

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



Fitzroy Lee
Acting Chief Financial Officer

May 17, 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: Second Quarter Fiscal Year 2022 Congressional Reports

Dear Mayor Bowser and Chairman Mendelson:

As required by the Consolidated Appropriations Act, 2022, approved March 15, 2022 (P.L.117-103), 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 second-quarter financial activity through March 31, 2022, for federal grants, federal medicaid payments, federal payments, and private grants.

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

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

Sincerely,

A handwritten signature in black ink that reads "Fitzroy Lee". The signature is written in a cursive, flowing style.

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

2nd 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	617,140	1,227,140	66,784	1,153,978	0	0	6,378
AMERCO - AMERICORPS COMPETITIVE PROGRAM		610,000	617,140	1,227,140	66,784	1,153,978	0	0	6,378
ASF000 - AMERICORPS STATE FORMULA GRANT	21	780,100	(191,426)	588,674	71,749	481,218	0	0	35,707
ASF000 - AMERICORPS STATE FORMULA GRANT		780,100	(191,426)	588,674	71,749	481,218	0	0	35,707
ASFX00 - AMERICORPS FIXED AMOUNT	21	2,400,000	(243,696)	2,156,304	0	2,156,304	0	0	0
ASFX00 - AMERICORPS FIXED AMOUNT		2,400,000	(243,696)	2,156,304	0	2,156,304	0	0	0
FOFX00 - AMERICORPS FORMULA FIXED	21	0	123,000	123,000	33,243	89,757	0	0	0
FOFX00 - AMERICORPS FORMULA FIXED		0	123,000	123,000	33,243	89,757	0	0	0
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	82,481	0	0	0	145,439
PDATAD - PDAT ADMIN TO STATE COMMISSIONS ALT. ADM		230,120	0	230,120	82,481	0	0	0	147,639
PGFO00 - AMERICORPS FORMULA PLANNING GRANT	21	0	0	0	(958)	0	0	0	958
PGFO00 - AMERICORPS FORMULA PLANNING GRANT		0	0	0	(958)	0	0	0	958
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	29,100	9,990	0	0	64,091
TTA000 - TRAINING & TECHNICAL ASSISTANCE		103,181	0	103,181	25,854	9,990	0	30,358	36,979
Total AA0 - OFFICE OF THE MAYOR		4,123,401	305,019	4,428,419	279,153	3,891,247	0	30,358	227,661



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AD0 - OFFICE OF THE INSPECTOR GENERAL									
DC0310 - MEDICAID FRAUD CONTROL UNIT	07	0	0	0	0	0	225,683	0	(225,683)
	09	0	0	0	0	0	(13,914)	0	13,914
	10	0	0	0	0	0	13,914	0	(13,914)
	11	0	0	0	0	0	(5,509)	0	5,509
	12	0	0	0	0	0	(222,269)	0	222,269
	13	0	0	0	0	0	227,778	0	(227,778)
	22	3,011,287	0	3,011,287	802,613	174,765	9,100	0	2,024,809
DC0310 - MEDICAID FRAUD CONTROL UNIT		3,011,287	0	3,011,287	802,613	174,765	234,783	0	1,799,126
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	802,613	174,765	9,100	0	2,024,809



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AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER									
EBT901 - ELECTRONIC BENEFITS TRANSFER GRANT	21	0	0	0	(1,200)	0	0	0	1,200
	22	450,000	0	450,000	174,471	275,529	0	0	0
EBT901 - ELECTRONIC BENEFITS TRANSFER GRANT		450,000	0	450,000	173,271	275,529	0	0	1,200
Total AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER		450,000	0	450,000	173,271	275,529	0	0	1,200



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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	21	267,510	81,220	348,730	217,152	56,977	0	0	74,602
	22	267,490	0	267,490	60,503	0	0	0	206,988
HISPRE - HISTROIC PRESERVATION GANT		535,000	81,220	616,220	277,654	56,977	0	0	281,589
HPFURC - 2018 HPF URC-DC OFFICE OF PLANNING	20	0	4,813	4,813	0	4,813	0	0	0
HPFURC - 2018 HPF URC-DC OFFICE OF PLANNING		0	4,813	4,813	0	4,813	0	0	0
HPFWUR - 2019 HPFURC-WOMEN UNDERREPRESENTED HISTO	21	10,000	23,835	33,835	0	28,165	0	0	5,670
HPFWUR - 2019 HPFURC-WOMEN UNDERREPRESENTED HISTO		10,000	23,835	33,835	0	28,165	0	0	5,670
Total BD0 - OFFICE OF PLANNING		546,000	109,868	655,868	277,654	89,955	0	0	288,259

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BNO - HOMELAND SECURITY/EMERGENCY MANAGEMENT									
BPA17F - BLUE PLAINS ADVANCE WASTEWATER	17	1,000,000	0	1,000,000	(103,474)	0	0	0	1,103,474
BPA17F - BLUE PLAINS ADVANCE WASTEWATER		1,000,000	0	1,000,000	(103,474)	0	0	0	1,103,474
BRC20F - FY 20 BUILDING RESILIENT INFRASTRUCTURE	20	0	22,603,503	22,603,503	0	0	1,947,185	0	20,656,318
BRC20F - FY 20 BUILDING RESILIENT INFRASTRUCTURE		0	22,603,503	22,603,503	0	0	1,947,185	0	20,656,318
COP20F - COVID-19 PUBLIC ASSISTANCE	20	0	200,000,000	200,000,000	41,290,407	0	0	0	158,709,593
COP20F - COVID-19 PUBLIC ASSISTANCE		0	200,000,000	200,000,000	41,290,407	0	0	0	158,709,593
DHM17F - DISTRICT HAZARD MITIGATION PLAN UPDATE	17	50,000	65,401	115,401	84,872	0	0	0	30,529
DHM17F - DISTRICT HAZARD MITIGATION PLAN UPDATE		50,000	65,401	115,401	84,872	0	0	0	30,529
DMC17F - DISTRICT MANAGEMENT COST	17	65,000	0	65,000	6,068	0	0	0	58,932
DMC17F - DISTRICT MANAGEMENT COST		65,000	0	65,000	6,068	0	0	0	58,932
EMP19F - EMERGENCY MANAGEMENT PERFORMANCE	19	0	0	0	8,418	(10,737)	0	0	2,319
EMP19F - EMERGENCY MANAGEMENT PERFORMANCE		0	0	0	8,418	(10,737)	0	0	2,319
EMP21F - EMERGENCY MNGEMENT PERFORMANCE	21	2,667,522	0	2,667,522	1,697,511	10,044	26,603	25,000	908,364
EMP21F - EMERGENCY MNGEMENT PERFORMANCE		2,667,522	0	2,667,522	1,697,511	10,044	26,603	25,000	908,364
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	54,282	0	0	0	107,400
FMA20F - FLOOD MITIGATION ASSISTANCE		0	161,682	161,682	54,282	0	0	0	107,400
HSG17F - HOMELAND SECURITY GRANTS	17	0	0	0	(177,730)	0	0	0	177,730
HSG17F - HOMELAND SECURITY GRANTS		0	0	0	(177,730)	0	0	0	177,730
HSG18F - HOMELAND SECURITY GRANTS	18	2,500,000	0	2,500,000	(769)	(26,563)	0	0	2,527,332
HSG18F - HOMELAND SECURITY GRANTS		2,500,000	0	2,500,000	(769)	(26,563)	0	0	2,527,332

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HSG19F - HOMELAND SECURITY GRANTS	19	20,913,805	0	20,913,805	9,170,908	8,581	0	50,000	11,684,317
HSG19F - HOMELAND SECURITY GRANTS		20,913,805	0	20,913,805	9,170,908	8,581	0	50,000	11,684,317
HSG20F - HOMELAND SECURITY GRANTS	20	31,522,179	0	31,522,179	7,587,520	774,751	0	0	23,159,909
HSG20F - HOMELAND SECURITY GRANTS		31,522,179	0	31,522,179	7,587,520	774,751	0	0	23,159,909
HSG21F - HOMELAND SECURITY GRANTS	21	33,290,767	0	33,290,767	5,216,924	129,173	50,674	31,069	27,862,927
HSG21F - HOMELAND SECURITY GRANTS		33,290,767	0	33,290,767	5,216,924	129,173	50,674	31,069	27,862,927
MCT21F - MANAGEMENT COST - TECH ASSIST SUPPORT	21	0	515,594	515,594	0	0	0	0	515,594
MCT21F - MANAGEMENT COST - TECH ASSIST SUPPORT		0	515,594	515,594	0	0	0	0	515,594
MPS19F - HAZARD MITIGATION GRANT PROGRAM	19	395,000	0	395,000	31,873	0	0	0	363,127
MPS19F - HAZARD MITIGATION GRANT PROGRAM		395,000	0	395,000	31,873	0	0	0	363,127
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	909,179	0	0	0	1,090,821
NSG19F - UASI NONPROFIT SECURITY GRANT PROG.		2,000,000	0	2,000,000	909,179	0	0	0	1,090,821
NSG20F - UASI NONPROFIT SECURITY GRANT PROG	20	2,000,000	0	2,000,000	375,284	0	0	0	1,624,716
NSG20F - UASI NONPROFIT SECURITY GRANT PROG		2,000,000	0	2,000,000	375,284	0	0	0	1,624,716
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
POA17F - PUBLIC OUTREACH/AWARENESS CAMPAIGN	17	0	116,620	116,620	0	0	0	0	116,620
POA17F - PUBLIC OUTREACH/AWARENESS CAMPAIGN		0	116,620	116,620	0	0	0	0	116,620
PSP19F - HAZARD MITIGATION GRANT PROGRAM	19	325,000	0	325,000	315,135	0	0	0	9,865
PSP19F - HAZARD MITIGATION GRANT PROGRAM		325,000	0	325,000	315,135	0	0	0	9,865
RCP19F - REGIONAL CATASTROPHIC PREPARDNESS	19	500,000	0	500,000	217,759	0	0	0	282,241



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RCP19F - REGIONAL CATASTROPHIC PREPAREDNESS		500,000	0	500,000	217,759	0	0	0	282,241
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
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
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	4,735	15,000	144,750	571,115
TVT21F - TARGETED VIOLLENCE & TERRORISM PREVENTIO		0	735,600	735,600	0	4,735	15,000	144,750	571,115
Total BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT		101,956,809	225,134,799	327,091,607	66,827,888	889,985	2,039,462	250,819	257,083,454



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<u>BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON</u>									
NEA20F - NEA GRANT - PARTNERSHIP AGREEMENTS	20	0	354,083	354,083	(329,300)	0	0	0	683,383
NEA20F - NEA GRANT - PARTNERSHIP AGREEMENTS		0	354,083	354,083	(329,300)	0	0	0	683,383
NEA21F - NEA GRANT - PARTNERSHIP AGREEMENTS	21	0	1,242,483	1,242,483	(862)	0	0	0	1,243,345
NEA21F - NEA GRANT - PARTNERSHIP AGREEMENTS		0	1,242,483	1,242,483	(862)	0	0	0	1,243,345
NEA22F - NEA GRANT - PARTNERSHIP AGREEMENTS	22	761,100	42,100	803,200	213,696	253,333	0	52,200	283,972
NEA22F - NEA GRANT - PARTNERSHIP AGREEMENTS		761,100	42,100	803,200	213,696	253,333	0	52,200	283,972
Total BX0 - COMM ON ARTS & HUMANITIES - CREATIVE ECON		761,100	1,638,666	2,399,766	(116,466)	253,333	0	52,200	2,210,699

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BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING									
3B1320 - SUPPORT SERVICES	20	0	69,054	69,054	0	0	0	0	69,054
	21	286,701	(276,068)	10,633	(15,540)	0	0	0	26,173
	22	1,978,759	0	1,978,759	329,798	0	0	0	1,648,961
3B1320 - SUPPORT SERVICES		2,265,460	(207,015)	2,058,446	314,258	0	0	0	1,744,188
3C1712 - CONGREGATE MEALS	21	93,663	(82,131)	11,532	11,242	290	0	0	0
	22	2,225,239	0	2,225,239	439,755	0	0	0	1,785,484
3C1712 - CONGREGATE MEALS		2,318,902	(82,131)	2,236,771	450,997	290	0	0	1,785,484
3C1713 - HOME BOUND MEALS	21	48,783	(42,644)	6,139	5,985	154	0	0	0
	22	1,123,369	0	1,123,369	270,062	252,105	0	0	601,202
3C1713 - HOME BOUND MEALS		1,172,152	(42,644)	1,129,508	276,047	252,259	0	0	601,202
3E1719 - FAMILY CAREGIVERS PROGRAM	21	181,853	(160,724)	21,129	12,365	5,458	0	0	3,306
	22	889,377	0	889,377	113,322	50,017	0	0	726,038
3E1719 - FAMILY CAREGIVERS PROGRAM		1,071,230	(160,724)	910,506	125,688	55,474	0	0	729,344
3F1717 - PREVENTIVE HEALTH	21	62,929	(25,747)	37,182	37,182	2,020	0	0	(2,020)
	22	122,567	0	122,567	0	16,442	0	0	106,125
3F1717 - PREVENTIVE HEALTH		185,496	(25,747)	159,749	37,182	18,462	0	0	104,105
7A1715 - OMBUDSMAN ACTIVITY	20	0	738	738	0	0	0	0	738
	21	738	14,137	14,875	0	0	0	0	14,875
	22	88,531	0	88,531	0	0	0	0	88,531
7A1715 - OMBUDSMAN ACTIVITY		89,269	14,875	104,144	0	0	0	0	104,144
7B1716 - ELDER ABUSE PREVENTION	20	0	5,057	5,057	0	0	0	0	5,057
	21	22,514	(8,160)	14,354	0	0	0	0	14,354
	22	23,712	0	23,712	0	0	0	0	23,712
7B1716 - ELDER ABUSE PREVENTION		46,226	(3,103)	43,123	0	0	0	0	43,123
ALZ903 - ALZ DISEASE SUPPORTIVE SVCS. PGM	18	293,175	0	293,175	32,986	0	0	0	260,189
ALZ903 - ALZ DISEASE SUPPORTIVE SVCS. PGM		293,175	0	293,175	32,986	0	0	0	260,189
DCAPC5 - (APC5) CRRSA ACT, 2021 SUPPL. FUNDING	21	0	64,309	64,309	0	0	0	0	64,309

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DCAPC5 - (APC5) CRRSA ACT, 2021 SUPPL. FUNDING		0	64,309	64,309	0	0	0	0	64,309
DCAPC6 - (APC6) AMERICAN RESCUE PLAN FOR APS	21	0	129,080	129,080	0	0	0	0	129,080
DCAPC6 - (APC6) AMERICAN RESCUE PLAN FOR APS		0	129,080	129,080	0	0	0	0	129,080
DCCMC6 - CMC6 AMERICAN RESCUE PLAN (ARP) FOR CM	21	0	1,492,500	1,492,500	368,744	1,123,756	0	0	0
DCCMC6 - CMC6 AMERICAN RESCUE PLAN (ARP) FOR CM		0	1,492,500	1,492,500	368,744	1,123,756	0	0	0
DCFCC6 - FCC6 AMERICAN RESCUE PLAN (ARP) FOR FC	21	0	721,375	721,375	0	207,656	0	0	513,719
DCFCC6 - FCC6 AMERICAN RESCUE PLAN (ARP) FOR FC		0	721,375	721,375	0	207,656	0	0	513,719
DCHDC6 - HDC6 AMERICAN RESCUE PLAN (ARP) FOR HD	21	0	1,357,012	1,357,012	92,435	1,264,577	0	0	0
DCHDC6 - HDC6 AMERICAN RESCUE PLAN (ARP) FOR HD		0	1,357,012	1,357,012	92,435	1,264,577	0	0	0
DCLOC5 - CRRSA ACT, 2021 FUNDING FOR LTC OMBUDSMA	21	0	20,000	20,000	0	0	0	0	20,000
DCLOC5 - CRRSA ACT, 2021 FUNDING FOR LTC OMBUDSMA		0	20,000	20,000	0	0	0	0	20,000
DCOMC3 - (OMC3) CARES ACT OMBUDSMAN PRGM VII	20	0	74,769	74,769	0	0	0	0	74,769
DCOMC3 - (OMC3) CARES ACT OMBUDSMAN PRGM VII		0	74,769	74,769	0	0	0	0	74,769
DCOMC6 - OMC6 AMERICAN RESCUE PLAN (ARP) FOR OMBU	21	0	49,750	49,750	0	0	0	0	49,750
DCOMC6 - OMC6 AMERICAN RESCUE PLAN (ARP) FOR OMBU		0	49,750	49,750	0	0	0	0	49,750
DCPHC6 - PHC6 AMERICAN RESCUE PLAN (ARP) FOR PREV	21	0	218,900	218,900	0	0	0	0	218,900
DCPHC6 - PHC6 AMERICAN RESCUE PLAN (ARP) FOR PREV		0	218,900	218,900	0	0	0	0	218,900
DCSSC3 - (SSC3) CARES ACT SUPP SERV TITLE IIIB	20	0	186,009	186,009	0	0	0	0	186,009
DCSSC3 - (SSC3) CARES ACT SUPP SERV TITLE IIIB		0	186,009	186,009	0	0	0	0	186,009
DCSSC6 - SSC6 AMERICAN RESCUE PLAN	21	0	2,044,735	2,044,735	(36,704)	0	0	0	2,081,439



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(ARP) FOR SUPP									
DCSSC6 - SSC6 AMERICAN RESCUE PLAN (ARP) FOR SUPP		0	2,044,735	2,044,735	(36,704)	0	0	0	2,081,439
DCVAC5 - EXPANDING ACCESS TO COVID-19 VACCINES	21	0	250,000	250,000	26,726	177,372	0	0	45,902
DCVAC5 - EXPANDING ACCESS TO COVID-19 VACCINES		0	250,000	250,000	26,726	177,372	0	0	45,902
MIPPA1 - MEDICARE IMPROV FOR PATIENTS & PROVIDERS	21	0	0	0	2,999	0	0	0	(2,999)
	22	18,201	0	18,201	1,889	0	0	0	16,312
MIPPA1 - MEDICARE IMPROV FOR PATIENTS & PROVIDERS		18,201	0	18,201	4,888	0	0	0	13,313
NSIP01 - ELDERLY NUTRITION PROGRAM	21	30,000	0	30,000	2,668	0	0	0	27,332
	22	854,910	0	854,910	169,319	164,046	0	0	521,545
NSIP01 - ELDERLY NUTRITION PROGRAM		884,910	0	884,910	171,987	164,046	0	0	548,877
NWDCCR - TITLE II CRRSA GRANT	21	0	158,836	158,836	0	0	0	150,000	8,836
NWDCCR - TITLE II CRRSA GRANT		0	158,836	158,836	0	0	0	150,000	8,836
NWDCRF - CRITICAL RELIEF FUNDS PANDEMIC RESPONSE	20	0	51,399	51,399	0	51,399	0	0	0
NWDCRF - CRITICAL RELIEF FUNDS PANDEMIC RESPONSE		0	51,399	51,399	0	51,399	0	0	0
SHIP01 - STATE HEALTH INS.PROGRAM (SHIP)	21	3,171	0	3,171	0	0	0	0	3,171
	22	167,842	0	167,842	51,519	0	0	0	116,323
SHIP01 - STATE HEALTH INS.PROGRAM (SHIP)		171,013	0	171,013	51,519	0	0	0	119,494
Total BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING		8,516,033	6,312,185	14,828,218	1,916,754	3,315,291	0	150,000	9,446,174



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CB0 - OFFICE OF THE ATTORNEY GENERAL									
07DCAV - STATE ACCESS AND VISITATION PROGRAM	22	100,000	0	100,000	17,007	0	0	0	82,993
07DCAV - STATE ACCESS AND VISITATION PROGRAM		100,000	0	100,000	17,007	0	0	0	82,993
91CSEF - CHILD SUPPORT ENFORCEMENT PROGRAM	21	0	0	0	(221,364)	0	0	0	221,364
	22	23,607,762	6,543,882	30,151,644	8,531,138	4,416,613	2,125,979	5,438	15,072,477
91CSEF - CHILD SUPPORT ENFORCEMENT PROGRAM		23,607,762	6,543,882	30,151,644	8,309,773	4,416,613	2,125,979	5,438	15,293,841
DOJJDP - JUVENILE JUSTICE	21	0	208,582	208,582	85,901	0	0	0	122,681
DOJJDP - JUVENILE JUSTICE		0	208,582	208,582	85,901	0	0	0	122,681
INCENT - CHILD SUPPORT INCENTIVE GRANT	21	0	0	0	(10,745)	0	0	0	10,745
	22	426,514	0	426,514	103,537	0	0	0	322,976
INCENT - CHILD SUPPORT INCENTIVE GRANT		426,514	0	426,514	92,792	0	0	0	333,721
Total CB0 - OFFICE OF THE ATTORNEY GENERAL		24,134,276	6,752,464	30,886,740	8,505,474	4,416,613	2,125,979	5,438	15,833,236



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CE0 - DC PUBLIC LIBRARY									
73NLML - NATIONAL LEADERSHIP GRANT - MEMORY LABS	17	250,000	0	250,000	48,104	0	3,102	0	198,794
73NLML - NATIONAL LEADERSHIP GRANT - MEMORY LABS		250,000	0	250,000	48,104	0	3,102	0	198,794
ARPA12 - LSTA ARPA STATE GRANTS	21	1,000,000	728,821	1,728,821	58,000	604,272	0	165,000	901,549
ARPA12 - LSTA ARPA STATE GRANTS		1,000,000	728,821	1,728,821	58,000	604,272	0	165,000	901,549
CARE02 - LSTA CARES ACT STATE GRANTS	20	0	10,700	10,700	10,700	0	0	0	0
CARE02 - LSTA CARES ACT STATE GRANTS		0	10,700	10,700	10,700	0	0	0	0
LSTA02 - LIBRARY SERVICES & TECHNOLOGY ACT	20	0	58,935	58,935	58,935	0	0	0	0
LSTA02 - LIBRARY SERVICES & TECHNOLOGY ACT		0	58,935	58,935	58,935	0	0	0	0
LSTA12 - LIBRARY SERVICES & TECHNOLOGY ACT	21	1,064,056	0	1,064,056	180,003	215,033	0	13,523	655,497
LSTA12 - LIBRARY SERVICES & TECHNOLOGY ACT		1,064,056	0	1,064,056	180,003	215,033	0	13,523	655,497
Total CE0 - DC PUBLIC LIBRARY		2,314,056	798,457	3,112,513	355,742	819,305	3,102	178,523	1,755,840

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CF0 - DEPARTMENT OF EMPLOYMENT SERVICES									
000CAP - FIXED COST & P-CARD	00	0	0	0	320,100	0	614,453	0	(934,553)
000CAP - FIXED COST & P-CARD		0	0	0	320,100	0	614,453	0	(934,553)
121CES - CES/LMI	21	0	0	0	(1,821)	0	0	0	1,821
	22	104,931	0	104,931	93,676	50	0	0	11,205
121CES - CES/LMI		104,931	0	104,931	91,855	50	0	0	13,026
122LES - LAUS/LMI	21	0	0	0	(1,555)	0	0	0	1,555
	22	115,939	0	115,939	55,929	33	0	0	59,977
122LES - LAUS/LMI		115,939	0	115,939	54,374	33	0	0	61,532
123OES - OES/LMI	21	0	0	0	(3,401)	0	0	0	3,401
	22	194,239	0	194,239	78,506	77	0	0	115,655
123OES - OES/LMI		194,239	0	194,239	75,106	77	0	0	119,056
124ES2 - ES-202 REPORT	21	0	0	0	(4,161)	0	0	0	4,161
	22	275,638	0	275,638	132,044	113	0	0	143,481
124ES2 - ES-202 REPORT		275,638	0	275,638	127,883	113	0	0	147,642
1STOPY - WORKFORCE INFORMATION	20	0	0	0	(1,761)	(326)	0	0	2,087
	21	37,234	156,452	193,686	114,922	4,198	0	0	74,566
	22	329,629	0	329,629	0	0	0	0	329,629
1STOPY - WORKFORCE INFORMATION		366,863	156,452	523,315	113,161	3,872	0	0	406,282
202LVR - LOCAL VETERANS EMPLOYMENT ASSISTANCE	21	29,294	0	29,294	152,812	0	0	644	(124,163)
	22	259,357	0	259,357	11,423	92	0	1,500	246,342
202LVR - LOCAL VETERANS EMPLOYMENT ASSISTANCE		288,651	0	288,651	164,236	92	0	2,144	122,179
203DVP - DISABLED VETERAN'S OPPORTUNITY PROGRAM	21	19,438	0	19,438	100,404	0	533	496	(81,994)
	22	356,054	0	356,054	12,694	2,478	0	1,500	339,382
203DVP - DISABLED VETERAN'S OPPORTUNITY PROGRAM		375,493	0	375,493	113,097	2,478	533	1,996	257,388
645OSH - OCCUPATIONAL SAFETY HEALTH ADMINISTRATIO	21	0	0	0	(20,665)	0	0	0	20,665
	22	521,390	0	521,390	275,216	71	0	0	246,103
645OSH - OCCUPATIONAL SAFETY HEALTH		521,390	0	521,390	254,551	71	0	0	266,768

