

ATTACHMENT 14A - OCFO Agency AT0 Schedule A 2-7-2023

HR Agency	Position Number	Title	Vacant Since	Hire Date	Vacant Status	Grade	Step	Salary	FTE x		PROGRAM				Reg/Temp Term	
									Dist %	Fund	Program	CostCenter	2	Position Deptid		Department Name
AT	00010872	CHIEF FINANCIAL OFFICER		8/3/2022	F	EX	0	267,935	1	1010001	100151	20040	1000	AT10000000	Executive Office	Reg
AT	00002543	CHIEF OF STAFF		8/14/2000	F	18	10	243,220	1	1010001	100151	20040	1000	AT10000000	Executive Office	Reg
AT	00012813	GEN COUNSEL		8/23/2004	F	17	0	230,098	1	1010001	100093	20044	1000	AT10000000	Executive Office	Reg
AT	00013282	Executive Director, Human Reso		11/10/2008	F	17	10	212,178	1	1010001	100059	20042	1000	AT11100000	Office of Human Resources	Reg
AT	00028192	DIR MGMT & ADMIN		5/12/1986	F	17	7	212,178	1	1010001	100151	20040	1000	AT10000000	Executive Office	Reg
AT	00048193	Chief Risk Officer		7/15/2013	F	17	7	212,178	1	1010001	100151	20040	1000	AT10000000	Executive Office	Reg
AT	00035494	ASSOC GEN COUNSEL		2/7/2005	F	16	10	202,386	1	1060105	100093	20044	1000	AT10000000	Executive Office	Reg
AT	00035580	Associate General Counsel (Pub		11/9/2020	F	16	9	202,386	1	1010001	100093	20044	1000	AT10000000	Executive Office	Reg
AT	00044567	ASSOC GEN COUNSEL PERS PROC		1/20/2008	F	16	10	202,386	1	1010001	100093	20044	1000	AT10000000	Executive Office	Reg
AT	00008973	Director, Office of Contracts		4/2/2007	F	16	6	193,465	1	1010001	100024	20045	1000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00013422	Public Affairs Officer		4/14/2008	F	15	0	190,820	1	1010001	100009	20041	1000	AT10000000	Executive Office	Reg
AT	00002975	ASST GEN COUNSEL		8/4/2008	F	15	10	179,869	1	1010001	100093	20044	1000	AT10000000	Executive Office	Reg
AT	00035808	ASST GEN COUNSEL		3/12/2001	F	15	10	179,869	1	1060105	100093	20044	1000	AT10000000	Executive Office	Reg
AT	00042707	ASST GEN COUNSEL		5/10/2021	F	15	10	179,869	1	1010001	100093	20044	1000	AT10000000	Executive Office	Reg
AT	00082824	Assistant General Counsel		9/26/2022	F	15	10	179,869	1	1060105	100093	20044	1000	AT10000000	Executive Office	Reg
AT	00035940	ASST GEN COUNSEL		4/30/2018	F	15	10	179,869	1	1060105	100094	20044	1000	AT10000000	Executive Office	Reg
AT	00037387	Continuous Improvement Officer		11/27/2017	F	15	9	175,401	1	1010001	100151	20040	1000	AT10000000	Executive Office	Reg
AT	00033050	SUPVY CONTRACT SPEC		7/5/2011	F	15	8	170,935	1	1010001	100024	20045	1000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00011841	ASST GEN COUNSEL		4/12/2010	F	15	8	170,935	1	1010001	100093	20044	1000	AT10000000	Executive Office	Reg
AT	00015598	SUPVY CONTRACT SPEC		2/4/2008	F	15	5	157,535	1	1010001	100024	20045	1000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00070277	CONTRACT SPEC		3/31/2008	F	14	9	149,422	1	1010001	100024	20045	1000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00023604	EXECUTIVE ASST		1/13/1992	F	14	9	149,422	1	1010001	100151	20040	1000	AT10000000	Executive Office	Reg
AT	00033241	EXECUTIVE ASST		10/1/2002	F	14	9	149,422	1	1010001	100151	20040	1000	AT10000000	Executive Office	Reg
AT	00085664	Risk and Compliance Specialist		2/9/2015	F	14	9	149,422	1	3030304	200002	20050	1000	AT10000000	Executive Office	Reg
AT	00013088	ASST GEN COUNSEL		4/13/2020	F	15	2	144,134	1	1060105	100094	20044	1000	AT10000000	Executive Office	Reg
AT	00023029	Internal Controls Manager		7/6/2020	F	15	2	144,134	1	1010001	100151	20040	1000	AT10000000	Executive Office	Reg
AT	00086188	Human Resources Senior Advisor		9/12/2022	F	15	1	139,667	1	1010001	100060	20042	1000	AT11100000	Office of Human Resources	Reg
AT	00020740	Director, Office of Logistics		9/26/2011	F	14	6	137,990	1	1010001	100116	20046	1000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00085800	Risk and Compliance Specialist		3/9/2015	F	14	6	137,990	1	1010001	100151	20040	1000	AT10000000	Executive Office	Reg
AT	00085231	HUMAN RESOURCES SPEC		9/30/2019	F	14	4	130,368	1	1010001	100059	20042	1000	AT11100000	Office of Human Resources	Reg
AT	00006436	HR Supervisor, Recruitment & A		7/17/2017	F	14	4	130,368	1	1010001	100062	20042	1000	AT11100000	Office of Human Resources	Reg
AT	00002375	CONTRACT SPECIALIST		4/14/2008	F	13	10	129,669	1	1060105	100024	20045	1000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00027311	CONTRACT SPECIALIST		1/5/2015	F	13	10	129,669	1	1010001	100024	20045	1000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00007879	CONTRACT SPECIALIST		5/25/1997	F	13	10	129,669	1	1010001	100025	20045	1000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00094868	CONTRACT SPECIALIST		2/19/2019	F	13	10	129,669	1	1010001	100026	20045	1000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00100163	HR Business Partner		2/29/2016	F	13	10	129,669	1	1010001	100062	20042	1000	AT11100000	Office of Human Resources	Reg
AT	00007699	EXECUTIVE ASST		10/22/2001	F	13	10	129,669	1	1010001	100093	20044	1000	AT10000000	Executive Office	Reg
AT	00033234	EDUCATION SPEC		11/4/2013	F	13	10	129,669	1	1010001	100148	20043	1000	AT11100000	Office of Human Resources	Reg
AT	00005344	Executive Office Manager		7/20/1998	F	13	10	129,669	1	1010001	100151	20040	1000	AT10000000	Executive Office	Reg
AT	00085432	Risk and Compliance Specialist		2/26/2018	F	14	3	126,557	1	1010001	100151	20040	1000	AT10000000	Executive Office	Reg
AT	00106704	Talent Acquisition Advisor		9/26/2022	F	13	9	126,442	1	1010001	100054	20042	1000	AT11100000	Office of Human Resources	Reg
AT	00108897	Talent Acquisition Advisor		9/12/2022	F	13	9	126,442	1	1010001	100054	20042	1000	AT11100000	Office of Human Resources	Reg
AT	00021596	HR Business Partner		5/16/2016	F	13	9	126,442	1	1010001	100062	20042	1000	AT11100000	Office of Human Resources	Reg
AT	00015546	CONTRACT SPECIALIST		8/18/2008	F	13	8	123,216	1	1010001	100024	20045	1000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00090860	CONTRACT SPECIALIST		11/12/2013	F	13	8	123,216	1	1010001	100024	20045	1000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00010941	Human Resources Program Manage		5/23/2016	F	14	2	122,746	1	1010001	100059	20042	1000	AT11100000	Office of Human Resources	Reg
AT	00010194	HR Program Manager, Employee/L		6/21/2021	F	14	2	122,746	1	1010001	100060	20042	1000	AT11100000	Office of Human Resources	Reg
AT	00104194	Risk Analyst		7/19/2021	F	14	2	122,746	1	3030304	200002	20050	1000	AT10000000	Executive Office	Term
AT	00001285	HR Program Manager, Training a		5/23/2022	F	14	1	118,935	1	1010001	100147	20043	1000	AT11100000	Office of Human Resources	Reg
AT	00078301	CONTRACT SPECIALIST		4/14/2008	F	13	6	116,763	1	1010001	100024	20045	1000	AT12000000	Mgmt & Admin/Fin Ops	Reg

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									Dist %	Fund	Program	CostCenter	2	Position Deptid		Department Name
AT	00077053	Human Resources Specialist		12/16/2013	F	13	6	116,763	1	1010001	100054	20042	1000	AT11100000	Office of Human Resources	Reg
AT	00002690	HR Business Partner		12/9/2019	F	13	6	116,763	1	1010001	100059	20042	1000	AT11100000	Office of Human Resources	Reg
AT	00004905	CONTRACT SPECIALIST		4/18/2016	F	13	5	113,537	1	1060105	100024	20045	1000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00099972	Financial Analyst		6/22/2020	F	13	5	113,537	1	1010001	100151	20040	1000	AT10000000	Executive Office	Reg
AT	00088519	HR Business Partner		7/23/2018	F	13	4	110,311	1	1060105	100062	20042	1000	AT11100000	Office of Human Resources	Reg
AT	00085549	HR Specialist		12/1/2014	F	13	10	103,735	1	1010001	100054	20042	1000	AT11100000	Office of Human Resources	Reg
AT	00011129	PARALEGAL SPECIALIST		8/24/2015	F	12	7	103,609	1	1060105	100094	20044	1000	AT10000000	Executive Office	Reg
AT	00099876	Talent Acquisition Advisor		10/15/2019	F	13	1	100,631	1	1010001	100054	20042	1000	AT11100000	Office of Human Resources	Reg
AT	00026843	Operations Support Specialist		5/25/1997	F	11	10	91,012	1	1010001	100109	20046	1000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00016461	Admin Coordinator (WAE)		1/23/2023	F	11	10	91,012	1	1010001	100151	20040	1000	AT10000000	Executive Office	Temp
AT	00017741	LEAD SUPPORT SRVS SPEC		10/1/1997	F	11	10	91,007	1	1010001	100109	20046	1000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00014521	Paralegal Specialist		1/18/2022	F	12	2	90,055	1	1010001	100094	20044	1000	AT10000000	Executive Office	Reg
AT	00011006	Logistics Management Specialis		7/5/2022	F	12	2	90,055	1	1010001	100109	20046	1000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00078203	Talent Acquisition Advisor		4/18/2022	F	12	1	87,344	1	1010001	100054	20042	1000	AT11100000	Office of Human Resources	Term
AT	00010977	Document Control Specialist		2/17/2009	F	11	8	86,474	1	1010001	100024	20045	1000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00000168	Human Resources Coordinator		4/11/2022	F	9	10	75,436	1	1010001	100054	20042	1000	AT11100000	Office of Human Resources	Term
AT	00017065	Administrative Coordinator		8/19/2019	F	11	3	75,127	1	1010001	100054	20042	1000	AT11100000	Office of Human Resources	Reg
AT	00108899	Staff Assistant		9/12/2022	F	9	8	71,693	1	1010001	100062	20042	1000	AT11100000	Office of Human Resources	Temp
AT	00109027	Human Resources Specialist		9/26/2022	F	12	1	69,875	1	1010001	100054	20042	1000	AT11100000	Office of Human Resources	Term
AT	00100117	Human Resources Coordinator-Te		6/27/2022	F	9	7	69,821	1	1010001	100054	20042	1000	AT11100000	Office of Human Resources	Reg
AT	00003712	Support Services Assistant		8/4/1997	F	8	10	68,540	1	1010001	100103	20046	1000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00023475	Support Services Assistant		6/12/2006	F	8	10	68,540	1	1010001	100109	20046	1000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00016752	Support Services Assistant		1/7/1986	F	8	10	68,540	1	1010001	100112	20046	1000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00018214	Support Services Assistant		7/5/1998	F	8	10	68,540	1	1010001	100112	20046	1000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00022454	Support Services Assistant		10/17/2016	F	8	9	66,842	1	1010001	100109	20046	1000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00107039	Staff Assistant (WAE)		6/1/2022	F	7	6	56,927	1	1010001	100062	20042	1000	AT11100000	Office of Human Resources	Temp
AT	00006795	Deputy Chief Financial Officer		12/6/2021	F	18	4	227,095	1	1010001	100010	20019	2000	AT14000000	Fin Operations & Sys	Reg
AT	00027596	DEPUTY CONTROLLER		6/18/2001	F	17	8	212,178	1	1010001	100010	20019	2000	AT14000000	Fin Operations & Sys	Reg
AT	00010937	DIR PAY & RETIREMENT		9/28/2020	F	17	4	207,377	1	1060020	200010	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00098095	Director Financial Control & R		5/7/2001	F	16	8	202,386	1	3030304	200002	20050	2000	AT14000000	Fin Operations & Sys	Reg
AT	00098109	Director of Policy & Procedure		6/9/1997	F	16	10	202,386	1	3030304	200002	20050	2000	AT14000000	Fin Operations & Sys	Reg
AT	00011701	DIR OF FINANCIAL OPERATIONS		3/23/2002	F	16	7	198,801	1	1010001	200041	20023	2000	AT14000000	Fin Operations & Sys	Reg
AT	00009590	Deputy Director, Pay and Retir		5/19/1986	F	16	6	193,465	1	1060020	200010	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00013775	Director Financial Control & R		10/20/2014	F	16	5	188,131	1	1010001	200040	20023	2000	AT14000000	Fin Operations & Sys	Reg
AT	00040379	Director, Accounting Policies		10/27/1997	F	15	7	166,467	1	1010001	200024	20024	2000	AT14000000	Fin Operations & Sys	Reg
AT	00098106	Financial Systems & Accounting		4/18/2011	F	15	6	162,001	1	3030304	200002	20050	2000	AT14000000	Fin Operations & Sys	Reg
AT	00000222	Executive Accounting Advisor (10/16/2006	F	15	6	162,001	1	1010001	200024	20024	2000	AT14000000	Fin Operations & Sys	Reg
AT	00027717	Accounting Manager		12/22/2008	F	15	6	162,001	1	1010001	200041	20023	2000	AT14000000	Fin Operations & Sys	Reg
AT	00003385	Financial Reporting and Contro		11/9/2009	F	15	5	157,535	1	1010001	200040	20023	2000	AT14000000	Fin Operations & Sys	Reg
AT	00017883	SENIOR MGR OPERATIONS ADMIN		3/3/1985	F	14	10	153,233	1	1010001	100058	20019	2000	AT14000000	Fin Operations & Sys	Reg
AT	00011163	Payroll Financial Officer		2/19/2008	F	14	10	153,233	1	1060038	200027	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00006986	Financial Reporting and Accoun		1/3/2022	F	14	10	153,233	1	1010001	200041	20023	2000	AT14000000	Fin Operations & Sys	Reg
AT	00035093	Financial Database Analyst		12/27/2004	F	14	10	153,233	1	1010001	200041	20023	2000	AT14000000	Fin Operations & Sys	Reg
AT	00002641	Bank Reconciliation Manager		10/24/2022	F	14	10	153,233	1	1010001	200075	20022	2000	AT14000000	Fin Operations & Sys	Temp
AT	00017276	Financial Systems and Accounti		7/29/2013	F	15	4	153,068	1	1010001	200041	20023	2000	AT14000000	Fin Operations & Sys	Reg
AT	00006435	Payroll Manager		6/3/2013	F	14	9	149,422	1	1060038	200027	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00023158	Cluster Accounting Analyst		6/16/2014	F	14	9	149,422	1	1010001	200041	20023	2000	AT14000000	Fin Operations & Sys	Reg
AT	00001767	ACCOUNTANT		3/16/1998	F	14	7	141,801	1	1010001	200024	20024	2000	AT14000000	Fin Operations & Sys	Reg
AT	00010828	ACCOUNTING OFFICER	7/2/2022		V	15	1	139,667	1	1010001	200016	20022	2000	AT14000000	Fin Operations & Sys	
AT	00098110	Financial Systems Advisor		11/12/2019	F	14	6	137,990	1	3030304	200002	20050	2000	AT14000000	Fin Operations & Sys	Reg
AT	00024168	Special Pay Officer		6/22/1998	F	14	6	137,990	1	1060020	200009	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00007295	Cluster Accounting Analyst		2/7/2016	F	14	6	137,990	1	1010001	200041	20023	2000	AT14000000	Fin Operations & Sys	Reg

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									Dist %	Fund	Program	CostCenter	2	Position Deptid		Department Name
AT	00003650	Pension Benefits Officer		10/12/2021	F	14	5	134,179	1	1060038	200004	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00005289	Accounting Manager		7/5/2011	F	14	5	134,179	1	1010001	200041	20023	2000	AT14000000	Fin Operations & Sys	Reg
AT	00015926	Cluster Accounting Analyst		1/25/2016	F	14	4	130,368	1	1010001	200040	20023	2000	AT14000000	Fin Operations & Sys	Reg
AT	00098111	ACCOUNTANT		3/15/1999	F	13	10	129,669	1	3030304	200002	20050	2000	AT14000000	Fin Operations & Sys	Reg
AT	00012984	SENIOR ACCOUNTANT		2/12/2001	F	13	10	129,669	1	1010001	200016	20020	2000	AT14000000	Fin Operations & Sys	Reg
AT	00026342	ACCOUNTANT		5/24/1993	F	13	10	129,669	1	1010001	200075	20020	2000	AT14000000	Fin Operations & Sys	Reg
AT	00018788	Cluster Accounting Analyst		12/15/2014	F	14	3	126,557	1	1010001	200041	20023	2000	AT14000000	Fin Operations & Sys	Reg
AT	00001796	Pension Manager		10/7/2002	F	13	9	126,442	1	1060020	200027	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00009361	SENIOR ACCOUNTANT		9/14/2009	F	13	8	123,216	1	1010001	200075	20022	2000	AT14000000	Fin Operations & Sys	Reg
AT	00098113	SENIOR ACCOUNTANT		11/3/2014	F	13	7	119,990	1	3030304	200002	20050	2000	AT14000000	Fin Operations & Sys	Reg
AT	00009948	SENIOR ACCOUNTANT		6/29/2015	F	13	7	119,990	1	1010001	200075	20022	2000	AT14000000	Fin Operations & Sys	Term
AT	00026066	Senior Pension Benefits Specia		4/18/1991	F	13	6	116,763	1	1060020	200004	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00017467	SENIOR ACCOUNTANT		6/2/2014	F	13	6	116,763	1	1010001	200041	20023	2000	AT14000000	Fin Operations & Sys	Reg
AT	00004614	Payroll Operations Manager		11/8/1999	F	13	5	113,537	1	1060020	200006	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00009439	Supplemental Pay Supervisor		5/2/2022	F	12	10	111,741	1	1060020	200009	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00006345	ACCOUNTANT		12/11/2017	F	12	10	111,741	1	1010001	200016	20020	2000	AT14000000	Fin Operations & Sys	Reg
AT	00004147	MANAGEMENT ANALYST		10/1/1994	F	12	10	111,741	1	1010001	200041	20023	2000	AT14000000	Fin Operations & Sys	Reg
AT	00082535	ACCOUNTANT		6/29/2015	F	12	10	111,741	1	1010001	200041	20023	2000	AT14000000	Fin Operations & Sys	Reg
AT	00105187	Financial Systems Specialist		10/12/2021	F	12	9	109,036	1	1010001	200040	20023	2000	AT14000000	Fin Operations & Sys	Reg
AT	00014782	STAFF ASST		8/3/1998	F	12	9	109,031	1	1010001	100030	20019	2000	AT14000000	Fin Operations & Sys	Reg
AT	00010082	Payroll Customer Service Manag		5/25/1998	F	12	9	109,031	1	1060020	200010	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00021600	ACCOUNTANT		11/9/2009	F	12	9	109,031	1	1010001	200016	20020	2000	AT14000000	Fin Operations & Sys	Reg
AT	00007550	Quality Controls Specialist		11/28/2016	F	12	8	106,320	1	1060020	200006	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00082534	SENIOR ACCOUNTANT		12/11/2017	F	13	2	103,858	1	1010001	200041	20023	2000	AT14000000	Fin Operations & Sys	Reg
AT	00014870	Control and Garnishment Pay Ma		11/20/1989	F	12	7	103,609	1	1060030	200010	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00028146	Accountant (Capital Assets)		10/26/2020	F	12	7	103,609	1	1010001	200040	20023	2000	AT14000000	Fin Operations & Sys	Term
AT	00020700	Financial Systems Specialist		10/12/1999	F	12	6	100,900	1	1010001	200040	20023	2000	AT14000000	Fin Operations & Sys	Reg
AT	00022206	Financial Systems Specialist		8/8/2016	F	12	6	100,900	1	1010001	200040	20023	2000	AT14000000	Fin Operations & Sys	Reg
AT	00022571	Payroll Operations Supervisor		12/5/2022	F	12	5	98,188	1	1060020	200006	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00005536	Quality Controls Specialist		8/31/2008	F	12	5	98,188	1	1060020	200007	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00007989	Payroll Business Analyst		2/25/2002	F	12	4	95,477	1	1060020	200027	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00082533	ACCOUNTANT		10/15/2019	F	11	10	91,012	1	1010001	200041	20023	2000	AT14000000	Fin Operations & Sys	Term
AT	00021673	ACCOUNTANT		1/1/1984	F	11	10	91,012	1	1010001	200075	20020	2000	AT14000000	Fin Operations & Sys	Reg
AT	00004304	STAFF ASSISTANT		9/16/1996	F	11	10	91,007	1	1010001	100030	20022	2000	AT14000000	Fin Operations & Sys	Reg
AT	00008761	Pension Benefits Specialist		3/16/2009	F	11	10	91,007	1	1060038	200004	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00012266	ADMIN ASST		7/21/1997	F	11	10	91,007	1	1010001	200041	20023	2000	AT14000000	Fin Operations & Sys	Reg
AT	00026712	Special Pay Analyst		11/3/2014	F	12	2	90,051	1	1060020	200009	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00022253	STAFF ASSISTANT		8/12/2013	F	11	8	86,474	1	1010001	100030	20019	2000	AT14000000	Fin Operations & Sys	Reg
AT	00005349	ADMIN SPEC		10/8/2000	F	11	8	86,470	1	1010001	100030	20019	2000	AT14000000	Fin Operations & Sys	Reg
AT	00003710	Special Pay Analyst		8/17/1998	F	11	8	86,470	1	1060020	200009	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00004322	Pension Benefits Specialist		10/24/2022	F	11	7	84,202	1	1060038	200004	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00020781	Pension Benefits Specialist		12/1/2014	F	11	7	84,202	1	1060020	200004	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00027472	Payroll Specialist		8/11/2014	F	11	5	79,665	1	1060020	200009	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00006021	Payroll Specialist		8/30/1999	F	11	5	79,665	1	1060020	200027	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00009403	Administrative Coordinator		8/25/2014	F	11	4	77,397	1	1010001	100030	20019	2000	AT14000000	Fin Operations & Sys	Reg
AT	00020148	Pension Benefits Specialist		3/28/2022	F	11	4	77,397	1	1060020	200004	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00006191	ACCOUNTING TECH		8/18/1986	F	9	10	75,436	1	1010001	100030	20022	2000	AT14000000	Fin Operations & Sys	Reg
AT	00015614	ACCOUNTING TECH		3/31/1997	F	9	10	75,436	1	1060030	200007	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00005147	PAYROLL TECHNICIAN		1/24/1994	F	9	10	75,436	1	1060020	200009	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00109374	Lead Accounts Payable Technici		10/24/2022	F	9	10	75,436	1	1010001	200016	20022	2000	AT14000000	Fin Operations & Sys	Reg
AT	00011122	STAFF ASSISTANT		1/4/2001	F	9	10	75,436	1	1060020	200027	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00016698	Pension Benefits Specialist		1/28/2013	F	11	3	75,128	1	1060020	200004	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg

HR Agency	Position Number	Title	Vacant Since	Hire Date	Vacant Status	Grade	Step	Salary	FTE x Dist %	Fund	Program	CostCenter	PROGRAM 2	Position Deptid	Department Name	Reg/Temp/ Term
AT	00073608	Lead Payroll Technician		9/13/2021	F	9	8	71,693	1	1060020	200004	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00109676	ADMIN SPEC	10/1/2022		V	11	1	70,592	1	1010001	150011	10002	2000	AT14100000	Fin Operations & Sys - PRS	
AT	00009525	Accounting Technician		2/21/2017	F	8	10	68,540	1	1060020	200009	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00015530	Staff Assistant		4/17/2018	F	9	5	66,078	1	1060020	200010	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00020507	Accountant		3/1/2021	F	9	5	66,078	1	1010001	200040	20023	2000	AT14000000	Fin Operations & Sys	Reg
AT	00019979	Payroll Specialist		2/19/2019	F	9	4	64,206	1	1060020	200007	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00027083	Accounting Technician		6/16/2014	F	8	6	61,750	1	1010001	200075	20022	2000	AT14000000	Fin Operations & Sys	Reg
AT	00020958	Payroll Technician		8/31/2020	F	7	8	60,303	1	1060020	200009	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00015309	Payroll Technician		5/23/2022	F	7	7	58,617	1	1060020	200006	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00011023	PAYROLL TECH	#####		V	9	1	58,591	1	1060020	200006	20025	2000	AT14100000	Fin Operations & Sys - PRS	
AT	00012648	PAYROLL TECHNICIAN	1/1/2022		V	9	1	58,591	1	1060020	200009	20025	2000	AT14100000	Fin Operations & Sys - PRS	
AT	00022184	ACCOUNTING TECH	#####		V	9	1	58,591	1	1010001	200016	20022	2000	AT14000000	Fin Operations & Sys	
AT	00004988	Payroll Technician		3/14/2022	F	7	6	56,931	1	1060020	200006	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00109671	Accounts Payable Technician		11/21/2022	F	7	6	56,927	1	1010001	200016	20022	2000	AT14000000	Fin Operations & Sys	Reg
AT	00109672	Accounts Payable Technician		11/21/2022	F	7	5	55,243	1	1010001	200016	20022	2000	AT14000000	Fin Operations & Sys	Reg
AT	00025434	PAYROLL TECH	9/3/2022		V	8	0	53,263	1	1060020	200006	20025	2000	AT14100000	Fin Operations & Sys - PRS	
AT	00005763	PAYROLL TECH	#####		V	8	1	53,263	1	1060020	200006	20025	2000	AT14100000	Fin Operations & Sys - PRS	
AT	00027456	PAYROLL TECH	7/3/2022		V	8	1	53,263	1	1060030	200009	20025	2000	AT14100000	Fin Operations & Sys - PRS	
AT	00021728	PAYROLL TECH	11/6/2022		V	8	0	53,263	1	1060020	200027	20025	2000	AT14100000	Fin Operations & Sys - PRS	
AT	00025645	COMPUTER OPERATOR	#####		V	8	1	53,263	1	1060020	200027	20025	2000	AT14100000	Fin Operations & Sys - PRS	
AT	00011131	Staff Assistant		10/11/2022	F	7	1	48,504	1	1060038	200004	20025	2000	AT14100000	Fin Operations & Sys - PRS	Reg
AT	00013116	DEPUTY CFO		7/10/2006	F	18	4	227,095	1	1010001	100151	20002	3000	AT11000000	Budget and Planning	Reg
AT	00024634	ASSOC DEPUTY CFO OBP		10/16/2000	F	17	10	212,178	1	1010001	100151	20002	3000	AT11000000	Budget and Planning	Reg
AT	00009273	Director, Capital Budgets/Capi		4/19/1999	F	16	6	193,465	1	1010001	200030	20004	3000	AT11000000	Budget and Planning	Reg
AT	00027671	Director, Operating Budget		4/25/2011	F	16	5	188,131	1	1010001	200032	20003	3000	AT11000000	Budget and Planning	Reg
AT	00008002	Director, Financial Planning,		10/31/2016	F	16	3	177,459	1	1010001	200039	20005	3000	AT11000000	Budget and Planning	Reg
AT	00098087	DEPUTY DIRECTOR FOR BUDGET ADM		11/19/2000	F	15	7	166,467	1	3030304	200002	20050	3000	AT11000000	Budget and Planning	Reg
AT	00028168	OPERATING BUDGET MANAGER		1/4/2010	F	15	5	157,535	1	1010001	200032	20003	3000	AT11000000	Budget and Planning	Reg
AT	00013978	Financial Systems Analyst III		5/10/1999	F	14	10	153,233	1	1010001	200029	20005	3000	AT11000000	Budget and Planning	Reg
AT	00027682	Senior Financial Reporting and		3/5/2001	F	14	10	153,233	1	1010001	200029	20005	3000	AT11000000	Budget and Planning	Reg
AT	00016688	Budget Administration Analyst		11/19/2001	F	14	10	153,233	1	1010001	200032	20003	3000	AT11000000	Budget and Planning	Reg
AT	00026202	Budget Administration Analyst		3/6/2006	F	14	10	153,233	1	1010001	200032	20003	3000	AT11000000	Budget and Planning	Reg
AT	00003542	Cost Analyst III		9/17/2007	F	14	10	153,233	1	1010001	200038	20005	3000	AT11000000	Budget and Planning	Reg
AT	00040052	Capital Budget/Cap Improv Prog		10/17/2005	F	15	4	153,068	1	1010001	200030	20004	3000	AT11000000	Budget and Planning	Term
AT	00109897	Financial Data Advisor		1/17/2023	F	14	9	149,422	1	1010001	100151	20002	3000	AT11000000	Budget and Planning	Term
AT	00032488	Capital Budget Advisor		12/19/2022	F	14	9	149,422	1	1010001	200030	20004	3000	AT11000000	Budget and Planning	Reg
AT	00013382	OPERATING BUDGET MANAGER		3/4/2019	F	15	3	148,602	1	1010001	200032	20003	3000	AT11000000	Budget and Planning	Term
AT	00106042	Operating Budget Manager		12/7/2008	F	15	3	148,602	1	1010001	200032	20003	3000	AT11000000	Budget and Planning	Reg
AT	00021155	Manager, Financial Planning an		10/19/2015	F	15	1	139,667	1	1010001	200029	20005	3000	AT11000000	Budget and Planning	Reg
AT	00012339	Budget Administration Analyst		3/31/2008	F	14	6	137,990	1	1010001	200032	20003	3000	AT11000000	Budget and Planning	Reg
AT	00039371	Budget Reporting Advisor		1/17/2023	F	14	6	137,990	1	1010001	200032	20003	3000	AT11000000	Budget and Planning	Reg
AT	00014120	EXECUTIVE ASST		10/15/1996	F	13	10	129,669	1	1010001	100151	20002	3000	AT11000000	Budget and Planning	Reg
AT	00018104	EXECUTIVE ASST		2/19/1991	F	13	10	129,669	1	1010001	200032	20003	3000	AT11000000	Budget and Planning	Reg
AT	00032875	Senior Operating Budget Analys		11/9/2009	F	13	10	129,669	1	1010001	200032	20003	3000	AT11000000	Budget and Planning	Reg
AT	00033150	Senior Operating Budget Analys		6/21/2022	F	13	9	126,442	1	1010001	200032	20003	3000	AT11000000	Budget and Planning	Reg
AT	00098089	Capital Budget Administration		1/2/2012	F	13	7	119,990	1	3030304	200002	20050	3000	AT11000000	Budget and Planning	Reg
AT	00000046	Senior Operating Budget Analys		12/19/2022	F	13	7	119,990	1	1010001	200032	20003	3000	AT11000000	Budget and Planning	Reg
AT	00006170	Senior Operating Budget Analys		2/1/2021	F	13	7	119,990	1	1010001	200032	20003	3000	AT11000000	Budget and Planning	Reg
AT	00027753	OFFICE MGR	#####		V	14	1	118,935	1	1010001	100058	20002	3000	AT11000000	Budget and Planning	
AT	00077980	Operating Budget Advisor	#####		V	14	0	118,935	1	1010001	200032	20003	3000	AT11000000	Budget and Planning	
AT	00033524	Financial Systems Analyst		10/28/2019	F	13	6	116,763	1	1010001	200029	20005	3000	AT11000000	Budget and Planning	Reg
AT	00027426	Capital Budget Administration	12/3/2022		V	13	0	115,150	1	1010001	200030	20004	3000	AT11000000	Budget and Planning	

