CAF001 - CHILD AND ADULT CARE FOOD PROGRAM		0	0	0	0	0	123	0	(123)
CHOICE - DC SCHOOL CHOICE	17	1,000,000	0	1,000,000	0	0	0	0	1,000,000
	18	6,541,760	0	6,541,760	6,702,731	281,878	0	0	(442,848)
	21	16,650,000	0	16,650,000	0	0	0	0	16,650,000
CHOICE - DC SCHOOL CHOICE		24,191,760	0	24,191,760	6,702,731	281,878	0	0	17,207,152
CS282A - 2020 CHARTER SCHOOLS PROGRAM GRANT	20	7,110,000	0	7,110,000	162,708	0	0	0	6,947,292
CS282A - 2020 CHARTER SCHOOLS PROGRAM GRANT		7,110,000	0	7,110,000	162,708	0	0	0	6,947,292
D2010A - TITLE 1 GRANTS TO LEAS	23	9,322,177	0	9,322,177	0	0	0	0	9,322,177
D2010A - TITLE 1 GRANTS TO LEAS		9,322,177	0	9,322,177	0	0	0	0	9,322,177
D2013A - TITLE 1 D NEGLECTED AND DELINQUENT	23	19,658	0	19,658	0	0	0	0	19,658
D2013A - TITLE 1 D NEGLECTED AND DELINQUENT		19,658	0	19,658	0	0	0	0	19,658
D2027A - IDEA PART B, SEC. 611	23	2,251,987	0	2,251,987	0	0	0	0	2,251,987
D2027A - IDEA PART B, SEC. 611		2,251,987	0	2,251,987	0	0	0	0	2,251,987
D2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS	23	47,449	0	47,449	0	0	0	0	47,449
D2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS		47,449	0	47,449	0	0	0	0	47,449
D2196A - EDUCATION FOR HOMELESS CHILDREN	23	64,781	0	64,781	0	0	0	0	64,781
D2196A - EDUCATION FOR HOMELESS CHILDREN		64,781	0	64,781	0	0	0	0	64,781
D2287C - TITLE IV PART B - 21 ST CENTURY CLC	23	783,819	0	783,819	0	0	0	0	783,819
D2287C - TITLE IV PART B - 21 ST CENTURY CLC		783,819	0	783,819	0	0	0	0	783,819
D2365A - TITLE III PART A ENGLISH LANGUAGE	23	338,455	0	338,455	0	0	0	0	338,455
D2365A - TITLE III PART A ENGLISH LANGUAGE		338,455	0	338,455	0	0	0	0	338,455



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D2367A - TITLE II PART A IMPROVING TEACHER QUALIT	23	2,445,902	0	2,445,902	0	0	0	0	2,445,902
D2367A - TITLE II PART A IMPROVING TEACHER QUALIT		2,445,902	0	2,445,902	0	0	0	0	2,445,902
D2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	23	1,386,800	0	1,386,800	0	0	0	0	1,386,800
D2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT		1,386,800	0	1,386,800	0	0	0	0	1,386,800
EQNSLG - NSLG - EQUIPMENT ASSISTANCE	21	70,451	0	70,451	(17,366)	0	0	0	87,817
EQNSLG - NSLG - EQUIPMENT ASSISTANCE		70,451	0	70,451	(17,366)	0	0	0	87,817
EQNSLH - EQNSLH - EQUIPMENT ASSISTANCE	21	68,306	0	68,306	33,716	0	0	0	34,590
EQNSLH - EQNSLH - EQUIPMENT ASSISTANCE		68,306	0	68,306	33,716	0	0	0	34,590
FDSAL1 - FOOD DISTRIBUTION SALVAGE ACCOUNT	21	30,000	0	30,000	0	0	0	0	30,000
FDSAL1 - FOOD DISTRIBUTION SALVAGE ACCOUNT		30,000	0	30,000	0	0	0	0	30,000
INDRCT - INDIRECT COST POOL GRANT	17	479,937	0	479,937	119,276	0	0	0	360,661
INDRCT - INDIRECT COST POOL GRANT		479,937	0	479,937	119,276	0	0	0	360,661
U3425W - ARP- HOMELESS	21	0	2,531,300	2,531,300	0	0	0	0	2,531,300
U3425W - ARP- HOMELESS		0	2,531,300	2,531,300	0	0	0	0	2,531,300
U3SERF - ARP:EL SEC SCH EMERG RELIEF FUND (ESSER)	21	0	355,834,227	355,834,227	3,065,745	171,985	6,337,497	2,702,560	343,556,440
U3SERF - ARP:EL SEC SCH EMERG RELIEF FUND (ESSER)		0	355,834,227	355,834,227	3,065,745	171,985	6,337,497	2,702,560	343,556,440
VB282A - TITLE V PART B - CHARTER SCHOOL PROGRAM	15	3,394,254	0	3,394,254	443,777	0	0	0	2,950,477
VB282A - TITLE V PART B - CHARTER SCHOOL PROGRAM		3,394,254	0	3,394,254	443,777	0	0	0	2,950,477
Total GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)		367,931,055	362,515,527	730,446,582	54,708,216	4,054,365	8,238,497	5,399,359	658,046,144



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GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA									
6F2100 - AES GENERAL ADMN.	22	0	0	0	(42)	0	0	0	42
6F2100 - AES GENERAL ADMN.		0	0	0	(42)	0	0	0	42
6F7200 - TITLE III	22	0	0	0	(832)	0	0	0	832
6F7200 - TITLE III		0	0	0	(832)	0	0	0	832
999999 - DUMMY GRANT # FOR FY 99 DVS	99	0	0	0	0	0	(185,847)	0	185,847
999999 - DUMMY GRANT # FOR FY 99 DVS		0	0	0	0	0	(185,847)	0	185,847
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	0	0	0	0	0	185,847	0	(185,847)
NOGRNT - NO GRANT INFORMATION AVAILABLE		0	0	0	0	0	185,847	0	(185,847)
Total GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA		0	0	0	(875)	0	0	0	875



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HC0 - DEPARTMENT OF HEALTH									
01CCDP - CANCER CHRONIC DISEASE PREVENTION	20	0	0	0	5,617	0	0	0	(5,617)
01CCDP - CANCER CHRONIC DISEASE PREVENTION		0	0	0	5,617	0	0	0	(5,617)
01CCSP - INCREASING COLORECTAL CANCER SCREENING	20	0	0	0	(11,459)	11,459	0	0	0
01CCSP - INCREASING COLORECTAL CANCER SCREENING		0	0	0	(11,459)	11,459	0	0	0
01CNPF - ELC GRANT PPHF	20	0	63,273,385	63,273,385	(51,331)	14,042,064	15,687,011	1,108,750	32,486,892
01CNPF - ELC GRANT PPHF		0	63,273,385	63,273,385	(51,331)	14,042,064	15,687,011	1,108,750	32,486,892
01COV9 - CORONAVIRUS SUPPLEMENTAL FUNDING	20	2,732,576	0	2,732,576	(59,349)	945,478	527,925	7,405	1,311,116
01COV9 - CORONAVIRUS SUPPLEMENTAL FUNDING		2,732,576	0	2,732,576	(59,349)	945,478	527,925	7,405	1,311,116
01CVDB - COVID 19 RYAN WHITE PART B	20	0	0	0	0	220,095	0	0	(220,095)
01CVDB - COVID 19 RYAN WHITE PART B		0	0	0	0	220,095	0	0	(220,095)
01DCPH - DC PUBLIC HEALTH PREVENTION	20	0	0	0	(7,476)	8,368	0	0	(892)
01DCPH - DC PUBLIC HEALTH PREVENTION		0	0	0	(7,476)	8,368	0	0	(892)
01HAER - HIV EMERGENCY RELIEF	20	453,611	0	453,611	0	0	0	0	453,611
01HAER - HIV EMERGENCY RELIEF		453,611	0	453,611	0	0	0	0	453,611
01HATS - RYAN WHITE PART B SUPPLEMENTAL	20	0	0	0	(2,211)	307,209	0	0	(304,997)
01HATS - RYAN WHITE PART B SUPPLEMENTAL		0	0	0	(2,211)	307,209	0	0	(304,997)
01HATT - RYAN WHITE CARE ACT TITLE II	20	106,725	0	106,725	0	0	0	0	106,725
01HATT - RYAN WHITE CARE ACT TITLE II		106,725	0	106,725	0	0	0	0	106,725
01HGLE - GILEAD SCIENCE INC	20	220,000	0	220,000	0	0	0	0	220,000
01HGLE - GILEAD SCIENCE INC		220,000	0	220,000	0	0	0	0	220,000
01HHPG - HHP COOPERATIVE AGREEMENT	20	0	0	0	0	46,353	0	0	(46,353)
01HHPG - HHP COOPERATIVE AGREEMENT		0	0	0	0	46,353	0	0	(46,353)
01HISP - INTEGRATED SURVEILLANCE AND PREVENTION	20	291,678	0	291,678	0	0	0	0	291,678
01HISP - INTEGRATED SURVEILLANCE AND		291,678	0	291,678	0	0	0	0	291,678



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PREVENTION									
01HPLR - GRANTS TO STATES FOR LOAN REPAYMENT	20	0	0	0	(69,802)	0	0	0	69,802
01HPLR - GRANTS TO STATES FOR LOAN REPAYMENT		0	0	0	(69,802)	0	0	0	69,802
01NCPC - NATIONAL CANCER PREVENTION AND CONTROL P	20	0	0	0	(16,925)	55,345	0	0	(38,420)
01NCPC - NATIONAL CANCER PREVENTION AND CONTROL P		0	0	0	(16,925)	55,345	0	0	(38,420)
01NHIV - REDUCING NEW HIV INCIDENCES	20	0	0	0	107	21,743	0	0	(21,850)
01NHIV - REDUCING NEW HIV INCIDENCES		0	0	0	107	21,743	0	0	(21,850)
01ODAG - OVERDOSE DATA & ACTION GRANT	20	220,656	0	220,656	(45,418)	126,012	0	0	140,062
01ODAG - OVERDOSE DATA & ACTION GRANT		220,656	0	220,656	(45,418)	126,012	0	0	140,062
01PCHD - INCREASE AND IMPROVE SYNDemics IN DC	20	100,767	0	100,767	0	0	0	0	100,767
01PCHD - INCREASE AND IMPROVE SYNDemics IN DC		100,767	0	100,767	0	0	0	0	100,767
01PHEP - PHEP COOPERATIVE AGREEMENT	20	0	0	0	0	766	0	0	(766)
01PHEP - PHEP COOPERATIVE AGREEMENT		0	0	0	0	766	0	0	(766)
01PHIM - IMMUNIZATION & VACCINES FOR CHILDREN	20	0	41,421,525	41,421,525	(823,934)	4,904,126	0	1,591,037	35,750,296
01PHIM - IMMUNIZATION & VACCINES FOR CHILDREN		0	41,421,525	41,421,525	(823,934)	4,904,126	0	1,591,037	35,750,296
01SOHW - SUPPORT ORAL HEALTH WORKFORCE	20	0	0	0	(4,099)	0	0	0	4,099
01SOHW - SUPPORT ORAL HEALTH WORKFORCE		0	0	0	(4,099)	0	0	0	4,099
01VDTS - VIOLENT DEATH TRACKING SYSTEM	20	0	0	0	(6,572)	0	0	0	6,572
01VDTS - VIOLENT DEATH TRACKING SYSTEM		0	0	0	(6,572)	0	0	0	6,572
01VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD.	20	0	0	0	1,581	2,254	0	0	(3,836)
01VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD.		0	0	0	1,581	2,254	0	0	(3,836)
02HVIS - HOMEVISITING GRANT PROGRAM	19	0	0	0	(3,499)	37,982	0	0	(34,483)
02HVIS - HOMEVISITING GRANT PROGRAM		0	0	0	(3,499)	37,982	0	0	(34,483)
02PHBG - PREVENTIVE HEALTH BLOCK GRANT	20	0	0	0	17,808	40,020	0	0	(57,828)
02PHBG - PREVENTIVE HEALTH BLOCK GRANT		0	0	0	17,808	40,020	0	0	(57,828)



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02PSMB - MATERNAL AND CHILD BLOCK GRANT 516	20	992,962	0	992,962	14,023	169,309	0	0	809,629
02PSMB - MATERNAL AND CHILD BLOCK GRANT 516		992,962	0	992,962	14,023	169,309	0	0	809,629
02WBPC - WIC BREASTFEEDING PEER COUNSELING PROGRA	20	192,820	0	192,820	27,355	238,092	0	0	(72,627)
02WBPC - WIC BREASTFEEDING PEER COUNSELING PROGRA		192,820	0	192,820	27,355	238,092	0	0	(72,627)
03HOPA - HOUSING OPPORTUNITIES FOR PERSONS W/AIDS	20	900,000	0	900,000	(2,359)	277,962	0	0	624,397
03HOPA - HOUSING OPPORTUNITIES FOR PERSONS W/AIDS		900,000	0	900,000	(2,359)	277,962	0	0	624,397
03HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG	20	100,000	0	100,000	42,577	0	0	0	57,423
03HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG		100,000	0	100,000	42,577	0	0	0	57,423
11BFRS - BEHAVIOURAL RISK FACTOR SURVEILLANCE	21	265,636	0	265,636	40,664	0	0	0	224,972
11BFRS - BEHAVIOURAL RISK FACTOR SURVEILLANCE		265,636	0	265,636	40,664	0	0	0	224,972
11CCDP - CANCER CHRONIC DISEASE PREVENTION	21	383,531	0	383,531	76,773	57,053	4,600	23,000	222,106
11CCDP - CANCER CHRONIC DISEASE PREVENTION		383,531	0	383,531	76,773	57,053	4,600	23,000	222,106
11CCSP - DC COLORECTAL CANCER CONTROL PROGRAM (DC	21	368,645	0	368,645	77,873	49,338	225	0	241,209
11CCSP - DC COLORECTAL CANCER CONTROL PROGRAM (DC		368,645	0	368,645	77,873	49,338	225	0	241,209
11CHRP - DC RAPE PREVENTION EDUCATION PROGRAM	21	125,782	0	125,782	100,142	48,747	2,209	0	(25,316)
11CHRP - DC RAPE PREVENTION EDUCATION PROGRAM		125,782	0	125,782	100,142	48,747	2,209	0	(25,316)
11CNPF - ELC GRANT	21	1,744,390	9,295,150	11,039,540	199,936	31,377	709,327	0	10,098,900
11CNPF - ELC GRANT		1,744,390	9,295,150	11,039,540	199,936	31,377	709,327	0	10,098,900
11DCPH - DC PUBLIC HEALTH PREVENTION	21	558,090	0	558,090	158,007	73,109	0	0	326,974
11DCPH - DC PUBLIC HEALTH PREVENTION		558,090	0	558,090	158,007	73,109	0	0	326,974
11EHIV - ENDING THE HIV EPIDEMIC	21	623,369	0	623,369	104,165	532,237	2,600	0	(15,632)
11EHIV - ENDING THE HIV EPIDEMIC		623,369	0	623,369	104,165	532,237	2,600	0	(15,632)



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11HAER - HIV EMERGENCY RELIEF	21	14,043,990	3,151,657	17,195,646	4,013,027	10,480,637	27,439	0	2,674,543
11HAER - HIV EMERGENCY RELIEF		14,043,990	3,151,657	17,195,646	4,013,027	10,480,637	27,439	0	2,674,543
11HASB - HIV BEHAVIORAL SERVICES	21	152,381	0	152,381	605	103,347	0	0	48,428
11HASB - HIV BEHAVIORAL SERVICES		152,381	0	152,381	605	103,347	0	0	48,428
11HATT - RYAN WHITE CARE ACT TITLE II	21	9,760,374	0	9,760,374	(1,268,771)	9,195,264	272,103	0	1,561,778
11HATT - RYAN WHITE CARE ACT TITLE II		9,760,374	0	9,760,374	(1,268,771)	9,195,264	272,103	0	1,561,778
11HISP - INTEGRATED SURVEILLANCE AND PREVENTION	21	1,060,034	290,749	1,350,783	897,125	162,055	7,892	0	283,711
11HISP - INTEGRATED SURVEILLANCE AND PREVENTION		1,060,034	290,749	1,350,783	897,125	162,055	7,892	0	283,711
11HPLR - GRANTS TO STATES FOR LOAN REPAYMENT	21	563,927	0	563,927	0	0	0	0	563,927
11HPLR - GRANTS TO STATES FOR LOAN REPAYMENT		563,927	0	563,927	0	0	0	0	563,927
11HPPG - HOSPITAL PREPAREDNESS PROGRAM GRANT	21	483,832	0	483,832	34,932	105,000	1,000	0	342,900
11HPPG - HOSPITAL PREPAREDNESS PROGRAM GRANT		483,832	0	483,832	34,932	105,000	1,000	0	342,900
11IDCR - INDIRECT COST RECOVERY	21	30,450	0	30,450	(190,014)	353,479	0	0	(133,015)
11IDCR - INDIRECT COST RECOVERY		30,450	0	30,450	(190,014)	353,479	0	0	(133,015)
11NCPC - NATIONAL CANCER PREVENTION AND CONTROL P	21	937,029	0	937,029	165,371	219,000	2,240	1,000	549,418
11NCPC - NATIONAL CANCER PREVENTION AND CONTROL P		937,029	0	937,029	165,371	219,000	2,240	1,000	549,418
11NHIV - REDUCING NEW HIV INCIDENCES	21	1,918,443	0	1,918,443	218,176	718,015	5,446	0	976,806
11NHIV - REDUCING NEW HIV INCIDENCES		1,918,443	0	1,918,443	218,176	718,015	5,446	0	976,806
11NHMC - UNIVERSAL NEWBORN HEARING SCREENING	21	52,369	0	52,369	30,152	15,838	0	0	6,379
11NHMC - UNIVERSAL NEWBORN HEARING SCREENING		52,369	0	52,369	30,152	15,838	0	0	6,379
11ODAG - OVERDOSE DATA & ACTION GRANT	21	1,783,083	3,297,638	5,080,722	229,960	664,995	400,843	0	3,784,924
11ODAG - OVERDOSE DATA & ACTION GRANT		1,783,083	3,297,638	5,080,722	229,960	664,995	400,843	0	3,784,924
11PCHD - INCREASE AND IMPROVE SYNDemics IN DC	21	216,241	1,000,000	1,216,241	154,614	13,712	93	0	1,047,821