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ADMINISTRATIO									
APPREN - REGISTERED APPRENTICESHIP	19	373,965	0	373,965	47,791	4,619	159,630	2,645	159,280
	20	158,184	0	158,184	130,352	11,332	0	0	16,500
	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	178,143	15,952	159,630	2,645	175,781
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	450,757	0	0	0	594,173
CFIDCR - DOES (CF0) INDIRECT COST RATE		1,044,930	0	1,044,930	397,534	0	0	0	647,396
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	(1,197)	0	0	0	1,197
	21	1,532,123	0	1,532,123	1,255,285	10,494	28,357	0	237,987
	22	424,708	0	424,708	0	0	0	0	424,708
ESWPPY - EMPLOYMENT SERVICE-WAGNER-PEYSER		1,956,832	0	1,956,832	1,254,087	10,494	28,357	0	663,893
EUFPUC - FEDERAL PANDEMIC UNEMPLOYMENT COMPENSATI	21	1	5,404	5,405	0	0	0	0	5,405
EUFPUC - 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
	22	0	9,182	9,182	0	0	0	0	9,182
EUMEUC - MIXED EARNERS UNEMPLOYMENT COMPENSATION		1	156,330	156,331	0	0	0	0	156,331
EUPEUC - PANDEMIC EMERGENCY UNEMPLOYMENT COMP	20	1	787,990	787,991	233,402	0	0	0	554,589
	21	1	1,603,213	1,603,214	405,269	0	0	0	1,197,945
EUPEUC - PANDEMIC EMERGENCY UNEMPLOYMENT COMP		2	2,391,203	2,391,205	638,670	0	0	0	1,752,534
EUPUAP - PANDEMIC UNEMPLOYMENT ASSISTANCE PROGRAM	20	1	451,540	451,541	404,289	(265,901)	0	0	313,153
	21	1	1,849,675	1,849,676	235,406	265,901	0	0	1,348,369
	22	0	15,403	15,403	251,115	0	0	0	(235,712)
EUPUAP - PANDEMIC UNEMPLOYMENT ASSISTANCE		2	2,316,618	2,316,620	890,809	0	0	0	1,425,810

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PROGRAM									
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	64,188	0	0	0	236,626
OWESIC - OLDER WORKER EMPLOYMENT SERVICES INCENTI		300,814	0	300,814	64,188	0	0	0	236,626
REED12 - REED ACT GRANT	12	1	0	1	0	0	0	0	1
REED12 - REED ACT GRANT		1	0	1	0	0	0	0	1
RESREA - REEMPLOYMENT AND ASSESSMENT SERVICES REA	20	0	0	0	(54)	0	0	0	54
	21	175,098	0	175,098	305,462	88,107	0	0	(218,471)
	22	710,998	0	710,998	0	0	17,778	0	693,220
RESREA - REEMPLOYMENT AND ASSESSMENT SERVICES REA		886,096	0	886,096	305,407	88,107	17,778	0	474,804
RESRES - REEMPLOYMENT AND ASSESSMENT SERV SUPPLEM	20	0	0	0	(10,858)	0	0	0	10,858
	21	0	82,000	82,000	0	0	0	0	82,000
RESRES - REEMPLOYMENT AND ASSESSMENT SERV SUPPLEM		0	82,000	82,000	(10,858)	0	0	0	92,858
SCSEPY - SENIOR COMMUNITY SERVICE EMPLOYMENT	21	393,945	0	393,945	198,818	33	0	0	195,093
	22	87,276	0	87,276	2,587	0	0	0	84,689
SCSEPY - SENIOR COMMUNITY SERVICE EMPLOYMENT		481,220	0	481,220	201,405	33	0	0	279,782
STIMOD - U.I. MODERNIZATION INCENTIVE STIMULUS	09	165,052	0	165,052	87,997	0	0	0	77,055
STIMOD - U.I. MODERNIZATION INCENTIVE STIMULUS		165,052	0	165,052	87,997	0	0	0	77,055
UI21PY - UNEMPLOYMENT INSURANCE STATE	20	0	0	0	48	0	0	0	(48)
	21	0	0	0	(70,148)	0	0	0	70,148
	22	10,903,270	0	10,903,270	5,226,530	8,269	6,717	0	5,661,754
UI21PY - UNEMPLOYMENT INSURANCE STATE		10,903,270	0	10,903,270	5,156,430	8,269	6,717	0	5,731,853

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UI22PY - UNEMPLOYMENT INSURANCE	20	1	0	1	51	0	0	0	(50)
	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	51	0	0	0	444,181
UIFRDP - UI FRAUD DETECTION & PREVENTION	21	0	1,228,000	1,228,000	0	0	0	540,000	688,000
UIFRDP - UI FRAUD DETECTION & PREVENTION		0	1,228,000	1,228,000	0	0	0	540,000	688,000
WADLFY - WIA ADULT LOCAL-FY	20	816,441	0	816,441	457,511	0	0	0	358,930
	21	778,829	0	778,829	26,875	132,555	17,806	4,740	596,852
	22	506,349	0	506,349	264	128	0	0	505,958
WADLFY - WIA ADULT LOCAL-FY		2,101,619	0	2,101,619	484,650	132,683	17,806	4,740	1,461,740
WADLPY - WIA ADULT LOCAL-PY	19	12,000	243,203	255,203	2,132	6,250	0	155,135	91,687
	20	214,320	0	214,320	0	0	0	0	214,320
	21	19,803	0	19,803	0	10,665	0	0	9,138
WADLPY - WIA ADULT LOCAL-PY		246,122	243,203	489,326	2,132	16,915	0	155,135	315,144
WADSFY - WIA ADULT STATE-FY	20	26,705	0	26,705	(1,254)	0	0	0	27,959
	21	539,350	0	539,350	(196,615)	74,289	0	0	661,677
	22	314,916	206,179	521,095	486,203	118,646	0	0	(83,753)
WADSFY - WIA ADULT STATE-FY		880,971	206,179	1,087,151	288,333	192,935	0	0	605,882
WADSPY - WIA ADULT STATE-PY	19	6,400	0	6,400	(8,604)	0	0	0	15,004
	20	92,312	0	92,312	7,331	24,911	0	0	60,069
	21	147,933	0	147,933	58,300	106,577	0	0	(16,944)
WADSPY - WIA ADULT STATE-PY		246,645	0	246,645	57,026	131,488	0	0	58,130
WDSCVD - WIOA NATIONAL DISLOCATED WORKER	20	105,685	799,001	904,686	8,491	12,230	0	0	883,964
WDSCVD - WIOA NATIONAL DISLOCATED WORKER		105,685	799,001	904,686	8,491	12,230	0	0	883,964
WDSLFFY - WIA DISLOCATED WORKER LOCAL-FY	20	728,638	0	728,638	558,162	13,495	4,099	(7,692)	160,574
	21	6,982,349	738,103	7,720,452	1,369,318	140,579	415,268	372,006	5,423,281
	22	1,294,789	0	1,294,789	0	0	0	0	1,294,789
WDSLFFY - WIA DISLOCATED WORKER LOCAL-FY		9,005,777	738,103	9,743,880	1,927,480	154,074	419,367	364,314	6,878,644
WDSLPHY - WIA DISLOCATED WORKER LOCAL-	18	2	0	2	0	0	0	0	2

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PY	19	71,589	0	71,589	262	7,279	0	0	64,048
	20	50,700	1,572,385	1,623,085	45,729	0	0	0	1,577,356
WDSL PY - WIA DISLOCATED WORKER LOCAL-PY		122,291	1,572,385	1,694,676	45,991	7,279	0	0	1,641,406
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	0	0	0	1
	20	26,909	0	26,909	380	0	0	0	26,529
	21	185,262	0	185,262	104,926	114	0	0	80,222
	22	100	0	100	0	0	0	0	100
WDSRPY - WIA DISLOCATED WORKER RAPID RESPONSE-PY		212,272	0	212,272	105,305	114	0	0	106,852
WDSSFY - WIA DISLOCATED WORKER STATE-FY	20	254,977	0	254,977	9,087	0	0	0	245,890
	21	1,799,346	0	1,799,346	257,497	483,137	0	0	1,058,712
	22	1,505,068	0	1,505,068	21,841	469,018	0	0	1,014,209
WDSSFY - WIA DISLOCATED WORKER STATE-FY		3,559,391	0	3,559,391	288,424	952,155	0	0	2,318,811
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	166,741	17,169	0	0	77,074
	21	51,382	0	51,382	1,217	3,703	0	0	46,461
	22	6,359	0	6,359	0	0	0	0	6,359
WDSSPY - WIA DISLOCATED WORKER STATE-PY		70,343	248,383	318,726	167,959	20,872	0	0	129,896
WFDIBI - FIDELITY BONDING DEMONSTRATION GRANT	21	0	100,000	100,000	0	0	0	0	100,000
WFDIBI - FIDELITY BONDING DEMONSTRATION GRANT		0	100,000	100,000	0	0	0	0	100,000
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	8,269	0	0	0	57,595



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WOTCFY - WORK OPPORTUNITIES TAX CREDIT		65,864	0	65,864	8,269	0	0	0	57,595
WYTLPY - WIA YOUTH LOCAL-PY	19	1,010,326	0	1,010,326	994,430	535,890	0	0	(519,994)
	20	4,572,232	0	4,572,232	166,546	186,722	3,040	52,500	4,163,424
	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	1,160,976	722,612	3,040	52,500	4,160,696
WYTSPY - WIA YOUTH STATE-PY	19	14,609	0	14,609	(38,139)	0	0	0	52,748
	20	956,287	0	956,287	263,639	59,700	0	0	632,949
	21	1,359,933	0	1,359,933	(35,340)	136,502	0	0	1,258,771
WYTSPY - WIA YOUTH STATE-PY		2,330,830	0	2,330,830	190,160	196,202	0	0	1,944,469
Total CF0 - DEPARTMENT OF EMPLOYMENT SERVICES		44,005,383	10,674,773	54,680,156	15,213,435	2,669,203	1,267,681	1,123,475	34,406,364

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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	2,903,128	0	0	96,872
	19	1,000	2,699,280	2,700,280	3	2,700,230	0	0	47
	20	1,000	2,674,785	2,675,785	6,972	2,334,528	0	0	334,285
	21	2,999,600	0	2,999,600	1,414,772	1,477,780	0	48,000	59,049
00NHTF - NATIONAL HOUSING TRUST FUND		3,003,600	10,609,951	13,613,551	1,421,747	9,415,666	0	48,000	2,728,138
CDBGCV - CDBG CORONAVIRUS (COVID)	20	249,508	9,456,976	9,706,484	6,094	1,309,911	0	0	8,390,479
CDBGCV - CDBG CORONAVIRUS (COVID)		249,508	9,456,976	9,706,484	6,094	1,309,911	0	0	8,390,479
CDBGEG - COMMUNITY DEVELOPMENT BLOCK GRANTS	17	100	1,472,496	1,472,596	0	0	0	0	1,472,596
	18	100	623,572	623,672	0	0	0	0	623,672
	19	100	4,657,033	4,657,133	(10,898)	1,554,416	0	0	3,113,615
	20	100	18,988,045	18,988,145	501,736	7,916,755	0	342,230	10,227,425
	21	25,690,619	0	25,690,619	2,188,055	2,116,272	5,000	0	21,381,293

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CDBGEG - COMMUNITY DEVELOPMENT BLOCK GRANTS		25,691,019	25,741,147	51,432,166	2,678,893	11,587,443	5,000	342,230	36,818,601
HOMEIP - HOME INVESTMENT PARTNERSHIPS PROGRAM	16	100,000	0	100,000	44,000	56,000	0	0	0
	17	300,000	0	300,000	0	300,000	0	0	0
	18	300,000	350,913	650,913	0	650,913	0	0	0
	19	300,000	1,578,731	1,878,731	7	1,878,731	0	0	(7)
	20	300,000	4,690,313	4,990,313	1,411	2,130,356	0	0	2,858,546
	21	7,582,718	0	7,582,718	205,222	660,231	0	12,000	6,705,264
HOMEIP - HOME INVESTMENT PARTNERSHIPS PROGRAM		8,882,718	6,619,957	15,502,675	250,640	5,676,231	0	12,000	9,563,804
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	4,357,374	27,989,251	5,000	493,230	67,110,021



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DH0 - PUBLIC SERVICE COMMISSION									
199901 - DEPT. OF TRANSPORTATION - PIPELINE SAETY	21	145,250	0	145,250	154,075	148	6,533	0	(15,507)
	22	435,750	0	435,750	115,485	21,208	19,600	0	279,457
199901 - DEPT. OF TRANSPORTATION - PIPELINE SAETY		581,000	0	581,000	269,560	21,356	26,134	0	263,950
Total DH0 - PUBLIC SERVICE COMMISSION		581,000	0	581,000	269,560	21,356	26,134	0	263,950



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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	390,115	390,115	195,240	0	0	0	194,875
HAVA18 - 2018 HAVA ELECTION SECURITY GRANT		0	390,115	390,115	195,240	0	0	0	194,875
HAVA20 - 2020 HAVA ELECTION SECURITY GRANT	20	0	1,964,693	1,964,693	204,951	0	0	0	1,759,742
HAVA20 - 2020 HAVA ELECTION SECURITY GRANT		0	1,964,693	1,964,693	204,951	0	0	0	1,759,742
Total DL0 - BOARD OF ELECTIONS		0	2,354,808	2,354,808	400,191	1,411	0	0	1,953,206



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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)
EDA022 - ECONOMIC ADJUSTMENT ASSISTANCE	01	0	5,875,000	5,875,000	0	0	0	0	5,875,000
EDA022 - ECONOMIC ADJUSTMENT ASSISTANCE		0	5,875,000	5,875,000	0	0	0	0	5,875,000
EDA122 - ECONOMIC ADJUSTMENT ASSISTANCE	01	0	1,000,000	1,000,000	0	0	0	987,583	12,417
EDA122 - ECONOMIC ADJUSTMENT ASSISTANCE		0	1,000,000	1,000,000	0	0	0	987,583	12,417
Total EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV		0	6,875,000	6,875,000	0	3,205	0	987,583	5,884,212



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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	275,455	0	0	0	214,038
PTPP - PROCUREMENT TECHNICAL ASSISTANCE PROGRAM		570,764	(81,271)	489,493	238,713	0	0	0	250,780
Total EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT		570,764	(81,271)	489,493	238,713	0	0	0	250,780

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FA0 - METROPOLITAN POLICE DEPARTMENT									
BOS19F - BOATING SAFETY	19	0	290,854	290,854	0	0	0	288,939	1,915
BOS19F - BOATING SAFETY		0	290,854	290,854	0	0	0	288,939	1,915
BOS20F - BOATING SAFETY	20	813,359	61,454	874,813	139,712	89,258	0	92,746	553,098
BOS20F - BOATING SAFETY		813,359	61,454	874,813	139,712	89,258	0	92,746	553,098
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
BVP20F - BULLETPROOF VEST PARTNERSHIP	20	0	25,988	25,988	0	0	0	0	25,988
BVP20F - BULLETPROOF VEST PARTNERSHIP		0	25,988	25,988	0	0	0	0	25,988
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
CHW19F - COPS LAW ENFORCEMENT MENTAL HEALTH AND W	19	0	38,956	38,956	0	0	0	0	38,956
CHW19F - COPS LAW ENFORCEMENT MENTAL HEALTH AND W		0	38,956	38,956	0	0	0	0	38,956
CHW21F - COPS HEALTH & WELLNESS	21	0	124,915	124,915	3,800	0	0	0	121,115
CHW21F - COPS HEALTH & WELLNESS		0	124,915	124,915	3,800	0	0	0	121,115
COP20F - COPS HIRING PROGRAM - FY2021	20	1,396,068	0	1,396,068	413,716	0	0	0	982,352
COP20F - COPS HIRING PROGRAM - FY2021		1,396,068	0	1,396,068	413,716	0	0	0	982,352
COP22F - COPS HIRING PROGRAM - FY22	22	0	364,000	364,000	0	0	0	0	364,000
COP22F - COPS HIRING PROGRAM - FY22		0	364,000	364,000	0	0	0	0	364,000
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	5,000	0	0	0	0
FAR17F - FATAL ACCIDENT REPORTING (FARS)		5,000	0	5,000	5,000	0	0	0	0
HPS20F - HIGH PRIORITY GRANT	20	0	367,982	367,982	139,146	0	0	0	228,836
HPS20F - HIGH PRIORITY GRANT		0	367,982	367,982	139,146	0	0	0	228,836
HPS21F - HIGH PRIORITY SAFETY	21	200,000	(200,000)	0	0	0	0	0	0



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HPS21F - HIGH PRIORITY SAFETY		200,000	(200,000)	0	0	0	0	0	0
MCS21F - MOTOR CARRIER SAFETY	21	1,118,601	18,165	1,136,766	342,091	319,692	0	0	474,983
MCS21F - MOTOR CARRIER SAFETY		1,118,601	18,165	1,136,766	342,091	319,692	0	0	474,983
NCH20F - NATIONAL CRIMINAL HISTORY IMPROV. PROG.	20	0	1,094,433	1,094,433	145,088	949,345	0	0	0
NCH20F - NATIONAL CRIMINAL HISTORY IMPROV. PROG.		0	1,094,433	1,094,433	145,088	949,345	0	0	0
NCH22F - NATIONAL CRIMINAL HISTORY IMPROV. PROG	22	0	363,224	363,224	20,556	54,096	0	0	288,572
NCH22F - NATIONAL CRIMINAL HISTORY IMPROV. PROG		0	363,224	363,224	20,556	54,096	0	0	288,572
NIB19F - NIBERS COMPLIANCE GRANT	19	600,000	340,876	940,876	185,750	378	0	0	754,748
NIB19F - NIBERS COMPLIANCE GRANT		600,000	340,876	940,876	185,750	378	0	0	754,748
SAK19F - NATIONAL SEXUAL ASSAULT KIT INITIATIVE	19	422,187	372,781	794,968	55,315	123,692	0	0	615,960
SAK19F - NATIONAL SEXUAL ASSAULT KIT INITIATIVE		422,187	372,781	794,968	55,315	123,692	0	0	615,960
SPI19F - STRATEGIES FOR POLICING INNOV	19	187,904	111,197	299,101	175,808	0	0	0	123,293
SPI19F - STRATEGIES FOR POLICING INNOV		187,904	111,197	299,101	175,808	0	0	0	123,293
Total FA0 - METROPOLITAN POLICE DEPARTMENT		5,688,919	3,546,965	9,235,884	1,625,982	1,536,461	0	381,685	5,691,756



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FB0 - FIRE AND EMERGENCY MEDICAL SERVICES									
20AFGF - FY 2020 ASSISTANCE OF FIREFIGHTERS GRANT	22	0	836,364	836,364	181,818	0	0	0	654,545
20AFGF - FY 2020 ASSISTANCE OF FIREFIGHTERS GRANT		0	836,364	836,364	181,818	0	0	0	654,545
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	3,520	3,520	0	0	0	0	3,520
PSG18F - 2018 PORT SECURITY GRANT PROGRAM		0	3,520	3,520	0	0	0	0	3,520
PSG19F - 2019 PORT SECURITY GRANT	19	0	681,849	681,849	0	0	0	227,000	454,849
PSG19F - 2019 PORT SECURITY GRANT		0	681,849	681,849	0	0	0	227,000	454,849
PSGP18 - PORT SECURITY GRANT PROGRAM	17	0	119,496	119,496	0	0	0	0	119,496
PSGP18 - PORT SECURITY GRANT PROGRAM		0	119,496	119,496	0	0	0	0	119,496
Total FB0 - FIRE AND EMERGENCY MEDICAL SERVICES		0	1,673,499	1,673,499	181,818	0	0	227,000	1,264,681



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FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL									
BJS21F - BUREAU OF JUSTICE STATS RESEARCH GRANT	21	0	150,000	150,000	44,260	103,491	0	0	2,249
BJS21F - BUREAU OF JUSTICE STATS RESEARCH GRANT		0	150,000	150,000	44,260	103,491	0	0	2,249
BJS22F - BUREAU OF JUSTICE STATS RESEARCH GRANT	22	150,000	(75,000)	75,000	0	0	0	0	75,000
BJS22F - BUREAU OF JUSTICE STATS RESEARCH GRANT		150,000	(75,000)	75,000	0	0	0	0	75,000
Total FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL		150,000	75,000	225,000	44,260	103,491	0	0	77,249

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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	88,359	0	0	0	96,641
ASA22F - ADMINISTRATIVE SERVICE ACTIVITIES		185,000	0	185,000	88,359	0	0	0	96,641
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	66,681	0	0	0	61,841
ATP22F - ANTI TERRORISM PROGRAM		128,522	0	128,522	66,681	0	0	0	61,841
DCY21F - YOUTH CHALLENGE PROGRAM	21	0	0	0	(185,405)	0	0	0	185,405
DCY21F - YOUTH CHALLENGE PROGRAM		0	0	0	(185,405)	0	0	0	185,405
DCY22F - YOUTH CHALLENGE PROGRAM	22	2,256,000	(156,000)	2,100,000	879,599	40,132	0	2,700	1,177,569
DCY22F - YOUTH CHALLENGE PROGRAM		2,256,000	(156,000)	2,100,000	879,599	40,132	0	2,700	1,177,569
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	164,039	0	0	0	415,961
DLP22F - DISTANCE LEARNING PROGRAM		580,000	0	580,000	164,039	0	0	0	415,961
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	53,452	0	0	0	42,548
EPM22F - ENVIRONMENTAL PROGRAM MANAGEMENT		96,000	0	96,000	53,452	0	0	0	42,548
EPR21F - ENVIRONMENTAL PGM RESOURCE MGMT ARMY	21	0	0	0	(15,511)	0	0	0	15,511

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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
EPR21F - ENVIRONMENTAL PGM RESOURCE MGMT ARMY		0	0	0	(15,511)	0	0	0	15,511
EPR22F - ENVIRONMENTAL PGM RESOURCE MGM	22	434,052	0	434,052	197,158	0	0	0	236,894
EPR22F - ENVIRONMENTAL PGM RESOURCE MGM		434,052	0	434,052	197,158	0	0	0	236,894
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	127,414	0	0	0	104,586
ESS22F - ELECTRONIC SECURITY SYSTEMS		232,000	0	232,000	127,414	0	0	0	104,586
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)	0	0	0	150,386
FMA21F - FED. OPER. MAINT. AGMT ARMY		0	0	0	(150,386)	0	0	0	150,386
FMA22F - FED. OPER. MAINT, AGMT ARMY	22	3,400,000	0	3,400,000	1,791,948	194,518	0	0	1,413,534
FMA22F - FED. OPER. MAINT, AGMT ARMY		3,400,000	0	3,400,000	1,791,948	194,518	0	0	1,413,534
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	225,665	1,190	0	0	324,745
FMF22F - FED. OPER. MAINT, AGMT. - AIR		551,600	0	551,600	225,665	1,190	0	0	324,745
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	88,801	0	0	0	286,199
IMS22F - INFORMATION MANAGEMENT SERVICES		0	375,000	375,000	88,801	0	0	0	286,199
SCA21F - ARMY SECURITY COOPERATIVE AGREEMENT	21	0	0	0	(44,455)	0	0	0	44,455
SCA21F - ARMY SECURITY COOPERATIVE AGREEMENT		0	0	0	(44,455)	0	0	0	44,455
SCA22F - ARMY SECURITY COOPERATIVE	22	1,450,000	0	1,450,000	570,707	0	844,293	0	35,000



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AGREEMENT									
SCA22F - ARMY SECURITY COOPERATIVE AGREEMENT		1,450,000	0	1,450,000	570,707	0	844,293	0	35,000
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
SFD22F - SECURITY COOPERATIVE AGREEMENT	22	72,138	0	72,138	36,692	0	0	0	35,446
SFD22F - SECURITY COOPERATIVE AGREEMENT		72,138	0	72,138	36,692	0	0	0	35,446
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	294,560	3,000	0	0	535,940
SRM22F - SUSTAINMENT RESTORATION MAINTENANCE		833,500	0	833,500	294,560	3,000	0	0	535,940
Total FK0 - D.C. NATIONAL GUARD		10,218,812	219,000	10,437,812	4,076,923	238,840	844,293	2,700	5,275,057