HR Agency	Position Number	Title	Vacant Since	Hire Date	Vacant Status	Grade	Step	Salary	FTE x Dist %	Fund	Program	CostCenter	PROGRAM 2	Position Deptid	Department Name	Reg/Temp/ Term
AT	00007878	Senior Operating Budget Analys	#####		V	13	0	115,150	1	1010001	200032	20003	3000	AT11000000	Budget and Planning	
AT	00016449	Financial Systems Analyst		7/5/2022	F	13	5	113,537	1	1010001	200029	20005	3000	AT11000000	Budget and Planning	Reg
AT	00011987	Senior Capital Budget Analyst		4/23/2012	F	13	5	113,537	1	1010001	200030	20004	3000	AT11000000	Budget and Planning	Term
AT	00003296	Senior Operating Budget Analyst		1/17/2012	F	13	5	113,537	1	1010001	200039	20005	3000	AT11000000	Budget and Planning	Reg
AT	00012376	Operating Budget Analyst		10/12/2021	F	12	10	111,741	1	1010001	200033	20003	3000	AT11000000	Budget and Planning	Term
AT	00009717	Senior Operating Budget Analys		3/18/2019	F	13	3	107,084	1	1010001	200032	20003	3000	AT11000000	Budget and Planning	Reg
AT	00006620	Operating Budget Analyst		5/13/2019	F	12	3	92,766	1	1010001	200032	20003	3000	AT11000000	Budget and Planning	Reg
AT	00001546	Operating Budget Analyst	#####		V	12	0	87,344	1	1010001	200032	20003	3000	AT11000000	Budget and Planning	
AT	00021838	Operating Budget Analyst		11/27/2017	F	11	1	70,589	1	1010001	200032	20003	3000	AT11000000	Budget and Planning	Reg
AT	00015975	Cost Analyst		5/9/2022	F	9	6	67,949	1	1010001	100030	20002	3000	AT11000000	Budget and Planning	Reg
AT	00105298	Budget Technician		6/11/2018	F	8	8	65,145	1	1010190	200032	20003	3000	AT11000000	Budget and Planning	Reg
AT	00105353	Budget Technician		8/29/2022	F	7	10	63,667	1	1010190	200032	20003	3000	AT11000000	Budget and Planning	Reg
AT	00022987	Budget Technician		11/22/2021	F	8	6	61,750	1	1010001	200030	20004	3000	AT11000000	Budget and Planning	Reg
AT	00105352	Budget Technician		1/18/2022	F	8	1	53,263	1	1010190	200032	20003	3000	AT11000000	Budget and Planning	Reg
AT	00105354	Budget Technician		2/14/2022	F	7	1	48,504	1	1010190	200032	20003	3000	AT11000000	Budget and Planning	Reg
AT	00013340	DEPUTY CFO FOR POLICY		7/2/2001	F	18	4	227,095	1	1010001	100097	20029	4000	AT17000000	Revenue Analysis	Reg
AT	00013688	DIR OF ECON AFFAIRS		7/16/2001	F	16	10	202,386	1	1010001	200044	20030	4000	AT17000000	Revenue Analysis	Reg
AT	00014023	Director Fiscal & Legislative		2/6/2017	F	16	8	202,386	1	1010001	200047	20029	4000	AT17000000	Revenue Analysis	Reg
AT	00000364	Fiscal Analyst		5/7/2001	F	15	10	179,869	1	1010001	200042	20030	4000	AT17000000	Revenue Analysis	Reg
AT	00005572	Fiscal Analyst		5/1/2006	F	15	10	179,869	1	1010001	200042	20030	4000	AT17000000	Revenue Analysis	Reg
AT	00008390	Fiscal Analyst		12/19/2022	F	15	10	179,869	1	1010001	200044	20030	4000	AT17000000	Revenue Analysis	Reg
AT	00007028	Fiscal Analyst		10/22/2000	F	15	9	175,401	1	1010001	200034	20028	4000	AT17000000	Revenue Analysis	Reg
AT	00045563	Fiscal Analyst		8/1/2022	F	15	9	175,401	1	1010001	200042	20030	4000	AT17000000	Revenue Analysis	Reg
AT	00063434	Fiscal Analyst		2/6/2006	F	15	8	170,935	1	1010001	200042	20030	4000	AT17000000	Revenue Analysis	Reg
AT	00085441	Fiscal Analyst		12/15/2014	F	15	8	170,935	1	1010001	200042	20030	4000	AT17000000	Revenue Analysis	Reg
AT	00011057	Director of Revenue Estimation	1/28/2023		V	16	1	166,790	1	1010001	200047	20029	4000	AT17000000	Revenue Analysis	
AT	00034856	Fiscal Analyst		8/4/2008	F	15	7	166,467	1	1010001	200047	20029	4000	AT17000000	Revenue Analysis	Reg
AT	00028114	Fiscal Analyst		7/25/2005	F	15	6	162,001	1	1010001	200047	20029	4000	AT17000000	Revenue Analysis	Reg
AT	00005761	Fiscal Analyst		11/9/2009	F	15	5	157,535	1	1010001	200042	20030	4000	AT17000000	Revenue Analysis	Reg
AT	00027779	Fiscal Analyst		7/17/2000	F	14	10	153,233	1	1010001	200042	20029	4000	AT17000000	Revenue Analysis	Reg
AT	00099868	Fiscal Analyst		11/12/2019	F	14	10	153,233	1	1010001	200044	20030	4000	AT17000000	Revenue Analysis	Reg
AT	00013227	Fiscal Analyst		2/9/2015	F	15	2	144,134	1	1010001	200046	20028	4000	AT17000000	Revenue Analysis	Reg
AT	00085442	Fiscal Analyst		6/15/2015	F	14	7	141,801	1	1010001	200042	20030	4000	AT17000000	Revenue Analysis	Reg
AT	00028165	Fiscal Analyst		12/2/2013	F	14	7	141,801	1	1010001	200047	20029	4000	AT17000000	Revenue Analysis	Reg
AT	00033961	Fiscal Analyst		2/9/2015	F	14	5	134,179	1	1010001	200042	20030	4000	AT17000000	Revenue Analysis	Reg
AT	00085443	Fiscal Analyst		6/29/2015	F	14	5	134,179	1	1010001	200042	20030	4000	AT17000000	Revenue Analysis	Reg
AT	00004734	EXECUTIVE ASST		1/4/1998	F	13	10	129,669	1	1010001	100058	20029	4000	AT17000000	Revenue Analysis	Reg
AT	00020792	Office Manager		6/20/1999	F	13	8	123,216	1	1010001	100058	20029	4000	AT17000000	Revenue Analysis	Reg
AT	00015475	ADMIN ASST		5/1/2006	F	11	10	91,012	1	1010001	200042	20029	4000	AT17000000	Revenue Analysis	Reg
AT	00048170	Research Assistant		7/20/2020	F	12	1	87,344	1	1010001	200042	20030	4000	AT17000000	Revenue Analysis	Reg
AT	00010587	DEPUTY CFO OTR		11/14/2016	F	18	5	231,126	1	1010001	100151	20031	5000	AT18010000	Tax & Revenue - DCFO	Reg
AT	00008624	DIR OF OPERATIONS		12/5/2011	F	17	6	207,377	1	1010001	100151	20031	5000	AT18010000	Tax & Revenue - DCFO	Reg
AT	00033200	ASSOC GEN COUNSEL		4/17/2006	F	16	10	202,386	1	1010001	100093	20031	5000	AT18020000	Tax & Revenue - GC	Reg
AT	00033216	DEPUTY ASSOC GEN COUNSEL		3/2/1998	F	16	10	202,386	1	1010001	100093	20031	5000	AT18020000	Tax & Revenue - GC	Reg
AT	00026788	Director, Revenue Accounting A		10/12/1999	F	16	10	202,386	1	1010001	200028	20033	5000	AT18030000	Tax & Revenue - RAA	Reg
AT	00096956	Director of Collection and Enf		9/14/2020	F	16	8	202,386	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00025591	Director of Audit and Criminal		8/3/2020	F	16	7	198,801	1	1010001	200058	20037	5000	AT18160000	Tax & Revenue - CO	Reg
AT	00011162	DIR CUSTOMER SVC ADMIN		4/18/2016	F	16	6	193,465	1	1010001	100029	20039	5000	AT18200000	Tax & Revenue - CSA	Reg
AT	00012976	Director, Returns Processing A		5/24/1986	F	16	5	188,131	1	1010001	200055	20034	5000	AT18060000	Tax & Revenue - RPA	Reg
AT	00000112	ASST GEN COUNSEL		10/15/2007	F	15	10	179,869	1	1010001	100093	20031	5000	AT18020000	Tax & Revenue - GC	Reg
AT	00003816	ASST GEN COUNSEL		1/25/1993	F	15	10	179,869	1	1010001	100093	20031	5000	AT18020000	Tax & Revenue - GC	Reg
AT	00005208	Senior Tax Advisor		6/1/1982	F	15	10	179,869	1	1010001	100093	20031	5000	AT18020000	Tax & Revenue - GC	Reg

HR Agency	Position Number	Title	Vacant Since	Hire Date	Vacant Status	Grade	Step	Salary	FTE x		PROGRAM				Reg/Temp/ Term	
									Dist %	Fund	Program	CostCenter	2	Position Deptid		Department Name
AT	00024008	ASST GEN COUNSEL		8/8/2016	F	15	10	179,869	1	1010001	100093	20031	5000	AT18020000	Tax & Revenue - GC	Reg
AT	00098117	Revenue Accounting Manager		9/24/2012	F	15	9	175,401	1	3030304	200002	20050	5000	AT18030000	Tax & Revenue - RAA	Reg
AT	00028100	Assistant General Counsel		6/24/2007	F	15	8	170,935	1	1010001	100093	20031	5000	AT18020000	Tax & Revenue - GC	Reg
AT	00009897	Recorder of Deeds		3/30/2009	F	15	8	170,935	1	1010001	200053	20035	5000	AT18150000	Tax & Revenue - RPTA	Reg
AT	00007720	Revenue Accounting Manager		10/1/1994	F	15	8	170,935	1	1010001	200055	20033	5000	AT18030000	Tax & Revenue - RAA	Reg
AT	00028080	Director, Real Property Tax Ad	2/12/2022		V	16	0	166,790	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	
AT	00035944	Assistant General Counsel		11/24/2008	F	15	7	166,467	1	1010001	100093	20031	5000	AT18020000	Tax & Revenue - GC	Reg
AT	00048190	Program Manager		9/14/2009	F	15	7	166,467	1	1010001	100151	20031	5000	AT18010000	Tax & Revenue - DCFO	Reg
AT	00040371	Revenue Accounting Manager		7/15/2002	F	15	6	162,001	1	1010001	200028	20033	5000	AT18030000	Tax & Revenue - RAA	Reg
AT	00075254	Revenue Accounting Manager		5/15/1995	F	15	6	162,001	1	1010001	200028	20033	5000	AT18030000	Tax & Revenue - RAA	Reg
AT	00008427	Chief Appraiser		6/22/2009	F	15	6	162,001	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00009088	Chief, Assessment Services Div		11/21/2011	F	15	6	162,001	1	1010001	200054	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00007807	Supervisory Auditor (Complianc		3/5/2018	F	15	6	162,001	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00019628	Supervisory Returns Processing	9/17/2022		V	15	0	159,768	1	1010001	100029	20034	5000	AT18063000	Tax & Revenue - RPA	
AT	00028098	ASST GEN COUNSEL	#####		V	15	0	159,768	1	1010001	100093	20031	5000	AT18020000	Tax & Revenue - GC	
AT	00028071	Chief, Collections Division	12/4/2022		V	15	0	159,768	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	
AT	00015325	DEPUTY DIRECTOR, CUSTOMER SERV		11/24/2008	F	15	5	157,535	1	1010001	100029	20039	5000	AT18200000	Tax & Revenue - CSA	Reg
AT	00033970	Deputy Director		8/1/2022	F	15	5	157,535	1	1010001	200055	20034	5000	AT18060000	Tax & Revenue - RPA	Reg
AT	00002901	SUPV CRIMINAL INVEST		5/5/2014	F	15	5	157,535	1	1010001	200058	20037	5000	AT18160000	Tax & Revenue - CO	Reg
AT	00040337	Program Manager, Center of Exc		11/21/2022	F	14	10	153,233	1	1010001	100151	20031	5000	AT18160000	Tax & Revenue - CO	Reg
AT	00005932	Accountant (Senior Advisor for		4/13/1998	F	14	10	153,233	1	1010001	200028	20033	5000	AT18030000	Tax & Revenue - RAA	Reg
AT	00048169	Program Analyst		8/29/1988	F	14	10	153,233	1	1010001	200028	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00001812	Supervisory Appraiser		4/5/1982	F	14	10	153,233	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00038611	Appraiser		8/13/2001	F	14	10	153,233	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00001937	Supervisory Auditor (Tax)		11/26/2018	F	14	10	153,233	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00018525	Supervisory Auditor (Tax)		3/18/2007	F	14	10	153,233	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00085434	Supervisory Revenue Officer		6/3/2013	F	14	10	153,233	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00013590	Revenue Accounting Manager		5/29/2018	F	15	4	153,068	1	1010001	200040	20033	5000	AT18030000	Tax & Revenue - RAA	Reg
AT	00005189	Supervisory Appraiser		11/4/1985	F	14	9	149,422	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00017739	Supervisory Appraiser		8/17/2009	F	14	9	149,422	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00012612	Supervisory Auditor (Tax)		3/16/1998	F	14	9	149,422	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00028111	Senior Supervisory Auditor		7/3/2000	F	14	9	149,422	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00028079	Deputy Recorder of Deeds		4/23/2012	F	14	8	145,612	1	1010001	200053	20035	5000	AT18150000	Tax & Revenue - RPTA	Reg
AT	00005980	Supervisory Appraiser		6/1/2015	F	14	8	145,612	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00033965	Assistant Operations Manager (8/20/2007	F	14	8	145,612	1	1010001	200055	20034	5000	AT18060000	Tax & Revenue - RPA	Reg
AT	00040326	Supervisory Revenue Accounting		10/30/2006	F	14	8	145,612	1	1010001	200055	20033	5000	AT18030000	Tax & Revenue - RAA	Reg
AT	00028178	Supervisory Auditor (Tax)		10/1/1994	F	14	8	145,612	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00015258	Program Analyst		2/5/2007	F	14	7	141,801	1	1010001	100151	20031	5000	AT18010000	Tax & Revenue - DCFO	Reg
AT	00016441	Supervisory Appraiser		5/29/2005	F	14	7	141,801	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00028103	Supervisory Auditor (Tax)		4/3/2005	F	14	7	141,801	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00028129	Tax Fraud Manager		10/1/1997	F	14	7	141,801	1	1010001	200058	20037	5000	AT18014000	Tax & Revenue - CO	Reg
AT	00028148	Supervisory Auditor (Tax)		11/13/2007	F	14	7	141,801	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00040335	MGMT & PGM ANALYST		5/14/2007	F	14	7	141,801	1	1010001	200058	20037	5000	AT18160000	Tax & Revenue - CO	Reg
AT	00020227	Assistant Director of Operatio		10/15/2019	F	15	1	139,667	1	1010001	100151	20031	5000	AT18010000	Tax & Revenue - DCFO	Reg
AT	00020411	Supervisory Appraiser		9/28/2009	F	14	6	137,990	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00022712	Deputy Chief, Assessment Servi		10/15/2018	F	14	6	137,990	1	1010001	200054	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00014341	Supervisory Revenue Officer		7/17/2000	F	14	6	137,990	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00020173	Criminal Investigator		2/24/2014	F	13	10	134,216	1	1010001	200058	20037	5000	AT18014000	Tax & Revenue - CO	Reg
AT	00024391	Criminal Investigator		1/8/2018	F	13	10	134,216	1	1010001	200058	20037	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00024484	Criminal Investigator		2/21/2017	F	13	10	134,216	1	1010001	200058	20037	5000	AT18014000	Tax & Revenue - CO	Reg
AT	00028188	Criminal Investigator		1/27/2014	F	13	10	134,216	1	1010001	200058	20037	5000	AT18014000	Tax & Revenue - CO	Reg
AT	00048176	Criminal Investigator		2/6/2017	F	13	10	134,216	1	1010001	200058	20037	5000	AT18015000	Tax & Revenue - CO	Reg

HR Agency	Position Number	Title	Vacant Since	Hire Date	Vacant Status	Grade	Step	Salary	FTE x		Program	CostCenter	PROGRAM		Reg/Temp/ Term	
									Dist %	Fund			2	Position Deptid		Department Name
AT	00000388	Supervisory Appraiser		4/13/2009	F	14	5	134,179	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00037377	Supervisory Appraiser		10/1/2007	F	14	5	134,179	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00002565	Criminal Investigator		3/26/2000	F	13	9	130,773	1	1010001	200058	20037	5000	AT18014000	Tax & Revenue - CO	Reg
AT	00010202	Supervisory Auditor (Tax)		5/14/2006	F	14	4	130,368	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00033958	Supervisory Auditor (Tax)		10/11/2022	F	14	4	130,368	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00005239	Senior Systems Accountant		1/25/1988	F	13	10	129,671	1	1010001	200028	20033	5000	AT18030000	Tax & Revenue - RAA	Reg
AT	00027513	Senior Systems Accountant		11/14/2005	F	13	10	129,671	1	1010001	200028	20033	5000	AT18030000	Tax & Revenue - RAA	Reg
AT	00002314	Appraiser		1/14/2002	F	13	10	129,671	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00003782	Appraiser		9/25/2000	F	13	10	129,671	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00003965	Appraiser		9/13/1999	F	13	10	129,671	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00014051	Appraiser		9/24/2001	F	13	10	129,671	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00017786	Appraiser		10/26/1987	F	13	10	129,671	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00039094	Appraiser		12/12/2005	F	13	10	129,671	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00077048	Senior Appraiser		4/22/2013	F	13	10	129,671	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00078284	Appraiser		5/29/2005	F	13	10	129,671	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00096955	Tax Policy Specialist		1/30/2023	F	13	10	129,671	1	1010001	200055	20034	5000	AT18060000	Tax & Revenue - RPA	Reg
AT	00006756	MANAGEMENT ANALYST		1/8/2005	F	13	10	129,671	1	1010001	200058	20037	5000	AT18160000	Tax & Revenue - CO	Reg
AT	00010673	Senior Auditor (Tax)		10/30/2006	F	13	10	129,671	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00017116	Senior Auditor (Tax)		2/7/1980	F	13	10	129,671	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00025527	Auditor (Tax)		2/11/1980	F	13	10	129,671	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00027510	Senior Auditor (Tax)		8/17/1992	F	13	10	129,671	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00033968	Senior Auditor (Tax)		3/20/2005	F	13	10	129,671	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00040336	Senior Auditor (Tax)		1/30/1989	F	13	10	129,671	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00048166	Senior Auditor (Tax)		3/30/2009	F	13	10	129,671	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00008004	PUBLIC AFFAIRS SPEC		6/19/1989	F	13	10	129,669	1	1010001	100009	20031	5000	AT18010000	Tax & Revenue - DCFO	Reg
AT	00012878	SUPERVISORY CUSTOMER SERVICE S		4/8/2013	F	13	10	129,669	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	Reg
AT	00023319	Government Information Special		5/2/2005	F	13	10	129,669	1	1010001	100093	20031	5000	AT18020000	Tax & Revenue - GC	Reg
AT	00026487	EXECUTIVE ASST		11/12/1985	F	13	10	129,669	1	1010001	100151	20031	5000	AT18010000	Tax & Revenue - DCFO	Reg
AT	00028160	Special Assistant		10/11/2022	F	13	10	129,669	1	1010001	100151	20031	5000	AT18010000	Tax & Revenue - DCFO	Reg
AT	00021745	BUDGET ANALYST		10/23/1989	F	13	10	129,669	1	1010001	200040	20033	5000	AT18030000	Tax & Revenue - RAA	Reg
AT	00018119	Supervisory Revenue Officer		7/5/1988	F	13	10	129,669	1	1010001	200055	20034	5000	AT18064000	Tax & Revenue - RPA	Reg
AT	00020286	PROGRAM ANALYST		1/5/1998	F	13	10	129,669	1	1010001	200055	20034	5000	AT18063000	Tax & Revenue - RPA	Reg
AT	00077049	Program Analyst		6/17/2013	F	13	10	129,669	1	1010001	200055	20034	5000	AT18063000	Tax & Revenue - RPA	Reg
AT	00011001	MANAGEMENT ANALYST		9/29/2008	F	13	10	129,669	1	1010001	200058	20037	5000	AT18160000	Tax & Revenue - CO	Reg
AT	00002653	Supervisory Revenue Officer		11/23/2020	F	13	10	129,669	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00020543	SUPV REVENUE OFFICER		12/12/2005	F	13	10	129,669	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00035599	Operations Manager		2/19/2008	F	14	3	126,557	1	1010001	100029	20039	5000	AT18200000	Tax & Revenue - CSA	Reg
AT	00016012	Tax Fraud Manager		3/2/2020	F	14	3	126,557	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00085433	Supervisory Revenue Officer		8/31/2020	F	14	3	126,557	1	1010001	200059	20038	5000	AT18014000	Tax & Revenue - CO	Reg
AT	00013967	Appraiser		7/20/2009	F	13	9	126,444	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00037384	Exemption Specialist		6/6/1983	F	13	9	126,444	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00077047	Senior Appraiser		10/7/2013	F	13	9	126,444	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00005926	Senior Auditor (Tax)		4/22/2002	F	13	9	126,444	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00006828	Supervisory Customer Service S		4/8/2013	F	13	9	126,442	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Reg
AT	00091438	Supervisory Customer Service T		7/19/2021	F	13	9	126,442	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	Reg
AT	00028171	Paralegal Specialist		2/28/2000	F	13	9	126,442	1	1010001	100093	20031	5000	AT18020000	Tax & Revenue - GC	Reg
AT	00009582	Supervisory Revenue Officer		3/27/2000	F	13	9	126,442	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00010395	Supervisory Revenue Officer		8/16/2021	F	13	9	126,442	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00040327	Supervisory Revenue Officer		8/29/2022	F	13	9	126,442	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00078283	Senior Appraiser		8/3/2009	F	13	8	123,217	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00040339	Auditor (Tax)		6/8/2009	F	13	8	123,217	1	1060119	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00004821	PROGRAM ANALYST		5/14/2007	F	13	8	123,216	1	1010001	100029	20034	5000	AT18060000	Tax & Revenue - RPA	Reg

HR Agency	Position Number	Title	Vacant Since	Hire Date	Vacant Status	Grade	Step	Salary	FTE x		PROGRAM				Reg/Temp/ Term	
									Dist %	Fund	Program	CostCenter	2	Position Deptid		Department Name
AT	00022474	Supervisory Returns Processing		10/1/1994	F	13	8	123,216	1	1010001	200055	20034	5000	AT18061000	Tax & Revenue - RPA	Reg
AT	00023626	Program Analyst		1/6/1986	F	13	8	123,216	1	1010001	200055	20034	5000	AT18063000	Tax & Revenue - RPA	Reg
AT	00023683	Program Analyst		3/2/2009	F	13	8	123,216	1	1010001	200055	20034	5000	AT18063000	Tax & Revenue - RPA	Reg
AT	00024251	Program Analyst		10/16/2006	F	13	8	123,216	1	1010001	200055	20034	5000	AT18063000	Tax & Revenue - RPA	Reg
AT	00025066	Supervisory Returns Processing		6/13/1988	F	13	8	123,216	1	1010001	200055	20034	5000	AT18061000	Tax & Revenue - RPA	Reg
AT	00026349	MANAGEMENT ANALYST		11/18/1985	F	13	8	123,216	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00048168	SUPV REVENUE OFFICER		7/24/2005	F	13	8	123,216	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00009214	Supervisory Appraiser		6/29/2015	F	14	2	122,746	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00001717	Lead, Criminal Investigator	1/29/2023		V	14	0	122,005	1	1010001	200058	20037	5000	AT18014000	Tax & Revenue - CO	
AT	00015564	Appraiser		11/28/2005	F	13	7	119,991	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00028088	Appraiser		5/1/2005	F	13	7	119,991	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00078282	Senior Appraiser		11/27/2006	F	13	7	119,991	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00078285	Senior Appraiser		4/17/2012	F	13	7	119,991	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00003412	Senior Auditor (Tax)		1/21/2009	F	13	7	119,991	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00011004	Senior Auditor (Tax)		3/16/2009	F	13	7	119,991	1	1010001	200058	20037	5000	AT18014000	Tax & Revenue - CO	Reg
AT	00028131	Senior Auditor (Tax)		2/17/2009	F	13	7	119,991	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00021919	Senior Revenue Accounting Spec		4/3/2005	F	13	7	119,990	1	1010001	200055	20033	5000	AT18030000	Tax & Revenue - RAA	Reg
AT	00086234	Program Analyst		2/4/2008	F	13	7	119,990	1	1010001	200055	20034	5000	AT18060000	Tax & Revenue - RPA	Reg
AT	00033953	Supervisory Revenue Officer		9/13/2021	F	13	7	119,990	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00078296	Supervisor Revenue Officer		4/1/1997	F	13	7	119,990	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00019855	Taxpayer Advocate		1/30/2023	F	14	1	118,935	1	1010001	100029	20031	5000	AT18010000	Tax & Revenue - DCFO	Reg
AT	00020685	Real Property Assessment Manag	6/25/2022		V	14	0	118,935	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	
AT	00006794	Appraiser		11/4/2013	F	13	6	116,764	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00013184	Appraiser		1/27/2014	F	13	6	116,764	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00028121	Geographic Information Systems		12/12/2016	F	13	6	116,764	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00037381	Appraiser		6/12/2006	F	13	6	116,764	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00078287	Appraiser		9/28/2020	F	13	6	116,764	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00040373	Lead Tax Fraud Specialist		1/21/2005	F	13	6	116,764	1	1010001	200058	20037	5000	AT18014000	Tax & Revenue - CO	Reg
AT	00048173	Lead Tax Fraud Specialist		5/14/2007	F	13	6	116,764	1	1010001	200058	20037	5000	AT18014000	Tax & Revenue - CO	Reg
AT	00096951	Data Analyst		8/19/2019	F	13	6	116,764	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00024229	Supervisor Revenue Officer		1/23/2006	F	13	6	116,763	1	1010001	200058	20037	5000	AT18014000	Tax & Revenue - CO	Reg
AT	00024546	Operations Analyst		10/9/2012	F	13	5	113,537	1	1010001	100029	20031	5000	AT18010000	Tax & Revenue - DCFO	Reg
AT	00027536	Unit Manager		3/30/2009	F	13	5	113,537	1	1010001	100029	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00085428	Supervisory Customer Service T		2/22/2016	F	13	5	113,537	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Reg
AT	00000501	Appraiser		11/18/2013	F	13	5	113,537	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00015953	Unit Manager (Operations)		1/27/2014	F	13	5	113,537	1	1010001	200054	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00028122	Real Property Market Analyst		8/25/2014	F	13	5	113,537	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00037378	Appraiser		7/14/2014	F	13	5	113,537	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00091440	Appraiser		3/20/2017	F	13	5	113,537	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00091443	Appraiser		5/1/2017	F	13	5	113,537	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00005917	Senior Revenue Accounting Spec		11/13/2007	F	13	5	113,537	1	1010001	200055	20033	5000	AT18030000	Tax & Revenue - RAA	Reg
AT	00021478	Revenue Officer		7/15/2001	F	13	5	113,537	1	1010001	200059	20038	5000	AT18014000	Tax & Revenue - CO	Reg
AT	00009584	Taxpayer Advocate Specialist		3/16/1997	F	12	10	111,749	1	1010001	100029	20031	5000	AT18010000	Tax & Revenue - DCFO	Reg
AT	00011927	SYSTEMS ACCOUNTANT		4/8/2002	F	12	10	111,749	1	1010001	200028	20033	5000	AT18030000	Tax & Revenue - RAA	Reg
AT	00099295	Accountant		12/11/2017	F	12	10	111,749	1	1010001	200028	20033	5000	AT18030000	Tax & Revenue - RAA	Reg
AT	00004343	Appraiser		7/10/2017	F	12	10	111,749	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00025898	Real Property Program Speciali		10/11/1987	F	12	10	111,749	1	1010001	200054	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00040380	Appraiser		9/17/2007	F	12	10	111,749	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00085438	Real Property Program Speciali		4/3/2006	F	12	10	111,749	1	1010001	200054	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00025764	Management & Program Analyst -		6/1/2015	F	12	10	111,749	1	1010001	200055	20034	5000	AT18061000	Tax & Revenue - RPA	Reg
AT	00014786	Auditor (Tax)		1/27/2003	F	12	10	111,749	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00018625	Auditor (Tax)		1/14/1991	F	12	10	111,749	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg