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11PCHD - INCREASE AND IMPROVE SYNDemics IN DC		216,241	1,000,000	1,216,241	154,614	13,712	93	0	1,047,821
11PHEP - PUBLIC HEALTH EMERGENCY PREPAREDNESS	21	3,726,331	0	3,726,331	832,002	83,242	768,536	0	2,042,551
11PHEP - PUBLIC HEALTH EMERGENCY PREPAREDNESS		3,726,331	0	3,726,331	832,002	83,242	768,536	0	2,042,551
11PHIM - IMMUNIZATION & VACCINES FOR CHILDREN	21	2,334,458	0	2,334,458	342,305	459,020	18,250	0	1,514,882
11PHIM - IMMUNIZATION & VACCINES FOR CHILDREN		2,334,458	0	2,334,458	342,305	459,020	18,250	0	1,514,882
11PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP	21	66,217	3,528	69,745	61,750	3,990	59	0	3,947
11PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP		66,217	3,528	69,745	61,750	3,990	59	0	3,947
11PRMS - PREGNANCY RISK ASSESSMENT MONITORING	21	87,401	0	87,401	29,434	3,890	0	0	54,078
11PRMS - PREGNANCY RISK ASSESSMENT MONITORING		87,401	0	87,401	29,434	3,890	0	0	54,078
11PSFM - FARMERS MARKET PROGRAM	21	0	0	0	(76,350)	0	0	0	76,350
11PSFM - FARMERS MARKET PROGRAM		0	0	0	(76,350)	0	0	0	76,350
11PSFS - FOOD STAMP NUTRITION EDUCATION PRGM	21	17,000	0	17,000	(19,874)	60,455	0	0	(23,582)
11PSFS - FOOD STAMP NUTRITION EDUCATION PRGM		17,000	0	17,000	(19,874)	60,455	0	0	(23,582)
11PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	21	470,876	0	470,876	63,651	247,997	500	0	158,728
11PSHP - DISTRICT OF COLUMBIA HEALTHY START 1		470,876	0	470,876	63,651	247,997	500	0	158,728
11PSSM - SENIOR FARMERS MARKET NUTRITION PROGRAM	21	0	0	0	13,781	0	0	0	(13,781)
11PSSM - SENIOR FARMERS MARKET NUTRITION PROGRAM		0	0	0	13,781	0	0	0	(13,781)
11PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)	21	0	0	0	109,867	794,542	0	0	(904,408)
11PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)		0	0	0	109,867	794,542	0	0	(904,408)
11SHPC - PRIMARY CARE OFFICES	21	76,479	0	76,479	39,474	0	0	0	37,004
11SHPC - PRIMARY CARE OFFICES		76,479	0	76,479	39,474	0	0	0	37,004
11SHVS - VITAL STATISTICS COOPERATIVE PGM	21	0	0	0	(4,490)	181,637	0	0	(177,147)



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11SHVS - VITAL STATISTICS COOPERATIVE PGM		0	0	0	(4,490)	181,637	0	0	(177,147)
11SOHW - SUPPORT ORAL HEALTH WORKFORCE	21	211,264	0	211,264	59,832	0	0	0	151,432
11SOHW - SUPPORT ORAL HEALTH WORKFORCE		211,264	0	211,264	59,832	0	0	0	151,432
11SPEE - DC STRAT. PREVENTION FRAMEWK. RED. RISK	21	0	0	0	3,853	0	0	0	(3,853)
11SPEE - DC STRAT. PREVENTION FRAMEWK. RED. RISK		0	0	0	3,853	0	0	0	(3,853)
11VDTS - VIOLENT DEATH TRACKING AND SURVEILLANCE	21	83,760	0	83,760	21,166	0	1,000	0	61,594
11VDTS - VIOLENT DEATH TRACKING AND SURVEILLANCE		83,760	0	83,760	21,166	0	1,000	0	61,594
11VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD.	21	29,891	0	29,891	348	0	585	0	28,958
11VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD.		29,891	0	29,891	348	0	585	0	28,958
12ARHV - AMERICAN RESCUE FOR HOME VISITATION	21	0	159,458	159,458	0	0	0	0	159,458
12ARHV - AMERICAN RESCUE FOR HOME VISITATION		0	159,458	159,458	0	0	0	0	159,458
12EECR - ENHANCE EQUITABLE COMMUNITY RESPONSES	21	0	3,680,207	3,680,207	0	0	14,286	0	3,665,921
12EECR - ENHANCE EQUITABLE COMMUNITY RESPONSES		0	3,680,207	3,680,207	0	0	14,286	0	3,665,921
12HICD - HEALTH INITATIVE COVID DISPARITIES	21	0	4,378,864	4,378,864	10,653	0	0	0	4,368,211
12HICD - HEALTH INITATIVE COVID DISPARITIES		0	4,378,864	4,378,864	10,653	0	0	0	4,368,211
12HVIS - HOMEVISITING GRANT PROGRAM	20	1,234,146	0	1,234,146	199,191	722,244	1,464	0	311,247
12HVIS - HOMEVISITING GRANT PROGRAM		1,234,146	0	1,234,146	199,191	722,244	1,464	0	311,247
12PHBG - PREVENTIVE HEALTH BLOCK GRANT	21	1,205,055	0	1,205,055	133,461	181,077	0	96,131	794,385
12PHBG - PREVENTIVE HEALTH BLOCK GRANT		1,205,055	0	1,205,055	133,461	181,077	0	96,131	794,385
12PHER - PUBLIC HEALTH EMERGENCY RESPONSE	21	0	4,364,737	4,364,737	28,074	0	512,765	0	3,823,898
12PHER - PUBLIC HEALTH EMERGENCY RESPONSE		0	4,364,737	4,364,737	28,074	0	512,765	0	3,823,898
12PSMB - MATERNAL AND CHILD BLOCK GRANT 516	21	4,669,428	0	4,669,428	791,097	1,076,506	24,304	20,888	2,756,635



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12PSMB - MATERNAL AND CHILD BLOCK GRANT 516		4,669,428	0	4,669,428	791,097	1,076,506	24,304	20,888	2,756,635
13HOPA - HOUSING OPPORTUNITIES FOR PERSONS	21	9,087,873	0	9,087,873	264,491	1,752,926	0	0	7,070,456
13HOPA - HOUSING OPPORTUNITIES FOR PERSONS		9,087,873	0	9,087,873	264,491	1,752,926	0	0	7,070,456
13HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG	21	0	242,362	242,362	0	0	0	0	242,362
13HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG		0	242,362	242,362	0	0	0	0	242,362
21BFRS - BEHAVIOURAL RISK FACTOR SURVEILLANCE	22	112,739	0	112,739	0	0	0	0	112,739
21BFRS - BEHAVIOURAL RISK FACTOR SURVEILLANCE		112,739	0	112,739	0	0	0	0	112,739
21CCDP - CANCER CHRONIC DISEASE PREVENTION	22	255,042	0	255,042	0	0	0	0	255,042
21CCDP - CANCER CHRONIC DISEASE PREVENTION		255,042	0	255,042	0	0	0	0	255,042
21CCSP - DC COLORECTAL CANCER CONTROL PROGRAM (DC	22	136,309	0	136,309	0	0	0	0	136,309
21CCSP - DC COLORECTAL CANCER CONTROL PROGRAM (DC		136,309	0	136,309	0	0	0	0	136,309
21CHRP - DC RAPE PREVENTION EDUCATION PROGRAM	22	213,245	0	213,245	0	0	0	0	213,245
21CHRP - DC RAPE PREVENTION EDUCATION PROGRAM		213,245	0	213,245	0	0	0	0	213,245
21CNPF - ELC GRANT	22	164,748	0	164,748	0	0	834	0	163,914
21CNPF - ELC GRANT		164,748	0	164,748	0	0	834	0	163,914
21DCPH - DC PUBLIC HEALTH PREVENTION	22	186,030	0	186,030	0	0	0	0	186,030
21DCPH - DC PUBLIC HEALTH PREVENTION		186,030	0	186,030	0	0	0	0	186,030
21EHIV - ENDING THE HIV EPIDEMIC	22	814,444	0	814,444	0	0	2,900	0	811,544
21EHIV - ENDING THE HIV EPIDEMIC		814,444	0	814,444	0	0	2,900	0	811,544
21FPTF - FOOD PROTECTION TASK FORCE	22	10,000	0	10,000	0	0	0	0	10,000
21FPTF - FOOD PROTECTION TASK FORCE		10,000	0	10,000	0	0	0	0	10,000
21FSHI - FOOD SAFETY HYGIENE INSPECTION	22	1	0	1	0	0	0	0	1
21FSHI - FOOD SAFETY HYGIENE INSPECTION		1	0	1	0	0	0	0	1
21HAER - HIV EMERGENCY RELIEF	22	19,384,794	0	19,384,794	5,253	0	0	0	19,379,541



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21HAER - HIV EMERGENCY RELIEF		19,384,794	0	19,384,794	5,253	0	0	0	19,379,541
21HASB - HIV BEHAVIORAL SERVICES	22	309,379	0	309,379	0	0	0	0	309,379
21HASB - HIV BEHAVIORAL SERVICES		309,379	0	309,379	0	0	0	0	309,379
21HATT - RYAN WHITE CARE ACT TITLE II	22	9,743,805	0	9,743,805	1,679	0	272,103	0	9,470,023
21HATT - RYAN WHITE CARE ACT TITLE II		9,743,805	0	9,743,805	1,679	0	272,103	0	9,470,023
21HISP - INTEGRATED SURVEILLANCE AND PREVENTION	22	3,180,103	0	3,180,103	0	0	10,176	0	3,169,927
21HISP - INTEGRATED SURVEILLANCE AND PREVENTION		3,180,103	0	3,180,103	0	0	10,176	0	3,169,927
21HPLR - GRANTS TO STATES FOR LOAN REPAYMENT	22	51,267	0	51,267	0	0	0	0	51,267
21HPLR - GRANTS TO STATES FOR LOAN REPAYMENT		51,267	0	51,267	0	0	0	0	51,267
21HPPG - HOSPITAL PREPAREDNESS PROGRAM	22	368,191	0	368,191	0	0	1,482	0	366,709
21HPPG - HOSPITAL PREPAREDNESS PROGRAM		368,191	0	368,191	0	0	1,482	0	366,709
21IDCR - INDIRECT COST RECOVERY	22	8,655,713	7,902,244	16,557,957	1,810,674	976,322	35,502	822,344	12,913,115
21IDCR - INDIRECT COST RECOVERY		8,655,713	7,902,244	16,557,957	1,810,674	976,322	35,502	822,344	12,913,115
21NACC - NATIONAL ASSOCIATION COUNTY/CITY HEALTH	22	1	0	1	0	0	0	0	1
21NACC - NATIONAL ASSOCIATION COUNTY/CITY HEALTH		1	0	1	0	0	0	0	1
21NCPC - NATIONAL CANCER PREVENTION AND CONTROL P	22	347,464	0	347,464	0	0	0	0	347,464
21NCPC - NATIONAL CANCER PREVENTION AND CONTROL P		347,464	0	347,464	0	0	0	0	347,464
21NHIV - REDUCING NEW HIV INCIDENCES	22	392,934	0	392,934	0	0	115	0	392,819
21NHIV - REDUCING NEW HIV INCIDENCES		392,934	0	392,934	0	0	115	0	392,819
21NHMC - UNIVERSAL NEWBORN HEARINF SCREENING	22	47,697	0	47,697	0	0	0	0	47,697
21NHMC - UNIVERSAL NEWBORN HEARINF SCREENING		47,697	0	47,697	0	0	0	0	47,697
21ODAG - OVERDOSE DATA ACTION GRANT	22	2,401,923	0	2,401,923	0	0	0	0	2,401,923
21ODAG - OVERDOSE DATA ACTION GRANT		2,401,923	0	2,401,923	0	0	0	0	2,401,923



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21PCHD - INCREASE AND IMPROVE SYNDemics IN DC	22	648,746	0	648,746	0	0	1,351	0	647,396
21PCHD - INCREASE AND IMPROVE SYNDemics IN DC		648,746	0	648,746	0	0	1,351	0	647,396
21PHEP - PUBLIC HEALTH EMERGENCY PREPAREDNESS	22	1,210,727	0	1,210,727	0	0	384,630	0	826,096
21PHEP - PUBLIC HEALTH EMERGENCY PREPAREDNESS		1,210,727	0	1,210,727	0	0	384,630	0	826,096
21PHIM - IMMUNIZATION & VACCINES FOR CHILDREN	22	388,809	0	388,809	9,230	0	0	0	379,579
21PHIM - IMMUNIZATION & VACCINES FOR CHILDREN		388,809	0	388,809	9,230	0	0	0	379,579
21PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP	22	198,652	0	198,652	0	0	177	0	198,475
21PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP		198,652	0	198,652	0	0	177	0	198,475
21PRMS - PREGNANCY RISK ASSESSMENT MONITORING	22	87,599	0	87,599	0	0	0	0	87,599
21PRMS - PREGNANCY RISK ASSESSMENT MONITORING		87,599	0	87,599	0	0	0	0	87,599
21PSEE - POOL AND SPA ENFORCEMENT	22	106,203	0	106,203	0	99,996	0	0	6,207
21PSEE - POOL AND SPA ENFORCEMENT		106,203	0	106,203	0	99,996	0	0	6,207
21PSFM - FARMERS MARKET PROGRAM	22	283,121	0	283,121	8,015	0	0	0	275,106
21PSFM - FARMERS MARKET PROGRAM		283,121	0	283,121	8,015	0	0	0	275,106
21PSFP - COMMODITY SUPPLEMENTAL FOOD PROGRAM	22	393,852	0	393,852	69,372	324,480	0	0	0
21PSFP - COMMODITY SUPPLEMENTAL FOOD PROGRAM		393,852	0	393,852	69,372	324,480	0	0	0
21PSFS - FOOD STAMP NUTRITION EDUCATION PRGM	12	0	0	0	(5,100)	0	0	0	5,100
	22	1,214,205	0	1,214,205	210,602	304,457	8,500	0	690,646
21PSFS - FOOD STAMP NUTRITION EDUCATION PRGM		1,214,205	0	1,214,205	205,502	304,457	8,500	0	695,746
21PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	22	549,941	0	549,941	0	0	0	0	549,941
21PSHP - DISTRICT OF COLUMBIA HEALTHY START 1		549,941	0	549,941	0	0	0	0	549,941
21PSSM - SENIOR FARMERS MARKET PROGRAM	22	141,427	0	141,427	0	0	0	0	141,427



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21PSSM - SENIOR FARMERS MARKET PROGRAM		141,427	0	141,427	0	0	0	0	141,427
21PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)	22	14,559,510	0	14,559,510	219,835	4,903,499	18,524	592,652	8,824,999
21PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)		14,559,510	0	14,559,510	219,835	4,903,499	18,524	592,652	8,824,999
21SHFS - ICF/MR AND NURSING HOME CERTIFICATE	22	2,443,232	0	2,443,232	408,953	0	5,000	0	2,029,279
21SHFS - ICF/MR AND NURSING HOME CERTIFICATE		2,443,232	0	2,443,232	408,953	0	5,000	0	2,029,279
21SHIH - HEALTH INSURANCE (TITLE 18)	22	1,276,419	0	1,276,419	209,537	0	0	0	1,066,882
21SHIH - HEALTH INSURANCE (TITLE 18)		1,276,419	0	1,276,419	209,537	0	0	0	1,066,882
21SHLC - CLINICAL LABORATORY (CLIA) SURVEYS	22	63,752	0	63,752	8,282	0	0	0	55,470
21SHLC - CLINICAL LABORATORY (CLIA) SURVEYS		63,752	0	63,752	8,282	0	0	0	55,470
21SHOI - OCCUPATIONAL INJURIES PROGRAM	22	91,300	0	91,300	34,935	0	0	0	56,365
21SHOI - OCCUPATIONAL INJURIES PROGRAM		91,300	0	91,300	34,935	0	0	0	56,365
21SHPC - PRIMARY CARE OFFICES	22	75,406	0	75,406	0	0	0	0	75,406
21SHPC - PRIMARY CARE OFFICES		75,406	0	75,406	0	0	0	0	75,406
21SHVS - VITAL STATISTICS COOPERATIVE PGM	22	474,895	0	474,895	86,968	183,920	5,359	0	198,647
21SHVS - VITAL STATISTICS COOPERATIVE PGM		474,895	0	474,895	86,968	183,920	5,359	0	198,647
21SOHW - SUPPORT ORAL HEALTH WORKFORCE	22	25,619	0	25,619	0	0	0	0	25,619
21SOHW - SUPPORT ORAL HEALTH WORKFORCE		25,619	0	25,619	0	0	0	0	25,619
21SPDM - PRESCRIPTION DRUG MONITORING	22	1	0	1	0	0	0	0	1
21SPDM - PRESCRIPTION DRUG MONITORING		1	0	1	0	0	0	0	1
21VDTS - VIOLENT DEATH TRACKING & SURVEILLANCE	22	92,921	0	92,921	0	0	0	0	92,921
21VDTS - VIOLENT DEATH TRACKING & SURVEILLANCE		92,921	0	92,921	0	0	0	0	92,921
21VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD	22	47,479	0	47,479	0	0	0	0	47,479
21VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD		47,479	0	47,479	0	0	0	0	47,479
22CLTP - COMMUNITY LEVEL TRANSFORMATION PROGRAM	12	0	0	0	5,007	0	0	0	(5,007)
22CLTP - COMMUNITY LEVEL TRANSFORMATION PROGRAM		0	0	0	5,007	0	0	0	(5,007)



