

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER

Office of Budget and Planning



Eric M. Cannady
Deputy Chief Financial Officer

MEMORANDUM

TO: Glen Lee
Chief Financial Officer

FROM: Eric M. Cannady 
Deputy Chief Financial Officer

DATE: February 3, 2023

SUBJECT: Fourth Quarter Fiscal Year 2022 Congressional Reports

As required by the Consolidated Appropriations Act, 2022, approved March 15, 2022 (P.L.117-103), the District's Chief Financial Officer must submit to Congress, the Mayor, and the Council of the District of Columbia a quarterly report on the financial activity of all federal grants, federal Medicaid payments, federal payments, and private grants. The enclosed report details the FY 2022 fourth-quarter financial activity through September 30, 2022, for federal grants, federal Medicaid grants, federal payments, and private grants.

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

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

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

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER



Glen Lee

Chief Financial Officer

February 17, 2023

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

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

SUBJECT: Fourth Quarter Fiscal Year 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 fourth-quarter financial activity through September 30, 2022, for federal grants, federal Medicaid grants, 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".

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

4th 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 September 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	1,024,133	0	0	0	203,007
AMERCO - AMERICORPS COMPETITIVE PROGRAM		610,000	617,140	1,227,140	1,024,133	0	0	0	203,007
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	358,448	0	0	0	236,605
	22	0	88,600	88,600	12,811	0	0	0	75,789
ASF000 - AMERICORPS STATE FORMULA GRANT		780,100	3,125	783,225	395,450	0	0	0	387,775
ASFX00 - AMERICORPS FIXED AMOUNT	21	2,400,000	(243,696)	2,156,304	1,621,566	0	0	0	534,738
ASFX00 - AMERICORPS FIXED AMOUNT		2,400,000	(243,696)	2,156,304	1,621,566	0	0	0	534,738
FOFX00 - AMERICORPS FORMULA FIXED	21	0	123,000	123,000	98,464	0	0	0	24,536
FOFX00 - AMERICORPS FORMULA FIXED		0	123,000	123,000	98,464	0	0	0	24,536
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	153,288	0	0	0	101
PDATAD - PDAT ADMIN TO STATE COMMISSIONS ALT. ADM		230,120	(74,531)	155,589	153,288	0	0	0	2,301
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	164,286	0	0	0	26,966
	22	0	93,524	93,524	44,168	0	0	0	49,356
TTA000 - TRAINING & TECHNICAL ASSISTANCE		103,181	181,595	284,775	205,208	0	0	30,358	49,210
VOL000 - VOLUNTEER GENERATION FUND	21	0	163,200	163,200	127,435	0	0	0	35,765
VOL000 - VOLUNTEER GENERATION FUND		0	163,200	163,200	127,435	0	0	0	35,765
Total AA0 - OFFICE OF THE MAYOR		4,123,401	769,833	4,893,234	3,624,585	0	0	30,358	1,238,291



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of September 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	2,228,937	0	0	0	782,350
DC0310 - MEDICAID FRAUD CONTROL UNIT		3,011,287	0	3,011,287	2,228,937	0	225,683	0	556,667
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	2,228,937	0	0	0	782,350



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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	450,000	0	0	0	0
EBT901 - ELECTRONIC BENEFITS TRANSFER GRANT		450,000	0	450,000	448,800	0	0	0	1,200
Total AT0 - OFFICE OF THE CHIEF FINANCIAL OFFICER		450,000	0	450,000	448,800	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 September 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	348,730	0	0	0	0
	22	267,490	326,012	593,502	248,126	0	0	0	345,376
HISPRE - HISTROIC PRESERVATION GANT		535,000	407,232	942,232	596,856	0	0	0	345,376
HPFURC - 2018 HPF URC-DC OFFICE OF PLANNING	20	0	4,813	4,813	4,813	0	0	0	0
HPFURC - 2018 HPF URC-DC OFFICE OF PLANNING		0	4,813	4,813	4,813	0	0	0	0
HPFWUR - 2019 HPFURC-WOMEN UNDERREPRESENTED HISTO	21	10,000	23,835	33,835	28,165	0	0	0	5,670
HPFWUR - 2019 HPFURC-WOMEN UNDERREPRESENTED HISTO		10,000	23,835	33,835	28,165	0	0	0	5,670
Total BD0 - OFFICE OF PLANNING		546,000	435,880	981,880	629,834	0	0	0	352,046



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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>BNO - HOMELAND SECURITY/EMERGENCY MANAGEMENT</u>									
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	107,786	0	0	0	22,495,717
BRC20F - FY 20 BUILDING RESILIENT INFRASTRUCTURE		0	22,603,503	22,603,503	107,786	0	0	0	22,495,717
COP20F - COVID-19 PUBLIC ASSISTANCE	20	0	500,000,000	500,000,000	352,958,931	0	0	0	147,041,069
COP20F - COVID-19 PUBLIC ASSISTANCE		0	500,000,000	500,000,000	352,958,931	0	0	0	147,041,069
DHM17F - DISTRICT HAZARD MITIGATION PLAN UPDATE	17	50,000	65,401	115,401	115,401	0	0	0	0
DHM17F - DISTRICT HAZARD MITIGATION PLAN UPDATE		50,000	65,401	115,401	115,401	0	0	0	0
DMC17F - DISTRICT MANAGEMENT COST	17	65,000	0	65,000	8,363	0	0	0	56,637
DMC17F - DISTRICT MANAGEMENT COST		65,000	0	65,000	8,363	0	0	0	56,637
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	1,222,682	0	0	0	1,444,840
EMP21F - EMERGENCY MNGEMENT PERFORMANCE		2,667,522	0	2,667,522	1,222,682	0	0	0	1,444,840
EMP22F - EMERGENCY MANAGEMENT PERFORMANCE	22	2,537,156	0	2,537,156	1,342,723	0	0	0	1,194,433
EMP22F - EMERGENCY MANAGEMENT PERFORMANCE		2,537,156	0	2,537,156	1,342,723	0	0	0	1,194,433
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	80,472	0	0	0	81,210
FMA20F - FLOOD MITIGATION ASSISTANCE		0	161,682	161,682	80,472	0	0	0	81,210

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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	23,688,008	0	0	0	(2,774,203)
HSG19F - HOMELAND SECURITY GRANTS		20,913,805	0	20,913,805	23,688,008	0	0	0	(2,774,203)
HSG20F - HOMELAND SECURITY GRANTS	20	31,522,179	0	31,522,179	20,422,837	(3,000)	0	0	11,102,342
HSG20F - HOMELAND SECURITY GRANTS		31,522,179	0	31,522,179	20,422,837	(3,000)	0	0	11,102,342
HSG21F - HOMELAND SECURITY GRANTS	21	33,290,767	0	33,290,767	19,627,233	0	0	0	13,663,534
HSG21F - HOMELAND SECURITY GRANTS		33,290,767	0	33,290,767	19,627,233	0	0	0	13,663,534
MCT21F - MANAGEMENT COST - TECH ASSIST SUPPORT	21	0	515,594	515,594	236,008	0	0	0	279,585
MCT21F - MANAGEMENT COST - TECH ASSIST SUPPORT		0	515,594	515,594	236,008	0	0	0	279,585
MPS19F - HAZARD MITIGATION GRANT PROGRAM	19	395,000	0	395,000	43,707	0	0	0	351,293
MPS19F - HAZARD MITIGATION GRANT PROGRAM		395,000	0	395,000	43,707	0	0	0	351,293
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	1,874,717	0	0	0	125,283
NSG19F - UASI NONPROFIT SECURITY GRANT PROG.		2,000,000	0	2,000,000	1,874,717	0	0	0	125,283
NSG20F - UASI NONPROFIT SECURITY GRANT PROG	20	2,000,000	0	2,000,000	1,281,336	0	0	0	718,664
NSG20F - UASI NONPROFIT SECURITY GRANT PROG		2,000,000	0	2,000,000	1,281,336	0	0	0	718,664
NSG21F - UAS NONPROFIT SECURITY GRANT PROG	21	1,000,000	0	1,000,000	186,003	0	0	0	813,997
NSG21F - UAS NONPROFIT SECURITY GRANT PROG		1,000,000	0	1,000,000	186,003	0	0	0	813,997
POA17F - PUBLIC OUTREACH/AWARENESS CAMPAIGN	17	0	116,620	116,620	(20,007)	0	0	0	136,627
POA17F - PUBLIC OUTREACH/AWARENESS		0	116,620	116,620	(20,007)	0	0	0	136,627



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
CAMPAIGN									
PSP19F - HAZARD MITIGATION GRANT PROGRAM	19	325,000	692,991	1,017,991	437,251	0	0	0	580,740
PSP19F - HAZARD MITIGATION GRANT PROGRAM		325,000	692,991	1,017,991	437,251	0	0	0	580,740
RCP19F - REGIONAL CATASTROPHIC PREPARDNESS	19	500,000	300,000	800,000	656,352	0	0	0	143,648
RCP19F - REGIONAL CATASTROPHIC PREPARDNESS		500,000	300,000	800,000	656,352	0	0	0	143,648
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	9,568	0	0	0	65,432
TVT20F - FY 20 TARGETED VIOLENCE & TERRORISM PREV		75,000	0	75,000	9,568	0	0	0	65,432
TVT21F - TARGETED VILOLENCE & TERRORISM PREVENTIO	21	0	735,600	735,600	283,127	0	0	0	452,473
TVT21F - TARGETED VILOLENCE & TERRORISM PREVENTIO		0	735,600	735,600	283,127	0	0	0	452,473
Total BN0 - HOMELAND SECURITY/EMERGENCY MANAGEMENT		101,956,809	527,006,206	628,963,015	425,309,059	(40,300)	0	0	203,694,256



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of September 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	14,975	0	0	0	339,108
NEA20F - NEA GRANT - PARTNERSHIP AGREEMENTS		0	354,083	354,083	14,975	0	0	0	339,108
NEA21F - NEA GRANT - PARTNERSHIP AGREEMENTS	21	0	1,242,483	1,242,483	1,241,621	0	0	0	862
NEA21F - NEA GRANT - PARTNERSHIP AGREEMENTS		0	1,242,483	1,242,483	1,241,621	0	0	0	862
NEA22F - NEA GRANT - PARTNERSHIP AGREEMENTS	22	761,100	42,100	803,200	774,627	0	0	0	28,573
NEA22F - NEA GRANT - PARTNERSHIP AGREEMENTS		761,100	42,100	803,200	774,627	0	0	0	28,573
Total BX0 - COMM ON ARTS & HUMANITIES - CREATIVE ECON		761,100	1,638,666	2,399,766	2,031,223	0	0	0	368,543

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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	1,100,253	0	0	0	878,506
3B1320 - SUPPORT SERVICES		2,265,460	(207,015)	2,058,446	1,153,766	0	0	0	904,680
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	1,542,423	0	0	0	976,617
3C1712 - CONGREGATE MEALS		2,318,902	211,670	2,530,572	1,553,955	0	0	0	976,617
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	1,082,041	0	0	0	343,667
3C1713 - HOME BOUND MEALS		1,172,152	259,695	1,431,847	1,088,180	0	0	0	343,667
3E1719 - FAMILY CAREGIVERS PROGRAM	21	181,853	(160,724)	21,129	21,129	0	0	0	0
	22	889,377	67,106	956,483	678,907	0	0	0	277,576
3E1719 - FAMILY CAREGIVERS PROGRAM		1,071,230	(93,618)	977,612	700,036	0	0	0	277,576
3F1717 - PREVENTIVE HEALTH	21	62,929	(25,747)	37,182	37,182	2,020	0	0	(2,020)
	22	122,567	431	122,998	68,879	0	0	0	54,119
3F1717 - PREVENTIVE HEALTH		185,496	(25,316)	160,180	106,061	2,020	0	0	52,099
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	79,350	0	0	0	19,081
7A1715 - OMBUDSMAN ACTIVITY		89,269	24,775	114,044	94,963	0	0	0	19,081
7B1716 - ELDER ABUSE PREVENTION	20	0	9,151	9,151	9,151	0	0	0	0
	21	22,514	(8,160)	14,354	14,354	0	0	0	0
	22	23,712	0	23,712	0	0	0	0	23,712
7B1716 - ELDER ABUSE PREVENTION		46,226	990	47,216	23,504	0	0	0	23,712
ALZ903 - ALZ DISEASE SUPPORTIVE SVCS. PGM	18	293,175	0	293,175	19,850	0	0	0	273,325
ALZ903 - ALZ DISEASE SUPPORTIVE SVCS. PGM		293,175	0	293,175	19,850	0	0	0	273,325
DCAPC5 - (APC5) CRRSA ACT, 2021 SUPPL.	21	0	64,309	64,309	64,309	0	0	0	0



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
FUNDING									
DCAPC5 - (APC5) CRRSA ACT, 2021 SUPPL. FUNDING		0	64,309	64,309	64,309	0	0	0	0
DCAPC6 - (APC6) AMERICAN RESCUE PLAN FOR APS	21	0	129,080	129,080	27,530	0	0	0	101,550
DCAPC6 - (APC6) AMERICAN RESCUE PLAN FOR APS		0	129,080	129,080	27,530	0	0	0	101,550
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	167,731	0	0	0	553,644
DCFCC6 - FCC6 AMERICAN RESCUE PLAN (ARP) FOR FC		0	721,375	721,375	167,731	0	0	0	553,644
DCHDC6 - HDC6 AMERICAN RESCUE PLAN (ARP) FOR HD	21	0	1,357,012	1,357,012	1,328,397	0	0	0	28,615
DCHDC6 - HDC6 AMERICAN RESCUE PLAN (ARP) FOR HD		0	1,357,012	1,357,012	1,328,397	0	0	0	28,615
DCLOC5 - CRRSA ACT, 2021 FUNDING FOR LTC OMBUDSMA	21	0	20,000	20,000	0	0	0	0	20,000
DCLOC5 - CRRSA ACT, 2021 FUNDING FOR LTC OMBUDSMA		0	20,000	20,000	0	0	0	0	20,000
DCOMC3 - (OMC3) CARES ACT OMBUDSMAN PRGM VII	20	0	74,769	74,769	10,039	0	0	0	64,730
DCOMC3 - (OMC3) CARES ACT OMBUDSMAN PRGM VII		0	74,769	74,769	10,039	0	0	0	64,730
DCOMC6 - OMC6 AMERICAN RESCUE PLAN (ARP) FOR OMBU	21	0	49,750	49,750	0	0	0	0	49,750
DCOMC6 - OMC6 AMERICAN RESCUE PLAN (ARP) FOR OMBU		0	49,750	49,750	0	0	0	0	49,750
DCPHC6 - PHC6 AMERICAN RESCUE PLAN (ARP) FOR PREV	21	0	218,900	218,900	0	0	0	0	218,900
DCPHC6 - PHC6 AMERICAN RESCUE PLAN (ARP) FOR PREV		0	218,900	218,900	0	0	0	0	218,900
DCSSC3 - (SSC3) CARES ACT SUPP SERV TITLE IIIB	20	0	186,009	186,009	186,009	0	0	0	0



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
DCSSC3 - (SSC3) CARES ACT SUPP SERV TITLE IIIB		0	186,009	186,009	186,009	0	0	0	0
DCSSC6 - SSC6 AMERICAN RESCUE PLAN (ARP) FOR SUPP	21	0	2,044,735	2,044,735	881,336	0	0	0	1,163,399
DCSSC6 - SSC6 AMERICAN RESCUE PLAN (ARP) FOR SUPP		0	2,044,735	2,044,735	881,336	0	0	0	1,163,399
DCSTPH - EXPANDING THE PUBLIC HEALTH WORKFORCE	22	0	78,610	78,610	0	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	223,861	0	0	0	26,139
DCVAC5 - EXPANDING ACCESS TO COVID-19 VACCINES		0	250,000	250,000	223,861	0	0	0	26,139
MIPPA1 - MEDICARE IMPROV FOR PATIENTS & PROVIDERS	21	0	3,067	3,067	2,999	0	0	0	67
MIPPA1 - MEDICARE IMPROV FOR PATIENTS & PROVIDERS	22	18,201	0	18,201	0	0	0	0	18,201
MIPPA1 - MEDICARE IMPROV FOR PATIENTS & PROVIDERS		18,201	3,067	21,267	2,999	0	0	0	18,268
NSIP01 - ELDERLY NUTRITION PROGRAM	21	30,000	0	30,000	2,668	0	0	0	27,332
NSIP01 - ELDERLY NUTRITION PROGRAM	22	854,910	0	854,910	766,673	0	0	0	88,237
NSIP01 - ELDERLY NUTRITION PROGRAM		884,910	0	884,910	769,341	0	0	0	115,569
NWDCCR - TITLE II CRRSA GRANT	21	0	158,836	158,836	150,000	0	0	0	8,836
NWDCCR - TITLE II CRRSA GRANT		0	158,836	158,836	150,000	0	0	0	8,836
NWDCRF - CRITICAL RELIEF FUNDS PANDEMIC RESPONSE	20	0	51,399	51,399	51,252	0	0	0	147
NWDCRF - CRITICAL RELIEF FUNDS PANDEMIC RESPONSE		0	51,399	51,399	51,252	0	0	0	147
NWPHSA - NO WRONG DOOR SYSTEM PUBLIC HEALTH WORKF	22	0	115,789	115,789	0	0	0	0	115,789
NWPHSA - 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	0	3,171
SHIP01 - STATE HEALTH INS.PROGRAM (SHIP)	22	167,842	0	167,842	46,225	0	0	0	121,617
SHIP01 - STATE HEALTH INS.PROGRAM (SHIP)	23	0	196,294	196,294	27,413	0	0	0	168,881



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
SHIP01 - STATE HEALTH INS.PROGRAM (SHIP)		171,013	196,294	367,307	73,638	0	0	0	293,668
Total BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING		8,516,033	7,383,615	15,899,649	10,005,780	2,020	0	0	5,891,848



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of September 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	96,395	0	0	0	3,605
07DCAV - STATE ACCESS AND VISITATION PROGRAM		100,000	0	100,000	96,395	0	0	0	3,605
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	24,615,511	0	0	0	5,536,133
91CSEF - CHILD SUPPORT ENFORCEMENT PROGRAM		23,607,762	6,543,882	30,151,644	24,364,446	0	0	0	5,787,198
DOJJDP - JUVENILE JUSTICE	21	0	208,582	208,582	155,767	0	0	0	52,815
DOJJDP - JUVENILE JUSTICE		0	208,582	208,582	155,767	0	0	0	52,815
INCENT - CHILD SUPPORT INCENTIVE GRANT	21	0	0	0	(10,745)	0	0	0	10,745
	22	426,514	0	426,514	208,404	0	0	0	218,109
INCENT - CHILD SUPPORT INCENTIVE GRANT		426,514	0	426,514	197,659	0	0	0	228,855
Total CB0 - OFFICE OF THE ATTORNEY GENERAL		24,134,276	6,752,464	30,886,740	24,814,267	0	0	0	6,072,472



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of September 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	106,092	0	0	0	143,908
73NLML - NATIONAL LEADERSHIP GRANT - MEMORY LABS		250,000	0	250,000	106,092	0	0	0	143,908
ARPA12 - LSTA ARPA STATE GRANTS	21	1,000,000	728,821	1,728,821	1,065,618	0	0	0	663,203
ARPA12 - LSTA ARPA STATE GRANTS		1,000,000	728,821	1,728,821	1,065,618	0	0	0	663,203
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	1,103,450	0	0	0	0
LSTA12 - LIBRARY SERVICES & TECHNOLOGY ACT		1,064,056	39,394	1,103,450	1,103,450	0	0	0	0
Total CE0 - DC PUBLIC LIBRARY		2,314,056	837,851	3,151,907	2,344,795	0	0	0	807,111

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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									
121CES - CES/LMI	21	0	0	0	(1,821)	0	0	0	1,821
	22	104,931	0	104,931	130,507	0	0	0	(25,577)
121CES - CES/LMI		104,931	0	104,931	128,686	0	0	0	(23,756)
122LES - LAUS/LMI	21	0	0	0	(1,555)	0	0	0	1,555
	22	115,939	0	115,939	119,461	0	0	0	(3,522)
122LES - LAUS/LMI		115,939	0	115,939	117,906	0	0	0	(1,967)
123OES - OES/LMI	21	0	0	0	(3,401)	0	0	0	3,401
	22	194,239	0	194,239	210,652	0	0	0	(16,414)
123OES - OES/LMI		194,239	0	194,239	207,252	0	0	0	(13,013)
124ES2 - ES-202 REPORT	21	0	0	0	(4,161)	0	0	0	4,161
	22	275,638	0	275,638	284,364	0	0	0	(8,726)
124ES2 - ES-202 REPORT		275,638	0	275,638	280,203	0	0	0	(4,565)
1STOPY - WORKFORCE INFORMATION	21	37,234	156,452	193,686	193,686	0	0	0	0
	22	329,629	0	329,629	91,879	0	0	0	237,749
1STOPY - WORKFORCE INFORMATION		366,863	156,452	523,315	285,566	0	0	0	237,749
202LVR - LOCAL VETERANS EMPLOYMENT ASSISTANCE	21	29,294	0	29,294	60,033	0	0	0	(30,739)
	22	259,357	0	259,357	257,383	0	0	0	1,974
202LVR - LOCAL VETERANS EMPLOYMENT ASSISTANCE		288,651	0	288,651	317,416	0	0	0	(28,765)
203DVP - DISABLED VETERAN'S OPPORTUNITY PROGRAM	21	19,438	0	19,438	87,006	0	0	0	(67,567)
	22	356,054	0	356,054	84,142	0	0	0	271,912
203DVP - DISABLED VETERAN'S OPPORTUNITY PROGRAM		375,493	0	375,493	171,148	0	0	0	204,345
645OSH - OCCUPATIONAL SAFETY HEALTH ADMINISTRATIO	21	0	0	0	(20,665)	0	0	0	20,665
	22	521,390	78,610	600,000	532,000	0	0	0	68,000
645OSH - OCCUPATIONAL SAFETY HEALTH ADMINISTRATIO		521,390	78,610	600,000	511,335	0	0	0	88,665
APPREN - REGISTERED APPRENTICESHIP	19	373,965	0	373,965	117,555	0	0	0	256,409

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
APPREN - REGISTERED APPRENTICESHIP	20	158,184	0	158,184	86,580	0	0	0	71,605
	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	204,135	0	0	0	328,016
CFIDCR - DOES (CF0) INDIRECT COST RATE	22	1,044,930	0	1,044,930	0	0	0	0	1,044,930
CFIDCR - DOES (CF0) INDIRECT COST RATE		1,044,930	0	1,044,930	0	0	0	0	1,044,930
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	21	1,532,123	0	1,532,123	1,340,940	0	0	0	191,183
	22	424,708	0	424,708	939,441	0	0	0	(514,733)
ESWPPY - EMPLOYMENT SERVICE-WAGNER-PEYSER		1,956,832	0	1,956,832	2,280,381	0	0	0	(323,550)
EUFPUC - FEDERAL PANDEMIC UNEMPLOYMENT COMPENSATI	21	1	5,404	5,405	0	0	0	0	5,405
EUFPUC - FEDERAL PANDEMIC UNEMPLOYMENT COMPENSATI		1	5,404	5,405	0	0	0	0	5,405
EUMEUC - MIXED EARNERS UNEMPLOYMENT COMPENSATION	21	1	147,148	147,149	42,879	0	0	0	104,270
	22	0	9,182	9,182	0	0	0	0	9,182
EUMEUC - MIXED EARNERS UNEMPLOYMENT COMPENSATION		1	156,330	156,331	42,879	0	0	0	113,452
EUPEUC - PANDEMIC EMERGENCY UNEMPLOYMENT COMP	20	1	787,990	787,991	640,345	0	0	0	147,646
	21	1	1,603,213	1,603,214	689,532	0	0	0	913,682
EUPEUC - PANDEMIC EMERGENCY UNEMPLOYMENT COMP		2	2,391,203	2,391,205	1,329,877	0	0	0	1,061,328
EUPUAP - PANDEMIC UNEMPLOYMENT ASSISTANCE PROGRAM	20	1	451,540	451,541	451,646	(265,901)	0	0	265,796
	21	1	1,849,675	1,849,676	1,369,994	265,901	0	0	213,781
	22	0	111,819	111,819	0	0	0	0	111,819
EUPUAP - PANDEMIC UNEMPLOYMENT ASSISTANCE PROGRAM		2	2,413,034	2,413,036	1,821,640	0	0	0	591,396
EUSTCA - EU SHORT TIME COMPENSATION ADMIN PROMO	20	1	431,512	431,513	39,851	0	0	0	391,662
EUSTCA - EU SHORT TIME COMPENSATION ADMIN		1	431,512	431,513	39,851	0	0	0	391,662