HR Agency	Position Number	Title	Vacant Since	Hire Date	Vacant Status	Grade	Step	Salary	FTE x		PROGRAM				Reg/Temp/ Term	
									Dist %	Fund	Program	CostCenter	2	Position Deptid		Department Name
AT	00018874	Auditor (Tax)		7/21/1997	F	12	10	111,749	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00024586	Auditor (Tax)		3/23/1992	F	12	10	111,749	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00025392	Auditor (Tax)		3/16/1998	F	12	10	111,749	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00028099	Auditor (Tax)		4/3/2005	F	12	10	111,749	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00028128	Auditor (Tax)		4/17/2005	F	12	10	111,749	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00033798	Auditor (Tax)		3/13/1997	F	12	10	111,749	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00048192	Auditor (Tax)		11/21/2022	F	12	10	111,749	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00007546	PROGRAM ANALYST		5/12/1997	F	12	10	111,741	1	1010001	100029	20039	5000	AT18200000	Tax & Revenue - CSA	Reg
AT	00028130	Customer Service System Analys		2/16/2010	F	12	10	111,741	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	Reg
AT	00021578	EXECUTIVE ASST		8/14/2000	F	12	10	111,741	1	1010001	100093	20031	5000	AT18020000	Tax & Revenue - GC	Reg
AT	00008473	Supervisory Customer Service S		8/21/2017	F	13	4	110,311	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	Reg
AT	00026333	Supervisory Customer Service T		3/3/1997	F	13	4	110,311	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Reg
AT	00005231	SENIOR ACCOUNTANT		3/7/2016	F	13	4	110,311	1	1010001	200028	20033	5000	AT18030000	Tax & Revenue - RAA	Reg
AT	00078286	Appraiser		10/31/2016	F	13	4	110,311	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00048167	Supervisory Revenue Officer		10/28/2019	F	13	4	110,311	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00004683	Appraiser		11/13/2007	F	12	9	109,036	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00018275	Appraiser		1/9/1985	F	12	9	109,036	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00040376	Real Property Program Speciali		4/18/1983	F	12	9	109,036	1	1010001	200054	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00025195	MANAGEMENT ANALYST		1/13/1992	F	12	9	109,036	1	1010001	200055	20033	5000	AT18030000	Tax & Revenue - RAA	Reg
AT	00012091	Auditor (Tax)		7/2/2012	F	12	9	109,036	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00012442	Auditor (Tax)		3/31/1997	F	12	9	109,036	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00016741	Tax Fraud Specialist		3/2/2009	F	12	9	109,036	1	1010001	200058	20037	5000	AT18014000	Tax & Revenue - CO	Reg
AT	00028191	Auditor (Tax)		4/4/2005	F	12	9	109,036	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00032695	Auditor (Tax)		10/3/2004	F	12	9	109,036	1	1010001	200058	20037	5000	AT18014000	Tax & Revenue - CO	Reg
AT	00044035	Auditor (Tax)		11/13/2007	F	12	9	109,036	1	1010001	200058	20037	5000	AT18011000	Tax & Revenue - CO	Reg
AT	00025970	SENIOR REVENUE OFFICER		4/12/1999	F	12	9	109,036	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00026324	SENIOR REVENUE OFFICER		1/17/1984	F	12	9	109,036	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00027056	SENIOR REVENUE OFFICER		9/2/1997	F	12	9	109,036	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00022520	MANAGEMENT ANALYST		3/16/1998	F	12	9	109,031	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	Reg
AT	00027813	MANAGEMENT ANALYST		3/16/1998	F	12	9	109,031	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Reg
AT	00007515	Supervisory Returns Processing		3/19/2007	F	12	9	109,031	1	1010001	200055	20034	5000	AT18064000	Tax & Revenue - RPA	Reg
AT	00021462	Supervisory Returns Processing		8/23/1981	F	12	9	109,031	1	1010001	200055	20034	5000	AT18061000	Tax & Revenue - RPA	Reg
AT	00015315	Unit Manager		2/21/2017	F	13	3	107,084	1	1010001	200054	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00001757	Senior Auditor (Tax)		7/20/2009	F	13	3	107,084	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00048171	Senior Auditor (Tax)		6/25/2007	F	13	3	107,084	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00028124	Revenue Officer (Advisor)		7/20/2020	F	13	3	107,084	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00020749	Real Property Program Speciali		12/5/1999	F	12	8	106,324	1	1010001	100029	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00037369	SYSTEMS ACCOUNTANT		8/20/2007	F	12	8	106,324	1	1010001	200028	20033	5000	AT18030000	Tax & Revenue - RAA	Reg
AT	00019590	Real Property Program Speciali		1/29/2001	F	12	8	106,324	1	1010001	200054	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00025315	Appraiser		3/17/1981	F	12	8	106,324	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00028091	Appraiser		12/26/2006	F	12	8	106,324	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00040377	Real Property Program Speciali		8/4/1997	F	12	8	106,324	1	1010001	200054	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00028085	Auditor (Tax)		3/30/2009	F	12	8	106,324	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00033969	Auditor (Tax)		8/5/2007	F	12	8	106,324	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00048188	Auditor (Tax)		1/21/2009	F	12	8	106,324	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00018239	SYSTEMS ACCOUNTANT		8/27/2012	F	12	8	106,324	1	1010001	200059	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00018995	Real Property Program Speciali		8/4/1997	F	12	8	106,324	1	1010001	200059	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00021614	Supervisory Returns Processing		3/26/2000	F	12	8	106,320	1	1010001	200055	20034	5000	AT18064000	Tax & Revenue - RPA	Reg
AT	00000549	Unit Manager (Operations)		12/9/2019	F	13	2	103,858	1	1010001	100029	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00024442	Unit Manager		5/24/2021	F	13	2	103,858	1	1010001	200059	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00082519	ACCOUNTANT		11/18/2013	F	12	7	103,612	1	1010001	200028	20033	5000	AT18030000	Tax & Revenue - RAA	Reg
AT	00099961	Budget Analyst		3/14/2022	F	12	7	103,612	1	1060048	200028	20033	5000	AT18030000	Tax & Revenue - RAA	Reg

HR Agency	Position Number	Title	Vacant Since	Hire Date	Vacant Status	Grade	Step	Salary	FTE x		Program	CostCenter	PROGRAM		Reg/Temp/ Term	
									Dist %	Fund			2	Position Deptid		Department Name
AT	00004636	Appraiser		5/8/2000	F	12	7	103,612	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00015566	Auditor (Tax)		6/18/2012	F	12	7	103,612	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00040354	Auditor (Tax)		2/6/2006	F	12	7	103,612	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00048175	Tax Fraud Specialist		4/17/2005	F	12	7	103,612	1	1010001	200058	20037	5000	AT18014000	Tax & Revenue - CO	Reg
AT	00015717	Real Property Program Speciali		2/17/1998	F	12	7	103,612	1	1010001	200059	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00001429	Real Property Program Speciali		5/26/2009	F	12	6	100,900	1	1010001	200054	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00017723	Lead Assessment Program Specia		6/6/1988	F	12	6	100,900	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00040374	Real Property Program Speciali		5/19/2014	F	12	6	100,900	1	1010001	200054	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00033955	MANAGEMENT ANALYST		1/23/2006	F	12	6	100,900	1	1010001	200055	20033	5000	AT18030000	Tax & Revenue - RAA	Reg
AT	00078272	Revenue Accounting Specialist		4/17/2005	F	12	6	100,900	1	1010001	200055	20033	5000	AT18030000	Tax & Revenue - RAA	Reg
AT	00028187	Auditor (Tax)		7/1/2013	F	12	6	100,900	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00040381	Tax Fraud Specialist		7/27/2015	F	12	6	100,900	1	1010001	200058	20037	5000	AT18014000	Tax & Revenue - CO	Reg
AT	00048172	Auditor (Tax)		10/13/2020	F	12	6	100,900	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00004608	Appraiser	11/4/2022		V	13	0	100,630	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	
AT	00091439	Appraiser	1/7/2023		V	13	0	100,630	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	
AT	00004579	Appraiser		6/24/2019	F	13	1	100,630	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00032736	Appraiser		4/29/2019	F	13	1	100,630	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00009752	MANAGEMENT ANALYST		6/3/2013	F	12	5	98,188	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	Reg
AT	00023022	Real Property Program Speciali		3/2/2009	F	12	5	98,188	1	1010001	200054	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00024778	Appraiser		12/5/2011	F	12	5	98,188	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00040383	Appraiser		7/10/2017	F	12	5	98,188	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00078280	Appraiser		5/5/2014	F	12	5	98,188	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00085430	Real Property Program Speciali		11/24/2008	F	12	5	98,188	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00028097	Revenue Accounting Specialist		1/9/2006	F	12	5	98,188	1	1010001	200055	20033	5000	AT18030000	Tax & Revenue - RAA	Reg
AT	00077045	ACCOUNTANT		4/4/2016	F	12	5	98,188	1	1010001	200055	20033	5000	AT18030000	Tax & Revenue - RAA	Reg
AT	00096958	Management & Program Analyst -		8/19/2019	F	12	5	98,188	1	1010001	200055	20034	5000	AT18060000	Tax & Revenue - RPA	Reg
AT	00001124	Auditor (Tax)		5/30/2017	F	12	5	98,188	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00006155	Tax Fraud Specialist		10/7/2013	F	12	5	98,188	1	1010001	200058	20037	5000	AT18014000	Tax & Revenue - CO	Reg
AT	00028081	Tax Fraud Specialist		11/19/2012	F	12	5	98,188	1	1010001	200058	20037	5000	AT18014000	Tax & Revenue - CO	Reg
AT	00040317	Tax Fraud Specialist		12/31/2012	F	12	5	98,188	1	1010001	200058	20037	5000	AT18014000	Tax & Revenue - CO	Reg
AT	00083705	Tax Fraud Specialist		3/31/2009	F	12	5	98,188	1	1010001	200058	20037	5000	AT18014000	Tax & Revenue - CO	Reg
AT	00092305	SENIOR REVENUE OFFICER		9/9/2013	F	12	5	98,188	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00077050	Assistant General Counsel		3/14/2022	F	14	4	97,776	1	1010001	100093	20031	5000	AT18020000	Tax & Revenue - GC	Reg
AT	00010839	Auditor (Tax)		9/21/2015	F	12	4	95,476	1	1010001	200058	20037	5000	AT18014000	Tax & Revenue - CO	Reg
AT	00010643	SENIOR REVENUE OFFICER		1/6/1997	F	12	4	95,476	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00022317	SENIOR REVENUE OFFICER		3/12/2012	F	12	4	95,476	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00025965	Tax Examining Technician		1/8/2009	F	12	4	95,476	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00040333	SENIOR REVENUE OFFICER		9/17/2007	F	12	4	95,476	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00008535	Real Property Program Speciali		7/24/2017	F	12	3	92,764	1	1010001	200054	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00008931	Appraiser		2/3/2020	F	12	3	92,764	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00037373	Appraiser		2/18/2020	F	12	3	92,764	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00085429	Real Property Program Speciali		9/22/2014	F	12	3	92,764	1	1010001	200054	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00091444	Real Property Assessment Appea		10/1/2018	F	12	3	92,764	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00094870	Real Property Program Speciali		1/9/2006	F	12	3	92,764	1	1010001	200054	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00094871	Real Property Program Speciali		7/19/2010	F	12	3	92,764	1	1010001	200054	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00005084	Management and Program Analyst		8/31/2020	F	12	3	92,764	1	1010001	200055	20034	5000	AT18060000	Tax & Revenue - RPA	Reg
AT	00028096	CUSTOMER SERVICE SPEC		9/2/1997	F	11	10	91,012	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	Reg
AT	00033951	STAFF ASSISTANT		10/2/2006	F	11	10	91,012	1	1010001	100029	20039	5000	AT18200000	Tax & Revenue - CSA	Reg
AT	00006217	ADMINISTRATIVE ASSISTANT		3/3/1997	F	11	10	91,012	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00083706	Quality Assurance Specialist		10/28/2019	F	11	10	91,007	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Reg
AT	00023104	Tax Examining Technician		8/17/1987	F	11	10	91,007	1	1010001	200055	20034	5000	AT18061000	Tax & Revenue - RPA	Reg
AT	00001498	REVENUE OFFICER		12/22/1997	F	11	10	91,007	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg

HR Agency	Position Number	Title	Vacant Since	Hire Date	Vacant Status	Grade	Step	Salary	FTE x		Program	CostCenter	PROGRAM		Reg/Temp/ Term	
									Dist %	Fund			2	Position Deptid		Department Name
AT	00001634	REVENUE OFFICER		1/18/2000	F	11	10	91,007	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00003938	REVENUE OFFICER		4/10/2000	F	11	10	91,007	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00005740	REVENUE OFFICER		8/28/2000	F	11	10	91,007	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00015387	REVENUE OFFICER		10/10/1999	F	11	10	91,007	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00017177	REVENUE OFFICER		8/2/1988	F	11	10	91,007	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00020614	REVENUE OFFICER		1/20/1998	F	11	10	91,007	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00026329	REVENUE OFFICER		8/30/1987	F	11	10	91,007	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00026605	REVENUE OFFICER		3/10/1986	F	11	10	91,007	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00028151	REVENUE OFFICER		1/20/1998	F	11	10	91,007	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00040329	REVENUE OFFICER		5/21/1991	F	11	10	91,007	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00040331	REVENUE OFFICER		12/17/2001	F	11	10	91,007	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00040345	REVENUE OFFICER		1/9/2006	F	11	10	91,007	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00040350	REVENUE OFFICER		4/17/2005	F	11	10	91,007	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00048174	REVENUE OFFICER		9/6/2005	F	11	10	91,007	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00026429	Supervisory Recordation Specia		4/3/2006	F	12	2	90,055	1	1010001	200053	20035	5000	AT18150000	Tax & Revenue - RPTA	Reg
AT	00000180	Accountant		11/12/2019	F	12	2	90,051	1	1010001	200028	20033	5000	AT18030000	Tax & Revenue - RAA	Reg
AT	00021514	Appraiser		7/8/2019	F	12	2	90,051	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00021082	Management and Program Analyst		8/1/2022	F	12	2	90,051	1	1010001	200055	20034	5000	AT18060000	Tax & Revenue - RPA	Reg
AT	00012352	Auditor (Tax)		11/13/2018	F	12	2	90,051	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00096952	Data Analyst		5/9/2022	F	12	2	90,051	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00008954	Administrative Assistant		1/9/2006	F	11	9	88,743	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	Reg
AT	00012492	Lead Customer Service Tax Spec		8/21/2017	F	11	9	88,743	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	Reg
AT	00026634	STAFF ASSISTANT		1/25/1993	F	11	9	88,743	1	1010001	100029	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00024801	Staff Assistant		3/16/1998	F	11	9	88,743	1	1010001	200055	20034	5000	AT18060000	Tax & Revenue - RPA	Reg
AT	00028126	Administrative Assistant		6/12/2005	F	11	9	88,743	1	1010001	200058	20037	5000	AT18014000	Tax & Revenue - CO	Reg
AT	00021743	REVENUE OFFICER		2/17/2009	F	11	9	88,738	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00026258	REVENUE OFFICER		11/9/2020	F	11	9	88,738	1	1010001	200059	20038	5000	AT18014000	Tax & Revenue - CO	Reg
AT	00048177	REVENUE OFFICER		2/3/1997	F	11	9	88,738	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00009363	Supervisory Customer Service T	1/21/2023		V	12	0	87,344	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	
AT	00025721	Supervisory Customer Service T		8/21/2007	F	12	1	87,344	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	Reg
AT	00109670	Supervisory Customer Service T	10/1/2022		V	12	0	87,344	1	1010001	150011	10002	5000	AT18201000	Tax & Revenue - CSA	
AT	00021250	Real Property Program Speciali		8/22/2016	F	12	1	87,339	1	1010001	100029	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00015644	Recordation Tax Exemption Spec		4/20/2015	F	12	1	87,339	1	1010001	200053	20035	5000	AT18150000	Tax & Revenue - RPTA	Reg
AT	00040382	Appraiser	11/6/2022		V	12	0	87,339	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	
AT	00008467	Appraiser		5/23/2022	F	12	1	87,339	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00022312	Real Property Program Speciali		3/21/2016	F	12	1	87,339	1	1010001	200054	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00028090	Appraiser		7/8/2019	F	12	1	87,339	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00037389	Appraiser		2/14/2022	F	12	1	87,339	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00040375	Real Property Program Speciali		8/10/2015	F	12	1	87,339	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00077046	Appraiser		9/26/2022	F	12	1	87,339	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00085466	Lead Taxpayer Advocate Special		6/30/2014	F	12	1	87,339	1	1010001	200054	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00096954	Management & Program Analyst -	10/8/2022		V	12	0	87,339	1	1010001	200055	20034	5000	AT18060000	Tax & Revenue - RPA	
AT	00014182	Revenue Accounting Specialist	1/15/2023		V	12	0	87,339	1	1010001	200055	20033	5000	AT18030000	Tax & Revenue - RPA	
AT	00077052	Auditor (Tax)	11/6/2021		V	12	0	87,339	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	
AT	00001150	Auditor (Tax)	4/10/2022		V	12	0	87,339	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	
AT	00007844	Auditor (Tax)	4/10/2022		V	12	0	87,339	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	
AT	00023902	Tax Fraud Specialist		7/23/2018	F	12	1	87,339	1	1010001	200058	20037	5000	AT18014000	Tax & Revenue - CO	Reg
AT	00015902	SENIOR REVENUE OFFICER	6/22/2022		V	12	1	87,339	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	
AT	00021198	SENIOR REVENUE OFFICER	11/6/2022		V	12	1	87,339	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	
AT	00016523	SENIOR REVENUE OFFICER		3/23/2015	F	12	1	87,339	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00028106	Tax Academy Specialist		3/30/2009	F	12	1	87,339	1	1010001	200059	20038	5000	AT18014000	Tax & Revenue - CO	Reg
AT	00019370	STAFF ASSISTANT		3/22/1993	F	11	8	86,474	1	1010001	200028	20033	5000	AT18030000	Tax & Revenue - RAA	Reg

HR Agency	Position Number	Title	Vacant Since	Hire Date	Vacant Status	Grade	Step	Salary	FTE x		Program	CostCenter	PROGRAM		Reg/Temp/ Term	
									Dist %	Fund			2	Position Deptid		Department Name
AT	00010732	Assessment Program Specialist		9/26/1999	F	11	8	86,470	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00012830	Appraiser		3/23/2015	F	11	8	86,470	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00014039	Assessment Program Specialist		8/21/2006	F	11	8	86,470	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00040353	REVENUE OFFICER		8/4/1997	F	11	8	86,470	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00078270	REVENUE OFFICER		4/23/2001	F	11	8	86,470	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00078337	REVENUE OFFICER		5/8/2000	F	11	8	86,470	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00094865	REVENUE OFFICER		7/23/2001	F	11	8	86,470	1	1010001	200059	20038	5000	AT18014000	Tax & Revenue - CO	Reg
AT	00028174	CUSTOMER SERVICE SPEC		3/2/2009	F	11	7	84,205	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Reg
AT	00009672	Assessment Program Specialist		9/26/1999	F	11	7	84,202	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00022326	REVENUE OFFICER		3/3/2008	F	11	7	84,202	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00032739	REVENUE OFFICER		10/30/2006	F	11	7	84,202	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00078293	REVENUE OFFICER		11/5/2012	F	11	7	84,202	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00078295	REVENUE OFFICER		1/12/2015	F	11	7	84,202	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00007937	Supervisory Returns Processing		11/13/1984	F	10	10	82,832	1	1010001	200055	20034	5000	AT18064000	Tax & Revenue - RPA	Reg
AT	00018120	Supervisory Returns Processing		11/24/1996	F	10	10	82,832	1	1010001	200055	20034	5000	AT18063000	Tax & Revenue - RPA	Reg
AT	00085936	Supervisory Returns Processing		1/21/2009	F	11	6	81,935	1	1010001	200055	20034	5000	AT18061000	Tax & Revenue - RPA	Reg
AT	00005660	Recordation Tax Specialist		3/26/2001	F	11	6	81,933	1	1010001	200053	20035	5000	AT18150000	Tax & Revenue - RPTA	Reg
AT	00085632	REVENUE OFFICER		1/9/2006	F	11	6	81,933	1	1010001	200059	20038	5000	AT18014000	Tax & Revenue - CO	Reg
AT	00094864	REVENUE OFFICER		9/4/2007	F	11	6	81,933	1	1010001	200059	20038	5000	AT18014000	Tax & Revenue - CO	Reg
AT	00078277	Lead Tax Examining Technician		1/5/1998	F	10	9	80,765	1	1010001	200055	20034	5000	AT18061000	Tax & Revenue - RPA	Reg
AT	00025771	Lead Customer Service Tax Spec		5/1/2017	F	11	5	79,666	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Reg
AT	00021846	Accountant		5/9/2022	F	11	5	79,665	1	1010001	200028	20033	5000	AT18030000	Tax & Revenue - RAA	Reg
AT	00010336	Quality Assurance Specialist		3/12/2012	F	11	5	79,665	1	1010001	200053	20035	5000	AT18150000	Tax & Revenue - RPTA	Reg
AT	00006919	Assessment Program Coordinator		6/16/2014	F	11	5	79,665	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00028078	Auditor (Tax)		4/12/2021	F	11	5	79,665	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00094867	REVENUE OFFICER		4/17/2005	F	11	5	79,665	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00007196	Appraiser		4/13/2020	F	11	4	77,397	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00021454	Assessment Program Specialist		3/18/2019	F	11	4	77,397	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00037375	Assessment Program Specialist		9/5/2017	F	11	4	77,397	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00019799	Tax Fraud Specialist		1/23/2006	F	11	4	77,397	1	1010001	200058	20037	5000	AT18014000	Tax & Revenue - CO	Reg
AT	00028139	REVENUE OFFICER		8/27/2012	F	11	4	77,397	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00096950	Lien Specialist		3/6/2017	F	11	4	77,397	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00005594	CUSTOMER SERVICE SPEC		1/13/1992	F	9	10	75,436	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	Reg
AT	00014163	CUSTOMER SERVICE SPEC		7/18/1988	F	9	10	75,436	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	Reg
AT	00017002	CUSTOMER SERVICE SPEC		2/21/1991	F	9	10	75,436	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Reg
AT	00017020	CUSTOMER SERVICE SPEC		3/25/1991	F	9	10	75,436	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Reg
AT	00028102	Customer Service Specialist		3/3/2008	F	9	10	75,436	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Reg
AT	00023369	ACCOUNTING TECH		3/13/2000	F	9	10	75,436	1	1010001	200028	20033	5000	AT18030000	Tax & Revenue - RAA	Reg
AT	00026519	ACCOUNTING TECH		1/5/1987	F	9	10	75,436	1	1010001	200028	20033	5000	AT18030000	Tax & Revenue - RAA	Reg
AT	00000755	Tax Examining Technician		3/3/1997	F	9	10	75,436	1	1010001	200055	20034	5000	AT18061000	Tax & Revenue - RPA	Reg
AT	00014545	Tax Examining Technician		1/20/1998	F	9	10	75,436	1	1010001	200055	20034	5000	AT18061000	Tax & Revenue - RPA	Reg
AT	00015322	Tax Examining Technician		4/7/2014	F	9	10	75,436	1	1010001	200055	20034	5000	AT18064000	Tax & Revenue - RPA	Reg
AT	00016634	Tax Examining Technician		3/26/2000	F	9	10	75,436	1	1010001	200055	20034	5000	AT18060000	Tax & Revenue - RPA	Reg
AT	00019044	Tax Examining Technician		3/3/1997	F	9	10	75,436	1	1010001	200055	20034	5000	AT18063000	Tax & Revenue - RPA	Reg
AT	00019191	Tax Examining Technician		12/3/2001	F	9	10	75,436	1	1010001	200055	20034	5000	AT18061000	Tax & Revenue - RPA	Reg
AT	00021170	Tax Examining Technician		6/6/1988	F	9	10	75,436	1	1010001	200055	20034	5000	AT18061000	Tax & Revenue - RPA	Reg
AT	00023003	Tax Examining Technician		11/7/1988	F	9	10	75,436	1	1010001	200055	20034	5000	AT18063000	Tax & Revenue - RPA	Reg
AT	00023707	Tax Examining Technician		6/30/1986	F	9	10	75,436	1	1010001	200055	20034	5000	AT18064000	Tax & Revenue - RPA	Reg
AT	00028135	Tax Examining Technician		3/1/1999	F	9	10	75,436	1	1010001	200055	20034	5000	AT18061000	Tax & Revenue - RPA	Reg
AT	00085937	Tax Examining Technician		12/31/2000	F	9	10	75,436	1	1010001	200055	20034	5000	AT18061000	Tax & Revenue - RPA	Reg
AT	00085943	Tax Examining Technician		12/26/2006	F	9	10	75,436	1	1010001	200055	20034	5000	AT18061000	Tax & Revenue - RPA	Reg
AT	00043797	Audit Assistant		8/6/2007	F	9	10	75,436	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg

HR Agency	Position Number	Title	Vacant Since	Hire Date	Vacant Status	Grade	Step	Salary	FTE x		Program	CostCenter	PROGRAM		Department Name	Reg/Temp/ Term
									Dist %	Fund			2	Position Deptid		
AT	00006456	Tax Examining Technician		2/2/1998	F	9	10	75,436	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00012571	Tax Examining Technician		7/1/1985	F	9	10	75,436	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00017510	Tax Examining Technician		8/4/1987	F	9	10	75,436	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00021959	ACCOUNTING TECHNICIAN		5/21/1990	F	9	10	75,436	1	1010001	200059	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00085435	Tax Examining Technician		8/7/2005	F	9	10	75,436	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00018673	Taxpayer Advocate Specialist		7/9/2007	F	11	3	75,128	1	1010001	100029	20039	5000	AT18200000	Tax & Revenue - CSA	Reg
AT	00026107	Recordation Tax Specialist		6/1/2015	F	11	3	75,128	1	1010001	200053	20035	5000	AT18150000	Tax & Revenue - RPTA	Reg
AT	00020222	Tax Fraud Specialist		12/15/2014	F	11	3	75,128	1	1010001	200058	20037	5000	AT18014000	Tax & Revenue - CO	Reg
AT	00026199	Tax Fraud Specialist		12/14/2015	F	11	3	75,128	1	1010001	200058	20037	5000	AT18014000	Tax & Revenue - CO	Reg
AT	00033966	Tax Fraud Specialist		7/14/2014	F	11	3	75,128	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00020944	REVENUE OFFICER		5/29/2018	F	11	3	75,128	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00023034	REVENUE OFFICER		7/24/2006	F	11	3	75,128	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00048180	REVENUE OFFICER		7/23/2007	F	11	3	75,128	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00096949	Lien Specialist		5/7/2012	F	11	3	75,128	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00022521	Supervisory Legal Instruments		5/29/2007	F	11	3	75,127	1	1010001	200053	20035	5000	AT18150000	Tax & Revenue - RPTA	Reg
AT	00085158	Taxpayer Advocate Specialist		11/2/2015	F	9	9	73,564	1	1010001	100029	20031	5000	AT18010000	Tax & Revenue - DCFO	Reg
AT	00010485	Tax Examining Technician		3/26/2000	F	9	9	73,564	1	1010001	200055	20034	5000	AT18064000	Tax & Revenue - RPA	Reg
AT	00016603	Tax Examining Technician		9/22/2014	F	9	9	73,564	1	1010001	200055	20034	5000	AT18061000	Tax & Revenue - RPA	Reg
AT	00020494	Tax Examining Technician		10/19/2015	F	9	9	73,564	1	1010001	200055	20034	5000	AT18064000	Tax & Revenue - RPA	Reg
AT	00028119	Tax Examining Technician		8/8/2005	F	9	9	73,564	1	1010001	200055	20034	5000	AT18061000	Tax & Revenue - RPA	Reg
AT	00028149	Tax Examining Technician		12/31/2001	F	9	9	73,564	1	1010001	200055	20034	5000	AT18061000	Tax & Revenue - RPA	Reg
AT	00078279	Tax Examining Technician		3/3/2008	F	9	9	73,564	1	1010001	200055	20034	5000	AT18061000	Tax & Revenue - RPA	Reg
AT	00001227	Tax Specialist		7/9/2007	F	9	9	73,564	1	1010001	200058	20037	5000	AT18014000	Tax & Revenue - CO	Reg
AT	00085436	Tax Examining Technician		4/13/2009	F	9	9	73,564	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00015838	Recordation Tax Specialist		6/30/2014	F	11	2	72,860	1	1010001	200053	20035	5000	AT18150000	Tax & Revenue - RPTA	Reg
AT	00008005	Appraiser		3/24/2014	F	11	2	72,860	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00007802	Tax Fraud Specialist		12/10/2018	F	11	2	72,860	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00015513	REVENUE OFFICER		5/14/2007	F	11	2	72,860	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00048179	REVENUE OFFICER		7/25/2016	F	11	2	72,860	1	1010001	200059	20038	5000	AT18014000	Tax & Revenue - CO	Reg
AT	00011272	Lead Customer Service Tax Spec		12/12/2016	F	11	2	72,858	1	1010001	100029	20039	5000	AT18200000	Tax & Revenue - CSA	Reg
AT	00088929	Communications Specialist		1/17/2023	F	9	8	71,693	1	1010001	100009	20031	5000	AT18010000	Tax & Revenue - DCFO	Reg
AT	00027685	Customer Service Specialist		3/2/2009	F	9	8	71,693	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Reg
AT	00078290	Assessment Technician		1/9/2006	F	9	8	71,693	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00005822	Tax Examining Technician		8/21/2006	F	9	8	71,693	1	1010001	200055	20034	5000	AT18061000	Tax & Revenue - RPA	Reg
AT	00022286	Tax Examining Technician		9/17/2007	F	9	8	71,693	1	1010001	200055	20034	5000	AT18064000	Tax & Revenue - RPA	Reg
AT	00022932	Tax Examining Technician		8/20/2007	F	9	8	71,693	1	1010001	200055	20034	5000	AT18061000	Tax & Revenue - RPA	Reg
AT	00028152	Tax Examining Technician		2/20/2006	F	9	8	71,693	1	1010001	200055	20034	5000	AT18063000	Tax & Revenue - RPA	Reg
AT	00018370	Tax Examining Technician		10/17/2005	F	9	8	71,693	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00078271	Tax Examining Technician		11/13/2006	F	9	8	71,693	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00083704	Quality Assurance Specialist	11/6/2021		V	11	0	70,592	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	
AT	00009080	Taxpayer Advocate Specialist	4/24/2022		V	11	0	70,592	1	1010001	100029	20031	5000	AT18010000	Tax & Revenue - DCFO	
AT	00014787	Taxpayer Advocate Specialist	6/19/2022		V	11	0	70,592	1	1010001	100029	20031	5000	AT18010000	Tax & Revenue - DCFO	
AT	00004269	Quality Assurance Specialist		6/6/2022	F	11	1	70,592	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Reg
AT	00109673	REVENUE OFFICER	10/1/2022		V	11	0	70,592	1	1010001	150011	10002	5000	AT18015000	Tax & Revenue - CO	
AT	00109674	REVENUE OFFICER	10/1/2022		V	11	0	70,592	1	1010001	150011	10002	5000	AT18015000	Tax & Revenue - CO	
AT	00109675	REVENUE OFFICER	10/1/2022		V	11	0	70,592	1	1010001	150011	10002	5000	AT18015000	Tax & Revenue - CO	
AT	00040352	Tax Fraud Specialist	1/16/2022		V	11	0	70,592	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	
AT	00078292	Tax Fraud Specialist		4/20/2015	F	11	1	70,592	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00028110	REVENUE OFFICER	7/30/2022		V	11	1	70,592	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	
AT	00048182	REVENUE OFFICER	11/6/2022		V	11	0	70,592	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	
AT	00094866	REVENUE OFFICER	11/6/2022		V	11	0	70,592	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	
AT	00021376	REVENUE OFFICER	#####		V	11	1	70,592	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	