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FL0 - DEPARTMENT OF CORRECTIONS									
BWCP21 - DC DEPT OF CORRECTIONS BODY WORN CAMERA	21	0	20,000	20,000	0	0	0	20,000	0
BWCP21 - DC DEPT OF CORRECTIONS BODY WORN CAMERA		0	20,000	20,000	0	0	0	20,000	0
SCPR18 - STATEWIDE RECIDIVISM REDUCTION PLAN IMPL	18	0	536,152	536,152	116,248	133,072	0	0	286,832
SCPR18 - STATEWIDE RECIDIVISM REDUCTION PLAN IMPL		0	536,152	536,152	116,248	133,072	0	0	286,832
Total FL0 - DEPARTMENT OF CORRECTIONS		0	556,152	556,152	116,248	133,072	0	20,000	286,832

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FO0 - 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	(96,891)	260,350	0	0	21,818
BMA18F - BYRNE MEM'L ASSISTANCE GRANT (JAG)		400	184,876	185,276	(96,891)	260,350	0	0	21,818
BMA19F - BRYNE MEM'L ASSISTANCE GRANT (JAG)	19	1,365,061	5,624	1,370,685	284,413	818,444	0	0	267,828
BMA19F - BRYNE MEM'L ASSISTANCE GRANT (JAG)		1,365,061	5,624	1,370,685	284,413	818,444	0	0	267,828
BMA20F - BRYNE MEM'L ASSISTANCE GRANT (JAG)	20	1,199,076	32,490	1,231,566	101,293	633,976	0	0	496,296
BMA20F - BRYNE MEM'L ASSISTANCE GRANT (JAG)		1,199,076	32,490	1,231,566	101,293	633,976	0	0	496,296
BMA21F - BRYNE MEM'L ASSISTANCE GRANT (JAG)	21	850,000	(850,000)	0	0	0	0	0	0
BMA21F - BRYNE MEM'L ASSISTANCE GRANT (JAG)		850,000	(850,000)	0	0	0	0	0	0
CES20F - DC CORONAVIRUS EMERGENCY RESPONSE	20	0	126,506	126,506	126,506	0	0	0	0
CES20F - DC CORONAVIRUS EMERGENCY RESPONSE		0	126,506	126,506	126,506	0	0	0	0
CVA18F - CRIME VICTIM ASSISTANCE	18	500	(500)	0	0	0	0	0	0
CVA18F - CRIME VICTIM ASSISTANCE		500	(500)	0	0	0	0	0	0
CVA19F - CRIME VICTIM ASSISTANCE	19	313,773	(106,706)	207,067	439	207,005	0	0	(377)
CVA19F - CRIME VICTIM ASSISTANCE		313,773	(106,706)	207,067	439	207,005	0	0	(377)
CVA20F - CRIME VICTIM ASSISTANCE	20	215,519	(50,567)	164,952	167,921	34,506	0	0	(37,475)
CVA20F - CRIME VICTIM ASSISTANCE		215,519	(50,567)	164,952	167,921	34,506	0	0	(37,475)
CVA21F - CRIME VICTIM ASSISTENCE	21	4,000,000	(1,196,274)	2,803,726	887,135	1,660,025	0	0	256,565
CVA21F - CRIME VICTIM ASSISTENCE		4,000,000	(1,196,274)	2,803,726	887,135	1,660,025	0	0	256,565
DUMMY1 - DUMMY FOR POSTING	00	0	0	0	0	0	100	0	(100)

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ADJUSTMENTS									
DUMMY1 - DUMMY FOR POSTING ADJUSTMENTS		0	0	0	0	0	100	0	(100)
JA9001 - JUVENILE ACCOUNTABILITY INCENTIVE BLOCK	07	0	0	0	0	0	45	0	(45)
JA9001 - JUVENILE ACCOUNTABILITY INCENTIVE BLOCK		0	0	0	0	0	45	0	(45)
JJD17F - FY17 JUVENILE JUSTICE ADVISORY	17	0	0	0	4,541	0	0	0	(4,541)
JJD17F - FY17 JUVENILE JUSTICE ADVISORY		0	0	0	4,541	0	0	0	(4,541)
JJD18F - FY18 JUVENILE JUSTICE ADVISORY	18	30,000	12,524	42,524	13,410	0	0	0	29,114
JJD18F - FY18 JUVENILE JUSTICE ADVISORY		30,000	12,524	42,524	13,410	0	0	0	29,114
JJD19F - DC TITLE II FORMULA GRANT	19	112,000	47,641	159,641	(4,166)	2,625	0	0	161,182
JJD19F - DC TITLE II FORMULA GRANT		112,000	47,641	159,641	(4,166)	2,625	0	0	161,182
JJD20F - DC TITLE II FORMULA GRANT	20	241,000	(95,000)	146,000	30,484	184,516	0	0	(69,000)
JJD20F - DC TITLE II FORMULA GRANT		241,000	(95,000)	146,000	30,484	184,516	0	0	(69,000)
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	144,703	199,703	0	0	0	0	199,703
PAU20F - PAUL COVERDELL FORENSIC SCIENCE IMPROVEM		55,000	144,703	199,703	0	0	0	0	199,703
PAU21F - PAUL COVERDELL FORENSIC SCIENCE II	21	217,000	(217,000)	0	0	0	0	0	0
PAU21F - PAUL COVERDELL FORENSIC SCIENCE II		217,000	(217,000)	0	0	0	0	0	0



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PRE20F - PRISON RAPE ELIMINATION (PREA-BYRNE JAG)	20	7,099	65,301	72,400	0	0	0	0	72,400
PRE20F - PRISON RAPE ELIMINATION (PREA-BYRNE JAG)		7,099	65,301	72,400	0	0	0	0	72,400
PRT20F - PREA TITLE 2	20	1,000	(1,000)	0	0	0	0	0	0
PRT20F - PREA TITLE 2		1,000	(1,000)	0	0	0	0	0	0
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	42,621	92,621	0	0	0	0	92,621
RST20F - TREATMENT FOR STATE PRISONERS		50,000	42,621	92,621	0	0	0	0	92,621
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	(337,420)	0	0	0	0	0	0
SAS19F - DC SEXUAL ASSAULT COUNSELLING OUTREACH		337,420	(337,420)	0	0	0	0	0	0
SAS20F - DC SEXUAL ASSAULT COUNSELLING OUTREACH	20	84,606	52,159	136,765	124,848	0	0	0	11,916
SAS20F - DC SEXUAL ASSAULT COUNSELLING OUTREACH		84,606	52,159	136,765	124,848	0	0	0	11,916
SAS21F - DC SEXUAL ASSAULT COUNSELLING OUTREACH	21	3,979	413,168	417,147	109,060	303,916	0	0	4,171
SAS21F - DC SEXUAL ASSAULT COUNSELLING OUTREACH		3,979	413,168	417,147	109,060	303,916	0	0	4,171
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		0	0	0	0	0	1,589	0	(1,589)



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LAWS									
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	(103,086)	118,281	9,081	0	0	0	109,199
VOW20F - VAWA STOP		221,367	(103,086)	118,281	9,081	0	0	0	109,199
VOW21F - VAWA STOP	21	850,000	0	850,000	346,823	206,589	0	0	296,588
VOW21F - VAWA STOP		850,000	0	850,000	346,823	206,589	0	0	296,588
Total FO0 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS		10,689,799	(1,829,940)	8,859,859	2,229,982	4,317,133	0	0	2,312,743



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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	27,169	82,863	0	0	289,968
COSAPF - COMP OPIOD ABUSE SITE-BASED PROGRAM		400,000	0	400,000	27,169	82,863	0	0	289,968
FELO2F - STRENGTHENING THE MEDICAL EXAMINER-CORON	20	125,000	(22,751)	102,249	0	49,295	0	0	52,954
FELO2F - STRENGTHENING THE MEDICAL EXAMINER-CORON		125,000	(22,751)	102,249	0	49,295	0	0	52,954
Total FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER		525,000	(22,751)	502,249	27,169	132,158	0	0	342,922

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GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS									
000TSL - TEACHER SCHOOL LEADER INCENTIVE GRANT	21	0	4,875,460	4,875,460	(112,214)	0	0	0	4,987,674
	22	9,322,008	0	9,322,008	1,778,231	1,193,676	21,939	829,196	5,498,966
000TSL - TEACHER SCHOOL LEADER INCENTIVE GRANT		9,322,008	4,875,460	14,197,468	1,666,017	1,193,676	21,939	829,196	10,486,640
00CCIG - CONNECTED COMMUNITIES INITIATIVE GRANT	20	0	0	0	(28,944)	0	(2,490)	0	31,434
	21	0	0	0	(1,510)	0	2,490	0	(980)
	22	496,740	0	496,740	173,621	166,295	26,610	9,000	121,214
00CCIG - CONNECTED COMMUNITIES INITIATIVE GRANT		496,740	0	496,740	143,168	166,295	26,610	9,000	151,667
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	2,289,597	2,289,597	713,454	13,900	(3,377)	162,607	1,403,012
HDST01 - HEADSTART		0	2,289,597	2,289,597	713,454	15,565	(3,377)	162,607	1,401,347
HIVAID - HIV/AIDS EDUCATION PROGRAM	21	0	0	0	(15,492)	0	0	0	15,492
	22	380,000	358,697	738,697	78,542	0	0	0	660,155
HIVAID - HIV/AIDS EDUCATION PROGRAM		380,000	358,697	738,697	63,049	0	0	0	675,648
Total GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS		10,198,758	7,523,754	17,722,512	2,585,689	1,375,536	45,172	1,000,803	12,715,312



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<u>GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)</u>									
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)
92287C - TITLE IV PART B - 21 ST CENTURY CLC	19	0	0	0	287,834	0	0	0	(287,834)
92287C - TITLE IV PART B - 21 ST CENTURY CLC		0	0	0	287,834	0	0	0	(287,834)
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	1,777,992	1,777,992	128,905	0	0	0	1,649,087
A1243A - ADVANCING WELLNESS AND RESILIENCE		0	1,777,992	1,777,992	128,905	0	0	0	1,649,087
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	(1,200)	0	0	0	1,200
A2002A - ADULT EDUCATION - STATE ADMINISTERED		0	0	0	(1,200)	0	0	0	1,200
A2010A - TITLE I GRANTS TO LEA'S	20	0	0	0	702,284	0	0	0	(702,284)

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A2010A - TITLE I GRANTS TO LEA'S		0	0	0	702,284	0	0	0	(702,284)
A2027A - IDEA PART B, SEC. 611	20	0	0	0	(43,630)	0	0	0	43,630
A2027A - IDEA PART B, SEC. 611		0	0	0	(43,630)	0	0	0	43,630
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	(305,761)	0	0	0	305,761
A2287C - TITLE IV PART B - 21 ST CENTURY CLC		0	0	0	(305,761)	0	0	0	305,761
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	0	0	0	(9)
A2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT		0	0	0	9	0	0	0	(9)
A2CARE - CARES	20	1,000,000	(228,917)	771,083	(307,884)	0	0	0	1,078,967
A2CARE - CARES		1,000,000	(228,917)	771,083	(307,884)	0	0	0	1,078,967
A2COV1 - CORONAVIRUS RESPONSE RELIEF SUPPLEMENTAL	21	5,000,000	1,715,518	6,715,518	(314,330)	0	0	0	7,029,849
A2COV1 - CORONAVIRUS RESPONSE RELIEF SUPPLEMENTAL		5,000,000	1,715,518	6,715,518	(314,330)	0	0	0	7,029,849
A2EHSA - EARLY HEAD START	20	0	0	0	(2,758)	0	0	0	2,758
A2EHSA - EARLY HEAD START		0	0	0	(2,758)	0	0	0	2,758
A3GEER - CARES 18002 GOV EMERG EDUC. RELIEF FUND	20	1,867,000	1,676,636	3,543,636	140,718	0	1,726,282	0	1,676,636

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A3GEER - CARES 18002 GOV EMERG EDUC. RELIEF FUND		1,867,000	1,676,636	3,543,636	140,718	0	1,726,282	0	1,676,636
A3SERF - ESSER - CARES ACT 18003	20	11,577,927	0	11,577,927	623,691	6,528	0	0	10,947,708
A3SERF - ESSER - CARES ACT 18003		11,577,927	0	11,577,927	623,691	6,528	0	0	10,947,708
B1579A - PROMOTING ADOLESCENT HEALTH	21	0	0	0	(171)	0	0	0	171
B1579A - PROMOTING ADOLESCENT HEALTH		0	0	0	(171)	0	0	0	171
B1600A - CHILD CARE PARTNERSHIP EARLY HEADSTART	21	100,000	0	100,000	(38,522)	0	0	0	138,522
B1600A - CHILD CARE PARTNERSHIP EARLY HEADSTART		100,000	0	100,000	(38,522)	0	0	0	138,522
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	(18,109)	0	0	0	25,109
B1CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY		7,000	0	7,000	(18,109)	0	0	0	25,109
B1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM	21	120,000	0	120,000	(324,520)	0	0	0	444,520
B1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM		120,000	0	120,000	(324,520)	0	0	0	444,520
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	24,344	0	0	0	(24,344)
B1HSSC - HEAD START STATE COLLABORATION GRANTS		0	0	0	24,344	0	0	0	(24,344)
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	295,714	0	0	0	(295,714)
B1NSB1 - NATIONAL SCHOOL BREAKFAST		0	0	0	295,714	0	0	0	(295,714)

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B1NSL1 - NATIONAL SCHOOL LUNCH	21	300,000	0	300,000	387,110	0	0	0	(87,110)
B1NSL1 - NATIONAL SCHOOL LUNCH		300,000	0	300,000	387,110	0	0	0	(87,110)
B1NSM1 - SPECIAL MILK	21	250	0	250	0	0	0	0	250
B1NSM1 - SPECIAL MILK		250	0	250	0	0	0	0	250
B1SAE1 - STATE ADMINISTRATIVE EXPENSE	21	0	0	0	(13,440)	0	0	0	13,440
B1SAE1 - STATE ADMINISTRATIVE EXPENSE		0	0	0	(13,440)	0	0	0	13,440
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	340,558	6,103,444	2,644,739	0	0	0	3,458,705
B2010A - TITLE 1 GRANTS TO LEAS		5,762,886	340,558	6,103,444	2,644,739	0	0	0	3,458,705
B2013A - TITLE 1 D NEGLECTED AND DELINQUENT	21	12,500	10,039	22,539	(12,315)	0	0	0	34,854
B2013A - TITLE 1 D NEGLECTED AND DELINQUENT		12,500	10,039	22,539	(12,315)	0	0	0	34,854
B2027A - IDEA PART B, SEC. 611	21	1,522,200	0	1,522,200	(331,604)	0	0	0	1,853,804
B2027A - IDEA PART B, SEC. 611		1,522,200	0	1,522,200	(331,604)	0	0	0	1,853,804
B2048A - VOCATIONAL EDUCATION - BASIC GRANTS TO S	21	1,411,678	27,597	1,439,275	180,469	0	0	0	1,258,805
B2048A - VOCATIONAL EDUCATION - BASIC GRANTS TO S		1,411,678	27,597	1,439,275	180,469	0	0	0	1,258,805

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B2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS	21	74,733	15,190	89,923	12,064	0	0	0	77,859
B2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS		74,733	15,190	89,923	12,064	0	0	0	77,859
B2181A - SPECIAL ED- INFANTS AND TODDLERS	21	200,000	753,419	953,419	0	0	0	0	953,419
B2181A - SPECIAL ED- INFANTS AND TODDLERS		200,000	753,419	953,419	0	0	0	0	953,419
B2196A - EDUCATION FOR HOMELESS CHILDREN	21	72,369	0	72,369	(21,067)	0	0	0	93,436
B2196A - EDUCATION FOR HOMELESS CHILDREN		72,369	0	72,369	(21,067)	0	0	0	93,436
B2287C - TITLE IV PART B-21ST CENTURY CLC	21	1,805,000	214,231	2,019,231	(165,437)	150,000	0	0	2,034,668
B2287C - TITLE IV PART B-21ST CENTURY CLC		1,805,000	214,231	2,019,231	(165,437)	150,000	0	0	2,034,668
B2365A - TITLE III PART A ENGLISH LANGUAGE	21	410,000	419,816	829,816	(80,072)	13,412	0	0	896,476
B2365A - TITLE III PART A ENGLISH LANGUAGE		410,000	419,816	829,816	(80,072)	13,412	0	0	896,476
B2367A - TITLE II A - IMPROVING TEACHER QUALITY	21	2,148,000	0	2,148,000	421,378	0	0	0	1,726,622
B2367A - TITLE II A - IMPROVING TEACHER QUALITY		2,148,000	0	2,148,000	421,378	0	0	0	1,726,622
B2369A - STATE ASSESSMENT AND RELATED GRANTS	21	1,000,000	968,594	1,968,594	85,000	216,736	0	887,633	779,226
B2369A - STATE ASSESSMENT AND RELATED GRANTS		1,000,000	968,594	1,968,594	85,000	216,736	0	887,633	779,226
B2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	21	430,886	0	430,886	5,788	0	0	0	425,099
B2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT		430,886	0	430,886	5,788	0	0	0	425,099
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	24,860,559	24,860,559	10,435	0	0	0	24,850,124
B2ARPA - AMERICAN RESCUE PLAN ACT		0	24,860,559	24,860,559	10,435	0	0	0	24,850,124
B2CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY	21	1,000,000	4,354,506	5,354,506	960,734	0	0	0	4,393,773
B2CCDD - CHILD CARE DEVELOPMENT		1,000,000	4,354,506	5,354,506	960,734	0	0	0	4,393,773

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DISCRETIONARY									
B2CCSF - CHILD CARE STABLIZATION FUNDS	21	0	39,842,313	39,842,313	11,265,040	0	0	0	28,577,273
B2CCSF - CHILD CARE STABLIZATION FUNDS		0	39,842,313	39,842,313	11,265,040	0	0	0	28,577,273
B2EHSA - EARLY HEAD START	21	100,000	477,259	577,259	521,608	0	0	0	55,651
B2EHSA - EARLY HEAD START		100,000	477,259	577,259	521,608	0	0	0	55,651
B2FAR1 - FARM TO SCHOOL-STATE AGENCY	21	99,141	0	99,141	0	93,774	0	0	5,367
	22	680	0	680	0	0	0	0	680
B2FAR1 - FARM TO SCHOOL-STATE AGENCY		99,821	0	99,821	0	93,774	0	0	6,047
B2HSCV - HEAD START COVID	21	0	548,074	548,074	200,377	0	0	0	347,697
B2HSCV - HEAD START COVID		0	548,074	548,074	200,377	0	0	0	347,697
B2TIG1 - TECHNOLOGY INNOVATION	21	0	800,869	800,869	442,118	0	0	0	358,752
B2TIG1 - TECHNOLOGY INNOVATION		0	800,869	800,869	442,118	0	0	0	358,752
B3ART1 - ADMINISTRATIVE REVIEW AND TRAINING	21	750,414	0	750,414	(16,082)	0	0	117,712	648,784
B3ART1 - ADMINISTRATIVE REVIEW AND TRAINING		750,414	0	750,414	(16,082)	0	0	117,712	648,784
B3EANS - EMERGENCY ASSISTANCE FOR NON-PUBLIC SCHO	21	2,500,000	0	2,500,000	1,133,355	216,513	0	122,070	1,028,062
B3EANS - EMERGENCY ASSISTANCE FOR NON-PUBLIC SCHO		2,500,000	0	2,500,000	1,133,355	216,513	0	122,070	1,028,062
B3GEER - CRRSA: GOVERNORS EMERGENCY EDUCATION REL	21	1,000,000	1,415,567	2,415,567	0	0	0	0	2,415,567
B3GEER - CRRSA: GOVERNORS EMERGENCY EDUCATION REL		1,000,000	1,415,567	2,415,567	0	0	0	0	2,415,567
B3SERF - CCSRAA: EL SEC SCH EMERG RELIEF FUND	21	83,026,619	0	83,026,619	13,060,229	1,645,966	3,232,674	374,396	64,713,353
B3SERF - CCSRAA: EL SEC SCH EMERG RELIEF FUND		83,026,619	0	83,026,619	13,060,229	1,645,966	3,232,674	374,396	64,713,353
B5CLSD - DC COMPREHENSIVE LITERACY STATE DVLPMT	21	0	0	0	510,038	0	0	0	(510,038)
B5CLSD - DC COMPREHENSIVE LITERACY STATE DVLPMT		0	0	0	510,038	0	0	0	(510,038)
B5SPDG - INCLUSIVE PROF LEARNING FRAMEWK & INSTIT	21	0	0	0	(29)	0	0	0	29

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B5SPDG - INCLUSIVE PROF LEARNING FRAMEWK & INSTIT		0	0	0	(29)	0	0	0	29
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	66,063	4,298	0	0	6,975
C1579A - PROMOTING ADOLESCENT HEALTH		77,336	0	77,336	66,063	4,298	0	0	6,975
C1600A - CHILD CARE PARTNERSHIP EARLY HEAD START	22	1,118,884	0	1,118,884	103,903	0	0	0	1,014,981
C1600A - CHILD CARE PARTNERSHIP EARLY HEAD START		1,118,884	0	1,118,884	103,903	0	0	0	1,014,981
C1CAA1 - CHILD CARE AND ADULT CARE FUND	22	176,108	0	176,108	124,017	0	0	0	52,091
C1CAA1 - CHILD CARE AND ADULT CARE FUND		176,108	0	176,108	124,017	0	0	0	52,091
C1CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY	22	700,000	0	700,000	314,272	0	3,840	0	381,887
C1CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY		700,000	0	700,000	314,272	0	3,840	0	381,887
C1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM	22	12,000,000	12,000,000	24,000,000	5,535,446	0	54,062	0	18,410,492
C1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM		12,000,000	12,000,000	24,000,000	5,535,446	0	54,062	0	18,410,492
C1CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN	22	100,000	100,000	200,000	22,049	0	0	0	177,951
C1CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN		100,000	100,000	200,000	22,049	0	0	0	177,951
C1CCDF - CHILD CARE DEVELOPMENT MATCHING	22	3,181,169	0	3,181,169	2,562,329	525,620	0	70,720	22,500
C1CCDF - CHILD CARE DEVELOPMENT MATCHING		3,181,169	0	3,181,169	2,562,329	525,620	0	70,720	22,500
C1CCDM - CHILD CARE DEVELOPMENT MANDATORY	22	4,566,974	0	4,566,974	2,996,776	0	0	0	1,570,198
C1CCDM - CHILD CARE DEVELOPMENT MANDATORY		4,566,974	0	4,566,974	2,996,776	0	0	0	1,570,198
C1EBT1 - SNAP STATE & LOCAL PANDEMIC (COVID)-EBT	22	0	57,650	57,650	0	0	0	0	57,650
C1EBT1 - SNAP STATE & LOCAL PANDEMIC (COVID)-EBT		0	57,650	57,650	0	0	0	0	57,650
C1FFV1 - FRESH FRUITS AND VEGETABLES	22	2,344,092	0	2,344,092	73,736	0	75,317	0	2,195,039

