

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



Glen Lee
Chief Financial Officer

August 23, 2022

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

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

SUBJECT: Third 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 third-quarter financial activity through June 30, 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 blue ink, appearing to read 'Glen Lee', written over a light blue horizontal line.

Glen Lee
Chief Financial Officer

Enclosure

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

3rd Quarter FY 2022

Congressional Grants and Federal Payments Report:

Federal Grants



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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	267,408	959,732	0	0	0
AMERCO - AMERICORPS COMPETITIVE PROGRAM		610,000	617,140	1,227,140	267,408	959,732	0	0	0
ASF000 - AMERICORPS STATE FORMULA GRANT	20	0	99,572	99,572	24,191	0	0	0	75,381
	21	780,100	(185,048)	595,052	219,243	327,346	0	0	48,463
ASF000 - AMERICORPS STATE FORMULA GRANT		780,100	(85,475)	694,625	243,434	327,346	0	0	123,844
ASFX00 - AMERICORPS FIXED AMOUNT	21	2,400,000	(243,696)	2,156,304	1,113,307	1,042,998	0	0	0
ASFX00 - AMERICORPS FIXED AMOUNT		2,400,000	(243,696)	2,156,304	1,113,307	1,042,998	0	0	0
FOFX00 - AMERICORPS FORMULA FIXED	21	0	123,000	123,000	76,564	46,436	0	0	0
FOFX00 - AMERICORPS FORMULA FIXED		0	123,000	123,000	76,564	46,436	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	(74,531)	153,389	122,082	0	0	0	31,307
PDATAD - PDAT ADMIN TO STATE COMMISSIONS ALT. ADM		230,120	(74,531)	155,589	122,082	0	0	0	33,507
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	88,071	191,251	85,674	3,421	0	9,800	92,356
	22	0	93,524	93,524	8,378	11,850	0	0	73,296
TTA000 - TRAINING & TECHNICAL ASSISTANCE		103,181	181,595	284,775	90,806	15,271	0	40,158	138,540
VOL000 - VOLUNTEER GENERATION FUND	21	0	163,200	163,200	0	0	0	35,000	128,200
VOL000 - VOLUNTEER GENERATION FUND		0	163,200	163,200	0	0	0	35,000	128,200
Total AA0 - OFFICE OF THE MAYOR		4,123,401	681,233	4,804,634	1,912,644	2,391,782	0	75,158	425,050



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of June 30, 2022

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
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	1,262,506	162,206	9,100	0	1,577,475
DC0310 - MEDICAID FRAUD CONTROL UNIT		3,011,287	0	3,011,287	1,262,506	162,206	234,783	0	1,351,792
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	1,262,506	162,206	9,100	0	1,577,475



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of June 30, 2022

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
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	324,637	125,363	0	0	0
EBT901 - ELECTRONIC BENEFITS TRANSFER GRANT		450,000	0	450,000	323,437	125,363	0	0	1,200
Total AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER		450,000	0	450,000	323,437	125,363	0	0	1,200



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of June 30, 2022

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
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	316,619	27,822	0	0	4,289
	22	267,490	0	267,490	111,345	0	0	0	156,145
HISPRE - HISTROIC PRESERVATION GANT		535,000	81,220	616,220	427,964	27,822	0	0	160,434
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	427,964	60,800	0	0	167,104

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
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	57,108,835	0	0	0	142,891,165
COP20F - COVID-19 PUBLIC ASSISTANCE		0	200,000,000	200,000,000	57,108,835	0	0	0	142,891,165
DHM17F - DISTRICT HAZARD MITIGATION PLAN UPDATE	17	50,000	65,401	115,401	102,700	0	0	0	12,701
DHM17F - DISTRICT HAZARD MITIGATION PLAN UPDATE		50,000	65,401	115,401	102,700	0	0	0	12,701
DMC17F - DISTRICT MANAGEMENT COST	17	65,000	0	65,000	7,728	0	0	0	57,272
DMC17F - DISTRICT MANAGEMENT COST		65,000	0	65,000	7,728	0	0	0	57,272
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	1,461,322	48,589	26,603	25,000	1,106,008
EMP21F - EMERGENCY MNGEMENT PERFORMANCE		2,667,522	0	2,667,522	1,461,322	48,589	26,603	25,000	1,106,008
EMP22F - EMERGENCY MANAGEMENT PERFORMANCE	22	2,537,156	0	2,537,156	268,037	0	0	0	2,269,120
EMP22F - EMERGENCY MANAGEMENT PERFORMANCE		2,537,156	0	2,537,156	268,037	0	0	0	2,269,120
EMS21F - EMERGENCY MGMT PERFORMANCE GRANT	21	0	878,416	878,416	878,416	0	0	0	0
EMS21F - EMERGENCY MGMT PERFORMANCE GRANT		0	878,416	878,416	878,416	0	0	0	0
FMA20F - FLOOD MITIGATION ASSISTANCE	20	0	161,682	161,682	57,735	0	0	0	103,948
FMA20F - FLOOD MITIGATION ASSISTANCE		0	161,682	161,682	57,735	0	0	0	103,948

**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
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
HSG19F - HOMELAND SECURITY GRANTS	19	20,913,805	0	20,913,805	11,217,592	0	1,292,440	50,000	8,353,773
HSG19F - HOMELAND SECURITY GRANTS		20,913,805	0	20,913,805	11,217,592	0	1,292,440	50,000	8,353,773
HSG20F - HOMELAND SECURITY GRANTS	20	31,522,179	0	31,522,179	13,561,194	571,985	1,455,394	0	15,933,607
HSG20F - HOMELAND SECURITY GRANTS		31,522,179	0	31,522,179	13,561,194	571,985	1,455,394	0	15,933,607
HSG21F - HOMELAND SECURITY GRANTS	21	33,290,767	0	33,290,767	15,939,419	124,325	(2,348,284)	180,673	19,394,634
HSG21F - HOMELAND SECURITY GRANTS		33,290,767	0	33,290,767	15,939,419	124,325	(2,348,284)	180,673	19,394,634
MCT21F - MANAGEMENT COST - TECH ASSIST SUPPORT	21	0	515,594	515,594	31,518	0	0	0	484,075
MCT21F - MANAGEMENT COST - TECH ASSIST SUPPORT		0	515,594	515,594	31,518	0	0	0	484,075
MPS19F - HAZARD MITIGATION GRANT PROGRAM	19	395,000	0	395,000	40,756	0	0	0	354,244
MPS19F - HAZARD MITIGATION GRANT PROGRAM		395,000	0	395,000	40,756	0	0	0	354,244
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	1,115,120	0	0	0	884,880
NSG19F - UASI NONPROFIT SECURITY GRANT PROG.		2,000,000	0	2,000,000	1,115,120	0	0	0	884,880
NSG20F - UASI NONPROFIT SECURITY GRANT PROG	20	2,000,000	0	2,000,000	734,537	0	0	0	1,265,463
NSG20F - UASI NONPROFIT SECURITY GRANT PROG		2,000,000	0	2,000,000	734,537	0	0	0	1,265,463
NSG21F - UAS NONPROFIT SECURITY GRANT PROG	21	1,000,000	0	1,000,000	3,000	0	0	0	997,000
NSG21F - UAS NONPROFIT SECURITY GRANT PROG		1,000,000	0	1,000,000	3,000	0	0	0	997,000
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



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022**

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
PSP19F - HAZARD MITIGATION GRANT PROGRAM	19	325,000	692,991	1,017,991	347,255	0	0	0	670,736
PSP19F - HAZARD MITIGATION GRANT PROGRAM		325,000	692,991	1,017,991	347,255	0	0	0	670,736
RCP19F - REGIONAL CATASTROPHIC PREPARDNESS	19	500,000	0	500,000	283,810	0	0	0	216,190
RCP19F - REGIONAL CATASTROPHIC PREPARDNESS		500,000	0	500,000	283,810	0	0	0	216,190
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	18,399	0	0	0	296,980
SMC17F - FY 2016 STATE MANAGEMENT COSTS		315,379	0	315,379	18,399	0	0	0	296,980
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	28,190	4,735	15,000	144,750	542,925
TVT21F - TARGETED VIOLLENCE & TERRORISM PREVENTIO		0	735,600	735,600	28,190	4,735	15,000	144,750	542,925
Total BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT		101,956,809	226,706,206	328,663,015	103,070,219	712,334	2,388,338	400,423	222,091,700



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of June 30, 2022

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
<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	5,000	0	1,238,345
NEA21F - NEA GRANT - PARTNERSHIP AGREEMENTS		0	1,242,483	1,242,483	(862)	0	5,000	0	1,238,345
NEA22F - NEA GRANT - PARTNERSHIP AGREEMENTS	22	761,100	42,100	803,200	481,772	225,564	0	0	95,864
NEA22F - NEA GRANT - PARTNERSHIP AGREEMENTS		761,100	42,100	803,200	481,772	225,564	0	0	95,864
Total BX0 - COMM ON ARTS & HUMANITIES - CREATIVE ECON		761,100	1,638,666	2,399,766	151,610	225,564	5,000	0	2,017,592

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING									
3B1320 - SUPPORT SERVICES	20	0	69,054	69,054	69,054	0	0	0	0
	21	286,701	(276,068)	10,633	(15,540)	0	0	0	26,173
	22	1,978,759	0	1,978,759	485,587	711,846	0	0	781,325
3B1320 - SUPPORT SERVICES		2,265,460	(207,015)	2,058,446	539,101	711,846	0	0	807,499
3C1712 - CONGREGATE MEALS	21	93,663	(82,131)	11,532	11,532	0	0	0	0
	22	2,225,239	293,801	2,519,040	556,191	1,807,105	0	0	155,744
3C1712 - CONGREGATE MEALS		2,318,902	211,670	2,530,572	567,723	1,807,105	0	0	155,744
3C1713 - HOME BOUND MEALS	21	48,783	(42,644)	6,139	6,139	0	0	0	0
	22	1,123,369	302,339	1,425,708	434,935	594,845	0	0	395,928
3C1713 - HOME BOUND MEALS		1,172,152	259,695	1,431,847	441,074	594,845	0	0	395,928
3E1719 - FAMILY CAREGIVERS PROGRAM	21	181,853	(160,724)	21,129	21,129	0	0	0	0
	22	889,377	67,106	956,483	267,671	92,271	0	0	596,541
3E1719 - FAMILY CAREGIVERS PROGRAM		1,071,230	(93,618)	977,612	288,800	92,271	0	0	596,541
3F1717 - PREVENTIVE HEALTH	21	62,929	(25,747)	37,182	37,182	2,020	0	0	(2,020)
	22	122,567	431	122,998	8,706	89,946	0	0	24,346
3F1717 - PREVENTIVE HEALTH		185,496	(25,316)	160,180	45,888	91,966	0	0	22,326
7A1715 - OMBUDSMAN ACTIVITY	20	0	738	738	738	0	0	0	0
	21	738	14,137	14,875	14,875	0	0	0	0
	22	88,531	9,900	98,431	15,233	64,117	0	0	19,081
7A1715 - OMBUDSMAN ACTIVITY		89,269	24,775	114,044	30,846	64,117	0	0	19,081
7B1716 - ELDER ABUSE PREVENTION	20	0	9,151	9,151	0	0	0	0	9,151
	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	990	47,216	0	0	0	0	47,216
ALZ903 - ALZ DISEASE SUPPORTIVE SVCS. PGM	18	293,175	0	293,175	60,697	42,913	0	0	189,565
ALZ903 - ALZ DISEASE SUPPORTIVE SVCS. PGM		293,175	0	293,175	60,697	42,913	0	0	189,565
DCAPC5 - (APC5) CRRSA ACT, 2021 SUPPL. FUNDING	21	0	64,309	64,309	45,000	0	0	0	19,309

**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
DCAPC5 - (APC5) CRRSA ACT, 2021 SUPPL. FUNDING		0	64,309	64,309	45,000	0	0	0	19,309
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	1,329,022	0	0	0	163,478
DCCMC6 - CMC6 AMERICAN RESCUE PLAN (ARP) FOR CM		0	1,492,500	1,492,500	1,329,022	0	0	0	163,478
DCFCC6 - FCC6 AMERICAN RESCUE PLAN (ARP) FOR FC	21	0	721,375	721,375	25,033	182,623	0	0	513,719
DCFCC6 - FCC6 AMERICAN RESCUE PLAN (ARP) FOR FC		0	721,375	721,375	25,033	182,623	0	0	513,719
DCHDC6 - HDC6 AMERICAN RESCUE PLAN (ARP) FOR HD	21	0	1,357,012	1,357,012	887,037	469,976	0	0	0
DCHDC6 - HDC6 AMERICAN RESCUE PLAN (ARP) FOR HD		0	1,357,012	1,357,012	887,037	469,976	0	0	0
DCLOC5 - CRRSA ACT, 2021 FUNDING FOR LTC OMBUDSMA	21	0	20,000	20,000	0	20,000	0	0	0
DCLOC5 - CRRSA ACT, 2021 FUNDING FOR LTC OMBUDSMA		0	20,000	20,000	0	20,000	0	0	0
DCOMC3 - (OMC3) CARES ACT OMBUDSMAN PRGM VII	20	0	74,769	74,769	0	74,769	0	0	0
DCOMC3 - (OMC3) CARES ACT OMBUDSMAN PRGM VII		0	74,769	74,769	0	74,769	0	0	0
DCOMC6 - OMC6 AMERICAN RESCUE PLAN (ARP) FOR OMBU	21	0	49,750	49,750	0	49,750	0	0	0
DCOMC6 - OMC6 AMERICAN RESCUE PLAN (ARP) FOR OMBU		0	49,750	49,750	0	49,750	0	0	0
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	109,514	76,494	0	0	0
DCSSC3 - (SSC3) CARES ACT SUPP SERV TITLE IIIB		0	186,009	186,009	109,514	76,494	0	0	0
DCSSC6 - SSC6 AMERICAN RESCUE PLAN	21	0	2,044,735	2,044,735	169,830	1,089,951	0	0	784,955

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022

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
(ARP) FOR SUPP									
DCSSC6 - SSC6 AMERICAN RESCUE PLAN (ARP) FOR SUPP		0	2,044,735	2,044,735	169,830	1,089,951	0	0	784,955
DCSTPH - EXPANDING THE PUBLIC HEALTH WORKFORCE		22	0	78,610	78,610	0	0	0	78,610
DCSTPH - EXPANDING THE PUBLIC HEALTH WORKFORCE		0	78,610	78,610	0	0	0	0	78,610
DCVAC5 - EXPANDING ACCESS TO COVID-19 VACCINES		21	0	250,000	250,000	58,870	165,755	0	25,375
DCVAC5 - EXPANDING ACCESS TO COVID-19 VACCINES		0	250,000	250,000	58,870	165,755	0	0	25,375
MIPPA1 - MEDICARE IMPROV FOR PATIENTS & PROVIDERS		21	0	0	2,999	0	0	0	(2,999)
		22	18,201	0	18,201	2,809	0	0	15,392
MIPPA1 - MEDICARE IMPROV FOR PATIENTS & PROVIDERS		18,201	0	18,201	5,808	0	0	0	12,392
NSIP01 - ELDERLY NUTRITION PROGRAM		21	30,000	0	30,000	2,668	0	0	27,332
		22	854,910	0	854,910	222,097	632,004	0	809
NSIP01 - ELDERLY NUTRITION PROGRAM		884,910	0	884,910	224,765	632,004	0	0	28,141
NWDCCR - TITLE II CRRSA GRANT		21	0	158,836	158,836	0	150,000	0	8,836
NWDCCR - TITLE II CRRSA GRANT		0	158,836	158,836	0	150,000	0	0	8,836
NWDCRF - CRITICAL RELIEF FUNDS PANDEMIC RESPONSE		20	0	51,399	51,399	46,493	4,906	0	0
NWDCRF - CRITICAL RELIEF FUNDS PANDEMIC RESPONSE		0	51,399	51,399	46,493	4,906	0	0	0
NWPCHA - NO WRONG DOOR SYSTEM PUBLIC HEALTH WORKF		22	0	115,789	115,789	0	0	0	115,789
NWPCHA - NO WRONG DOOR SYSTEM PUBLIC HEALTH WORKF		0	115,789	115,789	0	0	0	0	115,789
SHIP01 - STATE HEALTH INS.PROGRAM (SHIP)		21	3,171	0	3,171	0	0	0	3,171
		22	167,842	0	167,842	59,801	0	0	108,041
SHIP01 - STATE HEALTH INS.PROGRAM (SHIP)		171,013	0	171,013	59,801	0	0	0	111,212
Total BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING		8,516,033	7,184,255	15,700,288	4,935,301	6,321,291	0	0	4,443,696



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
CB0 - OFFICE OF THE ATTORNEY GENERAL									
07DCAV - STATE ACCESS AND VISITATION PROGRAM	22	100,000	0	100,000	43,310	0	0	0	56,690
07DCAV - STATE ACCESS AND VISITATION PROGRAM		100,000	0	100,000	43,310	0	0	0	56,690
91CSEF - CHILD SUPPORT ENFORCEMENT PROGRAM	21	0	0	0	(251,064)	0	0	0	251,064
	22	23,607,762	6,543,882	30,151,644	15,698,944	3,427,250	1,035,282	0	9,990,169
91CSEF - CHILD SUPPORT ENFORCEMENT PROGRAM		23,607,762	6,543,882	30,151,644	15,447,880	3,427,250	1,035,282	0	10,241,233
DOJJDP - JUVENILE JUSTICE	21	0	208,582	208,582	128,063	17,589	0	0	62,930
DOJJDP - JUVENILE JUSTICE		0	208,582	208,582	128,063	17,589	0	0	62,930
INCENT - CHILD SUPPORT INCENTIVE GRANT	21	0	0	0	(10,745)	0	0	0	10,745
	22	426,514	0	426,514	155,516	0	0	0	270,997
INCENT - CHILD SUPPORT INCENTIVE GRANT		426,514	0	426,514	144,771	0	0	0	281,743
Total CB0 - OFFICE OF THE ATTORNEY GENERAL		24,134,276	6,752,464	30,886,740	15,764,024	3,444,839	1,035,282	0	10,642,596



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
CE0 - DC PUBLIC LIBRARY									
73NLML - NATIONAL LEADERSHIP GRANT - MEMORY LABS	17	250,000	0	250,000	74,152	0	1,005	0	174,843
73NLML - NATIONAL LEADERSHIP GRANT - MEMORY LABS		250,000	0	250,000	74,152	0	1,005	0	174,843
ARPA12 - LSTA ARPA STATE GRANTS	21	1,000,000	728,821	1,728,821	83,564	829,976	1,188	0	814,093
ARPA12 - LSTA ARPA STATE GRANTS		1,000,000	728,821	1,728,821	83,564	829,976	1,188	0	814,093
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	39,394	1,103,450	448,780	304,785	18,871	24,259	306,754
LSTA12 - LIBRARY SERVICES & TECHNOLOGY ACT		1,064,056	39,394	1,103,450	448,780	304,785	18,871	24,259	306,754
Total CE0 - DC PUBLIC LIBRARY		2,314,056	837,851	3,151,907	676,132	1,134,761	21,064	24,259	1,295,690

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES									
000CAP - FIXED COST & P-CARD	00	0	0	0	318,926	0	795,205	0	(1,114,131)
000CAP - FIXED COST & P-CARD		0	0	0	318,926	0	795,205	0	(1,114,131)
121CES - CES/LMI	21	0	0	0	(1,821)	0	0	0	1,821
	22	104,931	0	104,931	84,803	52	0	0	20,076
121CES - CES/LMI		104,931	0	104,931	82,982	52	0	0	21,897
122LES - LAUS/LMI	21	0	0	0	(1,555)	0	0	0	1,555
	22	115,939	0	115,939	84,030	221	0	0	31,689
122LES - LAUS/LMI		115,939	0	115,939	82,474	221	0	0	33,244
123OES - OES/LMI	21	0	0	0	(3,401)	0	0	0	3,401
	22	194,239	0	194,239	151,636	488	0	0	42,115
123OES - OES/LMI		194,239	0	194,239	148,236	488	0	0	45,515
124ES2 - ES-202 REPORT	21	0	0	0	(4,161)	0	0	0	4,161
	22	275,638	0	275,638	198,797	742	0	0	76,099
124ES2 - ES-202 REPORT		275,638	0	275,638	194,636	742	0	0	80,261
1STOPY - WORKFORCE INFORMATION	20	0	0	0	(1,761)	0	0	0	1,761
	21	37,234	156,452	193,686	169,670	24,628	0	0	(612)
	22	329,629	0	329,629	0	0	0	0	329,629
1STOPY - WORKFORCE INFORMATION		366,863	156,452	523,315	167,910	24,628	0	0	330,777
202LVR - LOCAL VETERANS EMPLOYMENT ASSISTANCE	21	29,294	0	29,294	60,033	0	0	0	(30,739)
	22	259,357	0	259,357	168,115	541	0	0	90,702
202LVR - LOCAL VETERANS EMPLOYMENT ASSISTANCE		288,651	0	288,651	228,148	541	0	0	59,963
203DVP - DISABLED VETERAN'S OPPORTUNITY PROGRAM	21	19,438	0	19,438	86,532	0	533	0	(67,627)
	22	356,054	0	356,054	56,787	1,551	0	0	297,716
203DVP - DISABLED VETERAN'S OPPORTUNITY PROGRAM		375,493	0	375,493	143,319	1,551	533	0	230,089
645OSH - OCCUPATIONAL SAFETY HEALTH ADMINISTRATIO	21	0	0	0	(20,665)	0	0	0	20,665
	22	521,390	0	521,390	386,146	1,399	0	0	133,846
645OSH - OCCUPATIONAL SAFETY HEALTH		521,390	0	521,390	365,481	1,399	0	0	154,511

**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
ADMINISTRATIO									
APPREN - REGISTERED APPRENTICESHIP	19	373,965	0	373,965	119,443	4,365	159,630	0	90,526
	20	158,184	0	158,184	86,576	325	0	0	71,283
	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	206,019	4,690	159,630	0	161,812
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	698,401	0	0	0	346,528
CFIDCR - DOES (CF0) INDIRECT COST RATE		1,044,930	0	1,044,930	645,178	0	0	0	399,751
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	1,763,189	6,138	28,357	0	(265,561)
	22	424,708	0	424,708	143,564	0	0	0	281,144
ESWPPY - EMPLOYMENT SERVICE-WAGNER-PEYSER		1,956,832	0	1,956,832	1,905,556	6,138	28,357	0	16,781
EUFUC - FEDERAL PANDEMIC UNEMPLOYMENT COMPENSATI	21	1	5,404	5,405	0	0	0	0	5,405
EUFUC - FEDERAL PANDEMIC UNEMPLOYMENT COMPENSATI		1	5,404	5,405	0	0	0	0	5,405
EUMEUC - MIXED EARNERS UNEMPLOYMENT COMPENSATION	21	1	147,148	147,149	29,131	0	0	0	118,018
	22	0	9,182	9,182	0	0	0	0	9,182
EUMEUC - MIXED EARNERS UNEMPLOYMENT COMPENSATION		1	156,330	156,331	29,131	0	0	0	127,200
EUPEUC - PANDEMIC EMERGENCY UNEMPLOYMENT COMP	20	1	787,990	787,991	269,649	467,633	0	0	50,709
	21	1	1,603,213	1,603,214	557,911	0	0	0	1,045,303
EUPEUC - PANDEMIC EMERGENCY UNEMPLOYMENT COMP		2	2,391,203	2,391,205	827,561	467,633	0	0	1,096,011
EUPUAP - PANDEMIC UNEMPLOYMENT ASSISTANCE PROGRAM	20	1	451,540	451,541	444,188	(261,105)	0	0	268,458
	21	1	1,849,675	1,849,676	681,744	3,385	0	0	1,164,547
	22	0	15,403	15,403	226,876	0	0	0	(211,473)
EUPUAP - PANDEMIC UNEMPLOYMENT ASSISTANCE		2	2,316,618	2,316,620	1,352,807	(257,720)	0	0	1,221,532