HR Agency	Position Number	Title	Vacant Since	Hire Date	Vacant Status	Grade	Step	Salary	FTE x			PROGRAM				Reg/Temp/ Term
									Dist %	Fund	Program	CostCenter	2	Position Deptid	Department Name	
AT	00091437	Lead Customer Service Tax Spec	9/25/2022		V	11	0	70,589	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	
AT	00020644	Lead Customer Service Tax Spec	1/23/2023		V	11	0	70,589	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	
AT	00010374	Lead Customer Service Tax Spec	1/24/2023		V	11	0	70,589	1	1010001	100029	20039	5000	AT18200000	Tax & Revenue - CSA	
AT	00017035	Supervisory Legal Instruments		3/20/2017	F	11	1	70,589	1	1010001	200053	20035	5000	AT18150000	Tax & Revenue - RPTA	Reg
AT	00018012	Customer Service Specialist		12/30/2013	F	9	7	69,821	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Reg
AT	00028089	Customer Service Specialist		12/22/2008	F	9	7	69,821	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Reg
AT	00004885	Tax Examining Technician		2/12/2001	F	9	7	69,821	1	1010001	200055	20034	5000	AT18061000	Tax & Revenue - RPA	Reg
AT	00023094	Tax Examining Technician		5/7/2012	F	9	7	69,821	1	1010001	200055	20034	5000	AT18061000	Tax & Revenue - RPA	Reg
AT	00023716	Tax Examining Technician		10/20/2014	F	9	7	69,821	1	1010001	200055	20034	5000	AT18061000	Tax & Revenue - RPA	Reg
AT	00085586	Tax Examining Technician		12/29/2014	F	9	7	69,821	1	1010001	200055	20034	5000	AT18061000	Tax & Revenue - RPA	Reg
AT	00023445	Tax Examining Technician		11/13/2006	F	9	7	69,821	1	1010001	200059	20038	5000	AT18014000	Tax & Revenue - CO	Reg
AT	00009216	ACCOUNTING TECH		10/19/2015	F	8	10	68,540	1	1010001	100029	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00014834	LEGAL INSTRUMENTS EXAMINER		10/1/1994	F	8	10	68,540	1	1010001	200053	20035	5000	AT18150000	Tax & Revenue - RPTA	Reg
AT	00026805	LEGAL INSTRUMENTS EXAMINER		6/26/2006	F	8	10	68,540	1	1010001	200053	20035	5000	AT18150000	Tax & Revenue - RPTA	Reg
AT	00085439	LEGAL INSTRUMENTS EXAMINER		2/25/2002	F	8	10	68,540	1	1010001	200054	20035	5000	AT18150000	Tax & Revenue - RPTA	Reg
AT	00016613	Accounting Technician		9/17/2018	F	8	10	68,540	1	1010001	200059	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00087259	Accounting Technician		12/21/1998	F	8	10	68,540	1	1010001	200059	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00027255	CUSTOMER SERVICE SPEC		6/29/2015	F	9	6	67,949	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	Reg
AT	00085934	Real Property Program Speciali		6/11/2018	F	9	6	67,949	1	1010001	100029	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00091426	Customer Service Tax Specialis		10/2/2017	F	9	6	67,949	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	Reg
AT	00078291	Staff Assistant		10/1/2019	F	9	6	67,949	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00078300	Tax Examining Technician		10/5/2015	F	9	6	67,949	1	1010001	200055	20034	5000	AT18064000	Tax & Revenue - RPA	Reg
AT	00088583	Real Property Program Speciali		2/24/2014	F	9	6	67,949	1	1010001	200059	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00010211	LEGAL INSTRUMENTS EXAMINER		5/26/2009	F	8	9	66,842	1	1010001	200053	20035	5000	AT18150000	Tax & Revenue - RPTA	Reg
AT	00007841	Customer Service Specialist		10/27/2014	F	9	5	66,078	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Reg
AT	00022949	Customer Service Tax Specialis		8/8/2016	F	9	5	66,078	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Reg
AT	00028084	Customer Service Specialist		4/18/2016	F	9	5	66,078	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Reg
AT	00091430	Customer Service Tax Specialis		12/12/2016	F	9	5	66,078	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	Reg
AT	00091431	Customer Service Tax Specialis		9/30/2019	F	9	5	66,078	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	Reg
AT	00016181	Tax Examining Technician		4/20/2015	F	9	5	66,078	1	1010001	200055	20034	5000	AT18064000	Tax & Revenue - RPA	Reg
AT	00096959	Tax Examining Technician		11/16/2015	F	9	5	66,078	1	1010001	200055	20034	5000	AT18015000	Tax & Revenue - RPA	Reg
AT	00037386	Assessment Technician		3/24/2014	F	8	8	65,145	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00023401	Tax Revenue Technician		2/21/2017	F	8	8	65,145	1	1010001	200055	20033	5000	AT18030000	Tax & Revenue - RAA	Reg
AT	00078299	Tax Examining Technician		1/29/2001	F	8	8	65,145	1	1010001	200055	20034	5000	AT18061000	Tax & Revenue - RPA	Reg
AT	00078298	Lead Tax Examining Technician	9/11/2022		V	10	0	64,275	1	1010001	200055	20034	5000	AT18061000	Tax & Revenue - RPA	
AT	00004801	Customer Service Tax Specialis		3/21/2016	F	9	4	64,206	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Reg
AT	00005202	Customer Service Tax Specialis		7/9/2018	F	9	4	64,206	1	1010001	100029	20039	5000	AT18200000	Tax & Revenue - CSA	Reg
AT	00027212	Customer Service Tax Specialis		12/10/2018	F	9	4	64,206	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Reg
AT	00007923	Recordation Tax Specialist		9/5/2017	F	9	4	64,206	1	1010001	200053	20035	5000	AT18150000	Tax & Revenue - RPTA	Reg
AT	00018031	LEAD LEGAL INSTRUMNT EXAMINR		10/15/2019	F	9	4	64,206	1	1010001	200053	20035	5000	AT18150000	Tax & Revenue - RPTA	Reg
AT	00016692	STAFF ASSISTANT		4/2/2018	F	9	4	64,206	1	1010001	200054	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00022182	Real Property Program Speciali		7/11/2016	F	9	4	64,206	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00011116	Tax Examining Technician		12/1/2014	F	9	4	64,206	1	1010001	200055	20034	5000	AT18061000	Tax & Revenue - RPA	Reg
AT	00000496	RETURNS PROCESSING CLERK		1/29/2001	F	7	10	63,675	1	1010001	200055	20034	5000	AT18064000	Tax & Revenue - RPA	Reg
AT	00006353	RETURNS PROCESSING CLERK		10/1/1997	F	7	10	63,675	1	1010001	200055	20034	5000	AT18064000	Tax & Revenue - RPA	Reg
AT	00016568	RETURNS PROCESSING CLERK		1/29/2001	F	7	10	63,675	1	1010001	200055	20034	5000	AT18064000	Tax & Revenue - RPA	Reg
AT	00017003	RETURNS PROCESSING CLERK		10/1/1994	F	7	10	63,675	1	1010001	200055	20034	5000	AT18064000	Tax & Revenue - RPA	Reg
AT	00018731	RETURNS PROCESSING CLERK		1/28/2002	F	7	10	63,675	1	1010001	200055	20034	5000	AT18064000	Tax & Revenue - RPA	Reg
AT	00021530	RETURNS PROCESSING CLERK		9/13/1993	F	7	10	63,675	1	1010001	200055	20034	5000	AT18064000	Tax & Revenue - RPA	Reg
AT	00022955	Returns Processing Assistant		8/7/2005	F	7	10	63,675	1	1010001	200055	20034	5000	AT18064000	Tax & Revenue - RPA	Reg
AT	00024707	Returns Processing Assistant		1/29/2001	F	7	10	63,675	1	1010001	200055	20034	5000	AT18064000	Tax & Revenue - RPA	Reg
AT	00026431	RETURNS PROCESSING CLERK		10/1/1994	F	7	10	63,675	1	1010001	200055	20034	5000	AT18064000	Tax & Revenue - RPA	Reg

HR Agency	Position Number	Title	Vacant Since	Hire Date	Vacant Status	Grade	Step	Salary	FTE x		PROGRAM					Reg/Temp/ Term
									Dist %	Fund	Program	CostCenter	2	Position Deptid	Department Name	
AT	00092216	Customer Service Tax Specialis		11/21/2022	F	7	10	63,667	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Temp
AT	00021627	Customer Service Tax Specialis		4/26/2021	F	9	3	62,334	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Reg
AT	00033954	Customer Service Tax Specialis		12/10/2018	F	9	3	62,334	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Reg
AT	00020570	Accounting Technician		4/7/2014	F	8	6	61,750	1	1010001	200054	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00091366	Assessment Technician		9/19/2016	F	8	6	61,750	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00091432	Customer Service Tax Specialis		9/14/2020	F	9	2	60,463	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	Reg
AT	00037382	Appraiser		3/29/2021	F	9	2	60,463	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00078278	Revenue Officer		10/25/2021	F	9	2	60,463	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00021426	RETURNS PROCESSING CLERK		7/9/2007	F	7	8	60,303	1	1010001	200055	20034	5000	AT18061000	Tax & Revenue - RPA	Reg
AT	00048187	Staff Assistant		5/2/2016	F	7	8	60,298	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00008897	LEGAL INSTRUMENTS EXAMINER		1/7/2019	F	8	5	60,053	1	1010001	200053	20035	5000	AT18150000	Tax & Revenue - RPTA	Reg
AT	00012642	Legal Instruments Examiner		10/24/2022	F	8	5	60,053	1	1010001	200053	20035	5000	AT18150000	Tax & Revenue - RPTA	Reg
AT	00085431	Accounting Technician		8/8/2016	F	8	5	60,053	1	1010001	200054	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00040342	AUDIT ASSISTANT		2/5/2018	F	8	5	60,053	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	Reg
AT	00097848	Customer Service Tax Specialis	9/3/2022		V	9	0	58,591	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	
AT	00091435	Customer Service Tax Specialis	1/1/2023		V	9	0	58,591	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	
AT	00091434	Customer Service Tax Specialis	1/15/2023		V	9	0	58,591	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	
AT	00015733	STAFF ASSISTANT	1/15/2023		V	9	0	58,591	1	1010001	100029	20035	5000	AT18120000	Tax & Revenue - RPTA	
AT	00009330	Customer Service Tax Specialis		12/7/2020	F	9	1	58,591	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	Reg
AT	00010711	Customer Service Tax Specialis		3/15/2021	F	9	1	58,591	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Reg
AT	00028127	Customer Service Tax Specialis		4/26/2021	F	9	1	58,591	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	Reg
AT	00091429	Customer Service Tax Specialis		4/25/2022	F	9	1	58,591	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	Reg
AT	00019579	LEAD LEGAL INSTRUMNT EXAMINR	5/22/2022		V	9	1	58,591	1	1010001	200053	20035	5000	AT18150000	Tax & Revenue - RPTA	
AT	00037376	LEAD LEGAL INSTRUMNT EXAMINR	8/14/2022		V	9	0	58,591	1	1010001	200053	20035	5000	AT18150000	Tax & Revenue - RPTA	
AT	00016045	STAFF ASSISTANT	12/4/2022		V	9	0	58,591	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	
AT	00037380	Appraiser		4/25/2022	F	9	1	58,591	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00026081	Tax Examining Technician	12/4/2022		V	9	0	58,591	1	1010001	200055	20034	5000	AT18064000	Tax & Revenue - RPA	
AT	00085587	Tax Examining Technician	12/4/2022		V	9	0	58,591	1	1010001	200055	20034	5000	AT18061000	Tax & Revenue - RPA	
AT	00078297	Tax Examining Technician	6/19/2022		V	9	0	58,591	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	
AT	00040328	Tax Examining Technician	1/15/2023		V	9	0	58,591	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	
AT	00109639	Communications Specialist	10/1/2022		V	9	0	58591	1	1010001	100151	20031	5000	AT18010000	Tax & Revenue - DCFO	
AT	00040318	CLERICAL ASSISTANT		4/20/2015	F	6	10	57,498	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00040324	CLERICAL ASSISTANT		9/19/2016	F	6	10	57,498	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00003681	Customer Service Tax Specialis		1/3/2023	F	7	6	56,931	1	1010001	100029	20039	5000	AT18200000	Tax & Revenue - CSA	Reg
AT	00018006	CUSTOMER SERVICE SPEC		11/2/2015	F	7	6	56,931	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Reg
AT	00024855	Staff Assistant		8/29/2022	F	7	6	56,927	1	1010001	100151	20031	5000	AT18010000	Tax & Revenue - DCFO	Reg
AT	00008878	Legal Instruments Examiner		9/14/2020	F	8	3	56,658	1	1010001	200053	20035	5000	AT18150000	Tax & Revenue - RPTA	Reg
AT	00017635	LEGAL INSTRUMENTS EXAMINER		9/28/2020	F	8	3	56,658	1	1010001	200053	20035	5000	AT18150000	Tax & Revenue - RPTA	Reg
AT	00084762	Accounting Technician		10/28/2019	F	8	3	56,658	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00008775	Accounting Technician		11/12/2019	F	8	3	56,658	1	1010001	200059	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00078289	Assessment Technician		12/10/2018	F	8	3	56,658	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00028175	Customer Service Tax Specialis		6/21/2021	F	7	5	55,244	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Reg
AT	00091442	Assessment Technician		5/9/2022	F	7	5	55,244	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00005776	Tax Examining Technician		8/7/2017	F	7	5	55,244	1	1010001	200055	20034	5000	AT18064000	Tax & Revenue - RPA	Reg
AT	00025492	Tax Examining Technician		9/6/2016	F	7	5	55,244	1	1010001	200055	20034	5000	AT18063000	Tax & Revenue - RPA	Reg
AT	00016400	Accounting Technician		4/4/2016	F	7	5	55,243	1	1010001	100029	20035	5000	AT18120000	Tax & Revenue - RPTA	Reg
AT	00078288	Assessment Technician		2/16/2021	F	8	2	54,961	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Reg
AT	00040359	CUSTOMER SERVICE SPEC		5/13/2019	F	7	4	53,558	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Reg
AT	00009660	Tax Examining Technician		7/24/2017	F	7	4	53,558	1	1010001	200055	20034	5000	AT18064000	Tax & Revenue - RPA	Reg
AT	00011345	LEGAL INSTRUMENTS EXAMINER	5/8/2022		V	8	1	53,263	1	1010001	200053	20035	5000	AT18150000	Tax & Revenue - RPTA	
AT	00086210	LEGAL INSTRUMENTS EXAMINER	12/4/2022		V	8	1	53,263	1	1010001	200053	20035	5000	AT18015000	Tax & Revenue - CO	
AT	00012177	LEGAL INSTRUMENTS EXAMINER		8/1/2022	F	8	1	53,263	1	1010001	200053	20035	5000	AT18150000	Tax & Revenue - RPTA	Reg

HR Agency	Position Number	Title	Vacant Since	Hire Date	Vacant Status	Grade	Step	Salary	FTE x		PROGRAM				Reg/Temp/ Term	
									Dist %	Fund	Program	CostCenter	2	Position Deptid		Department Name
AT	00094869	Accounting Technician	11/6/2022		V	8	0	53,263	1	1010001	200054	20035	5000	AT18120000	Tax & Revenue - RPTA	
AT	00048186	AUDIT ASSISTANT	9/11/2022		V	8	0	53,263	1	1010001	200058	20037	5000	AT18012000	Tax & Revenue - CO	
AT	00009809	Returns Processing Assistant		5/23/2022	F	6	7	52,923	1	1010001	200055	20034	5000	AT18064000	Tax & Revenue - RPA	Reg
AT	00023256	Returns Processing Assistant		6/25/2018	F	6	7	52,923	1	1010001	200055	20034	5000	AT18064000	Tax & Revenue - RPA	Reg
AT	00084765	Customer Service Tax Specialis		9/26/2022	F	7	3	51,872	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Reg
AT	00003798	Accounting Technician		8/31/2020	F	7	3	51,872	1	1010001	200054	20035	5000	AT18110000	Tax & Revenue - RPTA	Term
AT	00007569	Returns Processing Assistant		8/16/2021	F	7	2	50,186	1	1010001	200055	20034	5000	AT18064000	Tax & Revenue - RPA	Reg
AT	00048185	CLERICAL ASSISTANT		2/22/2016	F	6	5	49,872	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	Reg
AT	00084761	Customer Service Tax Specialis	7/5/2022		V	7	0	48,504	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	
AT	00083702	Customer Service Tax Specialis		6/6/2022	F	7	1	48,504	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Temp
AT	00085933	Customer Service Tax Specialis		9/12/2022	F	7	1	48,504	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Reg
AT	00091424	Customer Service Tax Specialis		9/13/2021	F	7	1	48,504	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	Reg
AT	00003883	Accounting Technician	8/28/2022		V	7	0	48,504	1	1010001	200054	20035	5000	AT18120000	Tax & Revenue - RPTA	
AT	00109634	Customer Service Tax Specialis	10/1/2022		V	7	0	48,500	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	
AT	00109635	Customer Service Tax Specialis	10/1/2022		V	7	0	48,500	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	
AT	00109636	Customer Service Tax Specialis	10/1/2022		V	7	0	48,500	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	
AT	00109637	Customer Service Tax Specialis	10/1/2022		V	7	0	48,500	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	
AT	00109638	Customer Service Tax Specialis	10/1/2022		V	7	0	48,500	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	
AT	00109640	CUSTOMER SERVICE SPEC	10/1/2022		V	7	0	48,500	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	
AT	00109641	CUSTOMER SERVICE SPEC	10/1/2022		V	7	0	48,500	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	
AT	00109642	CUSTOMER SERVICE SPEC	10/1/2022		V	7	0	48,500	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	
AT	00109643	CUSTOMER SERVICE SPEC	10/1/2022		V	7	0	48,500	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	
AT	00109644	CUSTOMER SERVICE SPEC	10/1/2022		V	7	0	48,500	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	
AT	00109645	CUSTOMER SERVICE SPEC	10/1/2022		V	7	0	48,500	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	
AT	00109646	CUSTOMER SERVICE SPEC	10/1/2022		V	7	0	48,500	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	
AT	00006860	Customer Service Tax Specialis		11/21/2022	F	7	1	48,500	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Reg
AT	00021080	Customer Service Tax Specialis		9/13/2021	F	7	1	48,500	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Reg
AT	00091428	Customer Service Tax Specialis		9/12/2022	F	7	1	48,500	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	Reg
AT	00091433	Customer Service Tax Specialis		4/25/2022	F	7	1	48,500	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	Reg
AT	00028072	CLERICAL ASSISTANT	#####		V	7	0	48,500	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	
AT	00021014	Returns Processing Assistant	12/4/2022		V	6	0	43,772	1	1010001	200055	20034	5000	AT18064000	Tax & Revenue - RPA	
AT	00040320	CLERICAL ASSISTANT	8/14/2022		V	6	0	43,772	1	1010001	200059	20038	5000	AT18015000	Tax & Revenue - CO	
AT	00014920	Returns Processing Assistant		5/9/2022	F	5	1	39,501	1	1010001	200055	20034	5000	AT18064000	Tax & Revenue - RPA	Reg
AT	00100046	Customer Service Tax Specialis		12/5/2022	F	7	10	31,838	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Temp
AT	00109610	Customer Service Tax Specialis		11/7/2022	F	7	10	31,834	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Reg
AT	00092265	Customer Service Tax Specialis		8/15/2022	F	7	7	29,307	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	Temp
AT	00083703	Customer Service Tax Specialis		9/26/2022	F	7	1	24,252	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Reg
AT	00085969	Customer Service Tax Specialis		1/30/2023	F	7	1	24,252	1	1010001	100029	20039	5000	AT18202000	Tax & Revenue - CSA	Temp
AT	00096704	Customer Service Tax Specialis		8/29/2022	F	7	1	24,252	1	1010001	100029	20039	5000	AT18201000	Tax & Revenue - CSA	Reg
AT	00020698	Chief Information Officer		6/26/2017	F	17	7	212,178	1	1010001	100072	20049	6000	AT16100000	Chief Inform Officer - PPS	Reg
AT	00022633	Director of Information System		2/2/2009	F	16	9	202,386	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00032965	Technology & Innovation Office		3/30/2020	F	16	10	202,386	1	1010001	100070	20048	6000	AT16100000	Chief Inform Officer - PPS	Reg
AT	00098096	Director, Capital Budgets/Capi		1/21/2009	F	16	10	202,386	1	3030304	200002	20050	6000	AT11000000	Budget and Planning	Reg
AT	00098100	BUDGET DIR (CLUSTER)		9/2/1997	F	16	9	202,386	1	3030304	200002	20050	6000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00098119	CONTROLLER		3/31/1997	F	16	9	202,386	1	3030304	200002	20050	6000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00098121	AGENCY FISCAL OFFICER		1/5/1998	F	16	10	202,386	1	3030304	200002	20050	6000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00098123	AGENCY FISCAL OFFICER		4/8/2013	F	16	8	202,386	1	3030304	200002	20050	6000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00014009	Director, Tax Systems Group		10/15/2007	F	16	7	198,801	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00024678	Director Financial Management		5/10/2010	F	16	7	198,801	1	1010001	100070	20048	6000	AT16100000	Chief Inform Officer - PPS	Reg
AT	00098098	CLUSTER CONTROLLER		7/20/2009	F	16	7	198,801	1	3030304	200002	20050	6000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00006339	Director, IT Operations (PMO &		11/9/2020	F	16	6	193,465	1	1010001	100070	20048	6000	AT16100000	Chief Inform Officer - PPS	Reg
AT	00098126	AGENCY FISCAL OFFICER		4/17/2007	F	16	6	193,465	1	3030304	200002	20050	6000	AT12000000	Mgmt & Admin/Fin Ops	Reg

HR Agency	Position Number	Title	Vacant Since	Hire Date	Vacant Status	Grade	Step	Salary	FTE x		Program	CostCenter	PROGRAM		Reg/Temp/ Term	
									Dist %	Fund			2	Position Deptid		Department Name
AT	00098118	AGENCY FISCAL OFFICER		10/1/2006	F	16	5	188,131	1	3030304	200002	20050	6000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00100299	Director, Infrastructure Servi		8/29/2022	F	16	4	182,794	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00000390	Information Technology Manager		2/6/2006	F	15	10	179,869	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00004611	INFO TECH MGR		10/16/2006	F	15	10	179,869	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00011055	Information Technology Manager		4/28/2008	F	15	10	179,869	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00011087	INFO TECH MGR		7/23/2007	F	15	10	179,869	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00013542	Information Technology Manager		10/7/2013	F	15	10	179,869	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00017112	Information Technology Manager		10/5/2015	F	15	10	179,869	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00018301	Information Technology Manager		1/6/2020	F	15	10	179,869	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00023432	IT Manager Security Officer		9/28/2009	F	15	10	179,869	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00033952	SUPV INFO TECH SPEC		10/30/2006	F	15	10	179,869	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00100305	Information Technology Manager		1/17/2023	F	15	10	179,869	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00098094	FINANCIAL SYSTEMS SPEC		1/4/1997	F	15	10	179,869	1	3030304	200002	20050	6000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00100300	Information Technology Manager		7/6/2021	F	15	9	175,401	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00098116	SUPV INFO TECH SPEC		1/5/2009	F	15	9	175,401	1	3030304	200002	20050	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00098129	ACCOUNTING OFFICER		7/6/1998	F	15	9	175,401	1	3030304	200002	20050	6000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00020538	Information Technology Special		6/7/2010	F	15	8	170,935	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00098128	BUDGET OFFICER		3/2/1996	F	15	8	170,935	1	3030304	200002	20050	6000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00038612	Information Technology Manager/		3/30/2008	F	15	7	166,467	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00098127	ACCOUNTING OFFICER		1/7/2008	F	15	7	166,467	1	3030304	200002	20050	6000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00100304	Information Technology Manager		7/18/2022	F	15	5	157,535	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00000081	IT Project Manager		5/27/2008	F	14	10	153,233	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00000344	Information Technology Special		9/30/2019	F	14	10	153,233	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00001242	Information Technology Special		12/9/2019	F	14	10	153,233	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00002757	IT SPEC (APPSW)		10/2/2017	F	14	10	153,233	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00003777	IT SPEC (APPSW)		8/12/2013	F	14	10	153,233	1	1010001	100070	20048	6000	AT16000000	Chief Inform Officer - SOAR	Reg
AT	00005621	Information Technology Special		4/26/2010	F	14	10	153,233	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00005857	Information Technology Special		10/9/2001	F	14	10	153,233	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00007467	IT Specialist (SYSADMIN) & (NE		7/20/1997	F	14	10	153,233	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00010970	IT Specialist (SYSADMIN) & (NE		7/6/1998	F	14	10	153,233	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00013051	Information Technology Special		2/16/2010	F	14	10	153,233	1	1010001	100070	20048	6000	AT16100000	Chief Inform Officer - PPS	Reg
AT	00016000	Information Technology Special		2/16/2010	F	14	10	153,233	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00016502	Information Technology Special		4/20/2015	F	14	10	153,233	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00018928	Information Technology Special		3/27/2000	F	14	10	153,233	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00020431	Supervisory Information Techno		6/1/1981	F	14	10	153,233	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00020687	Information Technology Special		8/25/2014	F	14	10	153,233	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00027746	Information Technology Special		10/26/2009	F	14	10	153,233	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00028150	Information Technology Special		9/14/2009	F	14	10	153,233	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00028170	Information Technology Special		3/3/2008	F	14	10	153,233	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00040360	Supervisory Information Techno		6/1/2015	F	14	10	153,233	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00040364	Information Technology Special		8/25/2014	F	14	10	153,233	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00099971	Information Technology Special		9/12/2022	F	14	10	153,233	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00098115	Information Technology Special		6/19/2000	F	14	10	153,233	1	3030304	200002	20050	6000	AT16000000	Chief Inform Officer - SOAR	Reg
AT	00098124	ACCOUNTS PAYABLE SUPV		10/13/1998	F	14	10	153,233	1	3030304	200002	20050	6000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00020327	INFORMATION TECHNOLOGY SPECIAL		1/21/2009	F	14	9	149,422	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00021412	IT Specialist (SYSADMIN) & (NE		7/3/1990	F	14	9	149,422	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00032462	Information Technology Special		6/22/2020	F	14	9	149,422	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00033959	Information Technology Speciai		8/6/2007	F	14	9	149,422	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00098120	Accounting Manager		12/19/2011	F	14	9	149,422	1	3030304	200002	20050	6000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00000114	Information Technology Special		1/4/2010	F	14	8	145,612	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00016244	Information Technology Speciai		11/9/2009	F	14	8	145,612	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00024786	Information Technology Special		5/13/2019	F	14	8	145,612	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg

HR Agency	Position Number	Title	Vacant Since	Hire Date	Vacant Status	Grade	Step	Salary	FTE x		PROGRAM					Reg/Temp/ Term
									Dist %	Fund	Program	CostCenter	2	Position Deptid	Department Name	
AT	00005273	Information Technology Special		3/1/2021	F	14	6	137,990	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00017144	Supervisory Information Techno		6/12/2006	F	14	6	137,990	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00099965	Information Technology Special		4/25/2022	F	14	6	137,990	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00038774	Information Technology Special		2/16/2010	F	14	5	134,179	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00028087	INFORMATION TECHNOLOGY SPECIAL		8/3/2020	F	13	10	129,671	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00040365	Information Technology Special		10/26/2009	F	13	10	129,671	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00099968	Information Technology Special		11/23/2020	F	13	10	129,671	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00100302	Business Analyst		1/3/2022	F	13	10	129,669	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00008023	INFORMATION TECHNOLOGY SPECIAL		2/6/2006	F	13	9	126,444	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00017425	Information Technology Special		3/10/1981	F	13	9	126,444	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00028123	Information Technology Special		10/26/2009	F	13	9	126,444	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00099969	Information Technology Special		10/26/2020	F	13	9	126,444	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00015910	Business Analyst		7/18/2022	F	13	9	126,442	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00025053	EXECUTIVE ASST		7/27/2009	F	13	8	123,216	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00040366	Information Technology Special		5/9/2022	F	14	1	118,935	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00010205	Business Analyst		9/17/2018	F	13	6	116,763	1	1010001	100070	20048	6000	AT16000000	Chief Inform Officer - SOAR	Reg
AT	00098122	Grants Program Manager		1/3/2012	F	13	6	116,763	1	3030304	200002	20050	6000	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00028156	Business Analyst		6/7/2021	F	13	5	113,537	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00014025	IT Specialist (OS)		9/28/2009	F	12	10	111,749	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00019960	Information Technology Special		6/12/2006	F	12	10	111,749	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00022354	Information Technology Special		7/6/1998	F	12	10	111,749	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00109679	IT Business Analyst	10/1/2022		V	14	0	109,999	1	1010001	150011	10002	6000	AT16200000	Chief Information Officer - IT	
AT	00109680	IT Business Analyst	10/1/2022		V	14	0	109,999	1	1010001	150011	10002	6000	AT16200000	Chief Information Officer - IT	
AT	00109681	IT Business Analyst	10/1/2022		V	14	0	109,999	1	1010001	150011	10002	6000	AT16200000	Chief Information Officer - IT	
AT	00109682	IT Business Analyst	10/1/2022		V	14	0	109,999	1	1010001	150011	10002	6000	AT16200000	Chief Information Officer - IT	
AT	00109683	IT Business Analyst	10/1/2022		V	14	0	109,999	1	1010001	150011	10002	6000	AT16200000	Chief Information Officer - IT	
AT	00109684	IT Business Analyst	10/1/2022		V	14	0	109,999	1	1010001	150011	10002	6000	AT16200000	Chief Information Officer - IT	
AT	00109685	IT Business Analyst	10/1/2022		V	14	0	109,999	1	1010001	150011	10002	6000	AT16200000	Chief Information Officer - IT	
AT	00109686	IT Business Analyst	10/1/2022		V	14	0	109,999	1	1010001	150011	10002	6000	AT16200000	Chief Information Officer - IT	
AT	00109687	IT Business Analyst	10/1/2022		V	14	0	109,999	1	1010001	150011	10002	6000	AT16200000	Chief Information Officer - IT	
AT	00109688	IT Business Analyst	10/1/2022		V	14	0	109,999	1	1010001	150011	10002	6000	AT16200000	Chief Information Officer - IT	
AT	00109689	IT Business Analyst	10/1/2022		V	14	0	109,999	1	1010001	150011	10002	6000	AT16200000	Chief Information Officer - IT	
AT	00109690	IT Business Analyst	10/1/2022		V	14	0	109,999	1	1010001	150011	10002	6000	AT16200000	Chief Information Officer - IT	
AT	00109691	IT Business Analyst	10/1/2022		V	14	0	109,999	1	1010001	150011	10002	6000	AT16200000	Chief Information Officer - IT	
AT	00109692	IT Business Analyst	10/1/2022		V	14	0	109,999	1	1010001	150011	10002	6000	AT16200000	Chief Information Officer - IT	
AT	00109693	IT Business Analyst	10/1/2022		V	14	0	109,999	1	1010001	150011	10002	6000	AT16200000	Chief Information Officer - IT	
AT	00109694	IT Business Analyst	10/1/2022		V	14	0	109,999	1	1010001	150011	10002	6000	AT16200000	Chief Information Officer - IT	
AT	00109695	IT Business Analyst	10/1/2022		V	14	0	109,999	1	1010001	150011	10002	6000	AT16200000	Chief Information Officer - IT	
AT	00017014	Information Technology Special		1/24/2005	F	12	9	109,036	1	1010001	100070	20048	6000	AT16100000	Chief Inform Officer - PPS	Reg
AT	00020900	Information Technology Special		10/13/2009	F	12	9	109,036	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00006379	Information Technology Special		12/19/2011	F	12	7	103,612	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00099967	Information Technology Asset M		3/30/2020	F	12	3	92,764	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Reg
AT	00097775	Project Coordinator		4/29/2019	F	11	4	77,397	1	3030304	200002	20050	6000	AT10000000	Executive Office	Reg
AT	00100313	Staff Assistant		3/2/2020	F	7	3	51,873	1	3030304	200002	20050	6000	AT10000000	Executive Office	Term
AT	00099966	IT Project Coordinator		8/16/2021	F	11	10	45,506	1	1010001	100070	20048	6000	AT16200000	Chief Information Officer - IT	Temp
AT	00002710	DCFO & TREASURER		7/27/2015	F	18	4	227,095	1	1010001	100151	20006	7000	AT15000000	Finance & Treasury	Reg
AT	00011174	Associate Treasurer, Debt and		2/9/2015	F	16	7	198,801	1	1010001	200077	20008	7000	AT15000000	Finance & Treasury	Reg
AT	00088470	Senior Policy Analyst		3/7/2016	F	15	10	179,869	1	1010001	200037	20015	7000	AT19000000	Economic Devel Finance	Reg
AT	00005565	Deputy Director	1/4/2020		V	16	1	166,790	1	1010001	200037	20015	7000	AT15000000	Finance & Treasury	
AT	00027010	Associate Treasurer, Operation	7/9/2022		V	16	0	166,790	1	1010001	200077	20008	7000	AT15000000	Finance & Treasury	
AT	00000321	Associate Treasurer, Asset Man		12/5/2022	F	16	1	166,790	1	1010001	200095	20017	7000	AT15000000	Finance & Treasury	Reg
AT	00026150	PGM DIR		1/9/2017	F	15	7	166,467	1	1060090	200092	20017	7000	AT15000000	Finance & Treasury	Reg