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22HVIS - HOMEVISITING GRANT PROGRAM	21	1,419,458	0	1,419,458	133,285	1,031,282	0	0	254,891
22HVIS - HOMEVISITING GRANT PROGRAM		1,419,458	0	1,419,458	133,285	1,031,282	0	0	254,891
22PHBG - PREVENTIVE HEALTH BLOCK GRANT	22	627,667	0	627,667	0	34,996	0	167,331	425,340
22PHBG - PREVENTIVE HEALTH BLOCK GRANT		627,667	0	627,667	0	34,996	0	167,331	425,340
22PSMB - MATERNAL AND CHILD BLOCK GRANT 516	22	2,393,993	0	2,393,993	126,724	1,749,445	20,000	208,060	289,764
22PSMB - MATERNAL AND CHILD BLOCK GRANT 516		2,393,993	0	2,393,993	126,724	1,749,445	20,000	208,060	289,764
22WBPC - WIC BREASTFEEDING PEER COUNSELLING	22	196,848	0	196,848	0	0	0	0	196,848
22WBPC - WIC BREASTFEEDING PEER COUNSELLING		196,848	0	196,848	0	0	0	0	196,848
23HOPA - HOUSING OPPORTUNITIES FOR PERSONS	22	9,615,480	0	9,615,480	782,329	5,165,179	0	0	3,667,972
23HOPA - HOUSING OPPORTUNITIES FOR PERSONS		9,615,480	0	9,615,480	782,329	5,165,179	0	0	3,667,972
51NCPC - NATIONAL CANCER PREVENTION & CONTROL	15	0	0	0	0	1,821	0	0	(1,821)
51NCPC - NATIONAL CANCER PREVENTION & CONTROL		0	0	0	0	1,821	0	0	(1,821)
61IDCR - INDIRECT COST RECOVERY-PUBLIC HEALTH	16	0	0	0	0	12,144	0	0	(12,144)
61IDCR - INDIRECT COST RECOVERY-PUBLIC HEALTH		0	0	0	0	12,144	0	0	(12,144)
61PSWC - WOMEN INFANTS & CHILDREN	16	0	0	0	0	370,763	0	0	(370,763)
61PSWC - WOMEN INFANTS & CHILDREN		0	0	0	0	370,763	0	0	(370,763)
71SHVS - VITAL STATISTIC COOPERATIVE PROGRAM	17	0	0	0	0	0	0	0	0
71SHVS - VITAL STATISTIC COOPERATIVE PROGRAM		0	0	0	0	0	0	0	0
73HVAW - VIOLENCE AGAINST WOMEN ACT	17	0	0	0	0	41,061	0	0	(41,061)
73HVAW - VIOLENCE AGAINST WOMEN ACT		0	0	0	0	41,061	0	0	(41,061)
91CNPF - ELC GRANT PPHF	19	7,122,508	15,000,000	22,122,508	5,883,768	4,550,067	8,180,815	1,393,678	2,114,180
91CNPF - ELC GRANT PPHF		7,122,508	15,000,000	22,122,508	5,883,768	4,550,067	8,180,815	1,393,678	2,114,180
91DCPH - DC PUBLIC HEALTH PREVENTION	19	0	0	0	0	58,994	0	0	(58,994)
91DCPH - DC PUBLIC HEALTH PREVENTION		0	0	0	0	58,994	0	0	(58,994)
91HHPG - HHP COOPERATIVE AGREEMENT	19	0	0	0	0	200,742	0	0	(200,742)



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91HHPG - HHP COOPERATIVE AGREEMENT		0	0	0	0	200,742	0	0	(200,742)
91ODAG - OVERDOSE DATA & ACTION GRANT	19	0	0	0	(68,236)	125,577	0	0	(57,341)
91ODAG - OVERDOSE DATA & ACTION GRANT		0	0	0	(68,236)	125,577	0	0	(57,341)
91PHIM - IMMUNIZATION AND VACCINES FOR CHILDREN	19	0	335,566	335,566	0	0	0	0	335,566
91PHIM - IMMUNIZATION AND VACCINES FOR CHILDREN		0	335,566	335,566	0	0	0	0	335,566
91PSWM - WIC MISCELLANEOUS PROJECTS	19	0	0	0	0	22,500	0	0	(22,500)
91PSWM - WIC MISCELLANEOUS PROJECTS		0	0	0	0	22,500	0	0	(22,500)
92WBPC - WIC BREASTFEEDING PEER COUNSELING FUNDS	19	192,820	0	192,820	0	4,529	0	0	188,291
92WBPC - WIC BREASTFEEDING PEER COUNSELING FUNDS		192,820	0	192,820	0	4,529	0	0	188,291
Total HC0 - DEPARTMENT OF HEALTH		157,401,992	157,797,070	315,199,062	16,892,198	70,007,138	27,940,172	6,032,275	194,327,280



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HM0 - OFFICE OF HUMAN RIGHTS									
11EJGA - EEOC GRANT	21	0	0	0	(318)	5,908	0	0	(5,590)
11EJGA - EEOC GRANT		0	0	0	(318)	5,908	0	0	(5,590)
11HHGA - HUD HOUSING GRANT	21	0	0	0	(9,731)	0	0	0	9,731
11HHGA - HUD HOUSING GRANT		0	0	0	(9,731)	0	0	0	9,731
21EJGA - EEOC GRANT	22	197,118	0	197,118	37,244	0	10,000	0	149,874
21EJGA - EEOC GRANT		197,118	0	197,118	37,244	0	10,000	0	149,874
21HHGA - HUD HOUSING GRANT	22	207,679	0	207,679	43,079	0	10,000	0	154,600
21HHGA - HUD HOUSING GRANT		207,679	0	207,679	43,079	0	10,000	0	154,600
81EJGA - EQUAL JUSTICE GRANT	18	0	0	0	0	0	0	0	0
81EJGA - EQUAL JUSTICE GRANT		0	0	0	0	0	0	0	0
Total HM0 - OFFICE OF HUMAN RIGHTS		404,797	0	404,797	70,275	5,908	20,000	0	308,615



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HT0 - DEPARTMENT OF HEALTH CARE FINANCE									
64MMFP - MONEY FOLLOWS THE PERSON	16	3,106,819	0	3,106,819	540,735	48,741	0	0	2,517,343
64MMFP - MONEY FOLLOWS THE PERSON		3,106,819	0	3,106,819	540,735	48,741	0	0	2,517,343
SUDP20 - SUBSTANCE USE DISORDER PREVENTION	20	100,000	0	100,000	33,975	185,500	0	0	(119,475)
SUDP20 - SUBSTANCE USE DISORDER PREVENTION		100,000	0	100,000	33,975	185,500	0	0	(119,475)
Total HT0 - DEPARTMENT OF HEALTH CARE FINANCE		3,206,819	0	3,206,819	574,710	234,241	0	0	2,397,868



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JA0 - DEPARTMENT OF HUMAN SERVICES									
02FFIG - FY20 SNAP FRAUD IMPLEMENTATION GRANT	20	54,870	0	54,870	0	0	0	0	54,870
02FFIG - FY20 SNAP FRAUD IMPLEMENTATION GRANT		54,870	0	54,870	0	0	0	0	54,870
03ETDB - SNAP EMPLOYMENT & TRAINING DATABASE GRNT	20	265,500	0	265,500	34,144	113,343	0	0	118,013
03ETDB - SNAP EMPLOYMENT & TRAINING DATABASE GRNT		265,500	0	265,500	34,144	113,343	0	0	118,013
21IDCR - INDIRECT COST RECOVERY	21	0	0	0	(251,119)	14,581	0	0	236,538
	22	5,648,359	0	5,648,359	1,585,479	153,483	2,931	15,129	3,891,338
21IDCR - INDIRECT COST RECOVERY		5,648,359	0	5,648,359	1,334,360	168,064	2,931	15,129	4,127,875
21JAFS - FOOD STAMP ADMINISTRATION - DHD	21	0	0	0	(789,116)	301,277	0	0	487,839
	22	22,747,454	1,960,887	24,708,342	4,945,339	0	2,075,200	35,774	17,652,028
21JAFS - FOOD STAMP ADMINISTRATION - DHD		22,747,454	1,960,887	24,708,342	4,156,223	301,277	2,075,200	35,774	18,139,868
21PEBT - PANDEMIC EBT ADMINISTRATIVE GRANT	21	0	0	0	0	1,983,670	0	0	(1,983,670)
21PEBT - PANDEMIC EBT ADMINISTRATIVE GRANT		0	0	0	0	1,983,670	0	0	(1,983,670)
29AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	12	0	0	0	3,114,236	0	0	0	(3,114,236)
29AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES		0	0	0	3,114,236	0	0	0	(3,114,236)
59FSBA - FY15 FOOD STAMP BONUS	15	151,644	0	151,644	33,014	0	0	0	118,630
59FSBA - FY15 FOOD STAMP BONUS		151,644	0	151,644	33,014	0	0	0	118,630
92ESGH - EMERGENCY SHELTER GRANT	19	0	0	0	0	258,754	0	0	(258,754)
92ESGH - EMERGENCY SHELTER GRANT		0	0	0	0	258,754	0	0	(258,754)
92FFIG - FY19 SNAP FRAUD IMPLEMENTATION GRANT	19	0	0	0	0	63,405	0	0	(63,405)
92FFIG - FY19 SNAP FRAUD IMPLEMENTATION GRANT		0	0	0	0	63,405	0	0	(63,405)
ACTA21 - AFDC/TANF RECOUPMENT	22	10,000	0	10,000	0	0	0	0	10,000
ACTA21 - AFDC/TANF RECOUPMENT		10,000	0	10,000	0	0	0	0	10,000
AFTF19 - FY21 TANF GRANT	21	5,000,000	0	5,000,000	(842,910)	2,174,982	0	0	3,667,928



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AFTF19 - FY21 TANF GRANT		5,000,000	0	5,000,000	(842,910)	2,174,982	0	0	3,667,928
AFTF29 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	22	78,368,289	0	78,368,289	7,494,834	22,794,144	752,350	262,934	47,064,027
AFTF29 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES		78,368,289	0	78,368,289	7,494,834	22,794,144	752,350	262,934	47,064,027
CSCS12 - FY21 COMMUNITY SERVICES BLOCK GRANT	21	148,687	0	148,687	(28,618)	0	0	0	177,305
CSCS12 - FY21 COMMUNITY SERVICES BLOCK GRANT		148,687	0	148,687	(28,618)	0	0	0	177,305
CSCS22 - COMMUNITY SERVICES BLOCK GRANT	22	11,550,279	0	11,550,279	2,019,327	9,016,451	0	0	514,501
CSCS22 - COMMUNITY SERVICES BLOCK GRANT		11,550,279	0	11,550,279	2,019,327	9,016,451	0	0	514,501
CSCV02 - COMMUNITY SERVICES (CV) BLOCK GRANT	20	0	0	0	0	517,096	0	0	(517,096)
CSCV02 - COMMUNITY SERVICES (CV) BLOCK GRANT		0	0	0	0	517,096	0	0	(517,096)
CSSS12 - FY21 SOCIAL SERVICES BLOCK GRANT	21	45,930	0	45,930	(134,397)	2,771,574	0	0	(2,591,248)
CSSS12 - FY21 SOCIAL SERVICES BLOCK GRANT		45,930	0	45,930	(134,397)	2,771,574	0	0	(2,591,248)
CSSS22 - SOCIAL SERVICES BLOCK GRANT	22	7,063,651	0	7,063,651	829,998	0	0	0	6,233,653
CSSS22 - SOCIAL SERVICES BLOCK GRANT		7,063,651	0	7,063,651	829,998	0	0	0	6,233,653
ESGH20 - FY20 EMERGENCY SOLUTIONS GRANT	20	110,063	0	110,063	0	0	0	0	110,063
ESGH20 - FY20 EMERGENCY SOLUTIONS GRANT		110,063	0	110,063	0	0	0	0	110,063
ESGH21 - FY21 EMERGENCY SOLUTIONS GRANT	21	1,334,637	0	1,334,637	0	0	0	0	1,334,637
ESGH21 - FY21 EMERGENCY SOLUTIONS GRANT		1,334,637	0	1,334,637	0	0	0	0	1,334,637
FSFV02 - FY20 FAMILY VIOLENCE PREVENTION GRANT	20	0	0	0	0	109,685	0	0	(109,685)
FSFV02 - FY20 FAMILY VIOLENCE PREVENTION GRANT		0	0	0	0	109,685	0	0	(109,685)
FSFV12 - FAMILY VIOLENCE PREVENTION GRANT	21	768,394	0	768,394	0	0	0	0	768,394
FSFV12 - FAMILY VIOLENCE PREVENTION GRANT		768,394	0	768,394	0	0	0	0	768,394
FSRR12 - FY21 REFUGEE CMA	21	0	0	0	(8,653)	6,847	0	0	1,806
FSRR12 - FY21 REFUGEE CMA		0	0	0	(8,653)	6,847	0	0	1,806



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FSRR22 - REFUGEE RESETTLEMENT CMA	22	1,734,942	0	1,734,942	56,641	0	0	0	1,678,301
FSRR22 - REFUGEE RESETTLEMENT CMA		1,734,942	0	1,734,942	56,641	0	0	0	1,678,301
FSSS02 - FY20 REFUGEE SOCIAL SERVICES PROGRAM	20	0	0	0	0	4,649	0	0	(4,649)
FSSS02 - FY20 REFUGEE SOCIAL SERVICES PROGRAM		0	0	0	0	4,649	0	0	(4,649)
FSSS12 - FY21 REFUGEE SOCIAL SERVICES PROGRAM	21	0	0	0	0	21,235	0	0	(21,235)
FSSS12 - FY21 REFUGEE SOCIAL SERVICES PROGRAM		0	0	0	0	21,235	0	0	(21,235)
FSSS22 - REFUGEE SUPPORT SERVICES PROGRAM	22	139,520	0	139,520	0	0	0	0	139,520
FSSS22 - REFUGEE SUPPORT SERVICES PROGRAM		139,520	0	139,520	0	0	0	0	139,520
JAFS21 - FY21 SNAP (DCAS(GRANT	21	0	0	0	(19,143)	6,608	0	0	12,535
JAFS21 - FY21 SNAP (DCAS(GRANT	22	7,921,347	0	7,921,347	124,905	72,864	0	0	7,723,578
JAFS21 - FY21 SNAP (DCAS(GRANT		7,921,347	0	7,921,347	105,761	79,472	0	0	7,736,113
PEBT21 - PANDEMIC EBT ADMINISTRATIVE COSTS	22	0	4,493,690	4,493,690	0	0	0	0	4,493,690
PEBT21 - PANDEMIC EBT ADMINISTRATIVE COSTS		0	4,493,690	4,493,690	0	0	0	0	4,493,690
SPCG20 - FY20 SHELTER PLUS CARE GRANT	20	1,461,556	0	1,461,556	0	2,365,570	0	0	(904,014)
SPCG20 - FY20 SHELTER PLUS CARE GRANT		1,461,556	0	1,461,556	0	2,365,570	0	0	(904,014)
SPCG21 - SHELTER PLUS CARE (COC)	21	3,473,620	0	3,473,620	0	0	0	0	3,473,620
SPCG21 - SHELTER PLUS CARE (COC)		3,473,620	0	3,473,620	0	0	0	0	3,473,620
Total JA0 - DEPARTMENT OF HUMAN SERVICES		147,998,742	6,454,577	154,453,319	18,163,961	42,750,218	2,830,481	313,836	90,394,824



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JM0 - DEPARTMENT ON DISABILITY SERVICES									
01IDRC - INDIRECT COST RECOVERY	20	0	0	0	0	35	0	0	(35)
01IDRC - INDIRECT COST RECOVERY		0	0	0	0	35	0	0	(35)
0RS2EB - SUPPORTED EMPLOYMENT GRANT - B	20	0	0	0	0	9,034	0	0	(9,034)
0RS2EB - SUPPORTED EMPLOYMENT GRANT - B		0	0	0	0	9,034	0	0	(9,034)
0RS2IL - RS INDEPENDENT LIVING	20	0	0	0	0	454	0	0	(454)
0RS2IL - RS INDEPENDENT LIVING		0	0	0	0	454	0	0	(454)
0RS2VR - RS VOCATIONAL REHABILITATION	20	0	0	0	(97,223)	466,304	0	0	(369,082)
0RS2VR - RS VOCATIONAL REHABILITATION		0	0	0	(97,223)	466,304	0	0	(369,082)
0RS5DD - RS DISABILITY DETERMINATION SERVICES	20	10,000	0	10,000	0	0	0	0	10,000
0RS5DD - RS DISABILITY DETERMINATION SERVICES		10,000	0	10,000	0	0	0	0	10,000
11IDCR - INDIRECT COST RECOVERY	21	0	0	0	(179,605)	386,373	0	0	(206,768)
11IDCR - INDIRECT COST RECOVERY		0	0	0	(179,605)	386,373	0	0	(206,768)
1RS2AT - ASSISTIVE TECHNOLOGY GRANT	21	10,000	263,364	273,364	0	69,187	0	0	204,177
1RS2AT - ASSISTIVE TECHNOLOGY GRANT		10,000	263,364	273,364	0	69,187	0	0	204,177
1RS2EA - SUPPORTED EMPLOYMENT GRANT - PART A	21	10,000	45,188	55,188	2,792	14,652	0	0	37,744
1RS2EA - SUPPORTED EMPLOYMENT GRANT - PART A		10,000	45,188	55,188	2,792	14,652	0	0	37,744
1RS2EB - SUPPORTED EMPLOYMENT GRANT - PART B	21	10,000	119,952	129,952	0	15,935	0	0	114,016
1RS2EB - SUPPORTED EMPLOYMENT GRANT - PART B		10,000	119,952	129,952	0	15,935	0	0	114,016
1RS2IL - INDEPENDENT LIVING GRANT	21	105,350	68,315	173,665	(7,070)	15,503	0	0	165,232
1RS2IL - INDEPENDENT LIVING GRANT		105,350	68,315	173,665	(7,070)	15,503	0	0	165,232
1RS2IO - INDEPENDENT LIVING OLDER BLIND GRANT	21	10,000	128	10,128	(7,880)	24,084	0	0	(6,076)
1RS2IO - INDEPENDENT LIVING OLDER BLIND GRANT		10,000	128	10,128	(7,880)	24,084	0	0	(6,076)
1RS2RS - R SHEPPARD: FIN RELIEF & RESTORATN PYMTS	21	0	237,960	237,960	237,960	0	0	0	0
1RS2RS - R SHEPPARD: FIN RELIEF & RESTORATN		0	237,960	237,960	237,960	0	0	0	0