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
PROGRAM									
EUSTCA - EU SHORT TIME COMPENSATION ADMIN PROMO	20	1	431,512	431,513	39,046	9,297	0	0	383,170
EUSTCA - EU SHORT TIME COMPENSATION ADMIN PROMO		1	431,512	431,513	39,046	9,297	0	0	383,170
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	479,645	0	0	0	(178,830)
OWESIC - OLDER WORKER EMPLOYMENT SERVICES INCENTI		300,814	0	300,814	479,645	0	0	0	(178,830)
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	493,638	44,701	0	0	(363,241)
	22	710,998	0	710,998	0	0	17,778	0	693,220
RESREA - REEMPLOYMENT AND ASSESSMENT SERVICES REA		886,096	0	886,096	493,584	44,701	17,778	0	330,033
RESRES - REEMPLOYMENT AND ASSESSMENT SERV SUPPLEM	20	0	0	0	(10,858)	0	0	0	10,858
	21	0	82,000	82,000	70,708	0	0	0	11,292
RESRES - REEMPLOYMENT AND ASSESSMENT SERV SUPPLEM		0	82,000	82,000	59,850	0	0	0	22,150
SCSEPY - SENIOR COMMUNITY SERVICE EMPLOYMENT	21	393,945	0	393,945	332,125	32	0	400	61,387
	22	87,276	0	87,276	4,542	0	0	0	82,734
SCSEPY - SENIOR COMMUNITY SERVICE EMPLOYMENT		481,220	0	481,220	336,668	32	0	400	144,121
STIMOD - U.I. MODERNIZATION INCENTIVE STIMULUS	09	165,052	0	165,052	132,148	0	0	0	32,903
STIMOD - U.I. MODERNIZATION INCENTIVE STIMULUS		165,052	0	165,052	132,148	0	0	0	32,903
UI21PY - UNEMPLOYMENT INSURANCE STATE	20	0	0	0	48	0	0	0	(48)
	22	10,903,270	0	10,903,270	8,190,207	16,507	6,717	0	2,689,839
UI21PY - UNEMPLOYMENT INSURANCE STATE		10,903,270	0	10,903,270	8,190,255	16,507	6,717	0	2,689,791
UI22PY - UNEMPLOYMENT INSURANCE	20	1	0	1	51	0	0	0	(50)

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022

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
UI22PY - UNEMPLOYMENT INSURANCE	21	100,001	0	100,001	0	0	0	0	100,001
	22	344,230	0	344,230	0	0	0	0	344,230
UI22PY - UNEMPLOYMENT INSURANCE		444,232	0	444,232	51	0	0	0	444,181
UIFRDP - UI FRAUD DETECTION & PREVENTION	21	0	1,228,000	1,228,000	0	534,507	0	0	693,493
UIFRDP - UI FRAUD DETECTION & PREVENTION		0	1,228,000	1,228,000	0	534,507	0	0	693,493
WADLFY - WIA ADULT LOCAL-FY	20	816,441	0	816,441	613,971	304	0	0	202,165
	21	778,829	1,500,000	2,278,829	116,691	282,411	17,806	59,480	1,802,441
	22	506,349	0	506,349	305	108	0	0	505,936
WADLFY - WIA ADULT LOCAL-FY		2,101,619	1,500,000	3,601,619	730,967	282,824	17,806	59,480	2,510,543
WADLPY - WIA ADULT LOCAL-PY	19	12,000	243,203	255,203	154,700	8,180	0	0	92,323
	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	154,700	18,845	0	0	315,781
WADSFY - WIA ADULT STATE-FY	20	26,705	0	26,705	(1,254)	0	0	0	27,959
	21	539,350	0	539,350	(166,440)	47,818	0	0	657,972
	22	314,916	206,179	521,095	632,183	103,301	0	0	(214,389)
WADSFY - WIA ADULT STATE-FY		880,971	206,179	1,087,151	464,489	151,119	0	0	471,542
WADSPY - WIA ADULT STATE-PY	19	6,400	0	6,400	(8,604)	0	0	0	15,004
	20	92,312	0	92,312	7,398	35,264	0	0	49,650
	21	147,933	0	147,933	92,711	72,166	0	0	(16,944)
WADSPY - WIA ADULT STATE-PY		246,645	0	246,645	91,504	107,430	0	0	47,711
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	4,496	4,099	(7,692)	169,573
	21	6,982,349	738,103	7,720,452	2,629,075	148,315	334,704	60,908	4,547,451
	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	3,187,237	152,810	338,803	53,216	6,011,814
WDSLPHY - WIA DISLOCATED WORKER LOCAL-PY	18	2	0	2	0	0	0	0	2
	19	71,589	0	71,589	(1,009)	3,119	0	0	69,479

**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022**

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
WDSLPHY - WIA DISLOCATED WORKER LOCAL-PY	20	50,700	1,572,385	1,623,085	62,727	1,455	0	0	1,558,902
WDSLPHY - WIA DISLOCATED WORKER LOCAL-PY		122,291	1,572,385	1,694,676	61,718	4,574	0	0	1,628,384
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	0	0	0	0	26,909
	21	185,262	50,829	236,091	135,531	88	0	0	100,472
	22	100	0	100	0	0	0	0	100
WDSRPY - WIA DISLOCATED WORKER RAPID RESPONSE-PY		212,272	50,829	263,101	135,531	88	0	0	127,482
WDSSFY - WIA DISLOCATED WORKER STATE-FY	20	254,977	0	254,977	10,140	0	0	0	244,837
	21	1,799,346	0	1,799,346	223,623	306,753	0	0	1,268,970
	22	1,505,068	0	1,505,068	552,918	424,864	0	0	527,286
WDSSFY - WIA DISLOCATED WORKER STATE-FY		3,559,391	0	3,559,391	786,682	731,616	0	0	2,041,092
WDSSPY - WIA DISLOCATED WORKER STATE-PY	10	0	0	0	2,494	0	0	0	(2,494)
	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	185,440	17,811	0	0	57,733
	21	51,382	236,062	287,444	5,347	2,466	0	0	279,632
	22	6,359	0	6,359	0	0	0	0	6,359
WDSSPY - WIA DISLOCATED WORKER STATE-PY		70,343	484,446	554,789	193,281	20,276	0	0	341,231
WFIDBI - FIDELITY BONDING DEMONSTRATION GRANT	21	0	100,000	100,000	0	0	0	0	100,000
WFIDBI - 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	21	65,864	0	65,864	(3,954)	0	0	0	69,818



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of June 30, 2022

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
CREDIT	22	0	25,496	25,496	25,496	0	0	0	0
WOTCFY - WORK OPPORTUNITIES TAX CREDIT		65,864	25,496	91,360	21,542	0	0	0	69,818
WYTLPY - WIA YOUTH LOCAL-PY	19	1,010,326	284,131	1,294,457	1,487,278	442,983	0	0	(635,805)
	20	4,572,232	0	4,572,232	299,405	220,568	3,040	125,000	3,924,219
	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	284,131	6,383,954	1,786,684	663,551	3,040	125,000	3,805,679
WYTSPY - WIA YOUTH STATE-PY	19	14,609	0	14,609	(38,139)	0	0	0	52,748
	20	956,287	0	956,287	315,547	19,726	0	0	621,015
	21	1,359,933	(99,000)	1,260,933	98,813	90,592	0	0	1,071,528
WYTSPY - WIA YOUTH STATE-PY		2,330,830	(99,000)	2,231,830	376,221	110,318	0	0	1,745,291
Total CF0 - DEPARTMENT OF EMPLOYMENT SERVICES		44,005,383	12,672,292	56,677,675	24,428,670	3,111,088	1,367,869	238,096	27,531,953

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
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	77,478	2,825,650	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	2,024,953	998,835	0	18,000	(42,188)
00NHTF - NATIONAL HOUSING TRUST FUND		3,003,600	10,609,951	13,613,551	2,109,407	8,859,243	0	18,000	2,626,901
CDBGCV - CDBG CORONAVIRUS (COVID)	20	249,508	9,456,976	9,706,484	565,573	1,041,802	0	20,000	8,079,109
CDBGCV - CDBG CORONAVIRUS (COVID)		249,508	9,456,976	9,706,484	565,573	1,041,802	0	20,000	8,079,109
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	145,195	454,805	0	0	23,672
	19	100	4,657,033	4,657,133	895,152	3,048,366	0	0	713,615
	20	100	18,988,045	18,988,145	5,785,024	7,313,045	0	0	5,890,076
	21	25,690,619	0	25,690,619	4,344,301	3,141,058	5,000	0	18,200,260



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022**

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
CDBGEG - COMMUNITY DEVELOPMENT BLOCK GRANTS		25,691,019	25,741,147	51,432,166	11,169,673	13,957,273	5,000	0	26,300,220
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	313,599	300,000	0	0	37,314
	19	300,000	1,578,731	1,878,731	1,578,738	300,000	0	0	(7)
	20	300,000	4,690,313	4,990,313	718,027	1,413,740	0	0	2,858,546
	21	7,582,718	0	7,582,718	306,728	660,231	0	12,000	6,603,758
HOMEIP - HOME INVESTMENT PARTNERSHIPS PROGRAM		8,882,718	6,619,957	15,502,675	2,961,092	3,029,971	0	12,000	9,499,611
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	29,100,000	38,800,000	0	0	0	0	38,800,000
SEC108 - HUD SECTION 108 LOAN GUARANTEE-CDBG		9,700,000	29,100,000	38,800,000	0	0	0	0	38,800,000
Total DB0 - DEPT. OF HOUSING AND COMM. DEVELOPMENT		47,526,845	81,528,031	129,054,876	16,805,745	26,888,289	5,000	141,000	85,214,841



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of June 30, 2022

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
DH0 - PUBLIC SERVICE COMMISSION									
199901 - DEPT. OF TRANSPORTATION - PIPELINE SAETY	21	145,250	0	145,250	182,609	148	6,533	0	(44,040)
	22	435,750	0	435,750	207,348	12,164	19,600	0	196,638
199901 - DEPT. OF TRANSPORTATION - PIPELINE SAETY		581,000	0	581,000	389,956	12,312	26,134	0	152,598
Total DH0 - PUBLIC SERVICE COMMISSION		581,000	0	581,000	389,956	12,312	26,134	0	152,598



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of June 30, 2022

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
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	195,439	195,439	195,240	0	0	0	200
HAVA18 - 2018 HAVA ELECTION SECURITY GRANT		0	195,439	195,439	195,240	0	0	0	200
HAVA20 - 2020 HAVA ELECTION SECURITY GRANT	20	0	984,778	984,778	449,800	317,477	0	0	217,501
HAVA20 - 2020 HAVA ELECTION SECURITY GRANT		0	984,778	984,778	449,800	317,477	0	0	217,501
Total DL0 - BOARD OF ELECTIONS		0	1,180,217	1,180,217	645,039	318,888	0	0	216,290



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of June 30, 2022

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
DS0 - REPAYMENT OF LOANS AND INTEREST									
BAB15 - BUILD AMERICA BOND SUBSIDY PAYMENT	15	18,464,988	0	18,464,988	15,549,082	0	0	0	2,915,906
BAB15 - BUILD AMERICA BOND SUBSIDY PAYMENT		18,464,988	0	18,464,988	15,549,082	0	0	0	2,915,906
Total DS0 - REPAYMENT OF LOANS AND INTEREST		18,464,988	0	18,464,988	15,549,082	0	0	0	2,915,906



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of June 30, 2022

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
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	949,333	0	0	50,667
EDA122 - ECONOMIC ADJUSTMENT ASSISTANCE		0	1,000,000	1,000,000	0	949,333	0	0	50,667
Total EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV		0	6,875,000	6,875,000	0	952,538	0	0	5,922,462



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of June 30, 2022

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
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	397,122	0	(792)	0	93,163
PTPP - PROCUREMENT TECHNICAL ASSISTANCE PROGRAM		570,764	(81,271)	489,493	360,379	0	(792)	0	129,905
Total EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT		570,764	(81,271)	489,493	360,379	0	(792)	0	129,905

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
FA0 - METROPOLITAN POLICE DEPARTMENT									
BOS19F - BOATING SAFETY	19	0	290,854	290,854	0	290,854	0	0	0
BOS19F - BOATING SAFETY		0	290,854	290,854	0	290,854	0	0	0
BOS20F - BOATING SAFETY	20	813,359	61,454	874,813	311,400	125,162	0	82,611	355,640
BOS20F - BOATING SAFETY		813,359	61,454	874,813	311,400	125,162	0	82,611	355,640
BOS21F - BOATING SAFETY	21	919,813	(919,813)	0	0	0	0	0	0
BOS21F - BOATING SAFETY		919,813	(919,813)	0	0	0	0	0	0
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	635,158	0	0	0	760,910
COP20F - COPS HIRING PROGRAM - FY2021		1,396,068	0	1,396,068	635,158	0	0	0	760,910
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	30,000	0	0	168,127
CPD21F - COMMUNITY POLICING DEV'T GRANT		0	198,127	198,127	0	30,000	0	0	168,127
FAR17F - FATAL ACCIDENT REPORTING (FARS)	17	5,000	12,238	17,238	5,000	0	0	0	12,238
FAR17F - FATAL ACCIDENT REPORTING (FARS)		5,000	12,238	17,238	5,000	0	0	0	12,238
HPS20F - HIGH PRIORITY GRANT	20	0	367,982	367,982	192,701	93,408	0	0	81,873
HPS20F - HIGH PRIORITY GRANT		0	367,982	367,982	192,701	93,408	0	0	81,873
HPS21F - HIGH PRIORITY SAFETY	21	200,000	(200,000)	0	0	0	0	0	0



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
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	529,630	272,350	0	19,275	315,511
MCS21F - MOTOR CARRIER SAFETY		1,118,601	18,165	1,136,766	529,630	272,350	0	19,275	315,511
NCH20F - NATIONAL CRIMINAL HISTORY IMPROV. PROG.	20	0	1,094,433	1,094,433	381,640	712,794	0	0	0
NCH20F - NATIONAL CRIMINAL HISTORY IMPROV. PROG.		0	1,094,433	1,094,433	381,640	712,794	0	0	0
NCH22F - NATIONAL CRIMINAL HISTORY IMPROV. PROG	22	0	363,224	363,224	11,361	244,527	0	0	107,336
NCH22F - NATIONAL CRIMINAL HISTORY IMPROV. PROG		0	363,224	363,224	11,361	244,527	0	0	107,336
NIB19F - NIBERS COMPLIANCE GRANT	19	600,000	340,876	940,876	185,750	0	0	0	755,126
NIB19F - NIBERS COMPLIANCE GRANT		600,000	340,876	940,876	185,750	0	0	0	755,126
SAK19F - NATIONAL SEXUAL ASSAULT KIT INITIATIVE	19	422,187	372,781	794,968	93,870	108,692	0	0	592,405
SAK19F - NATIONAL SEXUAL ASSAULT KIT INITIATIVE		422,187	372,781	794,968	93,870	108,692	0	0	592,405
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	2,639,390	8,328,309	2,526,118	1,877,787	0	101,886	3,822,518



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
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	13,585	0	0	0	18,685
FPS20F - FY 2020 FIRE PREVENTION & SAFETY GRANT		0	32,270	32,270	13,585	0	0	0	18,685
PSG18F - 2018 PORT SECURITY GRANT PROGRAM	18	0	3,520	3,520	1,601	1,919	0	0	0
PSG18F - 2018 PORT SECURITY GRANT PROGRAM		0	3,520	3,520	1,601	1,919	0	0	0
PSG19F - 2019 PORT SECURITY GRANT	19	0	681,849	681,849	0	0	0	185,000	496,849
PSG19F - 2019 PORT SECURITY GRANT		0	681,849	681,849	0	0	0	185,000	496,849
PSGP18 - PORT SECURITY GRANT PROGRAM	17	0	119,496	119,496	0	111,199	0	0	8,297
PSGP18 - PORT SECURITY GRANT PROGRAM		0	119,496	119,496	0	111,199	0	0	8,297
SSO22F - 2021 DC FEMS SSO DC STREETCAR	22	0	181,291	181,291	0	50,000	0	131,291	0
SSO22F - 2021 DC FEMS SSO DC STREETCAR		0	181,291	181,291	0	50,000	0	131,291	0
Total FB0 - FIRE AND EMERGENCY MEDICAL SERVICES		0	1,854,790	1,854,790	197,004	163,119	0	316,291	1,178,377



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of June 30, 2022

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
FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL									
BJS21F - BUREAU OF JUSTICE STATS RESEARCH GRANT	21	0	150,000	150,000	46,836	100,914	0	0	2,249
BJS21F - BUREAU OF JUSTICE STATS RESEARCH GRANT		0	150,000	150,000	46,836	100,914	0	0	2,249
BJS22F - BUREAU OF JUSTICE STATS RESEARCH GRANT	22	150,000	(75,000)	75,000	0	0	0	75,000	0
BJS22F - BUREAU OF JUSTICE STATS RESEARCH GRANT		150,000	(75,000)	75,000	0	0	0	75,000	0
Total FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL		150,000	75,000	225,000	46,836	100,914	0	75,000	2,249

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
FK0 - D.C. NATIONAL GUARD									
ASA22F - ADMINISTRATIVE SERVICE ACTIVITIES	22	185,000	0	185,000	132,754	0	0	0	52,246
ASA22F - ADMINISTRATIVE SERVICE ACTIVITIES		185,000	0	185,000	132,754	0	0	0	52,246
ATP22F - ANTI TERRORISM PROGRAM	22	128,522	0	128,522	83,194	0	0	0	45,328
ATP22F - ANTI TERRORISM PROGRAM		128,522	0	128,522	83,194	0	0	0	45,328
DCY21F - YOUTH CHALLENGE PROGRAM	21	0	0	0	(112,358)	0	0	0	112,358
DCY21F - YOUTH CHALLENGE PROGRAM		0	0	0	(112,358)	0	0	0	112,358
DCY22F - YOUTH CHALLENGE PROGRAM	22	2,256,000	(156,000)	2,100,000	1,390,803	29,240	0	0	679,957
DCY22F - YOUTH CHALLENGE PROGRAM		2,256,000	(156,000)	2,100,000	1,390,803	29,240	0	0	679,957
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)
DLP22F - DISTANCE LEARNING PROGRAM	22	580,000	0	580,000	198,165	0	0	0	381,835
DLP22F - DISTANCE LEARNING PROGRAM		580,000	0	580,000	198,165	0	0	0	381,835
EPM22F - ENVIRONMENTAL PROGRAM MANAGEMENT	22	96,000	0	96,000	72,622	0	0	0	23,378
EPM22F - ENVIRONMENTAL PROGRAM MANAGEMENT		96,000	0	96,000	72,622	0	0	0	23,378
EPR22F - ENVIRONMENTAL PGM RESOURCE MGM	22	434,052	0	434,052	276,302	0	0	0	157,751
EPR22F - ENVIRONMENTAL PGM RESOURCE MGM		434,052	0	434,052	276,302	0	0	0	157,751
ESS22F - ELECTRONIC SECURITY SYSTEMS	22	232,000	0	232,000	172,357	0	0	0	59,643
ESS22F - ELECTRONIC SECURITY SYSTEMS		232,000	0	232,000	172,357	0	0	0	59,643
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)
FMA22F - FED. OPER. MAINT, AGMT ARMY	22	3,400,000	0	3,400,000	2,284,435	254,780	0	0	860,785
FMA22F - FED. OPER. MAINT, AGMT ARMY		3,400,000	0	3,400,000	2,284,435	254,780	0	0	860,785
FMF22F - FED. OPER. MAINT, AGMT. - AIR	22	551,600	0	551,600	308,656	0	0	0	242,944



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022**

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
FMF22F - FED. OPER. MAINT, AGMT. - AIR		551,600	0	551,600	308,656	0	0	0	242,944
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	157,624	0	0	0	217,376
IMS22F - INFORMATION MANAGEMENT SERVICES		0	375,000	375,000	157,624	0	0	0	217,376
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 AGREEMENT	22	1,450,000	0	1,450,000	812,586	0	602,414	0	35,000
SCA22F - ARMY SECURITY COOPERATIVE AGREEMENT		1,450,000	0	1,450,000	812,586	0	602,414	0	35,000
SFD22F - SECURITY COOPERATIVE AGREEMENT	22	72,138	0	72,138	36,714	0	0	0	35,424
SFD22F - SECURITY COOPERATIVE AGREEMENT		72,138	0	72,138	36,714	0	0	0	35,424
SRM22F - SUSTAINMENT RESTORATION MAINTENANCE	22	833,500	0	833,500	374,689	0	0	0	458,811
SRM22F - SUSTAINMENT RESTORATION MAINTENANCE		833,500	0	833,500	374,689	0	0	0	458,811
Total FK0 - D.C. NATIONAL GUARD		10,218,812	219,000	10,437,812	6,144,088	284,020	602,414	0	3,407,290



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of June 30, 2022

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
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	163,389	108,217	111,000	0	153,546
SCPR18 - STATEWIDE RECIDIVISM REDUCTION PLAN IMPL		0	536,152	536,152	163,389	108,217	111,000	0	153,546
Total FL0 - DEPARTMENT OF CORRECTIONS		0	556,152	556,152	163,389	108,217	111,000	20,000	153,546

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
FOO - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS									
BMA001 - ED BYRNE MEMORIAL ASSISTANCE GRANT	09	0	0	0	0	0	3,000	0	(3,000)
BMA001 - ED BYRNE MEMORIAL ASSISTANCE GRANT		0	0	0	0	0	3,000	0	(3,000)
BMA17F - BYRNE MEM'L ASSISTANCE GRANT (JAG)	17	0	0	0	125,000	0	0	0	(125,000)
BMA17F - BYRNE MEM'L ASSISTANCE GRANT (JAG)		0	0	0	125,000	0	0	0	(125,000)
BMA18F - BYRNE MEM'L ASSISTANCE GRANT (JAG)	18	400	184,876	185,276	31,435	132,023	0	0	21,818
BMA18F - BYRNE MEM'L ASSISTANCE GRANT (JAG)		400	184,876	185,276	31,435	132,023	0	0	21,818
BMA19F - BRYNE MEM'L ASSISTANCE GRANT (JAG)	19	1,365,061	5,624	1,370,685	571,343	593,355	0	0	205,987
BMA19F - BRYNE MEM'L ASSISTANCE GRANT (JAG)		1,365,061	5,624	1,370,685	571,343	593,355	0	0	205,987
BMA20F - BRYNE MEM'L ASSISTANCE GRANT (JAG)	20	1,199,076	32,490	1,231,566	250,549	484,721	0	0	496,296
BMA20F - BRYNE MEM'L ASSISTANCE GRANT (JAG)		1,199,076	32,490	1,231,566	250,549	484,721	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	157,583	49,861	0	0	(377)
CVA19F - CRIME VICTIM ASSISTANCE		313,773	(106,706)	207,067	157,583	49,861	0	0	(377)
CVA20F - CRIME VICTIM ASSISTANCE	20	215,519	(50,567)	164,952	118,382	34,506	0	0	12,064
CVA20F - CRIME VICTIM ASSISTANCE		215,519	(50,567)	164,952	118,382	34,506	0	0	12,064
CVA21F - CRIME VICTIM ASSISTANCE	21	4,000,000	(1,329,726)	2,670,274	1,770,521	803,023	0	0	96,730
CVA21F - CRIME VICTIM ASSISTANCE		4,000,000	(1,329,726)	2,670,274	1,770,521	803,023	0	0	96,730
DUMMY1 - DUMMY FOR POSTING	00	0	0	0	0	0	100	0	(100)

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
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	12,545	0	0	0	29,979
JJD18F - FY18 JUVENILE JUSTICE ADVISORY		30,000	12,524	42,524	12,545	0	0	0	29,979
JJD19F - DC TITLE II FORMULA GRANT	19	112,000	47,641	159,641	3,872	4,000	0	0	151,769
JJD19F - DC TITLE II FORMULA GRANT		112,000	47,641	159,641	3,872	4,000	0	0	151,769
JJD20F - DC TITLE II FORMULA GRANT	20	241,000	(107,000)	134,000	68,060	61,940	0	0	4,000
JJD20F - DC TITLE II FORMULA GRANT		241,000	(107,000)	134,000	68,060	61,940	0	0	4,000
JJD21F - DC TITLE II FORMULA GRANT	21	330,000	(330,000)	0	0	0	0	0	0
JJD21F - DC TITLE II FORMULA GRANT		330,000	(330,000)	0	0	0	0	0	0
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)
JJV21F - TITLE V DELINQUENCY GRANT	21	0	114,252	114,252	0	0	0	0	114,252
JJV21F - TITLE V DELINQUENCY GRANT		0	114,252	114,252	0	0	0	0	114,252
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	21	217,000	(217,000)	0	0	0	0	0	0

**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
SCIENCE II									
PAU21F - PAUL COVERDELL FORENSIC SCIENCE II		217,000	(217,000)	0	0	0	0	0	0
PRE19F - PRISON RAPE ELIMINATION (PREA-BYRNE JAG)	19	0	59,834	59,834	0	0	0	0	59,834
PRE19F - PRISON RAPE ELIMINATION (PREA-BYRNE JAG)		0	59,834	59,834	0	0	0	0	59,834
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	47,632	132,238	126,926	0	0	0	5,312
SAS20F - DC SEXUAL ASSAULT COUNSELLING OUTREACH		84,606	47,632	132,238	126,926	0	0	0	5,312
SAS21F - DC SEXUAL ASSAULT COUNSELLING OUTREACH	21	3,979	413,168	417,147	213,445	199,531	0	0	4,171
SAS21F - DC SEXUAL ASSAULT COUNSELLING OUTREACH		3,979	413,168	417,147	213,445	199,531	0	0	4,171