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C1FFV1 - FRESH FRUITS AND VEGETABLES		2,344,092	0	2,344,092	73,736	0	75,317	0	2,195,039
C1HSSC - HEAD START STATE COLLABORATION GRANTS	22	212,546	0	212,546	14,121	0	0	0	198,425
C1HSSC - HEAD START STATE COLLABORATION GRANTS		212,546	0	212,546	14,121	0	0	0	198,425
C1NAEP - NAEP STATE TASK COORDINATOR	22	197,741	0	197,741	38,216	0	0	0	159,525
C1NAEP - NAEP STATE TASK COORDINATOR		197,741	0	197,741	38,216	0	0	0	159,525
C1NSB1 - NATIONAL SCHOOL BREAKFAST	22	12,000,000	0	12,000,000	7,813,689	0	527,411	0	3,658,900
C1NSB1 - NATIONAL SCHOOL BREAKFAST		12,000,000	0	12,000,000	7,813,689	0	527,411	0	3,658,900
C1NSL1 - NATIONAL SCHOOL LUNCH	22	30,000,000	0	30,000,000	17,014,726	0	1,533,149	0	11,452,125
C1NSL1 - NATIONAL SCHOOL LUNCH		30,000,000	0	30,000,000	17,014,726	0	1,533,149	0	11,452,125
C1NSM1 - SPECIAL MILK	22	2,500	2,500	5,000	0	0	0	0	5,000
C1NSM1 - SPECIAL MILK		2,500	2,500	5,000	0	0	0	0	5,000
C1SAE1 - STATE ADMINISTRATIVE EXPENSE	22	1,080,641	0	1,080,641	444,273	0	0	0	636,368
C1SAE1 - STATE ADMINISTRATIVE EXPENSE		1,080,641	0	1,080,641	444,273	0	0	0	636,368
C1SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTION	22	25,000	25,000	50,000	0	0	0	0	50,000
C1SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTION		25,000	25,000	50,000	0	0	0	0	50,000
C1SFP1 - SUMMER FOOD SERVICE HEALTH INSPECTION	22	2,750,000	0	2,750,000	0	0	0	0	2,750,000
C1SFP1 - SUMMER FOOD SERVICE HEALTH INSPECTION		2,750,000	0	2,750,000	0	0	0	0	2,750,000
C1SSA1 - SUMMER FOOD SERVICE ADMIN FUND	22	105,132	0	105,132	52,534	0	0	0	52,598
C1SSA1 - SUMMER FOOD SERVICE ADMIN FUND		105,132	0	105,132	52,534	0	0	0	52,598
C1TEF1 - TEMPORARY EMERGENCY FOOD	22	302,882	0	302,882	19,084	0	0	0	283,798
C1TEF1 - TEMPORARY EMERGENCY FOOD		302,882	0	302,882	19,084	0	0	0	283,798
C1TER1 - TEMPORARY EMERGENCY FOOD REIMBURSEMENT	22	150,000	0	150,000	0	0	0	0	150,000
C1TER1 - TEMPORARY EMERGENCY FOOD REIMBURSEMENT		150,000	0	150,000	0	0	0	0	150,000
C2002A - ADULT EDUCATION - STATE	22	1,327,167	0	1,327,167	462,987	0	0	0	864,180

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ADMINISTERED									
C2002A - ADULT EDUCATION - STATE ADMINISTERED		1,327,167	0	1,327,167	462,987	0	0	0	864,180
C2010A - TITLE 1 GRANTS TO LEAS	22	50,220,471	0	50,220,471	7,877,797	0	0	0	42,342,673
C2010A - TITLE 1 GRANTS TO LEAS		50,220,471	0	50,220,471	7,877,797	0	0	0	42,342,673
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	454,061	21,679,996	4,002,075	47,940	0	0	17,629,981
C2027A - IDEA PART B, SEC. 611		21,225,935	454,061	21,679,996	4,002,075	47,940	0	0	17,629,981
C2048A - VOCATIAONAL EDUCATION - BASIS GRANT TO S	22	5,169,634	1,956	5,171,590	362,130	1,739	107,855	59,843	4,640,023
C2048A - VOCATIAONAL EDUCATION - BASIS GRANT TO S		5,169,634	1,956	5,171,590	362,130	1,739	107,855	59,843	4,640,023
C2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS	22	263,822	0	263,822	19,433	0	0	0	244,389
C2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS		263,822	0	263,822	19,433	0	0	0	244,389
C2181A - SPECIAL ED - INFANTS AND TODDLERS	22	2,533,189	(164,098)	2,369,091	1,132,569	0	0	0	1,236,522
C2181A - SPECIAL ED - INFANTS AND TODDLERS		2,533,189	(164,098)	2,369,091	1,132,569	0	0	0	1,236,522
C2181X - SPECIAL ED - INFANTS AND TODDLERS COVID	22	0	1,876,311	1,876,311	42,000	0	0	0	1,834,311
C2181X - SPECIAL ED - INFANTS AND TODDLERS COVID		0	1,876,311	1,876,311	42,000	0	0	0	1,834,311
C2196A - EDUCATION FOR HOMELESS CHILDREN	22	332,251	0	332,251	76,168	12,820	0	0	243,263
C2196A - EDUCATION FOR HOMELESS CHILDREN		332,251	0	332,251	76,168	12,820	0	0	243,263
C2287C - TITLE IV PART B - 21 ST CENTURY CLC	22	5,941,373	231,025	6,172,398	964,643	112,649	0	0	5,095,106
C2287C - TITLE IV PART B - 21 ST CENTURY CLC		5,941,373	231,025	6,172,398	964,643	112,649	0	0	5,095,106
C2365A - TITLE III PART A ENGLISH LANGUAGE	22	1,427,397	24,227	1,451,624	72,795	28,360	0	0	1,350,469
C2365A - TITLE III PART A ENGLISH LANGUAGE		1,427,397	24,227	1,451,624	72,795	28,360	0	0	1,350,469
C2367A - TITLE II PART A IMPROVING	22	10,309,533	0	10,309,533	790,448	0	0	0	9,519,085

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TEACHER QUALIT									
C2367A - TITLE II PART A IMPROVING TEACHER QUALIT		10,309,533	0	10,309,533	790,448	0	0	0	9,519,085
C2369A - STATE ASSESSMENT AND RELATED GRANTS	22	3,167,278	0	3,167,278	1,076,412	441,913	0	0	1,648,954
C2369A - STATE ASSESSMENT AND RELATED GRANTS		3,167,278	0	3,167,278	1,076,412	441,913	0	0	1,648,954
C2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	22	5,800,443	86,972	5,887,415	636,559	65,212	0	0	5,185,644
C2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT		5,800,443	86,972	5,887,415	636,559	65,212	0	0	5,185,644
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	1,747,983	0	0	0	7,911,194
C2CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY		9,659,177	0	9,659,177	1,747,983	0	0	0	7,911,194
C2EHSA - EARLY HEAD START	22	1,344,739	0	1,344,739	1,199	0	247,132	0	1,096,408
C2EHSA - EARLY HEAD START		1,344,739	0	1,344,739	1,199	0	247,132	0	1,096,408
C2SBX1 - SCHOOL BREAKFAST EXPANSION STATE AGY	22	0	2,000,000	2,000,000	0	0	0	0	2,000,000
C2SBX1 - SCHOOL BREAKFAST EXPANSION STATE AGY		0	2,000,000	2,000,000	0	0	0	0	2,000,000
C2TIG1 - TECHNOLOGY INNOVATION	22	1,998,820	(1,072,894)	925,926	0	443,400	0	0	482,526
C2TIG1 - TECHNOLOGY INNOVATION		1,998,820	(1,072,894)	925,926	0	443,400	0	0	482,526
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	107,456	1,107,456	981,527	0	0	0	125,929

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CHOICE - DC SCHOOL CHOICE	18	6,541,760	13,465,041	20,006,801	6,080,120	75,229	0	0	13,851,452
	21	16,650,000	0	16,650,000	3,579,205	0	0	0	13,070,795
CHOICE - DC SCHOOL CHOICE		24,191,760	13,572,497	37,764,257	10,640,851	75,229	0	0	27,048,177
CS282A - 2020 CHARTER SCHOOLS PROGRAM GRANT	20	7,110,000	0	7,110,000	195,038	0	0	0	6,914,962
CS282A - 2020 CHARTER SCHOOLS PROGRAM GRANT		7,110,000	0	7,110,000	195,038	0	0	0	6,914,962
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
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		1,386,800	0	1,386,800	0	0	0	0	1,386,800

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ENRICHMENT									
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	33,574	0	0	0	34,732
EQNSLH - EQNSLH - EQUIPMENT ASSISTANCE		68,306	0	68,306	33,574	0	0	0	34,732
EQNSLI - NSLI EQUIPEMENT ASSISTANCE	22	0	64,944	64,944	0	0	0	0	64,944
EQNSLI - NSLI EQUIPEMENT ASSISTANCE		0	64,944	64,944	0	0	0	0	64,944
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	247,493	0	0	0	232,445
INDRCT - INDIRECT COST POOL GRANT		479,937	0	479,937	247,493	0	0	0	232,445
U3425W - ARP- HOMELESS	21	0	2,531,300	2,531,300	39,579	0	0	0	2,491,721
U3425W - ARP- HOMELESS		0	2,531,300	2,531,300	39,579	0	0	0	2,491,721
U3EANS - ARP - EANS II	21	0	4,533,977	4,533,977	0	0	0	3,717,774	816,203
U3EANS - ARP - EANS II		0	4,533,977	4,533,977	0	0	0	3,717,774	816,203
U3SERF - ARP:EL SEC SCH EMERG RELIEF FUND (ESSER)	21	0	355,834,227	355,834,227	3,313,745	882,348	7,613,388	2,449,175	341,575,571
U3SERF - ARP:EL SEC SCH EMERG RELIEF FUND (ESSER)		0	355,834,227	355,834,227	3,313,745	882,348	7,613,388	2,449,175	341,575,571
VB282A - TITLE V PART B - CHARTER SCHOOL PROGRAM	15	3,394,254	0	3,394,254	643,317	0	0	0	2,750,938
VB282A - TITLE V PART B - CHARTER SCHOOL PROGRAM		3,394,254	0	3,394,254	643,317	0	0	0	2,750,938
Total GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)		367,931,055	472,149,478	840,080,533	103,792,682	4,985,253	15,121,110	7,799,323	708,382,165



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<u>GF0 - UNIVERSITY OF THE DISTRICT OF COLUMBIA</u>									
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	582,629	582,629	0	0	0	15,000	567,629
01CCDP - CANCER CHRONIC DISEASE PREVENTION		0	582,629	582,629	0	0	0	15,000	567,629
01CCSP - INCREASING COLORECTAL CANCER SCREENING	20	0	148,537	148,537	(934)	67,034	0	35,000	47,437
01CCSP - INCREASING COLORECTAL CANCER SCREENING		0	148,537	148,537	(934)	67,034	0	35,000	47,437
01CNPF - ELC GRANT PPHF	20	0	63,273,385	63,273,385	11,201,300	13,041,796	16,105,169	4,903,300	18,021,821
01CNPF - ELC GRANT PPHF		0	63,273,385	63,273,385	11,201,300	13,041,796	16,105,169	4,903,300	18,021,821
01COV9 - CORONAVIRUS SUPPLEMENTAL FUNDING	20	2,732,576	0	2,732,576	161,245	204,725	628,614	0	1,737,992
01COV9 - CORONAVIRUS SUPPLEMENTAL FUNDING		2,732,576	0	2,732,576	161,245	204,725	628,614	0	1,737,992
01DCPH - DC PUBLIC HEALTH PREVENTION	20	0	424,637	424,637	(7,476)	84,476	0	0	347,637
01DCPH - DC PUBLIC HEALTH PREVENTION		0	424,637	424,637	(7,476)	84,476	0	0	347,637
01HAER - HIV EMERGENCY RELIEF	20	453,611	(453,611)	0	(40)	0	0	0	40
01HAER - HIV EMERGENCY RELIEF		453,611	(453,611)	0	(40)	0	0	0	40
01HATS - RYAN WHITE PART B SUPPLEMENTAL	20	0	0	0	(2,211)	0	0	0	2,211
01HATS - RYAN WHITE PART B SUPPLEMENTAL		0	0	0	(2,211)	0	0	0	2,211
01HATT - RYAN WHITE CARE ACT TITLE II	20	106,725	(106,725)	0	2	0	0	0	(2)
01HATT - RYAN WHITE CARE ACT TITLE II		106,725	(106,725)	0	2	0	0	0	(2)
01HGLE - GILEAD SCIENCE INC	20	220,000	(220,000)	0	0	0	0	0	0
01HGLE - GILEAD SCIENCE INC		220,000	(220,000)	0	0	0	0	0	0
01HISP - INTEGRATED SURVIELLANCE AND PREVENTION	20	291,678	(291,678)	0	0	0	0	0	0
01HISP - INTEGRATED SURVIELLANCE AND PREVENTION		291,678	(291,678)	0	0	0	0	0	0
01HPLR - GRANTS TO STATES FOR LOAN REPAYMENT	20	0	0	0	964	0	0	0	(964)
01HPLR - GRANTS TO STATES FOR LOAN REPAYMENT		0	0	0	964	0	0	0	(964)

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01IFIS - IMPLEMENTING FIREARM INJURY SURVEILLANCE	20	0	181,242	181,242	0	0	0	0	181,242
01IFIS - IMPLEMENTING FIREARM INJURY SURVEILLANCE		0	181,242	181,242	0	0	0	0	181,242
01NCPC - NATIONAL CANCER PREVENTION AND CONTROL P	20	0	0	0	(18,192)	0	0	0	18,192
01NCPC - NATIONAL CANCER PREVENTION AND CONTROL P		0	0	0	(18,192)	0	0	0	18,192
01NHIV - REDUCING NEW HIV INCIDENCES	20	0	0	0	107	(107)	0	0	0
01NHIV - REDUCING NEW HIV INCIDENCES		0	0	0	107	(107)	0	0	0
01ODAG - OVERDOSE DATA & ACTION GRANT	20	220,656	2,765,109	2,985,764	115,318	644,391	0	0	2,226,056
01ODAG - OVERDOSE DATA & ACTION GRANT		220,656	2,765,109	2,985,764	115,318	644,391	0	0	2,226,056
01PCHD - INCREASE AND IMPROVE SYNDEMICS IN DC	20	100,767	(100,767)	0	0	0	0	0	0
01PCHD - INCREASE AND IMPROVE SYNDEMICS IN DC		100,767	(100,767)	0	0	0	0	0	0
01PHEP - PHEP COOPERATIVE AGREEMENT	20	0	703,554	703,554	0	0	0	0	703,554
01PHEP - PHEP COOPERATIVE AGREEMENT		0	703,554	703,554	0	0	0	0	703,554
01PHIM - IMMUNIZATION & VACCINES FOR CHILDREN	20	0	41,421,525	41,421,525	1,544,220	4,267,882	12,000	1,646,765	33,950,658
01PHIM - IMMUNIZATION & VACCINES FOR CHILDREN		0	41,421,525	41,421,525	1,544,220	4,267,882	12,000	1,646,765	33,950,658
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
01WIMI - WIC MANAGEMENT INFORMATION SYSTEMS	20	0	2,757,250	2,757,250	0	0	0	0	2,757,250
01WIMI - WIC MANAGEMENT INFORMATION SYSTEMS		0	2,757,250	2,757,250	0	0	0	0	2,757,250
02HVIS - HOMEVISITING GRANT PROGRAM	19	0	0	0	0	0	0	0	0
02HVIS - HOMEVISITING GRANT PROGRAM		0	0	0	0	0	0	0	0
02PHBG - PREVENTIVE HEALTH BLOCK GRANT	20	0	0	0	(18,961)	0	0	0	18,961

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02PHBG - PREVENTIVE HEALTH BLOCK GRANT		0	0	0	(18,961)	0	0	0	18,961
02PSMB - MATERNAL AND CHILD BLOCK GRANT 516	20	992,962	0	992,962	(3,066,926)	23,576	0	0	4,036,312
02PSMB - MATERNAL AND CHILD BLOCK GRANT 516		992,962	0	992,962	(3,066,926)	23,576	0	0	4,036,312
02WBPC - WIC BREASTFEEDING PEER COUNSELING PROGRA	20	192,820	22,031	214,851	19,213	66,345	0	0	129,292
02WBPC - WIC BREASTFEEDING PEER COUNSELING PROGRA		192,820	22,031	214,851	19,213	66,345	0	0	129,292
03HOPA - HOUSING OPPORTUNITIES FOR PERSONS W/AIDS	20	900,000	3,004,231	3,904,231	886,615	525,000	0	0	2,492,616
03HOPA - HOUSING OPPORTUNITIES FOR PERSONS W/AIDS		900,000	3,004,231	3,904,231	886,615	525,000	0	0	2,492,616
03HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG	20	100,000	1,139	101,139	84,425	0	0	0	16,714
03HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG		100,000	1,139	101,139	84,425	0	0	0	16,714
11BFRS - BEHAVIOURAL RISK FACTOR SURVEILLANCE	21	265,636	260,422	526,058	151,800	311,707	0	0	62,551
11BFRS - BEHAVIOURAL RISK FACTOR SURVEILLANCE		265,636	260,422	526,058	151,800	311,707	0	0	62,551
11CCDP - CANCER CHRONIC DISEASE PREVENTION	21	383,531	271,292	654,823	121,304	76,036	4,600	0	452,883
11CCDP - CANCER CHRONIC DISEASE PREVENTION		383,531	271,292	654,823	121,304	76,036	4,600	0	452,883
11CCSP - DC COLORECTAL CANCER CONTROL PROGRAM (DC	21	368,645	88,685	457,330	165,540	21,630	225	0	269,935
11CCSP - DC COLORECTAL CANCER CONTROL PROGRAM (DC		368,645	88,685	457,330	165,540	21,630	225	0	269,935
11CHRP - DC RAPE PREVENTION EDUCATION PROGRAM	21	125,782	0	125,782	26,287	31,859	2,209	0	65,427
11CHRP - DC RAPE PREVENTION EDUCATION PROGRAM		125,782	0	125,782	26,287	31,859	2,209	0	65,427
11CNPF - ELC GRANT	21	1,744,390	9,349,409	11,093,799	705,083	0	354,382	7,500	10,026,834
11CNPF - ELC GRANT		1,744,390	9,349,409	11,093,799	705,083	0	354,382	7,500	10,026,834
11DCPH - DC PUBLIC HEALTH PREVENTION	21	558,090	1,030,334	1,588,424	677,891	619,986	0	0	290,547
11DCPH - DC PUBLIC HEALTH PREVENTION		558,090	1,030,334	1,588,424	677,891	619,986	0	0	290,547

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11EHIV - ENDING THE HIV EPIDEMIC	21	623,369	2,122,499	2,745,869	527,945	1,732,324	2,600	0	482,999
11EHIV - ENDING THE HIV EPIDEMIC		623,369	2,122,499	2,745,869	527,945	1,732,324	2,600	0	482,999
11FSDC - FOOD SAFETY DEFENSE CONFERENCE	21	0	1,886	1,886	0	0	0	0	1,886
11FSDC - FOOD SAFETY DEFENSE CONFERENCE		0	1,886	1,886	0	0	0	0	1,886
11HAER - HIV EMERGENCY RELIEF	21	14,043,990	5,079,845	19,123,835	10,354,529	3,418,498	26,441	0	5,324,366
11HAER - HIV EMERGENCY RELIEF		14,043,990	5,079,845	19,123,835	10,354,529	3,418,498	26,441	0	5,324,366
11HASB - HIV BEHAVIORAL SERVICES	21	152,381	0	152,381	52,279	0	0	0	100,102
11HASB - HIV BEHAVIORAL SERVICES		152,381	0	152,381	52,279	0	0	0	100,102
11HATT - RYAN WHITE CARE ACT TITLE II	21	9,760,374	1,140,526	10,900,900	2,785,794	4,342,243	2,500	0	3,770,363
11HATT - RYAN WHITE CARE ACT TITLE II		9,760,374	1,140,526	10,900,900	2,785,794	4,342,243	2,500	0	3,770,363
11HISP - INTEGRATED SURVEILLANCE AND PREVENTION	21	1,060,034	290,749	1,350,783	1,280,819	25,244	3,392	0	41,328
11HISP - INTEGRATED SURVEILLANCE AND PREVENTION		1,060,034	290,749	1,350,783	1,280,819	25,244	3,392	0	41,328
11HPLR - GRANTS TO STATES FOR LOAN REPAYMENT	21	563,927	64,172	628,099	0	0	0	0	628,099
11HPLR - GRANTS TO STATES FOR LOAN REPAYMENT		563,927	64,172	628,099	0	0	0	0	628,099
11HPPG - HOSPITAL PREPAREDNESS PROGRAM GRANT	21	483,832	2,753,335	3,237,167	279,998	61,311	56,000	0	2,839,858
11HPPG - HOSPITAL PREPAREDNESS PROGRAM GRANT		483,832	2,753,335	3,237,167	279,998	61,311	56,000	0	2,839,858
11IDCR - INDIRECT COST RECOVERY	21	30,450	0	30,450	(172,705)	175,149	0	0	28,005
11IDCR - INDIRECT COST RECOVERY		30,450	0	30,450	(172,705)	175,149	0	0	28,005
11IVHS - INTEGRATED VIRAL HEPATITIS SURVEILLANCE	21	0	149,291	149,291	25,754	2,916	0	0	120,622
11IVHS - INTEGRATED VIRAL HEPATITIS SURVEILLANCE		0	149,291	149,291	25,754	2,916	0	0	120,622
11NCPC - NATIONAL CANCER PREVENTION AND CONTROL P	21	937,029	334,264	1,271,293	411,945	154,457	658	18,170	686,063
11NCPC - NATIONAL CANCER PREVENTION AND CONTROL P		937,029	334,264	1,271,293	411,945	154,457	658	18,170	686,063
11NHIV - REDUCING NEW HIV INCIDENCES	21	1,918,443	2,620,131	4,538,574	778,027	935,217	4,861	120,000	2,700,470

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11NHIV - REDUCING NEW HIV INCIDENCES		1,918,443	2,620,131	4,538,574	778,027	935,217	4,861	120,000	2,700,470
11NHMC - UNIVERSAL NEWBORN HEARING SCREENING	21	52,369	42,674	95,044	92,369	8,653	0	0	(5,979)
11NHMC - UNIVERSAL NEWBORN HEARING SCREENING		52,369	42,674	95,044	92,369	8,653	0	0	(5,979)
11ODAG - OVERDOSE DATA & ACTION GRANT	21	1,783,083	3,297,638	5,080,722	756,781	2,138,891	244,971	78,400	1,861,679
11ODAG - OVERDOSE DATA & ACTION GRANT		1,783,083	3,297,638	5,080,722	756,781	2,138,891	244,971	78,400	1,861,679
11PCHD - INCREASE AND IMPROVE SYNDEMICS IN DC	21	216,241	646,890	863,131	158,631	3,600	450	0	700,450
11PCHD - INCREASE AND IMPROVE SYNDEMICS IN DC		216,241	646,890	863,131	158,631	3,600	450	0	700,450
11PHEP - PUBLIC HEALTH EMERGENCY PREPAREDNESS	21	3,726,331	1,348,079	5,074,409	2,245,538	23,309	426,123	0	2,379,440
11PHEP - PUBLIC HEALTH EMERGENCY PREPAREDNESS		3,726,331	1,348,079	5,074,409	2,245,538	23,309	426,123	0	2,379,440
11PHIM - IMMUNIZATION & VACCINES FOR CHILDREN	21	2,334,458	0	2,334,458	978,261	395,603	17,200	0	943,394
11PHIM - IMMUNIZATION & VACCINES FOR CHILDREN		2,334,458	0	2,334,458	978,261	395,603	17,200	0	943,394
11PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP	21	66,217	3,528	69,745	60,426	0	59	0	9,260
11PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP		66,217	3,528	69,745	60,426	0	59	0	9,260
11PRMS - PREGNANCY RISK ASSESSMENT MONITORING	21	87,401	0	87,401	64,345	0	0	0	23,056
11PRMS - PREGNANCY RISK ASSESSMENT MONITORING		87,401	0	87,401	64,345	0	0	0	23,056
11PSFM - FARMERS MARKET PROGRAM	21	0	0	0	(72,277)	0	0	0	72,277
11PSFM - FARMERS MARKET PROGRAM		0	0	0	(72,277)	0	0	0	72,277
11PSFS - FOOD STAMP NUTRITION EDUCATION PRGM	21	17,000	409,532	426,532	(69,959)	0	10,500	0	485,991
11PSFS - FOOD STAMP NUTRITION EDUCATION PRGM		17,000	409,532	426,532	(69,959)	0	10,500	0	485,991
11PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	21	470,876	83,591	554,467	308,201	161,243	500	0	84,523
11PSHP - DISTRICT OF COLUMBIA HEALTHY START 1		470,876	83,591	554,467	308,201	161,243	500	0	84,523

