

OCFO Attachment IV-Intra-Districts				
Agency Name: OFFICE OF THE CHIEF FINANCIAL OFFICER (AT0)				
A	Amount	FTEs	Sending Agency	Service
	\$69,594	1	OCFO/OTR	Administrative costs associated with billing/monitoring of Public Space Rental Revenues.
	\$68,237	1	OCFO/OTR	Administrative costs associated with transfer of funds to Anacostia River Fund.
	\$74,785	1	OCFO/OTR	Funds reconciliation and transfer/Compliance associated with Nursing Home, ICF-MR and Hospital Bed Tax Administration
	\$316,607	6	Various	Cashier Services
	\$150,000		Various	Armored Car Services
	\$4,500,000	33	Various	Health Benefits Fees
	\$714,000		DHS	EBT
	\$250,000		DHS	TANF Benefits Processing
	\$207,333	2	OFT	Master Lease
	\$1,500,000		Various	Single Audit Agreement
Total	\$7,850,556	44		
B	Amount		Receiving Agency	Service
	\$107,429		OAG	Dedicated service of one attorney to prosecute tax fraud cases
	\$56,484		DPW	Fleet services
	\$45,293		OCP	Estimated purchase card usage
	\$10,622		OUC	Assessment for language lines service
	\$14,500		OCP	Estimated purchase card usage
	\$5,000		OCP	Estimated purchase card usage
	\$5,000		OCP	Estimated purchase card usage
	\$5,000		OCP	Estimated purchase card usage
	\$2,000		OCP	Estimated purchase card usage
	\$2,400		OCP	Estimated purchase card usage
	\$25,000		OCP	Estimated purchase card usage
	\$16,000		OCP	Estimated purchase card usage
	\$9,000		OCP	Estimated purchase card usage
	\$27,000		OCP	Estimated purchase card usage
	\$3,000		OCP	Estimated purchase card usage
	\$30,000		OCP	Estimated purchase card usage
	\$70,000		OCP	Estimated purchase card usage
	\$45,100		OCP	Estimated purchase card usage
	\$10,200		OCTO	Unified Communications
	\$66,639		OFRM	RTS-Collections-Advances to OFRM
Total	\$555,667			