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PYMTS									
1RS2VR - VOCATIONAL REHABILITATION GRANT	21	2,000,000	1,513,729	3,513,729	(230,155)	758,093	0	0	2,985,790
1RS2VR - VOCATIONAL REHABILITATION GRANT		2,000,000	1,513,729	3,513,729	(230,155)	758,093	0	0	2,985,790
1RS5DD - DISABILITY DETERMINATION	21	10,000	0	10,000	(309,598)	491,472	0	0	(171,874)
1RS5DD - DISABILITY DETERMINATION		10,000	0	10,000	(309,598)	491,472	0	0	(171,874)
21IDCR - INDIRECT COST RECOVERY	22	6,002,704	0	6,002,704	1,222,491	418,708	1,104,992	0	3,256,513
21IDCR - INDIRECT COST RECOVERY		6,002,704	0	6,002,704	1,222,491	418,708	1,104,992	0	3,256,513
2RS2AT - ASSISTIVE TECHNOLOGY GRANT	22	400,520	0	400,520	53,969	345,176	0	0	1,375
2RS2AT - ASSISTIVE TECHNOLOGY GRANT		400,520	0	400,520	53,969	345,176	0	0	1,375
2RS2EA - SUPPORTED EMPLOYMENT GRANT - PART A	22	150,000	0	150,000	28,786	96,473	0	0	24,741
2RS2EA - SUPPORTED EMPLOYMENT GRANT - PART A		150,000	0	150,000	28,786	96,473	0	0	24,741
2RS2EB - SUPPORTED EMPLOYMENT GRANT - PART B (TY)	22	150,000	0	150,000	0	60,000	0	0	90,000
2RS2EB - SUPPORTED EMPLOYMENT GRANT - PART B (TY)		150,000	0	150,000	0	60,000	0	0	90,000
2RS2IL - INDEPENDENT LIVING GRANT	22	338,717	0	338,717	45,158	66,825	0	0	226,734
2RS2IL - INDEPENDENT LIVING GRANT		338,717	0	338,717	45,158	66,825	0	0	226,734
2RS2IO - INDEPENDENT LIVING OLDER BLIND GRANT	22	225,000	0	225,000	45,896	94,000	0	0	85,104
2RS2IO - INDEPENDENT LIVING OLDER BLIND GRANT		225,000	0	225,000	45,896	94,000	0	0	85,104
2RS2VR - VOCATIONAL REHABILITATION GRANT	22	11,838,658	0	11,838,658	3,137,207	1,598,486	661,252	0	6,441,714
2RS2VR - VOCATIONAL REHABILITATION GRANT		11,838,658	0	11,838,658	3,137,207	1,598,486	661,252	0	6,441,714
2RS5DD - DISABILITY DETERMINATION	22	11,520,349	0	11,520,349	2,298,042	2,439,802	0	0	6,782,505
2RS5DD - DISABILITY DETERMINATION		11,520,349	0	11,520,349	2,298,042	2,439,802	0	0	6,782,505
75DCLE - DC LEARNERS AND EARNERS	21	136,846	0	136,846	0	500	0	500	135,846
75DCLE - DC LEARNERS AND EARNERS		136,846	0	136,846	0	500	0	500	135,846
92ILRA - STATE INDEPENDENT LIVIG SVS RECOVERY ACT	09	0	0	0	0	2	0	0	(2)
92ILRA - STATE INDEPENDENT LIVIG SVS RECOVERY ACT		0	0	0	0	2	0	0	(2)



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Total JM0 - DEPARTMENT ON DISABILITY SERVICES		32,928,144	2,248,636	35,176,779	6,240,769	7,371,101	1,766,243	500	19,798,167



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JR0 - OFFICE OF DISABILITY RIGHTS									
02DRDD - DEVELOPMENTAL DISABILITIES COUNCIL GRANT	20	0	0	0	0	1,869	0	0	(1,869)
02DRDD - DEVELOPMENTAL DISABILITIES COUNCIL GRANT		0	0	0	0	1,869	0	0	(1,869)
12DDCV - EXPANDING DDC ACCESS TO COVID19 VACCINES	21	0	26,095	26,095	0	0	0	0	26,095
12DDCV - EXPANDING DDC ACCESS TO COVID19 VACCINES		0	26,095	26,095	0	0	0	0	26,095
12DRDD - DEVELOPMENTAL DISABILITIES COUNCIL GRANT	21	100,000	35,177	135,177	(21,959)	64,169	0	0	92,967
12DRDD - DEVELOPMENTAL DISABILITIES COUNCIL GRANT		100,000	35,177	135,177	(21,959)	64,169	0	0	92,967
22DRDD - DEVELOPMENTAL DISABILITIES COUNCIL	22	533,068	0	533,068	84,778	8,623	0	0	439,667
22DRDD - DEVELOPMENTAL DISABILITIES COUNCIL		533,068	0	533,068	84,778	8,623	0	0	439,667
Total JR0 - OFFICE OF DISABILITY RIGHTS		633,068	61,272	694,340	62,819	74,661	0	0	556,860



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KA0 - DEPARTMENT OF TRANSPORTATION									
21IDCR - INDIRECT RECOVERY	21	0	0	0	0	267,219	0	0	(267,219)
21IDCR - INDIRECT RECOVERY		0	0	0	0	267,219	0	0	(267,219)
22IDCR - INDIRECT RECOVERY	22	9,771,695	3,610,998	13,382,693	836,449	7,988,822	0	440,766	4,116,657
22IDCR - INDIRECT RECOVERY		9,771,695	3,610,998	13,382,693	836,449	7,988,822	0	440,766	4,116,657
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS	00	0	0	0	0	0	0	0	0
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS		0	0	0	0	0	0	0	0
NHTSA1 - NAT HIGHWAY TRANSPORT SAFETY ADMIN FY00	00	7,629,638	0	7,629,638	97,891	1,786,302	2,043,538	0	3,701,908
NHTSA1 - NAT HIGHWAY TRANSPORT SAFETY ADMIN FY00		7,629,638	0	7,629,638	97,891	1,786,302	2,043,538	0	3,701,908
PLANGR - 5304 PLANNING - REGIONAL	19	275,402	0	275,402	0	174,254	0	0	101,148
	20	356,000	0	356,000	0	0	0	0	356,000
PLANGR - 5304 PLANNING - REGIONAL		631,402	0	631,402	0	174,254	0	0	457,148
PLANGS - 5303 PLANNING - STATE	19	281,074	0	281,074	0	0	0	0	281,074
PLANGS - 5303 PLANNING - STATE		281,074	0	281,074	0	0	0	0	281,074
UTR248 - URBAN & COMMUNITY FORESTRY	18	0	0	0	8,069	0	0	0	(8,069)
UTR248 - URBAN & COMMUNITY FORESTRY		0	0	0	8,069	0	0	0	(8,069)
UTR283 - URBAN & COMMUNITY FORESTRY	16	0	0	0	436	0	0	0	(436)
UTR283 - URBAN & COMMUNITY FORESTRY		0	0	0	436	0	0	0	(436)
UTREE1 - URBAN AND COMMUNITY FORESTRY	11	110,000	0	110,000	0	0	0	0	110,000
UTREE1 - URBAN AND COMMUNITY FORESTRY		110,000	0	110,000	0	0	0	0	110,000
Total KA0 - DEPARTMENT OF TRANSPORTATION		18,423,809	3,610,998	22,034,807	942,844	10,216,597	2,043,537	440,766	8,391,063



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KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT									
11EVLU - LEAKING UNDERGROUND STORAGE TANK	11	0	0	0	2,091	0	0	0	(2,091)
11EVLU - LEAKING UNDERGROUND STORAGE TANK		0	0	0	2,091	0	0	0	(2,091)
15EVCA - CONSTRUCTION MANAGEMENT (FY 15)	15	3,057	0	3,057	2,209	0	0	0	848
15EVCA - CONSTRUCTION MANAGEMENT (FY 15)		3,057	0	3,057	2,209	0	0	0	848
15EVSD - SAFE DRINKING WATER - FY 15	15	29,551	0	29,551	(155)	0	0	0	29,706
15EVSD - SAFE DRINKING WATER - FY 15		29,551	0	29,551	(155)	0	0	0	29,706
16EVNI - NONPOINT SOURCE IMPLEMENTATION FY 2016	16	0	0	0	0	58,907	0	0	(58,907)
16EVNI - NONPOINT SOURCE IMPLEMENTATION FY 2016		0	0	0	0	58,907	0	0	(58,907)
17EVCB - CHESAPEAKE BAY IMPLEMENTATION-FY17	17	1,700,346	0	1,700,346	122,603	963,166	7,487	4,999	602,091
17EVCB - CHESAPEAKE BAY IMPLEMENTATION-FY17		1,700,346	0	1,700,346	122,603	963,166	7,487	4,999	602,091
17EVNI - NONPOINT SOURCE IMPLEMENTATION FY 17	17	0	0	0	0	184,235	0	0	(184,235)
17EVNI - NONPOINT SOURCE IMPLEMENTATION FY 17		0	0	0	0	184,235	0	0	(184,235)
17EVRA - CHESAPEAKE BAY REG & ACCOUNTABILITY-FY 17	17	1,320,970	0	1,320,970	204,509	460,107	0	3,100	653,254
17EVRA - CHESAPEAKE BAY REG & ACCOUNTABILITY-FY 17		1,320,970	0	1,320,970	204,509	460,107	0	3,100	653,254
18EVFH - INVASIVE FLATHEAD CATFISH STUDY	18	48,789	0	48,789	10,480	0	0	0	38,309
18EVFH - INVASIVE FLATHEAD CATFISH STUDY		48,789	0	48,789	10,480	0	0	0	38,309
18EVIR - STATE INDOOR RADON-FY 2018	18	0	0	0	246	0	0	0	(246)
18EVIR - STATE INDOOR RADON-FY 2018		0	0	0	246	0	0	0	(246)
18EVNI - NONPOINT SOURCE IMPLEMENTATION - FY 2018	18	25,000	0	25,000	0	45,751	0	0	(20,751)
18EVNI - NONPOINT SOURCE IMPLEMENTATION - FY 2018		25,000	0	25,000	0	45,751	0	0	(20,751)
18EVPP - PERFORMANCE PARTNERSHIP (PESTICIDE)	18	0	0	0	6,377	4,060	0	0	(10,437)



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18EVPP - PERFORMANCE PARTNERSHIP (PESTICIDE)		0	0	0	6,377	4,060	0	0	(10,437)
18RECO - REGIONAL CONSERVATION NEEDS	18	12,500	0	12,500	0	0	0	0	12,500
18RECO - REGIONAL CONSERVATION NEEDS		12,500	0	12,500	0	0	0	0	12,500
19EVAM - AMBIENT AIR MONITORING- FY 19	19	85,286	0	85,286	9,283	0	0	0	76,003
19EVAM - AMBIENT AIR MONITORING- FY 19		85,286	0	85,286	9,283	0	0	0	76,003
19EVAT - AIR TOXICS MONITORING	19	59,150	0	59,150	13,526	0	0	0	45,625
19EVAT - AIR TOXICS MONITORING		59,150	0	59,150	13,526	0	0	0	45,625
19EVCD - CDC CHILDHOOD LEAD POISONING	19	45,000	0	45,000	267	245,263	0	0	(200,530)
19EVCD - CDC CHILDHOOD LEAD POISONING		45,000	0	45,000	267	245,263	0	0	(200,530)
19EVDE - DC DIESEL EMISSION REDUCTION ACT- FY 19	19	411,080	0	411,080	0	0	411,080	0	0
19EVDE - DC DIESEL EMISSION REDUCTION ACT- FY 19		411,080	0	411,080	0	0	411,080	0	0
19EVNI - NONPOINT SOURCE IMPLEMENTATION FY -19	19	100,000	0	100,000	13,354	128,321	0	0	(41,675)
19EVNI - NONPOINT SOURCE IMPLEMENTATION FY -19		100,000	0	100,000	13,354	128,321	0	0	(41,675)
19EVPO - POLLUTION PREVENTION - FY19	19	0	0	0	4,850	24,151	0	0	(29,001)
19EVPO - POLLUTION PREVENTION - FY19		0	0	0	4,850	24,151	0	0	(29,001)
19EVWP - WATER POLLUTION CONTROL FY -19	19	0	0	0	(1,402)	0	0	0	1,402
19EVWP - WATER POLLUTION CONTROL FY -19		0	0	0	(1,402)	0	0	0	1,402
19RAIL - RAILROAD SAFETY STATE GRANT	19	0	0	0	1,502	0	0	0	(1,502)
19RAIL - RAILROAD SAFETY STATE GRANT		0	0	0	1,502	0	0	0	(1,502)
20EVAE - AQUATIC RESOURCE EDUCATION PROGRAM	20	62,800	0	62,800	23,386	0	0	0	39,414
20EVAE - AQUATIC RESOURCE EDUCATION PROGRAM		62,800	0	62,800	23,386	0	0	0	39,414
20EVAP - AIR POLLUTION CONTROL FY 2020	20	1,199,788	0	1,199,788	246,273	0	0	0	953,516
20EVAP - AIR POLLUTION CONTROL FY 2020		1,199,788	0	1,199,788	246,273	0	0	0	953,516
20EVBG - STATE RESPONSE GRANT	20	84,127	0	84,127	9,542	0	0	0	74,585
20EVBG - STATE RESPONSE GRANT		84,127	0	84,127	9,542	0	0	0	74,585
20EVDE - DC DIESEL EMISSION REDUCTION ACT	20	963,669	0	963,669	0	654,000	0	0	309,669
20EVDE - DC DIESEL EMISSION REDUCTION ACT		963,669	0	963,669	0	654,000	0	0	309,669



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20EVDW - DRINKING WATER GRANT	20	245,959	0	245,959	1,132	0	0	0	244,827
20EVDW - DRINKING WATER GRANT		245,959	0	245,959	1,132	0	0	0	244,827
20EVEX - ENVIRONMENTAL EXCHANGE NETWORK	20	23,493	0	23,493	4,076	0	0	0	19,417
20EVEX - ENVIRONMENTAL EXCHANGE NETWORK		23,493	0	23,493	4,076	0	0	0	19,417
20EVFM - FISHERIES MGMT. COORDINATION - FY 20	20	0	0	0	553	0	0	0	(553)
20EVFM - FISHERIES MGMT. COORDINATION - FY 20		0	0	0	553	0	0	0	(553)
20EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP	20	364,904	0	364,904	59,793	0	0	0	305,111
20EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP		364,904	0	364,904	59,793	0	0	0	305,111
20EVHW - HAZARDOUS WASTE MANAGEMENT - FY 20	20	260,261	0	260,261	41,124	3,966	0	0	215,171
20EVHW - HAZARDOUS WASTE MANAGEMENT - FY 20		260,261	0	260,261	41,124	3,966	0	0	215,171
20EVLP - STATE LEAD GRANT ENFORCEMENT/404G	20	492,280	0	492,280	128,001	37,221	0	0	327,058
20EVLP - STATE LEAD GRANT ENFORCEMENT/404G		492,280	0	492,280	128,001	37,221	0	0	327,058
20EVLU - LEAKING UNDERGROUND STOR TANK-FY 20	20	508,688	0	508,688	87,468	10,076	0	0	411,144
20EVLU - LEAKING UNDERGROUND STOR TANK-FY 20		508,688	0	508,688	87,468	10,076	0	0	411,144
20EVMB - MIGRATORY BIRD SURVEY	20	0	0	0	550	0	0	0	(550)
20EVMB - MIGRATORY BIRD SURVEY		0	0	0	550	0	0	0	(550)
20EVMP - CLIMATE CHANGE AIR QUAL.IMPRV.MULTI-20	20	25,000	0	25,000	0	0	0	0	25,000
20EVMP - CLIMATE CHANGE AIR QUAL.IMPRV.MULTI-20		25,000	0	25,000	0	0	0	0	25,000
20EVNI - NONPOINT SOURCE IMPLEMENTATION FY 20	20	550,000	0	550,000	2,352	108,376	0	0	439,272
20EVNI - NONPOINT SOURCE IMPLEMENTATION FY 20		550,000	0	550,000	2,352	108,376	0	0	439,272
20EVST - UNDERGROUND STORAGE TANK - FY20	20	238,580	0	238,580	52,218	6,469	0	0	179,893
20EVST - UNDERGROUND STORAGE TANK -FY20		238,580	0	238,580	52,218	6,469	0	0	179,893
20EVWS - WILDLIFE SURVEY	20	0	0	0	431	0	0	0	(431)
20EVWS - WILDLIFE SURVEY		0	0	0	431	0	0	0	(431)