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022

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
UAD001 - DC PURCHASE AND COMSUMPTION	03	0	0	0	0	0	(16,965)	0	16,965
	08	0	0	0	0	0	7,520	0	(7,520)
UAD001 - DC PURCHASE AND COMSUMPTION		0	0	0	0	0	(9,445)	0	9,445
UAD01F - DC ENFORCING UNDERAGE DRINKING LAWS	10	0	0	0	0	0	1,589	0	(1,589)
UAD01F - DC ENFORCING UNDERAGE DRINKING LAWS		0	0	0	0	0	1,589	0	(1,589)
VOW18F - FY18 VAWA STOP	18	0	0	0	(19,829)	0	0	0	19,829
VOW18F - FY18 VAWA STOP		0	0	0	(19,829)	0	0	0	19,829
VOW19F - VAWA STOP	19	0	69,467	69,467	85	0	0	0	69,382
VOW19F - VAWA STOP		0	69,467	69,467	85	0	0	0	69,382
VOW20F - VAWA STOP	20	221,367	(103,086)	118,281	31,141	0	0	0	87,140
VOW20F - VAWA STOP		221,367	(103,086)	118,281	31,141	0	0	0	87,140
VOW21F - VAWA STOP	21	850,000	0	850,000	464,218	134,712	59,708	0	191,362
VOW21F - VAWA STOP		850,000	0	850,000	464,218	134,712	59,708	0	191,362
Total FO0 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS		10,689,799	(2,066,366)	8,623,433	4,056,322	2,502,854	59,708	0	2,004,549



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022

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
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



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of June 30, 2022

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
FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER									
COSAPF - COMP OPIOD ABUSE SITE-BASED PROGRAM	20	400,000	0	400,000	72,845	144,635	0	0	182,520
COSAPF - COMP OPIOD ABUSE SITE-BASED PROGRAM		400,000	0	400,000	72,845	144,635	0	0	182,520
FELO2F - STRENGTHENING THE MEDICAL EXAMINER-CORON	20	125,000	(22,751)	102,249	0	67,515	0	0	34,735
FELO2F - STRENGTHENING THE MEDICAL EXAMINER-CORON		125,000	(22,751)	102,249	0	67,515	0	0	34,735
Total FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER		525,000	(22,751)	502,249	72,845	212,149	0	0	217,255

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022

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
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS									
000TSL - TEACHER SCHOOL LEADER INCENTIVE GRANT	21	0	4,875,460	4,875,460	(117,214)	302,788	0	567,540	4,122,346
	22	9,322,008	0	9,322,008	3,110,378	1,389,468	(6,153)	184,912	4,643,404
000TSL - TEACHER SCHOOL LEADER INCENTIVE GRANT		9,322,008	4,875,460	14,197,468	2,993,164	1,692,256	(6,153)	752,452	8,765,750
00CCIG - CONNECTED COMMUNITIES INITIATIVE GRANT	20	0	0	0	(28,964)	0	(2,490)	0	31,454
	21	0	0	0	(1,510)	0	2,490	0	(980)
	22	496,740	0	496,740	228,005	151,710	33,900	0	83,126
00CCIG - CONNECTED COMMUNITIES INITIATIVE GRANT		496,740	0	496,740	197,532	151,710	33,900	0	113,599
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	1,248,187	184,287	543,143	0	313,978
HDST01 - HEADSTART		0	2,289,597	2,289,597	1,248,187	185,952	543,143	0	312,313
HIVAID - HIV/AIDS EDUCATION PROGRAM	21	0	0	0	(15,492)	0	0	0	15,492
	22	380,000	358,697	738,697	313,729	0	25,000	60,802	339,165
HIVAID - HIV/AIDS EDUCATION PROGRAM		380,000	358,697	738,697	298,237	0	25,000	60,802	354,658
HSCARE - HEAD START CARES	22	0	621,407	621,407	0	9,000	0	20,480	591,927
HSCARE - HEAD START CARES		0	621,407	621,407	0	9,000	0	20,480	591,927
Total GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS		10,198,758	8,145,161	18,343,919	4,737,120	2,038,918	595,890	833,735	10,138,256

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)									
71NSB1 - NATIONAL SCHOOL BREAKFAST	17	0	0	0	0	0	1,015	0	(1,015)
71NSB1 - NATIONAL SCHOOL BREAKFAST		0	0	0	0	0	1,015	0	(1,015)
71NSL1 - NATIONAL SCHOOL LUNCH	17	0	0	0	0	0	(1,015)	0	1,015
71NSL1 - NATIONAL SCHOOL LUNCH		0	0	0	0	0	(1,015)	0	1,015
81NSB1 - NATIONAL SCHOOL BREAKFAST	18	0	0	0	0	0	(34,440)	0	34,440
81NSB1 - NATIONAL SCHOOL BREAKFAST		0	0	0	0	0	(34,440)	0	34,440
81NSL1 - NATIONAL SCHOOL LUNCH	18	0	0	0	0	0	34,440	0	(34,440)
81NSL1 - NATIONAL SCHOOL LUNCH		0	0	0	0	0	34,440	0	(34,440)
92002A - ADULT EDUCATION - STATE ADMINISTERED	19	0	0	0	207,583	0	0	0	(207,583)
92002A - ADULT EDUCATION - STATE ADMINISTERED		0	0	0	207,583	0	0	0	(207,583)
92010A - TITLE 1 GRANTS TO LEAS	19	0	0	0	(32,772)	0	0	0	32,772
92010A - TITLE 1 GRANTS TO LEAS		0	0	0	(32,772)	0	0	0	32,772
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	753,754	0	401,998	0	622,240
A1243A - ADVANCING WELLNESS AND RESILIENCE		0	1,777,992	1,777,992	753,754	0	401,998	0	622,240
A1CAA1 - CHILD CARE AND ADULT CARE FUND	20	0	0	0	5,814	0	0	0	(5,814)
A1CAA1 - CHILD CARE AND ADULT CARE FUND		0	0	0	5,814	0	0	0	(5,814)
A1CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY	20	0	0	0	(1,011)	0	0	0	1,011
A1CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY		0	0	0	(1,011)	0	0	0	1,011
A1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM	20	0	0	0	(3,245)	0	0	0	3,245
A1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM		0	0	0	(3,245)	0	0	0	3,245
A2002A - ADULT EDUCATION - STATE ADMINISTERED	20	0	0	0	(1,200)	0	0	0	1,200

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
A2002A - ADULT EDUCATION - STATE ADMINISTERED		0	0	0	(1,200)	0	0	0	1,200
A2010A - TITLE I GRANTS TO LEA'S	20	0	1,536,491	1,536,491	702,222	0	0	0	834,269
A2010A - TITLE I GRANTS TO LEA'S		0	1,536,491	1,536,491	702,222	0	0	0	834,269
A2013A - TITLE 1 D NEGLECTED AND DELINQUENT	20	0	7,537	7,537	0	0	0	0	7,537
A2013A - TITLE 1 D NEGLECTED AND DELINQUENT		0	7,537	7,537	0	0	0	0	7,537
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	60,394	60,394	(2,000)	0	0	0	62,394
A2196A - EDUCATION FOR HOMELESS CHILDREN		0	60,394	60,394	(2,000)	0	0	0	62,394
A2287C - TITLE IV PART B - 21 ST CENTURY CLC	20	0	1,095,085	1,095,085	(306,603)	0	0	0	1,401,688
A2287C - TITLE IV PART B - 21 ST CENTURY CLC		0	1,095,085	1,095,085	(306,603)	0	0	0	1,401,688
A2365A - TITLE III PART A ENGLISH LANGUAGE	20	0	72,160	72,160	0	0	0	0	72,160
A2365A - TITLE III PART A ENGLISH LANGUAGE		0	72,160	72,160	0	0	0	0	72,160
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
A2369A - STATE ASSESSMENTS AND RELATED GRANTS	20	0	153,953	153,953	153,953	0	0	0	0
A2369A - STATE ASSESSMENTS AND RELATED GRANTS		0	153,953	153,953	153,953	0	0	0	0
A2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	20	0	677,408	677,408	0	0	0	0	677,408

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
A2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT		0	677,408	677,408	0	0	0	0	677,408
A2CARE - CARES	20	1,000,000	(228,917)	771,083	(190,774)	0	0	0	961,857
A2CARE - CARES		1,000,000	(228,917)	771,083	(190,774)	0	0	0	961,857
A2COV1 - CORONAVIRUS RESPONSE RELIEF SUPPLEMENTAL	21	5,000,000	1,715,518	6,715,518	(115,813)	0	0	0	6,831,331
A2COV1 - CORONAVIRUS RESPONSE RELIEF SUPPLEMENTAL		5,000,000	1,715,518	6,715,518	(115,813)	0	0	0	6,831,331
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	980,715	0	2,419,732	0	143,189
A3GEER - CARES 18002 GOV EMERG EDUC. RELIEF FUND		1,867,000	1,676,636	3,543,636	980,715	0	2,419,732	0	143,189
A3SERF - ESSER - CARES ACT 18003	20	11,577,927	(6,864,663)	4,713,264	540,567	0	0	0	4,172,698
A3SERF - ESSER - CARES ACT 18003		11,577,927	(6,864,663)	4,713,264	540,567	0	0	0	4,172,698
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	(5,677)	0	(12,432)	0	25,109
B1CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY		7,000	0	7,000	(5,677)	0	(12,432)	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

**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
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)
B1NSL1 - NATIONAL SCHOOL LUNCH	21	300,000	0	300,000	398,822	0	0	0	(98,822)
B1NSL1 - NATIONAL SCHOOL LUNCH		300,000	0	300,000	398,822	0	0	0	(98,822)
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	402,107	402,107	78,672	0	0	0	323,435
B1SAE1 - STATE ADMINISTRATIVE EXPENSE		0	402,107	402,107	78,672	0	0	0	323,435
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	(119)	0	0	0	119
B1TEF1 - TEMPORARY EMERGENCY FOOD		0	0	0	(119)	0	0	0	119
B2002A - ADULT EDUCATION - STATE ADMINISTERED	21	0	739,906	739,906	11,591	0	0	0	728,315

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
B2002A - ADULT EDUCATION - STATE ADMINISTERED		0	739,906	739,906	11,591	0	0	0	728,315
B2010A - TITLE 1 GRANTS TO LEAS	21	5,762,886	340,558	6,103,444	2,720,065	0	0	0	3,383,379
B2010A - TITLE 1 GRANTS TO LEAS		5,762,886	340,558	6,103,444	2,720,065	0	0	0	3,383,379
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	1,743,186	3,265,386	(311,251)	0	0	0	3,576,637
B2027A - IDEA PART B, SEC. 611		1,522,200	1,743,186	3,265,386	(311,251)	0	0	0	3,576,637
B2048A - VOCATIONAL EDUCATION - BASIC GRANTS TO S	21	1,411,678	27,597	1,439,275	508,690	0	15,431	3,510	911,644
B2048A - VOCATIONAL EDUCATION - BASIC GRANTS TO S		1,411,678	27,597	1,439,275	508,690	0	15,431	3,510	911,644
B2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS	21	74,733	15,190	89,923	25,985	0	0	0	63,938
B2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS		74,733	15,190	89,923	25,985	0	0	0	63,938
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	131,887	204,256	(6,620)	0	0	0	210,876
B2196A - EDUCATION FOR HOMELESS CHILDREN		72,369	131,887	204,256	(6,620)	0	0	0	210,876
B2287C - TITLE IV PART B-21ST CENTURY CLC	21	1,805,000	239,231	2,044,231	(164,539)	150,000	0	0	2,058,770
B2287C - TITLE IV PART B-21ST CENTURY CLC		1,805,000	239,231	2,044,231	(164,539)	150,000	0	0	2,058,770
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	(209,098)	1,938,902	437,616	0	0	0	1,501,286
B2367A - TITLE II A - IMPROVING TEACHER QUALITY		2,148,000	(209,098)	1,938,902	437,616	0	0	0	1,501,286
B2369A - STATE ASSESSMENT AND RELATED GRANTS	21	1,000,000	968,594	1,968,594	585,103	395,151	0	0	988,340
B2369A - STATE ASSESSMENT AND RELATED		1,000,000	968,594	1,968,594	585,103	395,151	0	0	988,340

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
GRANTS									
B2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	21	430,886	0	430,886	18,863	0	0	0	412,023
B2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT		430,886	0	430,886	18,863	0	0	0	412,023
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	0	670,938	0	0	24,189,621
B2ARPA - AMERICAN RESCUE PLAN ACT		0	24,860,559	24,860,559	0	670,938	0	0	24,189,621
B2CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY	21	1,000,000	4,354,506	5,354,506	1,613,416	0	0	0	3,741,090
B2CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY		1,000,000	4,354,506	5,354,506	1,613,416	0	0	0	3,741,090
B2CCSF - CHILD CARE STABILIZATION FUNDS	21	0	39,842,313	39,842,313	13,291,762	0	0	95,000	26,455,551
B2CCSF - CHILD CARE STABILIZATION FUNDS		0	39,842,313	39,842,313	13,291,762	0	0	95,000	26,455,551
B2EHSA - EARLY HEAD START	21	100,000	477,259	577,259	580,072	0	0	0	(2,812)
B2EHSA - EARLY HEAD START		100,000	477,259	577,259	580,072	0	0	0	(2,812)
B2FAR1 - FARM TO SCHOOL-STATE AGENCY	21	99,141	440	99,581	8,065	86,564	0	0	4,952
	22	680	0	680	0	0	0	0	680
B2FAR1 - FARM TO SCHOOL-STATE AGENCY		99,821	440	100,261	8,065	86,564	0	0	5,632
B2HSCV - HEAD START COVID	21	0	548,074	548,074	0	0	0	0	548,074
B2HSCV - HEAD START COVID		0	548,074	548,074	0	0	0	0	548,074
B2TIG1 - TECHNOLOGY INNOVATION	21	0	800,869	800,869	701,166	0	0	0	99,703
B2TIG1 - TECHNOLOGY INNOVATION		0	800,869	800,869	701,166	0	0	0	99,703
B3ART1 - ADMINISTRATIVE REVIEW AND TRAINING	21	750,414	0	750,414	(16,082)	404,975	0	58,718	302,804
B3ART1 - ADMINISTRATIVE REVIEW AND TRAINING		750,414	0	750,414	(16,082)	404,975	0	58,718	302,804
B3EANS - EMERGENCY ASSISTANCE FOR NON-PUBLIC SCHO	21	2,500,000	2,758,433	5,258,433	1,707,532	161,840	0	285,006	3,104,056
B3EANS - EMERGENCY ASSISTANCE FOR NON-PUBLIC SCHO		2,500,000	2,758,433	5,258,433	1,707,532	161,840	0	285,006	3,104,056
B3GEER - CRRSA: GOVERNORS EMERGENCY	21	1,000,000	1,415,567	2,415,567	1,104,186	0	0	0	1,311,381



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
EDUCATION REL									
B3GEER - CRRSA: GOVERNORS EMERGENCY EDUCATION REL		1,000,000	1,415,567	2,415,567	1,104,186	0	0	0	1,311,381
B3SERF - CCSRAA: EL SEC SCH EMERG FUND	21	83,026,619	58,695,111	141,721,729	32,539,176	1,532,600	3,232,674	250,000	104,167,279
B3SERF - CCSRAA: EL SEC SCH EMERG RELIEF FUND		83,026,619	58,695,111	141,721,729	32,539,176	1,532,600	3,232,674	250,000	104,167,279
B5CLSD - DC COMPREHENSIVE LITERACY STATE DVLPMT	21	0	4,091,990	4,091,990	1,126,421	36,950	0	0	2,928,620
B5CLSD - DC COMPREHENSIVE LITERACY STATE DVLPMT		0	4,091,990	4,091,990	1,126,421	36,950	0	0	2,928,620
B5SPDG - INCLUSIVE PROF LEARNING FRAMEWK & INSTIT	21	0	976,665	976,665	635,437	0	21,650	0	319,578
B5SPDG - INCLUSIVE PROF LEARNING FRAMEWK & INSTIT		0	976,665	976,665	635,437	0	21,650	0	319,578
C1243A - ADVANCING WELLNESS AND RESILIENCE	22	147,325	0	147,325	5,555	0	0	0	141,770
C1243A - ADVANCING WELLNESS AND RESILIENCE		147,325	0	147,325	5,555	0	0	0	141,770
C1579A - PROMOTING ADOLESCENT HEALTH	22	77,336	0	77,336	72,611	856	0	0	3,870
C1579A - PROMOTING ADOLESCENT HEALTH		77,336	0	77,336	72,611	856	0	0	3,870
C1600A - CHILD CARE PARTNERSHIP EARLY HEAD START	22	1,118,884	0	1,118,884	642,473	0	0	0	476,411
C1600A - CHILD CARE PARTNERSHIP EARLY HEAD START		1,118,884	0	1,118,884	642,473	0	0	0	476,411
C1CAA1 - CHILD CARE AND ADULT CARE FUND	22	176,108	0	176,108	176,051	0	0	0	57
C1CAA1 - CHILD CARE AND ADULT CARE FUND		176,108	0	176,108	176,051	0	0	0	57
C1CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY	22	700,000	1,385,088	2,085,088	1,326,084	0	19,740	0	739,264
C1CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY		700,000	1,385,088	2,085,088	1,326,084	0	19,740	0	739,264
C1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM	22	12,000,000	17,000,000	29,000,000	23,767,114	0	102,879	0	5,130,007
C1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM		12,000,000	17,000,000	29,000,000	23,767,114	0	102,879	0	5,130,007
C1CAS1 - CHILD AND ADULT CARE -	22	100,000	0	100,000	34,649	0	0	0	65,351



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
SPONSOR ADMIN									
C1CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN		100,000	0	100,000	34,649	0	0	0	65,351
C1CCDF - CHILD CARE DEVELOPMENT MATCHING	22	3,181,169	0	3,181,169	2,840,497	340,640	0	0	32
C1CCDF - CHILD CARE DEVELOPMENT MATCHING		3,181,169	0	3,181,169	2,840,497	340,640	0	0	32
C1CCDM - CHILD CARE DEVELOPMENT MANDATORY	22	4,566,974	0	4,566,974	4,566,974	0	0	0	0
C1CCDM - CHILD CARE DEVELOPMENT MANDATORY		4,566,974	0	4,566,974	4,566,974	0	0	0	0
C1EBT1 - SNAP STATE & LOCAL PANDEMIC (COVID)-EBT	22	0	57,650	57,650	51,836	0	5,814	0	0
C1EBT1 - SNAP STATE & LOCAL PANDEMIC (COVID)-EBT		0	57,650	57,650	51,836	0	5,814	0	0
C1FFV1 - FRESH FRUITS AND VEGETABLES	22	2,344,092	0	2,344,092	714,989	0	0	0	1,629,102
C1FFV1 - FRESH FRUITS AND VEGETABLES		2,344,092	0	2,344,092	714,989	0	0	0	1,629,102
C1HSSC - HEAD START STATE COLLABORATION GRANTS	22	212,546	0	212,546	34,865	0	0	0	177,681
C1HSSC - HEAD START STATE COLLABORATION GRANTS		212,546	0	212,546	34,865	0	0	0	177,681
C1NAEP - NAEP STATE TASK COORDINATOR	22	197,741	0	197,741	71,439	0	0	0	126,302
C1NAEP - NAEP STATE TASK COORDINATOR		197,741	0	197,741	71,439	0	0	0	126,302
C1NSB1 - NATIONAL SCHOOL BREAKFAST	22	12,000,000	8,350,000	20,350,000	19,416,621	0	43,320	0	890,059
C1NSB1 - NATIONAL SCHOOL BREAKFAST		12,000,000	8,350,000	20,350,000	19,416,621	0	43,320	0	890,059
C1NSL1 - NATIONAL SCHOOL LUNCH	22	30,000,000	16,129,929	46,129,929	42,131,437	0	(42,579)	0	4,041,072
C1NSL1 - NATIONAL SCHOOL LUNCH		30,000,000	16,129,929	46,129,929	42,131,437	0	(42,579)	0	4,041,072
C1NSM1 - SPECIAL MILK	22	2,500	0	2,500	0	0	0	0	2,500
C1NSM1 - SPECIAL MILK		2,500	0	2,500	0	0	0	0	2,500
C1SAE1 - STATE ADMINISTRATIVE EXPENSE	22	1,080,641	0	1,080,641	550,487	0	0	0	530,154
C1SAE1 - STATE ADMINISTRATIVE EXPENSE		1,080,641	0	1,080,641	550,487	0	0	0	530,154
C1SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTION	22	25,000	43,064	68,064	0	0	0	0	68,064
C1SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTION		25,000	43,064	68,064	0	0	0	0	68,064

**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
C1SFP1 - SUMMER FOOD SERVICE HEALTH INSPECTION	22	2,750,000	9,750,000	12,500,000	0	0	0	0	12,500,000
C1SFP1 - SUMMER FOOD SERVICE HEALTH INSPECTION		2,750,000	9,750,000	12,500,000	0	0	0	0	12,500,000
C1SSA1 - SUMMER FOOD SERVICE ADMIN FUND	22	105,132	85,492	190,624	79,912	19,890	0	24,160	66,662
C1SSA1 - SUMMER FOOD SERVICE ADMIN FUND		105,132	85,492	190,624	79,912	19,890	0	24,160	66,662
C1TEF1 - TEMPORARY EMERGENCY FOOD	22	302,882	157,103	459,985	31,388	0	0	0	428,597
C1TEF1 - TEMPORARY EMERGENCY FOOD		302,882	157,103	459,985	31,388	0	0	0	428,597
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 ADMINISTERED	22	1,327,167	0	1,327,167	743,568	0	0	0	583,600
C2002A - ADULT EDUCATION - STATE ADMINISTERED		1,327,167	0	1,327,167	743,568	0	0	0	583,600
C2010A - TITLE 1 GRANTS TO LEAS	22	50,220,471	(1,293,726)	48,926,745	14,803,459	0	0	0	34,123,286
C2010A - TITLE 1 GRANTS TO LEAS		50,220,471	(1,293,726)	48,926,745	14,803,459	0	0	0	34,123,286
C2013A - TITLE 1 D NEGLECTED AND DELINQUENT	22	78,633	6,386	85,019	0	0	0	0	85,019
C2013A - TITLE 1 D NEGLECTED AND DELINQUENT		78,633	6,386	85,019	0	0	0	0	85,019
C2027A - IDEA PART B, SEC. 611	22	21,225,935	454,061	21,679,996	7,428,650	27,394	0	0	14,223,952
C2027A - IDEA PART B, SEC. 611		21,225,935	454,061	21,679,996	7,428,650	27,394	0	0	14,223,952
C2027X - ARP IDEA PART B - SECTION 611	21	0	4,255,282	4,255,282	256,314	0	0	0	3,998,968
C2027X - ARP IDEA PART B - SECTION 611		0	4,255,282	4,255,282	256,314	0	0	0	3,998,968
C2048A - VOCATIAONAL EDUCATION - BASIS GRANT TO S	22	5,169,634	0	5,169,634	1,605,345	0	107,855	11,988	3,444,446
C2048A - VOCATIAONAL EDUCATION - BASIS GRANT TO S		5,169,634	0	5,169,634	1,605,345	0	107,855	11,988	3,444,446
C2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS	22	263,822	(1,033)	262,789	49,125	0	0	0	213,664
C2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS		263,822	(1,033)	262,789	49,125	0	0	0	213,664
C2173X - ARP IDEA PART B - SECTION 619	21	0	130,245	130,245	0	0	0	0	130,245