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11PSSM - SENIOR FARMERS MARKET NUTRITION PROGRAM	21	0	0	0	6,189	0	0	0	(6,189)
11PSSM - SENIOR FARMERS MARKET NUTRITION PROGRAM		0	0	0	6,189	0	0	0	(6,189)
11PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)	21	0	0	0	200,171	(5,319)	0	0	(194,852)
11PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)		0	0	0	200,171	(5,319)	0	0	(194,852)
11SHPC - PRIMARY CARE OFFICES	21	76,479	2,594	79,073	78,986	0	0	0	87
11SHPC - PRIMARY CARE OFFICES		76,479	2,594	79,073	78,986	0	0	0	87
11SHVS - VITAL STATISTICS COOPERATIVE PGM	21	0	0	0	(50,295)	0	0	0	50,295
11SHVS - VITAL STATISTICS COOPERATIVE PGM		0	0	0	(50,295)	0	0	0	50,295
11SOHW - SUPPORT ORAL HEALTH WORKFORCE	21	211,264	(37,477)	173,788	100,637	0	0	0	73,150
11SOHW - SUPPORT ORAL HEALTH WORKFORCE		211,264	(37,477)	173,788	100,637	0	0	0	73,150
11SPEE - DC STRAT. PREVENTION FRAMEWK. RED. RISK	21	0	34,262	34,262	8,223	0	0	0	26,038
11SPEE - DC STRAT. PREVENTION FRAMEWK. RED. RISK		0	34,262	34,262	8,223	0	0	0	26,038
11VDTS - VIOLENT DEATH TRACKING AND SURVEILLANCE	21	83,760	90,481	174,241	38,254	6,000	1,000	0	128,987
11VDTS - VIOLENT DEATH TRACKING AND SURVEILLANCE		83,760	90,481	174,241	38,254	6,000	1,000	0	128,987
11VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD.	21	29,891	0	29,891	0	0	585	0	29,306
11VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD.		29,891	0	29,891	0	0	585	0	29,306
11WITT - WIC TELEHEALTH TUFFS UNIVERSITY	21	0	211,648	211,648	0	0	0	0	211,648
11WITT - WIC TELEHEALTH TUFFS UNIVERSITY		0	211,648	211,648	0	0	0	0	211,648
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	7,655	30,167	8,063	0	3,634,321
12EECR - ENHANCE EQUITABLE COMMUNITY RESPONSES		0	3,680,207	3,680,207	7,655	30,167	8,063	0	3,634,321

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12HICD - HEALTH INITATIVE COVID DISPARITIES	21	0	4,378,864	4,378,864	493,927	623,410	17,000	100,000	3,144,526
12HICD - HEALTH INITATIVE COVID DISPARITIES		0	4,378,864	4,378,864	493,927	623,410	17,000	100,000	3,144,526
12HVIS - HOMEVISITING GRANT PROGRAM	20	1,234,146	282,022	1,516,168	217,859	50,945	478	0	1,246,885
12HVIS - HOMEVISITING GRANT PROGRAM		1,234,146	282,022	1,516,168	217,859	50,945	478	0	1,246,885
12PHBG - PREVENTIVE HEALTH BLOCK GRANT	21	1,205,055	0	1,205,055	455,283	218,836	0	0	530,936
12PHBG - PREVENTIVE HEALTH BLOCK GRANT		1,205,055	0	1,205,055	455,283	218,836	0	0	530,936
12PHER - PUBLIC HEALTH EMERGENCY RESPONSE	21	0	4,364,737	4,364,737	78,165	0	1,725,793	0	2,560,780
12PHER - PUBLIC HEALTH EMERGENCY RESPONSE		0	4,364,737	4,364,737	78,165	0	1,725,793	0	2,560,780
12PSMB - MATERNAL AND CHILD BLOCK GRANT 516	21	4,669,428	278,551	4,947,979	4,896,204	491,709	38,804	0	(478,738)
12PSMB - MATERNAL AND CHILD BLOCK GRANT 516		4,669,428	278,551	4,947,979	4,896,204	491,709	38,804	0	(478,738)
12WBPC - WIC BREASTFEEDING PEER COUNSELING	21	0	334,068	334,068	0	0	0	0	334,068
12WBPC - WIC BREASTFEEDING PEER COUNSELING		0	334,068	334,068	0	0	0	0	334,068
13HOPA - HOUSING OPPORTUNITIES FOR PERSONS	21	9,087,873	1,857,058	10,944,931	885,729	990,624	0	0	9,068,578
13HOPA - HOUSING OPPORTUNITIES FOR PERSONS		9,087,873	1,857,058	10,944,931	885,729	990,624	0	0	9,068,578
13HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG	21	0	242,362	242,362	0	75,000	0	0	167,362
13HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG		0	242,362	242,362	0	75,000	0	0	167,362
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
21CARE - THE CARES ACT	22	0	47,236	47,236	0	0	0	0	47,236
21CARE - THE CARES ACT		0	47,236	47,236	0	0	0	0	47,236
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	22	136,309	0	136,309	0	0	0	0	136,309

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CONTROL PROGRAM (DC)									
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	61,192	31,657	0	0	120,396
21CHRP - DC RAPE PREVENTION EDUCATION PROGRAM		213,245	0	213,245	61,192	31,657	0	0	120,396
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	9,764	673,378	2,900	0	128,401
21EHIV - ENDING THE HIV EPIDEMIC		814,444	0	814,444	9,764	673,378	2,900	0	128,401
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	(1)	0	0	0	0	0	0
21FSHI - FOOD SAFETY HYGIENE INSPECTION		1	(1)	0	0	0	0	0	0
21HAER - HIV EMERGENCY RELIEF	22	19,384,794	0	19,384,794	275,446	11,036,062	0	102,000	7,971,287
21HAER - HIV EMERGENCY RELIEF		19,384,794	0	19,384,794	275,446	11,036,062	0	102,000	7,971,287
21HASB - HIV BEHAVIORAL SERVICES	22	309,379	159,954	469,333	0	343,786	0	0	125,547
21HASB - HIV BEHAVIORAL SERVICES		309,379	159,954	469,333	0	343,786	0	0	125,547
21HATT - RYAN WHITE CARE ACT TITLE II	22	9,743,805	0	9,743,805	0	0	0	5,336,000	4,407,805
21HATT - RYAN WHITE CARE ACT TITLE II		9,743,805	0	9,743,805	0	0	0	5,336,000	4,407,805
21HISP - INTEGRATED SURVEILLANCE AND PREVENTION	22	3,180,103	0	3,180,103	943,441	511,648	3,801	0	1,721,213
21HISP - INTEGRATED SURVEILLANCE AND PREVENTION		3,180,103	0	3,180,103	943,441	511,648	3,801	0	1,721,213
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	22	368,191	0	368,191	0	0	1,482	0	366,709

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PROGRAM									
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	4,475,803	2,559,693	79,575	374,185	9,068,700
21IDCR - INDIRECT COST RECOVERY		8,655,713	7,902,244	16,557,957	4,475,803	2,559,693	79,575	374,185	9,068,700
21IFIS - IMPLEMENTING FIREARM INJURY SURVEILLANCE	21	0	129,383	129,383	0	0	0	0	129,383
21IFIS - IMPLEMENTING FIREARM INJURY SURVEILLANCE		0	129,383	129,383	0	0	0	0	129,383
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
21PCHD - INCREASE AND IMPROVE SYNDEMICS IN DC	22	648,746	0	648,746	172,323	0	1,351	0	475,073
21PCHD - INCREASE AND IMPROVE SYNDEMICS IN DC		648,746	0	648,746	172,323	0	1,351	0	475,073
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

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21PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP	22	198,652	0	198,652	63,515	0	177	0	134,960
21PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP		198,652	0	198,652	63,515	0	177	0	134,960
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	0	0	0	106,203
21PSEE - POOL AND SPA ENFORCEMENT		106,203	0	106,203	0	0	0	0	106,203
21PSFM - FARMERS MARKET PROGRAM	22	283,121	0	283,121	16,414	0	0	2,500	264,207
21PSFM - FARMERS MARKET PROGRAM		283,121	0	283,121	16,414	0	0	2,500	264,207
21PSFP - COMMODITY SUPPLEMENTAL FOOD PROGRAM	22	393,852	0	393,852	378,933	22,511	0	0	(7,592)
21PSFP - COMMODITY SUPPLEMENTAL FOOD PROGRAM		393,852	0	393,852	378,933	22,511	0	0	(7,592)
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	623,489	238,335	5,475	7,500	339,407
21PSFS - FOOD STAMP NUTRITION EDUCATION PRGM		1,214,205	0	1,214,205	618,389	238,335	5,475	7,500	344,507
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
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	2,951,513	4,136,258	7,320	444,199	7,020,219
21PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)		14,559,510	0	14,559,510	2,951,513	4,136,258	7,320	444,199	7,020,219
21SHFS - ICF/MR AND NURSING HOME CERTIFICATE	22	2,443,232	0	2,443,232	614,495	15,260	5,000	0	1,808,477
21SHFS - ICF/MR AND NURSING HOME CERTIFICATE		2,443,232	0	2,443,232	614,495	15,260	5,000	0	1,808,477
21SHIH - HEALTH INSURANCE (TITLE 18)	22	1,276,419	0	1,276,419	382,134	0	0	0	894,285
21SHIH - HEALTH INSURANCE (TITLE 18)		1,276,419	0	1,276,419	382,134	0	0	0	894,285

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21SHLC - CLINICAL LABORATORY (CLIA) SURVEYS	22	63,752	9,180	72,932	28,739	0	0	0	44,193
21SHLC - CLINICAL LABORATORY (CLIA) SURVEYS		63,752	9,180	72,932	28,739	0	0	0	44,193
21SHOI - OCCUPATIONAL INJURIES PROGRAM	22	91,300	0	91,300	65,782	0	0	0	25,518
21SHOI - OCCUPATIONAL INJURIES PROGRAM		91,300	0	91,300	65,782	0	0	0	25,518
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	287,513	71,755	7,411	0	108,216
21SHVS - VITAL STATISTICS COOPERATIVE PGM		474,895	0	474,895	287,513	71,755	7,411	0	108,216
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	(1)	0	0	0	0	0	0
21SPDM - PRESCRIPTION DRUG MONITORING		1	(1)	0	0	0	0	0	0
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	(47,479)	0	0	0	0	0	0
21VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD		47,479	(47,479)	0	0	0	0	0	0
22CLTP - COMMUNITY LEVEL TRANSFORMATION PROGRAM	12	0	0	0	7,390	0	0	0	(7,390)
22CLTP - COMMUNITY LEVEL TRANSFORMATION PROGRAM		0	0	0	7,390	0	0	0	(7,390)
22HVIS - HOMEVISITING GRANT PROGRAM	21	1,419,458	0	1,419,458	533,717	641,350	0	0	244,391
22HVIS - HOMEVISITING GRANT PROGRAM		1,419,458	0	1,419,458	533,717	641,350	0	0	244,391
22PHBG - PREVENTIVE HEALTH BLOCK GRANT	22	627,667	0	627,667	19,290	292,711	0	0	315,666
22PHBG - PREVENTIVE HEALTH BLOCK GRANT		627,667	0	627,667	19,290	292,711	0	0	315,666
22PSMB - MATERNAL AND CHILD BLOCK	22	2,393,993	0	2,393,993	764,455	1,173,067	19,955	208,060	228,457

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GRANT 516									
22PSMB - MATERNAL AND CHILD BLOCK GRANT 516		2,393,993	0	2,393,993	764,455	1,173,067	19,955	208,060	228,457
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	1,670,965	11,286,445	1,926,217	4,084,049	0	0	5,276,179
23HOPA - HOUSING OPPORTUNITIES FOR PERSONS		9,615,480	1,670,965	11,286,445	1,926,217	4,084,049	0	0	5,276,179
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
91CNPF - ELC GRANT PPHF	19	7,122,508	15,000,000	22,122,508	13,211,445	2,076,371	6,254,404	262,972	317,317
91CNPF - ELC GRANT PPHF		7,122,508	15,000,000	22,122,508	13,211,445	2,076,371	6,254,404	262,972	317,317
91DCPH - DC PUBLIC HEALTH PREVENTION	19	0	322,864	322,864	0	0	0	0	322,864
91DCPH - DC PUBLIC HEALTH PREVENTION		0	322,864	322,864	0	0	0	0	322,864
91ODAG - OVERDOSE DATA & ACTION GRANT	19	0	0	0	(68,236)	0	0	0	68,236
91ODAG - OVERDOSE DATA & ACTION GRANT		0	0	0	(68,236)	0	0	0	68,236
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
92WBPC - WIC BREASTFEEDING PEER COUNSELING FUNDS	19	192,820	(192,820)	0	0	0	0	0	0



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92WBPC - WIC BREASTFEEDING PEER COUNSELING FUNDS		192,820	(192,820)	0	0	0	0	0	0
Total HC0 - DEPARTMENT OF HEALTH		157,401,992	186,717,188	344,119,180	68,748,495	64,338,991	26,469,607	13,661,551	170,900,536



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HM0 - OFFICE OF HUMAN RIGHTS									
11EJGA - EEOC GRANT	21	0	0	0	(318)	318	0	0	0
11EJGA - EEOC GRANT		0	0	0	(318)	318	0	0	0
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	54,477	0	2,112	0	140,529
21EJGA - EEOC GRANT		197,118	0	197,118	54,477	0	2,112	0	140,529
21HHGA - HUD HOUSING GRANT	22	207,679	0	207,679	93,202	0	2,204	0	112,273
21HHGA - HUD HOUSING GRANT		207,679	0	207,679	93,202	0	2,204	0	112,273
91HHGA - HUD HOUSING GRANT	19	0	0	0	24,069	0	(24,069)	0	0
91HHGA - HUD HOUSING GRANT		0	0	0	24,069	0	(24,069)	0	0
993001 - EQUAL EMPLOYMENT OPPORTUNITY	00	0	0	0	0	147	0	0	(147)
993001 - EQUAL EMPLOYMENT OPPORTUNITY		0	0	0	0	147	0	0	(147)
Total HM0 - OFFICE OF HUMAN RIGHTS		404,797	0	404,797	161,699	465	(19,753)	0	262,386



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HT0 - DEPARTMENT OF HEALTH CARE FINANCE									
64MMFP - MONEY FOLLOWS THE PERSON	16	3,106,819	50,000	3,156,819	1,351,509	48,741	0	0	1,756,569
64MMFP - MONEY FOLLOWS THE PERSON		3,106,819	50,000	3,156,819	1,351,509	48,741	0	0	1,756,569
SUDP20 - SUBSTANCE USE DISORDER PREVENTION	20	100,000	2,204,933	2,304,933	435,140	1,246,890	0	0	622,904
SUDP20 - SUBSTANCE USE DISORDER PREVENTION		100,000	2,204,933	2,304,933	435,140	1,246,890	0	0	622,904
Total HT0 - DEPARTMENT OF HEALTH CARE FINANCE		3,206,819	2,254,933	5,461,752	1,786,649	1,295,630	0	0	2,379,473

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JA0 - DEPARTMENT OF HUMAN SERVICES									
02FFIG - FY20 SNAP FRAUD IMPLEMENTATION GRANT	20	54,870	40,900	95,770	19,692	0	0	0	76,078
02FFIG - FY20 SNAP FRAUD IMPLEMENTATION GRANT		54,870	40,900	95,770	19,692	0	0	0	76,078
03ETDB - SNAP EMPLOYMENT & TRAINING DATABASE GRNT	20	265,500	155,807	421,307	136,481	103,480	0	22,900	158,446
03ETDB - SNAP EMPLOYMENT & TRAINING DATABASE GRNT		265,500	155,807	421,307	136,481	103,480	0	22,900	158,446
19AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	11	0	0	0	(2,149)	0	0	0	2,149
19AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES		0	0	0	(2,149)	0	0	0	2,149
21IDCR - INDIRECT COST RECOVERY	21	0	0	0	(268,831)	0	0	0	268,831
	22	5,648,359	0	5,648,359	2,432,382	99,548	2,931	22,000	3,091,498
21IDCR - INDIRECT COST RECOVERY		5,648,359	0	5,648,359	2,163,551	99,548	2,931	22,000	3,360,329
21JAFS - FOOD STAMP ADMINISTRATION - DHD	21	0	0	0	(432,406)	0	0	0	432,406
	22	22,747,454	5,445,956	28,193,411	8,889,023	3,468,166	1,533,439	214,688	14,088,093
21JAFS - FOOD STAMP ADMINISTRATION - DHD		22,747,454	5,445,956	28,193,411	8,456,617	3,468,166	1,533,439	214,688	14,520,500
21PEBT - PANDEMIC EBT ADMINISTRATIVE GRANT	21	0	0	0	0	0	0	0	0
21PEBT - PANDEMIC EBT ADMINISTRATIVE GRANT		0	0	0	0	0	0	0	0
59FSBA - FY15 FOOD STAMP BONUS	15	151,644	0	151,644	68,639	0	0	0	83,005
59FSBA - FY15 FOOD STAMP BONUS		151,644	0	151,644	68,639	0	0	0	83,005
92ESGH - EMERGENCY SHELTER GRANT	19	0	0	0	10,189	0	0	0	(10,189)
92ESGH - EMERGENCY SHELTER GRANT		0	0	0	10,189	0	0	0	(10,189)
ACTA21 - AFDC/TANF RECOUPMENT	22	10,000	0	10,000	5,085	0	0	0	4,915
ACTA21 - AFDC/TANF RECOUPMENT		10,000	0	10,000	5,085	0	0	0	4,915
AFTF00 - FY20 TANF GRANT	20	0	0	0	1,000	0	0	0	(1,000)
AFTF00 - FY20 TANF GRANT		0	0	0	1,000	0	0	0	(1,000)
AFTF19 - FY21 TANF GRANT	21	5,000,000	0	5,000,000	(449,204)	(10)	0	0	5,449,214

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AFTF19 - FY21 TANF GRANT		5,000,000	0	5,000,000	(449,204)	(10)	0	0	5,449,214
AFTF29 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	22	78,368,289	8,762,024	87,130,313	28,447,435	17,757,226	748,898	1,066,790	39,109,964
AFTF29 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES		78,368,289	8,762,024	87,130,313	28,447,435	17,757,226	748,898	1,066,790	39,109,964
CSCS12 - FY21 COMMUNITY SERVICES BLOCK GRANT	21	148,687	718,646	867,333	(37,151)	0	0	0	904,484
CSCS12 - FY21 COMMUNITY SERVICES BLOCK GRANT		148,687	718,646	867,333	(37,151)	0	0	0	904,484
CSCS22 - COMMUNITY SERVICES BLOCK GRANT	22	11,550,279	0	11,550,279	5,766,131	5,390,755	13,872	0	379,521
CSCS22 - COMMUNITY SERVICES BLOCK GRANT		11,550,279	0	11,550,279	5,766,131	5,390,755	13,872	0	379,521
CSCV02 - COMMUNITY SERVICES (CV) BLOCK GRANT	20	0	8,964,478	8,964,478	0	0	0	0	8,964,478
CSCV02 - COMMUNITY SERVICES (CV) BLOCK GRANT		0	8,964,478	8,964,478	0	0	0	0	8,964,478
CSSS12 - FY21 SOCIAL SERVICES BLOCK GRANT	21	45,930	0	45,930	(141,828)	45,930	0	0	141,828
CSSS12 - FY21 SOCIAL SERVICES BLOCK GRANT		45,930	0	45,930	(141,828)	45,930	0	0	141,828
CSSS22 - SOCIAL SERVICES BLOCK GRANT	22	7,063,651	0	7,063,651	2,902,055	2,493,793	0	0	1,667,802
CSSS22 - SOCIAL SERVICES BLOCK GRANT		7,063,651	0	7,063,651	2,902,055	2,493,793	0	0	1,667,802
ESCV02 - EMERGENCY SOLUTIONS (CV) GRANT	20	0	9,230,637	9,230,637	4,587,571	0	0	0	4,643,067
ESCV02 - EMERGENCY SOLUTIONS (CV) GRANT		0	9,230,637	9,230,637	4,587,571	0	0	0	4,643,067
ESGH20 - FY20 EMERGENCY SOLUTIONS GRANT	20	110,063	1,224,574	1,334,637	534,780	0	0	0	799,857
ESGH20 - FY20 EMERGENCY SOLUTIONS GRANT		110,063	1,224,574	1,334,637	534,780	0	0	0	799,857
ESGH21 - FY21 EMERGENCY SOLUTIONS GRANT	21	1,334,637	(14,575)	1,320,062	0	0	0	0	1,320,062
ESGH21 - FY21 EMERGENCY SOLUTIONS GRANT		1,334,637	(14,575)	1,320,062	0	0	0	0	1,320,062
FSFV12 - FAMILY VIOLENCE PREVENTION GRANT	21	768,394	0	768,394	223,764	515,216	0	0	29,414
FSFV12 - FAMILY VIOLENCE PREVENTION GRANT		768,394	0	768,394	223,764	515,216	0	0	29,414
FSRR12 - FY21 REFUGEE CMA	21	0	0	0	(3,623)	0	0	0	3,623
FSRR12 - FY21 REFUGEE CMA		0	0	0	(3,623)	0	0	0	3,623

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FSRR22 - REFUGEE RESETTLEMENT CMA	22	1,734,942	0	1,734,942	107,804	41,156	0	0	1,585,982
FSRR22 - REFUGEE RESETTLEMENT CMA		1,734,942	0	1,734,942	107,804	41,156	0	0	1,585,982
FSSS22 - REFUGEE SUPPORT SERVICES PROGRAM	22	139,520	0	139,520	46,240	93,280	0	0	0
FSSS22 - REFUGEE SUPPORT SERVICES PROGRAM		139,520	0	139,520	46,240	93,280	0	0	0
IDCR20 - FY20 INDIRECT COST RECOVERY	20	0	0	0	(649)	0	0	0	649
IDCR20 - FY20 INDIRECT COST RECOVERY		0	0	0	(649)	0	0	0	649
JAFS21 - FY21 SNAP (DCAS(GRANT	21	0	0	0	(34,998)	0	0	0	34,998
	22	7,921,347	0	7,921,347	189,386	72,864	36,470	0	7,622,627
JAFS21 - FY21 SNAP (DCAS(GRANT		7,921,347	0	7,921,347	154,388	72,864	36,470	0	7,657,625
PEBT21 - PANDEMIC EBT ADMINISTRATIVE COSTS	22	0	4,493,690	4,493,690	425,993	288,325	0	0	3,779,372
PEBT21 - PANDEMIC EBT ADMINISTRATIVE COSTS		0	4,493,690	4,493,690	425,993	288,325	0	0	3,779,372
SPCG20 - FY20 SHELTER PLUS CARE GRANT	20	1,461,556	369,638	1,831,194	1,148,618	312,939	0	0	369,638
SPCG20 - FY20 SHELTER PLUS CARE GRANT		1,461,556	369,638	1,831,194	1,148,618	312,939	0	0	369,638
SPCG21 - SHELTER PLUS CARE (COC)	21	3,473,620	0	3,473,620	0	0	0	3,427,812	45,808
SPCG21 - SHELTER PLUS CARE (COC)		3,473,620	0	3,473,620	0	0	0	3,427,812	45,808
Total JA0 - DEPARTMENT OF HUMAN SERVICES		147,998,742	39,391,776	187,390,518	54,571,428	30,682,668	2,335,609	4,754,190	95,046,624

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JMO - DEPARTMENT ON DISABILITY SERVICES									
0RS2IL - RS INDEPENDENT LIVING	20	0	89,280	89,280	0	0	89,280	0	0
0RS2IL - RS INDEPENDENT LIVING		0	89,280	89,280	0	0	89,280	0	0
0RS2VR - RS VOCATIONAL REHABILITATION	20	0	0	0	(2,686)	2,790	0	0	(104)
0RS2VR - RS VOCATIONAL REHABILITATION		0	0	0	(2,686)	2,790	0	0	(104)
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
1RS2AT - ASSISTIVE TECHNOLOGY GRANT	21	10,000	264,164	274,164	0	6,666	0	2,501	264,997
1RS2AT - ASSISTIVE TECHNOLOGY GRANT		10,000	264,164	274,164	0	6,666	0	2,501	264,997
1RS2EA - SUPPORTED EMPLOYMENT GRANT - PART A	21	10,000	45,188	55,188	17,530	35,625	0	0	2,033
1RS2EA - SUPPORTED EMPLOYMENT GRANT - PART A		10,000	45,188	55,188	17,530	35,625	0	0	2,033
1RS2EB - SUPPORTED EMPLOYMENT GRANT - PART B	21	10,000	119,952	129,952	12,964	40,421	0	0	76,566
1RS2EB - SUPPORTED EMPLOYMENT GRANT - PART B		10,000	119,952	129,952	12,964	40,421	0	0	76,566
1RS2IL - INDEPENDENT LIVING GRANT	21	105,350	68,315	173,665	931	8,508	56,047	0	108,179
1RS2IL - INDEPENDENT LIVING GRANT		105,350	68,315	173,665	931	8,508	56,047	0	108,179
1RS2IO - INDEPENDENT LIVING OLDER BLIND GRANT	21	10,000	128	10,128	0	9,900	0	0	228
1RS2IO - INDEPENDENT LIVING OLDER BLIND GRANT		10,000	128	10,128	0	9,900	0	0	228
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 PYMTS		0	237,960	237,960	237,960	0	0	0	0
1RS2VR - VOCATIONAL REHABILITATION GRANT	21	2,000,000	1,513,729	3,513,729	733,667	1,322,155	50,000	2,501	1,405,406
1RS2VR - VOCATIONAL REHABILITATION GRANT		2,000,000	1,513,729	3,513,729	733,667	1,322,155	50,000	2,501	1,405,406
1RS5DD - DISABILITY DETERMINATION	21	10,000	0	10,000	0	0	0	0	10,000
1RS5DD - DISABILITY DETERMINATION		10,000	0	10,000	0	0	0	0	10,000