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
PROMO									
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	63,745	0	0	0	237,070
OWESIC - OLDER WORKER EMPLOYMENT SERVICES INCENTI		300,814	0	300,814	63,745	0	0	0	237,070
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	(50)	0	0	0	50
	21	175,098	0	175,098	558,804	0	0	0	(383,706)
	22	710,998	0	710,998	151,606	0	0	0	559,392
RESREA - REEMPLOYMENT AND ASSESSMENT SERVICES REA		886,096	0	886,096	710,360	0	0	0	175,736
RESRES - REEMPLOYMENT AND ASSESSMENT SERV SUPPLEM	20	0	0	0	50	0	0	0	(50)
	21	0	82,000	82,000	82,000	0	0	0	0
RESRES - REEMPLOYMENT AND ASSESSMENT SERV SUPPLEM		0	82,000	82,000	82,050	0	0	0	(50)
SCSEPY - SENIOR COMMUNITY SERVICE EMPLOYMENT	21	393,945	0	393,945	356,238	0	0	0	37,706
	22	87,276	0	87,276	85,815	0	0	0	1,461
SCSEPY - SENIOR COMMUNITY SERVICE EMPLOYMENT		481,220	0	481,220	442,054	0	0	0	39,167
STIMOD - U.I. MODERNIZATION INCENTIVE STIMULUS	09	165,052	0	165,052	185,525	0	0	0	(20,473)
STIMOD - U.I. MODERNIZATION INCENTIVE STIMULUS		165,052	0	165,052	185,525	0	0	0	(20,473)
UI21PY - UNEMPLOYMENT INSURANCE STATE	22	10,903,270	0	10,903,270	10,069,741	0	0	0	833,529
UI21PY - UNEMPLOYMENT INSURANCE STATE		10,903,270	0	10,903,270	10,069,741	0	0	0	833,529
UI22PY - UNEMPLOYMENT INSURANCE	20	1	0	1	0	0	0	0	1
	21	100,001	0	100,001	0	0	0	0	100,001
	22	344,230	0	344,230	205,482	0	0	0	138,749
UI22PY - UNEMPLOYMENT INSURANCE		444,232	0	444,232	205,482	0	0	0	238,751

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
UIEQPY - AMERICAN RESCUE PLAN - UI EQUITY	22	0	2,283,000	2,283,000	0	0	0	0	2,283,000
UIEQPY - AMERICAN RESCUE PLAN - UI EQUITY		0	2,283,000	2,283,000	0	0	0	0	2,283,000
UIFRDP - UI FRAUD DETECTION & PREVENTION	21	0	1,228,000	1,228,000	534,507	0	0	0	693,493
UIFRDP - UI FRAUD DETECTION & PREVENTION		0	1,228,000	1,228,000	534,507	0	0	0	693,493
WADLFY - WIA ADULT LOCAL-FY	20	816,441	0	816,441	613,543	0	0	0	202,898
	21	778,829	1,500,000	2,278,829	652,768	0	0	0	1,626,061
	22	506,349	0	506,349	0	0	0	0	506,349
WADLFY - WIA ADULT LOCAL-FY		2,101,619	1,500,000	3,601,619	1,266,311	0	0	0	2,335,308
WADLPY - WIA ADULT LOCAL-PY	19	12,000	243,203	255,203	255,203	0	0	0	0
	20	214,320	0	214,320	0	0	0	0	214,320
	21	19,803	0	19,803	0	0	0	0	19,803
WADLPY - WIA ADULT LOCAL-PY		246,122	243,203	489,326	255,203	0	0	0	234,122
WADSFY - WIA ADULT STATE-FY	20	26,705	0	26,705	(1,254)	0	0	0	27,959
	21	539,350	0	539,350	(198,263)	0	27,182	0	710,431
	22	314,916	206,179	521,095	521,095	0	0	0	0
WADSFY - WIA ADULT STATE-FY		880,971	206,179	1,087,151	321,578	0	27,182	0	738,390
WADSPY - WIA ADULT STATE-PY	19	6,400	0	6,400	(8,604)	0	0	0	15,004
	20	92,312	0	92,312	1,705	0	0	0	90,607
	21	147,933	0	147,933	54,154	0	0	0	93,779
WADSPY - WIA ADULT STATE-PY		246,645	0	246,645	47,255	0	0	0	199,391
WDSCVD - WIOA NATIONAL DISLOCATED WORKER	20	105,685	799,001	904,686	(11,463)	0	0	0	916,149
WDSCVD - WIOA NATIONAL DISLOCATED WORKER		105,685	799,001	904,686	(11,463)	0	0	0	916,149
WDSLIFY - WIA DISLOCATED WORKER LOCAL-FY	20	728,638	0	728,638	558,183	0	0	(7,692)	178,147
	21	6,982,349	738,103	7,720,452	4,183,657	0	0	0	3,536,795
	22	1,294,789	0	1,294,789	0	0	0	0	1,294,789
WDSLIFY - WIA DISLOCATED WORKER LOCAL-FY		9,005,777	738,103	9,743,880	4,741,840	0	0	(7,692)	5,009,731
WDSLPHY - WIA DISLOCATED WORKER LOCAL-PY	18	2	0	2	0	0	0	0	2

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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	19	71,589	0	71,589	(1,009)	0	0	0	72,598
	20	50,700	1,572,385	1,623,085	428,732	0	0	0	1,194,353
WDSLPHY - WIA DISLOCATED WORKER LOCAL-PY		122,291	1,572,385	1,694,676	427,722	0	0	0	1,266,954
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	164,777	0	0	0	71,314
	22	100	0	100	0	0	0	0	100
WDSRPY - WIA DISLOCATED WORKER RAPID RESPONSE-PY		212,272	50,829	263,101	164,777	0	0	0	98,324
WDSSFY - WIA DISLOCATED WORKER STATE-FY	20	254,977	0	254,977	10,140	0	374,713	0	(129,876)
	21	1,799,346	0	1,799,346	217,935	0	(391,615)	0	1,973,026
	22	1,505,068	0	1,505,068	1,185,743	0	0	0	319,325
WDSSFY - WIA DISLOCATED WORKER STATE-FY		3,559,391	0	3,559,391	1,413,818	0	(16,902)	0	2,162,475
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	260,983	0	0	0	0
	21	51,382	236,062	287,444	287,444	0	0	0	0
	22	6,359	0	6,359	0	0	0	0	6,359
WDSSPY - WIA DISLOCATED WORKER STATE-PY		70,343	484,446	554,789	550,922	0	0	0	3,867
WFDIBI - FIDELITY BONDING DEMONSTRATION GRANT	21	0	100,000	100,000	40,000	0	0	0	60,000
WFDIBI - FIDELITY BONDING DEMONSTRATION GRANT		0	100,000	100,000	40,000	0	0	0	60,000
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



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
WOTCFY - WORK OPPORTUNITIES TAX CREDIT	21	65,864	0	65,864	0	0	0	0	65,864
	22	0	66,000	66,000	49,540	0	0	0	16,460
WOTCFY - WORK OPPORTUNITIES TAX CREDIT		65,864	66,000	131,864	49,540	0	0	0	82,324
WYTLPY - WIA YOUTH LOCAL-PY	19	1,010,326	284,131	1,294,457	1,285,170	0	0	0	9,287
	20	4,572,232	(233,163)	4,339,069	1,517,394	0	0	0	2,821,675
	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	50,968	6,150,791	2,802,564	0	0	0	3,348,227
WYTSPY - WIA YOUTH STATE-PY	19	14,609	0	14,609	(38,139)	0	1,091	0	51,658
	20	956,287	(640,741)	315,547	324,297	0	48,218	0	(56,968)
	21	1,359,933	(729,070)	630,863	566,070	0	(59,589)	0	124,382
WYTSPY - WIA YOUTH STATE-PY		2,330,830	(1,369,811)	961,019	852,228	0	(10,281)	0	119,072
Total CF0 - DEPARTMENT OF EMPLOYMENT SERVICES		44,005,383	13,666,848	57,672,231	32,954,045	0	0	(7,692)	24,725,878

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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	2,237,886	0	0	0	0
	18	1,000	2,999,000	3,000,000	2,434,288	0	0	0	565,712
	19	1,000	2,699,280	2,700,280	506,190	0	0	0	2,194,090
	20	1,000	2,674,785	2,675,785	961,419	0	0	0	1,714,365
	21	2,999,600	0	2,999,600	326,142	0	0	0	2,673,458
00NHTF - NATIONAL HOUSING TRUST FUND		3,003,600	10,609,951	13,613,551	6,465,925	0	0	0	7,147,626
CDBGCV - CDBG CORONAVIRUS (COVID)	20	249,508	9,456,976	9,706,484	1,819,310	0	0	0	7,887,174
CDBGCV - CDBG CORONAVIRUS (COVID)		249,508	9,456,976	9,706,484	1,819,310	0	0	0	7,887,174
CDBGEG - COMMUNITY DEVELOPMENT BLOCK GRANTS	16	0	0	0	80,995	0	0	0	(80,995)
	17	100	1,472,496	1,472,596	345,145	0	0	0	1,127,451
	18	100	623,572	623,672	644,597	0	0	0	(20,925)
	19	100	4,657,033	4,657,133	1,256,227	0	0	0	3,400,906



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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	20	100	18,988,045	18,988,145	8,996,430	0	0	0	9,991,715
	21	25,690,619	0	25,690,619	10,210,623	0	0	0	15,479,996
CDBGEG - COMMUNITY DEVELOPMENT BLOCK GRANTS		25,691,019	25,741,147	51,432,166	21,534,018	0	0	0	29,898,148
HOMEIP - HOME INVESTMENT PARTNERSHIPS PROGRAM	16	100,000	0	100,000	65,357	0	0	0	34,643
	17	300,000	0	300,000	142,679	0	0	0	157,321
	18	300,000	350,913	650,913	189,531	0	0	0	461,382
	19	300,000	1,578,731	1,878,731	1,068,113	0	0	0	810,618
	20	300,000	4,690,313	4,990,313	1,917,883	0	0	0	3,072,430
	21	7,582,718	0	7,582,718	1,832,337	0	0	0	5,750,381
HOMEIP - HOME INVESTMENT PARTNERSHIPS PROGRAM		8,882,718	6,619,957	15,502,675	5,215,901	0	0	0	10,286,774
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	35,035,153	0	0	91,000	93,928,723



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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	130,182	0	0	0	15,068
	22	435,750	0	435,750	398,674	0	0	0	37,076
199901 - DEPT. OF TRANSPORTATION - PIPELINE SAETY		581,000	0	581,000	528,856	0	0	0	52,144
Total DH0 - PUBLIC SERVICE COMMISSION		581,000	0	581,000	528,856	0	0	0	52,144



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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									
HAVA04 - 2020 HAVA CARES	20	0	385	385	0	0	0	0	385
HAVA04 - 2020 HAVA CARES		0	385	385	0	0	0	0	385
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	186,903	0	0	0	8,537
HAVA18 - 2018 HAVA ELECTION SECURITY GRANT		0	195,439	195,439	186,903	0	0	0	8,537
HAVA20 - 2020 HAVA ELECTION SECURITY GRANT	20	0	984,778	984,778	958,265	0	0	0	26,513
HAVA20 - 2020 HAVA ELECTION SECURITY GRANT		0	984,778	984,778	958,265	0	0	0	26,513
HAVA22 - 2022 HAVA ELECTION SECURITY GRANT	22	0	1,000,000	1,000,000	257,168	0	0	0	742,832
HAVA22 - 2022 HAVA ELECTION SECURITY GRANT		0	1,000,000	1,000,000	257,168	0	0	0	742,832
Total DL0 - BOARD OF ELECTIONS		0	2,180,602	2,180,602	1,402,335	1,411	0	0	776,856



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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	15,732,629	0	0	0	2,732,359
BAB15 - BUILD AMERICA BOND SUBSIDY PAYMENT		18,464,988	0	18,464,988	15,732,629	0	0	0	2,732,359
Total DS0 - REPAYMENT OF LOANS AND INTEREST		18,464,988	0	18,464,988	15,732,629	0	0	0	2,732,359



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of September 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	694,000	0	0	0	306,000
EDA122 - ECONOMIC ADJUSTMENT ASSISTANCE		0	1,000,000	1,000,000	694,000	0	0	0	306,000
Total EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV		0	6,875,000	6,875,000	694,000	3,205	0	0	6,177,795



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of September 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	516,006	0	0	0	(26,513)
PTPP - PROCUREMENT TECHNICAL ASSISTANCE PROGRAM		570,764	(81,271)	489,493	479,263	0	0	0	10,230
Total EN0 - DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT		570,764	(81,271)	489,493	479,263	0	0	0	10,230

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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	290,716	138	0	0	0
BOS19F - BOATING SAFETY		0	290,854	290,854	290,716	138	0	0	0
BOS20F - BOATING SAFETY	20	813,359	61,454	874,813	600,621	0	0	0	274,192
BOS20F - BOATING SAFETY		813,359	61,454	874,813	600,621	0	0	0	274,192
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	25,988	0	0	0	0
BVP20F - BULLETPROOF VEST PARTNERSHIP		0	25,988	25,988	25,988	0	0	0	0
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
BVP22F - BULLERPROOF VEST PARTNERSHIP	22	0	52,012	52,012	52,012	0	0	0	0
BVP22F - BULLERPROOF VEST PARTNERSHIP		0	52,012	52,012	52,012	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	889,934	0	0	0	506,133
COP20F - COPS HIRING PROGRAM - FY2021		1,396,068	0	1,396,068	889,934	0	0	0	506,133
COP22F - COPS HIRING PROGRAM - FY22	22	0	364,000	364,000	223,265	0	0	0	140,735
COP22F - COPS HIRING PROGRAM - FY22		0	364,000	364,000	223,265	0	0	0	140,735
CPD21F - COMMUNITY POLICING DEV'T GRANT	21	0	198,127	198,127	41,450	0	0	0	156,677
CPD21F - COMMUNITY POLICING DEV'T GRANT		0	198,127	198,127	41,450	0	0	0	156,677
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	272,230	0	0	0	95,753



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
HPS20F - HIGH PRIORITY GRANT		0	367,982	367,982	272,230	0	0	0	95,753
HPS21F - HIGH PRIORITY SAFETY	21	200,000	(200,000)	0	0	0	0	0	0
HPS21F - HIGH PRIORITY SAFETY		200,000	(200,000)	0	0	0	0	0	0
MCS21F - MOTOR CARRIER SAFETY	21	1,118,601	18,165	1,136,766	1,099,888	0	0	0	36,878
MCS21F - MOTOR CARRIER SAFETY		1,118,601	18,165	1,136,766	1,099,888	0	0	0	36,878
NCH20F - NATIONAL CRIMINAL HISTORY IMPROV. PROG.	20	0	1,094,433	1,094,433	1,094,433	0	0	0	0
NCH20F - NATIONAL CRIMINAL HISTORY IMPROV. PROG.		0	1,094,433	1,094,433	1,094,433	0	0	0	0
NCH22F - NATIONAL CRIMINAL HISTORY IMPROV. PROG	22	0	363,224	363,224	0	0	0	0	363,224
NCH22F - NATIONAL CRIMINAL HISTORY IMPROV. PROG		0	363,224	363,224	0	0	0	0	363,224
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	228,457	0	0	0	566,511
SAK19F - NATIONAL SEXUAL ASSAULT KIT INITIATIVE		422,187	372,781	794,968	228,457	0	0	0	566,511
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	2,691,402	8,380,321	5,189,353	138	0	0	3,190,830



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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	30,733	0	0	0	1,537
FPS20F - FY 2020 FIRE PREVENTION & SAFETY GRANT		0	32,270	32,270	30,733	0	0	0	1,537
PSG18F - 2018 PORT SECURITY GRANT PROGRAM	18	0	3,520	3,520	3,520	0	0	0	0
PSG18F - 2018 PORT SECURITY GRANT PROGRAM		0	3,520	3,520	3,520	0	0	0	0
PSG19F - 2019 PORT SECURITY GRANT	19	0	681,849	681,849	58,252	0	0	108,446	515,151
PSG19F - 2019 PORT SECURITY GRANT		0	681,849	681,849	58,252	0	0	108,446	515,151
PSGP18 - PORT SECURITY GRANT PROGRAM	17	0	119,496	119,496	111,199	0	0	0	8,297
PSGP18 - PORT SECURITY GRANT PROGRAM		0	119,496	119,496	111,199	0	0	0	8,297
SSO22F - 2021 DC FEMS SSO DC STREETCAR	22	0	181,291	181,291	181,291	0	0	0	0
SSO22F - 2021 DC FEMS SSO DC STREETCAR		0	181,291	181,291	181,291	0	0	0	0
Total FB0 - FIRE AND EMERGENCY MEDICAL SERVICES		0	1,854,790	1,854,790	566,813	0	0	108,446	1,179,531



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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	124,510	0	0	0	25,490
BJS21F - BUREAU OF JUSTICE STATS RESEARCH GRANT		0	150,000	150,000	124,510	0	0	0	25,490
BJS22F - BUREAU OF JUSTICE STATS RESEARCH GRANT	22	150,000	(75,000)	75,000	0	0	0	0	75,000
BJS22F - BUREAU OF JUSTICE STATS RESEARCH GRANT		150,000	(75,000)	75,000	0	0	0	0	75,000
Total FJ0 - CRIMINAL JUSTICE COORDINATING COUNCIL		150,000	75,000	225,000	124,510	0	0	0	100,490

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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	159,933	0	0	0	25,067
ASA22F - ADMINISTRATIVE SERVICE ACTIVITIES		185,000	0	185,000	159,933	0	0	0	25,067
ATP22F - ANTI TERRORISM PROGRAM	22	128,522	0	128,522	90,169	0	0	0	38,353
ATP22F - ANTI TERRORISM PROGRAM		128,522	0	128,522	90,169	0	0	0	38,353
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	2,045,726	0	0	0	54,274
DCY22F - YOUTH CHALLENGE PROGRAM		2,256,000	(156,000)	2,100,000	2,045,726	0	0	0	54,274
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	230,400	0	0	0	349,600
DLP22F - DISTANCE LEARNING PROGRAM		580,000	0	580,000	230,400	0	0	0	349,600
EPM22F - ENVIRONMENTAL PROGRAM MANAGEMENT	22	96,000	20,100	116,100	106,313	0	0	0	9,787
EPM22F - ENVIRONMENTAL PROGRAM MANAGEMENT		96,000	20,100	116,100	106,313	0	0	0	9,787
EPR22F - ENVIRONMENTAL PGM RESOURCE MGM	22	434,052	0	434,052	406,154	0	0	0	27,899
EPR22F - ENVIRONMENTAL PGM RESOURCE MGM		434,052	0	434,052	406,154	0	0	0	27,899
ESS22F - ELECTRONIC SECURITY SYSTEMS	22	232,000	17,800	249,800	249,334	0	0	0	466
ESS22F - ELECTRONIC SECURITY SYSTEMS		232,000	17,800	249,800	249,334	0	0	0	466
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	200,000	3,600,000	3,532,817	0	0	0	67,183
FMA22F - FED. OPER. MAINT, AGMT ARMY		3,400,000	200,000	3,600,000	3,532,817	0	0	0	67,183
FMF22F - FED. OPER. MAINT, AGMT. - AIR	22	551,600	0	551,600	470,107	0	0	0	81,493



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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	470,107	0	0	0	81,493
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	258,912	0	0	0	116,088
IMS22F - INFORMATION MANAGEMENT SERVICES		0	375,000	375,000	258,912	0	0	0	116,088
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	1,050,079	0	0	0	399,921
SCA22F - ARMY SECURITY COOPERATIVE AGREEMENT		1,450,000	0	1,450,000	1,050,079	0	0	0	399,921
SFD22F - SECURITY COOPERATIVE AGREEMENT	22	72,138	12,662	84,800	58,941	0	0	0	25,859
SFD22F - SECURITY COOPERATIVE AGREEMENT		72,138	12,662	84,800	58,941	0	0	0	25,859
SRM22F - SUSTAINMENT RESTORATION MAINTENANCE	22	833,500	0	833,500	582,475	0	0	0	251,025
SRM22F - SUSTAINMENT RESTORATION MAINTENANCE		833,500	0	833,500	582,475	0	0	0	251,025
Total FK0 - D.C. NATIONAL GUARD		10,218,812	469,562	10,688,375	9,084,547	0	0	0	1,603,827



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of September 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	20,000	0	0	0	0
BWCP21 - DC DEPT OF CORRECTIONS BODY WORN CAMERA		0	20,000	20,000	20,000	0	0	0	0
SCPR18 - STATEWIDE RECIDIVISM REDUCTION PLAN IMPL	18	0	536,152	536,152	212,590	0	0	0	323,562
SCPR18 - STATEWIDE RECIDIVISM REDUCTION PLAN IMPL		0	536,152	536,152	212,590	0	0	0	323,562
Total FL0 - DEPARTMENT OF CORRECTIONS		0	556,152	556,152	232,590	0	0	0	323,562

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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	96,109	0	0	0	89,167
BMA18F - BYRNE MEM'L ASSISTANCE GRANT (JAG)		400	184,876	185,276	96,109	0	0	0	89,167
BMA19F - BRYNE MEM'L ASSISTANCE GRANT (JAG)	19	1,365,061	5,624	1,370,685	1,117,148	0	0	0	253,537
BMA19F - BRYNE MEM'L ASSISTANCE GRANT (JAG)		1,365,061	5,624	1,370,685	1,117,148	0	0	0	253,537
BMA20F - BRYNE MEM'L ASSISTANCE GRANT (JAG)	20	1,199,076	32,490	1,231,566	613,643	0	0	0	617,923
BMA20F - BRYNE MEM'L ASSISTANCE GRANT (JAG)		1,199,076	32,490	1,231,566	613,643	0	0	0	617,923
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	210,829	0	0	0	(3,762)
CVA19F - CRIME VICTIM ASSISTANCE		313,773	(106,706)	207,067	210,829	0	0	0	(3,762)
CVA20F - CRIME VICTIM ASSISTANCE	20	215,519	(50,567)	164,952	155,311	0	0	0	9,640
CVA20F - CRIME VICTIM ASSISTANCE		215,519	(50,567)	164,952	155,311	0	0	0	9,640
CVA21F - CRIME VICTIM ASSISTANCE	21	4,000,000	(1,329,726)	2,670,274	2,544,656	0	0	0	125,618
CVA21F - CRIME VICTIM ASSISTANCE		4,000,000	(1,329,726)	2,670,274	2,544,656	0	0	0	125,618
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 September 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	12,782	0	0	0	29,741
JJD18F - FY18 JUVENILE JUSTICE ADVISORY		30,000	12,524	42,524	12,782	0	0	0	29,741
JJD19F - DC TITLE II FORMULA GRANT	19	112,000	47,641	159,641	91,753	0	0	0	67,888
JJD19F - DC TITLE II FORMULA GRANT		112,000	47,641	159,641	91,753	0	0	0	67,888
JJD20F - DC TITLE II FORMULA GRANT	20	241,000	(107,000)	134,000	107,495	0	0	0	26,505
JJD20F - DC TITLE II FORMULA GRANT		241,000	(107,000)	134,000	107,495	0	0	0	26,505
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	138,322	0	0	0	61,381
PAU20F - PAUL COVERDELL FORENSIC SCIENCE IMPROVEM		55,000	144,703	199,703	138,322	0	0	0	61,381

**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
PAU21F - PAUL COVERDELL FORENSIC SCIENCE II	21	217,000	(217,000)	0	0	0	0	0	0
PAU21F - PAUL COVERDELL FORENSIC SCIENCE II		217,000	(217,000)	0	0	0	0	0	0
PRE19F - PRISON RAPE ELIMINATION (PREA-BYRNE JAG)	19	0	59,834	59,834	59,834	0	0	0	0
PRE19F - PRISON RAPE ELIMINATION (PREA-BYRNE JAG)		0	59,834	59,834	59,834	0	0	0	0
PRE20F - PRISON RAPE ELIMINATION (PREA-BYRNE JAG)	20	7,099	65,301	72,400	12,722	0	0	0	59,678
PRE20F - PRISON RAPE ELIMINATION (PREA-BYRNE JAG)		7,099	65,301	72,400	12,722	0	0	0	59,678
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	86,707	0	0	0	5,914
RST20F - TREATMENT FOR STATE PRISONERS		50,000	42,621	92,621	86,707	0	0	0	5,914
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	137,805	0	0	0	(5,567)
SAS20F - DC SEXUAL ASSAULT COUNSELLING OUTREACH		84,606	47,632	132,238	137,805	0	0	0	(5,567)
SAS21F - DC SEXUAL ASSAULT COUNSELLING OUTREACH	21	3,979	413,168	417,147	298,338	0	0	0	118,809
SAS21F - DC SEXUAL ASSAULT COUNSELLING		3,979	413,168	417,147	298,338	0	0	0	118,809



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
OUTREACH									
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	(6,897)	0	0	0	6,897
VOW18F - FY18 VAWA STOP		0	0	0	(6,897)	0	0	0	6,897
VOW19F - VAWA STOP	19	0	69,467	69,467	60,735	0	0	0	8,732
VOW19F - VAWA STOP		0	69,467	69,467	60,735	0	0	0	8,732
VOW20F - VAWA STOP	20	221,367	(103,086)	118,281	95,627	0	0	0	22,654
VOW20F - VAWA STOP		221,367	(103,086)	118,281	95,627	0	0	0	22,654
VOW21F - VAWA STOP	21	850,000	0	850,000	690,641	0	0	0	159,359
VOW21F - VAWA STOP		850,000	0	850,000	690,641	0	0	0	159,359
Total FO0 - OFFICE OF VICTIM SVCS AND JUSTICE GRANTS		10,689,799	(2,066,366)	8,623,433	6,779,608	5,181	0	0	1,838,645



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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 September 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	265,765	0	0	0	134,235
COSAPF - COMP OPIOD ABUSE SITE-BASED PROGRAM		400,000	0	400,000	265,765	0	0	0	134,235
FELO2F - STRENGTHENING THE MEDICAL EXAMINER-CORON	20	125,000	(22,751)	102,249	67,515	0	0	0	34,735
FELO2F - STRENGTHENING THE MEDICAL EXAMINER-CORON		125,000	(22,751)	102,249	67,515	0	0	0	34,735
Total FX0 - OFFICE OF THE CHIEF MEDICAL EXAMINER		525,000	(22,751)	502,249	333,280	0	0	0	168,970