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
C2173X - ARP IDEA PART B - SECTION 619		0	130,245	130,245	0	0	0	0	130,245
C2181A - SPECIAL ED - INFANTS AND TODDLERS	22	2,533,189	(164,098)	2,369,091	1,782,799	0	0	0	586,292
C2181A - SPECIAL ED - INFANTS AND TODDLERS		2,533,189	(164,098)	2,369,091	1,782,799	0	0	0	586,292
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	(19,832)	312,419	106,518	23,632	0	0	182,270
C2196A - EDUCATION FOR HOMELESS CHILDREN		332,251	(19,832)	312,419	106,518	23,632	0	0	182,270
C2287C - TITLE IV PART B - 21 ST CENTURY CLC	22	5,941,373	391,729	6,333,102	1,758,629	174,464	0	0	4,400,009
C2287C - TITLE IV PART B - 21 ST CENTURY CLC		5,941,373	391,729	6,333,102	1,758,629	174,464	0	0	4,400,009
C2365A - TITLE III PART A ENGLISH LANGUAGE	22	1,427,397	34,609	1,462,006	173,969	8,000	0	0	1,280,037
C2365A - TITLE III PART A ENGLISH LANGUAGE		1,427,397	34,609	1,462,006	173,969	8,000	0	0	1,280,037
C2367A - TITLE II PART A IMPROVING TEACHER QUALIT	22	10,309,533	111,544	10,421,077	2,296,774	82,089	0	0	8,042,213
C2367A - TITLE II PART A IMPROVING TEACHER QUALIT		10,309,533	111,544	10,421,077	2,296,774	82,089	0	0	8,042,213
C2369A - STATE ASSESSMENT AND RELATED GRANTS	22	3,167,278	0	3,167,278	1,123,213	479,286	0	0	1,564,779
C2369A - STATE ASSESSMENT AND RELATED GRANTS		3,167,278	0	3,167,278	1,123,213	479,286	0	0	1,564,779
C2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	22	5,800,443	86,972	5,887,415	1,525,427	65,212	0	0	4,296,776
C2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT		5,800,443	86,972	5,887,415	1,525,427	65,212	0	0	4,296,776
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	2,368,449	0	0	0	7,290,728
C2CCDD - CHILD CARE DEVELOPMENT		9,659,177	0	9,659,177	2,368,449	0	0	0	7,290,728

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
DISCRETIONARY									
C2EHSA - EARLY HEAD START	22	1,344,739	0	1,344,739	78,340	0	247,132	0	1,019,267
C2EHSA - EARLY HEAD START		1,344,739	0	1,344,739	78,340	0	247,132	0	1,019,267
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	57,526	552,100	0	0	316,300
C2TIG1 - TECHNOLOGY INNOVATION		1,998,820	(1,072,894)	925,926	57,526	552,100	0	0	316,300
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	27,044	0	122	0	(27,166)
CAF001 - CHILD AND ADULT CARE FOOD PROGRAM		0	0	0	27,044	0	123	0	(27,166)
CHOICE - DC SCHOOL CHOICE	17	1,000,000	107,456	1,107,456	981,527	0	0	0	125,929
	18	6,541,760	13,465,041	20,006,801	7,706,568	58,441	0	0	12,241,792
	21	16,650,000	850,000	17,500,000	7,956,930	0	0	0	9,543,070
CHOICE - DC SCHOOL CHOICE		24,191,760	14,422,497	38,614,257	16,645,025	58,441	0	0	21,910,791
CS282A - 2020 CHARTER SCHOOLS PROGRAM GRANT	20	7,110,000	0	7,110,000	271,253	0	0	0	6,838,747
CS282A - 2020 CHARTER SCHOOLS PROGRAM GRANT		7,110,000	0	7,110,000	271,253	0	0	0	6,838,747
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 -	23	47,449	0	47,449	0	0	0	0	47,449

**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
PRESCHOOL GRANTS									
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 ENRICHMENT		1,386,800	0	1,386,800	0	0	0	0	1,386,800
EQNSLG - NSLG - EQUIPMENT ASSISTANCE	21	70,451	0	70,451	(17,366)	0	0	0	87,817
EQNSLG - NSLG - EQUIPMENT ASSISTANCE		70,451	0	70,451	(17,366)	0	0	0	87,817
EQNSLH - EQNSLH - EQUIPMENT ASSISTANCE	21	68,306	0	68,306	33,716	0	0	0	34,590
EQNSLH - EQNSLH - EQUIPMENT ASSISTANCE		68,306	0	68,306	33,716	0	0	0	34,590
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	308,471	0	0	0	171,466
INDRCT - INDIRECT COST POOL GRANT		479,937	0	479,937	308,471	0	0	0	171,466
U3425W - ARP- HOMELESS	21	0	2,531,300	2,531,300	83,134	0	0	0	2,448,166



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022**

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
U3425W - ARP- HOMELESS		0	2,531,300	2,531,300	83,134	0	0	0	2,448,166
U3EANS - ARP - EANS II	21	0	4,533,977	4,533,977	32,986	35,464	0	918,930	3,546,597
U3EANS - ARP - EANS II		0	4,533,977	4,533,977	32,986	35,464	0	918,930	3,546,597
U3SERF - ARP:EL SEC SCH EMERG RELIEF FUND (ESSER)	21	0	376,773,570	376,773,570	13,077,923	1,040,516	7,040,995	1,932,177	353,681,958
U3SERF - ARP:EL SEC SCH EMERG RELIEF FUND (ESSER)		0	376,773,570	376,773,570	13,077,923	1,040,516	7,040,995	1,932,177	353,681,958
VB282A - TITLE V PART B - CHARTER SCHOOL PROGRAM	15	3,394,254	0	3,394,254	1,410,908	0	0	0	1,983,346
VB282A - TITLE V PART B - CHARTER SCHOOL PROGRAM		3,394,254	0	3,394,254	1,410,908	0	0	0	1,983,346
Total GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)		367,931,055	604,163,984	972,095,039	224,827,204	6,361,210	13,604,209	3,579,489	723,722,926



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of June 30, 2022

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
<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

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
HC0 - DEPARTMENT OF HEALTH									
01CCDP - CANCER CHRONIC DISEASE PREVENTION	20	0	582,629	582,629	1,404	15,928	7,000	0	558,298
01CCDP - CANCER CHRONIC DISEASE PREVENTION		0	582,629	582,629	1,404	15,928	7,000	0	558,298
01CCSP - INCREASING COLORECTAL CANCER SCREENING	20	0	148,537	148,537	39,624	87,516	0	0	21,398
01CCSP - INCREASING COLORECTAL CANCER SCREENING		0	148,537	148,537	39,624	87,516	0	0	21,398
01CNPF - ELC GRANT PPHF	20	0	62,533,402	62,533,402	29,130,905	8,196,071	12,655,486	7,800,000	4,750,940
01CNPF - ELC GRANT PPHF		0	62,533,402	62,533,402	29,130,905	8,196,071	12,655,486	7,800,000	4,750,940
01COV9 - CORONAVIRUS SUPPLEMENTAL FUNDING	20	2,732,576	325,642	3,058,218	431,347	1,132,431	425,198	9,336	1,059,907
01COV9 - CORONAVIRUS SUPPLEMENTAL FUNDING		2,732,576	325,642	3,058,218	431,347	1,132,431	425,198	9,336	1,059,907
01DCPH - DC PUBLIC HEALTH PREVENTION	20	0	232,258	232,258	59,610	128,706	0	0	43,942
01DCPH - DC PUBLIC HEALTH PREVENTION		0	232,258	232,258	59,610	128,706	0	0	43,942
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	(67,849)	0	0	0	67,849
01HPLR - GRANTS TO STATES FOR LOAN REPAYMENT		0	0	0	(67,849)	0	0	0	67,849

**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
01IFIS - IMPLEMENTING FIREARM INJURY SURVEILLANCE	20	0	135,600	135,600	0	21,796	0	57,250	56,554
01IFIS - IMPLEMENTING FIREARM INJURY SURVEILLANCE		0	135,600	135,600	0	21,796	0	57,250	56,554
01NCPC - NATIONAL CANCER PREVENTION AND CONTROL P	20	0	314,440	314,440	(40,284)	0	0	0	354,724
01NCPC - NATIONAL CANCER PREVENTION AND CONTROL P		0	314,440	314,440	(40,284)	0	0	0	354,724
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	2,661,308	2,881,963	610,700	902,086	128,308	0	1,240,869
01ODAG - OVERDOSE DATA & ACTION GRANT		220,656	2,661,308	2,881,963	610,700	902,086	128,308	0	1,240,869
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	2,049,128	2,049,128	890,935	0	0	0	1,158,193
01PHEP - PHEP COOPERATIVE AGREEMENT		0	2,049,128	2,049,128	890,935	0	0	0	1,158,193
01PHIM - IMMUNIZATION & VACCINES FOR CHILDREN	20	0	41,421,525	41,421,525	6,377,477	4,946,960	10,110	800,415	29,286,562
01PHIM - IMMUNIZATION & VACCINES FOR CHILDREN		0	41,421,525	41,421,525	6,377,477	4,946,960	10,110	800,415	29,286,562
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
01WEBT - WIC ELECTRONIC BILLING TRANSACTIONS	20	0	831,404	831,404	75,300	161,345	582,584	0	12,175
01WEBT - WIC ELECTRONIC BILLING TRANSACTIONS		0	831,404	831,404	75,300	161,345	582,584	0	12,175
01WIMI - WIC MANAGEMENT INFORMATION SYSTEMS	20	0	2,757,250	2,757,250	387,028	44,935	0	0	2,325,287
01WIMI - WIC MANAGEMENT INFORMATION SYSTEMS		0	2,757,250	2,757,250	387,028	44,935	0	0	2,325,287

**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
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	13,749	0	0	0	(13,749)
02PHBG - PREVENTIVE HEALTH BLOCK GRANT		0	0	0	13,749	0	0	0	(13,749)
02PSMB - MATERNAL AND CHILD BLOCK GRANT 516	20	992,962	0	992,962	(3,074,015)	23,576	0	0	4,043,400
02PSMB - MATERNAL AND CHILD BLOCK GRANT 516		992,962	0	992,962	(3,074,015)	23,576	0	0	4,043,400
02WBPC - WIC BREASTFEEDING PEER COUNSELING PROGRA	20	192,820	35,694	228,514	81,409	36,154	0	0	110,950
02WBPC - WIC BREASTFEEDING PEER COUNSELING PROGRA		192,820	35,694	228,514	81,409	36,154	0	0	110,950
03HOPA - HOUSING OPPORTUNITIES FOR PERSONS W/AIDS	20	900,000	2,584,848	3,484,848	2,502,554	338,848	0	0	643,446
03HOPA - HOUSING OPPORTUNITIES FOR PERSONS W/AIDS		900,000	2,584,848	3,484,848	2,502,554	338,848	0	0	643,446
03HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG	20	100,000	1,139	101,139	111,846	0	0	20,000	(30,706)
03HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG		100,000	1,139	101,139	111,846	0	0	20,000	(30,706)
11BFRS - BEHAVIOURAL RISK FACTOR SURVEILLANCE	21	265,636	260,422	526,058	500,198	0	0	0	25,860
11BFRS - BEHAVIOURAL RISK FACTOR SURVEILLANCE		265,636	260,422	526,058	500,198	0	0	0	25,860
11CCDP - CANCER CHRONIC DISEASE PREVENTION	21	383,531	271,292	654,823	163,947	33,000	4,600	0	453,276
11CCDP - CANCER CHRONIC DISEASE PREVENTION		383,531	271,292	654,823	163,947	33,000	4,600	0	453,276
11CCSP - DC COLORECTAL CANCER CONTROL PROGRAM (DC	21	368,645	88,685	457,330	225,489	20,000	225	0	211,616
11CCSP - DC COLORECTAL CANCER CONTROL PROGRAM (DC		368,645	88,685	457,330	225,489	20,000	225	0	211,616
11CHRP - DC RAPE PREVENTION EDUCATION PROGRAM	21	125,782	0	125,782	52,596	5,550	2,209	0	65,427
11CHRP - DC RAPE PREVENTION EDUCATION PROGRAM		125,782	0	125,782	52,596	5,550	2,209	0	65,427

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
11CNPF - ELC GRANT	21	1,744,390	9,382,913	11,127,303	1,165,349	366,330	124,068	0	9,471,555
11CNPF - ELC GRANT		1,744,390	9,382,913	11,127,303	1,165,349	366,330	124,068	0	9,471,555
11DCPH - DC PUBLIC HEALTH PREVENTION	21	558,090	1,041,905	1,599,995	1,098,960	386,702	0	0	114,333
11DCPH - DC PUBLIC HEALTH PREVENTION		558,090	1,041,905	1,599,995	1,098,960	386,702	0	0	114,333
11EHIV - ENDING THE HIV EPIDEMIC	21	623,369	2,122,499	2,745,869	1,604,052	16,265	500	0	1,125,051
11EHIV - ENDING THE HIV EPIDEMIC		623,369	2,122,499	2,745,869	1,604,052	16,265	500	0	1,125,051
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	5,479,845	19,523,835	11,945,186	688,568	0	0	6,890,081
11HAER - HIV EMERGENCY RELIEF		14,043,990	5,479,845	19,523,835	11,945,186	688,568	0	0	6,890,081
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	0	9,760,374	4,557,280	748,211	0	0	4,454,883
11HATT - RYAN WHITE CARE ACT TITLE II		9,760,374	0	9,760,374	4,557,280	748,211	0	0	4,454,883
11HISP - INTEGRATED SURVEILLANCE AND PREVENTION	21	1,060,034	1,221,537	2,281,571	1,443,255	0	0	0	838,316
11HISP - INTEGRATED SURVEILLANCE AND PREVENTION		1,060,034	1,221,537	2,281,571	1,443,255	0	0	0	838,316
11HPLR - GRANTS TO STATES FOR LOAN REPAYMENT	21	563,927	64,172	628,099	310,982	0	0	0	317,117
11HPLR - GRANTS TO STATES FOR LOAN REPAYMENT		563,927	64,172	628,099	310,982	0	0	0	317,117
11HPPG - HOSPITAL PREPAREDNESS PROGRAM GRANT	21	483,832	3,341,962	3,825,794	398,393	1,157,475	46,077	0	2,223,849
11HPPG - HOSPITAL PREPAREDNESS PROGRAM GRANT		483,832	3,341,962	3,825,794	398,393	1,157,475	46,077	0	2,223,849
11IDCR - INDIRECT COST RECOVERY	21	30,450	0	30,450	(179,408)	0	0	0	209,858
11IDCR - INDIRECT COST RECOVERY		30,450	0	30,450	(179,408)	0	0	0	209,858
11IVHS - INTEGRATED VIRAL HEPATITIS SURVEILLANCE	21	0	149,291	149,291	31,464	2,916	585	0	114,326
11IVHS - INTEGRATED VIRAL HEPATITIS SURVEILLANCE		0	149,291	149,291	31,464	2,916	585	0	114,326

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
11NCPC - NATIONAL CANCER PREVENTION AND CONTROL P	21	937,029	338,958	1,275,987	691,405	155,891	300	0	428,392
11NCPC - NATIONAL CANCER PREVENTION AND CONTROL P		937,029	338,958	1,275,987	691,405	155,891	300	0	428,392
11NHIV - REDUCING NEW HIV INCIDENCES	21	1,918,443	2,620,131	4,538,574	1,330,176	715,925	4,151	0	2,488,322
11NHIV - REDUCING NEW HIV INCIDENCES		1,918,443	2,620,131	4,538,574	1,330,176	715,925	4,151	0	2,488,322
11NHMC - UNIVERSAL NEWBORN HEARING SCREENING	21	52,369	42,674	95,044	100,247	14,087	0	0	(19,291)
11NHMC - UNIVERSAL NEWBORN HEARING SCREENING		52,369	42,674	95,044	100,247	14,087	0	0	(19,291)
11ODAG - OVERDOSE DATA & ACTION GRANT	21	1,783,083	3,301,338	5,084,422	2,504,984	980,750	479,412	1,944	1,117,332
11ODAG - OVERDOSE DATA & ACTION GRANT		1,783,083	3,301,338	5,084,422	2,504,984	980,750	479,412	1,944	1,117,332
11PCHD - INCREASE AND IMPROVE SYNDEMICS IN DC	21	216,241	646,890	863,131	158,631	0	0	0	704,500
11PCHD - INCREASE AND IMPROVE SYNDEMICS IN DC		216,241	646,890	863,131	158,631	0	0	0	704,500
11PHEP - PUBLIC HEALTH EMERGENCY PREPAREDNESS	21	3,726,331	1,122,579	4,848,909	2,596,295	87,694	109,387	0	2,055,533
11PHEP - PUBLIC HEALTH EMERGENCY PREPAREDNESS		3,726,331	1,122,579	4,848,909	2,596,295	87,694	109,387	0	2,055,533
11PHIM - IMMUNIZATION & VACCINES FOR CHILDREN	21	2,334,458	0	2,334,458	1,465,976	203,075	17,200	0	648,207
11PHIM - IMMUNIZATION & VACCINES FOR CHILDREN		2,334,458	0	2,334,458	1,465,976	203,075	17,200	0	648,207
11PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP	21	66,217	3,528	69,745	62,790	0	0	0	6,955
11PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP		66,217	3,528	69,745	62,790	0	0	0	6,955
11PRMS - PREGNANCY RISK ASSESSMENT MONITORING	21	87,401	0	87,401	95,711	0	0	0	(8,310)
11PRMS - PREGNANCY RISK ASSESSMENT MONITORING		87,401	0	87,401	95,711	0	0	0	(8,310)
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	21	17,000	491,760	508,760	64,571	0	14,500	0	429,689

**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
EDUCATION PRGM									
11PSFS - FOOD STAMP NUTRITION EDUCATION PRGM		17,000	491,760	508,760	64,571	0	14,500	0	429,689
11PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	21	470,876	83,591	554,467	436,405	12,063	750	0	105,249
11PSHP - DISTRICT OF COLUMBIA HEALTHY START 1		470,876	83,591	554,467	436,405	12,063	750	0	105,249
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	109,729	(5,319)	0	0	(104,410)
11PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)		0	0	0	109,729	(5,319)	0	0	(104,410)
11SHPC - PRIMARY CARE OFFICES	21	76,479	2,594	79,073	79,018	343	0	0	(289)
11SHPC - PRIMARY CARE OFFICES		76,479	2,594	79,073	79,018	343	0	0	(289)
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	148,826	24,904	0	0	58
11SOHW - SUPPORT ORAL HEALTH WORKFORCE		211,264	(37,477)	173,788	148,826	24,904	0	0	58
11SPEE - DC STRAT. PREVENTION FRAMEWK. RED. RISK	21	0	34,262	34,262	11,999	0	0	0	22,263
11SPEE - DC STRAT. PREVENTION FRAMEWK. RED. RISK		0	34,262	34,262	11,999	0	0	0	22,263
11VDTS - VIOLENT DEATH TRACKING AND SURVEILLANCE	21	83,760	129,537	213,297	119,544	6,000	37,919	0	49,834
11VDTS - VIOLENT DEATH TRACKING AND SURVEILLANCE		83,760	129,537	213,297	119,544	6,000	37,919	0	49,834
11VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD.	21	29,891	0	29,891	0	0	0	0	29,891
11VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD.		29,891	0	29,891	0	0	0	0	29,891
11WEBT - WIC ELECTRONIC BILLING TRANSACTIONS	21	0	1,032,234	1,032,234	65,226	0	0	0	967,008
11WEBT - WIC ELECTRONIC BILLING TRANSACTIONS		0	1,032,234	1,032,234	65,226	0	0	0	967,008

**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
11WITT - WIC TELEHEALTH TUFFS UNIVERSITY	21	0	211,648	211,648	46,711	91,677	0	0	73,260
11WITT - WIC TELEHEALTH TUFFS UNIVERSITY		0	211,648	211,648	46,711	91,677	0	0	73,260
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	75,096	21,476	25,763	350,000	3,207,871
12EECR - ENHANCE EQUITABLE COMMUNITY RESPONSES		0	3,680,207	3,680,207	75,096	21,476	25,763	350,000	3,207,871
12HICD - HEALTH INITATIVE COVID DISPARITIES	21	0	4,378,864	4,378,864	1,493,996	1,562,931	15,709	0	1,306,228
12HICD - HEALTH INITATIVE COVID DISPARITIES		0	4,378,864	4,378,864	1,493,996	1,562,931	15,709	0	1,306,228
12HVIS - HOMEVISITING GRANT PROGRAM	20	1,234,146	282,022	1,516,168	322,407	9,881	478	0	1,183,402
12HVIS - HOMEVISITING GRANT PROGRAM		1,234,146	282,022	1,516,168	322,407	9,881	478	0	1,183,402
12PHBG - PREVENTIVE HEALTH BLOCK GRANT	21	1,205,055	0	1,205,055	676,998	153,778	1,000	0	373,279
12PHBG - PREVENTIVE HEALTH BLOCK GRANT		1,205,055	0	1,205,055	676,998	153,778	1,000	0	373,279
12PHER - PUBLIC HEALTH EMERGENCY RESPONSE	21	0	4,364,737	4,364,737	327,785	0	1,555,009	0	2,481,943
12PHER - PUBLIC HEALTH EMERGENCY RESPONSE		0	4,364,737	4,364,737	327,785	0	1,555,009	0	2,481,943
12PSMB - MATERNAL AND CHILD BLOCK GRANT 516	21	4,669,428	298,006	4,967,434	5,128,490	424,502	15,820	0	(601,378)
12PSMB - MATERNAL AND CHILD BLOCK GRANT 516		4,669,428	298,006	4,967,434	5,128,490	424,502	15,820	0	(601,378)
12WBPC - WIC BREASTFEEDING PEER COUNSELING	21	0	334,068	334,068	43,081	104,894	0	0	186,093
12WBPC - WIC BREASTFEEDING PEER COUNSELING		0	334,068	334,068	43,081	104,894	0	0	186,093
13HOPA - HOUSING OPPORTUNITIES FOR PERSONS	21	9,087,873	(2,824,468)	6,263,405	963,134	668,007	75	0	4,632,189
13HOPA - HOUSING OPPORTUNITIES FOR PERSONS		9,087,873	(2,824,468)	6,263,405	963,134	668,007	75	0	4,632,189
13HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG	21	0	242,362	242,362	22,541	68,238	0	0	151,583
13HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG		0	242,362	242,362	22,541	68,238	0	0	151,583

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
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	59,271	0	0	0	195,771
21CCDP - CANCER CHRONIC DISEASE PREVENTION		255,042	0	255,042	59,271	0	0	0	195,771
21CCSP - DC COLORECTAL CANCER CONTROL PROGRAM (DC	22	136,309	0	136,309	0	0	0	0	136,309
21CCSP - DC COLORECTAL CANCER CONTROL PROGRAM (DC		136,309	0	136,309	0	0	0	0	136,309
21CHRP - DC RAPE PREVENTION EDUCATION PROGRAM	22	213,245	15,820	229,065	131,609	17,021	0	0	80,434
21CHRP - DC RAPE PREVENTION EDUCATION PROGRAM		213,245	15,820	229,065	131,609	17,021	0	0	80,434
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	135,101	583,292	0	9,000	87,050
21EHIV - ENDING THE HIV EPIDEMIC		814,444	0	814,444	135,101	583,292	0	9,000	87,050
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	5,122,657	24,507,451	5,093,283	9,004,498	0	0	10,409,670
21HAER - HIV EMERGENCY RELIEF		19,384,794	5,122,657	24,507,451	5,093,283	9,004,498	0	0	10,409,670
21HASB - HIV BEHAVIORAL SERVICES	22	309,379	188,390	497,770	25,837	317,949	0	0	153,984
21HASB - HIV BEHAVIORAL SERVICES		309,379	188,390	497,770	25,837	317,949	0	0	153,984
21HATT - RYAN WHITE CARE ACT TITLE II	22	9,743,805	0	9,743,805	2,109,619	4,934,092	0	0	2,700,095



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
21HATT - RYAN WHITE CARE ACT TITLE II		9,743,805	0	9,743,805	2,109,619	4,934,092	0	0	2,700,095
21HISP - INTEGRATED SURVEILLANCE AND PREVENTION	22	3,180,103	0	3,180,103	1,956,775	368,055	6,150	0	849,122
21HISP - INTEGRATED SURVEILLANCE AND PREVENTION		3,180,103	0	3,180,103	1,956,775	368,055	6,150	0	849,122
21HPLR - GRANTS TO STATES FOR LOAN REPAYMENT	22	51,267	0	51,267	0	0	0	0	51,267
21HPLR - GRANTS TO STATES FOR LOAN REPAYMENT		51,267	0	51,267	0	0	0	0	51,267
21HPPG - HOSPITAL PREPAREDNESS PROGRAM	22	368,191	0	368,191	467	0	1,482	0	366,242
21HPPG - HOSPITAL PREPAREDNESS PROGRAM		368,191	0	368,191	467	0	1,482	0	366,242
21IDCR - INDIRECT COST RECOVERY	22	8,655,713	7,902,244	16,557,957	7,296,554	2,568,679	83,688	191,919	6,417,117
21IDCR - INDIRECT COST RECOVERY		8,655,713	7,902,244	16,557,957	7,296,554	2,568,679	83,688	191,919	6,417,117
21FIS - IMPLEMENTING FIREARM INJURY SURVEILLANCE	21	0	129,383	129,383	0	0	0	0	129,383
21FIS - IMPLEMENTING FIREARM INJURY SURVEILLANCE		0	129,383	129,383	0	0	0	0	129,383
21IVHS - INTERGRATED VIRAL HEPATITIS SURVEILLANCE	22	0	110,922	110,922	0	0	0	0	110,922
21IVHS - INTERGRATED VIRAL HEPATITIS SURVEILLANCE		0	110,922	110,922	0	0	0	0	110,922
21NACC - NATIONAL ASSOCIATION COUNTY/CITY HEALTH	22	1	(1)	0	0	0	0	0	0
21NACC - NATIONAL ASSOCIATION COUNTY/CITY HEALTH		1	(1)	0	0	0	0	0	0
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	21,270	68,967	34,173	14,105	0	26,237	(5,548)
21NHMC - UNIVERSAL NEWBORN HEARINF		47,697	21,270	68,967	34,173	14,105	0	26,237	(5,548)