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20HOBE - HONEY BEE GRANT (FY 20)	20	0	0	0	(89)	0	0	0	89
20HOBE - HONEY BEE GRANT (FY 20)		0	0	0	(89)	0	0	0	89
20IDCR - INDIRECT COST RECOVERY- FY 2020	20	0	0	0	20,946	0	0	0	(20,946)
20IDCR - INDIRECT COST RECOVERY- FY 2020		0	0	0	20,946	0	0	0	(20,946)
21CAPX - FEMA- DC CAP SSSE- FY 21	21	45,400	0	45,400	(2,002)	0	0	0	47,402
21CAPX - FEMA- DC CAP SSSE- FY 21		45,400	0	45,400	(2,002)	0	0	0	47,402
21CTPX - FEMA- CTP/CAP - FY21	21	63,000	0	63,000	910	20,956	0	0	41,134
21CTPX - FEMA- CTP/CAP - FY21		63,000	0	63,000	910	20,956	0	0	41,134
21EVAC - BOATING ACCESS - FY 21	21	200,000	0	200,000	0	0	0	0	200,000
21EVAC - BOATING ACCESS - FY 21		200,000	0	200,000	0	0	0	0	200,000
21EVAE - AQUATIC RESOURCE EDUCATION PROG	21	0	0	0	(184)	0	0	0	184
21EVAE - AQUATIC RESOURCE EDUCATION PROG		0	0	0	(184)	0	0	0	184
21EVCA - CONSTRUCTION MANAGEMENT	21	473,218	0	473,218	182,691	0	0	0	290,527
21EVCA - CONSTRUCTION MANAGEMENT		473,218	0	473,218	182,691	0	0	0	290,527
21EVDE - DC DIESEL EMISSION REDUCTION ACT-FY 21	21	480,000	0	480,000	0	0	0	0	480,000
21EVDE - DC DIESEL EMISSION REDUCTION ACT-FY 21		480,000	0	480,000	0	0	0	0	480,000
21EVEX - EXCHANGE NETWORK GRANT -AIR QUALITY	21	177,097	0	177,097	73	0	0	0	177,024
21EVEX - EXCHANGE NETWORK GRANT -AIR QUALITY		177,097	0	177,097	73	0	0	0	177,024
21EVFM - FISHERIES MGMT. COORDINATION	21	0	0	0	1,040	0	0	0	(1,040)
21EVFM - FISHERIES MGMT. COORDINATION		0	0	0	1,040	0	0	0	(1,040)
21EVFS - FISHERIES MANAGEMENT STUDIES	21	0	0	0	37,574	0	0	0	(37,574)
21EVFS - FISHERIES MANAGEMENT STUDIES		0	0	0	37,574	0	0	0	(37,574)
21EVIR - STATE RADON GRANT - FY 21	21	110,261	0	110,261	13,686	0	0	0	96,575
21EVIR - STATE RADON GRANT - FY 21		110,261	0	110,261	13,686	0	0	0	96,575
21EVMB - MIGRATORY BIRD SURVEY	21	0	0	0	(4,248)	0	0	0	4,248
21EVMB - MIGRATORY BIRD SURVEY		0	0	0	(4,248)	0	0	0	4,248
21EVMP - CLIMATE CHANGE AIR QUAL. IMPRVMT (MULTI-	21	63,213	0	63,213	76	0	0	0	63,137



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21EVMP - CLIMATE CHANGE AIR QUAL. IMPRVMT (MULTI-		63,213	0	63,213	76	0	0	0	63,137
21EVNI - NONPOINT SOURCE IMPLEMENTATION - FY 21	21	100,000	0	100,000	4,627	2,300	0	0	93,073
21EVNI - NONPOINT SOURCE IMPLEMENTATION - FY 21		100,000	0	100,000	4,627	2,300	0	0	93,073
21EVSD - SAFE DRINKING WATER - FY 21	21	535,071	0	535,071	501,576	0	0	0	33,495
21EVSD - SAFE DRINKING WATER - FY 21		535,071	0	535,071	501,576	0	0	0	33,495
21EVWL - FY20 WETLAND GRANT	21	55,211	0	55,211	15,175	0	0	0	40,036
21EVWL - FY20 WETLAND GRANT		55,211	0	55,211	15,175	0	0	0	40,036
21EVWN - BAT MONITORING AND DISEASE SURVEIL-21	21	18,000	0	18,000	194	0	0	0	17,806
21EVWN - BAT MONITORING AND DISEASE SURVEIL-21		18,000	0	18,000	194	0	0	0	17,806
21EVWP - WATER POLLUTION CONTROL - FY21	21	0	0	0	272,712	3,675	0	0	(276,387)
21EVWP - WATER POLLUTION CONTROL - FY21		0	0	0	272,712	3,675	0	0	(276,387)
21EVWQ - WATER QUALITY MANAGEMENT - FY20210	21	100,000	0	100,000	0	0	0	0	100,000
21EVWQ - WATER QUALITY MANAGEMENT - FY20210		100,000	0	100,000	0	0	0	0	100,000
21EVWS - WILDLIFE SURVEY	21	0	0	0	36,727	0	0	0	(36,727)
21EVWS - WILDLIFE SURVEY		0	0	0	36,727	0	0	0	(36,727)
21HOBE - HONEY BEE GRANT (FY 21)	21	18,000	0	18,000	17	0	0	0	17,983
21HOBE - HONEY BEE GRANT (FY 21)		18,000	0	18,000	17	0	0	0	17,983
21IDCR - INDIRECT COST RECOVERY - FY 2021	21	0	0	0	40,686	0	128,855	0	(169,541)
21IDCR - INDIRECT COST RECOVERY - FY 2021		0	0	0	40,686	0	128,855	0	(169,541)
22CAPX - FEMA - DC CAPSSE - FY22	22	75,160	0	75,160	6,162	0	0	0	68,998
22CAPX - FEMA - DC CAPSSE - FY22		75,160	0	75,160	6,162	0	0	0	68,998
22CTPX - FEMA - CTP - FY22	22	63,000	0	63,000	0	55,000	0	0	8,000
22CTPX - FEMA - CTP - FY22		63,000	0	63,000	0	55,000	0	0	8,000
22EVAE - AQUATIC RESOURCE EDUCATION PROG	22	233,046	0	233,046	60,880	0	0	0	172,165
22EVAE - AQUATIC RESOURCE EDUCATION PROG		233,046	0	233,046	60,880	0	0	0	172,165
22EVAM - AMBIENT AIR MONITORING - FY 22	22	98,286	0	98,286	0	0	0	0	98,286



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22EVAM - AMBIENT AIR MONITORING - FY 22		98,286	0	98,286	0	0	0	0	98,286
22EVAR - AQUATIC RESOURCES CENTER MAINTENANCE	22	25,000	0	25,000	401	0	0	0	24,599
22EVAR - AQUATIC RESOURCES CENTER MAINTENANCE		25,000	0	25,000	401	0	0	0	24,599
22EVAT - AIR TOXICS MONITORING - FY22	22	45,000	0	45,000	0	0	0	0	45,000
22EVAT - AIR TOXICS MONITORING - FY22		45,000	0	45,000	0	0	0	0	45,000
22EVBG - STATE RESPONSE GRANT	22	188,339	0	188,339	88,980	0	0	0	99,359
22EVBG - STATE RESPONSE GRANT		188,339	0	188,339	88,980	0	0	0	99,359
22EVCD - CDC CHILDHOOD LEAD POISONING	22	421,609	(121,609)	300,000	38,738	158,963	0	0	102,299
22EVCD - CDC CHILDHOOD LEAD POISONING		421,609	(121,609)	300,000	38,738	158,963	0	0	102,299
22EVDW - DRINKING WATER GRANT	22	5,493	0	5,493	0	0	0	0	5,493
22EVDW - DRINKING WATER GRANT		5,493	0	5,493	0	0	0	0	5,493
22EVFM - FISHERIES MGMT. COORDINATION	22	294,750	0	294,750	23,055	0	0	0	271,694
22EVFM - FISHERIES MGMT. COORDINATION		294,750	0	294,750	23,055	0	0	0	271,694
22EVFS - FISHERIES MANAGEMENT STUDIES	22	495,032	0	495,032	5,860	0	0	0	489,171
22EVFS - FISHERIES MANAGEMENT STUDIES		495,032	0	495,032	5,860	0	0	0	489,171
22EVLE - REDUCING LEAD IN DRINKING WATER	22	0	2,260,220	2,260,220	0	0	0	0	2,260,220
22EVLE - REDUCING LEAD IN DRINKING WATER		0	2,260,220	2,260,220	0	0	0	0	2,260,220
22EVMB - MIGRATORY BIRD SURVEY	22	86,147	0	86,147	17,547	0	0	0	68,601
22EVMB - MIGRATORY BIRD SURVEY		86,147	0	86,147	17,547	0	0	0	68,601
22EVNI - NONPOINT SOURCE IMPLEMENTATION - FY22	22	482,633	0	482,633	109,045	0	0	0	373,588
22EVNI - NONPOINT SOURCE IMPLEMENTATION - FY22		482,633	0	482,633	109,045	0	0	0	373,588
22EVPP - PERFORMANCE PARTNERSHIP	22	184,115	0	184,115	29,566	0	0	0	154,550
22EVPP - PERFORMANCE PARTNERSHIP		184,115	0	184,115	29,566	0	0	0	154,550
22EVRA - CHESAPEAKE BAY REG & ACCOUNTABILITY	22	47,356	0	47,356	0	0	0	0	47,356
22EVRA - CHESAPEAKE BAY REG & ACCOUNTABILITY		47,356	0	47,356	0	0	0	0	47,356
22EVWP - WATER POLLUTION CONTROL - FY22	22	1,397,673	0	1,397,673	0	0	0	0	1,397,673
22EVWP - WATER POLLUTION CONTROL - FY22		1,397,673	0	1,397,673	0	0	0	0	1,397,673



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22EVWS - WILDLIFE SURVEY	22	170,795	0	170,795	27,588	0	0	0	143,206
22EVWS - WILDLIFE SURVEY		170,795	0	170,795	27,588	0	0	0	143,206
22HOBE - HONEY BEE GRANT (FY 22)	22	64,958	0	64,958	0	0	0	0	64,958
22HOBE - HONEY BEE GRANT (FY 22)		64,958	0	64,958	0	0	0	0	64,958
22IDCR - INDIRECT COST RECOVERY - FY 2022	22	4,335,669	0	4,335,669	497,552	17,723	0	0	3,820,393
22IDCR - INDIRECT COST RECOVERY - FY 2022		4,335,669	0	4,335,669	497,552	17,723	0	0	3,820,393
BOATKI - FLOATING DOCK AT KINGMAN ISLAND	00	0	0	0	0	101,930	0	0	(101,930)
BOATKI - FLOATING DOCK AT KINGMAN ISLAND		0	0	0	0	101,930	0	0	(101,930)
CAPSSE - FEMA- DC CAP SSSE- FY 19	20	18,824	0	18,824	1,637	0	0	0	17,187
CAPSSE - FEMA- DC CAP SSSE- FY 19		18,824	0	18,824	1,637	0	0	0	17,187
CTPFEM - FEMA- CTP/CAP	20	8,000	0	8,000	15,982	0	0	0	(7,982)
CTPFEM - FEMA- CTP/CAP		8,000	0	8,000	15,982	0	0	0	(7,982)
HUD020 - HUD LEAD & HAZARD REDUCTION AWARD	20	3,225,265	0	3,225,265	2,369	1,308,000	0	0	1,914,895
HUD020 - HUD LEAD & HAZARD REDUCTION AWARD		3,225,265	0	3,225,265	2,369	1,308,000	0	0	1,914,895
LIAR21 - LIHEAP AMERICAN RESCUE PLAN - FY 21	21	0	0	0	0	785,967	0	0	(785,967)
LIAR21 - LIHEAP AMERICAN RESCUE PLAN - FY 21		0	0	0	0	785,967	0	0	(785,967)
LIEA21 - LIHEAP - FY21	21	100,000	0	100,000	9,645	174,591	0	0	(84,236)
LIEA21 - LIHEAP - FY21		100,000	0	100,000	9,645	174,591	0	0	(84,236)
LIEA22 - LIHEAP - FY 20222	22	10,717,490	0	10,717,490	507,325	2,571,737	247	3,000	7,635,182
LIEA22 - LIHEAP - FY 20222		10,717,490	0	10,717,490	507,325	2,571,737	247	3,000	7,635,182
LIEC20 - LIHEAP CARES ACT SUPPLEMENTAL FUNDING	20	0	0	0	0	15,290	0	0	(15,290)
LIEC20 - LIHEAP CARES ACT SUPPLEMENTAL FUNDING		0	0	0	0	15,290	0	0	(15,290)
LIWAPA - LIHEAP WATER ASSISTANCE PROGRAM-ARPA	21	0	1,065,461	1,065,461	655,311	0	0	0	410,150
LIWAPA - LIHEAP WATER ASSISTANCE PROGRAM-ARPA		0	1,065,461	1,065,461	655,311	0	0	0	410,150
SEP018 - STATE ENERGY PROGRAM - FY 2018	18	0	0	0	1,368	0	0	0	(1,368)
SEP018 - STATE ENERGY PROGRAM - FY 2018		0	0	0	1,368	0	0	0	(1,368)



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SEP021 - STATE ENERGY PROGRAM - 2021	21	376,962	0	376,962	48,472	121,781	0	0	206,709
SEP021 - STATE ENERGY PROGRAM - 2021		376,962	0	376,962	48,472	121,781	0	0	206,709
SEPC19 - SEP CONSERVATION AWARD	19	0	0	0	0	16,524	0	0	(16,524)
SEPC19 - SEP CONSERVATION AWARD		0	0	0	0	16,524	0	0	(16,524)
SHOP22 - STATE HEATING OIL & PROPANE - 17	22	5,314	0	5,314	0	0	0	0	5,314
SHOP22 - STATE HEATING OIL & PROPANE - 17		5,314	0	5,314	0	0	0	0	5,314
SUSPNS - SUSPENSE FILE	21	0	0	0	(2,761)	0	0	0	2,761
	22	0	0	0	235,027	0	0	0	(235,027)
SUSPNS - SUSPENSE FILE		0	0	0	232,266	0	0	0	(232,266)
WAP018 - WEATHERIZATION ASSISTANCE FY18	18	623,238	0	623,238	66,207	549,505	0	3,000	4,526
WAP018 - WEATHERIZATION ASSISTANCE FY18		623,238	0	623,238	66,207	549,505	0	3,000	4,526
WAP022 - WEATHERIZATION ASSISTANCE - FY 22	22	47,565	0	47,565	0	0	0	0	47,565
WAP022 - WEATHERIZATION ASSISTANCE - FY 22		47,565	0	47,565	0	0	0	0	47,565
Total KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT		35,135,467	3,204,072	38,339,540	4,614,783	8,838,010	547,669	14,099	24,324,979



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KV0 - DEPARTMENT OF MOTOR VEHICLES									
CDL019 - CDL PROGRAM IMPROVEMENT PROJECT	19	329,500	0	329,500	0	0	0	200,000	129,500
CDL019 - CDL PROGRAM IMPROVEMENT PROJECT		329,500	0	329,500	0	0	0	200,000	129,500
Total KV0 - DEPARTMENT OF MOTOR VEHICLES		329,500	0	329,500	0	0	0	200,000	129,500



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RL0 - CHILD AND FAMILY SERVICES AGENCY									
02KNAV - KINSHIP NAVIGATOR PROGRAMS	20	0	0	0	(8,800)	58,800	0	0	(50,000)
02KNAV - KINSHIP NAVIGATOR PROGRAMS		0	0	0	(8,800)	58,800	0	0	(50,000)
21CBC3 - COMMUNITY BASED	21	188,180	0	188,180	90,000	95,000	0	0	3,180
21CBC3 - COMMUNITY BASED		188,180	0	188,180	90,000	95,000	0	0	3,180
22CBC3 - COMMUNITY BASED	22	50,000	0	50,000	46,730	0	0	0	3,270
22CBC3 - COMMUNITY BASED		50,000	0	50,000	46,730	0	0	0	3,270
22KNAV - KINSHIP NAVIGATOR PROGRAMS	22	200,000	0	200,000	0	0	5,000	0	195,000
22KNAV - KINSHIP NAVIGATOR PROGRAMS		200,000	0	200,000	0	0	5,000	0	195,000
83CJAG - CHILDREN'S JUSTICE GRANT	18	0	0	0	0	17,104	0	0	(17,104)
83CJAG - CHILDREN'S JUSTICE GRANT		0	0	0	0	17,104	0	0	(17,104)
ABUS05 - CHILD ABUSE AND NEGLECT	20	89,373	0	89,373	2,500	0	0	0	86,873
ABUS05 - CHILD ABUSE AND NEGLECT		89,373	0	89,373	2,500	0	0	0	86,873
ABUS15 - CHILD ABUSE AND NEGLECT	21	342,479	0	342,479	0	0	0	0	342,479
ABUS15 - CHILD ABUSE AND NEGLECT		342,479	0	342,479	0	0	0	0	342,479
ABUS25 - CHILD ABUSE AND NEGLECT	22	204,600	0	204,600	35,000	0	0	0	169,600
ABUS25 - CHILD ABUSE AND NEGLECT		204,600	0	204,600	35,000	0	0	0	169,600
ABUS75 - CHILD ABUSE AND NEGLECT	17	0	0	0	(2,500)	2,500	0	0	0
ABUS75 - CHILD ABUSE AND NEGLECT		0	0	0	(2,500)	2,500	0	0	0
ABUS95 - CHILD AND ABUSE NEGLECT	19	50,000	0	50,000	0	0	0	0	50,000
ABUS95 - CHILD AND ABUSE NEGLECT		50,000	0	50,000	0	0	0	0	50,000
ADLG23 - ADOPTION & LEGAL GUARDIANSHIP INCENTIVE	22	94,000	0	94,000	0	0	0	0	94,000
ADLG23 - ADOPTION & LEGAL GUARDIANSHIP INCENTIVE		94,000	0	94,000	0	0	0	0	94,000
ADOP11 - TITLE IV-E ADOPTIONS	21	0	0	0	(28,785)	0	0	0	28,785
ADOP11 - TITLE IV-E ADOPTIONS		0	0	0	(28,785)	0	0	0	28,785
ADOP21 - TITLE IV-E ADOPTIONS	22	8,900,000	0	8,900,000	1,869,417	0	0	0	7,030,583
ADOP21 - TITLE IV-E ADOPTIONS		8,900,000	0	8,900,000	1,869,417	0	0	0	7,030,583
CJAG14 - CHILDREN'S JUSTICE GRANT	21	19,437	0	19,437	0	0	0	0	19,437