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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	5,074,008	5,074,008	1,497,698	0	0	0	3,576,310
	22	9,322,008	0	9,322,008	9,212,833	0	0	0	109,175
000TSL - TEACHER SCHOOL LEADER INCENTIVE GRANT		9,322,008	5,074,008	14,396,016	10,710,532	0	0	0	3,685,484
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	451,521	0	0	0	45,219
00CCIG - CONNECTED COMMUNITIES INITIATIVE GRANT		496,740	0	496,740	421,048	0	0	0	75,692
DCSCIP - DC SCHOOL CHOICE INCENTIVE PROGRAM	22	10	17,499,990	17,500,000	17,500,000	0	0	0	0
DCSCIP - DC SCHOOL CHOICE INCENTIVE PROGRAM		10	17,499,990	17,500,000	17,500,000	0	0	0	0
HDST01 - HEADSTART	22	0	2,289,597	2,289,597	2,078,228	0	0	0	211,369
	23	0	620,059	620,059	452,059	0	0	0	168,000
HDST01 - HEADSTART		0	2,909,655	2,909,655	2,530,286	0	0	0	379,369
HIVAID - HIV/AIDS EDUCATION PROGRAM	21	0	0	0	(15,492)	0	0	0	15,492
	22	380,000	358,697	738,697	391,415	0	0	0	347,282
	23	0	380,000	380,000	146,103	0	0	0	233,897
HIVAID - HIV/AIDS EDUCATION PROGRAM		380,000	738,697	1,118,697	522,026	0	0	0	596,671
HSCARE - HEAD START CARES	22	0	621,407	621,407	94,850	0	0	0	526,557
HSCARE - HEAD START CARES		0	621,407	621,407	94,850	0	0	0	526,557
Total GA0 - DISTRICT OF COLUMBIA PUBLIC SCHOOLS		10,198,758	26,843,757	37,042,515	31,778,742	0	0	0	5,263,773



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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>GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)</u>									
71NSB1 - NATIONAL SCHOOL BREAKFAST	17	0	0	0	0	0	1,015	0	(1,015)
71NSB1 - NATIONAL SCHOOL BREAKFAST		0	0	0	0	0	1,015	0	(1,015)
71NSL1 - NATIONAL SCHOOL LUNCH	17	0	0	0	0	0	(1,015)	0	1,015
71NSL1 - NATIONAL SCHOOL LUNCH		0	0	0	0	0	(1,015)	0	1,015
81NSB1 - NATIONAL SCHOOL BREAKFAST	18	0	0	0	0	0	(34,440)	0	34,440
81NSB1 - NATIONAL SCHOOL BREAKFAST		0	0	0	0	0	(34,440)	0	34,440
81NSL1 - NATIONAL SCHOOL LUNCH	18	0	0	0	0	0	34,440	0	(34,440)
81NSL1 - NATIONAL SCHOOL LUNCH		0	0	0	0	0	34,440	0	(34,440)
92002A - ADULT EDUCATION - STATE ADMINISTERED	19	0	0	0	207,583	0	0	0	(207,583)
92002A - ADULT EDUCATION - STATE ADMINISTERED		0	0	0	207,583	0	0	0	(207,583)
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	1,891,042	1,891,042	1,568,704	0	0	0	322,338
A1243A - ADVANCING WELLNESS AND RESILIENCE		0	1,891,042	1,891,042	1,568,704	0	0	0	322,338
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	(588)	0	0	0	588
A1CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY		0	0	0	(588)	0	0	0	588
A1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM	20	0	0	0	(1,892)	0	0	0	1,892
A1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM		0	0	0	(1,892)	0	0	0	1,892
A2002A - ADULT EDUCATION - STATE	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 September 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
ADMINISTERED									
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	702,284	0	0	0	834,207
A2010A - TITLE I GRANTS TO LEA'S		0	1,536,491	1,536,491	702,284	0	0	0	834,207
A2013A - TITLE 1 D NEGLECTED AND DELINQUENT	20	0	7,537	7,537	4,003	0	0	0	3,535
A2013A - TITLE 1 D NEGLECTED AND DELINQUENT		0	7,537	7,537	4,003	0	0	0	3,535
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	(97,343)	0	0	0	1,192,428
A2287C - TITLE IV PART B - 21 ST CENTURY CLC		0	1,095,085	1,095,085	(97,343)	0	0	0	1,192,428
A2365A - TITLE III PART A ENGLISH LANGUAGE	20	0	72,160	72,160	60,936	0	0	0	11,224
A2365A - TITLE III PART A ENGLISH LANGUAGE		0	72,160	72,160	60,936	0	0	0	11,224
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

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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	20	0	677,408	677,408	9,136	0	0	0	668,271
A2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT		0	677,408	677,408	9,136	0	0	0	668,271
A2CARE - CARES	20	1,000,000	(228,917)	771,083	233,515	0	0	0	537,567
A2CARE - CARES		1,000,000	(228,917)	771,083	233,515	0	0	0	537,567
A2COV1 - CORONAVIRUS RESPONSE RELIEF SUPPLEMENTAL	21	5,000,000	1,715,518	6,715,518	1,736,331	0	0	0	4,979,187
A2COV1 - CORONAVIRUS RESPONSE RELIEF SUPPLEMENTAL		5,000,000	1,715,518	6,715,518	1,736,331	0	0	0	4,979,187
A2EHS - EARLY HEAD START	20	0	0	0	(2,595)	0	0	0	2,595
A2EHS - EARLY HEAD START		0	0	0	(2,595)	0	0	0	2,595
A3GEER - CARES 18002 GOV EMERG EDUC. RELIEF FUND	20	1,867,000	1,676,636	3,543,636	2,498,435	0	0	0	1,045,201
A3GEER - CARES 18002 GOV EMERG EDUC. RELIEF FUND		1,867,000	1,676,636	3,543,636	2,498,435	0	0	0	1,045,201
A3SERF - ESSER - CARES ACT 18003	20	11,577,927	(6,864,663)	4,713,264	4,133,236	0	0	0	580,028
A3SERF - ESSER - CARES ACT 18003		11,577,927	(6,864,663)	4,713,264	4,133,236	0	0	0	580,028
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	(38,036)	0	0	0	138,036
B1600A - CHILD CARE PARTNERSHIP EARLY HEADSTART		100,000	0	100,000	(38,036)	0	0	0	138,036
B1CAA1 - CHILD CARE AND ADULT CARE FUND	21	0	0	0	(7,324)	0	0	0	7,324
B1CAA1 - CHILD CARE AND ADULT CARE FUND		0	0	0	(7,324)	0	0	0	7,324
B1CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY	21	7,000	0	7,000	(18,109)	0	0	0	25,109
B1CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY		7,000	0	7,000	(18,109)	0	0	0	25,109
B1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM	21	120,000	0	120,000	(324,520)	0	0	0	444,520
B1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM		120,000	0	120,000	(324,520)	0	0	0	444,520

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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	21	10,000	0	10,000	4,340	0	0	0	5,660
B1CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN		10,000	0	10,000	4,340	0	0	0	5,660
B1FFV1 - FRESH FRUITS AND VEGETABLES	21	22,500	0	22,500	(46,788)	0	0	0	69,288
B1FFV1 - FRESH FRUITS AND VEGETABLES		22,500	0	22,500	(46,788)	0	0	0	69,288
B1HSSC - HEAD START STATE COLLABORATION GRANTS	21	0	68,849	68,849	24,344	0	0	0	44,504
B1HSSC - HEAD START STATE COLLABORATION GRANTS		0	68,849	68,849	24,344	0	0	0	44,504
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	293,415	0	0	0	(293,415)
B1NSB1 - NATIONAL SCHOOL BREAKFAST		0	0	0	293,415	0	0	0	(293,415)
B1NSL1 - NATIONAL SCHOOL LUNCH	21	300,000	0	300,000	394,650	0	0	0	(94,650)
B1NSL1 - NATIONAL SCHOOL LUNCH		300,000	0	300,000	394,650	0	0	0	(94,650)
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	518,257	518,257	494,401	0	0	0	23,856
B1SAE1 - STATE ADMINISTRATIVE EXPENSE		0	518,257	518,257	494,401	0	0	0	23,856
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	(3,786)	0	0	0	3,786
B1SSA1 - SUMMER FOOD SERVICE ADMIN FUND		0	0	0	(3,786)	0	0	0	3,786
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

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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	21	0	739,906	739,906	568,478	0	0	0	171,428
B2002A - ADULT EDUCATION - STATE ADMINISTERED		0	739,906	739,906	568,478	0	0	0	171,428
B2010A - TITLE 1 GRANTS TO LEAS	21	5,762,886	340,558	6,103,444	6,051,624	0	0	0	51,820
B2010A - TITLE 1 GRANTS TO LEAS		5,762,886	340,558	6,103,444	6,051,624	0	0	0	51,820
B2013A - TITLE 1 D NEGLECTED AND DELINQUENT	21	12,500	10,039	22,539	10,225	0	0	0	12,315
B2013A - TITLE 1 D NEGLECTED AND DELINQUENT		12,500	10,039	22,539	10,225	0	0	0	12,315
B2027A - IDEA PART B, SEC. 611	21	1,522,200	1,743,186	3,265,386	312,549	0	0	0	2,952,837
B2027A - IDEA PART B, SEC. 611		1,522,200	1,743,186	3,265,386	312,549	0	0	0	2,952,837
B2048A - VOCATIONAL EDUCATION - BASIC GRANTS TO S	21	1,411,678	27,597	1,439,275	1,443,311	0	0	0	(4,036)
B2048A - VOCATIONAL EDUCATION - BASIC GRANTS TO S		1,411,678	27,597	1,439,275	1,443,311	0	0	0	(4,036)
B2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS	21	74,733	15,190	89,923	27,070	0	0	0	62,852
B2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS		74,733	15,190	89,923	27,070	0	0	0	62,852
B2181A - SPECIAL ED- INFANTS AND TODDLERS	21	200,000	753,419	953,419	804,812	0	0	0	148,608
B2181A - SPECIAL ED- INFANTS AND TODDLERS		200,000	753,419	953,419	804,812	0	0	0	148,608
B2196A - EDUCATION FOR HOMELESS CHILDREN	21	72,369	131,887	204,256	(3,720)	0	0	0	207,976
B2196A - EDUCATION FOR HOMELESS CHILDREN		72,369	131,887	204,256	(3,720)	0	0	0	207,976
B2287C - TITLE IV PART B-21ST CENTURY CLC	21	1,805,000	214,231	2,019,231	(14,539)	0	0	0	2,033,770
B2287C - TITLE IV PART B-21ST CENTURY CLC		1,805,000	214,231	2,019,231	(14,539)	0	0	0	2,033,770
B2365A - TITLE III PART A ENGLISH LANGUAGE	21	410,000	419,816	829,816	283,234	0	0	0	546,583
B2365A - TITLE III PART A ENGLISH LANGUAGE		410,000	419,816	829,816	283,234	0	0	0	546,583
B2367A - TITLE II A - IMPROVING TEACHER QUALITY	21	2,148,000	(209,098)	1,938,902	665,230	0	0	0	1,273,672
B2367A - TITLE II A - IMPROVING TEACHER QUALITY		2,148,000	(209,098)	1,938,902	665,230	0	0	0	1,273,672
B2369A - STATE ASSESSMENT AND RELATED	21	1,000,000	968,594	1,968,594	1,950,995	0	0	0	17,600



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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									
B2369A - STATE ASSESSMENT AND RELATED GRANTS		1,000,000	968,594	1,968,594	1,950,995	0	0	0	17,600
B2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	21	430,886	1,169,721	1,600,607	1,053,148	0	0	0	547,459
B2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT		430,886	1,169,721	1,600,607	1,053,148	0	0	0	547,459
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	551,092	0	0	0	24,309,467
B2ARPA - AMERICAN RESCUE PLAN ACT		0	24,860,559	24,860,559	551,092	0	0	0	24,309,467
B2CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY	21	1,000,000	4,354,506	5,354,506	5,174,973	0	0	0	179,534
B2CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY		1,000,000	4,354,506	5,354,506	5,174,973	0	0	0	179,534
B2CCSF - CHILD CARE STABLIZATION FUNDS	21	0	39,842,313	39,842,313	27,361,396	0	0	0	12,480,917
B2CCSF - CHILD CARE STABLIZATION FUNDS		0	39,842,313	39,842,313	27,361,396	0	0	0	12,480,917
B2EHSA - EARLY HEAD START	21	100,000	477,259	577,259	593,527	0	0	0	(16,268)
B2EHSA - EARLY HEAD START		100,000	477,259	577,259	593,527	0	0	0	(16,268)
B2FAR1 - FARM TO SCHOOL-STATE AGENCY	21	99,141	440	99,581	93,262	0	0	0	6,319
B2FAR1 - FARM TO SCHOOL-STATE AGENCY	22	680	0	680	0	0	0	0	680
B2FAR1 - FARM TO SCHOOL-STATE AGENCY		99,821	440	100,261	93,262	0	0	0	6,999
B2HSCV - HEAD START COVID	21	0	548,074	548,074	47,152	0	0	0	500,922
B2HSCV - HEAD START COVID		0	548,074	548,074	47,152	0	0	0	500,922
B2TIG1 - TECHNOLOGY INNOVATION	21	0	800,869	800,869	800,869	0	0	0	0
B2TIG1 - TECHNOLOGY INNOVATION		0	800,869	800,869	800,869	0	0	0	0
B3ART1 - ADMINISTRATIVE REVIEW AND TRAINING	21	750,414	0	750,414	(16,082)	0	0	0	766,496
B3ART1 - ADMINISTRATIVE REVIEW AND TRAINING		750,414	0	750,414	(16,082)	0	0	0	766,496
B3EANS - EMERGENCY ASSISTANCE FOR NON-PUBLIC SCHO	21	2,500,000	2,758,433	5,258,433	2,139,605	0	0	0	3,118,828



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
B3EANS - EMERGENCY ASSISTANCE FOR NON-PUBLIC SCHO		2,500,000	2,758,433	5,258,433	2,139,605	0	0	0	3,118,828
B3GEER - CRRSA: GOVERNORS EMERGENCY EDUCATION REL	21	1,000,000	1,416,005	2,416,005	2,416,005	0	0	0	0
B3GEER - CRRSA: GOVERNORS EMERGENCY EDUCATION REL		1,000,000	1,416,005	2,416,005	2,416,005	0	0	0	0
B3SERF - CCSRAA: EL SEC SCH EMERG RELIEF FUND	21	83,026,619	58,695,111	141,721,729	97,011,420	0	0	0	44,710,310
B3SERF - CCSRAA: EL SEC SCH EMERG RELIEF FUND		83,026,619	58,695,111	141,721,729	97,011,420	0	0	0	44,710,310
B5CLSD - DC COMPREHENSIVE LITERACY STATE DVLPMT	21	0	4,091,990	4,091,990	2,326,182	0	0	0	1,765,809
B5CLSD - DC COMPREHENSIVE LITERACY STATE DVLPMT		0	4,091,990	4,091,990	2,326,182	0	0	0	1,765,809
B5SPDG - INCLUSIVE PROF LEARNING FRAMEWK & INSTIT	21	0	976,665	976,665	687,835	0	0	0	288,830
B5SPDG - INCLUSIVE PROF LEARNING FRAMEWK & INSTIT		0	976,665	976,665	687,835	0	0	0	288,830
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	10,164	87,500	76,414	0	0	0	11,086
C1579A - PROMOTING ADOLESCENT HEALTH		77,336	10,164	87,500	76,414	0	0	0	11,086
C1600A - CHILD CARE PARTNERSHIP EARLY HEAD START	22	1,118,884	0	1,118,884	1,101,815	0	0	0	17,069
C1600A - CHILD CARE PARTNERSHIP EARLY HEAD START		1,118,884	0	1,118,884	1,101,815	0	0	0	17,069
C1CAA1 - CHILD CARE AND ADULT CARE FUND	22	176,108	(53,999)	122,109	121,606	0	0	0	503
C1CAA1 - CHILD CARE AND ADULT CARE FUND		176,108	(53,999)	122,109	121,606	0	0	0	503
C1CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY	22	700,000	1,385,088	2,085,088	1,729,185	0	0	0	355,903
C1CAC1 - CASH AND ADULT CARE - CASH FOR COMMODITY		700,000	1,385,088	2,085,088	1,729,185	0	0	0	355,903
C1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM	22	12,000,000	23,000,000	35,000,000	30,467,450	0	0	0	4,532,550

**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
C1CAF1 - CHILD AND ADULT CARE FOOD PROGRAM		12,000,000	23,000,000	35,000,000	30,467,450	0	0	0	4,532,550
C1CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN	22	100,000	0	100,000	46,738	0	0	0	53,262
C1CAS1 - CHILD AND ADULT CARE - SPONSOR ADMIN		100,000	0	100,000	46,738	0	0	0	53,262
C1CCDF - CHILD CARE DEVELOPMENT MATCHING	22	3,181,169	1,099,940	4,281,109	4,281,109	0	0	0	0
C1CCDF - CHILD CARE DEVELOPMENT MATCHING		3,181,169	1,099,940	4,281,109	4,281,109	0	0	0	0
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	117,886	117,886	63,600	0	0	0	54,286
C1EBT1 - SNAP STATE & LOCAL PANDEMIC (COVID)-EBT		0	117,886	117,886	63,600	0	0	0	54,286
C1FFV1 - FRESH FRUITS AND VEGETABLES	22	2,344,092	0	2,344,092	1,024,666	0	0	0	1,319,426
C1FFV1 - FRESH FRUITS AND VEGETABLES		2,344,092	0	2,344,092	1,024,666	0	0	0	1,319,426
C1HSSC - HEAD START STATE COLLABORATION GRANTS	22	212,546	0	212,546	60,644	0	0	0	151,903
C1HSSC - HEAD START STATE COLLABORATION GRANTS		212,546	0	212,546	60,644	0	0	0	151,903
C1NAEP - NAEP STATE TASK COORDINATOR	22	197,741	0	197,741	119,672	0	0	0	78,069
C1NAEP - NAEP STATE TASK COORDINATOR		197,741	0	197,741	119,672	0	0	0	78,069
C1NSB1 - NATIONAL SCHOOL BREAKFAST	22	12,000,000	13,894,984	25,894,984	24,900,415	0	0	0	994,569
C1NSB1 - NATIONAL SCHOOL BREAKFAST		12,000,000	13,894,984	25,894,984	24,900,415	0	0	0	994,569
C1NSL1 - NATIONAL SCHOOL LUNCH	22	30,000,000	36,336,817	66,336,817	55,867,122	0	0	0	10,469,696
C1NSL1 - NATIONAL SCHOOL LUNCH		30,000,000	36,336,817	66,336,817	55,867,122	0	0	0	10,469,696
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	787,077	0	0	0	293,565
C1SAE1 - STATE ADMINISTRATIVE EXPENSE		1,080,641	0	1,080,641	787,077	0	0	0	293,565
C1SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTION	22	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 September 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
C1SFH1 - SUMMER FOOD SERVICE HEALTH INSPECTION		25,000	43,064	68,064	0	0	0	0	68,064
C1SFP1 - SUMMER FOOD SERVICE HEALTH INSPECTION	22	2,750,000	9,750,000	12,500,000	1,658,452	0	0	0	10,841,548
C1SFP1 - SUMMER FOOD SERVICE HEALTH INSPECTION		2,750,000	9,750,000	12,500,000	1,658,452	0	0	0	10,841,548
C1SSA1 - SUMMER FOOD SERVICE ADMIN FUND	22	105,132	85,492	190,624	141,664	0	0	0	48,960
C1SSA1 - SUMMER FOOD SERVICE ADMIN FUND		105,132	85,492	190,624	141,664	0	0	0	48,960
C1TEF1 - TEMPORARY EMERGENCY FOOD	22	302,882	164,223	467,105	453,629	0	0	0	13,476
C1TEF1 - TEMPORARY EMERGENCY FOOD		302,882	164,223	467,105	453,629	0	0	0	13,476
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	825,964	0	0	0	501,203
C2002A - ADULT EDUCATION - STATE ADMINISTERED		1,327,167	0	1,327,167	825,964	0	0	0	501,203
C2010A - TITLE 1 GRANTS TO LEAS	22	50,220,471	(1,293,726)	48,926,745	45,716,811	0	0	0	3,209,934
C2010A - TITLE 1 GRANTS TO LEAS		50,220,471	(1,293,726)	48,926,745	45,716,811	0	0	0	3,209,934
C2013A - TITLE 1 D NEGLECTED AND DELINQUENT	22	78,633	6,386	85,019	12,408	0	0	0	72,611
C2013A - TITLE 1 D NEGLECTED AND DELINQUENT		78,633	6,386	85,019	12,408	0	0	0	72,611
C2027A - IDEA PART B, SEC. 611	22	21,225,935	454,061	21,679,996	21,141,299	0	0	0	538,697
C2027A - IDEA PART B, SEC. 611		21,225,935	454,061	21,679,996	21,141,299	0	0	0	538,697
C2027X - ARP IDEA PART B - SECTION 611	21	0	4,255,282	4,255,282	1,151,076	0	0	0	3,104,206
C2027X - ARP IDEA PART B - SECTION 611		0	4,255,282	4,255,282	1,151,076	0	0	0	3,104,206
C2048A - VOCATIAONAL EDUCATION - BASIS GRANT TO S	22	5,169,634	0	5,169,634	4,143,534	0	0	0	1,026,099
C2048A - VOCATIAONAL EDUCATION - BASIS GRANT TO S		5,169,634	0	5,169,634	4,143,534	0	0	0	1,026,099
C2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS	22	263,822	(1,033)	262,789	210,344	0	0	0	52,445

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
C2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS		263,822	(1,033)	262,789	210,344	0	0	0	52,445
C2173X - ARP IDEA PART B - SECTION 619	21	0	130,245	130,245	31,748	0	0	0	98,497
C2173X - ARP IDEA PART B - SECTION 619		0	130,245	130,245	31,748	0	0	0	98,497
C2181A - SPECIAL ED - INFANTS AND TODDLERS	22	2,533,189	(164,098)	2,369,091	1,713,918	0	0	0	655,173
C2181A - SPECIAL ED - INFANTS AND TODDLERS		2,533,189	(164,098)	2,369,091	1,713,918	0	0	0	655,173
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	272,217	0	0	0	40,202
C2196A - EDUCATION FOR HOMELESS CHILDREN		332,251	(19,832)	312,419	272,217	0	0	0	40,202
C2287C - TITLE IV PART B - 21 ST CENTURY CLC	22	5,941,373	231,025	6,172,398	6,695,967	0	0	0	(523,569)
C2287C - TITLE IV PART B - 21 ST CENTURY CLC		5,941,373	231,025	6,172,398	6,695,967	0	0	0	(523,569)
C2365A - TITLE III PART A ENGLISH LANGUAGE	22	1,427,397	34,609	1,462,006	937,134	0	0	0	524,872
C2365A - TITLE III PART A ENGLISH LANGUAGE		1,427,397	34,609	1,462,006	937,134	0	0	0	524,872
C2367A - TITLE II PART A IMPROVING TEACHER QUALIT	22	10,309,533	111,544	10,421,077	8,510,045	0	0	0	1,911,032
C2367A - TITLE II PART A IMPROVING TEACHER QUALIT		10,309,533	111,544	10,421,077	8,510,045	0	0	0	1,911,032
C2369A - STATE ASSESSMENT AND RELATED GRANTS	22	3,167,278	0	3,167,278	1,133,783	0	0	0	2,033,495
C2369A - STATE ASSESSMENT AND RELATED GRANTS		3,167,278	0	3,167,278	1,133,783	0	0	0	2,033,495
C2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	22	5,800,443	86,972	5,887,415	3,923,915	0	0	0	1,963,500
C2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT		5,800,443	86,972	5,887,415	3,923,915	0	0	0	1,963,500
C2434A - ESSA PRESCHOOL DEVELOPMENT GRANT	22	525,341	0	525,341	0	0	0	0	525,341

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
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	(314,332)	9,344,845	3,123,754	0	0	0	6,221,091
C2CCDD - CHILD CARE DEVELOPMENT DISCRETIONARY		9,659,177	(314,332)	9,344,845	3,123,754	0	0	0	6,221,091
C2EHSA - EARLY HEAD START	22	1,344,739	63,782	1,408,521	684,789	0	0	0	723,732
C2EHSA - EARLY HEAD START		1,344,739	63,782	1,408,521	684,789	0	0	0	723,732
C2SBX1 - SCHOOL BREAKFAST EXPANSION □ STATE AGY	22	0	2,000,000	2,000,000	326,923	0	0	0	1,673,077
C2SBX1 - SCHOOL BREAKFAST EXPANSION □ STATE AGY		0	2,000,000	2,000,000	326,923	0	0	0	1,673,077
C2TIG1 - TECHNOLOGY INNOVATION	22	1,998,820	(347,894)	1,650,926	63,578	0	0	0	1,587,348
C2TIG1 - TECHNOLOGY INNOVATION		1,998,820	(347,894)	1,650,926	63,578	0	0	0	1,587,348
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	54,087	0	122	0	(54,209)
CAF001 - CHILD AND ADULT CARE FOOD PROGRAM		0	0	0	54,087	0	123	0	(54,210)
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	13,258,202	0	0	0	6,748,599
	21	16,650,000	850,000	17,500,000	14,737,692	0	0	0	2,762,308
CHOICE - DC SCHOOL CHOICE		24,191,760	14,422,497	38,614,257	28,977,421	0	0	0	9,636,837
CS282A - 2020 CHARTER SCHOOLS PROGRAM GRANT	20	7,110,000	0	7,110,000	310,988	0	0	0	6,799,012
CS282A - 2020 CHARTER SCHOOLS PROGRAM GRANT		7,110,000	0	7,110,000	310,988	0	0	0	6,799,012
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