**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
SCREENING									
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	329,492	0	0	0	319,254
21PCHD - INCREASE AND IMPROVE SYNDEMICS IN DC		648,746	0	648,746	329,492	0	0	0	319,254
21PHEP - PUBLIC HEALTH EMERGENCY PREPAREDNESS	22	1,210,727	0	1,210,727	0	0	384,630	0	826,096
21PHEP - PUBLIC HEALTH EMERGENCY PREPAREDNESS		1,210,727	0	1,210,727	0	0	384,630	0	826,096
21PHIM - IMMUNIZATION & VACCINES FOR CHILDREN	22	388,809	0	388,809	9,230	0	0	0	379,579
21PHIM - IMMUNIZATION & VACCINES FOR CHILDREN		388,809	0	388,809	9,230	0	0	0	379,579
21PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP	22	198,652	0	198,652	136,149	15,678	0	0	46,825
21PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP		198,652	0	198,652	136,149	15,678	0	0	46,825
21PMHC - PEDIATRIC MENTAL HEALTH CARE	22	0	445,000	445,000	0	0	0	0	445,000
21PMHC - PEDIATRIC MENTAL HEALTH CARE		0	445,000	445,000	0	0	0	0	445,000
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	27,597	0	0	0	255,524
21PSFM - FARMERS MARKET PROGRAM		283,121	0	283,121	27,597	0	0	0	255,524
21PSFP - COMMODITY SUPPLEMENTAL FOOD PROGRAM	22	393,852	63,217	457,069	401,444	0	0	0	55,625
21PSFP - COMMODITY SUPPLEMENTAL FOOD PROGRAM		393,852	63,217	457,069	401,444	0	0	0	55,625
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	796,080	311,884	5,475	0	100,767

**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
21PSFS - FOOD STAMP NUTRITION EDUCATION PRGM		1,214,205	0	1,214,205	790,980	311,884	5,475	0	105,867
21PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	22	549,941	0	549,941	126,978	184,928	2,000	0	236,035
21PSHP - DISTRICT OF COLUMBIA HEALTHY START 1		549,941	0	549,941	126,978	184,928	2,000	0	236,035
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	5,145,692	2,670,307	127,641	0	6,615,870
21PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)		14,559,510	0	14,559,510	5,145,692	2,670,307	127,641	0	6,615,870
21SHFS - ICF/MR AND NURSING HOME CERTIFICATE	22	2,443,232	0	2,443,232	872,824	13,801	5,000	0	1,551,607
21SHFS - ICF/MR AND NURSING HOME CERTIFICATE		2,443,232	0	2,443,232	872,824	13,801	5,000	0	1,551,607
21SHIH - HEALTH INSURANCE (TITLE 18)	22	1,276,419	0	1,276,419	626,823	0	0	0	649,596
21SHIH - HEALTH INSURANCE (TITLE 18)		1,276,419	0	1,276,419	626,823	0	0	0	649,596
21SHLC - CLINICAL LABORATORY (CLIA) SURVEYS	22	63,752	9,180	72,932	55,588	0	0	0	17,344
21SHLC - CLINICAL LABORATORY (CLIA) SURVEYS		63,752	9,180	72,932	55,588	0	0	0	17,344
21SHOI - OCCUPATIONAL INJURIES PROGRAM	22	91,300	0	91,300	82,241	0	0	0	9,059
21SHOI - OCCUPATIONAL INJURIES PROGRAM		91,300	0	91,300	82,241	0	0	0	9,059
21SHPC - PRIMARY CARE OFFICES	22	75,406	0	75,406	40,508	0	0	0	34,898
21SHPC - PRIMARY CARE OFFICES		75,406	0	75,406	40,508	0	0	0	34,898
21SHVS - VITAL STATISTICS COOPERATIVE PGM	22	474,895	237,127	712,022	361,791	53,477	3,931	0	292,823
21SHVS - VITAL STATISTICS COOPERATIVE PGM		474,895	237,127	712,022	361,791	53,477	3,931	0	292,823
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 &	22	92,921	0	92,921	0	0	0	0	92,921

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
SURVEILLANCE									
21VDTS - VIOLENT DEATH TRACKING & SURVEILLANCE		92,921	0	92,921	0	0	0	0	92,921
21VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD		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		0	0	0	10,013	0	0	0	(10,013)
22CLTP - COMMUNITY LEVEL TRANSFORMATION PROGRAM		0	0	0	10,013	0	0	0	(10,013)
22HVIS - HOMEVISITING GRANT PROGRAM		1,419,458	0	1,419,458	1,053,723	121,344	0	0	244,391
22HVIS - HOMEVISITING GRANT PROGRAM		1,419,458	0	1,419,458	1,053,723	121,344	0	0	244,391
22PHBG - PREVENTIVE HEALTH BLOCK GRANT		627,667	0	627,667	127,817	184,184	0	50,594	265,072
22PHBG - PREVENTIVE HEALTH BLOCK GRANT		627,667	0	627,667	127,817	184,184	0	50,594	265,072
22PSMB - MATERNAL AND CHILD BLOCK GRANT 516		2,393,993	0	2,393,993	1,664,070	914,719	16,959	218,627	(420,383)
22PSMB - MATERNAL AND CHILD BLOCK GRANT 516		2,393,993	0	2,393,993	1,664,070	914,719	16,959	218,627	(420,383)
22WBPC - WIC BREASTFEEDING PEER COUNSELLING		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		9,615,480	1,575,515	11,190,995	3,336,718	2,691,532	0	0	5,162,745
23HOPA - HOUSING OPPORTUNITIES FOR PERSONS		9,615,480	1,575,515	11,190,995	3,336,718	2,691,532	0	0	5,162,745
51NCPC - NATIONAL CANCER PREVENTION & CONTROL		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		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		0	0	0	0	370,763	0	0	(370,763)
61PSWC - WOMEN INFANTS & CHILDREN		0	0	0	0	370,763	0	0	(370,763)



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022**

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
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	4,201,730	11,324,238	12,681,191	1,013,433	0	0	(2,370,385)
91CNPF - ELC GRANT PPHF		7,122,508	4,201,730	11,324,238	12,681,191	1,013,433	0	0	(2,370,385)
91DCPH - DC PUBLIC HEALTH PREVENTION	19	0	322,864	322,864	8,595	68,073	0	0	246,196
91DCPH - DC PUBLIC HEALTH PREVENTION		0	322,864	322,864	8,595	68,073	0	0	246,196
91ODAG - OVERDOSE DATA & ACTION GRANT	19	0	1,315,705	1,315,705	(47,243)	0	112,726	0	1,250,222
91ODAG - OVERDOSE DATA & ACTION GRANT		0	1,315,705	1,315,705	(47,243)	0	112,726	0	1,250,222
91PHIM - IMMUNIZATION AND VACCINES FOR CHILDREN	19	0	335,566	335,566	0	0	0	190,756	144,810
91PHIM - IMMUNIZATION AND VACCINES FOR CHILDREN		0	335,566	335,566	0	0	0	190,756	144,810
92WBPC - WIC BREASTFEEDING PEER COUNSELING FUNDS	19	192,820	(192,820)	0	0	0	0	0	0
92WBPC - WIC BREASTFEEDING PEER COUNSELING FUNDS		192,820	(192,820)	0	0	0	0	0	0
Total HC0 - DEPARTMENT OF HEALTH		157,401,992	181,611,461	339,013,453	124,599,250	51,197,843	17,015,053	9,726,079	136,475,228



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of June 30, 2022

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
HM0 - OFFICE OF HUMAN RIGHTS									
11EJGA - EEOC GRANT	21	0	0	0	(318)	8	0	0	309
11EJGA - EEOC GRANT		0	0	0	(318)	8	0	0	309
21EJGA - EEOC GRANT	22	197,118	115,400	312,518	83,885	0	352	0	228,281
21EJGA - EEOC GRANT		197,118	115,400	312,518	83,885	0	352	0	228,281
21HHGA - HUD HOUSING GRANT	22	207,679	76,631	284,310	133,810	0	2,204	0	148,296
21HHGA - HUD HOUSING GRANT		207,679	76,631	284,310	133,810	0	2,204	0	148,296
91HHGA - HUD HOUSING GRANT	19	0	0	0	42,087	0	(42,087)	0	0
91HHGA - HUD HOUSING GRANT		0	0	0	42,087	0	(42,087)	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	192,031	596,828	259,464	156	(39,531)	0	376,739



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of June 30, 2022

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
HT0 - DEPARTMENT OF HEALTH CARE FINANCE									
64MMFP - MONEY FOLLOWS THE PERSON	16	3,106,819	50,000	3,156,819	2,812,523	48,316	0	0	295,980
64MMFP - MONEY FOLLOWS THE PERSON		3,106,819	50,000	3,156,819	2,812,523	48,316	0	0	295,980
SUDP20 - SUBSTANCE USE DISORDER PREVENTION	20	100,000	2,204,933	2,304,933	900,412	974,493	0	0	430,027
SUDP20 - SUBSTANCE USE DISORDER PREVENTION		100,000	2,204,933	2,304,933	900,412	974,493	0	0	430,027
Total HT0 - DEPARTMENT OF HEALTH CARE FINANCE		3,206,819	2,254,933	5,461,752	3,712,935	1,022,809	0	0	726,007

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
JA0 - DEPARTMENT OF HUMAN SERVICES									
02FFIG - FY20 SNAP FRAUD IMPLEMENTATION GRANT	20	54,870	40,900	95,770	19,692	40,720	0	5,465	29,893
02FFIG - FY20 SNAP FRAUD IMPLEMENTATION GRANT		54,870	40,900	95,770	19,692	40,720	0	5,465	29,893
03ETDB - SNAP EMPLOYMENT & TRAINING DATABASE GRNT	20	265,500	155,807	421,307	196,603	110,539	0	0	114,165
03ETDB - SNAP EMPLOYMENT & TRAINING DATABASE GRNT		265,500	155,807	421,307	196,603	110,539	0	0	114,165
21IDCR - INDIRECT COST RECOVERY	21	0	0	0	3,162	0	0	0	(3,162)
	22	5,648,359	0	5,648,359	3,282,932	50,386	(1,619)	0	2,316,660
21IDCR - INDIRECT COST RECOVERY		5,648,359	0	5,648,359	3,286,094	50,386	(1,619)	0	2,313,498
21JAFS - FOOD STAMP ADMINISTRATION - DHD	21	0	0	0	23,834	0	(24,192)	0	358
	22	22,747,454	5,850,543	28,597,998	14,126,763	3,055,758	2,553,841	60,860	8,800,777
21JAFS - FOOD STAMP ADMINISTRATION - DHD		22,747,454	5,850,543	28,597,998	14,150,597	3,055,758	2,529,648	60,860	8,801,135
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
21TPEA - TANF PANDEMIC EMERGENCY ASSISTANCE FUND	21	0	14,740,312	14,740,312	0	0	0	0	14,740,312
21TPEA - TANF PANDEMIC EMERGENCY ASSISTANCE FUND		0	14,740,312	14,740,312	0	0	0	0	14,740,312
59FSBA - FY15 FOOD STAMP BONUS	15	151,644	0	151,644	105,307	0	0	0	46,338
59FSBA - FY15 FOOD STAMP BONUS		151,644	0	151,644	105,307	0	0	0	46,338
92ESGH - EMERGENCY SHELTER GRANT	19	0	235,638	235,638	10,189	0	0	0	225,449
92ESGH - EMERGENCY SHELTER GRANT		0	235,638	235,638	10,189	0	0	0	225,449
ACTA21 - AFDC/TANF RECOUPMENT	22	10,000	0	10,000	7,764	0	0	0	2,236
ACTA21 - AFDC/TANF RECOUPMENT		10,000	0	10,000	7,764	0	0	0	2,236
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	3,470,517	(10)	0	0	1,529,493

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
AFTF19 - FY21 TANF GRANT		5,000,000	0	5,000,000	3,470,517	(10)	0	0	1,529,493
AFTF29 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	22	78,368,289	8,762,024	87,130,313	39,582,685	14,350,253	783,140	398,114	32,016,121
AFTF29 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES		78,368,289	8,762,024	87,130,313	39,582,685	14,350,253	783,140	398,114	32,016,121
CSCS12 - FY21 COMMUNITY SERVICES BLOCK GRANT	21	148,687	867,333	1,016,020	16,197	68,803	36,144	0	894,876
CSCS12 - FY21 COMMUNITY SERVICES BLOCK GRANT		148,687	867,333	1,016,020	16,197	68,803	36,144	0	894,876
CSCS22 - COMMUNITY SERVICES BLOCK GRANT	22	11,550,279	0	11,550,279	8,549,704	2,674,838	13,872	0	311,865
CSCS22 - COMMUNITY SERVICES BLOCK GRANT		11,550,279	0	11,550,279	8,549,704	2,674,838	13,872	0	311,865
CSCV02 - COMMUNITY SERVICES (CV) BLOCK GRANT	20	0	8,964,478	8,964,478	6,571,020	1,945,233	0	0	448,225
CSCV02 - COMMUNITY SERVICES (CV) BLOCK GRANT		0	8,964,478	8,964,478	6,571,020	1,945,233	0	0	448,225
CSSS12 - FY21 SOCIAL SERVICES BLOCK GRANT	21	45,930	285,345	331,275	0	45,930	0	92,792	192,553
CSSS12 - FY21 SOCIAL SERVICES BLOCK GRANT		45,930	285,345	331,275	0	45,930	0	92,792	192,553
CSSS22 - SOCIAL SERVICES BLOCK GRANT	22	7,063,651	0	7,063,651	3,375,901	2,390,195	0	0	1,297,555
CSSS22 - SOCIAL SERVICES BLOCK GRANT		7,063,651	0	7,063,651	3,375,901	2,390,195	0	0	1,297,555
ESCV02 - EMERGENCY SOLUTIONS (CV) GRANT	20	0	9,230,637	9,230,637	7,556,417	0	0	0	1,674,220
ESCV02 - EMERGENCY SOLUTIONS (CV) GRANT		0	9,230,637	9,230,637	7,556,417	0	0	0	1,674,220
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	45,380	813,774	479,187	291,644	0	0	42,944
FSFV12 - FAMILY VIOLENCE PREVENTION GRANT		768,394	45,380	813,774	479,187	291,644	0	0	42,944
FSRR22 - REFUGEE RESETTLEMENT CMA	22	1,734,942	0	1,734,942	589,703	26,159	0	0	1,119,080
FSRR22 - REFUGEE RESETTLEMENT CMA		1,734,942	0	1,734,942	589,703	26,159	0	0	1,119,080

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022

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
FSSS12 - FY21 REFUGEE SOCIAL SERVICES PROGRAM	21	0	198,416	198,416	3,594	53,455	0	0	141,367
FSSS12 - FY21 REFUGEE SOCIAL SERVICES PROGRAM		0	198,416	198,416	3,594	53,455	0	0	141,367
FSSS22 - REFUGEE SUPPORT SERVICES PROGRAM	22	139,520	0	139,520	115,975	23,545	0	0	0
FSSS22 - REFUGEE SUPPORT SERVICES PROGRAM		139,520	0	139,520	115,975	23,545	0	0	0
FVFA12 - FAMILY VIOLENCE AND PREVENTION SERVICES	21	0	1,238,044	1,238,044	148,620	579,648	0	0	509,776
FVFA12 - FAMILY VIOLENCE AND PREVENTION SERVICES		0	1,238,044	1,238,044	148,620	579,648	0	0	509,776
FVSA12 - FAMILY VIOLENCE AND PREVENTION ASSAULT	21	0	869,171	869,171	21,075	124,577	0	0	723,519
FVSA12 - FAMILY VIOLENCE AND PREVENTION ASSAULT		0	869,171	869,171	21,075	124,577	0	0	723,519
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	22	7,921,347	0	7,921,347	318,811	29,570	0	0	7,572,966
JAFS21 - FY21 SNAP (DCAS(GRANT		7,921,347	0	7,921,347	318,811	29,570	0	0	7,572,966
PEBT21 - PANDEMIC EBT ADMINISTRATIVE COSTS	22	0	4,493,690	4,493,690	605,390	108,929	0	471,680	3,307,692
PEBT21 - PANDEMIC EBT ADMINISTRATIVE COSTS		0	4,493,690	4,493,690	605,390	108,929	0	471,680	3,307,692
SPCG20 - FY20 SHELTER PLUS CARE GRANT	20	1,461,556	369,638	1,831,194	1,758,361	72,833	0	0	0
SPCG20 - FY20 SHELTER PLUS CARE GRANT		1,461,556	369,638	1,831,194	1,758,361	72,833	0	0	0
SPCG21 - SHELTER PLUS CARE (COC)	21	3,473,620	0	3,473,620	1,080,403	2,347,408	0	0	45,808
SPCG21 - SHELTER PLUS CARE (COC)		3,473,620	0	3,473,620	1,080,403	2,347,408	0	0	45,808
Total JA0 - DEPARTMENT OF HUMAN SERVICES		147,998,742	57,557,357	205,556,099	92,554,936	28,390,412	3,361,185	1,028,911	80,220,656

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
JM0 - DEPARTMENT ON DISABILITY SERVICES									
0RS2IL - RS INDEPENDENT LIVING	20	0	89,280	89,280	12,953	0	76,328	0	0
0RS2IL - RS INDEPENDENT LIVING		0	89,280	89,280	12,953	0	76,328	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	211,546	62,617	0	0	0
1RS2AT - ASSISTIVE TECHNOLOGY GRANT		10,000	264,164	274,164	211,546	62,617	0	0	0
1RS2EA - SUPPORTED EMPLOYMENT GRANT - PART A	21	10,000	45,188	55,188	36,904	18,284	0	0	0
1RS2EA - SUPPORTED EMPLOYMENT GRANT - PART A		10,000	45,188	55,188	36,904	18,284	0	0	0
1RS2EB - SUPPORTED EMPLOYMENT GRANT - PART B	21	10,000	119,952	129,952	32,104	31,281	0	0	66,566
1RS2EB - SUPPORTED EMPLOYMENT GRANT - PART B		10,000	119,952	129,952	32,104	31,281	0	0	66,566
1RS2IL - INDEPENDENT LIVING GRANT	21	105,350	68,315	173,665	57,144	14,456	50,594	0	51,471
1RS2IL - INDEPENDENT LIVING GRANT		105,350	68,315	173,665	57,144	14,456	50,594	0	51,471
1RS2IO - INDEPENDENT LIVING OLDER BLIND GRANT	21	10,000	128	10,128	442	9,458	0	0	228
1RS2IO - INDEPENDENT LIVING OLDER BLIND GRANT		10,000	128	10,128	442	9,458	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	1,532,365	1,517,997	49,652	13,000	400,715
1RS2VR - VOCATIONAL REHABILITATION GRANT		2,000,000	1,513,729	3,513,729	1,532,365	1,517,997	49,652	13,000	400,715
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

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
21IDCR - INDIRECT COST RECOVERY	22	6,002,704	0	6,002,704	4,180,159	358,423	926,642	88,047	449,433
21IDCR - INDIRECT COST RECOVERY		6,002,704	0	6,002,704	4,180,159	358,423	926,642	88,047	449,433
2RS2AT - ASSISTIVE TECHNOLOGY GRANT	22	400,520	0	400,520	44,267	355,221	0	0	1,032
2RS2AT - ASSISTIVE TECHNOLOGY GRANT		400,520	0	400,520	44,267	355,221	0	0	1,032
2RS2EA - SUPPORTED EMPLOYMENT GRANT - PART A	22	150,000	0	150,000	123,656	23,793	0	0	2,552
2RS2EA - SUPPORTED EMPLOYMENT GRANT - PART A		150,000	0	150,000	123,656	23,793	0	0	2,552
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	136,407	31,075	955	0	170,280
2RS2IL - INDEPENDENT LIVING GRANT		338,717	0	338,717	136,407	31,075	955	0	170,280
2RS2IO - INDEPENDENT LIVING OLDER BLIND GRANT	22	225,000	0	225,000	126,311	69,452	0	0	29,237
2RS2IO - INDEPENDENT LIVING OLDER BLIND GRANT		225,000	0	225,000	126,311	69,452	0	0	29,237
2RS2VR - VOCATIONAL REHABILITATION GRANT	22	11,838,658	0	11,838,658	8,323,288	846,435	534,639	0	2,134,296
2RS2VR - VOCATIONAL REHABILITATION GRANT		11,838,658	0	11,838,658	8,323,288	846,435	534,639	0	2,134,296
2RS3PH - ASSISTIVE TECHNOLOGY PUBLIC HEALTH	22	0	80,000	80,000	0	0	0	0	80,000
2RS3PH - ASSISTIVE TECHNOLOGY PUBLIC HEALTH		0	80,000	80,000	0	0	0	0	80,000
2RS5DD - DISABILITY DETERMINATION	22	11,520,349	1,989,826	13,510,175	8,078,954	2,026,941	39,151	0	3,365,128
2RS5DD - DISABILITY DETERMINATION		11,520,349	1,989,826	13,510,175	8,078,954	2,026,941	39,151	0	3,365,128
75DCLE - DC LEARNERS AND EARNERS	21	136,846	0	136,846	48,892	500	0	0	87,454
75DCLE - DC LEARNERS AND EARNERS		136,846	0	136,846	48,892	500	0	0	87,454
Total JM0 - DEPARTMENT ON DISABILITY SERVICES		32,928,144	4,408,542	37,336,685	23,180,666	5,428,724	1,677,961	101,047	6,948,288



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of June 30, 2022

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
JR0 - OFFICE OF DISABILITY RIGHTS									
12DDCV - EXPANDING DDC ACCESS TO COVID19 VACCINES	21	0	26,095	26,095	0	1,831	0	0	24,264
12DDCV - EXPANDING DDC ACCESS TO COVID19 VACCINES		0	26,095	26,095	0	1,831	0	0	24,264
12DRDD - DEVELOPMENTAL DISABILITIES COUNCIL GRANT	21	100,000	35,177	135,177	17,514	8,000	0	0	109,663
12DRDD - DEVELOPMENTAL DISABILITIES COUNCIL GRANT		100,000	35,177	135,177	17,514	8,000	0	0	109,663
22DRDD - DEVELOPMENTAL DISABILITIES COUNCIL	22	533,068	0	533,068	213,131	22,402	29,703	0	267,833
22DRDD - DEVELOPMENTAL DISABILITIES COUNCIL		533,068	0	533,068	213,131	22,402	29,703	0	267,833
23DDPH - DD COUNCIL PUBLIC HEALTH	22	0	95,319	95,319	0	0	0	0	95,319
23DDPH - DD COUNCIL PUBLIC HEALTH		0	95,319	95,319	0	0	0	0	95,319
Total JR0 - OFFICE OF DISABILITY RIGHTS		633,068	156,591	789,659	230,645	32,233	29,703	0	497,079



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of June 30, 2022

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
<u>JZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS</u>									
JZEPJJ - EMERGENCY PLANNING FOR JUVENILE JUSTICE	22	0	146,982	146,982	0	114,562	0	0	32,420
JZEPJJ - EMERGENCY PLANNING FOR JUVENILE JUSTICE		0	146,982	146,982	0	114,562	0	0	32,420
JZSE1 - PREA SAFEGUARD EXPANSION	22	0	20,945	20,945	4,500	16,396	0	0	48
JZSE1 - PREA SAFEGUARD EXPANSION		0	20,945	20,945	4,500	16,396	0	0	48
Total JZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS		0	167,927	167,927	4,500	130,959	0	0	32,468

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
KA0 - DEPARTMENT OF TRANSPORTATION									
22IDCR - INDIRECT RECOVERY	22	9,771,695	3,610,998	13,382,693	5,442,840	4,098,852	821,799	131,949	2,887,253
22IDCR - INDIRECT RECOVERY		9,771,695	3,610,998	13,382,693	5,442,840	4,098,852	821,799	131,949	2,887,253
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	2,190,040	2,377,261	1,657,093	0	1,405,245
NHTSA1 - NAT HIGHWAY TRANSPORT SAFETY ADMIN FY00		7,629,638	0	7,629,638	2,190,040	2,377,261	1,657,093	0	1,405,245
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	23,119	0	0	0	22,881
UTR139 - COOPERATIVE FOREST HEALTH MANAGEMENT AND		0	46,000	46,000	23,119	0	0	0	22,881
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
UTR240 - URBAN & COMMUNITY FORESTRY	19	0	90,000	90,000	11,752	0	0	0	78,248
UTR240 - URBAN & COMMUNITY FORESTRY		0	90,000	90,000	11,752	0	0	0	78,248
UTR248 - URBAN & COMMUNITY FORESTRY	18	0	114,986	114,986	78,234	0	0	0	36,752
UTR248 - URBAN & COMMUNITY FORESTRY		0	114,986	114,986	78,234	0	0	0	36,752
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