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21IDCR - INDIRECT COST RECOVERY	22	6,002,704	0	6,002,704	2,767,357	251,952	1,150,286	90,254	1,742,854
21IDCR - INDIRECT COST RECOVERY		6,002,704	0	6,002,704	2,767,357	251,952	1,150,286	90,254	1,742,854
2RS2AT - ASSISTIVE TECHNOLOGY GRANT	22	400,520	0	400,520	141,948	257,367	0	0	1,206
2RS2AT - ASSISTIVE TECHNOLOGY GRANT		400,520	0	400,520	141,948	257,367	0	0	1,206
2RS2EA - SUPPORTED EMPLOYMENT GRANT - PART A	22	150,000	0	150,000	86,511	53,270	0	0	10,219
2RS2EA - SUPPORTED EMPLOYMENT GRANT - PART A		150,000	0	150,000	86,511	53,270	0	0	10,219
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	104,360	31,825	955	0	201,577
2RS2IL - INDEPENDENT LIVING GRANT		338,717	0	338,717	104,360	31,825	955	0	201,577
2RS2IO - INDEPENDENT LIVING OLDER BLIND GRANT	22	225,000	0	225,000	95,294	75,260	0	2,500	51,947
2RS2IO - INDEPENDENT LIVING OLDER BLIND GRANT		225,000	0	225,000	95,294	75,260	0	2,500	51,947
2RS2VR - VOCATIONAL REHABILITATION GRANT	22	11,838,658	0	11,838,658	5,580,036	1,361,846	547,524	5,000	4,344,252
2RS2VR - VOCATIONAL REHABILITATION GRANT		11,838,658	0	11,838,658	5,580,036	1,361,846	547,524	5,000	4,344,252
2RS5DD - DISABILITY DETERMINATION	22	11,520,349	1,989,826	13,510,175	5,345,600	1,231,559	46,481	0	6,886,535
2RS5DD - DISABILITY DETERMINATION		11,520,349	1,989,826	13,510,175	5,345,600	1,231,559	46,481	0	6,886,535
75DCLE - DC LEARNERS AND EARNERS	21	136,846	0	136,846	65,905	500	0	0	70,441
75DCLE - DC LEARNERS AND EARNERS		136,846	0	136,846	65,905	500	0	0	70,441
Total JM0 - DEPARTMENT ON DISABILITY SERVICES		32,928,144	4,328,542	37,256,685	15,187,377	4,749,645	1,940,573	102,756	15,276,335



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JR0 - OFFICE OF DISABILITY RIGHTS									
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	17,514	0	0	8,000	109,663
12DRDD - DEVELOPMENTAL DISABILITIES COUNCIL GRANT		100,000	35,177	135,177	17,514	0	0	8,000	109,663
22DRDD - DEVELOPMENTAL DISABILITIES COUNCIL	22	533,068	0	533,068	137,895	11,771	33,349	5,070	344,982
22DRDD - DEVELOPMENTAL DISABILITIES COUNCIL		533,068	0	533,068	137,895	11,771	33,349	5,070	344,982
Total JR0 - OFFICE OF DISABILITY RIGHTS		633,068	61,272	694,340	155,409	11,771	33,349	13,070	480,740



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<u>JZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS</u>									
JZEPJJ - EMERGENCY PLANNING FOR JUVENILE JUSTICE	22	0	146,982	146,982	0	0	0	0	146,982
JZEPJJ - EMERGENCY PLANNING FOR JUVENILE JUSTICE		0	146,982	146,982	0	0	0	0	146,982
Total JZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS		0	146,982	146,982	0	0	0	0	146,982

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KA0 - DEPARTMENT OF TRANSPORTATION									
22IDCR - INDIRECT RECOVERY	22	9,771,695	3,610,998	13,382,693	5,576,774	3,453,402	327,821	304,620	3,720,077
22IDCR - INDIRECT RECOVERY		9,771,695	3,610,998	13,382,693	5,576,774	3,453,402	327,821	304,620	3,720,077
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	1,443,740	1,289,338	2,178,855	157,890	2,559,815
NHTSA1 - NAT HIGHWAY TRANSPORT SAFETY ADMIN FY00		7,629,638	0	7,629,638	1,443,740	1,289,338	2,178,855	157,890	2,559,815
PLANGR - 5304 PLANNING - REGIONAL	19	275,402	0	275,402	116,527	28,975	0	0	129,900
	20	356,000	0	356,000	0	0	0	0	356,000
PLANGR - 5304 PLANNING - REGIONAL		631,402	0	631,402	116,527	28,975	0	0	485,900
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
UTR139 - COOPERATIVE FOREST HEALTH MANAGEMENT AND	18	0	46,000	46,000	0	0	0	0	46,000
UTR139 - COOPERATIVE FOREST HEALTH MANAGEMENT AND		0	46,000	46,000	0	0	0	0	46,000
UTR168 - COOPERATIVE FOREST HEALTH AND FOREST HEA	19	0	46,100	46,100	0	0	0	0	46,100
UTR168 - COOPERATIVE FOREST HEALTH AND FOREST HEA		0	46,100	46,100	0	0	0	0	46,100
UTR209 - URBAN & COMMUNITY FORESTRY	16	0	2,642	2,642	2,642	0	0	0	0
UTR209 - URBAN & COMMUNITY FORESTRY		0	2,642	2,642	2,642	0	0	0	0
UTR248 - URBAN & COMMUNITY FORESTRY	18	0	114,986	114,986	29,235	0	0	8,500	77,250
UTR248 - URBAN & COMMUNITY FORESTRY		0	114,986	114,986	29,235	0	0	8,500	77,250
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	3,820,726	22,244,535	7,168,918	4,771,715	2,506,676	471,010	7,326,217

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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	(682)	0	0	0	30,233
15EVSD - SAFE DRINKING WATER - FY 15		29,551	0	29,551	(682)	0	0	0	30,233
16EVNI - NONPOINT SOURCE IMPLEMENTATION FY 2016	16	0	0	0	0	50,092	0	0	(50,092)
16EVNI - NONPOINT SOURCE IMPLEMENTATION FY 2016		0	0	0	0	50,092	0	0	(50,092)
17EVCB - CHESAPEAKE BAY IMPLEMENTATION-FY17	17	1,700,346	0	1,700,346	301,408	671,770	7,487	4,999	714,682
17EVCB - CHESAPEAKE BAY IMPLEMENTATION-FY17		1,700,346	0	1,700,346	301,408	671,770	7,487	4,999	714,682
17EVNI - NONPOINT SOURCE IMPLEMENTATION FY 17	17	0	0	0	0	169,086	0	0	(169,086)
17EVNI - NONPOINT SOURCE IMPLEMENTATION FY 17		0	0	0	0	169,086	0	0	(169,086)
17EVRA - CHESAPEAKE BAY REG & ACCOUNTABILITY-FY 17	17	1,320,970	0	1,320,970	524,792	227,255	0	0	568,923
17EVRA - CHESAPEAKE BAY REG & ACCOUNTABILITY-FY 17		1,320,970	0	1,320,970	524,792	227,255	0	0	568,923
18EVFH - INVASIVE FLATHEAD CATFISH STUDY	18	48,789	40,189	88,978	20,477	0	0	0	68,501
18EVFH - INVASIVE FLATHEAD CATFISH STUDY		48,789	40,189	88,978	20,477	0	0	0	68,501
18EVIR - STATE INDOOR RADON-FY 2018	18	0	0	0	4,127	0	0	0	(4,127)
18EVIR - STATE INDOOR RADON-FY 2018		0	0	0	4,127	0	0	0	(4,127)
18EVNI - NONPOINT SOURCE IMPLEMENTATION - FY 2018	18	25,000	0	25,000	0	25,000	0	0	0
18EVNI - NONPOINT SOURCE IMPLEMENTATION - FY 2018		25,000	0	25,000	0	25,000	0	0	0

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18EVPP - PERFORMANCE PARTNERSHIP (PESTICIDE)	18	0	0	0	6,305	0	0	0	(6,305)
18EVPP - PERFORMANCE PARTNERSHIP (PESTICIDE)		0	0	0	6,305	0	0	0	(6,305)
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	17,581	26,471	0	0	41,235
19EVAM - AMBIENT AIR MONITORING- FY 19		85,286	0	85,286	17,581	26,471	0	0	41,235
19EVAT - AIR TOXICS MONITORING	19	59,150	26,834	85,984	61,973	0	0	0	24,011
19EVAT - AIR TOXICS MONITORING		59,150	26,834	85,984	61,973	0	0	0	24,011
19EVCD - CDC CHILDHOOD LEAD POISONING	19	45,000	0	45,000	601	0	0	0	44,399
19EVCD - CDC CHILDHOOD LEAD POISONING		45,000	0	45,000	601	0	0	0	44,399
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	63,439	36,561	0	0	0
19EVNI - NONPOINT SOURCE IMPLEMENTATION FY -19		100,000	0	100,000	63,439	36,561	0	0	0
19EVPO - POLLUTION PREVENTION - FY19	19	0	0	0	4,850	0	0	0	(4,850)
19EVPO - POLLUTION PREVENTION - FY19		0	0	0	4,850	0	0	0	(4,850)
19EVWN - BAT MONITORING AND DISEASE SURVEILLANCE	19	0	10,975	10,975	0	0	0	0	10,975
19EVWN - BAT MONITORING AND DISEASE SURVEILLANCE		0	10,975	10,975	0	0	0	0	10,975
19EVWP - WATER POLLUTION CONTROL FY -19	19	0	0	0	(1,028)	0	0	0	1,028
19EVWP - WATER POLLUTION CONTROL FY -19		0	0	0	(1,028)	0	0	0	1,028
19RAIL - RAILROAD SAFETY STATE GRANT	19	0	18,878	18,878	2,210	0	0	0	16,668
19RAIL - RAILROAD SAFETY STATE GRANT		0	18,878	18,878	2,210	0	0	0	16,668
20EVAE - AQUATIC RESOURCE EDUCATION PROGRAM	20	62,800	0	62,800	23,386	0	0	0	39,414

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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	441,671	9,608	170	0	748,339
20EVAP - AIR POLLUTION CONTROL FY 2020		1,199,788	0	1,199,788	441,671	9,608	170	0	748,339
20EVBG - STATE RESPONSE GRANT	20	84,127	0	84,127	208,126	0	0	0	(123,999)
20EVBG - STATE RESPONSE GRANT		84,127	0	84,127	208,126	0	0	0	(123,999)
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
20EVDW - DRINKING WATER GRANT	20	245,959	0	245,959	(18,629)	0	0	0	264,588
20EVDW - DRINKING WATER GRANT		245,959	0	245,959	(18,629)	0	0	0	264,588
20EVEX - ENVIRONMENTAL EXCHANGE NETWORK	20	23,493	0	23,493	8,325	0	0	0	15,168
20EVEX - ENVIRONMENTAL EXCHANGE NETWORK		23,493	0	23,493	8,325	0	0	0	15,168
20EVFM - FISHERIES MGMT. COORDINATION - FY 20	20	0	0	0	647	0	0	0	(647)
20EVFM - FISHERIES MGMT. COORDINATION - FY 20		0	0	0	647	0	0	0	(647)
20EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP	20	364,904	0	364,904	107,257	549	0	0	257,098
20EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP		364,904	0	364,904	107,257	549	0	0	257,098
20EVHW - HAZARDOUS WASTE MANAGEMENT - FY 20	20	260,261	0	260,261	79,379	0	0	0	180,882
20EVHW - HAZARDOUS WASTE MANAGEMENT - FY 20		260,261	0	260,261	79,379	0	0	0	180,882
20EVLP - STATE LEAD GRANT ENFORCEMENT/404G	20	492,280	0	492,280	241,793	7,525	0	0	242,962
20EVLP - STATE LEAD GRANT ENFORCEMENT/404G		492,280	0	492,280	241,793	7,525	0	0	242,962
20EVLU - LEAKING UNDERGROUND STOR TANK-FY 20	20	508,688	0	508,688	171,969	6,545	0	0	330,173
20EVLU - LEAKING UNDERGROUND STOR TANK-FY 20		508,688	0	508,688	171,969	6,545	0	0	330,173
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	20	25,000	0	25,000	0	0	0	0	25,000

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QUAL.IMPRV.MULTI-20									
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	92,967	159,443	0	0	297,590
20EVNI - NONPOINT SOURCE IMPLEMENTATION FY 20		550,000	0	550,000	92,967	159,443	0	0	297,590
20EVST - UNDERGROUND STORAGE TANK - FY20	20	238,580	0	238,580	101,958	4,545	0	0	132,077
20EVST - UNDERGROUND STORAGE TANK -FY20		238,580	0	238,580	101,958	4,545	0	0	132,077
20EVWN - BAT MONITORING AND DISEASE SURVEILLANCE	20	0	14,710	14,710	0	0	0	0	14,710
20EVWN - BAT MONITORING AND DISEASE SURVEILLANCE		0	14,710	14,710	0	0	0	0	14,710
20EVWS - WILDLIFE SURVEY	20	0	0	0	431	0	0	0	(431)
20EVWS - WILDLIFE SURVEY		0	0	0	431	0	0	0	(431)
20HOBE - HONEY BEE GRANT (FY 20)	20	0	4,710	4,710	(89)	0	0	0	4,798
20HOBE - HONEY BEE GRANT (FY 20)		0	4,710	4,710	(89)	0	0	0	4,798
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)
20RAIL - RAILROAD SAFETY STATE GRANT	20	0	5,074	5,074	0	0	0	0	5,074
20RAIL - RAILROAD SAFETY STATE GRANT		0	5,074	5,074	0	0	0	0	5,074
21CAPX - FEMA- DC CAP SSSE- FY 21	21	45,400	0	45,400	(1,922)	0	0	0	47,322
21CAPX - FEMA- DC CAP SSSE- FY 21		45,400	0	45,400	(1,922)	0	0	0	47,322
21CTPX - FEMA- CTP/CAP - FY21	21	63,000	(43,513)	19,487	1,210	9,724	0	0	8,552
21CTPX - FEMA- CTP/CAP - FY21		63,000	(43,513)	19,487	1,210	9,724	0	0	8,552
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	224,307	0	0	0	248,911

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21EVCA - CONSTRUCTION MANAGEMENT		473,218	0	473,218	224,307	0	0	0	248,911
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	84	0	0	0	177,014
21EVEX - EXCHANGE NETWORK GRANT -AIR QUALITY		177,097	0	177,097	84	0	0	0	177,014
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	57,175	0	0	0	(57,175)
21EVFS - FISHERIES MANAGEMENT STUDIES		0	0	0	57,175	0	0	0	(57,175)
21EVIR - STATE RADON GRANT - FY 21	21	110,261	0	110,261	29,292	0	0	0	80,969
21EVIR - STATE RADON GRANT - FY 21		110,261	0	110,261	29,292	0	0	0	80,969
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	5,121	68,333	81	0	0	0	68,252
21EVMP - CLIMATE CHANGE AIR QUAL. IMPRVMT (MULTI-		63,213	5,121	68,333	81	0	0	0	68,252
21EVNI - NONPOINT SOURCE IMPLEMENTATION - FY 21	21	100,000	0	100,000	4,627	0	0	3,995	91,378
21EVNI - NONPOINT SOURCE IMPLEMENTATION - FY 21		100,000	0	100,000	4,627	0	0	3,995	91,378
21EVPO - POLLUTION PREVENTION - FY21	21	0	78,900	78,900	0	0	0	0	78,900
21EVPO - POLLUTION PREVENTION - FY21		0	78,900	78,900	0	0	0	0	78,900
21EVSD - SAFE DRINKING WATER - FY 21	21	535,071	0	535,071	504,822	0	0	0	30,249
21EVSD - SAFE DRINKING WATER - FY 21		535,071	0	535,071	504,822	0	0	0	30,249
21EVSV - RESTORATION IN ANACOSTIA /POTOMAC RIVER	21	0	46,208	46,208	0	0	0	0	46,208
21EVSV - RESTORATION IN ANACOSTIA /POTOMAC RIVER		0	46,208	46,208	0	0	0	0	46,208

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21EVWL - FY20 WETLAND GRANT	21	55,211	0	55,211	20,977	0	0	0	34,234
21EVWL - FY20 WETLAND GRANT		55,211	0	55,211	20,977	0	0	0	34,234
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	536,732	0	0	0	(536,732)
21EVWP - WATER POLLUTION CONTROL - FY21		0	0	0	536,732	0	0	0	(536,732)
21EVWQ - WATER QUALITY MANAGEMENT - FY20210	21	100,000	(100,000)	0	0	0	0	0	0
21EVWQ - WATER QUALITY MANAGEMENT - FY20210		100,000	(100,000)	0	0	0	0	0	0
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	127	0	0	0	17,873
21HOBE - HONEY BEE GRANT (FY 21)		18,000	0	18,000	127	0	0	0	17,873
21IDCR - INDIRECT COST RECOVERY - FY 2021	21	0	0	0	(10,371)	0	0	0	10,371
21IDCR - INDIRECT COST RECOVERY - FY 2021		0	0	0	(10,371)	0	0	0	10,371
22CAPX - FEMA - DC CAPSSE - FY22	22	75,160	15,937	91,098	12,391	0	0	0	78,707
22CAPX - FEMA - DC CAPSSE - FY22		75,160	15,937	91,098	12,391	0	0	0	78,707
22CTPX - FEMA - CTP - FY22	22	63,000	(3,000)	60,000	0	55,000	0	0	5,000
22CTPX - FEMA - CTP - FY22		63,000	(3,000)	60,000	0	55,000	0	0	5,000
22EVAE - AQUATIC RESOURCE EDUCATION PROG	22	233,046	0	233,046	103,527	5,000	0	0	124,518
22EVAE - AQUATIC RESOURCE EDUCATION PROG		233,046	0	233,046	103,527	5,000	0	0	124,518
22EVAM - AMBIENT AIR MONITORING - FY 22	22	98,286	0	98,286	0	0	0	0	98,286
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	15,000	40,000	1,612	0	0	0	38,388
22EVAR - AQUATIC RESOURCES CENTER MAINTENANCE		25,000	15,000	40,000	1,612	0	0	0	38,388
22EVAT - AIR TOXICS MONITORING - FY22	22	45,000	0	45,000	0	0	0	0	45,000

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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	0	0	0	0	188,339
22EVBG - STATE RESPONSE GRANT		188,339	0	188,339	0	0	0	0	188,339
22EVCD - CDC CHILDHOOD LEAD POISONING	22	421,609	(121,609)	300,000	53,619	192,207	0	0	54,174
22EVCD - CDC CHILDHOOD LEAD POISONING		421,609	(121,609)	300,000	53,619	192,207	0	0	54,174
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	50,233	0	0	0	244,516
22EVFM - FISHERIES MGMT. COORDINATION		294,750	0	294,750	50,233	0	0	0	244,516
22EVFS - FISHERIES MANAGEMENT STUDIES	22	495,032	0	495,032	40,416	0	0	0	454,615
22EVFS - FISHERIES MANAGEMENT STUDIES		495,032	0	495,032	40,416	0	0	0	454,615
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	(147)	86,000	35,772	0	0	0	50,228
22EVMB - MIGRATORY BIRD SURVEY		86,147	(147)	86,000	35,772	0	0	0	50,228
22EVNI - NONPOINT SOURCE IMPLEMENTATION - FY22	22	482,633	0	482,633	182,293	1,200	0	0	299,140
22EVNI - NONPOINT SOURCE IMPLEMENTATION - FY22		482,633	0	482,633	182,293	1,200	0	0	299,140
22EVPP - PERFORMANCE PARTNERSHIP	22	184,115	0	184,115	84,900	0	0	0	99,216
22EVPP - PERFORMANCE PARTNERSHIP		184,115	0	184,115	84,900	0	0	0	99,216
22EVRA - CHESAPEAK BAY REG & ACCOUNTABILITY	22	47,356	0	47,356	0	0	0	0	47,356
22EVRA - CHESAPEAK 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
22EVWQ - WATER QUALITY MANAGEMENT - FY22	22	0	100,000	100,000	40,000	0	0	0	60,000
22EVWQ - WATER QUALITY MANAGEMENT - FY22		0	100,000	100,000	40,000	0	0	0	60,000
22EVWS - WILDLIFE SURVEY	22	170,795	3,205	174,000	52,246	2,000	60	0	119,694

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22EVWS - WILDLIFE SURVEY		170,795	3,205	174,000	52,246	2,000	60	0	119,694
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	1,226,813	0	113,446	0	2,995,410
22IDCR - INDIRECT COST RECOVERY - FY 2022		4,335,669	0	4,335,669	1,226,813	0	113,446	0	2,995,410
22MVET - FY22 MICRO SOURCE TRACKING IN ANACOSTIA	22	0	48,991	48,991	0	0	0	0	48,991
22MVET - FY22 MICRO SOURCE TRACKING IN ANACOSTIA		0	48,991	48,991	0	0	0	0	48,991
BOATKI - FLOATING DOCK AT KINGMAN ISLAND	00	0	70,152	70,152	28,889	0	0	0	41,262
BOATKI - FLOATING DOCK AT KINGMAN ISLAND		0	70,152	70,152	28,889	0	0	0	41,262
CAPSSE - FEMA- DC CAP SSSE- FY 19	20	18,824	0	18,824	1,528	0	0	0	17,296
CAPSSE - FEMA- DC CAP SSSE- FY 19		18,824	0	18,824	1,528	0	0	0	17,296
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	31,268	1,287,480	553,500	0	1,353,016
HUD020 - HUD LEAD & HAZARD REDUCTION AWARD		3,225,265	0	3,225,265	31,268	1,287,480	553,500	0	1,353,016
LIAR21 - LIHEAP AMERICAN RESCUE PLAN - FY 21	21	0	10,541,328	10,541,328	44,722	34,800	0	0	10,461,806
LIAR21 - LIHEAP AMERICAN RESCUE PLAN - FY 21		0	10,541,328	10,541,328	44,722	34,800	0	0	10,461,806
LIEA21 - LIHEAP - FY21	21	100,000	1,031,355	1,131,355	1,142,373	0	0	0	(11,018)
LIEA21 - LIHEAP - FY21		100,000	1,031,355	1,131,355	1,142,373	0	0	0	(11,018)
LIEA22 - LIHEAP - FY 20222	22	10,717,490	0	10,717,490	3,334,768	3,459,526	1,675	0	3,921,521
LIEA22 - LIHEAP - FY 20222		10,717,490	0	10,717,490	3,334,768	3,459,526	1,675	0	3,921,521
LIWAPA - LIHEAP WATER ASSISTANCE PROGRAM-ARPA	21	0	1,065,461	1,065,461	816,157	0	0	0	249,304
LIWAPA - LIHEAP WATER ASSISTANCE PROGRAM-ARPA		0	1,065,461	1,065,461	816,157	0	0	0	249,304
LIWAPC - LIHEAP WATER ASSISTANCE PROGRAM -CONSOLI	21	0	1,359,528	1,359,528	410,668	0	0	0	948,860



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LIWAPC - LIHEAP WATER ASSISTANCE PROGRAM - CONSOLI		0	1,359,528	1,359,528	410,668	0	0	0	948,860
SEP021 - STATE ENERGY PROGRAM - 2021	21	376,962	0	376,962	152,737	25,798	0	0	198,426
SEP021 - STATE ENERGY PROGRAM - 2021		376,962	0	376,962	152,737	25,798	0	0	198,426
SEPC19 - SEP CONSERVATION AWARD	19	0	136,037	136,037	4,053	102,034	0	0	29,949
SEPC19 - SEP CONSERVATION AWARD		0	136,037	136,037	4,053	102,034	0	0	29,949
SHOP22 - STATE HEATING OIL & PROPANE - 17	22	5,314	(5,314)	0	0	0	0	0	0
SHOP22 - STATE HEATING OIL & PROPANE - 17		5,314	(5,314)	0	0	0	0	0	0
SUSPNS - SUSPENSE FILE	21	0	0	0	7,218	0	0	0	(7,218)
SUSPNS - SUSPENSE FILE	22	0	0	0	401,599	0	0	0	(401,599)
SUSPNS - SUSPENSE FILE		0	0	0	408,817	0	0	0	(408,817)
WAP018 - WEATHERIZATION ASSISTANCE FY18	18	623,238	272,800	896,038	145,843	649,817	0	0	100,378
WAP018 - WEATHERIZATION ASSISTANCE FY18		623,238	272,800	896,038	145,843	649,817	0	0	100,378
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	16,898,027	52,033,494	12,313,336	7,873,037	1,087,418	8,994	30,750,709