HR Agency	Position Number	Title	Vacant Since	Hire Date	Vacant Status	Grade	Step	Salary	FTE x Dist %	Fund	Program	CostCenter	PROGRAM 2	Position Deptid	Department Name	Reg/Temp/ Term
AT	00105399	PGM DIR	10/1/2021		V	15	0	159,768	1	1060086	200060	20016	7000	AT15000000	Finance & Treasury	
AT	00021521	Cash Modeling/Cash Forecasting	5/28/2022		V	15	0	159,768	1	1010001	200071	20015	7000	AT15000000	Finance & Treasury	
AT	00021652	Treasury Operations Officer	11/4/2021		V	15	0	159,768	1	1010001	200087	20011	7000	AT15000000	Finance & Treasury	
AT	00004992	Debt Policy Advisor		1/19/2021	F	15	5	157,535	1	1010001	200077	20008	7000	AT15000000	Finance & Treasury	Reg
AT	00002960	Senior Financial Manager and P		10/26/1998	F	14	10	153,233	1	1010001	100151	20006	7000	AT15000000	Finance & Treasury	Reg
AT	00016838	FINANCIAL MGR		8/5/2002	F	14	10	153,233	1	1010001	100151	20006	7000	AT15000000	Finance & Treasury	Reg
AT	00085437	Financial Investments Manager		3/14/2022	F	14	10	153,233	1	1010001	200072	20015	7000	AT15000000	Finance & Treasury	Reg
AT	00020628	Accounting & Compliance Manage		8/5/2019	F	14	10	153,233	1	1010001	200074	20008	7000	AT15000000	Finance & Treasury	Reg
AT	00013863	DEBT MGR		12/11/2006	F	14	10	153,233	1	1010001	200077	20008	7000	AT15000000	Finance & Treasury	Reg
AT	00003887	FINANCIAL ANALYST		5/7/2001	F	14	10	153,233	1	1010001	200080	20008	7000	AT15000000	Finance & Treasury	Reg
AT	00003540	Unclaimed Property Manager		10/7/2013	F	14	8	145,612	1	1060086	200060	20016	7000	AT15000000	Finance & Treasury	Reg
AT	00027522	Banking Operations Manager		1/3/2022	F	14	8	145,612	1	1010001	200072	20011	7000	AT15000000	Finance & Treasury	Reg
AT	00012205	Program Manager (Asset Managem		2/14/2022	F	14	8	145,612	1	1060116	200092	20017	7000	AT15000000	Finance & Treasury	Reg
AT	00039261	Cash and Investment Manager		11/21/2022	F	15	1	139,667	1	1010001	200070	20011	7000	AT15000000	Finance & Treasury	Reg
AT	00005167	FINANCIAL MGR		2/11/2013	F	14	5	134,179	1	1060090	200092	20017	7000	AT15000000	Finance & Treasury	Reg
AT	00015550	Payment Operations Manager		5/24/1994	F	13	10	129,669	1	1010001	200086	20012	7000	AT15000000	Finance & Treasury	Reg
AT	00017055	IT Project Liaison		1/19/2021	F	14	3	126,557	1	1010001	100151	20006	7000	AT15000000	Finance & Treasury	Reg
AT	00094854	Quality Assurance Program Anal		11/13/2007	F	13	8	123,216	1	1060299	200049	20014	7000	AT15000000	Finance & Treasury	Reg
AT	00002534	Unclaimed Property Supervisor		2/4/2019	F	13	8	123,216	1	1060086	200060	20016	7000	AT15000000	Finance & Treasury	Reg
AT	00077057	Central Collections Unit Manag	3/18/2022		V	14	0	118,935	1	1060299	200049	20014	7000	AT15000000	Finance & Treasury	
AT	00013397	Cash Operations Manager	7/16/2021		V	14	0	118,935	1	1010001	200087	20011	7000	AT15000000	Finance & Treasury	
AT	00006917	Debt Manager		1/11/2016	F	13	6	116,763	1	1010001	200077	20008	7000	AT15000000	Finance & Treasury	Reg
AT	00077055	Collections Supervisor		1/21/2020	F	12	10	111,741	1	1060299	200049	20014	7000	AT15000000	Finance & Treasury	Reg
AT	00077058	PROGRAM ANALYST		12/30/2013	F	12	10	111,741	1	1060299	200049	20014	7000	AT15000000	Finance & Treasury	Reg
AT	00077059	ACCOUNTANT		8/26/2013	F	12	10	111,741	1	1060299	200049	20014	7000	AT15000000	Finance & Treasury	Reg
AT	00012736	CASH MGMT ANALYST		3/26/2001	F	12	10	111,741	1	1010001	200072	20015	7000	AT15000000	Finance & Treasury	Reg
AT	00094850	Banking Analyst		12/5/2022	F	12	10	111,741	1	1010001	200072	20011	7000	AT15000000	Finance & Treasury	Reg
AT	00023461	Program Analyst		10/6/2003	F	12	10	111,741	1	1010001	200087	20011	7000	AT15000000	Finance & Treasury	Reg
AT	00026591	EXECUTIVE ASST		1/21/2009	F	12	9	109,031	1	1010001	100151	20006	7000	AT15000000	Finance & Treasury	Reg
AT	00026362	FINANCIAL ANALYST		12/1/1997	F	12	9	109,031	1	1010001	200025	20018	7000	AT15000000	Finance & Treasury	Reg
AT	00028164	Policy Analyst		2/28/2022	F	12	9	109,031	1	1010001	200037	20015	7000	AT15000000	Finance & Treasury	Reg
AT	00021201	MANAGEMENT ANALYST		6/8/2009	F	12	9	109,031	1	1010001	200076	20013	7000	AT15000000	Finance & Treasury	Reg
AT	00096961	Unclaimed Property Supervisor		2/6/2017	F	13	3	107,084	1	1060086	200060	20016	7000	AT15000000	Finance & Treasury	Reg
AT	00022175	Banking Analyst		1/17/2023	F	12	7	103,609	1	1010001	200052	20015	7000	AT15000000	Finance & Treasury	Reg
AT	00019985	Unclaimed Property Analyst		12/1/2003	F	12	7	103,609	1	1060086	200060	20016	7000	AT15000000	Finance & Treasury	Reg
AT	00015522	Financial Analyst		12/2/1985	F	12	7	103,609	1	1010001	200072	20015	7000	AT15000000	Finance & Treasury	Reg
AT	00085872	FINANCIAL ANALYST		3/23/2015	F	12	6	100,899	1	1060116	200092	20017	7000	AT15000000	Finance & Treasury	Reg
AT	00002055	Revenue Operations Manager		8/1/2022	F	13	1	100,631	1	1010001	200076	20013	7000	AT15000000	Finance & Treasury	Reg
AT	00008470	Grants Management Specialist	3/13/2022		V	13	1	100,631	1	1010001	200083	20015	7000	AT15000000	Finance & Treasury	
AT	00008252	ACCOUNTANT		11/4/2013	F	12	5	98,188	1	1060086	200060	20016	7000	AT15000000	Finance & Treasury	Reg
AT	00022918	ACCOUNTANT		10/21/2013	F	12	4	95,477	1	1010001	200076	20013	7000	AT15000000	Finance & Treasury	Reg
AT	00014164	Customer Service Operations Ma		8/3/2020	F	12	3	92,766	1	1010001	200076	20013	7000	AT15000000	Finance & Treasury	Reg
AT	00014322	Financial Specialist		1/27/1997	F	12	3	92,766	1	1010001	200076	20013	7000	AT15000000	Finance & Treasury	Reg
AT	00027110	Financial Analyst		1/3/2011	F	12	3	92,766	1	1010001	200086	20012	7000	AT15000000	Finance & Treasury	Reg
AT	00021597	ADMIN MGR		5/18/1992	F	11	10	91,012	1	1010001	100029	20008	7000	AT15000000	Finance & Treasury	Reg
AT	00010730	Customer Service Operations Sp		10/24/2022	F	11	10	91,012	1	1010001	200086	20012	7000	AT15000000	Finance & Treasury	Reg
AT	00028086	Financial Analyst		4/4/2016	F	12	2	90,055	1	1010001	200076	20013	7000	AT15000000	Finance & Treasury	Reg
AT	00027529	Financial Analyst		4/23/1988	F	12	2	90,055	1	1010001	200083	20015	7000	AT15000000	Finance & Treasury	Reg
AT	00075255	Policy Analyst	#####		V	12	0	87,344	1	1010001	200037	20015	7000	AT15000000	Finance & Treasury	
AT	00105355	Accountant (Term)	10/1/2021		V	12	0	87,344	1	1010190	200083	20015	7000	AT15000000	Finance & Treasury	
AT	00105348	PROGRAM ANALYST	10/1/2021		V	12	0	87,344	1	1010001	200095	20017	7000	AT15000000	Finance & Treasury	
AT	00105349	PROGRAM ANALYST	10/1/2021		V	12	0	87,344	1	1010001	200095	20017	7000	AT15000000	Finance & Treasury	

HR Agency	Position Number	Title	Vacant		Vacant Status	Grade	Step	Salary	FTE x		Fund	Program	CostCenter	PROGRAM		Reg/Temp/ Term
			Since	Hire Date					Dist %					2	Position Deptid	
AT	00105350	PROGRAM ANALYST	10/1/2021		V	12	0	87,344	1	1010001	200095	20017	7000	AT15000000	Finance & Treasury	
AT	00105351	PROGRAM ANALYST	10/1/2021		V	12	0	87,344	1	1010001	200095	20017	7000	AT15000000	Finance & Treasury	
AT	00008492	Unclaimed Property Specialist		11/17/1997	F	11	8	86,474	1	1060086	200060	20016	7000	AT15000000	Finance & Treasury	Reg
AT	00012889	Unclaimed Property Specialist		12/3/1997	F	11	8	86,474	1	1060086	200060	20016	7000	AT15000000	Finance & Treasury	Reg
AT	00096960	Unclaimed Property Coordinator		5/1/2006	F	11	8	86,474	1	1060086	200060	20016	7000	AT15000000	Finance & Treasury	Reg
AT	00091445	Unclaimed Property Specialist		1/13/2014	F	11	7	84,205	1	1060086	200060	20016	7000	AT15000000	Finance & Treasury	Reg
AT	00009030	Revenue Operations Analyst		11/3/2014	F	11	7	84,205	1	1010001	200086	20012	7000	AT15000000	Finance & Treasury	Reg
AT	00091446	Unclaimed Property Specialist		1/19/2021	F	11	6	81,935	1	1060086	200060	20016	7000	AT15000000	Finance & Treasury	Reg
AT	00099981	Unclaimed Property Specialist		1/29/2001	F	11	5	79,666	1	1060086	200060	20016	7000	AT15000000	Finance & Treasury	Reg
AT	00026341	STAFF ASSISTANT		12/15/1997	F	9	10	75,436	1	1010001	100029	20006	7000	AT15000000	Finance & Treasury	Reg
AT	00021704	Lead Customer Service Represen		10/12/1999	F	9	10	75,436	1	1010001	200076	20013	7000	AT15000000	Finance & Treasury	Reg
AT	00099963	Unclaimed Property Specialist		1/12/2015	F	11	3	75,127	1	1060086	200060	20016	7000	AT15000000	Finance & Treasury	Reg
AT	00099964	Unclaimed Property Specialist		5/18/2015	F	11	3	75,127	1	1060086	200060	20016	7000	AT15000000	Finance & Treasury	Reg
AT	00016550	Lead Customer Service Represen		5/13/2019	F	9	9	73,564	1	1010001	200076	20013	7000	AT15000000	Finance & Treasury	Reg
AT	00098134	Financial Analyst		6/24/2019	F	9	7	69,821	1	3030304	200002	20050	7000	AT15000000	Finance & Treasury	Term
AT	00017747	Lead Customer Service Represen		9/10/2012	F	9	7	69,821	1	1010001	200076	20013	7000	AT15000000	Finance & Treasury	Reg
AT	00040146	Financial Analyst		4/6/2015	F	9	7	69,821	1	1010001	200076	20013	7000	AT15000000	Finance & Treasury	Reg
AT	00016882	Customer Service Representativ		3/16/1998	F	8	10	68,539	1	1010001	200076	20013	7000	AT15000000	Finance & Treasury	Reg
AT	00022039	Customer Service Representativ		4/10/2000	F	8	10	68,539	1	1010001	200076	20013	7000	AT15000000	Finance & Treasury	Reg
AT	00050909	Customer Service Representativ		1/24/2005	F	8	10	68,539	1	1010001	200076	20013	7000	AT15000000	Finance & Treasury	Reg
AT	00085633	Unclaimed Property Technician		2/18/2020	F	8	9	66,841	1	1060086	200060	20016	7000	AT15000000	Finance & Treasury	Reg
AT	00000399	Customer Service Representativ		10/24/2022	F	8	9	66,841	1	1010001	200076	20013	7000	AT15000000	Finance & Treasury	Reg
AT	00001040	Customer Service Representativ		8/25/2003	F	8	9	66,841	1	1010001	200076	20013	7000	AT15000000	Finance & Treasury	Reg
AT	00094853	ACCOUNTANT		10/1/2018	F	9	5	66,078	1	1060299	200049	20014	7000	AT15000000	Finance & Treasury	Reg
AT	00077062	Lead Collections Representative	1/15/2023		V	10	0	64,272	1	1060299	200049	20014	7000	AT15000000	Finance & Treasury	
AT	00009750	Lead Cashier	5/28/2022		V	10	0	64,272	1	1010001	200076	20013	7000	AT15000000	Finance & Treasury	
AT	00010249	ACCOUNTING TECH		3/16/1998	F	7	10	63,667	1	1060086	200060	20016	7000	AT15000000	Finance & Treasury	Reg
AT	00086207	Unclaimed Property Specialist		1/19/2021	F	9	3	62,334	1	1060086	200060	20016	7000	AT15000000	Finance & Treasury	Reg
AT	00091448	Unclaimed Property Technician		9/19/2016	F	8	6	61,750	1	1060086	200060	20016	7000	AT15000000	Finance & Treasury	Reg
AT	00088307	Customer Service Representativ		11/4/2013	F	8	6	61,750	1	1010001	200076	20013	7000	AT15000000	Finance & Treasury	Reg
AT	00091447	Unclaimed Property Specialist		4/12/2021	F	9	2	60,463	1	1060086	200060	20016	7000	AT15000000	Finance & Treasury	Reg
AT	00018807	Lead Customer Service Represen		10/15/2018	F	9	2	60,463	1	1010001	200076	20013	7000	AT15000000	Finance & Treasury	Reg
AT	00021535	Customer Service Representativ		4/7/2014	F	8	5	60,053	1	1010001	200076	20013	7000	AT15000000	Finance & Treasury	Reg
AT	00091449	Collections Representative	5/13/2022		V	9	0	58,591	1	1060299	200049	20014	7000	AT15000000	Finance & Treasury	
AT	00093457	Collections Representative	8/14/2022		V	9	0	58,591	1	1060299	200049	20014	7000	AT15000000	Finance & Treasury	
AT	00026856	Lead Customer Service Represen	#####		V	9	1	58,591	1	1010001	200076	20013	7000	AT15000000	Finance & Treasury	
AT	00024346	Customer Service Representativ		4/18/2017	F	8	4	58,355	1	1010001	200076	20013	7000	AT15000000	Finance & Treasury	Reg
AT	00091450	Collections Representative		3/16/2020	F	7	6	56,927	1	1060299	200049	20014	7000	AT15000000	Finance & Treasury	Reg
AT	00094857	Collections Representative		8/5/2019	F	7	6	56,927	1	1060299	200049	20014	7000	AT15000000	Finance & Treasury	Reg
AT	00006101	Unclaimed Property Technician		1/6/2020	F	8	3	56,658	1	1060086	200060	20016	7000	AT15000000	Finance & Treasury	Reg
AT	00094858	Collections Representative		8/5/2019	F	7	4	53,558	1	1060299	200049	20014	7000	AT15000000	Finance & Treasury	Reg
AT	94594	Accounting Technician	6/4/2022		V	8	0	53,263	1	1010001	200072	20015	7000	AT15000000	Finance & Treasury	
AT	00093456	Collections Representative		4/13/2020	F	7	3	51,873	1	1060299	200049	20014	7000	AT15000000	Finance & Treasury	Reg
AT	00016672	Customer Service Representativ		11/7/2022	F	7	3	51,873	1	1010001	200076	20013	7000	AT15000000	Finance & Treasury	Reg
AT	00028153	Customer Service Representativ		7/20/2020	F	7	3	51,873	1	1010001	200076	20013	7000	AT15000000	Finance & Treasury	Reg
AT	00018190	Customer Service Representativ		4/25/2022	F	7	1	48,504	1	1010001	200076	20013	7000	AT15000000	Finance & Treasury	Reg
AT	00003369	EXECUTIVE DIR INTEG OVERSIGHT		10/6/2014	F	17	7	212,178	1	1010001	100095	20027	8000	AT13000000	Integrity & Oversight	Reg
AT	00005533	DIR INTERNAL AUDIT		3/3/1997	F	15	10	179,869	1	1010001	100100	20026	8000	AT13000000	Integrity & Oversight	Reg
AT	00000899	DIR INTERNAL SECURITY		12/5/2011	F	15	9	175,401	1	1010001	100095	20027	8000	AT13000000	Integrity & Oversight	Reg
AT	00000108	AUDITOR		8/30/1999	F	14	10	153,233	1	1010001	100100	20026	8000	AT13000000	Integrity & Oversight	Reg
AT	00005271	AUDIT MGR		12/27/2004	F	14	10	153,233	1	1010001	100100	20026	8000	AT13000000	Integrity & Oversight	Reg
AT	00004888	AUDIT MGR		2/4/2019	F	14	9	149,422	1	1010001	100100	20026	8000	AT13000000	Integrity & Oversight	Reg

HR Agency	Position Number	Title	Vacant Since	Hire Date	Vacant Status	Grade	Step	Salary	FTE x		Program	CostCenter	PROGRAM		Department Name	Reg/Temp/ Term
									Dist %	Fund			2	Position Deptid		
AT	00000846	Senior Criminal Investigator		1/22/2008	F	14	7	141,801	1	1010001	100095	20027	8000	AT13000000	Integrity & Oversight	Reg
AT	00001239	Senior Criminal Investigator		8/2/2010	F	14	7	141,801	1	1010001	100095	20027	8000	AT13000000	Integrity & Oversight	Reg
AT	00001765	INVESTIGATOR		4/17/2018	F	13	10	129,669	1	1010001	100095	20027	8000	AT13000000	Integrity & Oversight	Reg
AT	00020680	Criminal Investigator		4/6/2015	F	13	10	129,669	1	1010001	100095	20027	8000	AT13000000	Integrity & Oversight	Reg
AT	00005478	AUDITOR		1/7/2008	F	13	10	129,669	1	1010001	100100	20026	8000	AT13000000	Integrity & Oversight	Reg
AT	00007705	AUDITOR		6/9/1997	F	13	10	129,669	1	1010001	100100	20026	8000	AT13000000	Integrity & Oversight	Reg
AT	00013003	AUDITOR		1/7/2019	F	13	10	129,669	1	1010001	100100	20026	8000	AT13000000	Integrity & Oversight	Reg
AT	00005056	Investigator		1/6/2020	F	13	5	113,537	1	1010001	100095	20027	8000	AT13000000	Integrity & Oversight	Reg
AT	00037383	AUDITOR		10/16/2017	F	12	10	111,741	1	1060105	100100	20026	8000	AT13000000	Integrity & Oversight	Reg
AT	00005374	AUDITOR		6/3/2013	F	13	4	110,311	1	1010001	100100	20026	8000	AT13000000	Integrity & Oversight	Reg
AT	00011755	INVESTIGATOR		1/21/2020	F	12	8	106,320	1	1010001	100095	20027	8000	AT13000000	Integrity & Oversight	Reg
AT	00024732	AUDITOR		6/21/2022	F	12	7	103,609	1	1010001	100100	20026	8000	AT13000000	Integrity & Oversight	Reg
AT	00012341	AUDITOR		3/16/2020	F	12	5	98,188	1	1010001	200048	20026	8000	AT13000000	Integrity & Oversight	Reg
AT	00011066	Investigator		4/2/2018	F	12	2	90,055	1	1010001	100095	20027	8000	AT13000000	Integrity & Oversight	Reg
AT	00009290	Integrity & Oversight Coordina		5/26/2015	F	11	1	70,589	1	1010001	100100	20026	8000	AT13000000	Integrity & Oversight	Reg
AT	00001824	CONTROLLER		6/22/1998	F	15	10	179,869	1	1010001	150002	20047	100F	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00005079	BUDGET OFFICER		8/7/2000	F	14	6	137,990	1	1010001	150003	20047	100F	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00012404	SENIOR ACCOUNTANT		9/28/1991	F	13	7	119,990	1	1010001	150002	20047	100F	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00022726	BUDGET ANALYST		7/23/2018	F	12	10	111,741	1	1010001	150003	20047	100F	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00023068	ACCOUNTANT		12/9/2019	F	12	1	87,344	1	1010001	150002	20047	100F	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00020156	Accounting Technician		7/23/2018	F	8	9	66,841	1	1010001	150002	20047	100F	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00023377	Accounting Technician		6/8/2020	F	7	10	63,667	1	1010001	150002	20047	100F	AT12000000	Mgmt & Admin/Fin Ops	Reg
AT	00023114	Accounting Technician		8/20/2018	F	8	6	61,750	1	1010001	150002	20047	100F	AT12000000	Mgmt & Admin/Fin Ops	Reg

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Office of the Chief Financial Officer
Agency AT0
FY 2023 Intra-District MOU Agreements (Transfers), YTD 2-7-2023
ATTACHMENT 16B

AT0 - Buyer Agency	Seller Agency	Seller Agency's Name	Intra-District Services	Fund Number	Intra-Agency Project	Mou - Agreement Amount	Whether a letter of Intent was executed (Letter G)	The date of the submitted request from or to the other agency for the transfer (Letter H)	The dates of the signatures on the relevant MOU (Letter I)	The date the funds were transferred to the receiving agency (Letter J)
	PO0	District of Columbia, Office of Contracting and Procurement/Purchase Card Transactions	Purchase Cards	1010001	400780	462,126.46	N/A	10/01/22		10/01/22
					\$ 462,126.46					
PO0	District of Columbia, Office of Contracting and Procurement/Purchase Card Transactions	Purchase Cards	1060020	400780	30,000.00	N/A	09/30/22		09/30/22	
					\$ 30,000.00					
Grand Total						\$ 492,126.46				

**Office of the Chief Financial Officer
Agency AT0
FY 2023 Intra-District MOU Agreements (Transfers), YTD 2-7-2023
ATTACHMENT 16B**

Buyer Agency	Seller Agency's Name	Intra-District Services	Fund Type	Intra-District Project	Mou - Agreement Amount	Whether a letter of Intent was executed (Letter G)	The date of the submitted request from or to the other agency for the transfer (Letter H)	The dates of the signatures on the relevant MOU (Letter I)	The date the funds were transferred to the receiving agency (Letter J)
CR0									
CU0		Cashiers	1060281	400155	180,000.00	N/A	10/01/22		
HC0			1010001	401253	89,984.50		10/01/22		
KV0		Cashiers	1010001	400611	227,053.00	N/A	10/01/22		
	Office of the Chief Financial Officer - AT0				\$ 497,037.50				
CR0		Armored Car	1060283	400154	5,000.00	N/A	10/01/22		
CU0			1010001	401252	2,602.00		10/01/22		
FA0		Armored Car	1010001	400764	12,500.00	N/A	10/01/22		
FL0		Armored Car	1010001	401285	-				
HC0		Armored Car	1010001	400472		N/A			
KV0		Armored Car	1010001	400610	17,815.38	N/A	10/01/22		
					\$ 37,917.38				
C10		EDRC Financial Support	1060009	400133	155,000.00	N/A	10/01/22		
CQ0	Office of the Chief Financial Officer - AT0	Office of Tenant Advocate	1060261	400153	50,000.00	N/A	10/01/22		
DA0		EDRC Financial Support	1010001	400164	50,000.00		10/01/22		
EN0		EDRC Financial Support	1010001	400222	120,000.00	N/A	10/01/22		
					\$ 375,000.00				
KA0	Office of the Chief Financial Officer - AT0	Public Space	1060333	400585	179,000.00	N/A	10/01/22		
					\$ 179,000.00				
JA0		TANF Benefits	4020002	400539	\$ 690,529.00		10/01/22		
JA0	Office of the Chief Financial Officer - AT0	TANF Benefits	1010001	400539	107,842.00	N/A	10/01/22		
					\$ 798,371.00				

- Seller Agency

**Office of the Chief Financial Officer
Agency AT0
FY 2023 Intra-District MOU Agreements (Transfers), YTD 2-7-2023
ATTACHMENT 16B**

AT0	LQ0	Miscellaneous	1060374	400628	55,000.00	N/A	10/01/22		
	AM0	Merchant Fees		400027	3,905.39		10/01/22		
	BA0	Merchant Fees				N/A			
	CE0	Merchant Fees				N/A			
	CI0	Merchant Fees	1060009	400134	1,305.00		10/01/22		
	CR0	Merchant Fees	1060283	400156	800,000.00	N/A	10/01/22		
	CU0	Office of the Chief Financial Officer - AT0	1010001	401254	279,521.04		10/01/22		
	HA0	Merchant Fees			59,754.41	N/A			
	HC0	Merchant Fees	1060151	400472	409,105.17	N/A	10/01/22		
	KG0	Merchant Fees	1010001	400591	887.92		10/01/22		
	KT0	Merchant Fees	1060288	400604	154,117.00	N/A	10/01/22		
	KT0	Merchant Fees	1060288	400605	4,058.00	N/A	10/01/22		
	KT0	Merchant Fees	1010001	400606	570.00	N/A	10/01/22		
	LQ0	Merchant Fees	1060389	400629	75,000.00	N/A	10/01/22		
	TC0	Merchant Fees	1060381	400717	20,000.00	N/A	10/01/22		
						\$ 1,863,223.93			
	HC0	Office of the Chief Financial Officer - AT0	Covansys WIC Services				N/A		
						\$ -			
	KG0	Office of the Chief Financial Officer - AT0	Anacostia River Cleanup- Bag Tax	1060184	400806	0.00	N/A		
						\$ -			
	HT0	Office of the Chief Financial Officer - AT0	Admin/Compliance - Hospital Tax	Multiple	400513	178,440.90	N/A	10/01/22	
						\$ 178,440.90			
	Grand Total					\$ 3,928,990.71			