**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
D2027A - IDEA PART B, SEC. 611	23	2,251,987	0	2,251,987	0	0	0	0	2,251,987
D2027A - IDEA PART B, SEC. 611		2,251,987	0	2,251,987	0	0	0	0	2,251,987
D2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS	23	47,449	0	47,449	0	0	0	0	47,449
D2173A - IDEA PART B SEC. 619 - PRESCHOOL GRANTS		47,449	0	47,449	0	0	0	0	47,449
D2196A - EDUCATION FOR HOMELESS CHILDREN	23	64,781	0	64,781	0	0	0	0	64,781
D2196A - EDUCATION FOR HOMELESS CHILDREN		64,781	0	64,781	0	0	0	0	64,781
D2287C - TITLE IV PART B - 21 ST CENTURY CLC	23	783,819	0	783,819	0	0	0	0	783,819
D2287C - TITLE IV PART B - 21 ST CENTURY CLC		783,819	0	783,819	0	0	0	0	783,819
D2365A - TITLE III PART A ENGLISH LANGUAGE	23	338,455	0	338,455	0	0	0	0	338,455
D2365A - TITLE III PART A ENGLISH LANGUAGE		338,455	0	338,455	0	0	0	0	338,455
D2367A - TITLE II PART A IMPROVING TEACHER QUALIT	23	2,445,902	0	2,445,902	0	0	0	0	2,445,902
D2367A - TITLE II PART A IMPROVING TEACHER QUALIT		2,445,902	0	2,445,902	0	0	0	0	2,445,902
D2424A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	23	1,386,800	0	1,386,800	0	0	0	0	1,386,800
D2424A - STUDENT SUPPORT AND ACADEMIC 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	23,025	0	0	0	41,919
EQNSLI - NSLI EQUIPEMENT ASSISTANCE		0	64,944	64,944	23,025	0	0	0	41,919
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



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of September 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
INDRCT - INDIRECT COST POOL GRANT	17	479,937	0	479,937	(65,838)	0	0	0	545,775
INDRCT - INDIRECT COST POOL GRANT		479,937	0	479,937	(65,838)	0	0	0	545,775
U3425W - ARP- HOMELESS	21	0	2,531,300	2,531,300	550,705	0	0	0	1,980,595
U3425W - ARP- HOMELESS		0	2,531,300	2,531,300	550,705	0	0	0	1,980,595
U3EANS - ARP - EANS II	21	0	4,533,977	4,533,977	167,415	0	0	0	4,366,562
U3EANS - ARP - EANS II		0	4,533,977	4,533,977	167,415	0	0	0	4,366,562
U3SERF - ARP:EL SEC SCH EMERG RELIEF FUND (ESSER)	21	0	376,773,570	376,773,570	76,824,814	0	0	0	299,948,756
U3SERF - ARP:EL SEC SCH EMERG RELIEF FUND (ESSER)		0	376,773,570	376,773,570	76,824,814	0	0	0	299,948,756
VB282A - TITLE V PART B - CHARTER SCHOOL PROGRAM	15	3,394,254	0	3,394,254	1,839,172	0	0	0	1,555,082
VB282A - TITLE V PART B - CHARTER SCHOOL PROGRAM		3,394,254	0	3,394,254	1,839,172	0	0	0	1,555,082
Total GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)		367,931,055	638,796,272	1,006,727,327	501,273,163	797	0	0	505,453,367



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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>									
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	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 September 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	12,332	0	0	0	570,298
01CCDP - CANCER CHRONIC DISEASE PREVENTION		0	582,629	582,629	12,332	0	0	0	570,298
01CCSP - INCREASING COLORECTAL CANCER SCREENING	20	0	148,537	148,537	127,140	0	0	0	21,398
01CCSP - INCREASING COLORECTAL CANCER SCREENING		0	148,537	148,537	127,140	0	0	0	21,398
01CNPF - ELC GRANT PPHF	20	0	62,533,402	62,533,402	41,960,237	0	0	0	20,573,165
01CNPF - ELC GRANT PPHF		0	62,533,402	62,533,402	41,960,237	0	0	0	20,573,165
01COV9 - CORONAVIRUS SUPPLEMENTAL FUNDING	20	2,732,576	325,642	3,058,218	2,075,988	0	0	0	982,230
01COV9 - CORONAVIRUS SUPPLEMENTAL FUNDING		2,732,576	325,642	3,058,218	2,075,988	0	0	0	982,230
01DCPH - DC PUBLIC HEALTH PREVENTION	20	0	232,258	232,258	221,328	0	0	0	10,930
01DCPH - DC PUBLIC HEALTH PREVENTION		0	232,258	232,258	221,328	0	0	0	10,930
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 September 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	22,475	0	0	0	113,125
01IFIS - IMPLEMENTING FIREARM INJURY SURVEILLANCE		0	135,600	135,600	22,475	0	0	0	113,125
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	2,097,832	2,318,488	1,469,973	0	0	0	848,514
01ODAG - OVERDOSE DATA & ACTION GRANT		220,656	2,097,832	2,318,488	1,469,973	0	0	0	848,514
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	1,353,597	1,353,597	1,353,597	0	0	0	0
01PHEP - PHEP COOPERATIVE AGREEMENT		0	1,353,597	1,353,597	1,353,597	0	0	0	0
01PHIM - IMMUNIZATION & VACCINES FOR CHILDREN	20	0	42,612,009	42,612,009	12,074,060	540	0	0	30,537,410
01PHIM - IMMUNIZATION & VACCINES FOR CHILDREN		0	42,612,009	42,612,009	12,074,060	540	0	0	30,537,410
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
01WEBT - WIC ELECTRONIC BILLING TRANSACTIONS	20	0	831,404	831,404	758,818	0	0	0	72,586
01WEBT - WIC ELECTRONIC BILLING TRANSACTIONS		0	831,404	831,404	758,818	0	0	0	72,586
01WIMI - WIC MANAGEMENT INFORMATION SYSTEMS	20	0	2,757,250	2,757,250	1,756,457	0	0	0	1,000,793
01WIMI - WIC MANAGEMENT INFORMATION SYSTEMS		0	2,757,250	2,757,250	1,756,457	0	0	0	1,000,793
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	20	0	0	0	45,700	0	0	0	(45,700)



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
GRANT									
02PHBG - PREVENTIVE HEALTH BLOCK GRANT		0	0	0	45,700	0	0	0	(45,700)
02PSMB - MATERNAL AND CHILD BLOCK GRANT 516	20	992,962	0	992,962	(3,051,991)	0	0	0	4,044,953
02PSMB - MATERNAL AND CHILD BLOCK GRANT 516		992,962	0	992,962	(3,051,991)	0	0	0	4,044,953
02WBPC - WIC BREASTFEEDING PEER COUNSELING PROGRA	20	192,820	35,694	228,514	124,409	(995)	0	0	105,099
02WBPC - WIC BREASTFEEDING PEER COUNSELING PROGRA		192,820	35,694	228,514	124,409	(995)	0	0	105,099
03HOPA - HOUSING OPPORTUNITIES FOR PERSONS W/AIDS	20	900,000	2,104,231	3,004,231	2,863,000	0	0	0	141,231
03HOPA - HOUSING OPPORTUNITIES FOR PERSONS W/AIDS		900,000	2,104,231	3,004,231	2,863,000	0	0	0	141,231
03HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG	20	100,000	1,139	101,139	99,445	0	0	0	1,694
03HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG		100,000	1,139	101,139	99,445	0	0	0	1,694
11BFRS - BEHAVIOURAL RISK FACTOR SURVEILLANCE	21	265,636	260,422	526,058	526,058	0	0	0	0
11BFRS - BEHAVIOURAL RISK FACTOR SURVEILLANCE		265,636	260,422	526,058	526,058	0	0	0	0
11CCDP - CANCER CHRONIC DISEASE PREVENTION	21	383,531	271,292	654,823	192,543	0	0	0	462,281
11CCDP - CANCER CHRONIC DISEASE PREVENTION		383,531	271,292	654,823	192,543	0	0	0	462,281
11CCSP - DC COLORECTAL CANCER CONTROL PROGRAM (DC	21	368,645	88,685	457,330	260,338	0	0	0	196,992
11CCSP - DC COLORECTAL CANCER CONTROL PROGRAM (DC		368,645	88,685	457,330	260,338	0	0	0	196,992
11CHRP - DC RAPE PREVENTION EDUCATION PROGRAM	21	125,782	0	125,782	58,146	0	0	0	67,636
11CHRP - DC RAPE PREVENTION EDUCATION PROGRAM		125,782	0	125,782	58,146	0	0	0	67,636
11CNPF - ELC GRANT	21	1,744,390	9,382,913	11,127,303	1,817,731	0	0	0	9,309,571
11CNPF - ELC GRANT		1,744,390	9,382,913	11,127,303	1,817,731	0	0	0	9,309,571

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
11DCPH - DC PUBLIC HEALTH PREVENTION	21	558,090	1,041,905	1,599,995	1,496,522	(812)	0	0	104,285
11DCPH - DC PUBLIC HEALTH PREVENTION		558,090	1,041,905	1,599,995	1,496,522	(812)	0	0	104,285
11EHIV - ENDING THE HIV EPIDEMIC	21	623,369	2,122,499	2,745,869	1,604,052	0	0	0	1,141,817
11EHIV - ENDING THE HIV EPIDEMIC		623,369	2,122,499	2,745,869	1,604,052	0	0	0	1,141,817
11FSDC - FOOD SAFETY DEFENSE CONFERENCE	21	0	1,886	1,886	0	0	0	0	1,886
11FSDC - FOOD SAFETY DEFENSE CONFERENCE		0	1,886	1,886	0	0	0	0	1,886
11HAER - HIV EMERGENCY RELIEF	21	14,043,990	5,079,845	19,123,835	11,871,573	0	0	0	7,252,262
11HAER - HIV EMERGENCY RELIEF		14,043,990	5,079,845	19,123,835	11,871,573	0	0	0	7,252,262
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	4,970,088	0	0	0	4,790,286
11HATT - RYAN WHITE CARE ACT TITLE II		9,760,374	0	9,760,374	4,970,088	0	0	0	4,790,286
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	612,348	0	0	0	15,751
11HPLR - GRANTS TO STATES FOR LOAN REPAYMENT		563,927	64,172	628,099	612,348	0	0	0	15,751
11HPPG - HOSPITAL PREPAREDNESS PROGRAM GRANT	21	483,832	2,753,335	3,237,167	1,916,876	0	0	0	1,320,291
11HPPG - HOSPITAL PREPAREDNESS PROGRAM GRANT		483,832	2,753,335	3,237,167	1,916,876	0	0	0	1,320,291
11IDCR - INDIRECT COST RECOVERY	21	30,450	(30,450)	0	(179,408)	0	0	0	179,408
11IDCR - INDIRECT COST RECOVERY		30,450	(30,450)	0	(179,408)	0	0	0	179,408
11IVHS - INTEGRATED VIRAL HEPATITIS SURVEILLANCE	21	0	149,291	149,291	27,639	0	0	0	121,652
11IVHS - INTEGRATED VIRAL HEPATITIS SURVEILLANCE		0	149,291	149,291	27,639	0	0	0	121,652
11NCPC - NATIONAL CANCER PREVENTION AND CONTROL P	21	937,029	338,958	1,275,987	797,812	0	0	0	478,175

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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		937,029	338,958	1,275,987	797,812	0	0	0	478,175
11NHIV - REDUCING NEW HIV INCIDENCES	21	1,918,443	2,644,631	4,563,074	1,770,418	0	0	0	2,792,656
11NHIV - REDUCING NEW HIV INCIDENCES		1,918,443	2,644,631	4,563,074	1,770,418	0	0	0	2,792,656
11NHMC - UNIVERSAL NEWBORN HEARING SCREENING	21	52,369	42,674	95,044	95,769	0	0	0	(726)
11NHMC - UNIVERSAL NEWBORN HEARING SCREENING		52,369	42,674	95,044	95,769	0	0	0	(726)
11ODAG - OVERDOSE DATA & ACTION GRANT	21	1,783,083	3,297,638	5,080,722	4,059,645	0	0	0	1,021,077
11ODAG - OVERDOSE DATA & ACTION GRANT		1,783,083	3,297,638	5,080,722	4,059,645	0	0	0	1,021,077
11PCHD - INCREASE AND IMPROVE SYNDEMICS IN DC	21	216,241	646,890	863,131	646,996	0	0	0	216,135
11PCHD - INCREASE AND IMPROVE SYNDEMICS IN DC		216,241	646,890	863,131	646,996	0	0	0	216,135
11PHEP - PUBLIC HEALTH EMERGENCY PREPAREDNESS	21	3,726,331	1,122,579	4,848,909	2,333,979	0	0	0	2,514,931
11PHEP - PUBLIC HEALTH EMERGENCY PREPAREDNESS		3,726,331	1,122,579	4,848,909	2,333,979	0	0	0	2,514,931
11PHIM - IMMUNIZATION & VACCINES FOR CHILDREN	21	2,334,458	0	2,334,458	1,719,271	0	0	0	615,187
11PHIM - IMMUNIZATION & VACCINES FOR CHILDREN		2,334,458	0	2,334,458	1,719,271	0	0	0	615,187
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	37,771	125,172	122,908	0	0	0	2,263
11PRMS - PREGNANCY RISK ASSESSMENT MONITORING		87,401	37,771	125,172	122,908	0	0	0	2,263
11PSFM - FARMERS MARKET PROGRAM	21	0	0	0	(76,350)	0	0	0	76,350
11PSFM - FARMERS MARKET PROGRAM		0	0	0	(76,350)	0	0	0	76,350
11PSFS - FOOD STAMP NUTRITION EDUCATION PRGM	21	17,000	491,760	508,760	353,247	0	0	0	155,512
11PSFS - FOOD STAMP NUTRITION EDUCATION PRGM		17,000	491,760	508,760	353,247	0	0	0	155,512

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
11PSHP - DISTRICT OF COLUMBIA HEALTHY START 1	21	470,876	83,591	554,467	437,387	0	0	0	117,080
11PSHP - DISTRICT OF COLUMBIA HEALTHY START 1		470,876	83,591	554,467	437,387	0	0	0	117,080
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	79,329	0	0	0	(256)
11SHPC - PRIMARY CARE OFFICES		76,479	2,594	79,073	79,329	0	0	0	(256)
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	202,872	0	0	0	(29,084)
11SOHW - SUPPORT ORAL HEALTH WORKFORCE		211,264	(37,477)	173,788	202,872	0	0	0	(29,084)
11SPEE - DC STRAT. PREVENTION FRAMEWK. RED. RISK	21	0	34,262	34,262	20,232	0	0	0	14,029
11SPEE - DC STRAT. PREVENTION FRAMEWK. RED. RISK		0	34,262	34,262	20,232	0	0	0	14,029
11VDTS - VIOLENT DEATH TRACKING AND SURVEILLANCE	21	83,760	90,481	174,241	128,784	0	0	0	45,457
11VDTS - VIOLENT DEATH TRACKING AND SURVEILLANCE		83,760	90,481	174,241	128,784	0	0	0	45,457
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	984,298	0	0	0	47,936
11WEBT - WIC ELECTRONIC BILLING TRANSACTIONS		0	1,032,234	1,032,234	984,298	0	0	0	47,936
11WITT - WIC TELEHEALTH TUFFS UNIVERSITY	21	0	211,648	211,648	139,998	0	0	0	71,650
11WITT - WIC TELEHEALTH TUFFS UNIVERSITY		0	211,648	211,648	139,998	0	0	0	71,650

**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
12ARHV - AMERICAN RESCUE FOR HOME VISITATION	21	0	159,458	159,458	22,025	0	0	0	137,433
12ARHV - AMERICAN RESCUE FOR HOME VISITATION		0	159,458	159,458	22,025	0	0	0	137,433
12EECR - ENHANCE EQUITABLE COMMUNITY RESPONSES	21	0	3,680,207	3,680,207	95,793	0	0	0	3,584,414
12EECR - ENHANCE EQUITABLE COMMUNITY RESPONSES		0	3,680,207	3,680,207	95,793	0	0	0	3,584,414
12HICD - HEALTH INITATIVE COVID DISPARITIES	21	0	4,378,864	4,378,864	2,675,564	0	0	0	1,703,300
12HICD - HEALTH INITATIVE COVID DISPARITIES		0	4,378,864	4,378,864	2,675,564	0	0	0	1,703,300
12HVIS - HOMEVISITING GRANT PROGRAM	20	1,234,146	282,022	1,516,168	1,297,544	0	0	0	218,624
12HVIS - HOMEVISITING GRANT PROGRAM		1,234,146	282,022	1,516,168	1,297,544	0	0	0	218,624
12PHBG - PREVENTIVE HEALTH BLOCK GRANT	21	1,205,055	0	1,205,055	922,301	0	0	0	282,754
12PHBG - PREVENTIVE HEALTH BLOCK GRANT		1,205,055	0	1,205,055	922,301	0	0	0	282,754
12PHER - PUBLIC HEALTH EMERGENCY RESPONSE	21	0	4,364,737	4,364,737	1,835,424	0	0	0	2,529,313
12PHER - PUBLIC HEALTH EMERGENCY RESPONSE		0	4,364,737	4,364,737	1,835,424	0	0	0	2,529,313
12PSMB - MATERNAL AND CHILD BLOCK GRANT 516	21	4,669,428	298,006	4,967,434	4,897,002	0	0	0	70,432
12PSMB - MATERNAL AND CHILD BLOCK GRANT 516		4,669,428	298,006	4,967,434	4,897,002	0	0	0	70,432
12WBPC - WIC BREASTFEEDING PEER COUNSELING	21	0	334,068	334,068	121,907	0	0	0	212,161
12WBPC - WIC BREASTFEEDING PEER COUNSELING		0	334,068	334,068	121,907	0	0	0	212,161
13HOPA - HOUSING OPPORTUNITIES FOR PERSONS	21	9,087,873	(2,815,236)	6,272,638	6,081,214	0	0	0	191,424
13HOPA - HOUSING OPPORTUNITIES FOR PERSONS		9,087,873	(2,815,236)	6,272,638	6,081,214	0	0	0	191,424
13HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG	21	0	242,362	242,362	146,920	0	0	0	95,442
13HPRE - PERSONAL RESPONSIBILITY EDUCATION PROG		0	242,362	242,362	146,920	0	0	0	95,442
21BFRS - BEHAVIOURAL RISK FACTOR SURVEILLANCE	22	112,739	0	112,739	11,548	0	0	0	101,191
21BFRS - BEHAVIOURAL RISK FACTOR		112,739	0	112,739	11,548	0	0	0	101,191

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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									
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	164,804	0	0	0	90,239
21CCDP - CANCER CHRONIC DISEASE PREVENTION		255,042	0	255,042	164,804	0	0	0	90,239
21CCSP - DC COLORECTAL CANCER CONTROL PROGRAM (DC	22	136,309	0	136,309	54,129	0	0	0	82,180
21CCSP - DC COLORECTAL CANCER CONTROL PROGRAM (DC		136,309	0	136,309	54,129	0	0	0	82,180
21CHRP - DC RAPE PREVENTION EDUCATION PROGRAM	22	213,245	15,820	229,065	205,668	0	0	0	23,397
21CHRP - DC RAPE PREVENTION EDUCATION PROGRAM		213,245	15,820	229,065	205,668	0	0	0	23,397
21CNPF - ELC GRANT	22	164,748	0	164,748	116,659	0	0	0	48,089
21CNPF - ELC GRANT		164,748	0	164,748	116,659	0	0	0	48,089
21DCPH - DC PUBLIC HEALTH PREVENTION	22	186,030	143,886	329,916	305,097	0	0	0	24,819
21DCPH - DC PUBLIC HEALTH PREVENTION		186,030	143,886	329,916	305,097	0	0	0	24,819
21EHIV - ENDING THE HIV EPIDEMIC	22	814,444	849,883	1,664,327	571,069	0	0	0	1,093,258
21EHIV - ENDING THE HIV EPIDEMIC		814,444	849,883	1,664,327	571,069	0	0	0	1,093,258
21FPTF - FOOD PROTECTION TASK FORCE	22	10,000	15,000	25,000	11,059	0	0	0	13,941
21FPTF - FOOD PROTECTION TASK FORCE		10,000	15,000	25,000	11,059	0	0	0	13,941
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	3,122,657	22,507,451	14,395,906	0	0	0	8,111,545
21HAER - HIV EMERGENCY RELIEF		19,384,794	3,122,657	22,507,451	14,395,906	0	0	0	8,111,545
21HASB - HIV BEHAVIORAL SERVICES	22	309,379	258,400	567,779	395,928	0	0	0	171,852
21HASB - HIV BEHAVIORAL SERVICES		309,379	258,400	567,779	395,928	0	0	0	171,852
21HATT - RYAN WHITE CARE ACT TITLE II	22	9,743,805	2,316,407	12,060,212	7,560,031	0	0	0	4,500,181
21HATT - RYAN WHITE CARE ACT TITLE II		9,743,805	2,316,407	12,060,212	7,560,031	0	0	0	4,500,181
21HISP - INTEGRATED SURVEILLANCE AND	22	3,180,103	0	3,180,103	3,010,084	0	0	0	170,019



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
PREVENTION									
21HISP - INTEGRATED SURVEILLANCE AND PREVENTION		3,180,103	0	3,180,103	3,010,084	0	0	0	170,019
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	174,280	0	0	0	193,911
21HPPG - HOSPITAL PREPAREDNESS PROGRAM		368,191	0	368,191	174,280	0	0	0	193,911
21IDCR - INDIRECT COST RECOVERY	22	8,655,713	7,902,244	16,557,957	10,826,737	0	0	0	5,731,220
21IDCR - INDIRECT COST RECOVERY		8,655,713	7,902,244	16,557,957	10,826,737	0	0	0	5,731,220
21IFIS - IMPLEMENTING FIREARM INJURY SURVEILLANCE	21	0	129,383	129,383	0	0	0	0	129,383
21IFIS - IMPLEMENTING FIREARM INJURY SURVEILLANCE		0	129,383	129,383	0	0	0	0	129,383
21IVHS - INTERGRATED VIRAL HEPATITIS SURVEILLANCE	22	0	110,922	110,922	9,640	0	0	0	101,283
21IVHS - INTERGRATED VIRAL HEPATITIS SURVEILLANCE		0	110,922	110,922	9,640	0	0	0	101,283
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	198,159	0	0	0	149,305
21NCPC - NATIONAL CANCER PREVENTION AND CONTROL P		347,464	0	347,464	198,159	0	0	0	149,305
21NHIV - REDUCING NEW HIV INCIDENCES	22	392,934	746,715	1,139,649	407,958	0	0	0	731,691
21NHIV - REDUCING NEW HIV INCIDENCES		392,934	746,715	1,139,649	407,958	0	0	0	731,691
21NHMC - UNIVERSAL NEWBORN HEARINF SCREENING	22	47,697	21,270	68,967	87,422	0	0	0	(18,455)
21NHMC - UNIVERSAL NEWBORN HEARINF SCREENING		47,697	21,270	68,967	87,422	0	0	0	(18,455)

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
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	313,510	0	0	0	335,236
21PCHD - INCREASE AND IMPROVE SYNDEMICS IN DC		648,746	0	648,746	313,510	0	0	0	335,236
21PHEP - PUBLIC HEALTH EMERGENCY PREPAREDNESS	22	1,210,727	0	1,210,727	967,699	0	0	0	243,028
21PHEP - PUBLIC HEALTH EMERGENCY PREPAREDNESS		1,210,727	0	1,210,727	967,699	0	0	0	243,028
21PHIM - IMMUNIZATION & VACCINES FOR CHILDREN	22	388,809	0	388,809	433,147	0	0	0	(44,338)
21PHIM - IMMUNIZATION & VACCINES FOR CHILDREN		388,809	0	388,809	433,147	0	0	0	(44,338)
21PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP	22	198,652	0	198,652	217,461	0	0	0	(18,809)
21PHTL - TUBERCULOSIS ELIMINATION AND LAB CO-OP		198,652	0	198,652	217,461	0	0	0	(18,809)
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	58,107	0	0	0	29,492
21PRMS - PREGNANCY RISK ASSESSMENT MONITORING		87,599	0	87,599	58,107	0	0	0	29,492
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	111,755	394,876	228,017	0	0	0	166,859
21PSFM - FARMERS MARKET PROGRAM		283,121	111,755	394,876	228,017	0	0	0	166,859
21PSFP - COMMODITY SUPPLEMENTAL FOOD PROGRAM	22	393,852	63,217	457,069	457,069	0	0	0	0
21PSFP - COMMODITY SUPPLEMENTAL FOOD PROGRAM		393,852	63,217	457,069	457,069	0	0	0	0
21PSFS - FOOD STAMP NUTRITION EDUCATION PRGM	22	1,214,205	0	1,214,205	1,243,865	0	0	0	(29,660)
21PSFS - FOOD STAMP NUTRITION EDUCATION PRGM		1,214,205	0	1,214,205	1,243,865	0	0	0	(29,660)