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CJAG14 - CHILDREN'S JUSTICE GRANT		19,437	0	19,437	0	0	0	0	19,437
CJAG23 - CHILDREN'S JUSTICE GRANT	22	72,000	0	72,000	3,000	37,293	0	0	31,707
CJAG23 - CHILDREN'S JUSTICE GRANT		72,000	0	72,000	3,000	37,293	0	0	31,707
CWEL12 - CHILD WELFARE	21	206,024	0	206,024	(71,323)	124,163	0	0	153,184
CWEL12 - CHILD WELFARE		206,024	0	206,024	(71,323)	124,163	0	0	153,184
CWEL22 - CHILD WELFARE SERVICES - STATE GRANTS	22	81,135	0	81,135	0	0	0	0	81,135
CWEL22 - CHILD WELFARE SERVICES - STATE GRANTS		81,135	0	81,135	0	0	0	0	81,135
EVTS22 - EDUCATIONAL TRAINING VOUCHERS	22	71,954	0	71,954	17,219	0	(17,219)	0	71,954
EVTS22 - EDUCATIONAL TRAINING VOUCHERS		71,954	0	71,954	17,219	0	(17,219)	0	71,954
FAMP12 - FAMILY PRESERVATION	21	667,663	0	667,663	60,958	519,021	0	97,663	(9,979)
FAMP12 - FAMILY PRESERVATION		667,663	0	667,663	60,958	519,021	0	97,663	(9,979)
FAMP22 - FAMILY PRESERVATION	22	307,156	0	307,156	0	0	0	307,156	0
FAMP22 - FAMILY PRESERVATION		307,156	0	307,156	0	0	0	307,156	0
FFTA05 - FAMILY FIRST TRANSITION ACT- PSSF	20	95,181	0	95,181	0	0	0	95,181	0
FFTA05 - FAMILY FIRST TRANSITION ACT- PSSF		95,181	0	95,181	0	0	0	95,181	0
FOST01 - TITLE IV-E FOSTERCARE	20	0	0	0	179,997	0	669,752	0	(849,749)
FOST01 - TITLE IV-E FOSTERCARE		0	0	0	179,997	0	669,752	0	(849,749)
FOST11 - TITLE IV-E FOSTERCARE	21	0	0	0	167,904	976,969	0	0	(1,144,873)
FOST11 - TITLE IV-E FOSTERCARE		0	0	0	167,904	976,969	0	0	(1,144,873)
FOST21 - TITLE IV-E FOSTERCARE	22	57,031,724	0	57,031,724	7,893,899	6,745,123	3,581,195	1,154,804	37,656,703
FOST21 - TITLE IV-E FOSTERCARE		57,031,724	0	57,031,724	7,893,899	6,745,123	3,581,195	1,154,804	37,656,703
FOST81 - TITLE IV-E FOSTERCARE	18	0	0	0	0	0	0	18,000	(18,000)
FOST81 - TITLE IV-E FOSTERCARE		0	0	0	0	0	0	18,000	(18,000)
GAPA11 - TITLE IV-E GUARDIANSHIP	21	0	0	0	(4,848)	0	0	0	4,848
GAPA11 - TITLE IV-E GUARDIANSHIP		0	0	0	(4,848)	0	0	0	4,848
GAPA21 - TITLE IV-E GUARDIANSHIP	22	1,820,000	0	1,820,000	1,143,877	0	0	0	676,123
GAPA21 - TITLE IV-E GUARDIANSHIP		1,820,000	0	1,820,000	1,143,877	0	0	0	676,123
INDL12 - INDEPENDENT LIVING	21	11,370	0	11,370	(24,977)	72,911	0	0	(36,563)
INDL12 - INDEPENDENT LIVING		11,370	0	11,370	(24,977)	72,911	0	0	(36,563)



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INDL22 - INDEPENDENT LIVING	22	1,396,559	0	1,396,559	366,765	228,511	675	80,944	719,664
INDL22 - INDEPENDENT LIVING		1,396,559	0	1,396,559	366,765	228,511	675	80,944	719,664
Total RL0 - CHILD AND FAMILY SERVICES AGENCY		71,898,835	0	71,898,835	11,736,033	8,877,395	4,239,403	1,753,748	45,292,256



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RM0 - DEPARTMENT OF BEHAVIORAL HEALTH									
01CITY - CHANGING- IMPROVING TREATMENT FOR YOUTH	20	0	0	0	(5,734)	14,460	0	0	(8,726)
01CITY - CHANGING- IMPROVING TREATMENT FOR YOUTH		0	0	0	(5,734)	14,460	0	0	(8,726)
01COVID - COVID-19 RESILIENCY & RECOVERY	20	0	0	0	(294,349)	301,345	0	0	(6,996)
01COVID - COVID-19 RESILIENCY & RECOVERY		0	0	0	(294,349)	301,345	0	0	(6,996)
01DCOR - DC OPIOID RESPONSE	20	1,000,000	0	1,000,000	0	0	0	0	1,000,000
01DCOR - DC OPIOID RESPONSE		1,000,000	0	1,000,000	0	0	0	0	1,000,000
02APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT	20	0	0	0	(29,279)	29,279	0	0	0
02APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT		0	0	0	(29,279)	29,279	0	0	0
02MHBG - STATE MENTAL HEALTH BLOCK GRANT	20	0	0	0	(109,388)	195,623	0	0	(86,235)
02MHBG - STATE MENTAL HEALTH BLOCK GRANT		0	0	0	(109,388)	195,623	0	0	(86,235)
09MEDI - MEDICARE	20	0	0	0	(7,424)	7,424	0	0	0
09MEDI - MEDICARE		0	0	0	(7,424)	7,424	0	0	0
11CATP - CRISIS COUNSELING ASSISTANCE & TRAINING	21	0	0	0	(58,077)	133,789	0	0	(75,712)
11CATP - CRISIS COUNSELING ASSISTANCE & TRAINING		0	0	0	(58,077)	133,789	0	0	(75,712)
11CITY - CHANGING- IMPROVING TREATMENT FOR YOUTH	21	668,566	140,179	808,745	24,830	0	0	219,000	564,915
11CITY - CHANGING- IMPROVING TREATMENT FOR YOUTH		668,566	140,179	808,745	24,830	0	0	219,000	564,915
11CSAG - SUBSTANCE ABUSE PREVENTION & TREATMENT	21	0	6,530,972	6,530,972	0	0	0	0	6,530,972
11CSAG - SUBSTANCE ABUSE PREVENTION & TREATMENT		0	6,530,972	6,530,972	0	0	0	0	6,530,972
11EXPL - OUR TIME: EXPLORATION	21	785,960	0	785,960	61,308	445,846	0	8,000	270,807
11EXPL - OUR TIME: EXPLORATION		785,960	0	785,960	61,308	445,846	0	8,000	270,807
11MHPH - PATH	21	0	0	0	(11,221)	0	0	0	11,221



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11MHPH - PATH		0	0	0	(11,221)	0	0	0	11,221
11SORO - DC OPIOID RESPONSE 2	21	0	0	0	(764,330)	1,454,616	0	298,085	(988,371)
11SORO - DC OPIOID RESPONSE 2		0	0	0	(764,330)	1,454,616	0	298,085	(988,371)
12APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT	21	1,100,000	0	1,100,000	(173,265)	710,629	0	0	562,636
12APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT		1,100,000	0	1,100,000	(173,265)	710,629	0	0	562,636
12MHBG - STATE MH BLOCK GRANT FUNDS	21	500,000	0	500,000	(5,533)	7,318	0	0	498,215
12MHBG - STATE MH BLOCK GRANT FUNDS		500,000	0	500,000	(5,533)	7,318	0	0	498,215
19MEDI - MEDICARE	21	0	0	0	(190,642)	156,296	0	0	34,347
19MEDI - MEDICARE		0	0	0	(190,642)	156,296	0	0	34,347
21CMBG - STATE MH BLOCK GRANT FUNDS	21	0	1,956,394	1,956,394	0	0	0	0	1,956,394
21CMBG - STATE MH BLOCK GRANT FUNDS		0	1,956,394	1,956,394	0	0	0	0	1,956,394
21EXPL - OUR TIME: EXPLORATION	22	457,196	0	457,196	0	0	0	0	457,196
21EXPL - OUR TIME: EXPLORATION		457,196	0	457,196	0	0	0	0	457,196
21MHPH - PATH GRANT	22	300,000	0	300,000	77,961	0	0	0	222,039
21MHPH - PATH GRANT		300,000	0	300,000	77,961	0	0	0	222,039
21SORO - DC OPIOID RESPONSE 2	22	23,820,570	400,000	24,220,570	253,284	2,438,201	208,000	1,156,252	20,164,833
21SORO - DC OPIOID RESPONSE 2		23,820,570	400,000	24,220,570	253,284	2,438,201	208,000	1,156,252	20,164,833
22APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT	22	6,121,679	0	6,121,679	1,593,829	0	0	0	4,527,850
22APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT		6,121,679	0	6,121,679	1,593,829	0	0	0	4,527,850
22MHBG - STATE MH BLOCK GRANT FUNDS	22	1,000,000	0	1,000,000	88,679	207,718	0	493,540	210,063
22MHBG - STATE MH BLOCK GRANT FUNDS		1,000,000	0	1,000,000	88,679	207,718	0	493,540	210,063
29MEDI - MEDICARD	22	3,098,938	0	3,098,938	588,061	232,558	175,148	253,400	1,849,772
29MEDI - MEDICARD		3,098,938	0	3,098,938	588,061	232,558	175,148	253,400	1,849,772
91DCOR - DC OPIOID RESPONSE	19	0	0	0	(761,259)	967,120	0	0	(205,861)
91DCOR - DC OPIOID RESPONSE		0	0	0	(761,259)	967,120	0	0	(205,861)
91SEED - SOCIAL, EMOTIONAL AND EARLY DEVELOPMENT	19	0	0	0	3,525	0	0	0	(3,525)
91SEED - SOCIAL, EMOTIONAL AND EARLY		0	0	0	3,525	0	0	0	(3,525)



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DEVELOPMENT									
999999 - DEFAULT GRANT	00	0	0	0	0	1,153,949	0	0	(1,153,949)
999999 - DEFAULT GRANT		0	0	0	0	1,153,949	0	0	(1,153,949)
NOGRNT - NO GRANT INFORMATION AVAILABLE	NA	0	0	0	0	(1,153,949)	0	0	1,153,949
NOGRNT - NO GRANT INFORMATION AVAILABLE		0	0	0	0	(1,153,949)	0	0	1,153,949
Total RM0 - DEPARTMENT OF BEHAVIORAL HEALTH		38,852,910	9,027,545	47,880,455	280,975	7,302,222	383,148	2,428,277	37,485,834



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SR0 - DEPART OF INSURANCE, SECURITIES & BANKING									
FSM19F - FLEXIBILITY TO STABILIZE THE MARKET	19	0	0	0	0	37,910	0	0	(37,910)
FSM19F - FLEXIBILITY TO STABILIZE THE MARKET		0	0	0	0	37,910	0	0	(37,910)
Total SR0 - DEPART OF INSURANCE, SECURITIES & BANKING		0	0	0	0	37,910	0	0	(37,910)



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UI0 - UNEMPLOYMENT COMPENSATION FUND									
EUSTCB - EU SHORT TIME COMPENSATION BENEFITS	20	0	0	0	(41,684)	0	0	0	41,684
EUSTCB - EU SHORT TIME COMPENSATION BENEFITS		0	0	0	(41,684)	0	0	0	41,684
FEMLWB - FEMA OTHER NEEDS ASST LOST WAGES BENEFIT	20	0	0	0	29,167	0	0	0	(29,167)
FEMLWB - FEMA OTHER NEEDS ASST LOST WAGES BENEFIT		0	0	0	29,167	0	0	0	(29,167)
Total UI0 - UNEMPLOYMENT COMPENSATION FUND		0	0	0	(12,517)	0	0	0	12,517
Grand Total		1,170,072,227	815,799,581	1,985,871,808	154,199,878	193,121,104	51,470,559	21,111,943	1,565,968,325

1st Quarter FY 2022

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	21	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(162,778)	0	0	0	162,778
	22	93.778	MEDICAL ASSISTANCE PROGRAM	3,078,424	0	3,078,424	956,901	0	0	0	2,121,523
71MMAD - MEDICAID ADMIN ENTITLEMENT				3,078,424	0	3,078,424	794,123	0	0	0	2,284,301
Total BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING				3,078,424	0	3,078,424	794,123	0	0	0	2,284,301



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FS0 - OFFICE OF ADMINISTRATIVE HEARINGS											
MEDICD - OAH/DHCF MEDICAID HEARING	21	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	0	39,000	0	0	(39,000)
	22	93.778	MEDICAL ASSISTANCE PROGRAM	150,000	0	150,000	0	39,000	0	0	111,000
MEDICD - OAH/DHCF MEDICAID HEARING				150,000	0	150,000	0	78,000	0	0	72,000
Total FS0 - OFFICE OF ADMINISTRATIVE HEARINGS				150,000	0	150,000	0	78,000	0	0	72,000



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HT0 - DEPARTMENT OF HEALTH CARE FINANCE											
MCIP26 - CHILDREN'S HEALTH INSURANCE PROGRAM CHIP	22	93.767	CHILDREN'S HEALTH INSURANCE PROGRAM	74,530,147	0	74,530,147	12,402,837	0	0	0	62,127,310
MCIP26 - CHILDREN'S HEALTH INSURANCE PROGRAM CHIP				74,530,147	0	74,530,147	12,402,837	0	0	0	62,127,310
MHIT21 - MEDICAID HEALTH INFORMATION TECHNOLOGY	21	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(8,590)	1,293,611	0	0	(1,285,020)
MHIT21 - MEDICAID HEALTH INFORMATION TECHNOLOGY				0	0	0	(8,590)	1,293,611	0	0	(1,285,020)
MHIT22 - MEDICAID HEALTH INFORMATION TECHNOLOGY	22	93.778	MEDICAL ASSISTANCE PROGRAM	1,775,452	0	1,775,452	1,900,693	787,093	(5,176)	204,008	(1,111,166)
MHIT22 - MEDICAID HEALTH INFORMATION TECHNOLOGY				1,775,452	0	1,775,452	1,900,693	787,093	(5,176)	204,008	(1,111,166)
MMAD21 - MEDICAID ADMIN ENTITLEMENT	21	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(975,296)	6,579,255	0	0	(5,603,960)
MMAD21 - MEDICAID ADMIN ENTITLEMENT				0	0	0	(975,296)	6,579,255	0	0	(5,603,960)
MMAD22 - MEDICAID ADMIN ENTITLEMENT	22	93.778	MEDICAL ASSISTANCE PROGRAM	126,647,227	0	126,647,227	13,485,266	33,358,676	2,025,588	9,073,827	68,703,870
MMAD22 - MEDICAID ADMIN ENTITLEMENT				126,647,227	0	126,647,227	13,485,266	33,358,676	2,025,588	9,073,827	68,703,870
MMMD22 - MEDICAID MEDICAL ASSISTANCE PAYMENTS	22	93.778	MEDICAL ASSISTANCE PROGRAM	2,350,619,480	0	2,350,619,480	654,572,077	43,142	0	0	1,696,004,260
MMMD22 - MEDICAID MEDICAL ASSISTANCE PAYMENTS				2,350,619,480	0	2,350,619,480	654,572,077	43,142	0	0	1,696,004,260
Total HT0 - DEPARTMENT OF HEALTH CARE FINANCE				2,553,572,305	0	2,553,572,305	681,376,987	42,061,777	2,020,411	9,277,835	1,818,835,295



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JA0 - DEPARTMENT OF HUMAN SERVICES											
21IDCR - INDIRECT COST RECOVERY	21	99.999	MISC.	0	0	0	(98,018)	0	0	0	98,018
	22	99.999	MISC.	2,098,575	0	2,098,575	580,165	0	0	0	1,518,410
21IDCR - INDIRECT COST RECOVERY				2,098,575	0	2,098,575	482,147	0	0	0	1,616,429
21JAMA - MEDICAID ADMINISTRATION	21	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(482,479)	62,880	0	0	419,599
	22	93.778	MEDICAL ASSISTANCE PROGRAM	12,488,480	0	12,488,480	3,231,959	233,732	1,556,940	12,400	7,453,448
21JAMA - MEDICAID ADMINISTRATION				12,488,480	0	12,488,480	2,749,480	296,613	1,556,940	12,400	7,873,047
JAMA21 - FY21 MEDICAID GRANT (ACA)	21	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(50,609)	21,350	0	0	29,259
	22	93.778	MEDICAL ASSISTANCE PROGRAM	1,536,503	0	1,536,503	305,842	223,317	0	0	1,007,344
JAMA21 - FY21 MEDICAID GRANT (ACA)				1,536,503	0	1,536,503	255,233	244,667	0	0	1,036,603
Total JA0 - DEPARTMENT OF HUMAN SERVICES				16,123,558	0	16,123,558	3,486,860	541,280	1,556,940	12,400	10,526,079



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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
JM0 - DEPARTMENT ON DISABILITY SERVICES											
11IDCR - INDIRECT COST RECOVERY	21	99.999	MISC.	0	0	0	64,771	21,960	1,897	0	(88,628)
11IDCR - INDIRECT COST RECOVERY				0	0	0	64,771	21,960	1,897	0	(88,628)
11MEDI - MEDICAID ENTITLEMENT	21	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(608,706)	1,194,637	0	0	(585,931)
11MEDI - MEDICAID ENTITLEMENT				0	0	0	(608,706)	1,194,637	0	0	(585,931)
21IDCR - INDIRECT COST RECOVERY	22	99.999	MISC.	3,433,070	0	3,433,070	190,725	0	2,764,014	0	478,331
21IDCR - INDIRECT COST RECOVERY				3,433,070	0	3,433,070	190,725	0	2,764,014	0	478,331
21MEDI - MEDICAID ENTITLEMENT	22			10,762,071	0	10,762,071	1,912,873	3,593,268	0	2,000	5,253,930
21MEDI - MEDICAID ENTITLEMENT				10,762,071	0	10,762,071	1,912,873	3,593,268	0	2,000	5,253,930
Total JM0 - DEPARTMENT ON DISABILITY SERVICES				14,195,141	0	14,195,141	1,559,664	4,809,865	2,765,910	2,000	5,057,702