Name of contracting party	Contract Number	Contract Type	Nature of the contract	Contract's outputs and deliverables	Status of deliverables	Dollar amount of the contract, including amount budgeted	Term of the contract: Number of Option Periods	Term of the contract: Options Exercised	Whether the contract was competitive	Non-Competitive - Exempt from Competition	Subcontracting status	CBE status	Division within OCFO utilizing goods and/or services	Name of OCFO's contract monitor	Base Period Amount	Option Period 1 Amount	Option Period 2 Amount	Option Period 3 Amount	Option Period 4 Amount	Option Period 5 Amount	Funding Source	FY21 Spending	FY22 Spending	FY23 Spending
Alvaria, Inc.	CFOPD-15-C-015	Firm Fixed Price Contract	Telephony Call Center Upgrade & Maintenance Services	The Government of the District of Columbia (the District) Office of the Chief Financial Officer (OCFO) on behalf of the Office of the Chief Information Officer (OCIO) requires the Contractor to upgrade the OCFO's current Aspect telephony system.	Active	\$245,582.47	Four	Four	Non-Competitive - Exempt from Competition	Waiver	No	Office of the Chief Information Officer (OCIO)	Lisa Pierson	\$939,132	\$127,988	\$40,266	\$104,835	\$139,540		Local	\$222,759	\$438,086	\$0	
American Express Travel Relates	CFOPD-21-C-011	Requirements Contract	American Express Card Acceptance	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of the Office Finance and Treasury (the "District") is awarding Outsourced Chief Investment Officer ("OCIO") services for the use of American Express card by the District of Columbia residents.	Active	\$900,000.00	Four	One	Sole Source	Waiver	No	Office of Finance & Treasury (OFT)	Valencia Gregory	\$900,000	\$900,000					Local	\$0	\$1,014,025	\$176,067	
AON Investments USA Inc.	CFOPD-21-C-013	Requirements Contract	OPEB Outsourced Chief Investment Officer (OCIO)	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of Finance & Treasury (OFT) (the "District") is seeking a Contractor to provide, implement, and maintain a new Canon/Quadiant GMC Inspire Solution software.	Active	\$1,450,000.00	Eight	One	Competitive	Exempt	No	Office of Finance & Treasury (OFT)	Rodney Dickerson	\$1,450,000.00	\$1,450,000.00					SPR - OPEB Trust	\$0	\$0	\$0	
Applied Technology Services	CFOPD-21-C-004	Firm Fixed Price Contract	GMC Inspire Solution Software	The District of Columbia Office of the Chief Financial Officer (OCFO) requires the Contractor to provide an enterprise software solution for the modeling of asset management and infrastructure planning including the creation of capital budget scenarios and for the development of a long-term asset replacement schedule.	Active	\$26,845.00	Four	One	Competitive	Waiver	No	Office of Finance & Treasury (OFT)	Joseph Cobb	\$270,260	\$26,845					Capital	\$212,643	\$0	\$26,845	
Arcadis US Inc.	CFOPD-21-C-022	Firm Fixed Price Contract	Capital Asset Management Software Solution	The District of Columbia Office of the Chief Financial Officer (OCFO) requires the Contractor to provide an enterprise software solution for the modeling of asset management and infrastructure planning including the creation of capital budget scenarios and for the development of a long-term asset replacement schedule.	Active	\$393,944.42	Four	One	Competitive	Waiver	No	Office of the Chief Information Officer (OCIO)	Lisa Pierson	\$787,928	\$393,944					Capital	\$607,028	\$523,244		
Bae Urban Economics	CFOPD-19-A-008E	Firm Fixed Price Contract	Real Estate Development Advisory Services	Real Estate Development Advisory Services	Active	\$100,000.00	Four	Four	Competitive	Waiver	No	Office of Finance & Treasury (OFT)	Nancy Fox	\$100,000	\$0	\$100,000	\$100,000	\$100,000		Local	\$0	\$0	\$0	
Bayne LLC	CFOPD-22-C-012	Requirements Contract	Stored Value Gift Cards Disaster Recovery, Business Continuity Development, and Management Support Services	Stored Value Gift Cards	Active	\$1,008,265.00	Four	0	Competitive	100% CBE	Yes	Office of Finance & Treasury (OFT)	Ingrid Richards	\$1,008,265						Capital	\$0	\$0	\$0	
BDA Global	CFOPD-22-C-008	Indefinite Delivery - Indefinite Quantity (IDIQ)	Disaster Recovery, Business Continuity Development, and Management Support Services	The development and management of the OCFO's Disaster Recovery and Business Continuity Program. The District of Columbia Office of the Chief Financial Officer, Office of Integrity and Oversight (OIO)(the "District") requires a Contractor to provide Single Audit Services in relation to grant funds received from the Federal Government that support Federal programs within the District.	Active	\$800,000.00	Four	0	Competitive	100% CBE	Yes	Office of the Chief Information Officer (OCIO)	Jatin Shah	\$800,000						Capital	\$0	\$0	\$0	
BDO USA, LLP Bert W. Smith, Jr. & Co., Chartered (dba Bert Smith & Co.)	CFOPD-20-C-009	Firm Fixed Price Contract	Single Audit Services	The development and management of the OCFO's Disaster Recovery and Business Continuity Program. The District of Columbia Office of the Chief Financial Officer, Office of Integrity and Oversight (OIO)(the "District") requires a Contractor to provide Single Audit Services in relation to grant funds received from the Federal Government that support Federal programs within the District.	Active	\$1,023,454.00	Four	Two	Competitive	Waiver	No	Office of Integrity and Oversight (OIO)	Tiong The	\$1,385,911	\$1,894,444	\$1,023,454				IA - Single Audit	\$1,385,832	\$1,844,510	\$0	
Bondurant Enterprises Inc. DBA ProBar, Inc.	CFOPD-23-C-007	Indefinite Delivery - Indefinite Quantity (IDIQ)	Preparation of Financial Statements for OPEB	The District requires a contractor to provide preparation of financial statements services for OPEB	Active	\$250,000.00	Four	0	Competitive	100% CBE	Yes	Office of Finance & Treasury (OFT)	Rodney Dickerson	\$250,000						SPR - OPEB Trust	\$0	\$0	\$0	
Chase Paymentech	CFOPD-23-C-011	Firm Fixed Price Contract	Physical Property Inventory	The District of Columbia Government (District), Office of Financial Operations (OFOS), is seeking a contractor to provide comprehensive physical inventory of all the District's capitalized personal property fixed assets such as furniture, equipment and vehicles in compliance with federal and District laws and rules.	Active	\$144,660.00	Four	0	Competitive	Waiver	No	Office of Financial Operations & Systems (OFOS)	Lisa Pierson	\$144,660						SPR - Health Benefits Fees	\$0	\$0	\$0	
Chase Paymentech	CFOPD-17-C-009	Requirements Contract	Merchant Processing Services	The Office of Finance and Treasury (OFT), hereby enters into this contract with Paymentech, LLC, (Contractor) a wholly owned subsidiary of JPMorgan Chase Bank, N.A., a national banking association (Member), to provide cardholder present and cardholder not present merchant card processing services.	Active	\$5,000,000.00	Five	Two	Competitive	Waiver	No	Office of Finance & Treasury (OFT)	Valencia Gregory	\$15,000,000	\$10,000,000	\$5,000,000				Local	\$4,922,644	\$5,351,691	\$915,983	
CitiBase, Inc.	CFOPD-18-C-006	Requirements Contract	Kiosks for Customer Deposits	The Office of Finance and Treasury (OFT), Revenue Collections Unit is seeking a Contractor to provide kiosks to facilitate transactions, reduce wait times, and increase efficiency of various District agencies.	Active	\$74,760.00	Four	Four	Competitive	Waiver	No	Office of Finance & Treasury (OFT)	Jonathan Martin	\$818,710	\$76,801	\$79,517	\$68,808	\$74,760		Local	\$48,424	\$24,836	\$0	
Clearwater Analytics, LLC	CFOPD-20-C-002	Requirements Contract	Investment Analytics Services	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of Finance and Treasury (OFT) (the "District") requires a Contractor to provide Investment Analytic Services. The Contractor shall provide an automated data aggregation and reporting solution for investment portfolio and bank data.	Active	\$200,000.00	Four	Two	Competitive	Waiver	No	Office of Finance & Treasury (OFT)	Frank Decker	\$100,000	\$200,000	\$200,000				Local	\$82,868	\$109,025	\$23,290	
Construction Management, Inc.	CFOPD-19-A-008A	Requirements Contract	Real Estate Development Advisory Services	Contractor shall provide real estate development advisory services.	Active	\$100,000.00	Four	Four	Competitive	Waiver	No	Office of Finance & Treasury (OFT)	Nancy Fox	\$100,000	\$0	\$100,000	\$100,000	\$100,000		Local	\$4,290	\$0	\$0	
Custom Data Processing	CFOPD-21-C-035	Firm Fixed Price Contract	eWIC Processing Services	A contract for implementation and processing services for Electronic Benefits Transfer (EBT) for the Special Supplemental Nutrition Program for Women, Infant and Children (WIC) (together referred as eWIC) managed by DC Health (formerly known as Department of Health (DOH)); an agency also referred herein as the District.	Active	\$233,644.95	Four	One	Non-Competitive - Exempt from Competition	Waiver	No	Office of Finance & Treasury (OFT)	Valencia Gregory	\$704,384	\$233,645					IA - WIC	\$601,591	\$0	\$0	
Dell Marketing, LP	CFOPD-21-A-037	Requirements Contract	Dell Computer Equipment NA	Office of Chief Information Officer (OCIO) requires entering into a Participating Addendum with Dell Marketing, L.P. for the NASPO ValuePoint Cooperative Master Agreement No: MNWNC-108 between Dell Marketing, L.P. and the State of Minnesota for the purchase of the following Computer Equipment: Band 1: Desktop, Band 2: Laptop, Band 3: Tablet, Band 4: Server, and Band 5: Storage.	Active	\$0.00	Four	One	Non-Competitive - Cooperative Agreement	100% CBE	No	Office of the Chief Information Officer (OCIO)	Lisa Pierson	\$0	\$0					Local	\$0	\$0	\$0	
Deloitte Consulting LLP	CFOPD-19-C-001	Requirements Contract	Enterprise Financial System	The Office of the Chief Financial Officer ("OCFO") for the District of Columbia ("District"), seeks a Contractor to provide Blueprint and Implementation services for a new Enterprise Financial System (EFS).	Active	\$18,947,009.00	Six	Three	Competitive		Subcontracting Plan	No	Office of the Chief Information Officer (OCIO)	James Snight	\$3,750,000	\$9,360,000	\$21,910,003	\$18,947,009		Capital	19,471,461.63	\$0	\$0	

Name of contracting party	Contract Number	Contract Type	Nature of the contract	Contract's outputs and deliverables	Status of deliverables	Dollar amount of the contract, including amount budgeted	Term of the contract: Number of Option Periods	Whether the contract was competitively bid	Subcontracting status	CBE status	Division within OCOFO utilizing goods and/or services	Name of OCOFO's contract monitor	Base Period Amount	Option Period 1 Amount	Option Period 2 Amount	Option Period 3 Amount	Option Period 4 Amount	Option Period 5 Amount	Funding Source	FY21 Spending	FY22 Spending	FY23 Spending	
Deloitte Consulting LLP	CFOPD-19-C-015	Requirements Contract	EFS Organization Change Management	The Office of the Chief Financial Officer (OCFO) for the District of Columbia (District), Office of Contracts, requires the Contractor to provide Organizational Change Management (OCM) services to scope, plan and implement the organizational changes required to support the new Enterprise Financial System (EFS).	Active	\$8,744,765.00	Six	Competitive	Subcontracting Plan	No	Office of the Chief Information Officer (OCIO)	James Snight	\$1,528,716	\$3,728,809	\$10,563,564	\$8,744,765			Capital	\$9,206,938	\$3,597,446	\$0	
Delta Associates	CFOPD-19-A-008D	Firm Fixed Price Contract	Real Estate Development Advisory Services	Real Estate Development Advisory Services Contractor to provide Information Technology (IT) Staff Augmentation and Support Services in five different areas: Project Management, Change Management, Technical, and Functional Testing	Active	\$100,000.00	Four	Competitive	Waiver	No	Office of Finance & Treasury (OFT)	Nancy Fox	\$100,000	\$0	\$100,000	\$100,000	\$100,000		Local	\$11,029	\$15,285	12,226.60	
DigiDoc, Inc.	CFOPD-19-C-038	Firm Fixed Price Contract	Oracle Financials Cloud & PCBS	Contractor to provide Information Technology (IT) Staff Augmentation and Support Services in five different areas: Project Management, Change Management, Technical, and Functional Testing	Active	\$3,464,651.42	Four	Competitive	100% CBE	Yes	Office of the Chief Information Officer (OCIO)	James Snight	\$2,970,296	\$2,882,418	\$3,464,651	\$3,464,651			Capital	\$0	\$1,825,434	\$0	
eKuber Ventures, Inc.	CFOPD-20-C-015B	Indefinite Delivery - Quantity (IDIQ)	Staff Augmentation Services	The Government of the District of Columbia (District) Office of the Chief Financial Officer (OCFO) requires a contractor to provide DataFlux Annual Maintenance and License Renewal support services.	Active	\$10,000,000.00	Four	Competitive	Excluded: GSA	No	Office of the Chief Information Officer (OCIO)	James Snight	\$10,000,000	\$10,000,000	\$10,000,000				Capital	\$2,884,431	\$3,176,196	\$334,850	
Executive Information Systems, LLC	CFOPD-18-C-040	Firm Fixed Price Contract	Data Flux Maintenance & Licenses	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of the Office of the Chief Information Officer (OCIO) requires a contractor to provide DataFlux Annual Maintenance and License Renewal support services.	Expired	\$187,920.00	Three	Non-Competitive - Non-Compete GSA	Excluded: GSA	No	Office of the Chief Information Officer (OCIO)	Lisa Pierson	\$181,134	\$188,101	\$186,380	\$187,920			Local	\$186,380	\$187,920		
Executive Information Systems, LLC	CFOPD-22-C-035	Firm Fixed Price Contract	SAS/Data Flux Maintenance and License Support Services	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of the Office of the Chief Information Officer (OCIO) requires a contractor to provide annual maintenance and support services for SAS/Data Flux software.	Active	\$129,835.00	Two	Non-Competitive - Non-Compete GSA	Waiver	No	Office of the Chief Information Officer (OCIO)	Lisa Pierson	\$129,835						Local	\$0	\$0	\$129,835	
Fairfax Imaging, Inc. DBA/Fairfax Software	CFOPD-21-C-003	Firm Fixed Price Contract	Integrated Data Capture Services	The Government of the District of Columbia (District) Office of the Chief Financial Officer, on behalf of the Office of the Chief Information Officer Tax Systems group, is seeking a Contractor to support critical District Tax processing functionality including paper tax return data capture, check encoding, data repair, date review and payment balancing.	Active	\$182,866.00	Four	Non-Competitive - Exempt from Competition	Waiver	No	Office of the Chief Information Officer (OCIO)	Lisa Pierson	\$252,369	\$182,866						Local	\$177,029	\$258,206	\$0
FAST Enterprises LLC	CFOPD-21-C-001	Requirements Contract	GenTax Maintenance & Support	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of the Chief Information Officer (OCIO) (the "District") is awarding a single consolidated contract for MITS maintenance and support that includes Hosting services, Fraud Data services and Support Staff for the combined Income, Business and Real Property Tax System operating on the GenTax software to ensure the critical function of the collection of taxes is uninterrupted.	Active	\$8,267,297.42	Nine	Non-Competitive - Exempt from Competition	Subcontracting Plan	No	Office of the Chief Information Officer (OCIO)	Lisa Pierson	\$7,662,330	\$8,267,297						Local	\$1,766,684	\$7,516,265	\$0
Forrester Research Inc	CFOPD-21-C-018	Firm Fixed Price Contract	IT Research Services	Provide IT Subscription - based research and related services.	Active	\$94,713.99	Four	Competitive	Excluded: GSA	No	Office of the Chief Information Officer (OCIO)	Lisa Pierson	\$79,166	\$94,714					Local	\$0	94,713.99 USD	\$0	
Gainwell Technologies LLC	CFOPD-16-C-044	Requirements Contract	WIC Program Management Services	The District of Columbia Government Office of the Chief Financial Officer (OCFO) Office of Finance and Treasury (OFT) along with the DC Office on Aging (DCOA) and Department of Health (DOH) Community Health Administration (CHA) Nutrition and Physical Fitness Bureau (NPF) requires the services of a qualified Vendor to process negotiable checks issued by several programs that are funded using local District funds and the funds from the U.S. Department of Agriculture Food and Nutrition Service. These programs offer income stressed residents increased access to healthful foods.	Expired	\$26,250.00	Four	Competitive	Waiver	No	Office of Finance & Treasury (OFT)	Valencia Gregory	\$97,405	\$95,139	\$98,373	\$101,662	\$104,951		IA - WIC	\$0	\$67,500	\$0	
Gartner, Inc.	CFOPD-20-C-011	Requirements Contract	IV&V Services (EFS, TMS and Ariba Cloud)	The District of Columbia Government Office of the Chief Financial Officer (OCFO) Office of Finance and Treasury (OFT) is seeking a contractor to provide Independent Verification and Validation (IV & V) services for the implantation of the new Enterprise Financial System (EFS), Treasury Management System (TMS) and Office of Contracting and Procurement (OCP)'s plan to implement ARIBA Cloud.	Active	\$1,722,809.00	Six	Competitive	Subcontracting Plan	No	Office of the Chief Information Officer (OCIO)	James Snight	\$3,342,141	\$3,324,695	\$2,500,000	\$1,722,809				Capital	3,324,265.87	2,500,000.00	\$143,567
Government Publishing Office	CFOPD-20-A-031	Requirements Contract	Printing Services	The Office of the Chief Financial Officer, Office of Tax and Revenue has a need for the production and printing of the Government's Tax Forms and related items, to include folding and stuffing envelopes and all services necessary for the mailing of notices and forms to taxpayers. Print-on-Demand services are required.	Active	\$747,000.00	Four	Non-Competitive - Cooperative Agreement	Excluded: CFO Order/PPRA Exempt	No	Office of Tax & Revenue (OTR)	James Keifer	\$747,000	\$747,000	\$747,000					Local	\$0	\$747,000	\$0
Harris & Harris Ltd	CFOPD-19-C-003	Requirements Contract	Delinquent Debt Collections - CCU	The District of Columbia Office of the Chief Financial Officer, Office of Contracts (District), on behalf of the Office of Finance and Treasury (OFT) requires the Contractor to provide a turnkey solution that combines secondary collection services and an account receivables system secondary collection services and an account receivables system for delinquent debt collection of non-tax debts owed to the Government of the District of Columbia.	Active	\$7,188,447.31	Four	Competitive	Subcontracting Plan	No	Office of Finance & Treasury (OFT)	Alice Cooke	\$2,112,155	\$4,992,608	\$5,870,488	\$7,188,447				SPR - CCU	\$2,912,745	\$2,892,944	777,906.39
HBP, Inc.	CFOPD-21-C-012	Firm Fixed Price Contract	Budget Book Printing	The District of Columbia Office of the Chief Financial Officer (OCFO) has a requirement for a Contractor to provide printing services to produce the Mayor's Budget Book to the Council of the District of Columbia and the District's Budget Book to the Congress of the United States.	Active	\$84,412.00	Four	Competitive	Waiver	No	Office of Budget & Planning (OBP)	Margaret Myers	\$81,955	\$84,412	\$86,946					Local	\$0	\$169,386	\$0
HBP, Inc.	CFOPD-21-C-019	Requirements Contract	Annual Financial Report/PAFR	The District of Columbia Office of the Chief Financial Officer (OCFO) has a requirement for a Contractor to provide printing services to produce the District's Comprehensive Annual Financial Report (Annual Report) and the Popular Annual Financial Report (PAFR).	Active	\$113,000.20	Four	Competitive	Waiver	No	Office of Financial Operations & Systems (OFOS)	Vanessa Jackson	\$109,462	\$113,000						IA - Health Benefit Fees	\$0	\$0	\$0

Name of contracting party	Contract Number	Contract Type	Nature of the contract	Contract's outputs and deliverables	Status of deliverables	Dollar amount of the contract, including amount budgeted	Term of the contract: Number of Option Periods	Whether the contract was competitively bid	Subcontracting status	CBE status	Division within OCFO utilizing goods and/or services	Name of OCFO's contract monitor	Base Period Amount	Option Period 1 Amount	Option Period 2 Amount	Option Period 3 Amount	Option Period 4 Amount	Option Period 5 Amount	Funding Source	FY21 Spending	FY22 Spending	FY23 Spending
Formatix, Inc. Jones Lang LaSalle Americas, Inc.	CFOPD-20-C-018	Requirements Contract	Financial Institutions Data Match	The Office of the Chief Financial Officer (OCFO) for the District of Columbia (OCFO) and the Office of Contracts on behalf of the Office of Tax and Revenue (OTR) requires the Contractor to provide Financial Institutions Data Matching (FIDM) services to facilitate the identification, location, levy and surrender of tax debtor assets between OTR and financial institutions doing business in the District of Columbia.	Active	\$170,400.00	Four	Competitive	Waiver	No	Office of Tax & Revenue (OTR)	Jacqueline Alston	\$173,000	\$170,000	\$170,400	\$170,400			SPR - Tax Collection Fees	\$16,125	\$16,354	\$4,219
Kelmar Associates LLC	CFOPD-19-A-008C	Firm Fixed Price Contract	Real Estate Development Advisory Services	Real Estate Development Advisory Services	Active	\$100,000.00	Four	Competitive	Waiver	No	Office of Finance & Treasury (OFT)	Nancy Fox	\$100,000	\$0	\$100,000	\$100,000	\$100,000		Local	\$0	\$9,815.37	\$0
Kelmar Associates LLC	CFOPD-22-C-010	Firm Fixed Price Contract	Unclaimed Property Management System and Imaging Services	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of the Office of Finance & Treasury (OFT) (the "District") requires the Contractor to maintain the current software for the Unclaimed Property Management System which manages all aspects of unclaimed property including information regarding holders, property, claims, and owners.	Active	\$241,500.00	Four	Non-Competitive - Exempt from 0 Competition	Waiver	No	Office of Finance & Treasury (OFT)	Lynn Hall	\$253,570						SPR - Unclaimed Property	\$0	\$171,917	\$81,945
Kyriba Corp	CFOPD-19-C-047	Firm Fixed Price Contract	Treasury Management System	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of the Office of Finance & Treasury is awarding a contract to provide, implement and host a SaaS cloud-based Treasury Management System(TMS) with the capabilities to perform cash management, payments, bank relationship management, and investment functions.	Active	\$563,172.76	Four	Competitive	Waiver	No	Office of Finance & Treasury (OFT)	Bettina Bingham	\$431,326	\$506,612	\$529,760	\$563,173			Local	\$485,923	\$30,650	\$491,773
Limbic Systems, Inc.	CFOPD-18-C-011	Requirements Contract	Windows 10 & Office 365 Services	The Office of the Chief Information Officer (OCIO), of the Office of the Chief Financial Officer (OCFO) of the Government of the District of Columbia requires a contractor to help with end-user support as it relates to desktop, Windows and Office 365 deployment. The District of Columbia Office of the Chief Financial Officer (OCFO), Office of Contracts, on behalf of Office of the Chief Information Officer (OCIO), is awarding a contract to conduct a Security Controls Assessment of the Modernized Integrated Tax System (MITS) to ensure data Confidentiality, Integrity and Availability (CIA) to reduce risk. Awarding a contract to prepare the District of Columbia's annual Districtwide Central Services Cost Allocation Plan (DWCAP) to include the review and analysis of the District's programs to reflect the full allowable cost of providing services and the negotiation of reimbursement with the federal government	Expired	\$190,320.00	Four	Competitive	100% CBE	Yes	Office of the Chief Information Officer (OCIO)	Lisa Pierson	\$169,936	\$176,738	\$181,147	\$185,682	\$190,320		Local	\$102,473	\$176,238	14,283.20
Limbic Systems, Inc.	CFOPD-20-C-013	Firm Fixed Price Contract	MITS Security Assessment	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of Finance and Treasury (OFT) (the "District") requires the Contractor to provide Professional Staff services to support essential OFT operations.	Active	\$82,376.00	Four	Competitive	100% CBE	Yes	Office of the Chief Information Officer (OCIO)	Lisa Pierson	\$71,847	\$73,834	\$77,754	\$82,376			Local	\$46,218	\$0	\$14,832
Maximus US Services, Inc.	CFOPD-22-C-024	Firm Fixed Price Contract	District-Wide Cost Allocation Plan	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of Finance and Treasury (OFT) (the "District") requires the Contractor to provide Professional Staff services to support essential OFT operations.	Active	\$78,000.00	One	0 Competitive	Waiver	No	Office of Financial Operations & Systems (OFOS)		0	\$78,000					Local	\$0	\$0	\$0
Mb Staffing Services	CFOPD-21-C-015A	Indefinite Quantity (IDIQ)	Professional Staff Support Services	The Office of Chief Financial Officer (OCFO), on behalf of the Office of Financial Operations and Systems (OFOS) has a requirement for temporary support services on a temporary basis to augment OFOS permanent staff to maintain an efficient operation.	Active	\$750,000.00	Four	Competitive	100% CBE	Yes	Office of Finance & Treasury (OFT)	Jeanne Hoover	\$750,000						Local, SPR	\$137,069	\$94,063	\$24,443
Midtown Personnel, Inc.	CFOPD-18-C-033	Requirements Contract	Temporary Support Services	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of Finance and Treasury (OFT) (the "District") requires the Contractor to provide Professional Staff services to support essential OFT operations.	Active	\$198,023.04	Four	Competitive	100% CBE	Yes	Office of Financial Operations & Systems (OFOS)	Vanessa Jackson	\$539,900	\$394,846	\$95,665	\$244,480	\$198,023		Local, SPR	\$121,242	\$171,686	\$27,165
Midtown Personnel, Inc.	CFOPD-21-C-015B	Indefinite Quantity (IDIQ)	Professional Staff Support Services	The Office of Chief Financial Officer (OCFO), on behalf of the Office of Tax and Revenue (OTR), Returns Processing Administration (RPA) has a requirement for temporary support services on a temporary basis to augment OTR's permanent staff to maintain an efficient operation to best serve District residents.	Active	\$750,000.00	Four	Competitive	100% CBE	Yes	Office of Finance & Treasury (OFT)	Jeanne Hoover	\$750,000						Local, SPR	\$46,281	\$143,465	\$39,822
MindFinders, Inc.	CFOPD-18-C-017	Requirements Contract	Temporary Support Services- RPA	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of Tax & Revenue (OTR) (the "District") is awarding a contract to the Multistate Tax Commission(the Commission) for membership with the Commission to provide services to facilitate the equitable and efficient administration of state tax laws that apply to multistate and multinational enterprises.	Active	\$0.00	Four	Non-Competitive - Exempt from Competition	Waiver	No	Office of Tax & Revenue (OTR)	Ezeth Halliday	\$221,645	\$224,973	\$228,384	\$0	\$0		Local	\$0	\$0	\$0
Multi- State Tax Commission	CFOPD-19-C-035	Firm Fixed Price Contract	Multi-state Tax Commission Membership	The OCFO is looking for a Contractor to provide support and maintenance services of the existing Netback (Veritas) software and hardware.	Active	\$258,467.00	Four	Competitive	100% CBE	Yes	Office of Tax & Revenue (OTR)	James Kelfer	\$239,505	\$244,717	\$251,337	\$258,467			Local	\$241,211	\$241,923	
MVS Inc.	CFOPD-18-C-015	Firm Fixed Price Contract	Netback Software and Hardware Support and Maintenance	The Office of the Chief Information Officer(OCIO) of the Office of the Chief Financial Officer(OCFO) of the Government of the District of Columbia currently utilizes Dell sever for virtual and physical environment. The OCFO is looking for a Contractor to provide Dell servers in support of an upgrade.	Active	\$105,042.00	Four	Competitive	100% CBE	Yes	Office of the Chief Information Officer (OCIO)	Lisa Pierson	\$118,638	\$159,232	\$181,074	\$123,717	\$105,042		Local	\$118,638	\$159,232	\$181,074
MVS Inc.	CFOPD-19-C-025	Firm Fixed Price Contract	Dell Servers Upgrade	The Office of the Chief Information Officer(OCIO) of the Office of the Chief Financial Officer(OCFO) of the Government of the District of Columbia currently utilizes Dell sever for virtual and physical environment. The OCFO is looking for a Contractor to provide Dell servers in support of an upgrade.	Active	\$0.00	Four	Competitive	100% CBE	Yes	Office of the Chief Information Officer (OCIO)	Lisa Pierson	\$394,987	\$0	\$0	\$394,987			Local	\$232,319		
MVS Inc.	CFOPD-19-C-029	Firm Fixed Price Contract	Oracle Soar Laptop Project	Contractor to provide Information Technology (IT) Staff Augmentation and Support Services in five different areas: Project Management, Change Management, Technical, and Functional Testing	Active	\$574,452.30	Four	Competitive	100% CBE	Yes	Office of the Chief Information Officer (OCIO)	Lisa Pierson	\$258,199	\$129,100	\$93,577	\$574,452			Local	\$93,577	\$93,577	
MVS Inc.	CFOPD-19-C-043	Firm Fixed Price Contract	VMWare DR Licenses	The Office of the Chief Information Officer(OCIO) of the office of the Chief Financial Officer(OCFO) of the Government of the District of Columbia hereby enters into this contract with MVS, Inv. to provide VMWare DR Licenses.	Active	\$77,756.24	Four	Competitive	100% CBE	Yes	Office of the Chief Information Officer (OCIO)	Lisa Pierson	\$215,000	\$74,546	\$76,686	\$77,756			Local	\$76,686	\$155,512	
MVS Inc.	CFOPD-20-C-030	Firm Fixed Price Contract	Oracle Licenses	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of the Office of the Chief Information Officer (OCIO) (the "District") is awarding a Contractor for Oracle Software as well as support maintenance.	Active	\$315,061.21	Four	Competitive	100% CBE	Yes	Office of the Chief Information Officer (OCIO)	Lisa Pierson	\$278,492	\$311,444	\$315,061				Local	\$289,597	\$336,907	
MVS Inc.	CFOPD-20-C-036	Indefinite Quantity (IDIQ)	Help Desk Ticketing System	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of the office of the Chief Information Officer (OCIO) (the "District") requires the Contractor to provide licensing for the Zendesk customer support system.	Active	\$301,800.00	Four	Competitive	100% CBE	Yes	Office of the Chief Information Officer (OCIO)	Lisa Pierson	\$313,624	\$301,800	\$301,800				Local	\$313,624	\$301,800	