**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
21PSPH - DISTRICT OF COLUMBIA HEALTHY START 1	22	549,941	0	549,941	352,605	0	0	0	197,336
21PSPH - DISTRICT OF COLUMBIA HEALTHY START 1		549,941	0	549,941	352,605	0	0	0	197,336
21PSSM - SENIOR FARMERS MARKET PROGRAM	22	141,427	63,464	204,891	192,324	0	0	0	12,568
21PSSM - SENIOR FARMERS MARKET PROGRAM		141,427	63,464	204,891	192,324	0	0	0	12,568
21PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)	22	14,559,510	0	14,559,510	10,504,236	0	0	0	4,055,274
21PSWC - SPEC. SUPP. NUT. PROGRAM (WIC)		14,559,510	0	14,559,510	10,504,236	0	0	0	4,055,274
21SHFS - ICF/MR AND NURSING HOME CERTIFICATE	22	2,443,232	0	2,443,232	847,168	0	0	0	1,596,064
21SHFS - ICF/MR AND NURSING HOME CERTIFICATE		2,443,232	0	2,443,232	847,168	0	0	0	1,596,064
21SHIH - HEALTH INSURANCE (TITLE 18)	22	1,276,419	0	1,276,419	736,647	0	0	0	539,772
21SHIH - HEALTH INSURANCE (TITLE 18)		1,276,419	0	1,276,419	736,647	0	0	0	539,772
21SHLC - CLINICAL LABORATORY (CLIA) SURVEYS	22	63,752	9,180	72,932	57,079	0	0	0	15,853
21SHLC - CLINICAL LABORATORY (CLIA) SURVEYS		63,752	9,180	72,932	57,079	0	0	0	15,853
21SHOI - OCCUPATIONAL INJURIES PROGRAM	22	91,300	5,199	96,499	96,499	0	0	0	0
21SHOI - OCCUPATIONAL INJURIES PROGRAM		91,300	5,199	96,499	96,499	0	0	0	0
21SHPC - PRIMARY CARE OFFICES	22	75,406	0	75,406	86,695	0	0	0	(11,289)
21SHPC - PRIMARY CARE OFFICES		75,406	0	75,406	86,695	0	0	0	(11,289)
21SHVS - VITAL STATISTICS COOPERATIVE PGM	22	474,895	237,127	712,022	171,884	0	0	0	540,139
21SHVS - VITAL STATISTICS COOPERATIVE PGM		474,895	237,127	712,022	171,884	0	0	0	540,139
21SOHW - SUPPORT ORAL HEALTH WORKFORCE	22	25,619	0	25,619	12,007	0	0	0	13,612
21SOHW - SUPPORT ORAL HEALTH WORKFORCE		25,619	0	25,619	12,007	0	0	0	13,612
21SPDM - PRESCRIPTION DRUG MONITORING	22	1	(1)	0	0	0	0	0	0
21SPDM - PRESCRIPTION DRUG MONITORING		1	(1)	0	0	0	0	0	0
21VDTS - VIOLENT DEATH TRACKING & SURVEILLANCE	22	92,921	0	92,921	0	0	0	0	92,921
21VDTS - VIOLENT DEATH TRACKING &		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 September 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									
21VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD	22	47,479	(47,479)	0	0	0	0	0	0
21VVHA - ADULT VIRAL HEPATITIS PREV. CO-ORD		47,479	(47,479)	0	0	0	0	0	0
22HVIS - HOMEVISITING GRANT PROGRAM	21	1,419,458	0	1,419,458	94,843	0	0	0	1,324,614
22HVIS - HOMEVISITING GRANT PROGRAM		1,419,458	0	1,419,458	94,843	0	0	0	1,324,614
22PHBG - PREVENTIVE HEALTH BLOCK GRANT	22	627,667	0	627,667	312,201	0	0	0	315,467
22PHBG - PREVENTIVE HEALTH BLOCK GRANT		627,667	0	627,667	312,201	0	0	0	315,467
22PSMB - MATERNAL AND CHILD BLOCK GRANT 516	22	2,393,993	2,480,994	4,874,987	3,432,013	0	0	0	1,442,973
22PSMB - MATERNAL AND CHILD BLOCK GRANT 516		2,393,993	2,480,994	4,874,987	3,432,013	0	0	0	1,442,973
22WBPC - WIC BREASTFEEDING PEER COUNSELLING	22	196,848	0	196,848	0	0	0	0	196,848
22WBPC - WIC BREASTFEEDING PEER COUNSELLING		196,848	0	196,848	0	0	0	0	196,848
23HOPA - HOUSING OPPORTUNITIES FOR PERSONS	22	9,615,480	1,575,515	11,190,995	2,455,003	0	0	0	8,735,992
23HOPA - HOUSING OPPORTUNITIES FOR PERSONS		9,615,480	1,575,515	11,190,995	2,455,003	0	0	0	8,735,992
51NCPC - NATIONAL CANCER PREVENTION & CONTROL	15	0	0	0	0	1,821	0	0	(1,821)
51NCPC - NATIONAL CANCER PREVENTION & CONTROL		0	0	0	0	1,821	0	0	(1,821)
61IDCR - INDIRECT COST RECOVERY-PUBLIC HEALTH	16	0	0	0	0	12,144	0	0	(12,144)
61IDCR - INDIRECT COST RECOVERY-PUBLIC HEALTH		0	0	0	0	12,144	0	0	(12,144)
61PSWC - WOMEN INFANTS & CHILDREN	16	0	0	0	0	370,763	0	0	(370,763)
61PSWC - WOMEN INFANTS & CHILDREN		0	0	0	0	370,763	0	0	(370,763)
71SHVS - VITAL STATISTIC COOPERATIVE PROGRAM	17	0	0	0	0	0	0	0	0
71SHVS - VITAL STATISTIC COOPERATIVE PROGRAM		0	0	0	0	0	0	0	0
91CNPF - ELC GRANT PPHF	19	7,122,508	10,848,271	17,970,779	13,566,529	0	0	0	4,404,250
91CNPF - ELC GRANT PPHF		7,122,508	10,848,271	17,970,779	13,566,529	0	0	0	4,404,250



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of September 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
91DCPH - DC PUBLIC HEALTH PREVENTION	19	0	322,864	322,864	300,871	0	0	0	21,994
91DCPH - DC PUBLIC HEALTH PREVENTION		0	322,864	322,864	300,871	0	0	0	21,994
91ODAG - OVERDOSE DATA & ACTION GRANT	19	0	1,315,705	1,315,705	64,086	0	0	0	1,251,619
91ODAG - OVERDOSE DATA & ACTION GRANT		0	1,315,705	1,315,705	64,086	0	0	0	1,251,619
91PHIM - IMMUNIZATION AND VACCINES FOR CHILDREN	19	0	335,566	335,566	0	0	0	0	335,566
91PHIM - IMMUNIZATION AND VACCINES FOR CHILDREN		0	335,566	335,566	0	0	0	0	335,566
92WBPC - WIC BREASTFEEDING PEER COUNSELING FUNDS	19	192,820	(192,820)	0	0	0	0	0	0
92WBPC - WIC BREASTFEEDING PEER COUNSELING FUNDS		192,820	(192,820)	0	0	0	0	0	0
Total HC0 - DEPARTMENT OF HEALTH		157,401,992	191,521,845	348,923,837	196,217,080	378,035	0	0	152,328,722



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of September 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	15,854	0	0	0	296,664
21EJGA - EEOC GRANT		197,118	115,400	312,518	15,854	0	0	0	296,664
21HHGA - HUD HOUSING GRANT	22	207,679	76,631	284,310	11,998	0	0	0	272,312
21HHGA - HUD HOUSING GRANT		207,679	76,631	284,310	11,998	0	0	0	272,312
91HHGA - HUD HOUSING GRANT	19	0	0	0	78,547	0	0	0	(78,547)
91HHGA - HUD HOUSING GRANT		0	0	0	78,547	0	0	0	(78,547)
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	106,081	156	0	0	490,591



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of September 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	3,152,353	0	0	0	4,466
64MMFP - MONEY FOLLOWS THE PERSON		3,106,819	50,000	3,156,819	3,152,353	0	0	0	4,466
SUDP20 - SUBSTANCE USE DISORDER PREVENTION	20	100,000	2,204,933	2,304,933	1,766,167	0	0	0	538,766
SUDP20 - SUBSTANCE USE DISORDER PREVENTION		100,000	2,204,933	2,304,933	1,766,167	0	0	0	538,766
Total HT0 - DEPARTMENT OF HEALTH CARE FINANCE		3,206,819	2,254,933	5,461,752	4,918,520	0	0	0	543,232

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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	95,770	0	0	0	0
02FFIG - FY20 SNAP FRAUD IMPLEMENTATION GRANT		54,870	40,900	95,770	95,770	0	0	0	0
03ETDB - SNAP EMPLOYMENT & TRAINING DATABASE GRNT	20	265,500	155,807	421,307	270,682	0	0	0	150,625
03ETDB - SNAP EMPLOYMENT & TRAINING DATABASE GRNT		265,500	155,807	421,307	270,682	0	0	0	150,625
21IDCR - INDIRECT COST RECOVERY	21	0	0	0	3,162	0	0	0	(3,162)
	22	5,648,359	0	5,648,359	4,861,863	0	0	0	786,495
21IDCR - INDIRECT COST RECOVERY		5,648,359	0	5,648,359	4,865,026	0	0	0	783,333
21JAFS - FOOD STAMP ADMINISTRATION - DHD	21	0	0	0	1,552	0	0	0	(1,552)
	22	22,747,454	5,445,956	28,193,411	26,090,436	0	0	0	2,102,975
21JAFS - FOOD STAMP ADMINISTRATION - DHD		22,747,454	5,445,956	28,193,411	26,091,988	0	0	0	2,101,423
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	14,740,312	0	0	0	0
21TPEA - TANF PANDEMIC EMERGENCY ASSISTANCE FUND		0	14,740,312	14,740,312	14,740,312	0	0	0	0
59FSBA - FY15 FOOD STAMP BONUS	15	151,644	0	151,644	150,405	0	0	0	1,239
59FSBA - FY15 FOOD STAMP BONUS		151,644	0	151,644	150,405	0	0	0	1,239
89AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	18	0	288,843	288,843	288,843	0	0	0	0
89AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES		0	288,843	288,843	288,843	0	0	0	0
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
99AFTF - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	19	0	17,077	17,077	17,077	0	0	0	0
99AFTF - TEMPORARY ASSISTANCE FOR NEEDY		0	17,077	17,077	17,077	0	0	0	0

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
FAMILIES									
ACTA21 - AFDC/TANF RECOUPMENT	22	10,000	0	10,000	11,548	0	0	0	(1,548)
ACTA21 - AFDC/TANF RECOUPMENT		10,000	0	10,000	11,548	0	0	0	(1,548)
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	4,997,992	(10)	0	0	2,018
AFTF19 - FY21 TANF GRANT		5,000,000	0	5,000,000	4,997,992	(10)	0	0	2,018
AFTF29 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	22	78,368,289	15,127,537	93,495,826	71,081,128	0	0	0	22,414,698
AFTF29 - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES		78,368,289	15,127,537	93,495,826	71,081,128	0	0	0	22,414,698
CSCS12 - FY21 COMMUNITY SERVICES BLOCK GRANT	21	148,687	867,333	1,016,020	1,006,148	0	0	0	9,871
CSCS12 - FY21 COMMUNITY SERVICES BLOCK GRANT		148,687	867,333	1,016,020	1,006,148	0	0	0	9,871
CSCS22 - COMMUNITY SERVICES BLOCK GRANT	22	11,550,279	0	11,550,279	10,954,561	0	0	0	595,718
CSCS22 - COMMUNITY SERVICES BLOCK GRANT		11,550,279	0	11,550,279	10,954,561	0	0	0	595,718
CSCV02 - COMMUNITY SERVICES (CV) BLOCK GRANT	20	0	8,964,478	8,964,478	8,964,478	0	0	0	0
CSCV02 - COMMUNITY SERVICES (CV) BLOCK GRANT		0	8,964,478	8,964,478	8,964,478	0	0	0	0
CSSS12 - FY21 SOCIAL SERVICES BLOCK GRANT	21	45,930	285,345	331,275	331,275	0	0	0	0
CSSS12 - FY21 SOCIAL SERVICES BLOCK GRANT		45,930	285,345	331,275	331,275	0	0	0	0
CSSS22 - SOCIAL SERVICES BLOCK GRANT	22	7,063,651	0	7,063,651	6,539,060	0	0	0	524,590
CSSS22 - SOCIAL SERVICES BLOCK GRANT		7,063,651	0	7,063,651	6,539,060	0	0	0	524,590
ESCV02 - EMERGENCY SOLUTIONS (CV) GRANT	20	0	9,230,637	9,230,637	9,230,637	0	0	0	0
ESCV02 - EMERGENCY SOLUTIONS (CV) GRANT		0	9,230,637	9,230,637	9,230,637	0	0	0	0
ESGH20 - FY20 EMERGENCY SOLUTIONS GRANT	20	110,063	1,224,574	1,334,637	1,334,637	0	0	0	0
ESGH20 - FY20 EMERGENCY SOLUTIONS GRANT		110,063	1,224,574	1,334,637	1,334,637	0	0	0	0

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
ESGH21 - FY21 EMERGENCY SOLUTIONS GRANT	21	1,334,637	(14,575)	1,320,062	195,480	0	0	0	1,124,582
ESGH21 - FY21 EMERGENCY SOLUTIONS GRANT		1,334,637	(14,575)	1,320,062	195,480	0	0	0	1,124,582
FSFV12 - FAMILY VIOLENCE PREVENTION GRANT	21	768,394	45,380	813,774	797,776	0	0	0	15,998
FSFV12 - FAMILY VIOLENCE PREVENTION GRANT		768,394	45,380	813,774	797,776	0	0	0	15,998
FSRR22 - REFUGEE RESETTLEMENT CMA	22	1,734,942	116,596	1,851,539	1,841,091	0	0	0	10,447
FSRR22 - REFUGEE RESETTLEMENT CMA		1,734,942	116,596	1,851,539	1,841,091	0	0	0	10,447
FSSS12 - FY21 REFUGEE SOCIAL SERVICES PROGRAM	21	0	198,416	198,416	93,977	0	0	0	104,440
FSSS12 - FY21 REFUGEE SOCIAL SERVICES PROGRAM		0	198,416	198,416	93,977	0	0	0	104,440
FSSS22 - REFUGEE SUPPORT SERVICES PROGRAM	22	139,520	67,344	206,864	125,515	0	0	0	81,349
FSSS22 - REFUGEE SUPPORT SERVICES PROGRAM		139,520	67,344	206,864	125,515	0	0	0	81,349
FVFA12 - FAMILY VIOLENCE AND PREVENTION SERVICES	21	0	1,238,044	1,238,044	680,276	0	0	0	557,768
FVFA12 - FAMILY VIOLENCE AND PREVENTION SERVICES		0	1,238,044	1,238,044	680,276	0	0	0	557,768
FVSA12 - FAMILY VIOLENCE AND PREVENTION ASSAULT	21	0	869,171	869,171	63,400	0	0	0	805,771
FVSA12 - FAMILY VIOLENCE AND PREVENTION ASSAULT		0	869,171	869,171	63,400	0	0	0	805,771
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	6,744,283	0	0	0	1,177,063
JAFS21 - FY21 SNAP (DCAS(GRANT		7,921,347	0	7,921,347	6,744,283	0	0	0	1,177,063
PEBT21 - PANDEMIC EBT ADMINISTRATIVE COSTS	22	0	4,493,690	4,493,690	764,789	0	0	0	3,728,901
PEBT21 - PANDEMIC EBT ADMINISTRATIVE COSTS		0	4,493,690	4,493,690	764,789	0	0	0	3,728,901
SPCG20 - FY20 SHELTER PLUS CARE GRANT	20	1,461,556	369,638	1,831,194	1,758,361	0	0	0	72,833
SPCG20 - FY20 SHELTER PLUS CARE GRANT		1,461,556	369,638	1,831,194	1,758,361	0	0	0	72,833
SPCG21 - SHELTER PLUS CARE (COC)	21	3,473,620	0	3,473,620	3,363,141	0	0	0	110,478



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
SPCG21 - SHELTER PLUS CARE (COC)		3,473,620	0	3,473,620	3,363,141	0	0	0	110,478
Total JA0 - DEPARTMENT OF HUMAN SERVICES		147,998,742	64,008,143	212,006,885	177,410,196	(10)	0	0	34,596,699



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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>JM0 - DEPARTMENT ON DISABILITY SERVICES</u>									
0RS2IL - RS INDEPENDENT LIVING	20	0	89,280	89,280	89,280	0	0	0	0
0RS2IL - RS INDEPENDENT LIVING		0	89,280	89,280	89,280	0	0	0	0
0RS2VR - RS VOCATIONAL REHABILITATION	20	0	0	0	(2,686)	0	0	0	2,686
0RS2VR - RS VOCATIONAL REHABILITATION		0	0	0	(2,686)	0	0	0	2,686
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	274,164	0	0	0	0
1RS2AT - ASSISTIVE TECHNOLOGY GRANT		10,000	264,164	274,164	274,164	0	0	0	0
1RS2EA - SUPPORTED EMPLOYMENT GRANT - PART A	21	10,000	45,188	55,188	55,188	0	0	0	0
1RS2EA - SUPPORTED EMPLOYMENT GRANT - PART A		10,000	45,188	55,188	55,188	0	0	0	0
1RS2EB - SUPPORTED EMPLOYMENT GRANT - PART B	21	10,000	119,952	129,952	129,952	0	0	0	0
1RS2EB - SUPPORTED EMPLOYMENT GRANT - PART B		10,000	119,952	129,952	129,952	0	0	0	0
1RS2IL - INDEPENDENT LIVING GRANT	21	105,350	68,315	173,665	78,328	0	0	0	95,337
1RS2IL - INDEPENDENT LIVING GRANT		105,350	68,315	173,665	78,328	0	0	0	95,337
1RS2IO - INDEPENDENT LIVING OLDER BLIND GRANT	21	10,000	128	10,128	10,128	0	0	0	0
1RS2IO - INDEPENDENT LIVING OLDER BLIND GRANT		10,000	128	10,128	10,128	0	0	0	0
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	3,512,262	0	0	0	1,466
1RS2VR - VOCATIONAL REHABILITATION GRANT		2,000,000	1,513,729	3,513,729	3,512,262	0	0	0	1,466
1RS5DD - DISABILITY DETERMINATION	21	10,000	0	10,000	84	0	0	0	9,916
1RS5DD - DISABILITY DETERMINATION		10,000	0	10,000	84	0	0	0	9,916



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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	5,845,319	0	0	0	157,385
21IDCR - INDIRECT COST RECOVERY		6,002,704	0	6,002,704	5,845,319	0	0	0	157,385
2RS2AT - ASSISTIVE TECHNOLOGY GRANT	22	400,520	0	400,520	143,712	0	0	0	256,808
2RS2AT - ASSISTIVE TECHNOLOGY GRANT		400,520	0	400,520	143,712	0	0	0	256,808
2RS2EA - SUPPORTED EMPLOYMENT GRANT - PART A	22	150,000	0	150,000	118,618	0	0	0	31,382
2RS2EA - SUPPORTED EMPLOYMENT GRANT - PART A		150,000	0	150,000	118,618	0	0	0	31,382
2RS2EB - SUPPORTED EMPLOYMENT GRANT - PART B (TY)	22	150,000	0	150,000	17,550	0	0	0	132,450
2RS2EB - SUPPORTED EMPLOYMENT GRANT - PART B (TY)		150,000	0	150,000	17,550	0	0	0	132,450
2RS2IL - INDEPENDENT LIVING GRANT	22	338,717	0	338,717	138,886	0	0	0	199,831
2RS2IL - INDEPENDENT LIVING GRANT		338,717	0	338,717	138,886	0	0	0	199,831
2RS2IO - INDEPENDENT LIVING OLDER BLIND GRANT	22	225,000	0	225,000	207,663	0	0	0	17,337
2RS2IO - INDEPENDENT LIVING OLDER BLIND GRANT		225,000	0	225,000	207,663	0	0	0	17,337
2RS2VR - VOCATIONAL REHABILITATION GRANT	22	11,838,658	0	11,838,658	10,141,911	0	0	0	1,696,747
2RS2VR - VOCATIONAL REHABILITATION GRANT		11,838,658	0	11,838,658	10,141,911	0	0	0	1,696,747
2RS3PH - ASSISTIVE TECHNOLOGY PUBLIC HEALTH	22	0	80,000	80,000	15,134	0	0	0	64,866
2RS3PH - ASSISTIVE TECHNOLOGY PUBLIC HEALTH		0	80,000	80,000	15,134	0	0	0	64,866
2RS5DD - DISABILITY DETERMINATION	22	11,520,349	1,989,826	13,510,175	11,461,048	0	0	0	2,049,127
2RS5DD - DISABILITY DETERMINATION		11,520,349	1,989,826	13,510,175	11,461,048	0	0	0	2,049,127
75DCLE - DC LEARNERS AND EARNERS	21	136,846	0	136,846	131,570	0	0	0	5,276
75DCLE - DC LEARNERS AND EARNERS		136,846	0	136,846	131,570	0	0	0	5,276
Total JM0 - DEPARTMENT ON DISABILITY SERVICES		32,928,144	4,408,542	37,336,685	32,606,070	0	0	0	4,730,615



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of September 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	1,812	0	0	0	24,283
12DDCV - EXPANDING DDC ACCESS TO COVID19 VACCINES		0	26,095	26,095	1,812	0	0	0	24,283
12DRDD - DEVELOPMENTAL DISABILITIES COUNCIL GRANT	21	100,000	35,177	135,177	103,146	0	0	0	32,031
12DRDD - DEVELOPMENTAL DISABILITIES COUNCIL GRANT		100,000	35,177	135,177	103,146	0	0	0	32,031
22DRDD - DEVELOPMENTAL DISABILITIES COUNCIL	22	533,068	0	533,068	287,490	0	0	0	245,578
22DRDD - DEVELOPMENTAL DISABILITIES COUNCIL		533,068	0	533,068	287,490	0	0	0	245,578
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	392,449	0	0	0	397,210



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of September 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	0	0	0	146,982
JZEPJJ - EMERGENCY PLANNING FOR JUVENILE JUSTICE		0	146,982	146,982	0	0	0	0	146,982
JZSE1 - PREA SAFEGUARD EXPANSION	22	0	20,945	20,945	20,945	0	0	0	0
JZSE1 - PREA SAFEGUARD EXPANSION		0	20,945	20,945	20,945	0	0	0	0
Total JZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS		0	167,927	167,927	20,945	0	0	0	146,982



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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	0	0	0	0	13,382,693
22IDCR - INDIRECT RECOVERY		9,771,695	3,610,998	13,382,693	0	0	0	0	13,382,693
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	4,277,292	(19,277)	0	0	3,371,623
NHTSA1 - NAT HIGHWAY TRANSPORT SAFETY ADMIN FY00		7,629,638	0	7,629,638	4,277,292	(19,277)	0	0	3,371,623
PLANGR - 5304 PLANNING - REGIONAL	19	275,402	0	275,402	275,402	0	0	0	0
	20	356,000	0	356,000	258,295	0	0	0	97,705
PLANGR - 5304 PLANNING - REGIONAL		631,402	0	631,402	533,696	0	0	0	97,706
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	46,504	0	0	0	(504)
UTR139 - COOPERATIVE FOREST HEALTH MANAGEMENT AND		0	46,000	46,000	46,504	0	0	0	(504)
UTR168 - COOPERATIVE FOREST HEALTH AND FOREST HEA	19	0	46,100	46,100	31,618	0	0	0	14,482
UTR168 - COOPERATIVE FOREST HEALTH AND FOREST HEA		0	46,100	46,100	31,618	0	0	0	14,482
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	46,634	0	0	0	43,366
UTR240 - URBAN & COMMUNITY FORESTRY		0	90,000	90,000	46,634	0	0	0	43,366
UTR242 - URBAN & COMMUNITY FORESTRY PRG	16	0	0	0	371	0	0	0	(371)
UTR242 - URBAN & COMMUNITY FORESTRY PRG		0	0	0	371	0	0	0	(371)
UTR248 - URBAN & COMMUNITY FORESTRY	18	0	114,986	114,986	64,379	0	0	0	50,606



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
UTR248 - URBAN & COMMUNITY FORESTRY		0	114,986	114,986	64,379	0	0	0	50,606
UTREE1 - URBAN AND COMMUNITY FORESTRY	11	110,000	0	110,000	0	0	0	0	110,000
UTREE1 - URBAN AND COMMUNITY FORESTRY		110,000	0	110,000	0	0	0	0	110,000
Total KA0 - DEPARTMENT OF TRANSPORTATION		18,423,809	3,910,726	22,334,535	5,003,137	(19,277)	0	0	17,350,675



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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>KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT</u>									
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	13,186	13,186	13,185	0	0	0	0
16EVNI - NONPOINT SOURCE IMPLEMENTATION FY 2016		0	13,186	13,186	13,185	0	0	0	0
17EVCB - CHESAPEAKE BAY IMPLEMENTATION-FY17	17	1,700,346	2,754,767	4,455,113	2,891,643	0	0	0	1,563,470
17EVCB - CHESAPEAKE BAY IMPLEMENTATION-FY17		1,700,346	2,754,767	4,455,113	2,891,643	0	0	0	1,563,470
17EVNI - NONPOINT SOURCE IMPLEMENTATION FY 17	17	0	11,548	11,548	11,548	0	0	0	0
17EVNI - NONPOINT SOURCE IMPLEMENTATION FY 17		0	11,548	11,548	11,548	0	0	0	0
17EVRA - CHESAPEAKE BAY REG & ACCOUNTABILITY-FY 17	17	1,320,970	0	1,320,970	984,199	0	0	0	336,770
17EVRA - CHESAPEAKE BAY REG & ACCOUNTABILITY-FY 17		1,320,970	0	1,320,970	984,199	0	0	0	336,770
18EVFH - INVASIVE FLATHEAD CATFISH STUDY	18	48,789	40,189	88,978	48,651	0	0	0	40,327
18EVFH - INVASIVE FLATHEAD CATFISH STUDY		48,789	40,189	88,978	48,651	0	0	0	40,327
18EVIR - STATE INDOOR RADON-FY 2018	18	0	0	0	(734)	0	0	0	734
18EVIR - STATE INDOOR RADON-FY 2018		0	0	0	(734)	0	0	0	734
18EVNI - NONPOINT SOURCE IMPLEMENTATION - FY 2018	18	25,000	304,990	329,990	329,990	0	0	0	0
18EVNI - NONPOINT SOURCE IMPLEMENTATION - FY 2018		25,000	304,990	329,990	329,990	0	0	0	0
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)