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<u>KV0 - DEPARTMENT OF MOTOR VEHICLES</u>									
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)	8,800	0	0	0
02KNAV - KINSHIP NAVIGATOR PROGRAMS		0	0	0	(8,800)	8,800	0	0	0
12KNAV - KINSHIP NAVIGATOR PROGRAMS	21	0	200,000	200,000	0	0	0	0	200,000
12KNAV - KINSHIP NAVIGATOR PROGRAMS		0	200,000	200,000	0	0	0	0	200,000
12PAET - EVT PANDEMIC SUPPORT	21	0	78,701	78,701	0	0	0	0	78,701
12PAET - EVT PANDEMIC SUPPORT		0	78,701	78,701	0	0	0	0	78,701
12PIND - CHAFEE PANDEMIC YOUTH SUPPORT	21	0	104,835	104,835	0	0	0	0	104,835
12PIND - CHAFEE PANDEMIC YOUTH SUPPORT		0	104,835	104,835	0	0	0	0	104,835
12PMLA - MARYLEE PANDEMIC FAMILY SUPPORT -PSSF	21	0	164,951	164,951	0	0	0	0	164,951
12PMLA - MARYLEE PANDEMIC FAMILY SUPPORT - PSSF		0	164,951	164,951	0	0	0	0	164,951
15ARPA - AMERICAN RESCUE PLAN ACT - CAPTA	21	0	173,830	173,830	0	0	0	0	173,830
15ARPA - AMERICAN RESCUE PLAN ACT - CAPTA		0	173,830	173,830	0	0	0	0	173,830
20CBC3 - COMMUNITY BASED	20	0	48,139	48,139	0	0	0	0	48,139
20CBC3 - COMMUNITY BASED		0	48,139	48,139	0	0	0	0	48,139
21CBC3 - COMMUNITY BASED	21	188,180	0	188,180	185,000	0	0	0	3,180
21CBC3 - COMMUNITY BASED		188,180	0	188,180	185,000	0	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	56,743	5,000	120,000	18,257
22KNAV - KINSHIP NAVIGATOR PROGRAMS		200,000	0	200,000	0	56,743	5,000	120,000	18,257
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	37,711	0	0	0	166,889

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ABUS25 - CHILD ABUSE AND NEGLECT		204,600	0	204,600	37,711	0	0	0	166,889
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	(50,000)	0	0	0	0	0	0
ABUS95 - CHILD AND ABUSE NEGLECT		50,000	(50,000)	0	0	0	0	0	0
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
ADLG94 - ADOPTION & LEGAL GUARDIANSHIP INCENTIVE	19	0	351,601	351,601	0	0	0	0	351,601
ADLG94 - ADOPTION & LEGAL GUARDIANSHIP INCENTIVE		0	351,601	351,601	0	0	0	0	351,601
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	3,642,930	0	0	0	5,257,070
ADOP21 - TITLE IV-E ADOPTIONS		8,900,000	0	8,900,000	3,642,930	0	0	0	5,257,070
ARPC15 - AMERICAN RESCUE PLAN ACT - CBCAP	21	0	427,491	427,491	0	0	0	325,000	102,491
ARPC15 - AMERICAN RESCUE PLAN ACT - CBCAP		0	427,491	427,491	0	0	0	325,000	102,491
CJAG03 - CHILDREN'S JUSTICE GRANT	20	0	67,907	67,907	0	0	0	26,000	41,907
CJAG03 - CHILDREN'S JUSTICE GRANT		0	67,907	67,907	0	0	0	26,000	41,907
CJAG14 - CHILDREN'S JUSTICE GRANT	21	19,437	55,247	74,684	98	0	0	0	74,586
CJAG14 - CHILDREN'S JUSTICE GRANT		19,437	55,247	74,684	98	0	0	0	74,586
CJAG23 - CHILDREN'S JUSTICE GRANT	22	72,000	0	72,000	29,382	16,006	(4,708)	20,000	11,320
CJAG23 - CHILDREN'S JUSTICE GRANT		72,000	0	72,000	29,382	16,006	(4,708)	20,000	11,320
CWEL12 - CHILD WELFARE	21	206,024	0	206,024	(23,161)	76,355	0	0	152,830
CWEL12 - CHILD WELFARE		206,024	0	206,024	(23,161)	76,355	0	0	152,830
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

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EVTS22 - EDUCATIONAL TRAINING VOUCHERS	22	71,954	0	71,954	65,040	0	(39,637)	0	46,551
EVTS22 - EDUCATIONAL TRAINING VOUCHERS		71,954	0	71,954	65,040	0	(39,637)	0	46,551
FAMP12 - FAMILY PRESERVATION	21	667,663	0	667,663	230,578	437,085	0	0	0
FAMP12 - FAMILY PRESERVATION		667,663	0	667,663	230,578	437,085	0	0	0
FAMP22 - FAMILY PRESERVATION	22	307,156	0	307,156	27,337	279,819	0	0	0
FAMP22 - FAMILY PRESERVATION		307,156	0	307,156	27,337	279,819	0	0	0
FFTA05 - FAMILY FIRST TRANSITION ACT- PSSF	20	95,181	0	95,181	0	95,181	0	0	0
FFTA05 - FAMILY FIRST TRANSITION ACT- PSSF		95,181	0	95,181	0	95,181	0	0	0
FOST01 - TITLE IV-E FOSTERCARE	20	0	0	0	313,997	0	535,752	0	(849,749)
FOST01 - TITLE IV-E FOSTERCARE		0	0	0	313,997	0	535,752	0	(849,749)
FOST11 - TITLE IV-E FOSTERCARE	21	0	0	0	232,343	3,438	0	0	(235,780)
FOST11 - TITLE IV-E FOSTERCARE		0	0	0	232,343	3,438	0	0	(235,780)
FOST21 - TITLE IV-E FOSTERCARE	22	57,031,724	0	57,031,724	20,430,252	5,602,012	2,753,414	1,599,115	26,646,931
FOST21 - TITLE IV-E FOSTERCARE		57,031,724	0	57,031,724	20,430,252	5,602,012	2,753,414	1,599,115	26,646,931
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	1,518,701	0	0	0	301,299
GAPA21 - TITLE IV-E GUARDIANSHIP		1,820,000	0	1,820,000	1,518,701	0	0	0	301,299
INDL12 - INDEPENDENT LIVING	21	11,370	0	11,370	(22,563)	31,500	(2,414)	0	4,847
INDL12 - INDEPENDENT LIVING		11,370	0	11,370	(22,563)	31,500	(2,414)	0	4,847
INDL22 - INDEPENDENT LIVING	22	1,396,559	0	1,396,559	595,749	230,951	90,396	80,944	398,519
INDL22 - INDEPENDENT LIVING		1,396,559	0	1,396,559	595,749	230,951	90,396	80,944	398,519
Total RL0 - CHILD AND FAMILY SERVICES AGENCY		71,898,835	1,622,703	73,521,538	27,267,691	6,840,388	3,337,804	2,189,059	33,886,595

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RM0 - DEPARTMENT OF BEHAVIORAL HEALTH									
01CITY - CHANGING- IMPROVING TREATMENT FOR YOUTH	20	0	0	0	(5,734)	1,460	0	0	4,274
01CITY - CHANGING- IMPROVING TREATMENT FOR YOUTH		0	0	0	(5,734)	1,460	0	0	4,274
01COVID - COVID-19 RESILIENCY & RECOVERY	20	0	0	0	(131,200)	16,200	0	0	115,000
01COVID - COVID-19 RESILIENCY & RECOVERY		0	0	0	(131,200)	16,200	0	0	115,000
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)	109,388	0	0	0
02MHBG - STATE MENTAL HEALTH BLOCK GRANT		0	0	0	(109,388)	109,388	0	0	0
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	(24,759)	24,759	0	0	0
11CATP - CRISIS COUNSELING ASSISTANCE & TRAINING		0	0	0	(24,759)	24,759	0	0	0
11CITY - CHANGING- IMPROVING TREATMENT FOR YOUTH	21	668,566	0	668,566	63,124	69,682	0	228,000	307,760
11CITY - CHANGING- IMPROVING TREATMENT FOR YOUTH		668,566	0	668,566	63,124	69,682	0	228,000	307,760
11COVID - COVID-19 RESILIENCY & RECOVERY	21	0	2,859,649	2,859,649	315,932	907,747	0	0	1,635,970
11COVID - COVID-19 RESILIENCY & RECOVERY		0	2,859,649	2,859,649	315,932	907,747	0	0	1,635,970
11CSAG - SUBSTANCE ABUSE PREVENTION & TREATMENT	21	0	6,530,972	6,530,972	0	768,097	0	0	5,762,875
11CSAG - SUBSTANCE ABUSE PREVENTION & TREATMENT		0	6,530,972	6,530,972	0	768,097	0	0	5,762,875

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11EXPL - OUR TIME: EXPLORATION	21	785,960	0	785,960	310,628	176,844	0	0	298,488
11EXPL - OUR TIME: EXPLORATION		785,960	0	785,960	310,628	176,844	0	0	298,488
11MHPH - PATH	21	0	0	0	(11,221)	0	0	0	11,221
11MHPH - PATH		0	0	0	(11,221)	0	0	0	11,221
11SORO - DC OPIOID RESPONSE 2	21	0	0	0	(799,239)	814,387	0	298,085	(313,232)
11SORO - DC OPIOID RESPONSE 2		0	0	0	(799,239)	814,387	0	298,085	(313,232)
12APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT	21	1,100,000	1,135,060	2,235,060	(13,594)	541,740	0	0	1,706,914
12APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT		1,100,000	1,135,060	2,235,060	(13,594)	541,740	0	0	1,706,914
12MHBG - STATE MH BLOCK GRANT FUNDS	21	500,000	0	500,000	(5,533)	5,533	0	0	500,000
12MHBG - STATE MH BLOCK GRANT FUNDS		500,000	0	500,000	(5,533)	5,533	0	0	500,000
15SACV - SABG COVID MITIGATION AND TESTING SUPPLE	21	0	128,419	128,419	0	102,440	0	0	25,979
15SACV - SABG COVID MITIGATION AND TESTING SUPPLE		0	128,419	128,419	0	102,440	0	0	25,979
19MEDI - MEDICARE	21	0	0	0	(183,350)	86,553	0	0	96,797
19MEDI - MEDICARE		0	0	0	(183,350)	86,553	0	0	96,797
21CMBG - STATE MH BLOCK GRANT FUNDS	21	0	1,956,394	1,956,394	228,820	217,944	0	0	1,509,630
21CMBG - STATE MH BLOCK GRANT FUNDS		0	1,956,394	1,956,394	228,820	217,944	0	0	1,509,630
21EXPL - OUR TIME: EXPLORATION	22	457,196	0	457,196	0	261,670	0	19,598	175,928
21EXPL - OUR TIME: EXPLORATION		457,196	0	457,196	0	261,670	0	19,598	175,928
21MHPH - PATH GRANT	22	300,000	0	300,000	129,012	0	0	0	170,988
21MHPH - PATH GRANT		300,000	0	300,000	129,012	0	0	0	170,988
21SORO - DC OPIOID RESPONSE 2	22	23,820,570	0	23,820,570	3,634,922	6,900,226	815,313	0	12,470,109
21SORO - DC OPIOID RESPONSE 2		23,820,570	0	23,820,570	3,634,922	6,900,226	815,313	0	12,470,109
22APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT	22	6,121,679	0	6,121,679	2,688,444	0	0	0	3,433,235
22APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT		6,121,679	0	6,121,679	2,688,444	0	0	0	3,433,235
22MHBG - STATE MH BLOCK GRANT FUNDS	22	1,000,000	0	1,000,000	248,833	541,104	0	109,951	100,112
22MHBG - STATE MH BLOCK GRANT FUNDS		1,000,000	0	1,000,000	248,833	541,104	0	109,951	100,112



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29MEDI - MEDICARD	22	3,098,938	0	3,098,938	1,173,519	172,327	152,456	290,319	1,310,317
29MEDI - MEDICARD		3,098,938	0	3,098,938	1,173,519	172,327	152,456	290,319	1,310,317
91DCOR - DC OPIOID RESPONSE	19	0	0	0	(257,458)	278,052	0	0	(20,594)
91DCOR - DC OPIOID RESPONSE		0	0	0	(257,458)	278,052	0	0	(20,594)
91SEED - SOCIAL, EMOTIONAL AND EARLY DEVELOPMENT	19	0	0	0	2,862	0	0	0	(2,862)
91SEED - SOCIAL, EMOTIONAL AND EARLY DEVELOPMENT		0	0	0	2,862	0	0	0	(2,862)
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	12,610,494	51,463,404	7,217,917	12,032,857	967,769	945,952	30,298,908



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SR0 - DEPART OF INSURANCE, SECURITIES & BANKING									
FSM19F - FLEXIBILITY TO STABILIZE THE MARKET	19	0	240,049	240,049	0	0	0	0	240,049
FSM19F - FLEXIBILITY TO STABILIZE THE MARKET		0	240,049	240,049	0	0	0	0	240,049
FSM21F - FLEXIBILITY TO STABILIZE MARKET CYCLE II	21	0	503,593	503,593	0	0	0	0	503,593
FSM21F - FLEXIBILITY TO STABILIZE MARKET CYCLE II		0	503,593	503,593	0	0	0	0	503,593
Total SR0 - DEPART OF INSURANCE, SECURITIES & BANKING		0	743,641	743,641	0	0	0	0	743,641



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UI0 - UNEMPLOYMENT COMPENSATION FUND									
FEMLWB - FEMA OTHER NEEDS ASST LOST WAGES BENEFIT	20	0	0	0	121,461	0	0	0	(121,461)
FEMLWB - FEMA OTHER NEEDS ASST LOST WAGES BENEFIT		0	0	0	121,461	0	0	0	(121,461)
Total UI0 - UNEMPLOYMENT COMPENSATION FUND		0	0	0	121,461	0	0	0	(121,461)
Grand Total		1,170,072,227	1,065,790,238	2,235,862,464	408,881,615	190,229,559	60,146,084	35,049,718	1,541,555,488

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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	22	93.778	MEDICAL ASSISTANCE PROGRAM	3,078,424	0	3,078,424	1,410,616	0	0	0	1,667,808
71MMAD - MEDICAID ADMIN ENTITLEMENT				3,078,424	0	3,078,424	1,410,616	0	0	0	1,667,808
Total BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING				3,078,424	0	3,078,424	1,410,616	0	0	0	1,667,808



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Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS											
MEDICD - OAH/DHCF MEDICAID HEARING	22	93.778	MEDICAL ASSISTANCE PROGRAM	150,000	0	150,000	49,167	39,000	0	0	61,833
MEDICD - OAH/DHCF MEDICAID HEARING				150,000	0	150,000	49,167	39,000	0	0	61,833
Total FS0 - OFFICE OF ADMINISTRATIVE HEARINGS				150,000	0	150,000	49,167	39,000	0	0	61,833

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Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
HT0 - DEPARTMENT OF HEALTH CARE FINANCE											
MCIP26 - CHILDREN'S HEALTH INSURANCE PROGRAM CHIP	22	93.767	CHILDREN'S HEALTH INSURANCE PROGRAM	74,530,147	0	74,530,147	26,598,575	0	0	0	47,931,572
MCIP26 - CHILDREN'S HEALTH INSURANCE PROGRAM CHIP				74,530,147	0	74,530,147	26,598,575	0	0	0	47,931,572
MHIT21 - MEDICAID HEALTH INFORMATION TECHNOLOGY	21	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(8,590)	816	0	0	7,774
MHIT21 - MEDICAID HEALTH INFORMATION TECHNOLOGY				0	0	0	(8,590)	816	0	0	7,774
MHIT22 - MEDICAID HEALTH INFORMATION TECHNOLOGY	22	93.778	MEDICAL ASSISTANCE PROGRAM	1,775,452	0	1,775,452	2,245,707	743,944	7,200	0	(1,221,400)
MHIT22 - MEDICAID HEALTH INFORMATION TECHNOLOGY				1,775,452	0	1,775,452	2,245,707	743,944	7,200	0	(1,221,400)
MMAD20 - MEDICAID ADMIN ENTITLEMENT	20	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	0	0	0	0	0
MMAD20 - MEDICAID ADMIN ENTITLEMENT				0	0	0	0	0	0	0	0
MMAD21 - MEDICAID ADMIN ENTITLEMENT	21	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(975,031)	31,055	0	0	943,976
MMAD21 - MEDICAID ADMIN ENTITLEMENT				0	0	0	(975,031)	31,055	0	0	943,976
MMAD22 - MEDICAID ADMIN ENTITLEMENT	22	93.778	MEDICAL ASSISTANCE PROGRAM	126,647,227	6,598,512	133,245,739	41,533,935	29,884,013	2,765,771	3,155,423	55,906,597
MMAD22 - MEDICAID ADMIN ENTITLEMENT				126,647,227	6,598,512	133,245,739	41,533,935	29,884,013	2,765,771	3,155,423	55,906,597
MMMD21 - MEDICAID MEDICAL ASSISTANCE PAYMENTS	21	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(228)	0	0	0	228
MMMD21 - MEDICAID MEDICAL				0	0	0	(228)	0	0	0	228



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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
ASSISTANCE PAYMENTS											
MMMD22 - MEDICAID MEDICAL ASSISTANCE PAYMENTS	22	93.778	MEDICAL ASSISTANCE PROGRAM	2,350,619,480	0	2,350,619,480	1,358,011,883	40,813	0	0	992,566,783
MMMD22 - MEDICAID MEDICAL ASSISTANCE PAYMENTS				2,350,619,480	0	2,350,619,480	1,358,011,883	40,813	0	0	992,566,783
Total HT0 - DEPARTMENT OF HEALTH CARE FINANCE				2,553,572,305	6,598,512	2,560,170,817	1,427,406,251	30,700,642	2,772,971	3,155,423	1,096,135,531



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JA0 - DEPARTMENT OF HUMAN SERVICES											
21IDCR - INDIRECT COST RECOVERY	21	99.999	MISC.	0	0	0	(135,720)	0	0	0	135,720
	22	99.999	MISC.	2,098,575	0	2,098,575	1,082,578	0	0	0	1,015,997
21IDCR - INDIRECT COST RECOVERY				2,098,575	0	2,098,575	946,858	0	0	0	1,151,718
21JAMA - MEDICAID ADMINISTRATION	21	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(262,238)	0	0	0	262,238
	22	93.778	MEDICAL ASSISTANCE PROGRAM	12,488,480	4,314,197	16,802,676	5,449,936	110,445	1,352,292	63,254	9,826,750
21JAMA - MEDICAID ADMINISTRATION				12,488,480	4,314,197	16,802,676	5,187,698	110,445	1,352,292	63,254	10,088,988
JAMA21 - FY21 MEDICAID GRANT (ACA)	21	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(62,188)	0	0	0	62,188
	22	93.778	MEDICAL ASSISTANCE PROGRAM	1,536,503	0	1,536,503	466,529	223,317	117,825	0	728,832
JAMA21 - FY21 MEDICAID GRANT (ACA)				1,536,503	0	1,536,503	404,341	223,317	117,825	0	791,020
Total JA0 - DEPARTMENT OF HUMAN SERVICES				16,123,558	4,314,197	20,437,755	6,538,897	333,762	1,470,117	63,254	12,031,725



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JM0 - DEPARTMENT ON DISABILITY SERVICES											
11IDCR - INDIRECT COST RECOVERY	21	99.999	MISC.	0	0	0	(640)	640	0	0	0
11IDCR - INDIRECT COST RECOVERY				0	0	0	(640)	640	0	0	0
11MEDI - MEDICAID ENTITLEMENT	21	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(160,997)	167,447	0	0	(6,450)
11MEDI - MEDICAID ENTITLEMENT				0	0	0	(160,997)	167,447	0	0	(6,450)
21IDCR - INDIRECT COST RECOVERY	22	99.999	MISC.	3,433,070	0	3,433,070	1,968,278	0	1,115,923	0	348,869
21IDCR - INDIRECT COST RECOVERY				3,433,070	0	3,433,070	1,968,278	0	1,115,923	0	348,869
21MEDI - MEDICAID ENTITLEMENT	22			10,762,071	0	10,762,071	4,532,775	2,413,251	14,746	30,550	3,770,750
21MEDI - MEDICAID ENTITLEMENT				10,762,071	0	10,762,071	4,532,775	2,413,251	14,746	30,550	3,770,750
Total JM0 - DEPARTMENT ON DISABILITY SERVICES				14,195,141	0	14,195,141	6,339,417	2,581,338	1,130,668	30,550	4,113,168



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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)	0	0	0	20,914
11MDCD - FEDERAL MEDICAID ADMIN CLAIMING				0	0	0	(20,914)	0	0	0	20,914
21MDCD - FEDERAL MEDICAID ADMIN CLAIMING	22	93.778	MEDICAL ASSISTANCE PROGRAM	2,857,676	0	2,857,676	1,509,653	799,864	22,190	92,435	433,535
21MDCD - FEDERAL MEDICAID ADMIN CLAIMING				2,857,676	0	2,857,676	1,509,653	799,864	22,190	92,435	433,535
Total RM0 - DEPARTMENT OF BEHAVIORAL HEALTH				2,857,676	0	2,857,676	1,488,738	799,864	22,190	92,435	454,449
Grand Total				2,589,977,105	10,912,709	2,600,889,814	1,443,233,085	34,454,606	5,395,946	3,341,662	1,114,464,514

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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	
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	
	CQ0	OFFICE OF THE TENANT ADVOCATE	8151	CORONAVIRUS RENTAL ASSISTANCE	0	0	0	0	0	0	0	0	0
			8158	ARPA - MUNICIPAL	410,490	0	410,490	0	0	0	0	0	410,490
	CQ0 - Total					410,490	0	410,490	0	0	0	410,490	
	DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	8151	CORONAVIRUS RENTAL ASSISTANCE	0	0	0	-500,000	0	0	0	0	500,000
			8156	ARPA - STATE	17,157,624	0	17,157,624	0	0	0	0	0	17,157,624
			8158	ARPA - MUNICIPAL	31,000,000	0	31,000,000	0	0	0	0	0	31,000,000
			8160	ARPA - HOMEOWNER ASSISTANCE	0	3,000,000	3,000,000	39,000	612,000	0	0	0	2,349,000
	DB0 - Total					48,157,624	3,000,000	51,157,624	-461,000	612,000	0	0	51,006,624
	EB0	DEPUTY MAYOR FOR PLANNING AND ECON DEV	8151	CORONAVIRUS RENTAL ASSISTANCE	0	0	0	-484,573	484,573	0	0	0	0
			8156	ARPA - STATE	8,000,000	80,000,000	88,000,000	7,969,227	166,056	0	0	0	79,864,717
			8157	ARPA - COUNTY	500,000	-500,000	0	0	0	0	0	0	0
			8158	ARPA - MUNICIPAL	7,400,000	-5,400,000	2,000,000	0	6,919	0	0	0	1,993,081
EB0 - Total					15,900,000	74,100,000	90,000,000	7,484,653	657,548	0	0	81,857,798	
HP0	HOUSING PRODUCTION TRUST FUND (SUBSIDY)	8153	ARPA FUNDS 2021	166,684,444	0	166,684,444	0	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	77,100,000	308,252,558	7,023,653	1,269,548	0	0	299,959,357	
ENTERPRISE FUNDS	HI0	D.C HEALTH BENEFIT EXCHANGE AUTHORITY	8158	ARPA - MUNICIPAL	0	0	0	1,141,233	0	0	0	-1,141,233	
	HI0 - Total					0	0	0	1,141,233	0	0	0	-1,141,233
	UI0	UNEMPLOYMENT COMPENSATION FUND	8001	FEDERAL PANDEMIC UNEMPLOYMENT COMP(FPUC)	0	0	0	2,334,733	0	0	0	0	-2,334,733
8002			PANDEMIC UNEMPLOYMENT	0	0	0	836,258	0	0	0	0	-836,258	