Name of contracting party	Contract Number	Contract Type	Nature of the contract	Contract's outputs and deliverables	Status of deliverables	Dollar amount of the contract, including amount budgeted	Term of the contract: Number of Option Periods	Whether the contract was competitively bid	Subcontracting status	CBE status	Division within OCFO utilizing goods and/or services	Name of OCFO's contract monitor	Base Period Amount	Option Period 1 Amount	Option Period 2 Amount	Option Period 3 Amount	Option Period 4 Amount	Option Period 5 Amount	Funding Source	FY21 Spending	FY22 Spending	FY23 Spending
MVS Inc.	CFOPD-20-C-039	Firm Fixed Price Contract	Tableau and Enterprise Core Licenses	The District of Columbia Office of the Chief Financial Officer, office of Contracts, on behalf of the Office of the Chief Information Officer (OCIO) (the "District") seeks a vendor to provide Tableau. Termed licenses software for both server and desktop, Enterprise Core and Support Services.	Active	\$243,934.98	Four	Two	Competitive	100% CBE	Yes	Office of the Chief Information Officer (OCIO)	Lisa Pierson	\$199,835	\$243,935	\$243,935			Local	\$243,935	\$243,935	
MVS Inc.	CFOPD-22-C-011	Firm Fixed Price Contract	NetBackup Upgrade Services	The Office of the Chief Information Officer ("OCFO") on behalf of the Office of the Chief Information Officer ("OCIO") has a need for a Contractor to provide upgrade, support and maintenance services of the existing Netback (Veritas) software and hardware.	Active	\$397,544.00	Four	0	Competitive	100% CBE	Yes	Office of the Chief Information Officer (OCIO)	Lisa Pierson	\$397,544	\$17,982				Local		\$397,544	\$0
MVS Inc.	CFOPD-22-C-013	Requirements Contract	Dell Computer and Equipment	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of the Chief Information Officer (OCIO) (the "District") is seeking a contractor to provide Dell Computer Equipment.	Active	\$977,280.00	Four	One	Competitive	100% CBE	Yes	Office of the Chief Information Officer (OCIO)	Lisa Pierson	\$977,280	\$977,280				Local		\$817,325	
MVS Inc.	CFOPD-22-C-030	Firm Fixed Price Contract	Adobe LGA	Adobe Software and Services The District of Columbia Office of the Chief Financial Officer (OCFO) has a requirement for a Contractor to provide an Overflow Call Center provider to provide experienced call center services, at its facility, for year-round call center support to the OTR Customer Service Administration (CSA), to ensure a transparent and timely service experience for all taxpayers engaging and communicating with the OTR.	Active	\$111,970.30	0	0	Competitive	100% CBE	Yes	Office of the Chief Information Officer (OCIO)	Lisa Pierson	\$111,970					Local		\$111,970	
Naviert BPO, LLC	CFOPD-22-C-014	Requirements Contract	Overflow Call Center	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of the Office of Finance and Treasury (the "District") is seeking Outsourced Chief Investment Officer ("OCIO") services for the District of Columbia Other Post - Employment Benefits (" OPEB " Plan ", or " Trust Fund ")	Active	\$245,590.00	Four	0	Competitive	Waiver	No	Office of Tax & Revenue (OTR)	Edith Lanum	\$245,590					Local	\$0	\$0	\$0
NEPC, LLC Networking For Future, Inc. (NFF, Inc.)	CFOPD-23-C-016	Requirements Contract	OPEB Outsourced Chief Investment Officer Services (OCIO)	The District of Columbia Office of the Chief Financial Officer (OCFO), Office of Contracts on behalf of the Office of the Chief Information Officer (OCIO) requires the Contractor to provide a Splunk Cloud Security Solution.	Active	\$615,000.00	Eight	0	Competitive	Waiver	No	Office of Finance & Treasury (OFT)	Rodney Dickerson	\$615,000					SPR - OPEB Trust	\$0	\$0	\$0
Networking For Future, Inc. (NFF, Inc.)	CFOPD-18-C-004	Firm Fixed Price Contract	Splunk Cloud Security Solution	The District of Columbia Office of the Chief Financial Officer, Office of Contracts (District), on behalf of the Office of the Chief Information Officer (OCIO), requires a Contract to acquire a Senior Network Security Engineer II to support the ongoing design, implementation, operation and security of the OCFO network and the supporting security infrastructure.	Expired	\$195,650.00	Four	Four	Competitive	100% CBE	Yes	Office of the Chief Information Officer (OCIO)	Lisa Pierson	\$195,650	\$195,650	\$195,650	\$195,650	\$195,650	Local	\$155,700	\$195,650	\$0
Networking For Future, Inc. (NFF, Inc.)	CFOPD-18-C-022	Requirements Contract	Senior Network Security Engineer II	The Office of the Chief Information Officer (OCIO) of the Office of the Chief Financial Officer (OCFO) of the Government of the District of Columbia currently has Cisco (Veritas) equipment for its existing IT infrastructure and Security. The OCFO is looking for a Contractor to provide support and maintenance services of the existing Cisco (Veritas) software and hardware.	Active	\$332,663.60	Four	Four	Competitive	100% CBE	Yes	Office of the Chief Information Officer (OCIO)	Lisa Pierson	\$301,350	\$308,880	\$316,597	\$324,522	\$332,664	Local	\$284,408	\$440,161	\$94,673
Networking For Future, Inc. (NFF, Inc.)	CFOPD-19-C-012	Firm Fixed Price Contract	Software Maintenance and Support Services	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of the Office of the Chief Information Officer (OCIO)(the "District") is awarding a Contract for Cisco products support and maintenance.	Active	\$138,712.45	Four	Four	Competitive	100% CBE	Yes	Office of the Chief Information Officer (OCIO)	Lisa Pierson	\$48,961	\$130,319	\$138,712	\$138,712	\$138,712	Local	\$145,517	\$138,712	\$0
Networking For Future, Inc. (NFF, Inc.)	CFOPD-20-C-038	Firm Fixed Price Contract	Cisco Products Support and Maintenance	The District of Columbia Office of the Chief Financial Officer (OCFO), Office of Contracts on behalf of the Office of the Chief Information Officer (OCIO) requires the Contractor to provide a Splunk Cloud Security Solution.	Active	\$417,104.34	Four	Two	Competitive	100% CBE	Yes	Office of the Chief Information Officer (OCIO)	Lisa Pierson	\$417,104	\$417,104	\$417,104			Local	\$417,104	\$417,104	\$0
Networking For Future, Inc. (NFF, Inc.)	CFOPD-22-C-006	Firm Fixed Price Contract	Production San Upgrade (NetApp)	Hardware, software, procurement support and maintenance of the software for the enhancing of the cybersecurity posture of the OCFO.	Active	\$49,651.58	Four	One	Competitive	100% CBE	Yes	Office of the Chief Information Officer (OCIO)	Lisa Pierson	\$101,315	\$49,652				Local	\$0	\$490,970	\$0
Networking For Future, Inc. (NFF, Inc.)	CFOPD-22-C-017	Firm Fixed Price Contract	Disaster Recovery SAN Upgrade	The District of Columbia Office of the Chief Financial Officer (OCFO) requires the Contractor to provide Splunk Cloud subscriptions, which include support and maintenance services.	Active	\$389,655.13	Four	0	Competitive	100% CBE	Yes	Office of the Chief Information Officer (OCIO)	Lisa Pierson	\$389,655					Local	\$0	\$0	\$0
Networking For Future, Inc. (NFF, Inc.)	CFOPD-23-C-006	Firm Fixed Price Contract	Splunk Cloud Subscription Services	The District of Columbia Office of the Chief Financial Officer (OCFO) requires the Contractor to provide Splunk Cloud subscriptions, which include support and maintenance services.	Active	\$182,500.00	0	0	Competitive	100% CBE	Yes	Office of the Chief Information Officer (OCIO)	Lisa Pierson	\$182,500					Local	\$0	\$0	\$157,560
Newmark Knight Frank	CFOPD-19-A-008H	Firm Fixed Price Contract	Real Estate Development Advisory Services	Real Estate Development Advisory Services	Active	\$100,000.00	Four	Four	Competitive	Waiver	No	Office of Finance & Treasury (OFT)	Nancy Fox	\$100,000	\$0	\$100,000	\$100,000	\$100,000	Local	\$0	\$0	\$0
OST Inc.	CFOPD-22-C-021	Requirements Contract	Managed Service Provider	OCFO Staff Augmentation Managed Service Provider	Active	\$20,000,000.00	Four	One	Competitive	Subcontracting Plan	No	Office of the Chief Information Officer (OCIO)	Lisa Pierson	\$10,000,000	\$20,000,000				Local, SPR, Capital	\$0	\$845,773	\$1,094,273
Pioneer Credit Recovery	CFOPD-21-C-006	Firm Fixed Price Contract	Universal Tax Collections Secondary	Law firms to representing the District in connection with the issuance and sale of municipal securities.	Active	\$950,000.00	Four	One	Competitive	Waiver	No	Office of Tax & Revenue (OTR)	Jacqueline Alston	\$950,000	\$950,000	\$950,000			SPR - Tax Collection Fees	\$191,191	\$542,135	\$92,405
Principal Bank	CFOPD-17-C-013	Requirements Contract	Custody Services	The District of Columbia Office of the Chief Financial Officer (OCFO) requires the Contractor to provide Universal Tax Collections Services (Primary).	Active	\$150,000.00	Four	Four	Competitive	Waiver	No	Office of Finance & Treasury (OFT)	Frank Decker	\$166,838	\$182,688	\$194,578.00	\$211,728	\$244,578	Local		\$68,907	\$48,833
RSI Enterprises SB Friedman Development Advisory	CFOPD-16-C-002	Firm Fixed Price Contract	Universal Tax Collector (Primary)	The District of Columbia Office of the Chief Financial Officer (OCFO), Office of Management and Administration, Office of Logistics and Support Services (OLSS) has a need for lease and maintenance of copier machines for OCFO program office.	Active	\$210,000.00	Two	Two	Competitive	Subcontracting Plan	No	Office of Tax & Revenue (OTR)	Jacqueline Alston	\$3,000,000	\$1,900,000	\$1,900,000			SPR - Tax Collection Fees	\$328,048	\$277,535	\$79,720
Sharp Electronics Corporation	CFOPD-19-A-008F	Firm Fixed Price Contract	Real Estate Development Advisory Services	Real Estate Development Advisory Services	Active	\$100,000.00	Four	Four	Competitive	Waiver	No	Office of Finance & Treasury (OFT)	Nancy Fox	\$100,000	\$0	\$100,000	\$100,000	\$100,000	Local		\$58,555	
Sharp Electronics Corporation	CFOPD-19-C-039	Firm Fixed Price Contract	Sharp Copier Lease and Maintenance	The District of Columbia Office of the Chief Financial Officer (OCFO), Office of Management and Administration, Office of Logistics and Support Services (OLSS) has a need for lease and maintenance of copier machines for OCFO program office.	Active	\$287,172.00	Four	Three	Exempt	Waiver	No	Logistics & Support Services (OMA Logistics)	Gilbert Davidson	\$266,232	\$307,172	\$287,172	\$287,172		Local, SPR	\$287,172	\$287,172	\$119,655
SP Plus Corporation	CFOPD-22-C-001	Requirements Contract	Parking Services	The District of Columbia Office of the Chief Financial Officer (OCFO) has a requirement for a Contractor to provide Parking Services at the OCFO facilities located at 1100 4th Street, SW, Washington, DC 20024 and 1101 4th Street, SW, Washington, D.C. 20024.	Active	\$617,778.24	Four	One	Sole Source	Waiver	No	Logistics & Support Services (OMA Logistics)	Gilbert Davidson	\$602,700	\$617,778				Local, SPR	\$0	\$586,775	\$205,926

Name of contracting party	Contract Number	Contract Type	Nature of the contract	Contract's outputs and deliverables	Status of deliverables	Dollar amount of the contract, including amount budgeted	Term of the contract: Number of Option Periods	Term of the contract: Options Exercised	Whether the contract was competitively bid	Subcontracting status	CBE status	Division within OCFO utilizing goods and/or services	Name of OCFO's contract monitor	Base Period Amount	Option Period 1 Amount	Option Period 2 Amount	Option Period 3 Amount	Option Period 4 Amount	Option Period 5 Amount	Funding Source	FY21 Spending	FY22 Spending	FY23 Spending
Stockbridge Consulting, Inc.	CFOPD-18-C-028	Firm Fixed Price Contract	IBM Software & Support	The District of Columbia Office of Chief Financial Officer ("OCFO"), on behalf of the Office of the Chief Information Officer (OCIO), has a requirement for an authorized reseller of IBM's products and services.	Active	\$516,081.24	Four	Four	Competitive	100% CBE	Yes	Office of the Chief Information Officer (OCIO)	Lisa Pierson	\$465,256	\$479,235	\$491,209	\$503,488	\$516,081	Local	\$503,488	\$516,081	\$0	
Strategic Treasure LLC	CFOPD-22-C-015	Firm Fixed Price Contract	Banking Consultant	The OCFO OFF requires the services of a Banking Consultant. Contractor to provide Information Technology(IT) Staff	Active	\$150,000.00	Four	0	Competitive	Waiver	No	Office of Finance & Treasury (OFT)	Robert Pedersen	\$150,000					Local	\$0	\$0	\$0	
Tantus Technologies, Inc.	CFOPD-20-C-015C	Indefinite Delivery - Quantity (IDIQ)	Staff Augmentation Services	Augmentation and Support Services in five different areas: Project Management, Change Management, Technical, and Functional Testing. The Office of the Chief Financial Officer ("OCFO") for the District of Columbia ("District") and the Office of Contracts on behalf of the Office of Tax and Revenue (OTR) is awarding a Contractor to provide services to verify the accuracy and legitimacy of deductions/credits filed with the District for the residential property tax relief programs. Contract to provide background screenings on new hires, contract employees, interns, temporary employees and incumbent employees every five (5) years to conduct updated background screenings. The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of Finance and Treasury (OFT) (the "District") requires the Contractor to provide Professional Staff services to support essential OFT operations. The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of the Chief Information Officer (OCIO) (the "District") requires the Contractor to assess the security posture of the OCFO network environment and other related environments and systems by conducting security assessments and performing penetration testing, and upon request the security posture of the network and systems of the OCFO's technology partners.	Active	\$10,000,000.00	Four	Two	Competitive	Excluded: GSA	No	Office of the Chief Information Officer (OCIO)	James Snight	\$10,000,000	\$10,000,000	\$10,000,000			Local, Capital	\$1,665,360	\$2,175,390	\$188,074	
Tax Management Associates, Inc. (TMA)	CFOPD-18-C-018	Requirements Contract	Principle Residence Exemption Audit Services	Contract to provide background screenings on new hires, contract employees, interns, temporary employees and incumbent employees every five (5) years to conduct updated background screenings. The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of Finance and Treasury (OFT) (the "District") requires the Contractor to provide Professional Staff services to support essential OFT operations. The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of the Chief Information Officer (OCIO) (the "District") requires the Contractor to assess the security posture of the OCFO network environment and other related environments and systems by conducting security assessments and performing penetration testing, and upon request the security posture of the network and systems of the OCFO's technology partners.	Active	\$4,830,000.00	Four	Four	Competitive	Waiver	No	Office of Tax & Revenue (OTR)	Frank Bessenyei	\$480,000	\$480,000	\$2,983,180	\$4,830,000	\$4,830,000	SPR - Tax Collection Fees	\$1,064,890	\$472,504	\$0	
TruView BSI, LLC.	CFOPD-21-C-025	Firm Fixed Price Contract	Background Screening Services	Contract to provide background screenings on new hires, contract employees, interns, temporary employees and incumbent employees every five (5) years to conduct updated background screenings. The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of Finance and Treasury (OFT) (the "District") requires the Contractor to provide Professional Staff services to support essential OFT operations. The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of the Chief Information Officer (OCIO) (the "District") requires the Contractor to assess the security posture of the OCFO network environment and other related environments and systems by conducting security assessments and performing penetration testing, and upon request the security posture of the network and systems of the OCFO's technology partners.	Active	\$111,567.50	One	One	Competitive	Waiver	No	Office of Integrity and Oversight (OIO)	Allen Johnson	\$111,568	\$111,568				Local SPR - Unclaimed Property, SPR - OPEB Trust, 0100 Local	\$399,341	\$594,564	\$141,438	
vTech Solution Inc	CFOPD-21-C-015C	Indefinite Delivery - Quantity (IDIQ)	Professional Staff Support Services	Contract to provide background screenings on new hires, contract employees, interns, temporary employees and incumbent employees every five (5) years to conduct updated background screenings. The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of Finance and Treasury (OFT) (the "District") requires the Contractor to provide Professional Staff services to support essential OFT operations. The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of the Chief Information Officer (OCIO) (the "District") requires the Contractor to assess the security posture of the OCFO network environment and other related environments and systems by conducting security assessments and performing penetration testing, and upon request the security posture of the network and systems of the OCFO's technology partners.	Active	\$990,000.00	Four	One	Competitive	100% CBE	Yes	Office of Finance & Treasury (OFT)	Jeanne Hoover	\$750,000	\$990,000				Local	\$399,341	\$594,564	\$141,438	
vTech Solution Inc	CFOPD-23-C-005	Indefinite Delivery - Quantity (IDIQ)	IT Security Assessment and Penetration Testing	Contract to provide background screenings on new hires, contract employees, interns, temporary employees and incumbent employees every five (5) years to conduct updated background screenings. The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of Finance and Treasury (OFT) (the "District") requires the Contractor to provide Professional Staff services to support essential OFT operations. The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of the Chief Information Officer (OCIO) (the "District") requires the Contractor to assess the security posture of the OCFO network environment and other related environments and systems by conducting security assessments and performing penetration testing, and upon request the security posture of the network and systems of the OCFO's technology partners.	Active	\$1,000.00	Four	0	Competitive	100% CBE	Yes	Office of the Chief Information Officer (OCIO)	Lisa Pierson	\$1,000					Local	\$0	\$0	\$0	

Office of the Chief Financial Officer
Agency AT0
FY 2023 Purchase Card Expenditures through 2-7-23
ATTACHMENT 26B

Cardholder Last Name	Cardholder First Name	FY 2023 Total Transaction Amount
BRISCOE	SHARITA	233.00
CANADA	MARSHA	494.35
COFIELD	JUDY	17,938.77
COOKS	PATRICIA	1,080.73
DOUGLAS	MALLIE	13,431.68
EDWARDS	TISHA	837.00
ELDRIDGE	TRINA	720.00
FARMER	FELICIA	11,217.12
GATES	TIFFANY	10,193.69
HIGH	TANYA	8,886.50
JACKSON	VANESSA	6,236.06
LOCKER	STACEY	7,549.00
MCNEIL	TEMONY	22,838.63
MINOR	CHRISHELLE	373.02
MYERS	MARGARET	772.00
SIMMS	CHRISTINA	357.04
THURMOND	JOYCELYN	8,566.60
TORRES	JAZMIN	2,616.90
WARD	TANZA	830.00
WHETSTONE	ANN	6,813.50
\$		121,985.59

**Office of the Chief Financial Officer
Approved Budget and Actual Spending Question #28**

ATTACHMENT 28B

FY 2023 Summary by Program, YTD through 2-06-2023

Agy	Program	Program Description	Fiscal Year	Approp Act	Expend Act	Variance
AT0	1000	Management	2023	12,240,477	3,681,105	8,559,372
AT0	100F	Financial Operations	2023	1,330,345	716,879	613,466
AT0	2000	Financial Ops and Systems	2023	15,175,923	3,881,995	11,293,928
AT0	3000	Budget and Planning	2023	6,910,760	1,837,799	5,072,961
AT0	4000	Revenue Analysis	2023	4,706,015	1,390,933	3,315,081
AT0	5000	Tax and Revenue	2023	80,277,026	19,666,848	60,610,177
AT0	6000	Chief Information Office	2023	58,063,123	10,421,568	47,641,555
AT0	7000	Finance and Treasury	2023	48,517,265	6,737,613	41,779,652
AT0	8000	Integrity and Oversight	2023	3,493,196	988,434	2,504,762
AT0		National Park Police Pensioner	2023	0	6,238	-6,238
AT0		Secret Services Pensioner	2023	0	28,069	-28,069
AT0		Payroll Taxes	2023	0	(1,308,657)	1,308,657
Summary				230,714,129	48,048,824	182,665,305

**Office of the Chief Financial Officer (AT0)
Reprogrammings In/Out of Agency**

FY 2022 Reprogrammings

Amount	Fund	Original Purpose	Reprogrammed Use
\$31,373.65	0100	NPS within Integrity and Oversight program	Reprogram within OIO NPS.
\$406,200.00	0606	Recorder of Deeds SPR budget authority	Transfer budget authority to the Office of Chief Technology Officer
\$60,000.00	0606	Recorder of Deeds SPR budget authority	Transfer budget authority to the Department of Youth Rehabilitation Services
\$2,900,000.00	0100	AT0 PS to Local NPS CIO	The funds are needed to support increased maintenance costs for MITS
\$498,000.00	0100	AT0 Local to OTR PS and NPS	The funds are needed to support FY22 PS and NPS expenditures within OTR.
\$449,338.95	0100	AT0 Local - various programs	The funds are needed to properly align agency expenditures within each Program
\$411,625.00	0100	OBP Local PS	The funds are needed to properly align program expenditures within OBP.
\$351,610.14	0606	Recorder of Deeds SPR to Various SPR	The funds are needed to properly align agency expenditures within each program and SPR fund.
\$843,000.00	0100	AT0 Local to CIO NPS	The funds are needed to cover expenditures initially charged to the IT Upgrades project. This is to preserve budget authority in the Capital project for upcoming IT upgrade needs.

FY 2023 Reprogrammings - None YTD

Amount	Fund	Original Purpose	Reprogrammed Use

OCFO Special Purpose Revenues, FY 2022 & FY 2023 to date

2/7/23

ATTACHMENT 30

Agency Fund	Title	Description of Revenue Source	FY22 Revenue	FY22 Expenditures	FY23 Revenue	FY23 Expenditures	Purpose of Expenditures
0601	Health Benefits Fees	Fees assessed to District agencies, per employee, for Health Benefits Processing (formerly intra-District Fund 0712)	\$0	\$0	\$0	\$1,583,183	Supports the PS and NPS operational budget of the OCFO Office of Pay and Retirement, and other employee/benefit related expenses
0602	Payroll Service Fees	Fee charged when individuals have special services on their payroll check such as garnishments	\$291,292	\$291,267	\$0	\$80,042	Employees in Pay and Retirement
0603	Payroll Service Contracts	Fees from negotiated agreements for payroll services to independent DC entities (Ex. WASA, Corrections)	\$1,189,427	\$1,161,838	\$312,968	\$259,273	Employees in Pay and Retirement, MOU with OCTO for Peoplesoft support
0605	Dishonored Check Fee	A fee for a check written to the District of Columbia which is not honored	\$497,700	\$497,700	\$73,613	\$61,318	Administrative expenses in Finance and Treasury
0606	Recorder of Deeds Surcharge	A surcharge on each deed recordation to supplement the transition to electronic recordation	\$1,359,928	\$95,880	\$317,216	\$0	Contract with Document Systems for digitizing services
0608	Drug Prevention Trust Admin	Donations by taxpayers to the DPT Fund via tax return check off	\$23,608	\$23,608	\$531	\$0	Administrative expenses in Tax and Revenue
0610	Bank Fees	A reclassification of interest earned on custodial accounts to cover the bank fees charged for those accounts	\$3,836,923	\$3,836,923	\$0	\$270,270	Fees charged by banks.
0611	Tax Collection Fees	Collection of delinquent taxes. The portion of the collected tax required to pay for the collection agency is funded by this account.	\$904,012	\$904,012	\$0	\$155,067	Collection Contracts
0613	Unclaimed Property Admin	Fees for administration of the unclaimed property program, charged to unclaimed property revenue as authorized in the unclaimed property legislation	\$2,962,843	\$2,962,843	\$0	\$1,045,421	Employees in the unclaimed property unit, audit contracts, data services contracts
0614	Fiduciary Fund Admin	Fees for administration of fiduciary funds, up to the amount allowed in each plan. This includes 401(a), 457 and 459 plans.	\$355,449	\$355,449	\$75	\$116,403	Employees in the asset management unit, MOU with DCHR for benefits support personnel
0619	DC Lottery Admin	Reimbursements from the DC Lottery for administrative support including legal, contracts, HR and executive management.	\$849,545	\$849,595	\$0	\$580,746	To support admin services - HR, legal, contracts, investigations and oversight
0623	OPEB Trust Administration	Fee paid for administration of OPEB trust funds.	\$507,234	\$507,234	\$0	\$152,968	Employees in the asset management unit
0626	Tobacco Corp Reimbursement	Tobacco Settlement funds dedicated to audit and compliance checks of cigarette vendors.	\$159,506	\$159,506	\$0	\$51,342	Employee at Tax and Revenue - Cigarette Tax Stamp Auditor
6115	Central Collection Unit (CCU) Admin	Collection of non-tax delinquent debt owed to the District	\$31,173,057	\$3,975,988	\$11,967,568	\$1,203,270	Employees in the CCU, collections contracts, other CCU admin costs

Strategic Initiative	Actions Taken in FY 2022	Actions Planned/Scheduled for FY 2023
<p>Continue implementation of a Modernized Integrated Tax System (MITS) to replace the current tax system</p> <p>OTR</p>	<p>Tax Systems Center of Excellence (TSCOEO) implemented a Service Pack S12G on May 6th 2022 and Service Pack S12H on 09/30/2022. During FY2022, TSCOEO updated the FCR system that serves as the Configuration management and Repository tool to Version Core 21.</p> <p>During FY2022, Image Data capture System has been upgraded to the latest Quick modules HTML5 version.</p> <p>TSCOEO brought Primary data center closer and converted the previous Primary data center as Disaster Recovery center. Our Primary is now located in Ashburn, VA, with Disaster Recovery in Centennial, Colorado.</p> <p>During FY2022, we have launched a special module called KPI manager, that can show KPI's for executives to respond, and further drill down as needed for increasing efficiencies in Audits.</p> <p>During FY2022, we enabled a feature on mytax.dc.gov to subscribe to email notifications when property bills are available.</p> <p>In 2022, we conducted a full tax sale, for all property Class Types without a hitch.</p> <p>During FY2022, TSCOEO has delivered all the legislatively mandated activities, including the ability for District income tax return (D-40) on mytax.dc.gov</p>	<p>Tax Systems Center of Excellence (TSCOEO) will be implementing a Service Pack in Fall 2023.</p> <p>During FY2023, TSCOEO expects to timely meet all the legislatively mandated activities, including the newly Passed Transient Tax, Veterans Homestead exemption. TSCOEO expects to make modifications that may result from passing of Omnibus Legislation. We implemented enhancement to the EITC program, D-30 Corporate Franchise Filing on My tax, and a Simpler D-30N form for improved clean hands experience.</p> <p>During FY2023, TSCOEO expects to retire a standalone Enterprise content management system we were operating and bring the content into MITS, improving the experience of the user and saving money on License and maintenance.</p> <p>During FY2023, we expect to bring Homestead Audit discovery and revenue protection program In-house</p> <p>If the Contract for Cloud based contact Center as Service (CcaaS) is awarded in Spring 2023, TSCOEO expects to work on integrations that will improve agent and taxpayer experience.</p> <p>During FY2023, we plan to prepare for upgrading the underlying software for Modernized Integrated tax System (MITS) to the latest version, called Core21 in</p>

	<p>During FY2022, we implemented and operated an interface with Tax Management Associates for Real Property Audit Discovery and Revenue Protection Program. In the next Fiscal year, we plan to bring the program In-house through Discovery capabilities.</p> <p>During FY2022, TSCOE Worked with DIFS team on the in-scope integrations for the go live.</p>	<p>2024. This version has been made available for existing Gentax clients. Core21 is an updated version that has updated Architecture, Processes, and underlying language it is developed in 2024. This version has been made available for existing Gentax clients. Core21 is an updated version that has updated Architecture, Processes, and underlying language it is developed in.</p> <p>.</p>
<p>Implement Telephony System 2.0 and integrate Telephony System with a Customer Relations Management System for all areas of the OCFO a new telephone system in the Office</p> <p>OTR</p>	<p>Solicitation was posted. Responses were received and a recommendation was provided by Sole Source Evaluation Board (SSEB).</p>	<p>Contract for Cloud contact Center as Service is expected to be awarded in Spring 2023, TSCOE expects to work on integrations that will improve agent and taxpayer experience.</p> <p>In preparation for the CcaaS award, preliminary work has been done, such as forming the team, taking stock of current call flows. We are currently working on Customer Journey mapping for two high impact Journeys of City Clean Hands and Tax Refunds. We expect these two journeys to be completed before the Project Kickoff</p>
<p>Implement an enterprise-focused debt and revenue collection solution for management and collection of taxes, fees, and debts owed to the District</p> <p>OFT</p>	<p>Central Collections Unit supported the District's Amnesty initiative and assisted in the effort to resolve outstanding debts DMV customers by adhering to Amnesty guidelines.</p>	<p>Central Collections</p> <ul style="list-style-type: none"> • Harris and Harris to move to a new reporting platform to allow for more robust tracking, monitoring and reporting of collections. • Support DIFS effort of onboarding agency accounts receivable onto Oracle for better visibility and in-house collections of delinquent debt. <p>Revenue Collections</p> <ul style="list-style-type: none"> • Continue to implement agencies onto the Paymentus

		<p>payment platform. Planned implementations include DPW and MPD.</p> <ul style="list-style-type: none"> • Continue advocating web services and kiosks technology for revenue collections
<p>Enhance current practices to strengthen internal controls and ensure compliance with applicable accounting, auditing, and legal standards (There are 5 general areas of focus for this initiative)</p> <p>OCRO/OFOS/OIO</p>	<ul style="list-style-type: none"> • <u>Proactive Internal Audit Reviews</u> <ul style="list-style-type: none"> • OIO completed eleven internal audits and four non-audit service reviews in FY 2022 which centered on internal controls and compliance with District laws and regulations. • In addition to conducting internal audits and reviews, OIO continued our follow-up program to determine the status of prior internal audit recommendations. In FY 2022, we conducted six follow-up reviews covering 34 open recommendations. • <u>Risk Assessment & Internal Controls</u> <ul style="list-style-type: none"> • Continued Internal Control testing and monitoring across the OCFO. • Continued Regulatory Compliance testing, monitoring, and reporting across the OCFO. • Continued to support business units by providing recommendations that will improve operations and reduce performance variability to minimize disruption and maximize opportunity. • Provided continuous improvement to the Internal Controls program to enhance the overall effectiveness of the program. 	<p style="text-align: center;"><u>Proactive Internal Audit Reviews</u></p> <p>The FY 2023 Internal Audit Work Plan focuses on high-risk areas throughout the OCFO including the Office of Tax and Revenue, Office of Finance and Treasury, and the Office of Lottery and Gaming.</p> <p style="text-align: center;"><u>Risk Assessment & Internal Controls</u></p> <ul style="list-style-type: none"> • Continue Internal Control testing and monitoring across the OCFO. • Continue Regulatory Compliance testing, monitoring, and reporting across the OCFO. • Deploy annual Internal Control and Risk Management e-learning training to all OCFO employees and contractors. • Leverage OIO, OIG, and DC Auditors audit for OCFO risk monitoring opportunities. • Continue to participate in the review of DIFS. Policies and Procedures to ensure adequate internal controls are embedded and exist within the policies.