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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
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH											
11MDCD - FEDERAL MEDICAID ADMIN CLAIMING	21	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(20,914)	25,987	0	0	(5,073)
11MDCD - FEDERAL MEDICAID ADMIN CLAIMING				0	0	0	(20,914)	25,987	0	0	(5,073)
21MDCD - FEDERAL MEDICAID ADMIN CLAIMING	22	93.778	MEDICAL ASSISTANCE PROGRAM	2,857,676	0	2,857,676	443,343	1,522,867	25,000	230,594	635,874
21MDCD - FEDERAL MEDICAID ADMIN CLAIMING				2,857,676	0	2,857,676	443,343	1,522,867	25,000	230,594	635,874
Total RM0 - DEPARTMENT OF BEHAVIORAL HEALTH				2,857,676	0	2,857,676	422,428	1,548,854	25,000	230,594	630,801
Grand Total				2,589,977,105	0	2,589,977,105	687,640,062	49,039,775	6,368,262	9,522,829	1,837,406,177

1st Quarter FY 2022

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	BD0	OFFICE OF PLANNING	8157	ARPA - COUNTY	0	0	0	0	0	0	0	0
	BD0 - Total				0	0	0	0	0	0	0	0
	CQ0	OFFICE OF THE TENANT ADVOCATE	8151	CORONAVIRUS RENTAL ASSISTANCE	0	0	0	0	0	0	0	0
			8158	ARPA - MUNICIPAL	410,490	0	410,490	0	0	0	0	410,490
	CQ0 - Total				410,490	0	410,490	0	0	0	0	410,490
	DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	8151	CORONAVIRUS RENTAL ASSISTANCE	0	0	0	-500,000	550,048	0	0	-50,048
			8156	ARPA - STATE	17,157,624	0	17,157,624	0	0	0	0	17,157,624
			8158	ARPA - MUNICIPAL	31,000,000	0	31,000,000	0	0	0	0	31,000,000
			8160	ARPA - HOMEOWNER ASSISTANCE	0	3,000,000	3,000,000	0	651,000	0	0	2,349,000
	DB0 - Total				48,157,624	3,000,000	51,157,624	-500,000	1,201,048	0	0	50,456,576
	EB0	DEPUTY MAYOR FOR PLANNING AND ECON DEV	8151	CORONAVIRUS RENTAL ASSISTANCE	0	0	0	-554,573	877,427	0	0	-322,853
			8156	ARPA - STATE	8,000,000	40,000,000	48,000,000	0	166,056	0	7,969,227	39,864,717
			8157	ARPA - COUNTY	500,000	-500,000	0	0	0	0	0	0
			8158	ARPA - MUNICIPAL	7,400,000	-5,400,000	2,000,000	0	6,919	0	0	1,993,081
	EB0 - Total				15,900,000	34,100,000	50,000,000	-554,573	1,050,402	0	7,969,227	41,534,945
	HP0	HOUSING PRODUCTION TRUST FUND (SUBSIDY)	8153	ARPA FUNDS 2021	166,684,444	0	166,684,444	0	0	0	0	166,684,444
	HP0 - Total				166,684,444	0	166,684,444	0	0	0	0	166,684,444
ECONOMIC DEVELOPMENT AND REGULATION - Total					231,152,558	37,100,000	268,252,558	-1,054,573	2,251,450	0	7,969,227	259,086,455
ENTERPRISE FUNDS	UI0	UNEMPLOYMENT COMPENSATION FUND	8001	FEDERAL PANDEMIC UNEMPLOYMENT COMP(FPUC)	0	0	0	-3,658,854	0	0	0	3,658,854
			8002	PANDEMIC UNEMPLOYMENT ASSISTANCE (PUA)	0	0	0	-584,361	0	0	0	584,361
			8003	PANDEMIC EMERGENCY UNEMPLOYMT COMP(PEUC)	0	0	0	1,085,231	0	0	0	-1,085,231



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ENTERPRISE FUNDS	UI0	UNEMPLOYMENT COMPENSATION FUND	8004	CARES ACT(WAIVED WAIT WEEK REIMBURSEMNT)	0	0	0	17,133	0	0	0	-17,133
			8005	CARES ACT (REIMBURSE EMPLOYER PAYMENT)	0	0	0	-5,777,955	0	0	0	5,777,955
			8007	CARES ACT EXTENDED BENEFITS	0	0	0	-2,905,762	0	0	0	2,905,762
			8008	CARES ACT MIXED EARNERS UNEMPLOYMENT COM	0	0	0	-5,200	0	0	0	5,200
			8150	CORONAVIRUS RELIEF FUND	0	0	0	-60	0	0	0	60
	UI0 - Total				0	0	0	-11,829,828	0	0	0	11,829,828
	ENTERPRISE FUNDS - Total				0	0	0	-11,829,828	0	0	0	11,829,828
FINANCING AND OTHER	DO0	NON-DEPARTMENTAL ACCOUNT	8157	ARPA - COUNTY	70,464,137	-41,499,744	28,964,393	0	0	0	0	28,964,393
			8159	ARPA - RENTAL ASSISTANCE	152,000,000	-148,142,965	3,857,035	0	0	0	0	3,857,035
			8160	ARPA - HOMEOWNER ASSISTANCE	50,000,000	-3,000,000	47,000,000	0	0	0	0	47,000,000
	DO0 - Total				272,464,137	-192,642,708	79,821,429	0	0	0	0	79,821,429
	EP0	EMERGENCY PLANNING AND SECURITY COST	8110	FEDERAL PAYMENTS - INTERNAL	25,000,000	0	25,000,000	0	0	0	0	25,000,000
	EP0 - Total				25,000,000	0	25,000,000	0	0	0	0	25,000,000
FINANCING AND OTHER - Total				297,464,137	-192,642,708	104,821,429	0	0	0	0	104,821,429	
GOVERNMENTAL DIRECTION AND SUPPORT	AA0	OFFICE OF THE MAYOR	8153	ARPA FUNDS 2021	0	0	0	-99,817	493,908	0	0	-394,091
	AA0 - Total				0	0	0	-99,817	493,908	0	0	-394,091
	AE0	CITY ADMINISTRATOR / DEPUTY MAYOR	8157	ARPA - COUNTY	0	138,314	138,314	0	0	0	0	138,314
	AE0 - Total				0	138,314	138,314	0	0	0	0	138,314
	AM0	DEPARTMENT OF GENERAL SERVICES	8150	CORONAVIRUS RELIEF FUND	0	0	0	0	31,629	0	0	-31,629



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GOVERNMENTAL DIRECTION AND SUPPORT	AM0	DEPARTMENT OF GENERAL SERVICES	8156	ARPA - STATE	0	0	0	0	5,678,179	0	0	-5,678,179	
			8157	ARPA - COUNTY	0	6,120,902	6,120,902	67,241	412,743	0	3,249,558	2,391,360	
	AM0 - Total				0	6,120,902	6,120,902	67,241	6,122,551	0	3,249,558	-3,318,448	
	PO0	OFFICE OF CONTRACTING AND PROCUREMENT	8150	CORONAVIRUS RELIEF FUND	0	0	0	-357,878	0	0	0	357,878	
			8157	ARPA - COUNTY	0	2,830,332	2,830,332	0	0	0	0	2,830,332	
	PO0 - Total				0	2,830,332	2,830,332	-357,878	0	0	0	3,188,210	
	RJ0	MEDICAL LIABILITY CAPTIVE INS AGENCY	8157	ARPA - COUNTY	0	88,000	88,000	0	0	0	0	88,000	
	RJ0 - Total				0	88,000	88,000	0	0	0	0	88,000	
	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	8150	CORONAVIRUS RELIEF FUND	0	0	0	0	370,876	0	0	-370,876	
			8156	ARPA - STATE	0	0	0	0	424,531	0	0	-424,531	
			8158	ARPA - MUNICIPAL	656,610	0	656,610	153,330	105,459	0	0	397,822	
	TO0 - Total				656,610	0	656,610	153,330	900,866	0	0	-397,585	
	GOVERNMENTAL DIRECTION AND SUPPORT - Total					656,610	9,177,548	9,834,158	-237,124	7,517,324	0	3,249,558	-695,600
	HUMAN SUPPORT SERVICES	BY0	DEPARTMENT OF AGING AND COMMUNITY LIVING	8158	ARPA - MUNICIPAL	0	0	0	0	2,497,165	0	0	-2,497,165
BY0 - Total				0	0	0	0	2,497,165	0	0	-2,497,165		
HC0		DEPARTMENT OF HEALTH	8110	FEDERAL PAYMENTS - INTERNAL	5,000,000	0	5,000,000	70,466	5,366,700	0	758,000	-1,195,167	
			8153	ARPA FUNDS 2021	831,000	0	831,000	0	0	0	831,000	0	
			8156	ARPA - STATE	7,541,500	0	7,541,500	0	0	0	7,541,500	0	
			8157	ARPA - COUNTY	1,941,000	1,600,000	3,541,000	255,029	0	344,971	1,941,000	1,000,000	
HC0 - Total				15,313,500	1,600,000	16,913,500	325,495	5,366,700	344,971	11,071,500	-195,167		
HT0		DEPARTMENT OF HEALTH CARE FINANCE	8157	ARPA - COUNTY	500,000	0	500,000	0	0	0	0	500,000	
			8158	ARPA - MUNICIPAL	1,500,000	0	1,500,000	281,941	122,304	0	0	1,095,755	
HT0 - Total				2,000,000	0	2,000,000	281,941	122,304	0	0	1,595,755		
JA0		DEPARTMENT OF HUMAN SERVICES	8150	CORONAVIRUS RELIEF FUND	0	0	0	0	10,010	0	0	-10,010	
			8151	CORONAVIRUS	0	0	0	6,612,109	4,628,264	0	0	-11,240,373	



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HUMAN SUPPORT SERVICES	JA0	DEPARTMENT OF HUMAN SERVICES		RENTAL ASSISTANCE								
			8156	ARPA - STATE	0	0	0	0	465,600	0	0	-465,600
			8157	ARPA - COUNTY	1,350,000	15,421,272	16,771,272	0	0	452,735	16,318,537	
			8158	ARPA - MUNICIPAL	43,485,321	0	43,485,321	1,393,906	4,938,994	0	5,837,659	31,314,762
			8159	ARPA - RENTAL ASSISTANCE	0	141,142,965	141,142,965	123,635,668	6,809,166	0	212,468	10,485,663
	JA0 - Total				44,835,321	156,564,237	201,399,558	131,641,683	16,852,033	0	6,502,863	46,402,979
	JM0	DEPARTMENT ON DISABILITY SERVICES	8157	ARPA - COUNTY	605,098	0	605,098	0	0	0	0	605,098
	JM0 - Total				605,098	0	605,098	0	0	0	0	605,098
	RL0	CHILD AND FAMILY SERVICES AGENCY	8157	ARPA - COUNTY	328,470	0	328,470	0	0	0	0	328,470
	RL0 - Total				328,470	0	328,470	0	0	0	0	328,470
	RM0	DEPARTMENT OF BEHAVIORAL HEALTH	8156	ARPA - STATE	0	0	0	267,230	319,539	0	0	-586,770
			8157	ARPA - COUNTY	3,828,001	0	3,828,001	0	0	0	0	3,828,001
			8158	ARPA - MUNICIPAL	6,392,785	0	6,392,785	0	0	0	0	6,392,785
	RM0 - Total				10,220,786	0	10,220,786	267,230	319,539	0	0	9,634,016
HUMAN SUPPORT SERVICES - Total					73,303,175	158,164,237	231,467,412	132,516,350	25,157,741	344,971	17,574,363	55,873,986
PUBLIC EDUCATION SYSTEM	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	8150	CORONAVIRUS RELIEF FUND	0	1,049	1,049	219,352	2,654,635	0	0	-2,872,938
			8156	ARPA - STATE	43,247,861	0	43,247,861	0	0	683,644	0	42,564,216
			8157	ARPA - COUNTY	6,453,755	13,218,197	19,671,952	2,280,748	5,868,409	0	2,772,590	8,750,205
			8158	ARPA - MUNICIPAL	3,802,548	0	3,802,548	0	0	0	0	3,802,548
	CF0 - Total				53,504,164	13,219,246	66,723,410	2,500,100	8,523,044	683,644	2,772,590	52,244,031
	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1110	FEDERAL PAYMENTS - INTERNAL	0	0	0	0	-57	0	0	57
			8110	FEDERAL PAYMENTS - INTERNAL	17,500,000	0	17,500,000	0	0	0	0	17,500,000
			8150	CORONAVIRUS RELIEF FUND	0	0	0	0	21,000	0	0	-21,000
			8153	ARPA FUNDS 2021	0	0	0	0	27,339	0	0	-27,339
			8157	ARPA - COUNTY	0	2,082,727	2,082,727	0	0	0	280,999	1,801,728



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PUBLIC EDUCATION SYSTEM	GA0 - Total				17,500,000	2,082,727	19,582,727	0	48,282	0	280,999	19,253,445
	GB0	D.C. PUBLIC CHARTER SCHOOL BOARD	8156	ARPA - STATE	1,000,000	0	1,000,000	0	0	0	0	1,000,000
	GB0 - Total				1,000,000	0	1,000,000	0	0	0	0	1,000,000
	GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	8110	FEDERAL PAYMENTS - INTERNAL	40,000,000	0	40,000,000	4,067,792	445,085	0	133,086	35,354,037
			8120	FED PAYMENTS- DC SCHOOL CHOICE AGREEMENT	17,500,000	0	17,500,000	0	0	0	0	17,500,000
			8153	ARPA FUNDS 2021	12,902,626	-5,000,000	7,902,626	24,262	0	0	0	7,878,364
			8156	ARPA - STATE	17,321,585	-4,515,000	12,806,585	0	0	0	0	12,806,585
			8157	ARPA - COUNTY	10,050,000	0	10,050,000	0	0	2,644,135	250,000	7,155,865
			8158	ARPA - MUNICIPAL	583,500	0	583,500	0	0	0	0	583,500
	GD0 - Total				98,357,711	-9,515,000	88,842,711	4,092,055	445,085	2,644,135	383,086	81,278,351
	GG0	UDC SUBSIDY	8157	ARPA - COUNTY	440,000	0	440,000	0	0	0	0	440,000
	GG0 - Total				440,000	0	440,000	0	0	0	0	440,000
	GW0	DEPUTY MAYOR FOR EDUCATION	8153	ARPA FUNDS 2021	16,359,312	-900,000	15,459,312	31,952	0	0	100,000	15,327,360
			8156	ARPA - STATE	0	5,000,000	5,000,000	0	0	0	142,000	4,858,000
			8157	ARPA - COUNTY	4,816,089	0	4,816,089	12,014	0	0	0	4,804,075
			8158	ARPA - MUNICIPAL	1,010,000	-110,000	900,000	0	0	0	0	900,000
	GW0 - Total				22,185,401	3,990,000	26,175,401	43,966	0	0	242,000	25,889,435
	HA0	DEPARTMENT OF PARKS AND RECREATION	8157	ARPA - COUNTY	0	0	0	0	27,936	0	0	-27,936
			8158	ARPA - MUNICIPAL	6,035,750	0	6,035,750	28,496	0	0	0	6,007,254
	HA0 - Total				6,035,750	0	6,035,750	28,496	27,936	0	0	5,979,318
PUBLIC EDUCATION SYSTEM - Total					199,023,026	9,776,973	208,799,999	6,664,616	9,044,347	3,327,779	3,678,675	186,084,580
PUBLIC SAFETY AND JUSTICE	DQ0	COMM ON JUDICIAL DISABILITIES & TENURE	8110	FEDERAL PAYMENTS - INTERNAL	330,000	0	330,000	53,511	0	13,826	0	262,663
	DQ0 - Total				330,000	0	330,000	53,511	0	13,826	0	262,663
	DV0	JUDICIAL NOMINATION COMMISSION	8110	FEDERAL PAYMENTS - INTERNAL	300,000	0	300,000	76,039	0	17,709	0	206,253



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PUBLIC SAFETY AND JUSTICE	DV0 - Total				300,000	0	300,000	76,039	0	17,709	0	206,253
	FA0	METROPOLITAN POLICE DEPARTMENT	8158	ARPA - MUNICIPAL	511,466	-152,466	359,000	0	0	0	0	359,000
	FA0 - Total				511,466	-152,466	359,000	0	0	0	0	359,000
	FJ0	CRIMINAL JUSTICE COORDINATING COUNCIL	8110	FEDERAL PAYMENTS - INTERNAL	2,150,000	0	2,150,000	513,809	95,667	15,105	0	1,525,419
	FJ0 - Total				2,150,000	0	2,150,000	513,809	95,667	15,105	0	1,525,419
	FK0	D.C. NATIONAL GUARD	8110	FEDERAL PAYMENTS - INTERNAL	600,000	0	600,000	44,492	135,831	0	0	419,677
	FK0 - Total				600,000	0	600,000	44,492	135,831	0	0	419,677
	FO0	OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	8153	ARPA FUNDS 2021	8,000,000	0	8,000,000	0	0	0	0	8,000,000
			8157	ARPA - COUNTY	13,850,000	0	13,850,000	0	576,253	0	0	13,273,747
			8158	ARPA - MUNICIPAL	15,798,466	0	15,798,466	0	0	0	0	15,798,466
	FO0 - Total				37,648,466	0	37,648,466	0	576,253	0	0	37,072,213
	JZ0	DEPARTMENT OF YOUTH REHABILITATION SVCS	8157	ARPA - COUNTY	390,000	0	390,000	0	541,425	0	0	-151,425
	JZ0 - Total				390,000	0	390,000	0	541,425	0	0	-151,425
	NS0	NEIGHBORHOOD SAFETY AND ENGAGEMENT	8157	ARPA - COUNTY	4,534,861	0	4,534,861	0	0	0	0	4,534,861
			8158	ARPA - MUNICIPAL	9,395,175	0	9,395,175	0	0	0	0	9,395,175
	NS0 - Total				13,930,036	0	13,930,036	0	0	0	0	13,930,036
	RC0	OFFICE ON RETURNING CITIZEN AFFAIRS	8158	ARPA - MUNICIPAL	616,800	0	616,800	38,597	0	0	0	578,203
	RC0 - Total				616,800	0	616,800	38,597	0	0	0	578,203
PUBLIC SAFETY AND JUSTICE - Total					56,476,768	-152,466	56,324,302	726,448	1,349,176	46,640	0	54,202,037
PUBLIC WORKS	KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT	8153	ARPA FUNDS 2021	23,432,145	-7,899,925	15,532,220	10,000,000	46,798	0	0	5,485,422
			8156	ARPA - STATE	58,272,141	-51,555,360	6,716,781	0	0	0	0	6,716,781
			8159	ARPA - RENTAL ASSISTANCE	0	7,000,000	7,000,000	5,345,579	0	0	0	1,654,421
	KG0 - Total				81,704,286	-52,455,285	29,249,001	15,345,579	46,798	0	0	13,856,624