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022

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
Total KA0 - DEPARTMENT OF TRANSPORTATION		18,423,809	3,910,726	22,334,535	7,865,154	6,505,088	2,478,892	131,949	5,353,453



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT									
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	2,529,360	472,972	7,487	33,550	(1,343,022)
17EVCB - CHESAPEAKE BAY IMPLEMENTATION-FY17		1,700,346	0	1,700,346	2,529,360	472,972	7,487	33,550	(1,343,022)
17EVNI - NONPOINT SOURCE IMPLEMENTATION FY 17	17	0	11,548	11,548	0	169,086	0	0	(157,538)
17EVNI - NONPOINT SOURCE IMPLEMENTATION FY 17		0	11,548	11,548	0	169,086	0	0	(157,538)
17EVRA - CHESAPEAKE BAY REG & ACCOUNTABILITY-FY 17	17	1,320,970	0	1,320,970	795,903	66,463	0	0	458,603
17EVRA - CHESAPEAKE BAY REG & ACCOUNTABILITY-FY 17		1,320,970	0	1,320,970	795,903	66,463	0	0	458,603
18EVFH - INVASIVE FLATHEAD CATFISH STUDY	18	48,789	40,189	88,978	35,359	0	0	0	53,618
18EVFH - INVASIVE FLATHEAD CATFISH STUDY		48,789	40,189	88,978	35,359	0	0	0	53,618
18EVNI - NONPOINT SOURCE IMPLEMENTATION - FY 2018	18	25,000	304,990	329,990	8,108	16,892	0	0	304,990
18EVNI - NONPOINT SOURCE IMPLEMENTATION - FY 2018		25,000	304,990	329,990	8,108	16,892	0	0	304,990
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

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
19EVAM - AMBIENT AIR MONITORING- FY 19	19	85,286	0	85,286	48,889	0	0	0	36,397
19EVAM - AMBIENT AIR MONITORING- FY 19		85,286	0	85,286	48,889	0	0	0	36,397
19EVAT - AIR TOXICS MONITORING	19	59,150	26,834	85,984	83,522	0	0	0	2,463
19EVAT - AIR TOXICS MONITORING		59,150	26,834	85,984	83,522	0	0	0	2,463
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	100,000	0	0	0	0
19EVNI - NONPOINT SOURCE IMPLEMENTATION FY -19		100,000	0	100,000	100,000	0	0	0	0
19EVPO - POLLUTION PREVENTION - FY19	19	0	2,497	2,497	2,497	0	0	0	0
19EVPO - POLLUTION PREVENTION - FY19		0	2,497	2,497	2,497	0	0	0	0
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	13,940	0	0	0	4,938
19RAIL - RAILROAD SAFETY STATE GRANT		0	18,878	18,878	13,940	0	0	0	4,938
20EVAE - AQUATIC RESOURCE EDUCATION PROGRAM	20	62,800	0	62,800	23,386	0	0	0	39,414
20EVAE - AQUATIC RESOURCE EDUCATION PROGRAM		62,800	0	62,800	23,386	0	0	0	39,414
20EVAP - AIR POLLUTION CONTROL FY 2020	20	1,199,788	0	1,199,788	776,550	0	5,001	61,650	356,586
20EVAP - AIR POLLUTION CONTROL FY 2020		1,199,788	0	1,199,788	776,550	0	5,001	61,650	356,586
20EVBG - STATE RESPONSE GRANT	20	84,127	150,837	234,964	275,662	0	0	0	(40,698)

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
20EVBG - STATE RESPONSE GRANT		84,127	150,837	234,964	275,662	0	0	0	(40,698)
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	8,488	0	0	0	237,471
20EVDW - DRINKING WATER GRANT		245,959	0	245,959	8,488	0	0	0	237,471
20EVEX - ENVIRONMENTAL EXCHANGE NETWORK	20	23,493	0	23,493	15,329	0	0	0	8,164
20EVEX - ENVIRONMENTAL EXCHANGE NETWORK		23,493	0	23,493	15,329	0	0	0	8,164
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	289,239	549	0	0	75,116
20EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP		364,904	0	364,904	289,239	549	0	0	75,116
20EVHW - HAZARDOUS WASTE MANAGEMENT - FY 20	20	260,261	0	260,261	174,188	0	0	0	86,073
20EVHW - HAZARDOUS WASTE MANAGEMENT - FY 20		260,261	0	260,261	174,188	0	0	0	86,073
20EVLP - STATE LEAD GRANT ENFORCEMENT/404G	20	492,280	0	492,280	389,071	0	0	0	103,209
20EVLP - STATE LEAD GRANT ENFORCEMENT/404G		492,280	0	492,280	389,071	0	0	0	103,209
20EVLU - LEAKING UNDERGROUND STOR TANK-FY 20	20	508,688	0	508,688	317,563	3,498	0	0	187,627
20EVLU - LEAKING UNDERGROUND STOR TANK-FY 20		508,688	0	508,688	317,563	3,498	0	0	187,627
20EVMB - MIGRATORY BIRD SURVEY	20	0	0	0	550	0	0	0	(550)
20EVMB - MIGRATORY BIRD SURVEY		0	0	0	550	0	0	0	(550)
20EVMP - CLIMATE CHANGE AIR QUAL.IMPRV.MULTI-20	20	25,000	0	25,000	0	0	0	0	25,000
20EVMP - CLIMATE CHANGE AIR QUAL.IMPRV.MULTI-20		25,000	0	25,000	0	0	0	0	25,000
20EVNI - NONPOINT SOURCE IMPLEMENTATION FY 20	20	550,000	0	550,000	128,754	158,655	0	0	262,591

**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
20EVNI - NONPOINT SOURCE IMPLEMENTATION FY 20		550,000	0	550,000	128,754	158,655	0	0	262,591
20EVST - UNDERGROUND STORAGE TANK - FY20	20	238,580	0	238,580	201,225	2,429	0	0	34,926
20EVST - UNDERGROUND STORAGE TANK -FY20		238,580	0	238,580	201,225	2,429	0	0	34,926
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	(71)	0	0	0	4,780
20HOBE - HONEY BEE GRANT (FY 20)		0	4,710	4,710	(71)	0	0	0	4,780
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	15,704	359	0	0	3,423
21CTPX - FEMA- CTP/CAP - FY21		63,000	(43,513)	19,487	15,704	359	0	0	3,423
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	273,961	0	0	0	199,257
21EVCA - CONSTRUCTION MANAGEMENT		473,218	0	473,218	273,961	0	0	0	199,257
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

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
21EVEX - EXCHANGE NETWORK GRANT -AIR QUALITY	21	177,097	0	177,097	84	0	0	84,084	92,930
21EVEX - EXCHANGE NETWORK GRANT -AIR QUALITY		177,097	0	177,097	84	0	0	84,084	92,930
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	70,365	0	0	0	(70,365)
21EVFS - FISHERIES MANAGEMENT STUDIES		0	0	0	70,365	0	0	0	(70,365)
21EVIR - STATE RADON GRANT - FY 21	21	110,261	0	110,261	61,590	0	0	0	48,670
21EVIR - STATE RADON GRANT - FY 21		110,261	0	110,261	61,590	0	0	0	48,670
21EVMB - MIGRATORY BIRD SURVEY	21	0	0	0	(4,248)	0	0	0	4,248
21EVMB - MIGRATORY BIRD SURVEY		0	0	0	(4,248)	0	0	0	4,248
21EVMP - CLIMATE CHANGE AIR QUAL. IMPRVMT (MULTI-	21	63,213	0	63,213	1,972	0	0	0	61,241
21EVMP - CLIMATE CHANGE AIR QUAL. IMPRVMT (MULTI-		63,213	0	63,213	1,972	0	0	0	61,241
21EVNI - NONPOINT SOURCE IMPLEMENTATION - FY 21	21	100,000	339,000	439,000	7,409	0	0	0	431,591
21EVNI - NONPOINT SOURCE IMPLEMENTATION - FY 21		100,000	339,000	439,000	7,409	0	0	0	431,591
21EVPO - POLLUTION PREVENTION - FY21	21	0	98,900	98,900	39,426	0	0	0	59,474
21EVPO - POLLUTION PREVENTION - FY21		0	98,900	98,900	39,426	0	0	0	59,474
21EVSD - SAFE DRINKING WATER - FY 21	21	535,071	105,943	641,013	511,794	0	0	0	129,219
21EVSD - SAFE DRINKING WATER - FY 21		535,071	105,943	641,013	511,794	0	0	0	129,219
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
21EVWL - FY20 WETLAND GRANT	21	55,211	22,798	78,008	36,655	0	360	0	40,993
21EVWL - FY20 WETLAND GRANT		55,211	22,798	78,008	36,655	0	360	0	40,993
21EVWN - BAT MONITORING AND DISEASE SURVEIL-21	21	18,000	0	18,000	194	0	0	0	17,806
21EVWN - BAT MONITORING AND DISEASE		18,000	0	18,000	194	0	0	0	17,806

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
SURVEIL-21									
21EVWP - WATER POLLUTION CONTROL - FY21	21	0	0	0	953,604	0	0	0	(953,604)
21EVWP - WATER POLLUTION CONTROL - FY21		0	0	0	953,604	0	0	0	(953,604)
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	1,351	0	0	0	16,649
21HOBE - HONEY BEE GRANT (FY 21)		18,000	0	18,000	1,351	0	0	0	16,649
21IDCR - INDIRECT COST RECOVERY - FY 2021	21	0	0	0	1,787	0	0	0	(1,787)
21IDCR - INDIRECT COST RECOVERY - FY 2021		0	0	0	1,787	0	0	0	(1,787)
22CAPX - FEMA - DC CAPSSE - FY22	22	75,160	15,937	91,098	19,184	2,991	0	0	68,922
22CAPX - FEMA - DC CAPSSE - FY22		75,160	15,937	91,098	19,184	2,991	0	0	68,922
22CTPX - FEMA - CTP - FY22	22	63,000	(3,000)	60,000	57,167	0	0	0	2,833
22CTPX - FEMA - CTP - FY22		63,000	(3,000)	60,000	57,167	0	0	0	2,833
22EVAE - AQUATIC RESOURCE EDUCATION PROG	22	233,046	0	233,046	182,781	5,000	0	0	45,265
22EVAE - AQUATIC RESOURCE EDUCATION PROG		233,046	0	233,046	182,781	5,000	0	0	45,265
22EVAM - AMBIENT AIR MONITORING - FY 22	22	98,286	0	98,286	0	0	0	17,092	81,194
22EVAM - AMBIENT AIR MONITORING - FY 22		98,286	0	98,286	0	0	0	17,092	81,194
22EVAR - AQUATIC RESOURCES CENTER MAINTENANCE	22	25,000	15,000	40,000	8,931	0	0	0	31,069
22EVAR - AQUATIC RESOURCES CENTER MAINTENANCE		25,000	15,000	40,000	8,931	0	0	0	31,069
22EVAT - AIR TOXICS MONITORING - FY22	22	45,000	0	45,000	0	0	0	0	45,000
22EVAT - AIR TOXICS MONITORING - FY22		45,000	0	45,000	0	0	0	0	45,000
22EVBG - STATE RESPONSE GRANT	22	188,339	0	188,339	26,657	0	0	0	161,682
22EVBG - STATE RESPONSE GRANT		188,339	0	188,339	26,657	0	0	0	161,682
22EVCD - CDC CHILDHOOD LEAD	22	421,609	(121,609)	300,000	180,647	125,623	0	0	(6,270)

**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
POISONING									
22EVCD - CDC CHILDHOOD LEAD POISONING		421,609	(121,609)	300,000	180,647	125,623	0	0	(6,270)
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	95,906	0	0	0	198,843
22EVFM - FISHERIES MGMT. COORDINATION		294,750	0	294,750	95,906	0	0	0	198,843
22EVFS - FISHERIES MANAGEMENT STUDIES	22	495,032	0	495,032	99,642	0	0	0	395,389
22EVFS - FISHERIES MANAGEMENT STUDIES		495,032	0	495,032	99,642	0	0	0	395,389
22EVLE - REDUCING LEAD IN DRINKING WATER	22	0	2,260,220	2,260,220	12,030	0	1,094,360	0	1,153,830
22EVLE - REDUCING LEAD IN DRINKING WATER		0	2,260,220	2,260,220	12,030	0	1,094,360	0	1,153,830
22EVMB - MIGRATORY BIRD SURVEY	22	86,147	(147)	86,000	58,294	0	0	0	27,706
22EVMB - MIGRATORY BIRD SURVEY		86,147	(147)	86,000	58,294	0	0	0	27,706
22EVNI - NONPOINT SOURCE IMPLEMENTATION - FY22	22	482,633	0	482,633	263,272	4,406	0	0	214,955
22EVNI - NONPOINT SOURCE IMPLEMENTATION - FY22		482,633	0	482,633	263,272	4,406	0	0	214,955
22EVPP - PERFORMANCE PARTNERSHIP	22	184,115	0	184,115	183,115	0	0	0	1,000
22EVPP - PERFORMANCE PARTNERSHIP		184,115	0	184,115	183,115	0	0	0	1,000
22EVRA - CHESAPEAKE BAY REG & ACCOUNTABILITY	22	47,356	0	47,356	0	0	0	0	47,356
22EVRA - CHESAPEAKE BAY REG & ACCOUNTABILITY		47,356	0	47,356	0	0	0	0	47,356
22EVWP - WATER POLLUTION CONTROL - FY22	22	1,397,673	0	1,397,673	806	0	0	0	1,396,868
22EVWP - WATER POLLUTION CONTROL - FY22		1,397,673	0	1,397,673	806	0	0	0	1,396,868
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	101,446	0	60	0	72,494
22EVWS - WILDLIFE SURVEY		170,795	3,205	174,000	101,446	0	60	0	72,494
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

**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
22IDCR - INDIRECT COST RECOVERY - FY 2022	22	4,335,669	0	4,335,669	2,154,907	5,010	86,103	0	2,089,649
22IDCR - INDIRECT COST RECOVERY - FY 2022		4,335,669	0	4,335,669	2,154,907	5,010	86,103	0	2,089,649
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	47,514	1,776,463	553,500	0	847,787
HUD020 - HUD LEAD & HAZARD REDUCTION AWARD		3,225,265	0	3,225,265	47,514	1,776,463	553,500	0	847,787
LIAR21 - LIHEAP AMERICAN RESCUE PLAN - FY 21	21	0	10,541,328	10,541,328	7,306,560	958,458	288,980	0	1,987,330
LIAR21 - LIHEAP AMERICAN RESCUE PLAN - FY 21		0	10,541,328	10,541,328	7,306,560	958,458	288,980	0	1,987,330
LIEA21 - LIHEAP - FY21	21	100,000	1,031,355	1,131,355	1,131,355	0	0	0	0
LIEA21 - LIHEAP - FY21		100,000	1,031,355	1,131,355	1,131,355	0	0	0	0
LIEA22 - LIHEAP - FY 20222	22	10,717,490	797,947	11,515,437	5,373,050	1,820,436	7,228	62,888	4,251,835
LIEA22 - LIHEAP - FY 20222		10,717,490	797,947	11,515,437	5,373,050	1,820,436	7,228	62,888	4,251,835
LIEAIJ - LIHEAP -INVEST.& INFRA. JOBS ACT	22	0	317,672	317,672	0	0	0	0	317,672
LIEAIJ - LIHEAP -INVEST.& INFRA. JOBS ACT		0	317,672	317,672	0	0	0	0	317,672
LIWAPA - LIHEAP WATER ASSISTANCE PROGRAM-ARPA	21	0	1,065,461	1,065,461	816,995	0	0	0	248,466
LIWAPA - LIHEAP WATER ASSISTANCE PROGRAM-ARPA		0	1,065,461	1,065,461	816,995	0	0	0	248,466
LIWAPC - LIHEAP WATER ASSISTANCE PROGRAM -CONSOLI	21	0	1,359,528	1,359,528	1,061,905	0	0	0	297,623
LIWAPC - LIHEAP WATER ASSISTANCE PROGRAM -		0	1,359,528	1,359,528	1,061,905	0	0	0	297,623

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
CONSOLI									
SEP021 - STATE ENERGY PROGRAM - 2021	21	376,962	160,149	537,112	227,744	0	0	0	309,368
SEP021 - STATE ENERGY PROGRAM - 2021		376,962	160,149	537,112	227,744	0	0	0	309,368
SEPC19 - SEP CONSERVATION AWARD	19	0	136,037	136,037	86,016	20,072	0	0	29,949
SEPC19 - SEP CONSERVATION AWARD		0	136,037	136,037	86,016	20,072	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	7,937	0	0	0	(7,937)
	22	0	0	0	555,738	0	0	0	(555,738)
SUSPNS - SUSPENSE FILE		0	0	0	563,675	0	0	0	(563,675)
WAP018 - WEATHERIZATION ASSISTANCE FY18	18	623,238	272,800	896,038	575,921	302,069	0	0	18,047
WAP018 - WEATHERIZATION ASSISTANCE FY18		623,238	272,800	896,038	575,921	302,069	0	0	18,047
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	19,126,286	54,261,754	28,976,167	6,615,524	2,454,159	259,264	15,956,640



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of June 30, 2022

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
<u>KV0 - DEPARTMENT OF MOTOR VEHICLES</u>									
CDL019 - CDL PROGRAM IMPROVEMENT PROJECT	19	329,500	0	329,500	0	0	0	229,465	100,035
CDL019 - CDL PROGRAM IMPROVEMENT PROJECT		329,500	0	329,500	0	0	0	229,465	100,035
Total KV0 - DEPARTMENT OF MOTOR VEHICLES		329,500	0	329,500	0	0	0	229,465	100,035

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
RL0 - CHILD AND FAMILY SERVICES AGENCY									
02KNAV - KINSHIP NAVIGATOR PROGRAMS	20	0	0	0	0	8,800	0	0	(8,800)
02KNAV - KINSHIP NAVIGATOR PROGRAMS		0	0	0	0	8,800	0	0	(8,800)
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	78,701	0	0	0	0
12PAET - EVT PANDEMIC SUPPORT		0	78,701	78,701	78,701	0	0	0	0
12PIND - CHAFEE PANDEMIC YOUTH SUPPORT	21	0	104,835	104,835	11,757	0	0	0	93,078
12PIND - CHAFEE PANDEMIC YOUTH SUPPORT		0	104,835	104,835	11,757	0	0	0	93,078
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	48,139	0	0	0	0
20CBC3 - COMMUNITY BASED		0	48,139	48,139	48,139	0	0	0	0
21CBC3 - COMMUNITY BASED	21	188,180	0	188,180	141,822	0	0	0	46,358
21CBC3 - COMMUNITY BASED		188,180	0	188,180	141,822	0	0	0	46,358
22CBC3 - COMMUNITY BASED	22	50,000	0	50,000	0	0	0	0	50,000
22CBC3 - COMMUNITY BASED		50,000	0	50,000	0	0	0	0	50,000
22KNAV - KINSHIP NAVIGATOR PROGRAMS	22	200,000	0	200,000	127,700	40,243	5,000	0	27,057
22KNAV - KINSHIP NAVIGATOR PROGRAMS		200,000	0	200,000	127,700	40,243	5,000	0	27,057
ABUS05 - CHILD ABUSE AND NEGLECT	20	89,373	(89,356)	17	17	0	0	0	0
ABUS05 - CHILD ABUSE AND NEGLECT		89,373	(89,356)	17	17	0	0	0	0
ABUS15 - CHILD ABUSE AND NEGLECT	21	342,479	0	342,479	2,483	0	0	37,193	302,803
ABUS15 - CHILD ABUSE AND NEGLECT		342,479	0	342,479	2,483	0	0	37,193	302,803
ABUS25 - CHILD ABUSE AND NEGLECT	22	204,600	0	204,600	35,211	0	0	0	169,389

**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
ABUS25 - CHILD ABUSE AND NEGLECT		204,600	0	204,600	35,211	0	0	0	169,389
ABUS75 - CHILD ABUSE AND NEGLECT	17	0	0	0	0	2,500	0	0	(2,500)
ABUS75 - CHILD ABUSE AND NEGLECT		0	0	0	0	2,500	0	0	(2,500)
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	(94,000)	0	0	0	0	0	0
ADLG23 - ADOPTION & LEGAL GUARDIANSHIP INCENTIVE		94,000	(94,000)	0	0	0	0	0	0
ADLG94 - ADOPTION & LEGAL GUARDIANSHIP INCENTIVE	19	0	351,601	351,601	60,138	0	0	0	291,463
ADLG94 - ADOPTION & LEGAL GUARDIANSHIP INCENTIVE		0	351,601	351,601	60,138	0	0	0	291,463
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	5,377,281	0	0	0	3,522,719
ADOP21 - TITLE IV-E ADOPTIONS		8,900,000	0	8,900,000	5,377,281	0	0	0	3,522,719
ARPC15 - AMERICAN RESCUE PLAN ACT - CBCAP	21	0	427,491	427,491	325,000	0	0	0	102,491
ARPC15 - AMERICAN RESCUE PLAN ACT - CBCAP		0	427,491	427,491	325,000	0	0	0	102,491
CJAG03 - CHILDREN'S JUSTICE GRANT	20	0	67,907	67,907	29,340	26,000	0	0	12,568
CJAG03 - CHILDREN'S JUSTICE GRANT		0	67,907	67,907	29,340	26,000	0	0	12,568
CJAG14 - CHILDREN'S JUSTICE GRANT	21	19,437	55,247	74,684	0	0	0	0	74,684
CJAG14 - CHILDREN'S JUSTICE GRANT		19,437	55,247	74,684	0	0	0	0	74,684
CJAG23 - CHILDREN'S JUSTICE GRANT	22	72,000	0	72,000	16,006	0	0	20,000	35,994
CJAG23 - CHILDREN'S JUSTICE GRANT		72,000	0	72,000	16,006	0	0	20,000	35,994
CWEL12 - CHILD WELFARE	21	206,024	0	206,024	11,321	76,355	0	0	118,348
CWEL12 - CHILD WELFARE		206,024	0	206,024	11,321	76,355	0	0	118,348
CWEL22 - CHILD WELFARE SERVICES - STATE GRANTS	22	81,135	279,689	360,824	(34,483)	0	0	0	395,307
CWEL22 - CHILD WELFARE SERVICES - STATE GRANTS		81,135	279,689	360,824	(34,483)	0	0	0	395,307

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
CWSF12 - CASEWORKER- PROMOTING SAFE FAMILIES	21	0	42,940	42,940	0	0	0	0	42,940
CWSF12 - CASEWORKER- PROMOTING SAFE FAMILIES		0	42,940	42,940	0	0	0	0	42,940
CWSF22 - CASEWORKER- PROMOTING SAFE FAMILIES	22	0	21,479	21,479	0	0	0	0	21,479
CWSF22 - CASEWORKER- PROMOTING SAFE FAMILIES		0	21,479	21,479	0	0	0	0	21,479
EVTS12 - EDUCATIONAL TRAINING VOUCHERS	21	0	19,563	19,563	19,563	0	0	0	0
EVTS12 - EDUCATIONAL TRAINING VOUCHERS		0	19,563	19,563	19,563	0	0	0	0
EVTS22 - EDUCATIONAL TRAINING VOUCHERS	22	71,954	0	71,954	18,444	0	0	0	53,510
EVTS22 - EDUCATIONAL TRAINING VOUCHERS		71,954	0	71,954	18,444	0	0	0	53,510
FAMP12 - FAMILY PRESERVATION	21	667,663	0	667,663	371,638	296,025	0	0	0
FAMP12 - FAMILY PRESERVATION		667,663	0	667,663	371,638	296,025	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	200,015	295,196	0	95,181	0	0	200,015
FFTA05 - FAMILY FIRST TRANSITION ACT- PSSF		95,181	200,015	295,196	0	95,181	0	0	200,015
FOST01 - TITLE IV-E FOSTERCARE	20	0	0	0	62,075	0	(62,075)	0	0
FOST01 - TITLE IV-E FOSTERCARE		0	0	0	62,075	0	(62,075)	0	0
FOST11 - TITLE IV-E FOSTERCARE	21	0	0	0	301,384	3,438	0	0	(304,822)
FOST11 - TITLE IV-E FOSTERCARE		0	0	0	301,384	3,438	0	0	(304,822)
FOST21 - TITLE IV-E FOSTERCARE	22	57,031,724	0	57,031,724	31,135,513	7,311,695	2,135,861	525,295	15,923,360
FOST21 - TITLE IV-E FOSTERCARE		57,031,724	0	57,031,724	31,135,513	7,311,695	2,135,861	525,295	15,923,360
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	1,523,143	0	0	0	296,857