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
18RECO - REGIONAL CONSERVATION NEEDS	18	12,500	0	12,500	0	0	0	0	12,500
18RECO - REGIONAL CONSERVATION NEEDS		12,500	0	12,500	0	0	0	0	12,500
19EVAM - AMBIENT AIR MONITORING- FY 19	19	85,286	0	85,286	43,730	0	0	0	41,556
19EVAM - AMBIENT AIR MONITORING- FY 19		85,286	0	85,286	43,730	0	0	0	41,556
19EVAT - AIR TOXICS MONITORING	19	59,150	26,834	85,984	85,984	0	0	0	0
19EVAT - AIR TOXICS MONITORING		59,150	26,834	85,984	85,984	0	0	0	0
19EVCD - CDC CHILDHOOD LEAD POISONING	19	45,000	0	45,000	267	0	0	0	44,733
19EVCD - CDC CHILDHOOD LEAD POISONING		45,000	0	45,000	267	0	0	0	44,733
19EVDE - DC DIESEL EMISSION REDUCTION ACT- FY 19	19	411,080	0	411,080	0	0	0	0	411,080
19EVDE - DC DIESEL EMISSION REDUCTION ACT- FY 19		411,080	0	411,080	0	0	0	0	411,080
19EVNI - NONPOINT SOURCE IMPLEMENTATION FY -19	19	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	5,763	0	0	0	5,212
19EVWN - BAT MONITORING AND DISEASE SURVEILLANCE		0	10,975	10,975	5,763	0	0	0	5,212
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	23,208	0	0	0	39,592
20EVAE - AQUATIC RESOURCE EDUCATION PROGRAM		62,800	0	62,800	23,208	0	0	0	39,592
20EVAP - AIR POLLUTION CONTROL FY 2020	20	1,199,788	339,789	1,539,578	1,166,420	0	0	0	373,158

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
20EVAP - AIR POLLUTION CONTROL FY 2020		1,199,788	339,789	1,539,578	1,166,420	0	0	0	373,158
20EVBG - STATE RESPONSE GRANT	20	84,127	150,837	234,964	213,046	0	0	0	21,918
20EVBG - STATE RESPONSE GRANT		84,127	150,837	234,964	213,046	0	0	0	21,918
20EVDE - DC DIESEL EMISSION REDUCTION ACT	20	963,669	0	963,669	0	0	0	0	963,669
20EVDE - DC DIESEL EMISSION REDUCTION ACT		963,669	0	963,669	0	0	0	0	963,669
20EVDW - DRINKING WATER GRANT	20	245,959	(147,959)	98,000	(31,346)	0	0	0	129,346
20EVDW - DRINKING WATER GRANT		245,959	(147,959)	98,000	(31,346)	0	0	0	129,346
20EVEX - ENVIRONMENTAL EXCHANGE NETWORK	20	23,493	35,647	59,140	41,641	0	0	0	17,499
20EVEX - ENVIRONMENTAL EXCHANGE NETWORK		23,493	35,647	59,140	41,641	0	0	0	17,499
20EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP	20	364,904	0	364,904	300,919	0	0	0	63,984
20EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP		364,904	0	364,904	300,919	0	0	0	63,984
20EVHW - HAZARDOUS WASTE MANAGEMENT - FY 20	20	260,261	7,906	268,167	268,167	0	0	0	0
20EVHW - HAZARDOUS WASTE MANAGEMENT - FY 20		260,261	7,906	268,167	268,167	0	0	0	0
20EVLP - STATE LEAD GRANT ENFORCEMENT/404G	20	492,280	10,447	502,727	502,727	0	0	0	0
20EVLP - STATE LEAD GRANT ENFORCEMENT/404G		492,280	10,447	502,727	502,727	0	0	0	0
20EVLU - LEAKING UNDERGROUND STOR TANK-FY 20	20	508,688	0	508,688	508,688	0	0	0	0
20EVLU - LEAKING UNDERGROUND STOR TANK-FY 20		508,688	0	508,688	508,688	0	0	0	0
20EVMP - CLIMATE CHANGE AIR QUAL.IMPRV.MULTI-20	20	25,000	0	25,000	8,483	0	0	0	16,517
20EVMP - CLIMATE CHANGE AIR QUAL.IMPRV.MULTI-20		25,000	0	25,000	8,483	0	0	0	16,517
20EVNI - NONPOINT SOURCE IMPLEMENTATION FY 20	20	550,000	(250,000)	300,000	258,354	0	0	0	41,646
20EVNI - NONPOINT SOURCE IMPLEMENTATION FY 20		550,000	(250,000)	300,000	258,354	0	0	0	41,646
20EVST - UNDERGROUND STORAGE TANK - FY20	20	238,580	7,874	246,454	246,454	0	0	0	0
20EVST - UNDERGROUND STORAGE TANK -FY20		238,580	7,874	246,454	246,454	0	0	0	0

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
20EVVN - BAT MONITORING AND DISEASE SURVEILLANCE	20	0	14,710	14,710	8,783	0	0	0	5,927
20EVVN - BAT MONITORING AND DISEASE SURVEILLANCE		0	14,710	14,710	8,783	0	0	0	5,927
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
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	(131)	0	0	0	45,531
21CAPX - FEMA- DC CAP SSSE- FY 21		45,400	0	45,400	(131)	0	0	0	45,531
21CTPX - FEMA- CTP/CAP - FY21	21	63,000	(43,513)	19,487	18,538	0	0	0	949
21CTPX - FEMA- CTP/CAP - FY21		63,000	(43,513)	19,487	18,538	0	0	0	949
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
21EVCA - CONSTRUCTION MANAGEMENT	21	473,218	0	473,218	360,887	0	0	0	112,331
21EVCA - CONSTRUCTION MANAGEMENT		473,218	0	473,218	360,887	0	0	0	112,331
21EVDE - DC DIESEL EMISSION REDUCTION ACT-FY 21	21	480,000	0	480,000	0	0	0	0	480,000
21EVDE - DC DIESEL EMISSION REDUCTION ACT-FY 21		480,000	0	480,000	0	0	0	0	480,000
21EVEX - EXCHANGE NETWORK GRANT -AIR QUALITY	21	177,097	0	177,097	22,283	0	0	0	154,815
21EVEX - EXCHANGE NETWORK GRANT -AIR QUALITY		177,097	0	177,097	22,283	0	0	0	154,815
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	30,098	0	0	0	(30,098)
21EVFS - FISHERIES MANAGEMENT STUDIES		0	0	0	30,098	0	0	0	(30,098)
21EVIR - STATE RADON GRANT - FY 21	21	110,261	0	110,261	87,521	0	0	0	22,739
21EVIR - STATE RADON GRANT - FY 21		110,261	0	110,261	87,521	0	0	0	22,739
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

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
21EVMP - CLIMATE CHANGE AIR QUAL. IMPRVMT (MULTI-	21	63,213	0	63,213	1,973	0	0	0	61,240
21EVMP - CLIMATE CHANGE AIR QUAL. IMPRVMT (MULTI-		63,213	0	63,213	1,973	0	0	0	61,240
21EVNI - NONPOINT SOURCE IMPLEMENTATION - FY 21	21	100,000	339,000	439,000	7,401	0	0	0	431,599
21EVNI - NONPOINT SOURCE IMPLEMENTATION - FY 21		100,000	339,000	439,000	7,401	0	0	0	431,599
21EVPO - POLLUTION PREVENTION - FY21	21	0	98,900	98,900	53,157	0	0	0	45,743
21EVPO - POLLUTION PREVENTION - FY21		0	98,900	98,900	53,157	0	0	0	45,743
21EVSD - SAFE DRINKING WATER - FY 21	21	535,071	105,943	641,013	524,207	0	0	0	116,806
21EVSD - SAFE DRINKING WATER - FY 21		535,071	105,943	641,013	524,207	0	0	0	116,806
21EVSV - RESTORATION IN ANACOSTIA /POTOMAC RIVER	21	0	46,208	46,208	35,984	0	0	0	10,224
21EVSV - RESTORATION IN ANACOSTIA /POTOMAC RIVER		0	46,208	46,208	35,984	0	0	0	10,224
21EVWL - FY20 WETLAND GRANT	21	55,211	22,798	78,008	78,008	0	0	0	0
21EVWL - FY20 WETLAND GRANT		55,211	22,798	78,008	78,008	0	0	0	0
21EVWN - BAT MONITORING AND DISEASE SURVEIL-21	21	18,000	0	18,000	0	0	0	0	18,000
21EVWN - BAT MONITORING AND DISEASE SURVEIL-21		18,000	0	18,000	0	0	0	0	18,000
21EVWP - WATER POLLUTION CONTROL - FY21	21	0	1,442,004	1,442,004	1,318,006	0	0	0	123,999
21EVWP - WATER POLLUTION CONTROL - FY21		0	1,442,004	1,442,004	1,318,006	0	0	0	123,999
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	1,698	0	0	0	16,302
21HOBE - HONEY BEE GRANT (FY 21)		18,000	0	18,000	1,698	0	0	0	16,302
22CAPX - FEMA - DC CAPSSE - FY22	22	75,160	15,937	91,098	34,048	0	0	0	57,050

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
22CAPX - FEMA - DC CAPSSE - FY22		75,160	15,937	91,098	34,048	0	0	0	57,050
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	59,954	293,000	251,560	0	0	0	41,440
22EVAE - AQUATIC RESOURCE EDUCATION PROG		233,046	59,954	293,000	251,560	0	0	0	41,440
22EVAM - AMBIENT AIR MONITORING - FY 22	22	98,286	0	98,286	6,472	0	0	0	91,815
22EVAM - AMBIENT AIR MONITORING - FY 22		98,286	0	98,286	6,472	0	0	0	91,815
22EVAR - AQUATIC RESOURCES CENTER MAINTENANCE	22	25,000	15,000	40,000	15,774	0	0	0	24,226
22EVAR - AQUATIC RESOURCES CENTER MAINTENANCE		25,000	15,000	40,000	15,774	0	0	0	24,226
22EVAS - ARPA - HOUSEHOLD ASTHMA TRIGGERS	22	0	200,000	200,000	2,354	0	0	0	197,646
22EVAS - ARPA - HOUSEHOLD ASTHMA TRIGGERS		0	200,000	200,000	2,354	0	0	0	197,646
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	0	0	0	0	188,339
22EVBG - STATE RESPONSE GRANT		188,339	0	188,339	0	0	0	0	188,339
22EVCD - CDC CHILDHOOD LEAD POISONING	22	421,609	(121,609)	300,000	300,000	0	0	0	0
22EVCD - CDC CHILDHOOD LEAD POISONING		421,609	(121,609)	300,000	300,000	0	0	0	0
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	5,250	300,000	168,393	0	0	0	131,607
22EVFM - FISHERIES MGMT. COORDINATION		294,750	5,250	300,000	168,393	0	0	0	131,607
22EVFS - FISHERIES MANAGEMENT STUDIES	22	495,032	29,968	525,000	232,889	0	0	0	292,111
22EVFS - FISHERIES MANAGEMENT STUDIES		495,032	29,968	525,000	232,889	0	0	0	292,111
22EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP	22	0	84,500	84,500	84,500	0	0	0	0
22EVHT - HAZARDOUS AND TOXIC WASTE CLEAN UP		0	84,500	84,500	84,500	0	0	0	0
22EVLE - REDUCING LEAD IN DRINKING	22	0	2,260,220	2,260,220	24,164	0	0	0	2,236,056

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
WATER									
22EVLE - REDUCING LEAD IN DRINKING WATER		0	2,260,220	2,260,220	24,164	0	0	0	2,236,056
22EVMB - MIGRATORY BIRD SURVEY	22	86,147	(147)	86,000	76,891	0	0	0	9,109
22EVMB - MIGRATORY BIRD SURVEY		86,147	(147)	86,000	76,891	0	0	0	9,109
22EVNI - NONPOINT SOURCE IMPLEMENTATION - FY22	22	482,633	0	482,633	430,610	0	0	0	52,023
22EVNI - NONPOINT SOURCE IMPLEMENTATION - FY22		482,633	0	482,633	430,610	0	0	0	52,023
22EVPP - PERFORMANCE PARTNERSHIP	22	184,115	11,885	196,000	195,887	0	0	0	113
22EVPP - PERFORMANCE PARTNERSHIP		184,115	11,885	196,000	195,887	0	0	0	113
22EVRA - CHESAPEAK BAY REG & ACCOUNTABILITY	22	47,356	0	47,356	0	0	0	0	47,356
22EVRA - CHESAPEAK BAY REG & ACCOUNTABILITY		47,356	0	47,356	0	0	0	0	47,356
22EVWP - WATER POLLUTION CONTROL - FY22	22	1,397,673	0	1,397,673	0	0	0	0	1,397,673
22EVWP - WATER POLLUTION CONTROL - FY22		1,397,673	0	1,397,673	0	0	0	0	1,397,673
22EVWQ - WATER QUALITY MANAGEMENT - FY22	22	0	100,000	100,000	100,000	0	0	0	0
22EVWQ - WATER QUALITY MANAGEMENT - FY22		0	100,000	100,000	100,000	0	0	0	0
22EVWS - WILDLIFE SURVEY	22	170,795	3,205	174,000	129,808	0	0	0	44,192
22EVWS - WILDLIFE SURVEY		170,795	3,205	174,000	129,808	0	0	0	44,192
22HOBE - HONEY BEE GRANT (FY 22)	22	64,958	0	64,958	0	0	0	0	64,958
22HOBE - HONEY BEE GRANT (FY 22)		64,958	0	64,958	0	0	0	0	64,958
22IDCR - INDIRECT COST RECOVERY - FY 2022	22	4,335,669	0	4,335,669	0	0	0	0	4,335,669
22IDCR - INDIRECT COST RECOVERY - FY 2022		4,335,669	0	4,335,669	0	0	0	0	4,335,669
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

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
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	0	0	0	0	18,824
CAPSSE - FEMA- DC CAP SSSE- FY 19		18,824	0	18,824	0	0	0	0	18,824
CTPFEM - FEMA- CTP/CAP	20	8,000	0	8,000	8,000	0	0	0	0
CTPFEM - FEMA- CTP/CAP		8,000	0	8,000	8,000	0	0	0	0
HUD020 - HUD LEAD & HAZARD REDUCTION AWARD	20	3,225,265	0	3,225,265	475,211	0	0	0	2,750,054
HUD020 - HUD LEAD & HAZARD REDUCTION AWARD		3,225,265	0	3,225,265	475,211	0	0	0	2,750,054
LIAR21 - LIHEAP AMERICAN RESCUE PLAN - FY 21	21	0	10,541,328	10,541,328	10,541,328	0	0	0	0
LIAR21 - LIHEAP AMERICAN RESCUE PLAN - FY 21		0	10,541,328	10,541,328	10,541,328	0	0	0	0
LIEA18 - LIHEAP - FY 2018	18	0	0	0	(795)	0	0	0	795
LIEA18 - LIHEAP - FY 2018		0	0	0	(795)	0	0	0	795
LIEA19 - LIHEAP-FY 19	19	0	0	0	(7,347)	0	0	0	7,347
LIEA19 - LIHEAP-FY 19		0	0	0	(7,347)	0	0	0	7,347
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	921,188	11,638,678	10,554,912	0	0	0	1,083,766
LIEA22 - LIHEAP - FY 20222		10,717,490	921,188	11,638,678	10,554,912	0	0	0	1,083,766
LIEAIJ - LIHEAP -INVEST.& INFRA. JOBS ACT	22	0	317,672	317,672	293,151	0	0	0	24,521
LIEAIJ - LIHEAP -INVEST.& INFRA. JOBS ACT		0	317,672	317,672	293,151	0	0	0	24,521
LIWAPA - LIHEAP WATER ASSISTANCE PROGRAM-ARPA	21	0	1,065,461	1,065,461	1,064,428	0	0	0	1,033
LIWAPA - LIHEAP WATER ASSISTANCE PROGRAM-ARPA		0	1,065,461	1,065,461	1,064,428	0	0	0	1,033
LIWAPC - LIHEAP WATER ASSISTANCE PROGRAM -CONSOLI	21	0	1,359,528	1,359,528	1,359,528	0	0	0	0
LIWAPC - LIHEAP WATER ASSISTANCE PROGRAM -CONSOLI		0	1,359,528	1,359,528	1,359,528	0	0	0	0
SEP021 - STATE ENERGY PROGRAM - 2021	21	376,962	160,149	537,112	356,844	0	0	0	180,268
SEP021 - STATE ENERGY PROGRAM - 2021		376,962	160,149	537,112	356,844	0	0	0	180,268



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of September 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
SEPC19 - SEP CONSERVATION AWARD	19	0	136,037	136,037	136,037	0	0	0	0
SEPC19 - SEP CONSERVATION AWARD		0	136,037	136,037	136,037	0	0	0	0
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
WAP018 - WEATHERIZATION ASSISTANCE FY18	18	623,238	272,800	896,038	626,542	0	0	0	269,495
WAP018 - WEATHERIZATION ASSISTANCE FY18		623,238	272,800	896,038	626,542	0	0	0	269,495
WAP022 - WEATHERIZATION ASSISTANCE - FY 22	22	47,565	113,208	160,773	38,901	0	0	0	121,873
WAP022 - WEATHERIZATION ASSISTANCE - FY 22		47,565	113,208	160,773	38,901	0	0	0	121,873
Total KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT		35,135,467	23,967,955	59,103,422	39,343,588	0	0	0	19,759,834



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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	21,132	0	0	0	308,368
CDL019 - CDL PROGRAM IMPROVEMENT PROJECT		329,500	0	329,500	21,132	0	0	0	308,368
Total KV0 - DEPARTMENT OF MOTOR VEHICLES		329,500	0	329,500	21,132	0	0	0	308,368



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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									
12KNAV - KINSHIP NAVIGATOR PROGRAMS	21	0	200,000	200,000	200,000	0	0	0	0
12KNAV - KINSHIP NAVIGATOR PROGRAMS		0	200,000	200,000	200,000	0	0	0	0
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	104,835	0	0	0	0
12PIND - CHAFEE PANDEMIC YOUTH SUPPORT		0	104,835	104,835	104,835	0	0	0	0
12PMLA - MARYLEE PANDEMIC FAMILY SUPPORT -PSSF	21	0	164,951	164,951	164,951	0	0	0	0
12PMLA - MARYLEE PANDEMIC FAMILY SUPPORT - PSSF		0	164,951	164,951	164,951	0	0	0	0
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	(21,589)	166,591	141,822	0	0	0	24,769
21CBC3 - COMMUNITY BASED		188,180	(21,589)	166,591	141,822	0	0	0	24,769
22CBC3 - COMMUNITY BASED	22	50,000	(50,000)	0	0	0	0	0	0
22CBC3 - COMMUNITY BASED		50,000	(50,000)	0	0	0	0	0	0
22KNAV - KINSHIP NAVIGATOR PROGRAMS	22	200,000	0	200,000	0	0	0	0	200,000
22KNAV - KINSHIP NAVIGATOR PROGRAMS		200,000	0	200,000	0	0	0	0	200,000
35TICW - TRAUMA-INFORMED CHILD WELFARE PRACTICE	13	0	0	0	(29,373)	0	0	0	29,373
35TICW - TRAUMA-INFORMED CHILD WELFARE PRACTICE		0	0	0	(29,373)	0	0	0	29,373
55TICW - TRAUMA-INFORMED CHILD WELFARE PRACTICE	15	0	0	0	(62,684)	0	0	0	62,684
55TICW - TRAUMA-INFORMED CHILD WELFARE PRACTICE		0	0	0	(62,684)	0	0	0	62,684

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
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	(141,449)	201,030	77,176	0	0	0	123,854
ABUS15 - CHILD ABUSE AND NEGLECT		342,479	(141,449)	201,030	77,176	0	0	0	123,854
ABUS25 - CHILD ABUSE AND NEGLECT	22	204,600	3,605	208,205	2,711	0	0	0	205,494
ABUS25 - CHILD ABUSE AND NEGLECT		204,600	3,605	208,205	2,711	0	0	0	205,494
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
ADL204 - ADOPTION & LEGAL GUARDIANSHIP INCENTIVE	20	0	75,000	75,000	0	0	0	0	75,000
ADL204 - ADOPTION & LEGAL GUARDIANSHIP INCENTIVE		0	75,000	75,000	0	0	0	0	75,000
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	351,601	0	0	0	0
ADLG94 - ADOPTION & LEGAL GUARDIANSHIP INCENTIVE		0	351,601	351,601	351,601	0	0	0	0
ADOP21 - TITLE IV-E ADOPTIONS	22	8,900,000	2,064,204	10,964,204	10,964,204	0	0	0	0
ADOP21 - TITLE IV-E ADOPTIONS		8,900,000	2,064,204	10,964,204	10,964,204	0	0	0	0
ARPC15 - AMERICAN RESCUE PLAN ACT - CBCAP	21	0	427,491	427,491	160,049	0	0	0	267,442
ARPC15 - AMERICAN RESCUE PLAN ACT - CBCAP		0	427,491	427,491	160,049	0	0	0	267,442
CJAG03 - CHILDREN'S JUSTICE GRANT	20	0	67,907	67,907	67,907	0	0	0	0
CJAG03 - CHILDREN'S JUSTICE GRANT		0	67,907	67,907	67,907	0	0	0	0
CJAG14 - CHILDREN'S JUSTICE GRANT	21	19,437	55,247	74,684	2,156	0	0	0	72,528
CJAG14 - CHILDREN'S JUSTICE GRANT		19,437	55,247	74,684	2,156	0	0	0	72,528
CJAG23 - CHILDREN'S JUSTICE GRANT	22	72,000	0	72,000	3,438	0	0	0	68,562
CJAG23 - CHILDREN'S JUSTICE GRANT		72,000	0	72,000	3,438	0	0	0	68,562
CWEL12 - CHILD WELFARE	21	206,024	(170,216)	35,808	35,808	0	0	0	0

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
CWEL12 - CHILD WELFARE		206,024	(170,216)	35,808	35,808	0	0	0	0
CWEL22 - CHILD WELFARE SERVICES - STATE GRANTS	22	81,135	279,689	360,824	0	0	0	0	360,824
CWEL22 - CHILD WELFARE SERVICES - STATE GRANTS		81,135	279,689	360,824	0	0	0	0	360,824
CWSF12 - CASEWORKER- PROMOTING SAFE FAMILIES	21	0	42,940	42,940	42,940	0	0	0	0
CWSF12 - CASEWORKER- PROMOTING SAFE FAMILIES		0	42,940	42,940	42,940	0	0	0	0
CWSF22 - CASEWORKER- PROMOTING SAFE FAMILIES	22	0	43,154	43,154	0	0	0	0	43,154
CWSF22 - CASEWORKER- PROMOTING SAFE FAMILIES		0	43,154	43,154	0	0	0	0	43,154
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	(12,237)	59,717	32,201	0	0	0	27,516
EVTS22 - EDUCATIONAL TRAINING VOUCHERS		71,954	(12,237)	59,717	32,201	0	0	0	27,516
FAMP12 - FAMILY PRESERVATION	21	667,663	0	667,663	0	0	0	0	667,663
FAMP12 - FAMILY PRESERVATION		667,663	0	667,663	0	0	0	0	667,663
FAMP22 - FAMILY PRESERVATION	22	307,156	374,312	681,468	282,997	0	0	0	398,471
FAMP22 - FAMILY PRESERVATION		307,156	374,312	681,468	282,997	0	0	0	398,471
FFTA05 - FAMILY FIRST TRANSITION ACT- PSSF	20	95,181	200,015	295,196	95,181	0	0	0	200,015
FFTA05 - FAMILY FIRST TRANSITION ACT- PSSF		95,181	200,015	295,196	95,181	0	0	0	200,015
FOST21 - TITLE IV-E FOSTERCARE	22	57,031,724	(15,433,377)	41,598,346	42,424,918	0	0	0	(826,572)
FOST21 - TITLE IV-E FOSTERCARE		57,031,724	(15,433,377)	41,598,346	42,424,918	0	0	0	(826,572)
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)
GAPA21 - TITLE IV-E GUARDIANSHIP	22	1,820,000	476,583	2,296,583	2,296,583	0	0	0	0
GAPA21 - TITLE IV-E GUARDIANSHIP		1,820,000	476,583	2,296,583	2,296,583	0	0	0	0