Government of the District of Columbia
Office of the Chief Financial Officer
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FEDERAL PAYMENTS

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
PUBLIC WORKS	TC0	DEPARTMENT OF FOR-HIRE VEHICLES	8156	ARPA - STATE	150,000	-150,000	0	0	10,000	0	0	-10,000
	TC0 - Total				150,000	-150,000	0	0	10,000	0	0	-10,000
PUBLIC WORKS - Total					81,854,286	-52,605,285	29,249,001	15,345,579	56,798	0	0	13,846,624
Overall - Total					939,930,560	-31,181,702	908,748,858	142,131,468	45,376,837	3,719,391	32,471,823	685,049,340

1st Quarter FY 2022

Congressional Grants and Federal Payments Report:

Private Grants



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of December 31, 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
BD0 - OFFICE OF PLANNING									
AARP00 - AARP GRANT AGREEMENT	22	0	10,000	10,000	0	0	0	10,000	0
AARP00 - AARP GRANT AGREEMENT		0	10,000	10,000	0	0	0	10,000	0
KRESGE - KRESEGE CREATIVE PLACEMAKING	19	10,000	0	10,000	0	0	0	0	10,000
KRESGE - KRESEGE CREATIVE PLACEMAKING		10,000	0	10,000	0	0	0	0	10,000
Total BD0 - OFFICE OF PLANNING		10,000	10,000	20,000	0	0	0	10,000	10,000



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

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES									
000CFE - CITIES FOR FINANCIAL EMPOWERMENT FUND	19	1	0	1	0	0	0	0	1
	20	1	0	1	0	0	0	0	1
	21	10,001	0	10,001	0	0	0	0	10,001
	22	170,000	0	170,000	0	0	0	0	170,000
000CFE - CITIES FOR FINANCIAL EMPOWERMENT FUND		180,003	0	180,003	0	0	0	0	180,003
EXELON - PEPCO PRIVATE GRANT - LOCAL ADULT	17	2	0	2	333,385	3,310	0	0	(336,693)
EXELON - PEPCO PRIVATE GRANT - LOCAL ADULT		2	0	2	333,385	3,310	0	0	(336,693)
OCCSYE - HIGH SCHOOL SCHOLARS INTERNSHIP PROGRAM	21	1	0	1	0	0	0	0	1
	22	748,000	0	748,000	0	0	0	0	748,000
OCCSYE - HIGH SCHOOL SCHOLARS INTERNSHIP PROGRAM		748,001	0	748,001	0	0	0	0	748,001
WSHGAS - WASHINGTON GAS PRIVATE GRANT	19	1	384,654	384,655	(6,515)	3,923	0	0	387,246
WSHGAS - WASHINGTON GAS PRIVATE GRANT		1	384,654	384,655	(6,515)	3,923	0	0	387,246
Total CF0 - DEPARTMENT OF EMPLOYMENT SERVICES		928,007	384,654	1,312,661	326,870	7,233	0	0	978,557



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of December 31, 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
FR0 - DEPARTMENT OF FORENSIC SCIENCES									
BIO20A - PUBLIC HEALTH BIOWATCH PROGRAM	20	0	0	0	219,852	0	0	0	(219,852)
BIO20A - PUBLIC HEALTH BIOWATCH PROGRAM		0	0	0	219,852	0	0	0	(219,852)
Total FR0 - DEPARTMENT OF FORENSIC SCIENCES		0	0	0	219,852	0	0	0	(219,852)



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of December 31, 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
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS									
000JPM - JP MORGAN	19	243,142	0	243,142	24,582	0	0	0	218,560
	21	0	0	0	(1,593)	0	0	0	1,593
000JPM - JP MORGAN		243,142	0	243,142	22,989	0	0	0	220,154
000NKH - NO KID HUNGRY	21	30,000	0	30,000	0	6,049	0	0	23,951
000NKH - NO KID HUNGRY		30,000	0	30,000	0	6,049	0	0	23,951
000QFI - ARABIC TEACHER	18	0	0	0	18,686	0	0	0	(18,686)
000QFI - ARABIC TEACHER		0	0	0	18,686	0	0	0	(18,686)
00AAMC - ASSOC AMERICAN MEDICAL COLLEGE	21	0	0	0	0	1,700	0	0	(1,700)
00AAMC - ASSOC AMERICAN MEDICAL COLLEGE		0	0	0	0	1,700	0	0	(1,700)
00BOKS - THE REEBOK FOUNDATION	21	5,000	0	5,000	0	0	0	0	5,000
00BOKS - THE REEBOK FOUNDATION		5,000	0	5,000	0	0	0	0	5,000
00EFDC - DCPEF - EDUCATION FORWARD DC	20	169,527	0	169,527	(21,069)	0	0	0	190,596
	21	0	0	0	(174,593)	0	0	0	174,593
00EFDC - DCPEF - EDUCATION FORWARD DC		169,527	0	169,527	(195,662)	0	0	0	365,189
00PLTW - PROJECT LEAD THE WAY	19	0	0	0	(33,530)	33,530	0	0	0
	21	0	20,000	20,000	0	0	0	6,692	13,308
00PLTW - PROJECT LEAD THE WAY		0	20,000	20,000	(33,530)	33,530	0	6,692	13,308
00SCTS - SCHOOL TRANSFORMATION STRATEGIES	19	0	0	0	118,156	0	0	0	(118,156)
00SCTS - SCHOOL TRANSFORMATION STRATEGIES		0	0	0	118,156	0	0	0	(118,156)
0BECHS - BARD EARLY COLLEGE HIGH SCHOOL	19	0	0	0	20,944	0	0	0	(20,944)
0BECHS - BARD EARLY COLLEGE HIGH SCHOOL		0	0	0	20,944	0	0	0	(20,944)
0BECOM - DCPS BECOMING	21	126,633	0	126,633	30,941	0	0	0	95,692
0BECOM - DCPS BECOMING		126,633	0	126,633	30,941	0	0	0	95,692
0DCPSP - DCPS PERSISTS	20	1,326,388	0	1,326,388	(43,064)	0	0	0	1,369,452
	21	0	0	0	253,705	0	0	0	(253,705)
0DCPSP - DCPS PERSISTS		1,326,388	0	1,326,388	210,642	0	0	0	1,115,747
0FIRST - FIRST	21	0	0	0	0	898	0	0	(898)
0FIRST - FIRST		0	0	0	0	898	0	0	(898)
BECOM2 - DCPS BECOMING BECOMING	21	428,379	0	428,379	(23,980)	0	0	0	452,359



Government of the District of Columbia
Office of the Chief Financial Officer
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As of December 31, 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
BECOM2 - DCPS BECOMING-BLOOMBERG		428,379	0	428,379	(23,980)	0	0	0	452,359
DCRCCL - DC READING CLINIC CLARK FOUNDATION	21	0	0	0	(15,536)	0	0	0	15,536
DCRCCL - DC READING CLINIC CLARK FOUNDATION		0	0	0	(15,536)	0	0	0	15,536
DCRCWF - DC READING CLINIC WELLS FARGO	19	0	0	0	(2,678)	0	0	0	2,678
	21	0	0	0	(1,689)	0	0	0	1,689
DCRCWF - DC READING CLINIC WELLS FARGO		0	0	0	(4,367)	0	0	0	4,367
KAISER - KAISER PERMANENTE THRIVING SCHOOLS	19	0	0	0	(2,500)	2,500	0	0	0
KAISER - KAISER PERMANENTE THRIVING SCHOOLS		0	0	0	(2,500)	2,500	0	0	0
NRNPAA - NON-RSDNTL NON-PUBLIC ANNEARUNDEL CNTY	22	3,471	0	3,471	0	0	0	0	3,471
NRNPAA - NON-RSDNTL NON-PUBLIC ANNEARUNDEL CNTY		3,471	0	3,471	0	0	0	0	3,471
NRNPCH - NON-RESNTL, NON-PUBLIC CHARLES CNTY	22	1,497	0	1,497	0	0	0	0	1,497
NRNPCH - NON-RESNTL, NON-PUBLIC CHARLES CNTY		1,497	0	1,497	0	0	0	0	1,497
NRNPMC - NON-RESNTL, NON-PUBLIC MONTGMRY CNTY	22	12,191	0	12,191	0	0	0	0	12,191
NRNPMC - NON-RESNTL, NON-PUBLIC MONTGMRY CNTY		12,191	0	12,191	0	0	0	0	12,191
NRNPT1 - NONRESIDENTIAL NONPUBLIC TITLE 1 SERVICE	22	283,316	0	283,316	0	0	0	0	283,316
NRNPT1 - NONRESIDENTIAL NONPUBLIC TITLE 1 SERVICE		283,316	0	283,316	0	0	0	0	283,316
TBSCWJ - TBSC DEVELOPER GIFT TO WALKER-JONES	20	20,000	0	20,000	0	0	0	0	20,000
TBSCWJ - TBSC DEVELOPER GIFT TO WALKER-JONES		20,000	0	20,000	0	0	0	0	20,000
WASRSL - WASH REDSKINS CF LAUNDRY CENTERS	19	0	0	0	0	267	0	0	(267)
WASRSL - WASH REDSKINS CF LAUNDRY CENTERS		0	0	0	0	267	0	0	(267)
Total GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS		2,649,544	20,000	2,669,544	146,783	44,944	0	6,692	2,471,126



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Office of the Chief Financial Officer
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PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<u>GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)</u>									
DVA000 - DEPT OF VETERAN AFFAIRS	20	33,996	0	33,996	0	0	0	0	33,996
	21	110,500	0	110,500	20,753	0	0	0	89,747
	22	2,500	123,655	126,155	0	0	0	0	126,155
DVA000 - DEPT OF VETERAN AFFAIRS		146,996	123,655	270,651	20,753	0	0	0	249,898
Total GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)		146,996	123,655	270,651	20,753	0	0	0	249,898



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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
HC0 - DEPARTMENT OF HEALTH									
01HGLE - GILEAD SCIENCE INC	20	0	0	0	(2,230)	2,230	0	0	0
01HGLE - GILEAD SCIENCE INC		0	0	0	(2,230)	2,230	0	0	0
01TSDL - RW TECHNICAL SYSTEM DATA LINKAGE	20	0	0	0	(51,862)	0	0	0	51,862
01TSDL - RW TECHNICAL SYSTEM DATA LINKAGE		0	0	0	(51,862)	0	0	0	51,862
02TPCT - THE PEW CHARITABLE TRUST	20	1	0	1	9,351	0	0	0	(9,350)
02TPCT - THE PEW CHARITABLE TRUST		1	0	1	9,351	0	0	0	(9,350)
11PHPA - PREV AND HEALTH PROMO ADMIN	21	0	0	0	0	34,225	0	0	(34,225)
11PHPA - PREV AND HEALTH PROMO ADMIN		0	0	0	0	34,225	0	0	(34,225)
12CBPN - A COMMUNITY-BASED PATIENT NAVIGATION MOD	21	0	0	0	3,164	0	0	0	(3,164)
12CBPN - A COMMUNITY-BASED PATIENT NAVIGATION MOD		0	0	0	3,164	0	0	0	(3,164)
91CFAR - DC CENTER FOR AIDS RESEARCH	19	42,987	0	42,987	0	0	0	0	42,987
91CFAR - DC CENTER FOR AIDS RESEARCH		42,987	0	42,987	0	0	0	0	42,987
Total HC0 - DEPARTMENT OF HEALTH		42,988	0	42,988	(41,577)	36,454	0	0	48,111



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Office of the Chief Financial Officer
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As of December 31, 2021
PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<u>KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT</u>									
19EVMR - FRESHWATER MUSSEL RESTORATION	19	0	0	0	0	8,154	0	0	(8,154)
19EVMR - FRESHWATER MUSSEL RESTORATION		0	0	0	0	8,154	0	0	(8,154)
20NEEF - NATIONAL ENVIRONMENTAL ED FOUNDATION	20	66,435	0	66,435	(360)	0	0	0	66,795
20NEEF - NATIONAL ENVIRONMENTAL ED FOUNDATION		66,435	0	66,435	(360)	0	0	0	66,795
21RAIL - RAILROAD SAFETY STATE GRANT	21	20,000	0	20,000	266	0	0	0	19,734
21RAIL - RAILROAD SAFETY STATE GRANT		20,000	0	20,000	266	0	0	0	19,734
VWFUND - VW FUND SETTLEMENT DC	00	2,469,828	0	2,469,828	(125)	445,216	309,000	0	1,715,738
VWFUND - VW FUND SETTLEMENT DC		2,469,828	0	2,469,828	(125)	445,216	309,000	0	1,715,738
Total KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT		2,556,263	0	2,556,263	(220)	453,369	309,000	0	1,794,113



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PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
KT0 - DEPARTMENT OF PUBLIC WORKS									
OWDREC - RECYCLING PARTNERSHIP GRANT	20	0	0	0	0	42,297	0	0	(42,297)
OWDREC - RECYCLING PARTNERSHIP GRANT		0	0	0	0	42,297	0	0	(42,297)
Total KT0 - DEPARTMENT OF PUBLIC WORKS		0	0	0	0	42,297	0	0	(42,297)



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PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
RL0 - CHILD AND FAMILY SERVICES AGENCY									
94YTHV - YOUTH VILLAGES- YVLIFESET PARTNERSHIPS	21	0	0	0	(13,226)	0	0	0	13,226
	22	324,778	0	324,778	71,945	0	0	0	252,833
94YTHV - YOUTH VILLAGES- YVLIFESET PARTNERSHIPS		324,778	0	324,778	58,720	0	0	0	266,059
Total RL0 - CHILD AND FAMILY SERVICES AGENCY		324,778	0	324,778	58,720	0	0	0	266,059



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Office of the Chief Financial Officer
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PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH									
01MHTT - TRANSFORMATION TRF INITIATIVE -NASMHPD	10	9,946	0	9,946	0	0	0	0	9,946
01MHTT - TRANSFORMATION TRF INITIATIVE -NASMHPD		9,946	0	9,946	0	0	0	0	9,946
01TTIG - TRANSFORMATION TRANSFER INITIATIVE GRANT	20	40,000	0	40,000	(31,875)	0	0	0	71,875
01TTIG - TRANSFORMATION TRANSFER INITIATIVE GRANT		40,000	0	40,000	(31,875)	0	0	0	71,875
69SERU - ROSS UNIV SCHOOL OF MEDICINE	21	0	0	0	(970)	3,158	0	0	(2,188)
	22	255,000	0	255,000	11,798	39,801	59,700	0	143,701
69SERU - ROSS UNIV SCHOOL OF MEDICINE		255,000	0	255,000	10,828	42,958	59,700	0	141,514
71BSIS - BEHAVIORAL HEALTH SERVICES INFORM SYSTEM	17	23,982	0	23,982	11,400	7,500	0	0	5,082
71BSIS - BEHAVIORAL HEALTH SERVICES INFORM SYSTEM		23,982	0	23,982	11,400	7,500	0	0	5,082
71TTIG - TRANSFORMATION TRANSFER INITIATIVE GRANT	17	20,000	0	20,000	0	0	0	0	20,000
71TTIG - TRANSFORMATION TRANSFER INITIATIVE GRANT		20,000	0	20,000	0	0	0	0	20,000
81SYNT - BHS INFORMATION SYSTEM AGREEMENT	18	137,363	0	137,363	19,800	22,200	0	0	95,363
81SYNT - BHS INFORMATION SYSTEM AGREEMENT		137,363	0	137,363	19,800	22,200	0	0	95,363
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		486,290	0	486,290	10,153	72,658	59,700	0	343,779



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

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
SR0 - DEPART OF INSURANCE, SECURITIES & BANKING									
CFE20P - CITIES FOR FINANCIAL EMPOWERMENT FUND	20	0	0	0	(71,216)	71,216	0	0	0
CFE20P - CITIES FOR FINANCIAL EMPOWERMENT FUND		0	0	0	(71,216)	71,216	0	0	0
Total SR0 - DEPART OF INSURANCE, SECURITIES & BANKING		0	0	0	(71,216)	71,216	0	0	0
Grand Total		7,144,866	538,309	7,683,175	670,116	728,173	368,700	16,692	5,899,494

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



Fitzroy Lee
Acting Chief Financial Officer

February 23, 2022

The Honorable Mike Quigley
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: First Quarter Fiscal Year 2022 Congressional Grant Report

Dear Chairman Quigley:

As required by the Further Continuing Appropriations Act, 2022, approved December 3, 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 2022 first-quarter financial activity through December 31, 2021, for these funds.

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,

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

February 23, 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: First Quarter Fiscal Year 2022 Congressional Grant Report

Dear Congressman Womack:

As required by the Further Continuing Appropriations Act, 2022, approved December 3, 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 2022 first-quarter financial activity through December 31, 2021, for these funds.

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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

February 23, 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: First Quarter Fiscal Year 2022 Congressional Grant Report

Dear Chairman Van Hollen:

As required by the Further Continuing Appropriations Act, 2022, approved December 3, 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 2022 first-quarter financial activity through December 31, 2021, for these funds.

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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

February 23, 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: First Quarter Fiscal Year 2022 Congressional Grant Report

Dear Senator Hyde-Smith:

As required by the Further Continuing Appropriations Act, 2022, approved December 3, 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 2022 first-quarter financial activity through December 31, 2021, for these funds.

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