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022

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
GAPA21 - TITLE IV-E GUARDIANSHIP		1,820,000	0	1,820,000	1,523,143	0	0	0	296,857
INDL12 - INDEPENDENT LIVING	21	11,370	566,461	577,831	499,857	31,500	66,003	0	(19,530)
INDL12 - INDEPENDENT LIVING		11,370	566,461	577,831	499,857	31,500	66,003	0	(19,530)
INDL22 - INDEPENDENT LIVING	22	1,396,559	0	1,396,559	421,464	64,691	(25,730)	82,034	854,100
INDL22 - INDEPENDENT LIVING		1,396,559	0	1,396,559	421,464	64,691	(25,730)	82,034	854,100
Total RL0 - CHILD AND FAMILY SERVICES AGENCY		71,898,835	2,569,493	74,468,328	40,577,220	8,236,246	2,119,060	682,521	22,853,282

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH									
01CITY - CHANGING- IMPROVING TREATMENT FOR YOUTH	20	0	0	0	(7,194)	1,460	0	0	5,734
01CITY - CHANGING- IMPROVING TREATMENT FOR YOUTH		0	0	0	(7,194)	1,460	0	0	5,734
01COVID - COVID-19 RESILIENCY & RECOVERY	20	0	515,808	515,808	(125,017)	72,054	0	0	568,771
01COVID - COVID-19 RESILIENCY & RECOVERY		0	515,808	515,808	(125,017)	72,054	0	0	568,771
01DCOR - DC OPIOID RESPONSE	20	1,000,000	(1,000,000)	0	0	0	0	0	0
01DCOR - DC OPIOID RESPONSE		1,000,000	(1,000,000)	0	0	0	0	0	0
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	(254,668)	109,388	0	0	145,280
02MHBG - STATE MENTAL HEALTH BLOCK GRANT		0	0	0	(254,668)	109,388	0	0	145,280
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	124,832	242,521	0	9,000	292,213
11CITY - CHANGING- IMPROVING TREATMENT FOR YOUTH		668,566	0	668,566	124,832	242,521	0	9,000	292,213
11COVID - COVID-19 RESILIENCY & RECOVERY	21	0	2,859,649	2,859,649	803,650	426,029	0	0	1,629,970
11COVID - COVID-19 RESILIENCY & RECOVERY		0	2,859,649	2,859,649	803,650	426,029	0	0	1,629,970
11CSAG - SUBSTANCE ABUSE PREVENTION & TREATMENT	21	0	6,530,972	6,530,972	0	653,097	0	350,000	5,527,875
11CSAG - SUBSTANCE ABUSE PREVENTION & TREATMENT		0	6,530,972	6,530,972	0	653,097	0	350,000	5,527,875

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022
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
11EXPL - OUR TIME: EXPLORATION	21	785,960	(81,927)	704,034	348,623	72,599	0	0	282,811
11EXPL - OUR TIME: EXPLORATION		785,960	(81,927)	704,034	348,623	72,599	0	0	282,811
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	(849,296)	814,387	0	298,085	(263,175)
11SORO - DC OPIOID RESPONSE 2		0	0	0	(849,296)	814,387	0	298,085	(263,175)
12APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT	21	1,100,000	1,135,060	2,235,060	148,661	475,534	0	60,000	1,550,865
12APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT		1,100,000	1,135,060	2,235,060	148,661	475,534	0	60,000	1,550,865
12MHBG - STATE MH BLOCK GRANT FUNDS	21	500,000	787,958	1,287,958	139,747	261,597	0	201,200	685,414
12MHBG - STATE MH BLOCK GRANT FUNDS		500,000	787,958	1,287,958	139,747	261,597	0	201,200	685,414
14CVTM - MHBG COVID 19 TESTING & MITIGATION	21	0	125,000	125,000	114,038	10,913	0	0	49
14CVTM - MHBG COVID 19 TESTING & MITIGATION		0	125,000	125,000	114,038	10,913	0	0	49
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	(180,249)	83,451	0	0	96,797
19MEDI - MEDICARE		0	0	0	(180,249)	83,451	0	0	96,797
21CMBG - STATE MH BLOCK GRANT FUNDS	21	0	1,956,394	1,956,394	393,494	96,810	0	336,764	1,129,326
21CMBG - STATE MH BLOCK GRANT FUNDS		0	1,956,394	1,956,394	393,494	96,810	0	336,764	1,129,326
21EXPL - OUR TIME: EXPLORATION	22	457,196	0	457,196	222,285	225,204	0	0	9,706
21EXPL - OUR TIME: EXPLORATION		457,196	0	457,196	222,285	225,204	0	0	9,706
21MHPH - PATH GRANT	22	300,000	0	300,000	141,635	0	0	0	158,365
21MHPH - PATH GRANT		300,000	0	300,000	141,635	0	0	0	158,365
21SORO - DC OPIOID RESPONSE 2	22	23,820,570	8,170,272	31,990,842	9,814,623	8,436,678	2,176,111	75,157	11,488,272
21SORO - DC OPIOID RESPONSE 2		23,820,570	8,170,272	31,990,842	9,814,623	8,436,678	2,176,111	75,157	11,488,272
22APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT	22	6,121,679	0	6,121,679	3,832,562	0	0	0	2,289,117
22APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT		6,121,679	0	6,121,679	3,832,562	0	0	0	2,289,117



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022**

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
TREATMENT									
22MHBG - STATE MH BLOCK GRANT FUNDS	22	1,000,000	0	1,000,000	693,368	180,416	0	0	126,217
22MHBG - STATE MH BLOCK GRANT FUNDS		1,000,000	0	1,000,000	693,368	180,416	0	0	126,217
29MEDI - MEDICARD	22	3,098,938	0	3,098,938	1,761,683	518,975	160,563	20,386	637,332
29MEDI - MEDICARD		3,098,938	0	3,098,938	1,761,683	518,975	160,563	20,386	637,332
91DCOR - DC OPIOID RESPONSE	19	0	0	0	(172,851)	193,445	0	0	(20,594)
91DCOR - DC OPIOID RESPONSE		0	0	0	(172,851)	193,445	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	21,127,605	59,980,515	16,880,105	13,038,461	2,336,674	1,350,591	26,374,684



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of June 30, 2022

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
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



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of June 30, 2022

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
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	1,255,475,764	2,425,547,991	768,435,262	180,109,697	51,263,372	19,315,163	1,406,424,497

3rd Quarter FY 2022

Congressional Grants and Federal Payments Report:

Federal Medicaid Grants



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of June 30, 2022

FEDERAL MEDICAID GRANT FUNDS

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING											
71MMAD - MEDICAID ADMIN ENTITLEMENT	22	93.778	MEDICAL ASSISTANCE PROGRAM	3,078,424	0	3,078,424	2,018,934	0	0	0	1,059,490
71MMAD - MEDICAID ADMIN ENTITLEMENT				3,078,424	0	3,078,424	2,018,934	0	0	0	1,059,490
Total BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING				3,078,424	0	3,078,424	2,018,934	0	0	0	1,059,490



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of June 30, 2022

FEDERAL MEDICAID GRANT FUNDS

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
FS0 - OFFICE OF ADMINISTRATIVE HEARINGS											
MEDICD - OAH/DHCF MEDICAID HEARING	22	93.778	MEDICAL ASSISTANCE PROGRAM	150,000	0	150,000	99,419	39,000	0	0	11,581
MEDICD - OAH/DHCF MEDICAID HEARING				150,000	0	150,000	99,419	39,000	0	0	11,581
Total FS0 - OFFICE OF ADMINISTRATIVE HEARINGS				150,000	0	150,000	99,419	39,000	0	0	11,581

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022

FEDERAL MEDICAID GRANT FUNDS

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
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	38,125,210	0	0	0	36,404,937
MCIP26 - CHILDREN'S HEALTH INSURANCE PROGRAM CHIP				74,530,147	0	74,530,147	38,125,210	0	0	0	36,404,937
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	1,539,898	3,315,350	2,544,281	635,089	7,200	0	128,780
MHIT22 - MEDICAID HEALTH INFORMATION TECHNOLOGY				1,775,452	1,539,898	3,315,350	2,544,281	635,089	7,200	0	128,780
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	64,249,331	32,722,861	2,011,898	2,667,960	31,593,689
MMAD22 - MEDICAID ADMIN ENTITLEMENT				126,647,227	6,598,512	133,245,739	64,249,331	32,722,861	2,011,898	2,667,960	31,593,689
MMMD21 - MEDICAID MEDICAL ASSISTANCE PAYMENTS	21	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(87,911)	0	0	0	87,911
MMMD21 - MEDICAID MEDICAL				0	0	0	(87,911)	0	0	0	87,911



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022**

FEDERAL MEDICAID GRANT FUNDS

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
ASSISTANCE PAYMENTS											
MMMD22 - MEDICAID MEDICAL ASSISTANCE PAYMENTS	22	93.778	MEDICAL ASSISTANCE PROGRAM	2,350,619,480	527,918,135	2,878,537,615	2,081,411,583	37,148	0	0	797,088,885
MMMD22 - MEDICAID MEDICAL ASSISTANCE PAYMENTS				2,350,619,480	527,918,135	2,878,537,615	2,081,411,583	37,148	0	0	797,088,885
Total HT0 - DEPARTMENT OF HEALTH CARE FINANCE				2,553,572,305	536,056,546	3,089,628,851	2,185,258,872	33,426,969	2,019,098	2,667,960	866,255,951



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022**

FEDERAL MEDICAID GRANT FUNDS

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
JA0 - DEPARTMENT OF HUMAN SERVICES											
21IDCR - INDIRECT COST RECOVERY	12	99.999	MISC.	0	0	0	(44,453)	0	0	0	44,453
	21	99.999	MISC.	0	0	0	(87,810)	0	0	0	87,810
	22	99.999	MISC.	2,098,575	0	2,098,575	1,556,695	0	0	0	541,880
21IDCR - INDIRECT COST RECOVERY				2,098,575	0	2,098,575	1,424,432	0	0	0	674,143
21JAMA - MEDICAID ADMINISTRATION	22	93.778	MEDICAL ASSISTANCE PROGRAM	12,488,480	4,314,197	16,802,676	7,875,461	90,817	1,240,894	21,962	7,573,542
21JAMA - MEDICAID ADMINISTRATION				12,488,480	4,314,197	16,802,676	7,875,461	90,817	1,240,894	21,962	7,573,542
JAMA21 - FY21 MEDICAID GRANT (ACA)	22	93.778	MEDICAL ASSISTANCE PROGRAM	1,536,503	0	1,536,503	869,895	87,808	0	0	578,801
JAMA21 - FY21 MEDICAID GRANT (ACA)				1,536,503	0	1,536,503	869,895	87,808	0	0	578,801
Total JA0 - DEPARTMENT OF HUMAN SERVICES				16,123,558	4,314,197	20,437,755	10,169,788	178,625	1,240,894	21,962	8,826,485



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022**

FEDERAL MEDICAID GRANT FUNDS

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
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	(43,788)	50,238	0	0	(6,450)
11MEDI - MEDICAID ENTITLEMENT				0	0	0	(43,788)	50,238	0	0	(6,450)
21IDCR - INDIRECT COST RECOVERY	22	99.999	MISC.	3,433,070	0	3,433,070	3,412,715	0	(177,051)	0	197,406
21IDCR - INDIRECT COST RECOVERY				3,433,070	0	3,433,070	3,412,715	0	(177,051)	0	197,406
21MEDI - MEDICAID ENTITLEMENT	22			10,762,071	0	10,762,071	6,851,182	2,216,348	14,746	0	1,679,796
21MEDI - MEDICAID ENTITLEMENT				10,762,071	0	10,762,071	6,851,182	2,216,348	14,746	0	1,679,796
Total JM0 - DEPARTMENT ON DISABILITY SERVICES				14,195,141	0	14,195,141	10,219,469	2,267,226	(162,306)	0	1,870,752



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of June 30, 2022

FEDERAL MEDICAID GRANT FUNDS

Grant No	Grant Ph	Grant Cat	Grant Cat Title	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
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	2,097,107	464,044	16,162	1	280,362
21MDCD - FEDERAL MEDICAID ADMIN CLAIMING				2,857,676	0	2,857,676	2,097,107	464,044	16,162	1	280,362
Total RM0 - DEPARTMENT OF BEHAVIORAL HEALTH				2,857,676	0	2,857,676	2,076,193	464,044	16,162	1	301,276
Grand Total				2,589,977,105	540,370,743	3,130,347,848	2,209,842,676	36,375,863	3,113,849	2,689,924	878,325,536

3rd Quarter FY 2022

Congressional Grants and Federal Payments Report:

Federal Payments



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Federal Financial Status Report
 As of June 30, 2022

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	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	-18,320	392,170	53,529	0	0	0	338,641	
	CQ0 - Total					410,490	-18,320	392,170	53,529	0	0	0	338,641
	DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	8151	CORONAVIRUS RENTAL ASSISTANCE	0	0	0	-509,171	0	0	0	0	509,171
			8153	ARPA FUNDS 2021	0	2,000,000	2,000,000	0	0	0	0	0	2,000,000
			8156	ARPA - STATE	17,157,624	-17,157,624	0	0	0	0	0	0	0
			8158	ARPA - MUNICIPAL	31,000,000	0	31,000,000	0	0	0	0	0	31,000,000
			8160	ARPA - HOMEOWNER ASSISTANCE	0	50,000,000	50,000,000	599,471	503,090	0	124,950	48,772,489	
	DB0 - Total					48,157,624	34,842,376	83,000,000	90,301	503,090	0	124,950	82,281,659
	EB0	DEPUTY MAYOR FOR PLANNING AND ECON DEV	8150	CORONAVIRUS RELIEF FUND	0	0	0	-301,780	0	0	0	0	301,780
			8151	CORONAVIRUS RENTAL ASSISTANCE	0	0	0	-434,573	434,573	0	0	0	0
			8156	ARPA - STATE	8,000,000	40,000,000	48,000,000	47,981,416	0	0	0	18,584	
			8157	ARPA - COUNTY	500,000	-500,000	0	0	0	0	0	0	
8158			ARPA - MUNICIPAL	7,400,000	-7,400,000	0	6,919	0	0	0	-6,919		
EB0 - Total					15,900,000	32,100,000	48,000,000	47,251,982	434,573	0	0	313,445	
HP0	HOUSING PRODUCTION TRUST FUND (SUBSIDY)	8153	ARPA FUNDS 2021	166,684,444	-166,684,444	0	0	0	0	0	0	0	
HP0 - Total					166,684,444	-166,684,444	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT AND REGULATION - Total					231,152,558	-99,760,388	131,392,170	47,395,812	937,663	0	124,950	82,933,745	
ENTERPRISE FUNDS	H10	D.C HEALTH BENEFIT EXCHANGE AUTHORITY	8158	ARPA - MUNICIPAL	0	5,474,000	5,474,000	1,141,233	0	0	0	4,332,767	
	H10 - Total					0	5,474,000	5,474,000	1,141,233	0	0	0	4,332,767
	UI0	UNEMPLOYMENT	8001	FEDERAL PANDEMIC	0	29,984,808	29,984,808	9,442,850	0	0	0	20,541,958	



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Federal Financial Status Report
As of June 30, 2022**

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
ENTERPRISE FUNDS	UI0	COMPENSATION FUND		UNEMPLOYMENT COMP(FPUC)								
			8002	PANDEMIC UNEMPLOYMENT ASSISTANCE (PUA)	0	4,000,000	4,000,000	4,167,011	0	0	0	-167,011
			8003	PANDEMIC EMERGENCY UNEMPLOYMT COMP(PEUC)	0	6,000,000	6,000,000	5,529,897	0	0	0	470,103
			8004	CARES ACT(WAIVED WAIT WEEK REIMBURSEMNT)	0	0	0	52,746	0	0	0	-52,746
			8005	CARES ACT (REIMBURSE EMPLOYER PAYMENT)	0	0	0	-2,284,245	0	0	0	2,284,245
			8007	CARES ACT EXTENDED BENEFITS	0	2,500,000	2,500,000	-2,167,113	0	0	0	4,667,113
			8008	CARES ACT MIXED EARNERS UNEMPLOYMENT COM	0	0	0	2,350	0	0	0	-2,350
			UI0 - Total					0	42,484,808	42,484,808	14,743,496	0
ENTERPRISE FUNDS - Total					0	47,958,808	47,958,808	15,884,729	0	0	0	32,074,080
FINANCING AND OTHER	D00	NON-DEPARTMENTAL ACCOUNT	8157	ARPA - COUNTY	70,464,137	-65,578,124	4,886,013	0	0	0	0	4,886,013
			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	-50,000,000	0	0	0	0	0	0
	D00 - Total					272,464,137	-266,978,124	5,486,013	0	0	0	5,486,013
EP0	EMERGENCY PLANNING AND SECURITY COST	8110	FEDERAL PAYMENTS - INTERNAL	25,000,000	0	25,000,000	2,185,368	0	0	0	0	22,814,632
		8155	EMERGENCY PLANNING AND SECURITY FUND	0	301,091	301,091	0	0	0	0	0	301,091
EP0 - Total					25,000,000	301,091	25,301,091	2,185,368	0	0	0	23,115,723
EZ0	CONVENTION CENTER TRANSFER	8156	ARPA - STATE	0	40,000,000	40,000,000	40,000,000	0	0	0	0	0
EZ0 - Total					0	40,000,000	40,000,000	40,000,000	0	0	0	0



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Federal Financial Status Report
 As of June 30, 2022

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	
FINANCING AND OTHER - Total					297,464,137	-226,677,033	70,787,104	42,185,368	0	0	0	28,601,736	
GOVERNMENTAL DIRECTION AND SUPPORT	AA0	OFFICE OF THE MAYOR	8153	ARPA FUNDS 2021	0	1,126,396	1,126,396	17,908	75,000	0	0	1,033,487	
	AA0 - Total				0	1,126,396	1,126,396	17,908	75,000	0	0	1,033,487	
	AE0	CITY ADMINISTRATOR / DEPUTY MAYOR	8157	ARPA - COUNTY	0	58,314	58,314	0	0	0	0	58,314	
	AE0 - Total				0	58,314	58,314	0	0	0	0	58,314	
	AM0	DEPARTMENT OF GENERAL SERVICES	8156	ARPA - STATE	0	0	0	0	-14,041	0	0	0	14,041
			8157	ARPA - COUNTY	0	6,120,902	6,120,902	3,307,773	2,001,601	0	0	0	811,528
	AM0 - Total				0	6,120,902	6,120,902	3,307,773	1,987,560	0	0	0	825,569
	BE0	D.C. DEPARTMENT OF HUMAN RESOURCES	8156	ARPA - STATE	0	890,695	890,695	723,728	0	0	0	0	166,967
	BE0 - Total				0	890,695	890,695	723,728	0	0	0	0	166,967
	PO0	OFFICE OF CONTRACTING AND PROCUREMENT	8157	ARPA - COUNTY	0	2,830,332	2,830,332	37,770	1,017,771	0	0	0	1,774,792
	PO0 - Total				0	2,830,332	2,830,332	37,770	1,017,771	0	0	0	1,774,792
	RJ0	MEDICAL LIABILITY CAPTIVE INS AGENCY	8157	ARPA - COUNTY	0	88,000	88,000	32,539	0	0	0	0	55,461
	RJ0 - Total				0	88,000	88,000	32,539	0	0	0	0	55,461
	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	8156	ARPA - STATE	0	1,828,176	1,828,176	1,828,176	0	0	0	0	0
8157			ARPA - COUNTY	0	2,071,513	2,071,513	261,191	1,035,150	0	224,000	0	551,172	
8158			ARPA - MUNICIPAL	656,610	-190,000	466,610	227,550	31,239	0	44,577	0	163,245	
TO0 - Total				656,610	3,709,689	4,366,299	2,316,917	1,066,389	0	0	268,577	714,416	
GOVERNMENTAL DIRECTION AND SUPPORT - Total					656,610	14,824,327	15,480,937	6,436,635	4,146,719	0	268,577	4,629,006	
HUMAN SUPPORT SERVICES	HC0	DEPARTMENT OF HEALTH	8110	FEDERAL PAYMENTS - INTERNAL	5,000,000	478,027	5,478,027	2,986,353	4,969,251	0	58,000	-2,535,577	
			8153	ARPA FUNDS 2021	831,000	0	831,000	0	0	0	0	0	831,000
			8156	ARPA - STATE	7,541,500	0	7,541,500	0	0	0	7,541,500	0	0
			8157	ARPA - COUNTY	1,941,000	1,790,962	3,731,962	907,929	0	544,971	110,000	0	2,169,062
	HC0 - Total				15,313,500	2,268,989	17,582,489	3,894,282	4,969,251	544,971	7,709,500	464,486	



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Federal Financial Status Report
 As of June 30, 2022

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	
HUMAN SUPPORT SERVICES	HE0	D.C HEALTH BENEFIT EXCHANGE SUBSIDY	8158	ARPA - MUNICIPAL	0	1,600,000	1,600,000	1,600,000	0	0	0	0	
	HE0 - Total				0	1,600,000	1,600,000	1,600,000	0	0	0	0	
	HT0	DEPARTMENT OF HEALTH CARE FINANCE	8157	ARPA - COUNTY	500,000	-500,000	0	0	0	0	0	0	0
			8158	ARPA - MUNICIPAL	1,500,000	-1,500,000	0	0	220,265	0	0	-220,265	
	HT0 - Total				2,000,000	-2,000,000	0	0	220,265	0	0	-220,265	
	JA0	DEPARTMENT OF HUMAN SERVICES	8150	CORONAVIRUS RELIEF FUND	0	24,561,384	24,561,384	23,811,769	0	0	0	749,615	
			8151	CORONAVIRUS RENTAL ASSISTANCE	0	39,676,244	39,676,244	16,383,003	16,567,033	0	94,960	6,631,248	
			8156	ARPA - STATE	0	35,475,000	35,475,000	13,611,307	1,888,693	0	0	19,975,000	
			8157	ARPA - COUNTY	1,350,000	15,421,272	16,771,272	8,377,089	7,104,986	0	0	1,289,197	
			8158	ARPA - MUNICIPAL	43,485,321	-10,500,000	32,985,321	29,539,589	10,592,658	0	0	-7,146,926	
			8159	ARPA - RENTAL ASSISTANCE	0	141,142,965	141,142,965	133,118,442	2,268,679	0	353,640	5,402,203	
	JA0 - Total				44,835,321	245,776,865	290,612,186	224,841,200	38,422,050	0	448,600	26,900,336	
	JM0	DEPARTMENT ON DISABILITY SERVICES	8157	ARPA - COUNTY	605,098	0	605,098	604,670	428	0	0	0	
	JM0 - Total				605,098	0	605,098	604,670	428	0	0	0	
	RL0	CHILD AND FAMILY SERVICES AGENCY	8157	ARPA - COUNTY	328,470	0	328,470	125,015	0	0	0	203,455	
	RL0 - Total				328,470	0	328,470	125,015	0	0	0	203,455	
	RM0	DEPARTMENT OF BEHAVIORAL HEALTH	8156	ARPA - STATE	0	4,161,767	4,161,767	3,193,688	254,817	0	0	713,263	
			8157	ARPA - COUNTY	3,828,001	0	3,828,001	94,684	50,000	16,121	144,758	3,522,439	
			8158	ARPA - MUNICIPAL	6,392,785	0	6,392,785	316,034	150,000	39,485	1,335,650	4,551,617	
	RM0 - Total				10,220,786	4,161,767	14,382,553	3,604,405	454,817	55,606	1,480,408	8,787,318	
HUMAN SUPPORT SERVICES - Total					73,303,175	251,807,621	325,110,796	234,669,572	44,066,810	600,577	9,638,508	36,135,330	
PUBLIC EDUCATION SYSTEM	DEPARTMENT OF EMPLOYMENT SERVICES	8150	CORONAVIRUS RELIEF FUND	0	0	0	278,870	0	0	0	-278,870		
		8156	ARPA - STATE	43,247,861	-12,228,085	31,019,776	5,081,724	3,961,723	3,499,125	13,009,847	5,467,357		
		8157	ARPA - COUNTY	6,453,755	16,437,177	22,890,932	12,408,830	3,381,683	9,798	0	7,090,621		



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Federal Financial Status Report
As of June 30, 2022**