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ENTERPRISE FUNDS	UI0	UNEMPLOYMENT COMPENSATION FUND		ASSISTANCE (PUA)									
			8003	PANDEMIC EMERGENCY UNEMPLOYMT COMP(PEUC)	0	0	0	3,309,956	0	0	0	0	-3,309,956
			8004	CARES ACT(WAIVED WAIT WEEK REIMBURSEMNT)	0	0	0	38,797	0	0	0	0	-38,797
			8005	CARES ACT (REIMBURSE EMPLOYER PAYMENT)	0	0	0	-2,548,178	0	0	0	0	2,548,178
			8007	CARES ACT EXTENDED BENEFITS	0	0	0	-2,395,859	0	0	0	0	2,395,859
			8008	CARES ACT MIXED EARNERS UNEMPLOYMENT COM	0	0	0	-800	0	0	0	0	800
			UI0 - Total					0	0	0	1,574,908	0	0
ENTERPRISE FUNDS - Total					0	0	0	2,716,141	0	0	0	-2,716,141	
FINANCING AND OTHER	DO0	NON-DEPARTMENTAL ACCOUNT	8157	ARPA - COUNTY	70,464,137	-59,512,583	10,951,554	0	0	0	0	10,951,554	
			8159	ARPA - RENTAL ASSISTANCE	152,000,000	-151,400,000	600,000	0	0	0	0	600,000	
			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	-213,912,583	58,551,554	0	0	0	0	58,551,554
	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
	EZ0	CONVENTION CENTER TRANSFER	8156	ARPA - STATE	0	40,000,000	40,000,000	0	0	0	0	40,000,000	
EZ0 - Total					0	40,000,000	40,000,000	0	0	0	0	40,000,000	
FINANCING AND OTHER - Total					297,464,137	-173,912,583	123,551,554	0	0	0	0	123,551,554	
GOVERNMENTAL DIRECTION AND SUPPORT	AA0	OFFICE OF THE MAYOR	8153	ARPA FUNDS 2021	0	0	0	-4,350	0	0	0	4,350	
	AA0 - Total					0	0	0	-4,350	0	0	0	4,350



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GOVERNMENTAL DIRECTION AND SUPPORT	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	8156	ARPA - STATE	0	0	0	0	-14,041	0	0	14,041
			8157	ARPA - COUNTY	0	6,120,902	6,120,902	2,818,615	1,650,798	0	735,000	916,489
	AM0 - Total				0	6,120,902	6,120,902	2,818,615	1,636,757	0	735,000	930,530
	PO0	OFFICE OF CONTRACTING AND PROCUREMENT	8157	ARPA - COUNTY	0	2,830,332	2,830,332	0	0	0	673,500	2,156,832
	PO0 - Total				0	2,830,332	2,830,332	0	0	0	673,500	2,156,832
	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	8157	ARPA - COUNTY	0	2,071,513	2,071,513	0	0	0	0	2,071,513
8158			ARPA - MUNICIPAL	656,610	0	656,610	227,550	31,239	0	0	397,822	
TO0 - Total				656,610	2,071,513	2,728,123	227,550	31,239	0	0	2,469,335	
GOVERNMENTAL DIRECTION AND SUPPORT - Total					656,610	11,249,061	11,905,671	3,041,815	1,667,995	0	1,408,500	5,787,360
HUMAN SUPPORT SERVICES	HC0	DEPARTMENT OF HEALTH	8110	FEDERAL PAYMENTS - INTERNAL	5,000,000	0	5,000,000	947,065	6,558,985	0	125,000	-2,631,050
			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	7,541,500	0	
			8157	ARPA - COUNTY	1,941,000	3,621,962	5,562,962	455,029	0	400,000	1,941,000	2,766,933
	HC0 - Total				15,313,500	3,621,962	18,935,462	1,402,094	6,558,985	400,000	10,438,500	135,884
	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	447,972	333,921	0	0	718,107
	HT0 - Total				2,000,000	0	2,000,000	447,972	333,921	0	0	1,218,107
	JA0	DEPARTMENT OF HUMAN SERVICES	8150	CORONAVIRUS RELIEF FUND	0	0	0	-749,615	0	0	0	749,615
			8151	CORONAVIRUS RENTAL ASSISTANCE	0	0	0	-886,006	0	0	0	886,006



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HUMAN SUPPORT SERVICES	JA0	DEPARTMENT OF HUMAN SERVICES	8157	ARPA - COUNTY	1,350,000	15,421,272	16,771,272	1,970,451	13,800,821	0	83,333	916,667
			8158	ARPA - MUNICIPAL	43,485,321	19,975,000	63,460,321	18,466,279	21,372,522	0	0	23,621,520
			8159	ARPA - RENTAL ASSISTANCE	0	141,142,965	141,142,965	129,958,834	5,521,893	0	180,252	5,481,986
	JA0 - Total				44,835,321	176,539,237	221,374,558	148,759,943	40,695,236	0	263,585	31,655,794
	JM0	DEPARTMENT ON DISABILITY SERVICES	8157	ARPA - COUNTY	605,098	0	605,098	604,670	0	0	0	428
	JM0 - Total				605,098	0	605,098	604,670	0	0	0	428
	RL0	CHILD AND FAMILY SERVICES AGENCY	8157	ARPA - COUNTY	328,470	0	328,470	48,045	0	0	0	280,425
	RL0 - Total				328,470	0	328,470	48,045	0	0	0	280,425
	RM0	DEPARTMENT OF BEHAVIORAL HEALTH	8156	ARPA - STATE	0	0	0	266,822	-267,230	0	0	408
			8157	ARPA - COUNTY	3,828,001	0	3,828,001	0	0	92,350	50,000	3,685,650
			8158	ARPA - MUNICIPAL	6,392,785	0	6,392,785	0	0	0	736,000	5,656,785
	RM0 - Total				10,220,786	0	10,220,786	266,822	-267,230	92,350	786,000	9,342,844
HUMAN SUPPORT SERVICES - Total					73,303,175	180,161,199	253,464,374	151,529,546	47,320,911	492,350	11,488,085	42,633,482
PUBLIC EDUCATION SYSTEM	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	8150	CORONAVIRUS RELIEF FUND	0	0	0	170,822	0	0	0	-170,822
			8156	ARPA - STATE	43,247,861	-10,000,000	33,247,861	116,379	136,013	3,724,453	12,590,389	16,680,627
			8157	ARPA - COUNTY	6,453,755	16,672,177	23,125,932	8,817,428	2,776,088	0	1,020,954	10,511,462
			8158	ARPA - MUNICIPAL	3,802,548	791,915	4,594,463	0	0	0	0	4,594,463
	CF0 - Total				53,504,164	7,464,092	60,968,256	9,104,629	2,912,101	3,724,453	13,611,343	31,615,729
	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
			8157	ARPA - COUNTY	0	2,082,727	2,082,727	0	636,726	0	0	1,446,001
	GA0 - Total				17,500,000	2,082,727	19,582,727	0	636,669	0	0	18,946,058
	GB0	D.C. PUBLIC CHARTER SCHOOL BOARD	8156	ARPA - STATE	1,000,000	0	1,000,000	30,000	0	0	0	970,000
	GB0 - Total				1,000,000	0	1,000,000	30,000	0	0	0	970,000
GD0	STATE	8110	FEDERAL PAYMENTS	40,000,000	0	40,000,000	16,941,574	435,503	0	11,466	22,611,458	



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PUBLIC EDUCATION SYSTEM	GD0	SUPERINTENDENT OF EDUCATION (OSSE)		- INTERNAL								
			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	25,848	0	0	0	7,876,778
			8156	ARPA - STATE	17,321,585	-4,515,000	12,806,585	359,568	550,730	0	870,000	11,026,286
			8157	ARPA - COUNTY	10,050,000	0	10,050,000	85,710	250,000	2,569,135	0	7,145,155
			8158	ARPA - MUNICIPAL	583,500	-25,000	558,500	0	0	0	0	558,500
	GD0 - Total				98,357,711	-9,540,000	88,817,711	17,412,700	1,236,233	2,569,135	881,466	66,718,176
	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	144,744	90,000	400	1,617,382	13,606,786
			8156	ARPA - STATE	0	5,000,000	5,000,000	573,488	3,289,015	0	0	1,137,497
			8157	ARPA - COUNTY	4,816,089	0	4,816,089	31,824	9,500	0	175,000	4,599,765
			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	750,055	3,388,515	400	1,792,382	20,244,048
	HA0	DEPARTMENT OF PARKS AND RECREATION	8157	ARPA - COUNTY	0	0	0	148,836	0	0	0	-148,836
			8158	ARPA - MUNICIPAL	6,035,750	0	6,035,750	42,496	69,317	0	786,858	5,137,079
HA0 - Total				6,035,750	0	6,035,750	191,332	69,317	0	786,858	4,988,243	
PUBLIC EDUCATION SYSTEM - Total					199,023,026	3,996,819	203,019,845	27,488,717	8,242,836	6,293,988	17,072,049	143,922,255
PUBLIC SAFETY AND JUSTICE	DQ0	COMM ON JUDICIAL DISABILITIES & TENURE	8110	FEDERAL PAYMENTS - INTERNAL	330,000	0	330,000	103,998	0	8,176	0	217,826
					DQ0 - Total				330,000	0	330,000	103,998
	DV0	JUDICIAL NOMINATION COMMISSION	8110	FEDERAL PAYMENTS - INTERNAL	300,000	0	300,000	152,778	0	7,736	0	139,486
					DV0 - Total				300,000	0	300,000	152,778
	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
FJ0	CRIMINAL JUSTICE	8110	FEDERAL PAYMENTS	2,150,000	0	2,150,000	991,786	28,329	14,219	0	1,115,666	



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PUBLIC SAFETY AND JUSTICE		COORDINATING COUNCIL		- INTERNAL									
	FJ0 - Total					2,150,000	0	2,150,000	991,786	28,329	14,219	0	1,115,666
	FK0	D.C. NATIONAL GUARD	8110	FEDERAL PAYMENTS - INTERNAL	600,000	0	600,000	164,389	98,820	0	0	336,791	
	FK0 - Total					600,000	0	600,000	164,389	98,820	0	0	336,791
	FO0	OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	8153	ARPA FUNDS 2021	8,000,000	0	8,000,000	8,000,000	0	0	0	0	0
			8157	ARPA - COUNTY	13,850,000	0	13,850,000	9,277,766	3,455,660	0	0	1,116,574	
			8158	ARPA - MUNICIPAL	15,798,466	0	15,798,466	16,788	6,143,246	0	0	9,638,432	
	FO0 - Total					37,648,466	0	37,648,466	17,294,555	9,598,905	0	0	10,755,006
	FR0	DEPARTMENT OF FORENSIC SCIENCES	8157	ARPA - COUNTY	0	256,854	256,854	0	0	0	0	256,854	
	FR0 - Total					0	256,854	256,854	0	0	0	0	256,854
	JZ0	DEPARTMENT OF YOUTH REHABILITATION SVCS	8157	ARPA - COUNTY	390,000	0	390,000	86,396	303,604	0	0	0	
	JZ0 - Total					390,000	0	390,000	86,396	303,604	0	0	0
	NS0	NEIGHBORHOOD SAFETY AND ENGAGEMENT	8157	ARPA - COUNTY	4,534,861	0	4,534,861	125,660	827,684	0	419,869	3,161,648	
			8158	ARPA - MUNICIPAL	9,395,175	1,066,465	10,461,640	182,672	5,681,309	0	800,000	3,797,659	
	NS0 - Total					13,930,036	1,066,465	14,996,501	308,333	6,508,993	0	1,219,869	6,959,306
RC0	OFFICE ON RETURNING CITIZEN AFFAIRS	8158	ARPA - MUNICIPAL	616,800	0	616,800	144,056	0	0	0	472,744		
RC0 - Total					616,800	0	616,800	144,056	0	0	0	472,744	
PUBLIC SAFETY AND JUSTICE - Total					56,476,768	1,170,853	57,647,621	19,246,291	16,538,651	30,130	1,219,869	20,612,680	
PUBLIC WORKS	KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT	8153	ARPA FUNDS 2021	23,432,145	-7,899,925	15,532,220	10,126,523	1,873,407	0	0	3,532,290	
			8156	ARPA - STATE	58,272,141	-51,555,360	6,716,781	0	0	0	6,716,781		
			8159	ARPA - RENTAL ASSISTANCE	0	10,257,035	10,257,035	9,447,118	0	0	809,917		
	KG0 - Total					81,704,286	-49,198,250	32,506,036	19,573,641	1,873,407	0	0	11,058,988
TC0	DEPARTMENT OF FOR-HIRE VEHICLES	8156	ARPA - STATE	150,000	-150,000	0	0	0	0	0	0		



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PUBLIC WORKS	TC0	Total			150,000	-150,000	0	0	0	0	0	0
PUBLIC WORKS - Total					81,854,286	-49,348,250	32,506,036	19,573,641	1,873,407	0	0	11,058,988
Overall - Total					939,930,560	50,417,099	990,347,659	230,619,804	76,913,349	6,816,468	31,188,503	644,809,535

2nd Quarter FY 2022

Congressional Grants and Federal Payments Report:

Private Grants



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PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
BD0 - OFFICE OF PLANNING									
AARP00 - AARP GRANT AGREEMENT	22	0	10,000	10,000	10,000	0	0	0	0
AARP00 - AARP GRANT AGREEMENT		0	10,000	10,000	10,000	0	0	0	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
URBANI - THE URBAN INSTITUTE	21	0	32,689	32,689	0	0	0	0	32,689
URBANI - THE URBAN INSTITUTE		0	32,689	32,689	0	0	0	0	32,689
Total BD0 - OFFICE OF PLANNING		10,000	42,689	52,689	10,000	0	0	0	42,689

**This report does not include Private Donations.*



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Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES									
000CFE - CITIES FOR FINANCIAL EMPOWERMENT FUND	19	1	0	1	0	0	0	0	1
	20	1	0	1	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 - PEPSCO PRIVATE GRANT - LOCAL ADULT	17	2	57,462	57,464	333,385	0	0	0	(275,921)
EXELON - PEPSCO PRIVATE GRANT - LOCAL ADULT		2	57,462	57,464	333,385	0	0	0	(275,921)
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)	3,960	0	0	387,209
	20	0	223,000	223,000	0	0	0	0	223,000
WSHGAS - WASHINGTON GAS PRIVATE GRANT		1	607,654	607,655	(6,515)	3,960	0	0	610,209
Total CF0 - DEPARTMENT OF EMPLOYMENT SERVICES		928,007	665,115	1,593,122	326,870	3,960	0	0	1,262,292

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Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
FR0 - DEPARTMENT OF FORENSIC SCIENCES									
BIO20A - PUBLIC HEALTH BIOWATCH PROGRAM	20	0	0	0	427,523	0	0	0	(427,523)
	22	0	916,042	916,042	0	0	0	0	916,042
BIO20A - PUBLIC HEALTH BIOWATCH PROGRAM		0	916,042	916,042	427,523	0	0	0	488,519
Total FR0 - DEPARTMENT OF FORENSIC SCIENCES		0	916,042	916,042	427,523	0	0	0	488,519

**This report does not include Private Donations.*

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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
GAO - DISTRICT OF COLUMBIA PUBLIC SCHOOLS									
000EEF - EQUITABLE EDUCATION FUND	21	0	25,000	25,000	0	0	0	15,202	9,798
000EEF - EQUITABLE EDUCATION FUND		0	25,000	25,000	0	0	0	15,202	9,798
000JPM - JP MORGAN	19	243,142	0	243,142	47,256	0	0	0	195,887
	21	0	0	0	(1,593)	0	0	0	1,593
000JPM - JP MORGAN		243,142	0	243,142	45,662	0	0	0	197,480
000NKH - NO KID HUNGRY	21	30,000	0	30,000	23,538	2,112	0	0	4,350
000NKH - NO KID HUNGRY		30,000	0	30,000	23,538	2,112	0	0	4,350
000QFI - ARABIC TEACHER	18	0	125,750	125,750	39,758	0	0	0	85,992
000QFI - ARABIC TEACHER		0	125,750	125,750	39,758	0	0	0	85,992
00AAMC - ASSOC AMERICAN MEDICAL COLLEGE	21	0	130	130	0	0	0	0	130
00AAMC - ASSOC AMERICAN MEDICAL COLLEGE		0	130	130	0	0	0	0	130
00BOKS - THE REEBOK FOUNDATION	21	5,000	0	5,000	0	0	0	0	5,000
	22	0	4,000	4,000	948	0	(948)	0	4,000
00BOKS - THE REEBOK FOUNDATION		5,000	4,000	9,000	948	0	(948)	0	9,000
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	21	0	20,000	20,000	0	9,092	0	8,691	2,217
	22	0	10,000	10,000	0	9,252	0	0	748
00PLTW - PROJECT LEAD THE WAY		0	30,000	30,000	0	18,343	0	8,691	2,966
00SCTS - SCHOOL TRANSFORMATION STRATEGIES	19	0	0	0	224,960	0	0	0	(224,960)
00SCTS - SCHOOL TRANSFORMATION STRATEGIES		0	0	0	224,960	0	0	0	(224,960)
0BECHS - BARD EARLY COLLEGE HIGH SCHOOL	19	0	0	0	53,533	0	0	0	(53,533)
0BECHS - BARD EARLY COLLEGE HIGH SCHOOL		0	0	0	53,533	0	0	0	(53,533)
0BECOM - DCPS BECOMING	21	126,633	854,120	980,753	63,164	0	0	0	917,589
0BECOM - DCPS BECOMING		126,633	854,120	980,753	63,164	0	0	0	917,589

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0DCPCA - DC PRIMARY CARE ASSOCIATION	21	0	40,000	40,000	0	0	0	0	40,000
0DCPCA - DC PRIMARY CARE ASSOCIATION		0	40,000	40,000	0	0	0	0	40,000
0DCPSP - DCPS PERSISTS	20	1,326,388	3,291,178	4,617,566	450,543	0	0	0	4,167,023
	21	0	0	0	37,310	0	0	0	(37,310)
0DCPSP - DCPS PERSISTS		1,326,388	3,291,178	4,617,566	487,853	0	0	0	4,129,713
0WKIDS - WHOLE KIDS FOUNDATION GARDEN GRANT	22	0	3,000	3,000	0	0	3,000	0	0
0WKIDS - WHOLE KIDS FOUNDATION GARDEN GRANT		0	3,000	3,000	0	0	3,000	0	0
BECOM2 - DCPS BECOMING-BLOOMBERG	21	428,379	0	428,379	(23,980)	0	0	0	452,359
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
NRNPAA - NON-RSDNTL NON-PUBLIC ANNEARUNDEL CNTY	22	3,471	2,058	5,529	0	0	0	0	5,529
NRNPAA - NON-RSDNTL NON-PUBLIC ANNEARUNDEL CNTY		3,471	2,058	5,529	0	0	0	0	5,529
NRNPCH - NON-RESNTL, NON-PUBLIC CHARLES CNTY	22	1,497	221	1,718	0	0	0	0	1,718
NRNPCH - NON-RESNTL, NON-PUBLIC CHARLES CNTY		1,497	221	1,718	0	0	0	0	1,718
NRNPMC - NON-RESNTL, NON-PUBLIC MONTGMRY CNTY	22	12,191	69,793	81,984	0	0	0	0	81,984
NRNPMC - NON-RESNTL, NON-PUBLIC MONTGMRY CNTY		12,191	69,793	81,984	0	0	0	0	81,984
NRNPT1 - NONRESIDENTIAL NONPUBLIC TITLE 1 SERVICE	22	283,316	6,397	289,713	0	0	0	0	289,713
NRNPT1 - NONRESIDENTIAL NONPUBLIC TITLE 1 SERVICE		283,316	6,397	289,713	0	0	0	0	289,713
RPSEL1 - RPA SOCIAL EMOTIONAL LEARNING GRANT	21	0	25,000	25,000	0	0	0	0	25,000
RPSEL1 - RPA SOCIAL EMOTIONAL LEARNING GRANT		0	25,000	25,000	0	0	0	0	25,000
SCHTLK - SCHOOLTALK	21	0	11,250	11,250	0	0	0	0	11,250

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SCHTLK - SCHOOLTALK		0	11,250	11,250	0	0	0	0	11,250
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
Total GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS		2,649,544	4,487,897	7,137,442	699,870	20,455	2,052	23,893	6,391,172

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<u>GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)</u>									
DVA000 - DEPT OF VETERAN AFFAIRS	20	33,996	0	33,996	17,421	13,754	0	0	2,821
	21	110,500	0	110,500	20,297	28,969	0	0	61,234
	22	2,500	123,655	126,155	20,948	40,806	0	1,000	63,401
DVA000 - DEPT OF VETERAN AFFAIRS		146,996	123,655	270,651	58,666	83,529	0	1,000	127,455
Total GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)		146,996	123,655	270,651	58,666	83,529	0	1,000	127,455

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HC0 - DEPARTMENT OF HEALTH									
01HGLE - GILEAD SCIENCE INC	20	0	0	0	(2,230)	0	0	0	2,230
01HGLE - GILEAD SCIENCE INC		0	0	0	(2,230)	0	0	0	2,230
02TPCT - THE PEW CHARITABLE TRUST	20	1	92,883	92,884	20,000	0	0	50,000	22,885
02TPCT - THE PEW CHARITABLE TRUST		1	92,883	92,884	20,000	0	0	50,000	22,885
12CBPN - A COMMUNITY-BASED PATIENT NAVIGATION MOD	21	0	0	0	31,998	0	0	0	(31,998)
12CBPN - A COMMUNITY-BASED PATIENT NAVIGATION MOD		0	0	0	31,998	0	0	0	(31,998)
21SHTR - SHELLFISH TRAINING REQUESTS	22	0	1,896	1,896	0	0	0	0	1,896
21SHTR - SHELLFISH TRAINING REQUESTS		0	1,896	1,896	0	0	0	0	1,896
91CFAR - DC CENTER FOR AIDS RESEARCH	19	42,987	(42,987)	0	0	0	0	0	0
91CFAR - DC CENTER FOR AIDS RESEARCH		42,987	(42,987)	0	0	0	0	0	0
Total HC0 - DEPARTMENT OF HEALTH		42,988	51,793	94,780	49,768	0	0	50,000	(4,988)

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KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT									
20NEEF - NATIONAL ENVIRONMENTAL ED FOUNDATION	20	66,435	29,650	96,084	(360)	0	0	0	96,444
20NEEF - NATIONAL ENVIRONMENTAL ED FOUNDATION		66,435	29,650	96,084	(360)	0	0	0	96,444
21EVSO - SOIL TECHNIQUES ON COMPACTED URBAN LAND	21	0	200,000	200,000	0	0	0	0	200,000
21EVSO - SOIL TECHNIQUES ON COMPACTED URBAN LAND		0	200,000	200,000	0	0	0	0	200,000
21RAIL - RAILROAD SAFETY STATE GRANT	21	20,000	0	20,000	3,842	0	0	0	16,158
21RAIL - RAILROAD SAFETY STATE GRANT		20,000	0	20,000	3,842	0	0	0	16,158
VWFUND - VW FUND SETTLEMENT DC	00	2,469,828	0	2,469,828	13,132	445,216	309,000	0	1,702,480
VWFUND - VW FUND SETTLEMENT DC		2,469,828	0	2,469,828	13,132	445,216	309,000	0	1,702,480
Total KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT		2,556,263	229,650	2,785,912	16,614	445,216	309,000	0	2,015,082

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KT0 - DEPARTMENT OF PUBLIC WORKS									
OWDREC - RECYCLING PARTNERSHIP GRANT	20	0	79,220	79,220	0	0	0	0	79,220
OWDREC - RECYCLING PARTNERSHIP GRANT		0	79,220	79,220	0	0	0	0	79,220
Total KT0 - DEPARTMENT OF PUBLIC WORKS		0	79,220	79,220	0	0	0	0	79,220

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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	126,729	0	0	0	198,049
94YTHV - YOUTH VILLAGES- YVLIFESET PARTNERSHIPS		324,778	0	324,778	113,504	0	0	0	211,274
Total RL0 - CHILD AND FAMILY SERVICES AGENCY		324,778	0	324,778	113,504	0	0	0	211,274

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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
01PIFA - PLANNING INITIATIVE FUNDING AGREEMT	21	0	54,541	54,541	0	0	0	0	54,541
01PIFA - PLANNING INITIATIVE FUNDING AGREEMT		0	54,541	54,541	0	0	0	0	54,541
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)	970	0	0	0
	22	255,000	0	255,000	16,612	38,801	58,287	20,599	120,702
69SERU - ROSS UNIV SCHOOL OF MEDICINE		255,000	0	255,000	15,641	39,771	58,287	20,599	120,702
71BSIS - BEHAVIORAL HEALTH SERVICES INFORM SYSTEM	17	23,982	0	23,982	12,000	6,900	0	0	5,082
71BSIS - BEHAVIORAL HEALTH SERVICES INFORM SYSTEM		23,982	0	23,982	12,000	6,900	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	53,400	25,800	0	0	58,163
81SYNT - BHS INFORMATION SYSTEM AGREEMENT		137,363	0	137,363	53,400	25,800	0	0	58,163
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	54,541	540,831	49,166	72,471	58,287	20,599	340,308
Grand Total		7,144,866	6,650,602	13,795,468	1,751,982	625,631	369,339	95,492	10,953,025

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