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of September 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
INDL12 - INDEPENDENT LIVING	21	11,370	566,461	577,831	577,831	0	0	0	0
INDL12 - INDEPENDENT LIVING		11,370	566,461	577,831	577,831	0	0	0	0
INDL22 - INDEPENDENT LIVING	22	1,396,559	(304,567)	1,091,992	657,692	0	0	0	434,300
INDL22 - INDEPENDENT LIVING		1,396,559	(304,567)	1,091,992	657,692	0	0	0	434,300
PREV22 - PREVENTION SERV- SOC SEC ACT 471 & 474	22	0	7,409,008	7,409,008	7,409,008	0	0	0	0
PREV22 - PREVENTION SERV- SOC SEC ACT 471 & 474		0	7,409,008	7,409,008	7,409,008	0	0	0	0
Total RL0 - CHILD AND FAMILY SERVICES AGENCY		71,898,835	(3,139,555)	68,759,280	66,150,370	0	0	18,000	2,590,910

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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)	0	0	0	7,194
01CITY - CHANGING- IMPROVING TREATMENT FOR YOUTH		0	0	0	(7,194)	0	0	0	7,194
01COVID - COVID-19 RESILIENCY & RECOVERY	20	0	515,808	515,808	(97,498)	0	0	0	613,306
01COVID - COVID-19 RESILIENCY & RECOVERY		0	515,808	515,808	(97,498)	0	0	0	613,306
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)	0	0	0	29,279
02APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT		0	0	0	(29,279)	0	0	0	29,279
02MHBG - STATE MENTAL HEALTH BLOCK GRANT	20	0	0	0	(254,668)	0	0	0	254,668
02MHBG - STATE MENTAL HEALTH BLOCK GRANT		0	0	0	(254,668)	0	0	0	254,668
09MEDI - MEDICARE	20	0	0	0	0	7,424	0	0	(7,424)
09MEDI - MEDICARE		0	0	0	0	7,424	0	0	(7,424)
11CATP - CRISIS COUNSELING ASSISTANCE & TRAINING	21	0	0	0	(24,759)	0	0	0	24,759
11CATP - CRISIS COUNSELING ASSISTANCE & TRAINING		0	0	0	(24,759)	0	0	0	24,759
11CITY - CHANGING- IMPROVING TREATMENT FOR YOUTH	21	668,566	0	668,566	400,368	0	0	0	268,198
11CITY - CHANGING- IMPROVING TREATMENT FOR YOUTH		668,566	0	668,566	400,368	0	0	0	268,198
11COVID - COVID-19 RESILIENCY & RECOVERY	21	0	2,859,649	2,859,649	1,235,147	0	0	0	1,624,502
11COVID - COVID-19 RESILIENCY & RECOVERY		0	2,859,649	2,859,649	1,235,147	0	0	0	1,624,502
11CSAG - SUBSTANCE ABUSE PREVENTION & TREATMENT	21	0	6,530,972	6,530,972	653,097	0	0	0	5,877,875
11CSAG - SUBSTANCE ABUSE PREVENTION &		0	6,530,972	6,530,972	653,097	0	0	0	5,877,875

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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									
11EXPL - OUR TIME: EXPLORATION	21	785,960	(81,927)	704,034	342,961	0	0	0	361,073
11EXPL - OUR TIME: EXPLORATION		785,960	(81,927)	704,034	342,961	0	0	0	361,073
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)	0	0	0	849,296
11SORO - DC OPIOID RESPONSE 2		0	0	0	(849,296)	0	0	0	849,296
12APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT	21	1,100,000	1,135,060	2,235,060	1,879,183	0	0	0	355,877
12APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT		1,100,000	1,135,060	2,235,060	1,879,183	0	0	0	355,877
12MHBG - STATE MH BLOCK GRANT FUNDS	21	500,000	1,104,233	1,604,233	1,598,700	0	0	0	5,534
12MHBG - STATE MH BLOCK GRANT FUNDS		500,000	1,104,233	1,604,233	1,598,700	0	0	0	5,534
14AABG - ARPA SUD PREVNTION AND TREATMNT BLOCK GR	21	0	682,633	682,633	0	0	0	0	682,633
14AABG - ARPA SUD PREVNTION AND TREATMNT BLOCK GR		0	682,633	682,633	0	0	0	0	682,633
14AMHB - ARPA MENTAL HEALTH BLOCK GRANT	21	0	559,390	559,390	55,000	0	0	0	504,390
14AMHB - ARPA MENTAL HEALTH BLOCK GRANT		0	559,390	559,390	55,000	0	0	0	504,390
14CVTM - MHBG COVID 19 TESTING & MITIGATION	21	0	125,000	125,000	120,431	0	0	0	4,569
14CVTM - MHBG COVID 19 TESTING & MITIGATION		0	125,000	125,000	120,431	0	0	0	4,569
15SACV - SABG COVID MITIGATION AND TESTING SUPPLE	21	0	128,419	128,419	112,645	0	0	0	15,774
15SACV - SABG COVID MITIGATION AND TESTING SUPPLE		0	128,419	128,419	112,645	0	0	0	15,774
19MEDI - MEDICARE	21	0	0	0	(161,730)	0	0	0	161,730
19MEDI - MEDICARE		0	0	0	(161,730)	0	0	0	161,730
21CMBG - STATE MH BLOCK GRANT FUNDS	21	0	1,956,394	1,956,394	651,441	0	0	0	1,304,953
21CMBG - STATE MH BLOCK GRANT FUNDS		0	1,956,394	1,956,394	651,441	0	0	0	1,304,953
21EXPL - OUR TIME: EXPLORATION	22	457,196	0	457,196	509,496	0	0	0	(52,300)

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
21EXPL - OUR TIME: EXPLORATION		457,196	0	457,196	509,496	0	0	0	(52,300)
21MHPH - PATH GRANT	22	300,000	0	300,000	141,434	0	0	0	158,566
21MHPH - PATH GRANT		300,000	0	300,000	141,434	0	0	0	158,566
21SORO - DC OPIOID RESPONSE 2	22	23,820,570	8,170,272	31,990,842	23,403,993	0	(114,577)	0	8,701,427
21SORO - DC OPIOID RESPONSE 2		23,820,570	8,170,272	31,990,842	23,403,993	0	(114,577)	0	8,701,427
22APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT	22	6,121,679	0	6,121,679	5,179,168	0	0	0	942,511
22APBG - SUBSTANCE ABUSE PREVENTION AND TREATMENT		6,121,679	0	6,121,679	5,179,168	0	0	0	942,511
22MHBG - STATE MH BLOCK GRANT FUNDS	22	1,000,000	0	1,000,000	856,582	0	0	0	143,418
22MHBG - STATE MH BLOCK GRANT FUNDS		1,000,000	0	1,000,000	856,582	0	0	0	143,418
29MEDI - MEDICARD	22	3,098,938	0	3,098,938	2,761,483	0	59,385	0	278,070
29MEDI - MEDICARD		3,098,938	0	3,098,938	2,761,483	0	59,385	0	278,070
91DCOR - DC OPIOID RESPONSE	19	0	0	0	(172,851)	23,094	0	0	149,757
91DCOR - DC OPIOID RESPONSE		0	0	0	(172,851)	23,094	0	0	149,757
91SEED - SOCIAL, EMOTIONAL AND EARLY DEVELOPMENT	19	0	0	0	0	0	0	0	0
91SEED - SOCIAL, EMOTIONAL AND EARLY DEVELOPMENT		0	0	0	0	0	0	0	0
998SA - SAMH SERVICES FOR PROJECTS	22	0	83,453	83,453	0	0	0	0	83,453
998SA - SAMH SERVICES FOR PROJECTS		0	83,453	83,453	0	0	0	0	83,453
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	22,769,356	61,622,267	38,292,632	30,518	(55,192)	0	23,354,308



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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	128,775	0	0	0	111,274
FSM19F - FLEXIBILITY TO STABILIZE THE MARKET		0	240,049	240,049	128,775	0	0	0	111,274
FSM21F - FLEXIBILITY TO STABILIZE MARKET CYCLE II	21	0	503,593	503,593	81,425	0	0	0	422,168
FSM21F - FLEXIBILITY TO STABILIZE MARKET CYCLE II		0	503,593	503,593	81,425	0	0	0	422,168
Total SR0 - DEPART OF INSURANCE, SECURITIES & BANKING		0	743,641	743,641	210,200	0	0	0	533,442



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
UC0 - OFFICE OF UNIFIED COMMUNICATIONS									
NG911F - NG911 GRANT	20	0	500,000	500,000	162,650	0	0	0	337,350
NG911F - NG911 GRANT		0	500,000	500,000	162,650	0	0	0	337,350
Total UC0 - OFFICE OF UNIFIED COMMUNICATIONS		0	500,000	500,000	162,650	0	0	0	337,350



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of September 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	1,629,653,677	2,799,725,904	1,674,602,677	361,873	(55,192)	240,112	1,124,576,433

4th 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 September 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	2,248,211	0	0	0	830,213
71MMAD - MEDICAID ADMIN ENTITLEMENT				3,078,424	0	3,078,424	2,248,211	0	0	0	830,213
Total BY0 - DEPARTMENT OF AGING AND COMMUNITY LIVING				3,078,424	0	3,078,424	2,248,211	0	0	0	830,213



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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	59,593	209,593	209,593	0	0	0	0
MEDICD - OAH/DHCF MEDICAID HEARING				150,000	59,593	209,593	209,593	0	0	0	0
Total FS0 - OFFICE OF ADMINISTRATIVE HEARINGS				150,000	59,593	209,593	209,593	0	0	0	0



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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											
MCIP24 - CHILDREN'S HEALTH INSURANCE PROGRAM CHIP	21	93.767	CHILDREN'S HEALTH INSURANCE PROGRAM	0	0	0	19,100	0	0	0	(19,100)
MCIP24 - CHILDREN'S HEALTH INSURANCE PROGRAM CHIP				0	0	0	19,100	0	0	0	(19,100)
MCIP26 - CHILDREN'S HEALTH INSURANCE PROGRAM CHIP	22	93.767	CHILDREN'S HEALTH INSURANCE PROGRAM	74,530,147	0	74,530,147	50,773,085	0	0	0	23,757,062
MCIP26 - CHILDREN'S HEALTH INSURANCE PROGRAM CHIP				74,530,147	0	74,530,147	50,773,085	0	0	0	23,757,062
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	2,990,341	0	0	0	325,009
MHIT22 - MEDICAID HEALTH INFORMATION TECHNOLOGY				1,775,452	1,539,898	3,315,350	2,990,341	0	0	0	325,009
MMAD20 - MEDICAID ADMIN ENTITLEMENT	20	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	2,657	0	0	0	(2,657)
MMAD20 - MEDICAID ADMIN ENTITLEMENT				0	0	0	2,657	0	0	0	(2,657)
MMAD21 - MEDICAID ADMIN ENTITLEMENT	21	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(928,072)	31,055	0	0	897,017
MMAD21 - MEDICAID ADMIN ENTITLEMENT				0	0	0	(928,072)	31,055	0	0	897,017
MMAD22 - MEDICAID ADMIN ENTITLEMENT	22	93.778	MEDICAL ASSISTANCE PROGRAM	126,647,227	6,015,762	132,662,989	103,099,423	0	0	0	29,563,566



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
MMAD22 - MEDICAID ADMIN ENTITLEMENT				126,647,227	6,015,762	132,662,989	103,099,423	0	0	0	29,563,566
MMMD21 - MEDICAID MEDICAL ASSISTANCE PAYMENTS	21	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(447,933)	0	0	0	447,933
MMMD21 - MEDICAID MEDICAL ASSISTANCE PAYMENTS				0	0	0	(447,933)	0	0	0	447,933
MMMD22 - MEDICAID MEDICAL ASSISTANCE PAYMENTS	22	93.778	MEDICAL ASSISTANCE PROGRAM	2,350,619,480	528,500,885	2,879,120,365	2,916,684,077	0	0	0	(37,563,712)
MMMD22 - MEDICAID MEDICAL ASSISTANCE PAYMENTS				2,350,619,480	528,500,885	2,879,120,365	2,916,684,077	0	0	0	(37,563,712)
Total HT0 - DEPARTMENT OF HEALTH CARE FINANCE				2,553,572,305	536,056,546	3,089,628,851	3,072,184,089	31,871	0	0	17,412,891



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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	2,063,281	0	0	0	35,294
21IDCR - INDIRECT COST RECOVERY				2,098,575	0	2,098,575	1,931,018	0	0	0	167,557
21JAMA - MEDICAID ADMINISTRATION	22	93.778	MEDICAL ASSISTANCE PROGRAM	12,488,480	4,314,197	16,802,676	12,224,050	0	0	0	4,578,626
21JAMA - MEDICAID ADMINISTRATION				12,488,480	4,314,197	16,802,676	12,224,050	0	0	0	4,578,626
JAMA21 - FY21 MEDICAID GRANT (ACA)	22	93.778	MEDICAL ASSISTANCE PROGRAM	1,536,503	0	1,536,503	1,205,477	0	0	0	331,026
JAMA21 - FY21 MEDICAID GRANT (ACA)				1,536,503	0	1,536,503	1,205,477	0	0	0	331,026
Total JA0 - DEPARTMENT OF HUMAN SERVICES				16,123,558	4,314,197	20,437,755	15,360,546	0	0	0	5,077,209



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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	587	0	0	0	(587)
11IDCR - INDIRECT COST RECOVERY				0	0	0	587	0	0	0	(587)
11MEDI - MEDICAID ENTITLEMENT	21	93.778	MEDICAL ASSISTANCE PROGRAM	0	0	0	(43,788)	0	0	0	43,788
11MEDI - MEDICAID ENTITLEMENT				0	0	0	(43,788)	0	0	0	43,788
21IDCR - INDIRECT COST RECOVERY	22	99.999	MISC.	3,433,070	1,235,370	4,668,440	4,668,076	0	0	0	364
21IDCR - INDIRECT COST RECOVERY				3,433,070	1,235,370	4,668,440	4,668,076	0	0	0	364
21MEDI - MEDICAID ENTITLEMENT	22			10,762,071	1,339,851	12,101,922	11,984,072	0	0	0	117,850
21MEDI - MEDICAID ENTITLEMENT				10,762,071	1,339,851	12,101,922	11,984,072	0	0	0	117,850
Total JM0 - DEPARTMENT ON DISABILITY SERVICES				14,195,141	2,575,221	16,770,362	16,608,946	0	0	0	161,416



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of September 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	2,734,418	0	0	0	123,258
21MDCD - FEDERAL MEDICAID ADMIN CLAIMING				2,857,676	0	2,857,676	2,734,418	0	0	0	123,258
Total RM0 - DEPARTMENT OF BEHAVIORAL HEALTH				2,857,676	0	2,857,676	2,713,504	0	0	0	144,172
Grand Total				2,589,977,105	543,005,556	3,132,982,661	3,109,324,888	31,871	0	0	23,625,901

4th 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 September 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	
	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	138,969	0	0	0	253,201	
	CQ0 - Total					410,490	-18,320	392,170	138,969	0	0	0	253,201
	DB0	DEPT. OF HOUSING AND COMM. DEVELOPMENT	8151	CORONAVIRUS RENTAL ASSISTANCE	0	-48,573	-48,573	-48,573	0	0	0	0	0
			8156	ARPA - STATE	17,157,624	-15,157,624	2,000,000	269,493	0	0	0	1,730,507	
			8158	ARPA - MUNICIPAL	31,000,000	0	31,000,000	0	0	0	0	31,000,000	
			8160	ARPA - HOMEOWNER ASSISTANCE	0	2,427,996	2,427,996	1,291,139	0	0	0	1,136,857	
	DB0 - Total					48,157,624	-12,778,201	35,379,423	1,512,060	0	0	0	33,867,364
	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	-425,773	0	0	0	0	425,773
			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	0	0	0	0	0		
EB0 - Total					15,900,000	32,100,000	48,000,000	47,253,863	0	0	0	746,137	
HP0	HOUSING PRODUCTION TRUST FUND (SUBSIDY)	8153	ARPA FUNDS 2021	166,684,444	-166,684,444	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	-147,380,965	83,771,593	48,904,892	0	0	0	34,866,702	
ENTERPRISE FUNDS	HI0	D.C HEALTH BENEFIT EXCHANGE AUTHORITY	8158	ARPA - MUNICIPAL	0	5,474,000	5,474,000	5,467,411	0	0	0	6,589	
	HI0 - Total					0	5,474,000	5,474,000	5,467,411	0	0	0	6,589
	UI0	UNEMPLOYMENT COMPENSATION FUND	8001	FEDERAL PANDEMIC UNEMPLOYMENT COMP(FPUC)	0	29,984,808	29,984,808	9,276,761	0	0	0	20,708,047	



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Federal Financial Status Report
As of September 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	UNEMPLOYMENT COMPENSATION FUND	8002	PANDEMIC UNEMPLOYMENT ASSISTANCE (PUA)	0	4,000,000	4,000,000	3,336,329	0	0	0	663,671	
			8003	PANDEMIC EMERGENCY UNEMPLOYMT COMP(PEUC)	0	6,000,000	6,000,000	5,931,545	0	0	0	68,455	
			8004	CARES ACT(WAIVED WAIT WEEK REIMBURSEMNT)	0	0	0	59,748	0	0	0	-59,748	
			8005	CARES ACT (REIMBURSE EMPLOYER PAYMENT)	0	0	0	-1,881,923	0	0	0	1,881,923	
			8007	CARES ACT EXTENDED BENEFITS	0	2,500,000	2,500,000	-2,033,367	0	0	0	4,533,367	
			8008	CARES ACT MIXED EARNERS UNEMPLOYMENT COM	0	0	0	5,928	0	0	0	-5,928	
			UI0 - Total					0	42,484,808	42,484,808	14,695,022	0	0
ENTERPRISE FUNDS - Total					0	47,958,808	47,958,808	20,162,432	0	0	0	27,796,376	
FINANCING AND OTHER	DO0	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	
	DO0 - Total					272,464,137	-266,978,124	5,486,013	0	0	0	0	5,486,013
	EP0	EMERGENCY PLANNING AND SECURITY COST	8110	FEDERAL PAYMENTS - INTERNAL	25,000,000	0	25,000,000	22,997,406	0	0	0	0	2,002,594
			8155	EMERGENCY PLANNING AND SECURITY FUND	0	301,091	301,091	301,091	0	0	0	0	0
	EP0 - Total					25,000,000	301,091	25,301,091	23,298,496	0	0	0	2,002,594
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	
FINANCING AND OTHER - Total					297,464,137	-226,677,033	70,787,104	63,298,496	0	0	0	7,488,608	



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Federal Financial Status Report
As of September 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	
GOVERNMENTAL DIRECTION AND SUPPORT	AA0	OFFICE OF THE MAYOR	8153	ARPA FUNDS 2021	0	1,126,396	1,126,396	43,208	0	0	0	1,083,187	
	AA0 - Total					0	1,126,396	1,126,396	43,208	0	0	0	1,083,187
	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	8157	ARPA - COUNTY	0	6,120,902	6,120,902	5,160,933	0	0	0	959,969	
	AM0 - Total					0	6,120,902	6,120,902	5,160,933	0	0	0	959,969
	BE0	D.C. DEPARTMENT OF HUMAN RESOURCES	8156	ARPA - STATE	0	890,695	890,695	884,141	0	0	0	6,554	
	BE0 - Total					0	890,695	890,695	884,141	0	0	0	6,554
	PO0	OFFICE OF CONTRACTING AND PROCUREMENT	8157	ARPA - COUNTY	0	2,830,332	2,830,332	581,644	0	0	0	2,248,688	
	PO0 - Total					0	2,830,332	2,830,332	581,644	0	0	0	2,248,688
	RJ0	MEDICAL LIABILITY CAPTIVE INS AGENCY	8157	ARPA - COUNTY	0	88,000	88,000	58,054	0	0	0	29,946	
	RJ0 - Total					0	88,000	88,000	58,054	0	0	0	29,946
	TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	8156	ARPA - STATE	0	1,828,176	1,828,176	1,828,176	0	0	0	0	
			8157	ARPA - COUNTY	0	2,071,513	2,071,513	1,891,338	0	0	0	180,175	
8158			ARPA - MUNICIPAL	656,610	-190,000	466,610	280,053	0	0	0	186,557		
TO0 - Total					656,610	3,709,689	4,366,299	3,999,566	0	0	0	366,732	
GOVERNMENTAL DIRECTION AND SUPPORT - Total					656,610	14,824,327	15,480,937	10,727,546	0	0	0	4,753,392	
HUMAN SUPPORT SERVICES	HC0	DEPARTMENT OF HEALTH	8110	FEDERAL PAYMENTS - INTERNAL	5,000,000	478,027	5,478,027	4,048,136	3,703,329	0	0	-2,273,438	
			8153	ARPA FUNDS 2021	831,000	-831,000	0	0	0	0	0	0	
			8156	ARPA - STATE	7,541,500	-7,541,500	0	0	0	0	0	0	
			8157	ARPA - COUNTY	1,941,000	1,680,962	3,621,962	907,929	0	0	0	2,714,033	
	HC0 - Total					15,313,500	-6,213,511	9,099,989	4,956,065	3,703,329	0	0	440,595
HE0	D.C HEALTH	8158	ARPA - MUNICIPAL	0	1,600,000	1,600,000	1,600,000	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 September 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		BENEFIT EXCHANGE SUBSIDY											
	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	0	0	0	0	0
	HT0 - Total					2,000,000	-2,000,000	0	0	0	0	0	
	JA0	DEPARTMENT OF HUMAN SERVICES	8150	CORONAVIRUS RELIEF FUND	0	24,561,384	24,561,384	24,561,384	0	0	0	0	0
			8151	CORONAVIRUS RENTAL ASSISTANCE	0	39,676,244	39,676,244	37,567,155	0	0	0	0	2,109,089
			8156	ARPA - STATE	0	24,975,000	24,975,000	20,581,161	0	0	0	0	4,393,839
			8157	ARPA - COUNTY	1,350,000	15,421,272	16,771,272	9,491,886	0	0	0	0	7,279,386
			8158	ARPA - MUNICIPAL	43,485,321	0	43,485,321	36,987,898	0	0	0	0	6,497,423
			8159	ARPA - RENTAL ASSISTANCE	0	141,142,965	141,142,965	130,724,548	0	0	0	0	10,418,416
	JA0 - Total					44,835,321	245,776,865	290,612,186	259,914,033	0	0	0	30,698,152
	JM0	DEPARTMENT ON DISABILITY SERVICES	8157	ARPA - COUNTY	605,098	0	605,098	605,098	0	0	0	0	0
	JM0 - Total					605,098	0	605,098	605,098	0	0	0	0
	RL0	CHILD AND FAMILY SERVICES AGENCY	8157	ARPA - COUNTY	328,470	0	328,470	186,185	0	0	0	0	142,285
	RL0 - Total					328,470	0	328,470	186,185	0	0	0	142,285
	RM0	DEPARTMENT OF BEHAVIORAL HEALTH	8156	ARPA - STATE	0	4,161,767	4,161,767	3,873,404	-267,230	0	0	0	555,594
			8157	ARPA - COUNTY	3,828,001	0	3,828,001	303,124	0	25,704	0	0	3,499,173
			8158	ARPA - MUNICIPAL	6,392,785	0	6,392,785	1,294,425	0	-150,108	0	0	5,248,468
	RM0 - Total					10,220,786	4,161,767	14,382,553	5,470,954	-267,230	-124,405	0	9,303,235
HUMAN SUPPORT SERVICES - Total					73,303,175	243,325,121	316,628,296	272,732,335	3,436,099	-124,405	0	40,584,267	
PUBLIC EDUCATION SYSTEM	CF0	DEPARTMENT OF EMPLOYMENT SERVICES	8150	CORONAVIRUS RELIEF FUND	0	301,780	301,780	301,780	0	0	0	0	
			8156	ARPA - STATE	43,247,861	-12,228,085	31,019,776	15,441,217	0	0	0	0	15,578,559
			8157	ARPA - COUNTY	6,453,755	16,437,177	22,890,932	21,295,093	0	0	0	0	1,595,839
			8158	ARPA - MUNICIPAL	3,802,548	0	3,802,548	744,404	0	0	0	0	3,058,144



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Federal Financial Status Report
As of September 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 - Total				53,504,164	4,510,871	58,015,035	37,782,494	0	0	0	20,232,542
	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS	1110	FEDERAL PAYMENTS - INTERNAL	0	0	0	0	-57	0	0	57
			8110	FEDERAL PAYMENTS - INTERNAL	17,500,000	0	17,500,000	0	0	0	17,500,000	
			8153	ARPA FUNDS 2021	0	29,930,833	29,930,833	21,721,272	0	0	8,209,561	
			8157	ARPA - COUNTY	0	2,082,727	2,082,727	1,563,334	0	0	519,393	
	GA0 - Total				17,500,000	32,013,560	49,513,560	23,284,605	-57	0	0	26,229,012
	GB0	D.C. PUBLIC CHARTER SCHOOL BOARD	8156	ARPA - STATE	1,000,000	0	1,000,000	962,468	0	0	0	37,532
	GB0 - Total				1,000,000	0	1,000,000	962,468	0	0	0	37,532
	GD0	STATE SUPERINTENDENT OF EDUCATION (OSSE)	8110	FEDERAL PAYMENTS - INTERNAL	40,000,000	42,795,090	82,795,090	29,142,960	0	0	0	53,652,130
			8120	FED PAYMENTS- DC SCHOOL CHOICE AGREEMENT	17,500,000	0	17,500,000	0	0	0	17,500,000	
			8153	ARPA FUNDS 2021	12,902,626	-5,000,000	7,902,626	169,627	0	0	7,732,999	
			8156	ARPA - STATE	17,321,585	22,745,000	40,066,585	29,928,822	0	0	10,137,763	
			8157	ARPA - COUNTY	10,050,000	-30,000	10,020,000	2,209,926	0	0	7,810,074	
			8158	ARPA - MUNICIPAL	583,500	-25,000	558,500	0	0	0	558,500	
	GD0 - Total				98,357,711	60,485,090	158,842,801	61,451,334	0	0	0	97,391,466
	GG0	UDC SUBSIDY	8157	ARPA - COUNTY	440,000	0	440,000	139,498	0	0	0	300,502
	GG0 - Total				440,000	0	440,000	139,498	0	0	0	300,502
	GW0	DEPUTY MAYOR FOR EDUCATION	8153	ARPA FUNDS 2021	16,359,312	-3,715,663	12,643,649	6,137,737	0	0	0	6,505,912
			8156	ARPA - STATE	0	4,000,000	4,000,000	3,766,248	0	0	0	233,752
			8157	ARPA - COUNTY	4,816,089	0	4,816,089	4,593,466	0	0	0	222,623
			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	14,497,450	0	0	0	7,862,288
	HA0	DEPARTMENT OF PARKS AND RECREATION	8158	ARPA - MUNICIPAL	6,035,750	0	6,035,750	4,293,357	0	0	0	1,742,393
HA0 - Total				6,035,750	0	6,035,750	4,293,357	0	0	0	1,742,393	
PUBLIC EDUCATION SYSTEM - Total					199,023,026	97,183,858	296,206,884	142,411,207	-57	0	0	153,795,734