FEDERAL PAYMENTS

Appropriation Group Title	Agy	Agy Title	Agy Fund	Agy Fund Title	Original Budget	Budget Revisions	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Available Balance	
PUBLIC EDUCATION SYSTEM	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	8158	ARPA - MUNICIPAL	3,802,548	0	3,802,548	743,146	0	0	0	3,059,402	
	CF0 - Total				53,504,164	4,209,092	57,713,256	18,512,571	7,343,406	3,508,922	13,009,847	15,338,509	
	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1110	FEDERAL PAYMENTS - INTERNAL	0	0	0	0	-57	0	0	0	57
			8110	FEDERAL PAYMENTS - INTERNAL	17,500,000	0	17,500,000	17,500,000	0	0	0	0	0
			8153	ARPA FUNDS 2021	0	29,930,833	29,930,833	10,713,270	3,204,352	1,498,966	0	0	14,514,246
			8157	ARPA - COUNTY	0	2,082,727	2,082,727	1,225,365	167,162	0	66,414	0	623,787
	GA0 - Total				17,500,000	32,013,560	49,513,560	29,438,635	3,371,456	1,498,966	66,414	15,138,090	
	GB0	D.C. PUBLIC CHARTER SCHOOL BOARD	8156	ARPA - STATE	1,000,000	0	1,000,000	769,518	0	0	0	230,482	
	GB0 - Total				1,000,000	0	1,000,000	769,518	0	0	0	230,482	
	GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	8110	FEDERAL PAYMENTS - INTERNAL	40,000,000	42,795,090	82,795,090	18,559,179	490,134	0	11,466	63,734,311	
			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	32,845	0	0	0	7,869,781	
			8156	ARPA - STATE	17,321,585	22,745,000	40,066,585	14,612,096	2,067,598	1,219,415	870,000	21,297,476	
			8157	ARPA - COUNTY	10,050,000	-30,000	10,020,000	471,793	129,371	3,603,964	0	5,814,871	
			8158	ARPA - MUNICIPAL	583,500	-25,000	558,500	0	0	0	250,000	308,500	
	GD0 - Total				98,357,711	60,485,090	158,842,801	33,675,913	2,687,104	4,823,379	1,131,466	116,524,939	
	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	-3,715,663	12,643,649	394,572	4,609,288	5,400	1,461	7,632,928	
			8156	ARPA - STATE	0	5,000,000	5,000,000	1,070,337	2,833,981	0	0	1,095,682	
8157			ARPA - COUNTY	4,816,089	-1,000,000	3,816,089	554,965	882,728	0	175,000	2,203,396		
8158			ARPA - MUNICIPAL	1,010,000	-110,000	900,000	0	0	0	0	900,000		
GW0 - Total				22,185,401	174,337	22,359,738	2,019,875	8,325,997	5,400	176,461	11,832,005		
HA0	DEPARTMENT OF PARKS AND RECREATION	8157	ARPA - COUNTY	0	0	0	-31,687	0	0	0	31,687		
		8158	ARPA - MUNICIPAL	6,035,750	0	6,035,750	1,455,571	1,206,226	45,094	317,020	3,011,839		



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Federal Financial Status Report
As of June 30, 2022**

FEDERAL PAYMENTS

Appropriation Group Title	Agy	Agy Title	Agy Fund	Agy Fund Title	Original Budget	Budget Revisions	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Available Balance
PUBLIC EDUCATION SYSTEM	HA0 - Total				6,035,750	0	6,035,750	1,423,884	1,206,226	45,094	317,020	3,043,526
PUBLIC EDUCATION SYSTEM - Total					199,023,026	96,882,079	295,905,105	85,840,396	22,934,189	9,881,761	14,701,207	162,547,552
PUBLIC SAFETY AND JUSTICE	DQ0	COMM ON JUDICIAL DISABILITIES & TENURE	8110	FEDERAL PAYMENTS - INTERNAL	330,000	181,196	511,196	275,136	2,044	6,184	0	227,831
	DQ0 - Total				330,000	181,196	511,196	275,136	2,044	6,184	0	227,831
	DV0	JUDICIAL NOMINATION COMMISSION	8110	FEDERAL PAYMENTS - INTERNAL	300,000	137,058	437,058	231,759	0	6,654	0	198,646
	DV0 - Total				300,000	137,058	437,058	231,759	0	6,654	0	198,646
	FA0	METROPOLITAN POLICE DEPARTMENT	8158	ARPA - MUNICIPAL	511,466	-152,466	359,000	0	0	0	0	359,000
	FA0 - Total				511,466	-152,466	359,000	0	0	0	0	359,000
	FJ0	CRIMINAL JUSTICE COORDINATING COUNCIL	8110	FEDERAL PAYMENTS - INTERNAL	2,150,000	1,057,297	3,207,297	1,471,197	51,000	73,454	104,672	1,506,974
	FJ0 - Total				2,150,000	1,057,297	3,207,297	1,471,197	51,000	73,454	104,672	1,506,974
	FK0	D.C. NATIONAL GUARD	8110	FEDERAL PAYMENTS - INTERNAL	600,000	222,616	822,616	263,678	139,538	0	0	419,400
	FK0 - Total				600,000	222,616	822,616	263,678	139,538	0	0	419,400
	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
			8157	ARPA - COUNTY	13,850,000	0	13,850,000	10,634,939	3,124,428	0	0	90,633
			8158	ARPA - MUNICIPAL	15,798,466	-85,000	15,713,466	349,324	6,093,838	0	0	9,270,305
	FO0 - Total				37,648,466	-85,000	37,563,466	18,984,263	9,218,266	0	0	9,360,938
	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
	FS0	OFFICE OF ADMINISTRATIVE HEARINGS	8156	ARPA - STATE	0	250,000	250,000	144,464	31,038	0	0	74,498
	FS0 - Total				0	250,000	250,000	144,464	31,038	0	0	74,498
	JZ0	DEPARTMENT OF	8157	ARPA - COUNTY	390,000	0	390,000	181,729	208,271	0	0	0



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Federal Financial Status Report
 As of June 30, 2022

FEDERAL PAYMENTS

Appropriation Group Title	Agy	Agy Title	Agy Fund	Agy Fund Title	Original Budget	Budget Revisions	Revised Budget	Expenditures	Encumbrances	Intra-District Advances	Pre-Encumbrances	Available Balance
PUBLIC SAFETY AND JUSTICE		YOUTH REHABILITATION SVCS										
	JZ0 - Total				390,000	0	390,000	181,729	208,271	0	0	0
	NS0	NEIGHBORHOOD SAFETY AND ENGAGEMENT	8156	ARPA - STATE	0	1,327,809	1,327,809	113,832	0	0	0	1,213,977
			8157	ARPA - COUNTY	4,534,861	-650,000	3,884,861	667,412	287,971	44,750	397,080	2,487,648
			8158	ARPA - MUNICIPAL	9,395,175	-295,000	9,100,175	3,602,058	4,569,634	0	29,872	898,611
	NS0 - Total				13,930,036	382,809	14,312,845	4,383,302	4,857,605	44,750	426,952	4,600,235
	RC0	OFFICE ON RETURNING CITIZEN AFFAIRS	8158	ARPA - MUNICIPAL	616,800	0	616,800	244,945	0	0	0	371,855
RC0 - Total				616,800	0	616,800	244,945	0	0	0	371,855	
PUBLIC SAFETY AND JUSTICE - Total					56,476,768	2,250,364	58,727,131	26,180,473	14,507,762	131,042	531,624	17,376,230
PUBLIC WORKS	KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT	8153	ARPA FUNDS 2021	23,432,145	-8,129,925	15,302,220	10,968,784	3,034,365	0	0	1,299,071
			8156	ARPA - STATE	58,272,141	-51,555,360	6,716,781	24,071	6,527,771	0	0	164,938
			8159	ARPA - RENTAL ASSISTANCE	0	10,257,035	10,257,035	9,469,176	0	0	0	787,860
	KG0 - Total				81,704,286	-49,428,250	32,276,036	20,462,032	9,562,136	0	0	2,251,869
	TC0	DEPARTMENT OF FOR-HIRE VEHICLES	8156	ARPA - STATE	150,000	-150,000	0	0	0	0	0	0
TC0 - Total				150,000	-150,000	0	0	0	0	0	0	
PUBLIC WORKS - Total					81,854,286	-49,578,250	32,276,036	20,462,032	9,562,136	0	0	2,251,869
Overall - Total					939,930,560	37,707,528	977,638,088	479,055,015	96,155,279	10,613,380	25,264,865	366,549,547

3rd Quarter FY 2022

Congressional Grants and Federal Payments Report:

Private Grants



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of June 30, 2022

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	26,719	0	0	0	5,970
URBANI - THE URBAN INSTITUTE		0	32,689	32,689	26,719	0	0	0	5,970
Total BD0 - OFFICE OF PLANNING		10,000	42,689	52,689	36,719	0	0	0	15,970

**This report does not include Private Donations.*



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of June 30, 2022

PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<u>BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON</u>									
CTI21P - CREATE AND THRIVE INITIATIVE	21	0	23,000	23,000	0	0	0	0	23,000
CTI21P - CREATE AND THRIVE INITIATIVE		0	23,000	23,000	0	0	0	0	23,000
Total BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON		0	23,000	23,000	0	0	0	0	23,000

**This report does not include Private Donations.*



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of June 30, 2022

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
CE0 - DC PUBLIC LIBRARY									
PROVPL - PROVIDENCE PUBLIC LIBRARY PRIVATE GRANT	20	0	3,000	3,000	0	2,998	0	0	2
PROVPL - PROVIDENCE PUBLIC LIBRARY PRIVATE GRANT		0	3,000	3,000	0	2,998	0	0	2
Total CE0 - DC PUBLIC LIBRARY		0	3,000	3,000	0	2,998	0	0	2

**This report does not include Private Donations.*



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of June 30, 2022

PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
CF0 - DEPARTMENT OF EMPLOYMENT SERVICES									
000CFE - CITIES FOR FINANCIAL EMPOWERMENT FUND	19	1	0	1	0	0	0	0	1
	20	1	0	1	0	0	0	0	1
	21	10,001	0	10,001	0	0	0	0	10,001
	22	170,000	0	170,000	0	0	0	0	170,000
000CFE - CITIES FOR FINANCIAL EMPOWERMENT FUND		180,003	0	180,003	0	0	0	0	180,003
EXELON - PEPSCO PRIVATE GRANT - LOCAL ADULT	17	2	57,462	57,464	47,851	0	0	0	9,612
EXELON - PEPSCO PRIVATE GRANT - LOCAL ADULT		2	57,462	57,464	47,851	0	0	0	9,612
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	(6,020)	3,465	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	(6,020)	3,465	0	0	610,209
Total CF0 - DEPARTMENT OF EMPLOYMENT SERVICES		928,007	665,115	1,593,122	41,832	3,465	0	0	1,547,825

*This report does not include Private Donations.



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of June 30, 2022

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
FL0 - DEPARTMENT OF CORRECTIONS									
GILEA9 - HIV/HCV SCREENING AND TESTING	22	0	156,750	156,750	0	156,750	0	0	0
GILEA9 - HIV/HCV SCREENING AND TESTING		0	156,750	156,750	0	156,750	0	0	0
Total FL0 - DEPARTMENT OF CORRECTIONS		0	156,750	156,750	0	156,750	0	0	0

**This report does not include Private Donations.*



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of June 30, 2022

PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
FR0 - DEPARTMENT OF FORENSIC SCIENCES									
BIO20A - PUBLIC HEALTH BIOWATCH PROGRAM	20	0	0	0	627,178	0	0	0	(627,178)
	22	0	916,042	916,042	0	0	0	0	916,042
BIO20A - PUBLIC HEALTH BIOWATCH PROGRAM		0	916,042	916,042	627,178	0	0	0	288,864
Total FR0 - DEPARTMENT OF FORENSIC SCIENCES		0	916,042	916,042	627,178	0	0	0	288,864

**This report does not include Private Donations.*

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022

PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS									
000EEF - EQUITABLE EDUCATION FUND	21	0	25,000	25,000	0	15,202	0	0	9,798
000EEF - EQUITABLE EDUCATION FUND		0	25,000	25,000	0	15,202	0	0	9,798
000JPM - JP MORGAN	19	243,142	0	243,142	61,279	0	0	0	181,863
	21	0	0	0	(1,317)	0	0	0	1,317
000JPM - JP MORGAN		243,142	0	243,142	59,962	0	0	0	183,180
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	140,042	0	0	0	(14,292)
000QFI - ARABIC TEACHER		0	125,750	125,750	140,042	0	0	0	(14,292)
000TFA - TEACH FOR AMERICA	22	0	2,000	2,000	0	0	0	0	2,000
000TFA - TEACH FOR AMERICA		0	2,000	2,000	0	0	0	0	2,000
000WAL - LEADERSHIP PIPELINE	22	0	157,000	157,000	0	0	0	0	157,000
000WAL - LEADERSHIP PIPELINE		0	157,000	157,000	0	0	0	0	157,000
000XQI - DCPSXQ - REDESIGN	22	0	987,278	987,278	0	0	0	0	987,278
000XQI - DCPSXQ - REDESIGN		0	987,278	987,278	0	0	0	0	987,278
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	4,000	0	0	0	0
00BOKS - THE REEBOK FOUNDATION		5,000	4,000	9,000	4,000	0	0	0	5,000
00EFDC - DCPEF - EDUCATION FORWARD DC	20	169,527	0	169,527	0	0	0	0	169,527
	21	0	0	0	(174,593)	0	0	0	174,593
00EFDC - DCPEF - EDUCATION FORWARD DC		169,527	0	169,527	(174,593)	0	0	0	344,120
00PLTW - PROJECT LEAD THE WAY	21	0	20,000	20,000	9,043	8,740	0	0	2,217
	22	0	10,000	10,000	9,252	0	0	670	78
00PLTW - PROJECT LEAD THE WAY		0	30,000	30,000	18,294	8,740	0	670	2,296

*This report does not include Private Donations.

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022

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
00SCTS - SCHOOL TRANSFORMATION STRATEGIES	19	0	0	0	38,893	0	0	0	(38,893)
00SCTS - SCHOOL TRANSFORMATION STRATEGIES		0	0	0	38,893	0	0	0	(38,893)
0BECHS - BARD EARLY COLLEGE HIGH SCHOOL	19	0	7,099	7,099	74,756	0	0	0	(67,657)
0BECHS - BARD EARLY COLLEGE HIGH SCHOOL		0	7,099	7,099	74,756	0	0	0	(67,657)
0BECOM - DCPS BECOMING	21	126,633	854,120	980,753	99,260	0	0	0	881,493
0BECOM - DCPS BECOMING		126,633	854,120	980,753	99,260	0	0	0	881,493
0DCPCA - DC PRIMARY CARE ASSOCIATION	21	0	20,000	20,000	122	17,730	0	0	2,148
0DCPCA - DC PRIMARY CARE ASSOCIATION		0	20,000	20,000	122	17,730	0	0	2,148
0DCPSP - DCPS PERSISTS	20	1,326,388	3,291,178	4,617,566	671,705	0	0	0	3,945,861
	21	0	0	0	45,243	0	0	0	(45,243)
0DCPSP - DCPS PERSISTS		1,326,388	3,291,178	4,617,566	716,949	0	0	0	3,900,617
0DICKS - DICK'S SPORTING GOODS FOUNDATION	22	0	5,000	5,000	0	0	0	0	5,000
0DICKS - DICK'S SPORTING GOODS FOUNDATION		0	5,000	5,000	0	0	0	0	5,000
0WKIDS - WHOLE KIDS FOUNDATION GARDEN GRANT	22	0	3,000	3,000	2,531	0	469	0	0
0WKIDS - WHOLE KIDS FOUNDATION GARDEN GRANT		0	3,000	3,000	2,531	0	469	0	0
BECOM2 - DCPS BECOMING-BLOOMBERG	21	428,379	0	428,379	276,410	0	0	0	151,969
BECOM2 - DCPS BECOMING-BLOOMBERG		428,379	0	428,379	276,410	0	0	0	151,969
DCRCCF - DC READING CLINIC CAFRITZ FOUNDATION	20	0	38,000	38,000	0	0	0	0	38,000
DCRCCF - DC READING CLINIC CAFRITZ FOUNDATION		0	38,000	38,000	0	0	0	0	38,000
DCRCCL - DC READING CLINIC CLARK FOUNDATION	21	0	286,731	286,731	87,170	0	0	0	199,561
DCRCCL - DC READING CLINIC CLARK FOUNDATION		0	286,731	286,731	87,170	0	0	0	199,561
DCRCWF - DC READING CLINIC WELLS FARGO	21	0	0	0	(1,689)	0	0	0	1,689
DCRCWF - DC READING CLINIC WELLS FARGO		0	0	0	(1,689)	0	0	0	1,689
KAISER - KAISER PERMANENTE THRIVING SCHOOLS	21	0	18,182	18,182	0	0	0	0	18,182
KAISER - KAISER PERMANENTE THRIVING SCHOOLS		0	18,182	18,182	0	0	0	0	18,182
NRNPAA - NON-RSDNTL NON-PUBLIC ANNEARUNDEL CNTY	22	3,471	2,058	5,529	0	5,207	0	0	322

*This report does not include Private Donations.

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022

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
NRNPAA - NON-RSDNTL NON-PUBLIC ANNEARUNDEL CNTY		3,471	2,058	5,529	0	5,207	0	0	322
NRNPCH - NON-RESDNTL, NON-PUBLIC CHARLES CNTY	22	1,497	221	1,718	0	1,709	0	0	9
NRNPCH - NON-RESDNTL, NON-PUBLIC CHARLES CNTY		1,497	221	1,718	0	1,709	0	0	9
NRNPMC - NON-RESDNTL, NON-PUBLIC MONTGMRY CNTY	22	12,191	69,793	81,984	0	29,741	0	0	52,243
NRNPMC - NON-RESDNTL, NON-PUBLIC MONTGMRY CNTY		12,191	69,793	81,984	0	29,741	0	0	52,243
NRNPT1 - NONRESIDENTIAL NONPUBLIC TITLE 1 SERVICE	22	283,316	6,397	289,713	217,575	71,721	0	0	418
NRNPT1 - NONRESIDENTIAL NONPUBLIC TITLE 1 SERVICE		283,316	6,397	289,713	217,575	71,721	0	0	418
RPASEL - RCKFLR PHLNTHRPY ADVSR - SEL	21	0	25,000	25,000	0	22,000	0	0	3,000
RPASEL - RCKFLR PHLNTHRPY ADVSR - SEL		0	25,000	25,000	0	22,000	0	0	3,000
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
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	5,994,188	8,643,732	1,583,220	174,162	469	670	6,885,212

*This report does not include Private Donations.



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of June 30, 2022

PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<u>GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)</u>									
DVA000 - DEPT OF VETERAN AFFAIRS	20	33,996	0	33,996	29,455	1,720	0	0	2,821
	21	110,500	0	110,500	6,586	22,336	0	0	81,578
	22	2,500	131,103	133,603	98,740	5,032	0	0	29,831
DVA000 - DEPT OF VETERAN AFFAIRS		146,996	131,103	278,099	134,780	29,088	0	0	114,230
Total GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)		146,996	131,103	278,099	134,780	29,088	0	0	114,230

**This report does not include Private Donations.*



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022**

PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
HC0 - DEPARTMENT OF HEALTH									
01HGLE - GILEAD SCIENCE INC	20	0	0	0	(2,230)	0	0	0	2,230
01HGLE - GILEAD SCIENCE INC		0	0	0	(2,230)	0	0	0	2,230
01UOPT - UNIVERSITY OF PITTSBURGH TRAINING	20	0	17,500	17,500	0	0	0	0	17,500
01UOPT - UNIVERSITY OF PITTSBURGH TRAINING		0	17,500	17,500	0	0	0	0	17,500
02TPCT - THE PEW CHARITABLE TRUST	20	1	92,883	92,884	29,879	48,307	0	0	14,698
02TPCT - THE PEW CHARITABLE TRUST		1	92,883	92,884	29,879	48,307	0	0	14,698
11TSDL - RW TECHNICAL SYSTEM DATA LINKAGE	21	0	226,275	226,275	0	0	0	0	226,275
11TSDL - RW TECHNICAL SYSTEM DATA LINKAGE		0	226,275	226,275	0	0	0	0	226,275
12CBPN - A COMMUNITY-BASED PATIENT NAVIGATION MOD	21	0	0	0	48,898	0	0	0	(48,898)
12CBPN - A COMMUNITY-BASED PATIENT NAVIGATION MOD		0	0	0	48,898	0	0	0	(48,898)
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	295,568	338,555	76,548	48,307	0	0	213,700

**This report does not include Private Donations.*



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022**

PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT									
19EVMR - FRESHWATER MUSSEL RESTORATION	19	0	58,433	58,433	0	0	0	0	58,433
19EVMR - FRESHWATER MUSSEL RESTORATION		0	58,433	58,433	0	0	0	0	58,433
20NEEF - NATIONAL ENVIRONMENTAL ED FOUNDATION	20	66,435	29,650	96,084	120	0	0	816	95,148
20NEEF - NATIONAL ENVIRONMENTAL ED FOUNDATION		66,435	29,650	96,084	120	0	0	816	95,148
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	0	0	0	0	20,000
21RAIL - RAILROAD SAFETY STATE GRANT		20,000	0	20,000	0	0	0	0	20,000
DCWMAP - DC WATER □S MULTIFAMILY ASSIST. PROGRAM	22	0	50,000	50,000	70	0	0	0	49,930
DCWMAP - DC WATER □S MULTIFAMILY ASSIST. PROGRAM		0	50,000	50,000	70	0	0	0	49,930
VWFUND - VW FUND SETTLEMENT DC	00	2,469,828	0	2,469,828	53,276	434,453	309,000	0	1,673,099
VWFUND - VW FUND SETTLEMENT DC		2,469,828	0	2,469,828	53,276	434,453	309,000	0	1,673,099
Total KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT		2,556,263	338,083	2,894,345	53,466	434,453	309,000	816	2,096,611

**This report does not include Private Donations.*



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of June 30, 2022

PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
RL0 - CHILD AND FAMILY SERVICES AGENCY									
94YTHV - YOUTH VILLAGES- YVLIFESET PARTNERSHIPS	21	0	0	0	(13,226)	0	0	0	13,226
	22	324,778	0	324,778	271,342	0	0	53,436	0
94YTHV - YOUTH VILLAGES- YVLIFESET PARTNERSHIPS		324,778	0	324,778	258,117	0	0	53,436	13,226
WNDY21 - WENDY'S WONDERFUL KIDS	21	0	75,000	75,000	0	56,250	0	0	18,750
WNDY21 - WENDY'S WONDERFUL KIDS		0	75,000	75,000	0	56,250	0	0	18,750
Total RL0 - CHILD AND FAMILY SERVICES AGENCY		324,778	75,000	399,778	258,117	56,250	0	53,436	31,976

**This report does not include Private Donations.*

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of June 30, 2022

PRIVATE GRANTS*

Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
RM0 - DEPARTMENT OF BEHAVIORAL HEALTH									
01MH TT - TRANSFORMATION TRF INITIATIVE - NASMHPD	10	9,946	0	9,946	0	0	0	0	9,946
01MH TT - 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
20IRDC - IMMINENT RISK DATA COLLECTION	20	0	3,000	3,000	0	0	0	0	3,000
20IRDC - IMMINENT RISK DATA COLLECTION		0	3,000	3,000	0	0	0	0	3,000
21MVCA - MILITARY VETERAN CALLS	21	0	1,000	1,000	0	0	0	0	1,000
21MVCA - MILITARY VETERAN CALLS		0	1,000	1,000	0	0	0	0	1,000
69SERU - ROSS UNIV SCHOOL OF MEDICINE	21	0	0	0	(970)	970	0	0	0
	22	255,000	0	255,000	27,508	40,569	56,322	0	130,601
69SERU - ROSS UNIV SCHOOL OF MEDICINE		255,000	0	255,000	26,538	41,540	56,322	0	130,601
71BSIS - BEHAVIORAL HEALTH SERVICES INFORM SYSTEM	17	23,982	0	23,982	18,900	2,400	0	0	2,682
71BSIS - BEHAVIORAL HEALTH SERVICES INFORM SYSTEM		23,982	0	23,982	18,900	2,400	0	0	2,682
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	79,500	52,171	0	0	5,692
81SYNT - BHS INFORMATION SYSTEM AGREEMENT		137,363	0	137,363	79,500	52,171	0	0	5,692
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	58,541	544,831	93,063	96,111	56,322	0	299,336
Grand Total		7,144,866	8,699,079	15,843,945	2,904,923	1,001,583	365,790	54,922	11,516,726

*This report does not include Private Donations.