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Federal Financial Status Report
As of September 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	DQ0	COMM ON JUDICIAL DISABILITIES & TENURE	8110	FEDERAL PAYMENTS - INTERNAL	330,000	91,758	421,758	408,096	0	0	0	13,662
	DQ0 - Total				330,000	91,758	421,758	408,096	0	0	0	13,662
	DV0	JUDICIAL NOMINATION COMMISSION	8110	FEDERAL PAYMENTS - INTERNAL	300,000	0	300,000	323,784	0	0	0	-23,784
	DV0 - Total				300,000	0	300,000	323,784	0	0	0	-23,784
	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	2,187,888	0	0	0	1,019,409
	FJ0 - Total				2,150,000	1,057,297	3,207,297	2,187,888	0	0	0	1,019,409
	FK0	D.C. NATIONAL GUARD	8110	FEDERAL PAYMENTS - INTERNAL	600,000	222,616	822,616	482,935	0	0	0	339,680
	FK0 - Total				600,000	222,616	822,616	482,935	0	0	0	339,680
	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	13,525,894	0	0	0	324,106
			8158	ARPA - MUNICIPAL	15,798,466	-85,000	15,713,466	5,290,055	0	0	0	10,423,411
	FO0 - Total				37,648,466	-85,000	37,563,466	26,815,949	0	0	0	10,747,517
	FR0	DEPARTMENT OF FORENSIC SCIENCES	8157	ARPA - COUNTY	0	256,854	256,854	9,042	0	0	0	247,812
	FR0 - Total				0	256,854	256,854	9,042	0	0	0	247,812
	FS0	OFFICE OF ADMINISTRATIVE HEARINGS	8156	ARPA - STATE	0	250,000	250,000	176,774	0	0	0	73,226
	FS0 - Total				0	250,000	250,000	176,774	0	0	0	73,226
	JZ0	DEPARTMENT OF YOUTH REHABILITATION SVCS	8157	ARPA - COUNTY	390,000	0	390,000	330,687	0	0	0	59,313
JZ0 - Total				390,000	0	390,000	330,687	0	0	0	59,313	



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Federal Financial Status Report
As of September 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	NS0	NEIGHBORHOOD SAFETY AND ENGAGEMENT	8156	ARPA - STATE	0	1,327,809	1,327,809	706,835	0	0	0	620,974
			8157	ARPA - COUNTY	4,534,861	-650,000	3,884,861	1,837,902	0	0	0	2,046,959
			8158	ARPA - MUNICIPAL	9,395,175	-295,000	9,100,175	7,764,114	0	0	0	1,336,061
	NS0 - Total				13,930,036	382,809	14,312,845	10,308,851	0	0	0	4,003,994
	RC0	OFFICE ON RETURNING CITIZEN AFFAIRS	8158	ARPA - MUNICIPAL	616,800	0	616,800	459,246	0	0	0	157,554
	RC0 - Total				616,800	0	616,800	459,246	0	0	0	157,554
PUBLIC SAFETY AND JUSTICE - Total					56,476,768	2,023,868	58,500,635	41,503,253	0	0	0	16,997,382
PUBLIC WORKS	KA0	DEPARTMENT OF TRANSPORTATION	8156	ARPA - STATE	0	0	0	0	0	0	0	0
			KA0 - Total				0	0	0	0	0	0
	KG0	DEPARTMENT OF ENERGY AND ENVIRONMENT	8153	ARPA FUNDS 2021	23,432,145	-8,129,925	15,302,220	13,853,615	0	0	0	1,448,605
			8156	ARPA - STATE	58,272,141	-51,555,360	6,716,781	6,141,058	0	0	0	575,723
			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	29,463,849	0	0	0	2,812,188
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	29,463,849	0	0	0	2,812,188
Overall - Total					939,930,560	-18,320,265	921,610,295	629,204,011	3,436,042	-124,405	0	289,094,647

4th 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 September 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
AA0 - OFFICE OF THE MAYOR									
BLBERG - BLOOMBERG PHILANTHROPIES	22	0	746,000	746,000	159,811	0	0	0	586,189
BLBERG - BLOOMBERG PHILANTHROPIES		0	746,000	746,000	159,811	0	0	0	586,189
JPMSDC - SERVE DC JP MORGAN SYEP	22	0	150,000	150,000	87,080	0	0	0	62,920
JPMSDC - SERVE DC JP MORGAN SYEP		0	150,000	150,000	87,080	0	0	0	62,920
Total AA0 - OFFICE OF THE MAYOR		0	896,000	896,000	246,891	0	0	0	649,109



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of September 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	32,689	0	0	0	0
URBANI - THE URBAN INSTITUTE		0	32,689	32,689	32,689	0	0	0	0
Total BD0 - OFFICE OF PLANNING		10,000	42,689	52,689	42,689	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 September 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	23,000	0	0	0	0
CTI21P - CREATE AND THRIVE INITIATIVE		0	23,000	23,000	23,000	0	0	0	0
IPA22P - INSTALLATION OF PUBLIC ARTS AT PARKS	22	0	75,000	75,000	65,250	0	0	0	9,750
IPA22P - INSTALLATION OF PUBLIC ARTS AT PARKS		0	75,000	75,000	65,250	0	0	0	9,750
Total BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON		0	98,000	98,000	88,250	0	0	0	9,750



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

PRIVATE GRANTS*

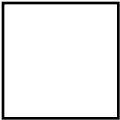
Grant No	Grant Ph	Congressional Approved Budget	Increase/ (Decrease)/ Budget Authority	Revised Budget	Expenditures	Encumbrances	Intra-district Advances	Pre-encumbrances	Available Budget Authority
<u>CE0 - DC PUBLIC LIBRARY</u>									
PROVPL - PROVIDENCE PUBLIC LIBRARY PRIVATE GRANT	20	0	3,000	3,000	2,998	0	0	0	2
PROVPL - PROVIDENCE PUBLIC LIBRARY PRIVATE GRANT		0	3,000	3,000	2,998	0	0	0	2
Total CE0 - DC PUBLIC LIBRARY		0	3,000	3,000	2,998	0	0	0	2



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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	136,785	0	0	0	33,215
000CFE - CITIES FOR FINANCIAL EMPOWERMENT FUND		180,003	0	180,003	136,785	0	0	0	43,218
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
FDICSY - FDIC SUMMER SCHOLAR STUDENT INTERN PROG	22	0	136,785	136,785	103,880	0	0	0	32,905
FDICSY - FDIC SUMMER SCHOLAR STUDENT INTERN PROG		0	136,785	136,785	103,880	0	0	0	32,905
OCCSYE - HIGH SCHOOL SCHOLARS INTERNSHIP PROGRAM	21	1	0	1	0	0	0	0	1
	22	748,000	0	748,000	348,846	0	0	0	399,154
OCCSYE - HIGH SCHOOL SCHOLARS INTERNSHIP PROGRAM		748,001	0	748,001	348,846	0	0	0	399,156
WSHGAS - WASHINGTON GAS PRIVATE GRANT	19	1	384,654	384,655	(4,156)	0	0	0	388,811
	20	0	223,000	223,000	0	0	0	0	223,000
WSHGAS - WASHINGTON GAS PRIVATE GRANT		1	607,654	607,655	(4,156)	0	0	0	611,811
Total CF0 - DEPARTMENT OF EMPLOYMENT SERVICES		928,007	801,901	1,729,908	633,206	0	0	0	1,096,701



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
DL0 - BOARD OF ELECTIONS									
CTCL21 - CTCL21 PRIVATE GRANT	21	0	0	0	(5,725)	0	0	0	5,725
CTCL21 - CTCL21 PRIVATE GRANT		0	0	0	(5,725)	0	0	0	5,725
Total DL0 - BOARD OF ELECTIONS		0	0	0	(5,725)	0	0	0	5,725



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of September 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	21	0	295,765	295,765	156,750	0	0	0	139,015
	22	0	156,750	156,750	0	0	0	0	156,750
GILEA9 - HIV/HCV SCREENING AND TESTING		0	452,515	452,515	156,750	0	0	0	295,765
Total FL0 - DEPARTMENT OF CORRECTIONS		0	452,515	452,515	156,750	0	0	0	295,765



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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	22	0	916,042	916,042	844,737	0	0	0	71,305
BIO20A - PUBLIC HEALTH BIOWATCH PROGRAM		0	916,042	916,042	844,737	0	0	0	71,305
Total FR0 - DEPARTMENT OF FORENSIC SCIENCES		0	916,042	916,042	844,737	0	0	0	71,305

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
GAO - DISTRICT OF COLUMBIA PUBLIC SCHOOLS									
000EEF - EQUITABLE EDUCATION FUND	21	0	25,000	25,000	15,202	0	0	0	9,798
	22	0	50,000	50,000	0	0	0	0	50,000
000EEF - EQUITABLE EDUCATION FUND		0	75,000	75,000	15,202	0	0	0	59,798
000JPM - JP MORGAN	19	243,142	0	243,142	53,247	0	0	0	189,895
	21	0	0	0	(1,317)	0	0	0	1,317
000JPM - JP MORGAN		243,142	0	243,142	51,930	0	0	0	191,212
000NKH - NO KID HUNGRY	21	30,000	0	30,000	23,538	0	0	0	6,462
000NKH - NO KID HUNGRY		30,000	0	30,000	23,538	0	0	0	6,462
000QFI - ARABIC TEACHER	18	0	125,750	125,750	99,091	0	0	0	26,659
000QFI - ARABIC TEACHER		0	125,750	125,750	99,091	0	0	0	26,659
000TFA - TEACH FOR AMERICA	22	0	2,000	2,000	2,000	0	0	0	0
000TFA - TEACH FOR AMERICA		0	2,000	2,000	2,000	0	0	0	0
000WAL - LEADERSHIP PIPELINE	22	0	157,000	157,000	91,304	0	0	0	65,696
000WAL - LEADERSHIP PIPELINE		0	157,000	157,000	91,304	0	0	0	65,696
000XQI - DCPSXQ - REDESIGN	22	0	987,278	987,278	412,819	0	0	0	574,460
000XQI - DCPSXQ - REDESIGN		0	987,278	987,278	412,819	0	0	0	574,460
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	6,000	6,000	4,000	0	0	0	2,000
00BOKS - THE REEBOK FOUNDATION		5,000	6,000	11,000	4,000	0	0	0	7,000
00EFDC - DCPEF - EDUCATION FORWARD DC	20	169,527	0	169,527	(21,069)	0	0	0	190,596
	21	0	0	0	(174,593)	0	0	0	174,593
00EFDC - DCPEF - EDUCATION FORWARD DC		169,527	0	169,527	(195,662)	0	0	0	365,189
00PLTW - PROJECT LEAD THE WAY	21	0	20,000	20,000	17,734	0	0	0	2,266
	22	0	10,000	10,000	9,922	0	0	0	78
00PLTW - PROJECT LEAD THE WAY		0	30,000	30,000	27,656	0	0	0	2,344

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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	39,293	0	0	0	(39,293)
00SCTS - SCHOOL TRANSFORMATION STRATEGIES		0	0	0	39,293	0	0	0	(39,293)
0BECHS - BARD EARLY COLLEGE HIGH SCHOOL	19	0	7,099	7,099	49,102	0	0	0	(42,003)
0BECHS - BARD EARLY COLLEGE HIGH SCHOOL		0	7,099	7,099	49,102	0	0	0	(42,003)
0BECOM - DCPS BECOMING	21	126,633	854,120	980,753	133,935	0	0	0	846,818
0BECOM - DCPS BECOMING		126,633	854,120	980,753	133,935	0	0	0	846,818
0DCPCA - DC PRIMARY CARE ASSOCIATION	21	0	20,000	20,000	17,852	0	0	0	2,148
0DCPCA - DC PRIMARY CARE ASSOCIATION		0	20,000	20,000	17,852	0	0	0	2,148
0DCPSP - DCPS PERSISTS	20	1,326,388	3,291,178	4,617,566	903,224	0	0	0	3,714,341
	21	0	0	0	41,981	0	0	0	(41,981)
0DCPSP - DCPS PERSISTS		1,326,388	3,291,178	4,617,566	945,205	0	0	0	3,672,361
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	2,999	0	0	0	1
0WKIDS - WHOLE KIDS FOUNDATION GARDEN GRANT		0	3,000	3,000	2,999	0	0	0	1
BECOM2 - DCPS BECOMING-BLOOMBERG	21	428,379	0	428,379	557,573	0	0	0	(129,194)
BECOM2 - DCPS BECOMING-BLOOMBERG		428,379	0	428,379	557,573	0	0	0	(129,194)
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	112,177	0	0	0	174,554
DCRCCL - DC READING CLINIC CLARK FOUNDATION		0	286,731	286,731	112,177	0	0	0	174,554
DCRCWF - DC READING CLINIC WELLS FARGO	19	0	0	0	(2,678)	0	0	0	2,678
	21	0	0	0	(1,689)	0	0	0	1,689
DCRCWF - DC READING CLINIC WELLS FARGO		0	0	0	(4,367)	0	0	0	4,367
KAISER - KAISER PERMANENTE THRIVING SCHOOLS	21	0	18,182	18,182	18,000	0	0	0	182
KAISER - KAISER PERMANENTE THRIVING SCHOOLS		0	18,182	18,182	18,000	0	0	0	182
NRNPAA - NON-RSDNTL NON-PUBLIC ANNEARUNDEL CNTY	22	3,471	2,058	5,529	4,151	0	0	0	1,377
NRNPAA - NON-RSDNTL NON-PUBLIC ANNEARUNDEL CNTY		3,471	2,058	5,529	4,151	0	0	0	1,377

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
NRNPCH - NON-RESDNTRL, NON-PUBLIC CHARLES CNTY	22	1,497	221	1,718	1,290	0	0	0	428
NRNPCH - NON-RESDNTRL, NON-PUBLIC CHARLES CNTY		1,497	221	1,718	1,290	0	0	0	428
NRNPMC - NON-RESDNTRL, NON-PUBLIC MONTGMRY CNTY	22	12,191	69,793	81,984	25,129	0	0	0	56,855
NRNPMC - NON-RESDNTRL, NON-PUBLIC MONTGMRY CNTY		12,191	69,793	81,984	25,129	0	0	0	56,855
NRNPT1 - NONRESIDENTIAL NONPUBLIC TITLE 1 SERVICE	22	283,316	6,397	289,713	249,456	0	0	0	40,257
NRNPT1 - NONRESIDENTIAL NONPUBLIC TITLE 1 SERVICE		283,316	6,397	289,713	249,456	0	0	0	40,257
RPASEL - RCKFLR PHLNTHRPY ADVSR - SEL	21	0	25,000	25,000	22,000	0	0	0	3,000
RPASEL - RCKFLR PHLNTHRPY ADVSR - SEL		0	25,000	25,000	22,000	0	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	6,046,188	8,695,732	2,705,673	0	0	0	5,990,059



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of September 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	0	0	0	0	33,996
	21	110,500	9,436	119,936	1,605	0	0	0	118,331
	22	2,500	131,103	133,603	81,169	0	0	0	52,434
DVA000 - DEPT OF VETERAN AFFAIRS		146,996	140,539	287,535	82,774	0	0	0	204,761
Total GD0 - STATE SUPERINTENDENT OF EDUCATION (OSSE)		146,996	140,539	287,535	82,774	0	0	0	204,761

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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	76,287	0	0	0	16,597
02TPCT - THE PEW CHARITABLE TRUST		1	92,883	92,884	76,287	0	0	0	16,597
11TSDL - RW TECHNICAL SYSTEM DATA LINKAGE	21	0	226,275	226,275	102,778	0	0	0	123,497
11TSDL - RW TECHNICAL SYSTEM DATA LINKAGE		0	226,275	226,275	102,778	0	0	0	123,497
12CBPN - A COMMUNITY-BASED PATIENT NAVIGATION MOD	21	0	0	0	64,034	0	0	0	(64,034)
12CBPN - A COMMUNITY-BASED PATIENT NAVIGATION MOD		0	0	0	64,034	0	0	0	(64,034)
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	240,869	0	0	0	97,686



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of September 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>JZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS</u>									
JZDDP - DITCH THE DISPOSABLES	22	0	16,721	16,721	16,721	0	0	0	0
JZDDP - DITCH THE DISPOSABLES		0	16,721	16,721	16,721	0	0	0	0
Total JZ0 - DEPARTMENT OF YOUTH REHABILITATION SVCS		0	16,721	16,721	16,721	0	0	0	0



**Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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	58,433	0	0	0	0
19EVMR - FRESHWATER MUSSEL RESTORATION		0	58,433	58,433	58,433	0	0	0	0
20NEEF - NATIONAL ENVIRONMENTAL ED FOUNDATION	20	66,435	29,650	96,084	1,163	0	0	0	94,922
20NEEF - NATIONAL ENVIRONMENTAL ED FOUNDATION		66,435	29,650	96,084	1,163	0	0	0	94,922
21EVRS - RESTORATION OF THE ANACOSTIA RIVER	21	0	500,000	500,000	0	0	0	0	500,000
21EVRS - RESTORATION OF THE ANACOSTIA RIVER		0	500,000	500,000	0	0	0	0	500,000
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	(20,000)	0	0	0	0	0	0
21RAIL - RAILROAD SAFETY STATE GRANT		20,000	(20,000)	0	0	0	0	0	0
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	97,899	0	0	0	2,371,929
VWFUND - VW FUND SETTLEMENT DC		2,469,828	0	2,469,828	97,899	0	0	0	2,371,929
Total KG0 - DEPARTMENT OF ENERGY AND ENVIRONMENT		2,556,263	818,083	3,374,345	157,564	0	0	0	3,216,781



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of September 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
KT0 - DEPARTMENT OF PUBLIC WORKS									
OWDREC - RECYCLING PARTNERSHIP GRANT	20	0	79,220	79,220	0	0	0	0	79,220
OWDREC - RECYCLING PARTNERSHIP GRANT		0	79,220	79,220	0	0	0	0	79,220
Total KT0 - DEPARTMENT OF PUBLIC WORKS		0	79,220	79,220	0	0	0	0	79,220



Government of the District of Columbia
 Office of the Chief Financial Officer
 Fiscal Year 2022 Financial Status Report
 As of September 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	22	324,778	93,152	417,930	417,930	0	0	0	0
94YTHV - YOUTH VILLAGES- YVLIFESET PARTNERSHIPS		324,778	93,152	417,930	417,930	0	0	0	0
LIPP22 - LIFESET RETENTION INITIATIVE	22	0	5,000	5,000	0	0	0	0	5,000
LIPP22 - LIFESET RETENTION INITIATIVE		0	5,000	5,000	0	0	0	0	5,000
WNDY21 - WENDY'S WONDERFUL KIDS	21	0	75,000	75,000	42,262	0	0	0	32,738
WNDY21 - WENDY'S WONDERFUL KIDS		0	75,000	75,000	42,262	0	0	0	32,738
Total RL0 - CHILD AND FAMILY SERVICES AGENCY		324,778	173,152	497,930	460,192	0	0	0	37,738

Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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									
01MHTT - TRANSFORMATION TRF INITIATIVE - NASMHPD	10	9,946	0	9,946	0	0	0	0	9,946
01MHTT - TRANSFORMATION TRF INITIATIVE -NASMHPD		9,946	0	9,946	0	0	0	0	9,946
01PIFA - PLANNING INITIATIVE FUNDING AGREEMT	21	0	54,541	54,541	0	0	0	0	54,541
01PIFA - PLANNING INITIATIVE FUNDING AGREEMT		0	54,541	54,541	0	0	0	0	54,541
01TTIG - TRANSFORMATION TRANSFER INITIATIVE GRANT	20	40,000	0	40,000	(31,875)	0	0	0	71,875
01TTIG - TRANSFORMATION TRANSFER INITIATIVE GRANT		40,000	0	40,000	(31,875)	0	0	0	71,875
20IRDC - IMMINEENT RISK DATA COLLECTION	20	0	3,000	3,000	0	0	0	0	3,000
20IRDC - IMMINEENT 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)	0	0	0	970
	22	255,000	0	255,000	61,208	0	0	0	193,792
69SERU - ROSS UNIV SCHOOL OF MEDICINE		255,000	0	255,000	60,238	0	0	0	194,762
71BSIS - BEHAVIORAL HEALTH SERVICES INFORM SYSTEM	17	23,982	0	23,982	21,300	0	0	0	2,682
71BSIS - BEHAVIORAL HEALTH SERVICES INFORM SYSTEM		23,982	0	23,982	21,300	0	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	131,447	0	0	0	5,915
81SYNT - BHS INFORMATION SYSTEM AGREEMENT		137,363	0	137,363	131,447	0	0	0	5,915
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	181,110	0	0	0	363,721



Government of the District of Columbia
Office of the Chief Financial Officer
Fiscal Year 2022 Financial Status Report
As of September 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
Grand Total		7,144,866	10,838,159	17,983,024	5,854,700	0	0	0	12,128,325

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER



Glen Lee

Chief Financial Officer

February 17, 2023

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

SUBJECT: Fourth Quarter Fiscal Year 2022 Congressional Reports

Dear Chairman Quigley:

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 fourth-quarter financial activity through September 30, 2022, for federal grants, federal Medicaid grants, federal payments, and private grants.

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

A copy of this report has also been provided to the Committee on Appropriations of the Senate.

Sincerely,

A handwritten signature in blue ink, appearing to read "Glen Lee".

Glen Lee
Chief Financial Officer

Enclosure

cc: Honorable Muriel Bowser, Mayor of the District of Columbia
Honorable Phil Mendelson, Chairman of the Council of the District of Columbia
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Eric M. Cannady, Deputy Chief Financial Officer, Office of Budget and Planning

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER



Glen Lee

Chief Financial Officer

February 17, 2023

The Honorable Steve Womack
Chairman
U.S. House of Representatives Committee on Appropriations
Subcommittee on Financial Services and General Government
1036 Longworth House Office Building
Washington, DC 20515

SUBJECT: Fourth Quarter Fiscal Year 2022 Congressional Reports

Dear Congressman Womack:

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 fourth-quarter financial activity through September 30, 2022, federal grants, federal Medicaid grants, federal payments, and private grants.

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

A copy of this report has also been provided to the Committee on Appropriations of the Senate.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Glen Lee', is written over a light blue horizontal line.

Glen Lee
Chief Financial Officer

Enclosure

cc: Honorable Muriel Bowser, Mayor of the District of Columbia
Honorable Phil Mendelson, Chairman of the Council of the District of Columbia
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Eric M. Cannady, Deputy Chief Financial Officer, Office of Budget and Planning

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER



Glen Lee

Chief Financial Officer

February 17, 2023

The Honorable Chris Van Hollen
Chairman
U.S. Senate Committee on Appropriations
Subcommittee on Financial Services and General Government
125 Hart Senate Office Building
Washington, DC 20510

SUBJECT: Fourth Quarter Fiscal Year 2022 Congressional Grant Report

Dear Chairman Van Hollen:

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 fourth-quarter financial activity through September 30, 2022, for federal grants, federal Medicaid grants, federal payments, and private grants.

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

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'Glen Lee', is written over a light blue background.

Glen Lee
Chief Financial Officer

Enclosure

cc: Honorable Muriel Bowser, Mayor of the District of Columbia
Honorable Phil Mendelson, Chairman of the Council of the District of Columbia
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Eric M. Cannady, Deputy Chief Financial Officer, Office of Budget and Planning

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF THE CHIEF FINANCIAL OFFICER



Glen Lee

Chief Financial Officer

February 17, 2023

The Honorable Cindy Hyde-Smith
Ranking Member
U.S. Senate Committee on Appropriations
Subcommittee on Financial Services and General Government
Attn: Andrew Newton
133 Dirksen Senate Office Building
Washington, DC 20510

SUBJECT: Fourth Quarter Fiscal Year 2022 Congressional Grant Report

Dear Senator Hyde-Smith:

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 fourth-quarter financial activity through September 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 Committee on Appropriations of the House of Representatives.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Glen Lee', is written over a light blue horizontal line.

Glen Lee
Chief Financial Officer

Enclosure

cc: Honorable Muriel Bowser, Mayor of the District of Columbia
Honorable Phil Mendelson, Chairman of the Council of the District of Columbia
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Eric M. Cannady, Deputy Chief Financial Officer, Office of Budget and Planning