	<ul style="list-style-type: none"> • Continued to engage the Core Team Member Committee in identifying emerging risks. • Participated in the review of District Integrated Financial System (DIFS) Policies and Procedures to ensure adequate internal controls are embedded and exist within the policies. • Participated in the DIFS project implementation to identify potential business process risks and to ensure adequate application security roles. • Participated and provided guidance as necessary to the Office of Lottery and Games committee to ensure compliance with Anti-Money Laundering and Bank Secrecy Acts for sports wagering. • Implemented approximately 30 new control tests for the Modernized Real Property Tax System (MRPTS). • Risk Assessment & Internal Controls • Implemented three new controls across OBP and OFT. • Leveraged OIO, OIG, and DC Auditors audit for OCFO risk monitoring opportunities. • Participated in DIFS focus groups and sprint sessions to further understand Segregation of Duties violations and develop risk controls to adequately address business process risks. <p style="text-align: center;"><u>Policies and Procedures</u></p> <ul style="list-style-type: none"> • Continued to enhance the Supplier Maintenance and Disbursement Processing Policy 	<ul style="list-style-type: none"> • Continue to participate in the DIFS project implementation to identify potential business process risks and to ensure adequate application security roles. • Continue to participate and provide guidance as necessary to the Office of Lottery and Games committee to ensure compliance with Anti-Money Laundering and Bank Secrecy Acts for sports wagering. • Continue to support business units by providing recommendations that will improve operations and reduce performance variability to minimize disruption and maximize opportunity. • Provide continuous improvement to the Internal Controls program to enhance the overall effectiveness of the program. • Continue to participate in DIFS focus groups and sprint sessions to further understand Segregation of Duties violations and develop risk controls to adequately address business process risks. • Continue to engage the Core Team Member Committee in identifying emerging risks. <p style="text-align: center;"><u>Policies and Procedures</u></p> <ul style="list-style-type: none"> • In collaboration with OFOS, launch and manage OCFO FY2023 Policies and Procedures certification process for all OCFO employees and contractors.
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- Served as a member of the policy committee to review, edit, and revise current and future policy and procedures and process flow documents.

Financial Operations and Systems

- Participated in the review of District Integrated Financial System (DIFS) Policies and Procedures to ensure adequate internal controls are embedded and exist within the policies.
- Participated in the DIFS project implementation to identify potential business process risks and to ensure adequate application security roles.
- Continued to enhance the Supplier Maintenance and Disbursement Processing Policy
- Initiated a comprehensive assessment of all cluster agency-specific policies and procedures manual to ensure consistency with the implementation of DIFS
- Served as a member of the policy committee to review, edit, and revise current and future policy and procedures and process flow documents.
- Reviewed GASB Statements with effective dates in fiscal year 2022, prepared related statements of position, and communicated with agencies during implementation process. (GASB 87, 92, 97 and 99)

- Continue updating the Supplier Maintenance and Disbursement Processing Policy as necessary until the migration into DIFS.
- Continue serving on the policy committee to review, edit, and revise policy documents for DIFS.

Financial Operations and Systems

- Continue to participate in the review of DIFS. Policies and Procedures to ensure adequate internal controls are embedded and exist within the policies.
- Continue to participate in the DIFS project implementation to identify potential business process risks and to ensure adequate application security roles.
- Continue to review, update, and communicate DIFS policy and procedure changes as the need arises.
- Continue to review cluster agency-specific policies and procedures manuals to ensure consistency with DIFS
- Continue to review new GASB standards and GFOA best practices and implement accordingly.

Remediation of Audit Findings – Process

- No Yellow Book findings were reported for FY 2021; however, the auditors issued a Management Letter, which presented comments and recommendations in six areas. Between March and September 2022, OFOS worked with the affected agencies, OIO auditors, and staff from the OCRO to resolve the reported issues.
- An OFOS liaison was assigned to each of the six reported areas and other unresolved issues of prior years. The OFOS Liaisons worked with the affected agencies in their assigned areas to ensure the timely development of fully responsive corrective action plans (CAPs).
- Agencies not only developed CAPs, but also worked to implement the planned corrective actions.

Remediation of Audit Findings (Planned Process)

- No Yellow Book findings were reported for FY 2022 for the primary government; however, the auditors issued a Management Letter, which presented 11 current year issues and four unresolved issues from prior years. The auditors also issued separate management letters to several independent entities (Washington Convention and Sports Authority, University of the District of Columbia, etc.) and Yellow Book reports for the Washington Convention and Sports Authority. OFOS will thoroughly review all reported issues and will work with the affected agencies and independent entities to resolve the reported issues which could impact the primary government’s operations and audit outcomes. Steps will be taken to minimize the risk of their recurrence.
- OFOS will utilize the same process as used in previous years to review and address the reported issues and will:
 1. Assign OFOS liaisons to each issue
 2. Work with the affected agencies to develop the necessary corrective action plans using a standardized template
 3. Request that OCRO assess the adequacy of initial/preliminary corrective action plans and request CAP changes, as needed, to ensure that they are fully responsive
 4. Closely monitor agencies implementation of planned corrective actions and require that they submit implementation status reports to OFOS on a weekly basis

		<p>5. Request that agency representatives, OIO auditors, OFOS liaisons and OFOS representatives meet bi-weekly to discuss progress of implementation</p> <p>6. Prepare Weekly CAP Implementation Reports to be distributed to the DCFO, Deputy Controller, and other parties to keep all well informed of progress</p> <ul style="list-style-type: none"> • By reviewing prior years' reports, OFOS will identify historically high-risk areas and will conduct review procedures to proactively identify and mitigate potential areas of weakness or deficiency.
<p>Improve District-wide payment process to ensure more efficient and timely payments by all agencies</p> <p>Leroy Clay</p>	<p>On October 1, 2018 e-Invoicing was fully implemented for all agencies that issue Purchase Orders.</p> <p>The OCTO PASS Team:</p> <ul style="list-style-type: none"> • Continued to maintain the Vendor Portal (e-Invoicing system). • Continued to provide e-Invoicing help desk support to vendors and District Government employees involved in the vendor payment process in addition to trainings. <p>The OCP Procurement Center for Excellence has the Vendor Portal helpdesk support as one of the options in their call center. When calls are received, they are then routed to the OCTO PASS team.</p> <p>E-Invoicing business activity for FY 2022:</p> <ul style="list-style-type: none"> ○ Purchase orders (POs) generated/issued 19,898 ○ Invoices/vouchers paid 95,788 ○ Invoice amount paid \$3.8B ○ Vendors registered 1,618 ○ Vendors trained 78 	<p>All District agencies & 9,000+ vendors are actively using e-Invoicing. From e-Invoicing inception to date, 2,300+ vendors and 1,200+ employees have been trained.</p> <p>The OCTO PASS Team continues to maintain the Vendor Portal, to provide help desk support and to host trainings for vendors and employees.</p> <p>E-Invoicing business activity for FY 2023 (as of January 31, 2023):</p> <ul style="list-style-type: none"> ○ Purchase orders (POs) generated/issued 8,514 ○ Invoices/vouchers paid 24,090 ○ Invoice amount paid \$1.1B ○ Vendors registered 409 ○ Vendors trained 15 ○ Program and Accounts Payable staff trained 11

	<ul style="list-style-type: none"> ○ Program and Accounts Payable staff trained 60 	
<p>Continue to enhance the long-range (15 year) capital financial plan for the District and develop a long-range capital plan for WCSA (EventsDC)</p> <p>DARRYL</p>	<ul style="list-style-type: none"> • Worked with DGS to complete facility condition assessments on all District-owned facilities in CARSS. • Updated the long-range financial plan for EventsDC to ensure their ability to properly fund the maintenance of their assets, as well as those they manage on behalf of the District. • Completed phase two for implementation of the TMS – with it going live for the Office of Finance and Treasury. • Completed negotiations and award option year contracts to Deloitte and Gartner for continued implementation of the project. • Completed implementation actions – testing and training – to have the financial application ready for implementation go-live beginning in FY 2023 to replace SOAR. Begin planning for the ‘Financial Systems Center of Excellence’ so that we have on-going support and continuous improvement once the financial system is live. 	<ul style="list-style-type: none"> • Implemented a new version of CARSS that will incorporate greatly enhanced data visualization and reporting capabilities to the core CARSS team, other District agencies, EOM, and the DC Council.
<p>Implement a new enterprise-wide financial reporting system and enhance availability of information to the public</p> <p>DAVE CLARK</p>	<ul style="list-style-type: none"> • Completed system development and implementation actions to go-live with the complete DIFS financial system (replacement of SOAR) on October 1, 2022, with the start of FY 2023 (phase 1 of the project). • Made temporary assignments of staff and contractors to the DIFS Support Center (DSC) to ensure successful knowledge transfer and continued operations and maintenance of the system going forward. 	<ul style="list-style-type: none"> • Reach a state of ‘stabilization’ for the financial system with additional OCM efforts and on-going system changes and enhancements to ensure consistent performance. • Continue improvements for the staffing and management of the DIFS Support Center to further improve the on-going support they will provide to the system and to users. • Complete implementation actions – development, testing and training – to have the DIFS budget formulation tool set (replacement of the BFA –

	<ul style="list-style-type: none"> Continued work on Organizational Change Management to communicate and conduct training of end users. Negotiated and awarded option year contracts to Deloitte and Gartner for continued implementation and OCM of the project, and for IV and V services. 	<p>phase 2) ready for implementation go-live beginning in October of 2023 with the start of FY 2025 budget formulation.</p> <ul style="list-style-type: none"> Complete negotiations and award option year contracts to Deloitte and Gartner for continued implementation and oversight of the project. We are prepared to provide integration with DIFS and support for the PASS Cloud upgrade – as needed.
<p>Implement a culture of continuous improvement based on employee-driven process improvement teams</p> <p>Jeff Gander</p>	<ul style="list-style-type: none"> Continued to sponsor, support, and implement continuous improvement ideas submitted by OCFO staff via the SMARTER portal. Led trainings, culture activities and off-sites to promote, anchor and implement process improvements and a value-based culture. Worked with Leadership, Managers and Supervisors to define, document and implement strategies that motivated staff to lead continuous improvement team activities that resulted in streamlined process and policy across the Enterprise. Supported DIFS system implementation by ensuring continuous improvement, lessons learned, and SMARTER values are being demonstrated within project teams. 	<ul style="list-style-type: none"> Continue to drive and anchor a culture of continuous improvement within the organization to align goals, values and culture. Lead and support OCFO continuous improvement ideas that will improve process, policy and operations. Continue assessing culture and SMARTER value adherence via Surveys, check-ins and All-Hands to spotlight accomplishments and address evolving risks. Provide training and change management leadership that will engage, motivate and support staff as they achieve organizational strategic objectives Align continuous improvement efforts and values within the new DIFS Support Center and aid the stand-up of a fully functional and robust support organization for District End Users.
<p>Develop and execute a plan with hospital board and DHCF to financially stabilize UMC</p>	<p>Continued with collaboration and partnership with the operator to address all operational issues that impact cash and to achieved a balanced budget</p>	<p>Continuous collaboration and partnership with the operator to address all operational issues that impact cash and to achieve a balanced budget</p>

UMC		
<p>Review investment systems and strategies to maximize revenues within investment policy guidelines</p> <p>OFT</p>	<p>Implemented additional Kyriba modules including Payments Screening, Fraud/Policy Compliance and Business Analytics Modules and functionality. Continue to leverage all technologies to improve insights and performance.</p>	<p>Continue the implantation of additional Kyriba modules including Payments Screening, Fraud/Policy Compliance and Business Analytics Modules and functionality. Continue to leverage all technologies to improve insights and performance.</p>
<p>Enhance existing employee development opportunities to ensure that our human capital has the critical skills to succeed in the OCFO's SMARTER culture</p> <p>HR</p>	<ul style="list-style-type: none"> • Developed and rolled out an Administrative Development Program (ADP) in September 2022. • Introduced a diversity and inclusion initiative that further supports our SMARTER values and is intended to educate, enhance and celebrate the diversity of the OCFO staff. 	<ul style="list-style-type: none"> • Created a workplace diversity statement, outlined the program's charter, developed a dedicated intranet webpage, and conducted extensive research to identify a vendor partner who is currently providing web-based training to our staff and will deliver virtual training and workshops to OCFO managers.
<p>Improve internal communications OCFO and District-wide by implementing dashboards, standardized reports, portals, and newsletters</p> <p>COMMUNICATIONS</p>	<ul style="list-style-type: none"> • Continued to publish the BottomLine and DIFS newsletters, the Herald (quarterly) and the Executive News Brief and the DIFS Relay (monthly). • Continued to update existing information on the OCFO website, add new information as necessary including new portals. Existing portals were updated and new platforms were created as the need arose. 	<ul style="list-style-type: none"> • In FY2023, we will continue to publish the BottomLine, the DIFS newsletter, the Herald and a daily DIFS update. Also, OCFO office may develop newsletters highlighting their activities. The calendar will be updated as existing events are modified and new events are scheduled. • Portals and dashboard will be updated or deleted if they are no longer needed. Also, as the need arises, new platforms will be created.

Review and upgrade financial reporting and accounting systems and processes for UDC

DCPS

- Successfully trained new UDC financial staff on the BANNER System and held refresher training for the other staff.
- Coordinated with our BANNER consultant to complete the development and enhancement of the UDC financial dashboard reports in CFO\$olve and Argos
- Developed and or updated desktop procedures for Student Accounts, Accounting and Accounts Payable.
- Prepared/adapted new lease policy based on OFOS's policy document.
- Successfully implemented GASB 87 - Leases
- Coordinated with the UDC programs (Office of Human Resources, Office of the Chief Operating Officer and the Office of Financial Aid) to address audit findings from the FY 2021 Single Audit and the FY 2022 Financial Audit to prepare and implement corrective actions to address the auditors' recommendations that will improve the University's internal controls and efficiency in producing timely and accurate financial reports.
- Many OCFO staff completed various level of excel training in the District's Percipio skill training tool.
- Four UDC finance staff attended GFOA training
- UDC Accounting staff virtually participated in NACUBO's annual conference
- Schedule BANNER Finance training for new UDC financial staff and refresher training for other employees to include updating our understanding and use of the Fixed Assets, Budget and Grants modules.
- Continue working with BANNER consultant to enhance our financial staff's use of the BANNER module noted above.
- Continue the development and updating of the financial policies and procedures and desk procedures, including revisions related to the implementation of DIFS, that will be useful for new employees' training and day-to-day operations,
- Continue working with the UDC programs to refine the University's internal controls to improve efficiency and produce better financial reports.
- Continue working with OFOS and the Education Cluster Controller to implement new GASB guidelines that need to be implemented in FY 2023
- Prepare training plans to allow for continued professional development. The training will include cross-training, utilizing the District's Percipio skill training tool, and external training on an as needed basis.
- Continue working with other UDC offices to offer training/guidance to program staff to improve understanding and execution of financial activities with the goal of reducing errors, new and repeating, within the financial recording and reporting processes.

	<ul style="list-style-type: none"> • UDC CFO and the budget team completed all required DIFS training as part of the DIFS implementation • UDC finance staff continued its periodic work with other UDC offices to offer training/guidance to program staff to improve understanding and execution of financial activities with the goal of reducing errors and achieving more efficiency. • Worked with UDC Office of Contracts and Procurement, and IT to implement Jaggaer System which will be used for e-procurement and e-invoicing. • Achieved an efficient audit process and met the targeted dates set for the FY 2021 Single Audit and the FY2022 financial audit. There were no findings related to internal controls or noncompliance with Laws and regulations directly affecting UDC OCFO. • UDC worked with OFOS and OCTO to modify and revise Banner Finance Payroll scripts to meet DIFS systems requirement for Banner. 	<ul style="list-style-type: none"> • Continue working with UDC IT and DC Treasury to implement a new check printing process. • Revisit the IQ (Intranet Quorum) application as we look to improve the business process for the approval of Direct Payment Vouchers.
<p>Improve payroll tracking process and transparency of financial reporting for DCPS</p> <p>DCPS</p>	<ul style="list-style-type: none"> • Two additional Payroll related desk procedures were created during FY 22. One for the Sick & Maternity Leave Bank process and one for the Special Pay Request Reclassification process. • During FY 22 Payroll implemented a process to identify all payments requiring reclassification within 	<ul style="list-style-type: none"> • Implement semi-automated Special Pay Request review process to ensure all submissions to OPRS have valid employee ID numbers, valid employee record numbers, and valid employee names. • Implement new Special Pay Request submission process to OPRS to reduce the quantity of submissions and

	<p>three business days of a payroll run. The data is now provided to the Accounting Unit in a format that allows them to copy/paste the necessary accounting attributes into an excel file and upload the data into the ERP system; significantly reducing the time required to process reclassification entries.</p> <ul style="list-style-type: none"> Accounting and Budget now meet monthly to discuss open items and issues, which has improved coordination between the Units and resulted in quicker resolution of issues, federal grant close-out and the PO de-obligation process. Accounting staff are now required to populate an excel tracker each month for each O-Type fund listing all revenue received. Any funds where a payment is expected, but no funds were received must include an explanation of what the accountant has done thus far to resolve the missing revenue. The Controller and Accounting Officer review monthly and escalate items when appropriate. 	<p>provide the data in a format that will allow for faster processing by OPRS.</p> <ul style="list-style-type: none"> Successfully implement GASB 96 (Subscription-Based Information Technology Arrangements) at the Agency level. The primary initiative for FY 23 will be standing up all agencies' processes in DIFS and resolving all DIFS implementation issues prior to September 30th to ensure a timely and accurate year-end financial close.
<p>Review and update performance management system and recruitment strategies to align with culture of continuous improvement program HR</p>	<ul style="list-style-type: none"> Analyzed data to develop and improve the recruitment strategies and hiring outcomes of the agency. Evaluated promotion and retention processes. Continued to offer ongoing Performance Management training. 	<ul style="list-style-type: none"> Continue to analyze data to develop and improve the recruitment strategies and hiring outcomes of the agency. Continue to evaluate promotion and retention processes. Continue to offer ongoing Performance Management training.

<p>Continue and enhance OCFO Ethics Training</p> <p>OIO</p>	<p>Completed the FY 2022 Annual Integrity and Ethics training virtually, utilizing the Microsoft Teams platform.</p> <p>Began providing OCFO Code of Conduct training during Office of Human Resources' new employee orientations.</p>	<p>Continue to identify methods for enhancing the annual ethics training as well as strengthening the employee interactive experience.</p> <p>Continue providing OCFO Code of Conduct training during Office of Human Resources' new employee orientations.</p> <p>OIO will provide all new contractors with a copy of the OCFO Code of Conduct in conjunction with the Background Investigation Questionnaire.</p>
<p>Improve the quality of financial information by integrating related information from other District agencies and using private sector data to enhance economic analysis</p> <p>ORA</p>	<ul style="list-style-type: none"> • Used data from U.S. Postal Service to analyze shifts in population. • Expanded use of private sector data on real estate markets, particularly commercial office and hotel sectors. • Developed weekly dashboard using variety of private and government high frequency data. 	<ul style="list-style-type: none"> • Analyze alternative forecast scenarios for key revenue sources (e.g., income and property taxes). • Analyze datasets from Department of Employment Services on employer withholding. • Continue use of high frequency data to build dashboards and DC specific indexes.
<p>Improve quality of information flow to the public</p> <p>Communications</p>	<ul style="list-style-type: none"> • D-40 Individual Income and Standalone Schedule H Tax Return: Beginning with Tax Year 2021, taxpayers were provided the option to file their individual income or standalone Schedule H tax return by logging into their MyTax.DC.gov account. • D-40ES, Individual Income Estimated Tax Booklet: OTR no longer mailed the Estimated D-40 Individual Income and Standalone Schedule H Tax Return: Beginning with Tax Year 2021, taxpayers were provided the option to file their 	<ul style="list-style-type: none"> • D-30 Unincorporated Business Franchise Tax Return: Offers the ability for taxpayers to file their D-30 tax returns and schedules. • D-30N - Affidavit of Gross Income In Lieu of D-30 Unincorporated Business Franchise Tax Return - For unincorporated businesses not required to file Form D-30 because gross income is \$12,000 or less. The D-30N can be filed online at MyTax.DC.gov. • EITC landing page created to promote the credit

	<p>individual income or standalone Schedule H tax return by logging into their MyTax.DC.gov account.</p> <ul style="list-style-type: none"> • D-40ES, Individual Income Estimated Tax Booklet: OTR no longer mailed the Estimated 	<ul style="list-style-type: none"> • QR Codes added to some tax bills for easy use and payments
<p>Modernize payment operations across the District</p> <p>OFT</p>	<p>Continued efforts to increase the use of electronic payments by vendors.</p>	<p>Continuing efforts to increase the use of electronic payments by vendors.</p>
<p>Implement an Enterprise Risk Management (ERM) Framework</p> <p>OCRO</p>	<p>Continued to implement Enterprise Risk Management (ERM) Framework for Regulatory Compliance Reporting across all DCFOs, ACFOs, Office of Lottery and Gaming, and United Medical Center</p>	<ul style="list-style-type: none"> • Using the ERM framework principles, OCRO will continue the implementation process by examining all risks and developing an appropriate risk mitigation methodology to address the risk that is consistent with OCFO strategic objectives. • Review and update the existing risk types to establish appropriate responses, reduce surprises and encourage resource prioritization. • Continue to research different standards and ERM frameworks to remain abreast of the latest trends regarding risk management and ERM. Review and update as required existing governance and other oversight documents (ERM charter, policies, and procedures, etc.) and procedures to streamline the pending ERM implementation.
<p>Implement a succession plan to ensure that the OCFO is positioned for business continuity by identifying and developing</p>	<p>Continued to hold assessment meetings with executives. Created developmental plans for potential successors to address identified skill gaps; and identified specific resources to source candidates. Developed a recruitment</p>	<p>Continue to hold assessment meetings with new executives to create developmental plans for potential successors to address identified skill gaps.</p>

<p>replacement talent for executive leaders or other key staff</p> <p>HR</p>	<p>strategy for many of our hard-to-fill positions which led to the immediate access of qualified candidates.</p>	
<p>Partners with OCFO business unit leaders to conduct an assessment of the OCFO’s organizational units to ensure that structures are properly aligned to successfully carryout the agency’s core and strategic objective and to achieve the vision of being a “best-in-class” financial organization</p> <p>HR</p>	<p>Continued assessment meetings with unit leaders to update OCFO position descriptions.</p>	<p>Continue to partner with unit leaders to finalize the update of all OCFO position descriptions.</p>
<p>Implement and Uphold Regulatory and Oversight Responsibilities</p> <p>OLG</p>	<ul style="list-style-type: none"> • Held public roundtables to receive feedback (verbal and written) on current private operates sports wagering rules. Feedback is being considered in proposed revisions to current rules. • Performed two (2) comprehensive audits of operators and conducted 21 reviews/inspections in matters related to security, surveillance, AML program, internal controls, and other areas. These activities resulted in the issuance of four warning letters and one \$50,000 penalty assessment against a Class A operator. 	<ul style="list-style-type: none"> • Based on feedback received from public roundtables, Minimum Internal Control Standards (MICS) have been revised to allow for some waivers for Class B operators. Revised MICS will be published in 2nd quarter of Fiscal Year 2023. • Proposed rule changes to private operated sports wagering will be published for public comment during Fiscal Year 2023. • Working with IT Department to develop a comprehensive application system that would cover lottery, games of skill, district operated sports wagering (GambetDC), and charitable games. • Audit plan for Fiscal Year 2023 will include two

	<ul style="list-style-type: none"> • Issued a 3rd Class A license and expanded one Class A licensee’s operations from mobile app to retail. Four Class B applications were started though only one completed their application which was approved in December 2022. Issued 136 occupational licenses and renewed 185 during Fiscal Year 2022. • Introduced a new method by which individuals can self-exclude online on the OLG’S website. The new method has proved to be the preferred method. 	<p>operator audits and at least 10 reviews/inspections. Investigations are primarily driven by incidents but expect there will be at least 15 investigations during Fiscal Year 2023.</p>
<p>Modernize Operations and Streamline Efficiencies through implementation of new technology and equipment</p> <p>OLG</p>	<p>The full implementation of a new upgraded gaming system was delayed due to software issues experienced during the initial rollout. However, the following technological enhancements were implemented in Fiscal Year 2022:</p> <ul style="list-style-type: none"> • A new horse racing game Race to Riches with new updated graphics and bet types. • New progressive JP and instant keno games were added to iLottery portfolio. • Significantly enhanced iLottery promotions capabilities with new promotion types. • More than 50 new GambetDC self-service kiosks were installed in retail locations. 	<p>Complete implementation and full rollout of upgraded central gaming system will occur in Fiscal Year 2023, as well as key enhancements to improve player experiences:</p> <ul style="list-style-type: none"> • A new, upgraded central computer system will be deployed to the market along with new gaming terminals/peripherals (ticket checkers, monitors etc.) • Introduction of 34 new generation, touch-screen self-service terminals in key locations. • Revamp GambetDC mobile app, website and self-service terminals with more intuitive user interface and new look. • A new retailer CRM system under the name LotteryWise will be rolled out for the Sales team to streamline/optimize retailer sales visits and relationship management. • Addition of new e-instants game vendor to increase variety of game portfolio.

		<ul style="list-style-type: none">• Introduction of new types of consumer promos using advanced capabilities of the central gaming system. <p>Evaluating potential for new claims management system to streamline, digitize and automate the process both internally and for players.</p>
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GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER



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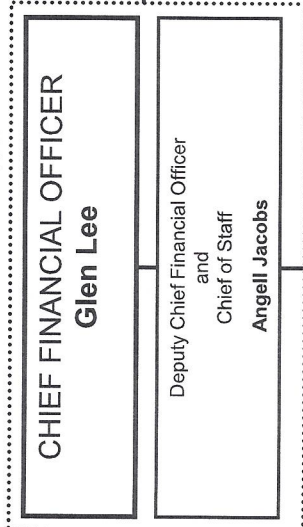
1.	Executive Office of the Office of Chief Financial Officer
2.	▶ Executive Support: Office of General Counsel
3.	▶ Executive Support: Office of Human Resources
4.	▶ Executive Support: Office of Integrity and Oversight
5.	▶ Executive Support: Office of Management and Administration
6.	▶ Executive Support: Office of the Chief Information Officer
7.	▶ Executive Support: Office of the Chief Risk Officer
8.	Office of Budget and Planning
9.	Office of Finance and Treasury
10.	Office of Financial Operations and Systems
11.	Office of Revenue Analysis
12.	Office of Tax and Revenue

Government of the District Columbia
Office of the Chief Financial Officer
Organizational Chart

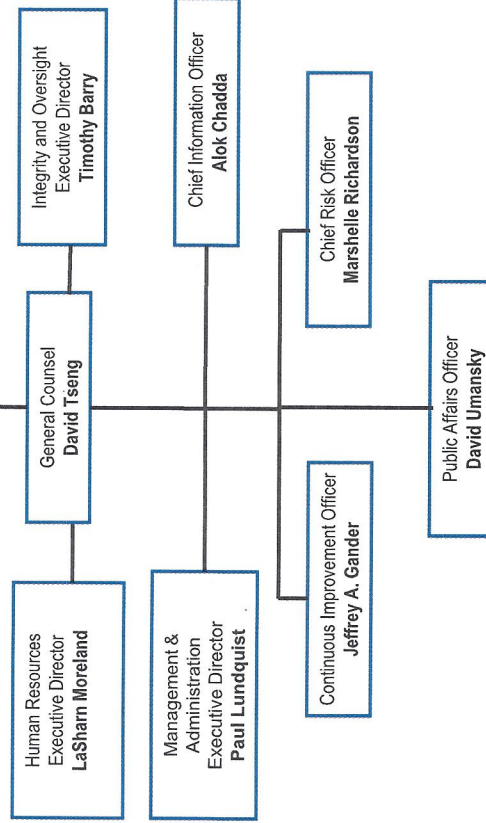
CENTRAL FINANCIAL OPERATIONS - Deputy CFOs



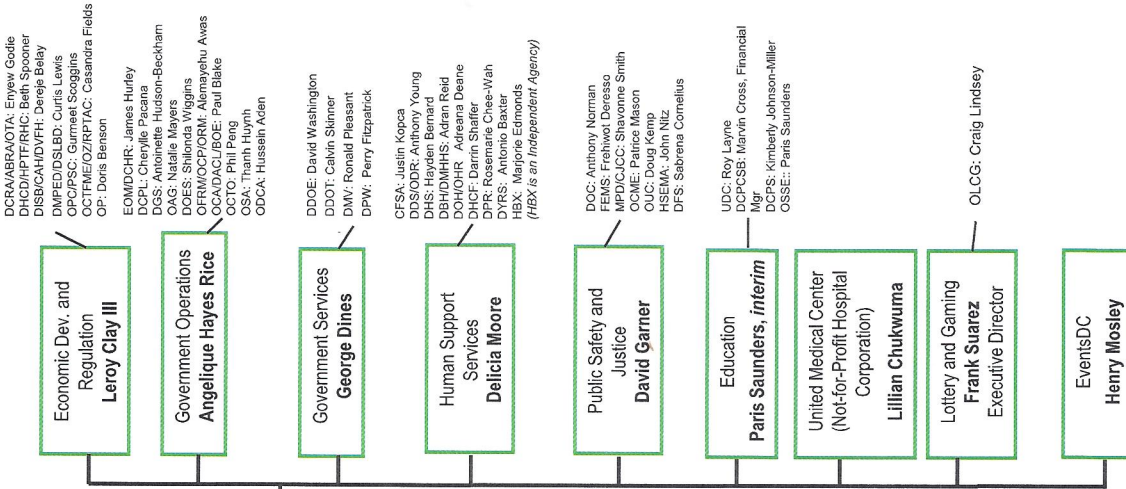
EXECUTIVE OFFICE



EXECUTIVE SUPPORT



AGENCY FINANCIAL OPERATIONS - Associate CFOs



Agency Fiscal Officers

- DCRA/ABRA/OTA: Enyew Godie
- DHCD/HPT/RHC: Beth Spooner
- DISB/CAH/DV/FH: Dereah Belay
- DMPED/D/S/BD: Curtis Lewis
- OPC/PSC: Gurmeet Soogripis
- OCTM/E/OZ/RPTAC: Casandra Fields
- OP: Doris Benson
- EOM/DCHR: James Hurley
- DCPL: Cherylle Pacana
- DGS: Anonnette Hudson-Beckham
- DAG: Natalie Meyers
- DIA: Joseph Wiggins
- OFM/OC/OP/DM: Joseph Awais
- OCAD/AC/ROE: Paul Blake
- OCTO: Phil Peng
- OSA: Thanh Huynh
- ODCA: Hussein Aden
- DDOE: David Washington
- DDOT: Calvin Skinner
- DMV: Ronald Pleasant
- DPW: Perry Fitzpatrick
- C/FS: Justin Kopca
- DD/SODR: Anthony Young
- DHS: Hayden Bennett
- DD/ID/OPS: Adran Reid
- DD/ID/OPS: Adran Reid
- D/ICE: Darin Staffer
- D/PR: Rosemarie Chee-Wah
- D/YRS: Antonio Baxter
- HBX: Marjorie Edmonds
(HBX is an Independent Agency)
- DCC: Anthony Norman
- FEMS: Fritwiw Derosso
- DC/CC: Shavonne Smith
- DC/MS: Paul Mason
- OUC: Doug Kemp
- HSEMA: John Niz
- DFS: Sabrena Cornelius
- UDC: Roy Layne
- DC/PCSB: Marvin Cross, Financial Mgr
- DC/FS: Kimberly Johnson-Miller
- OSSE: Paris Saunders
- OLCG: Craig Lindsey

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

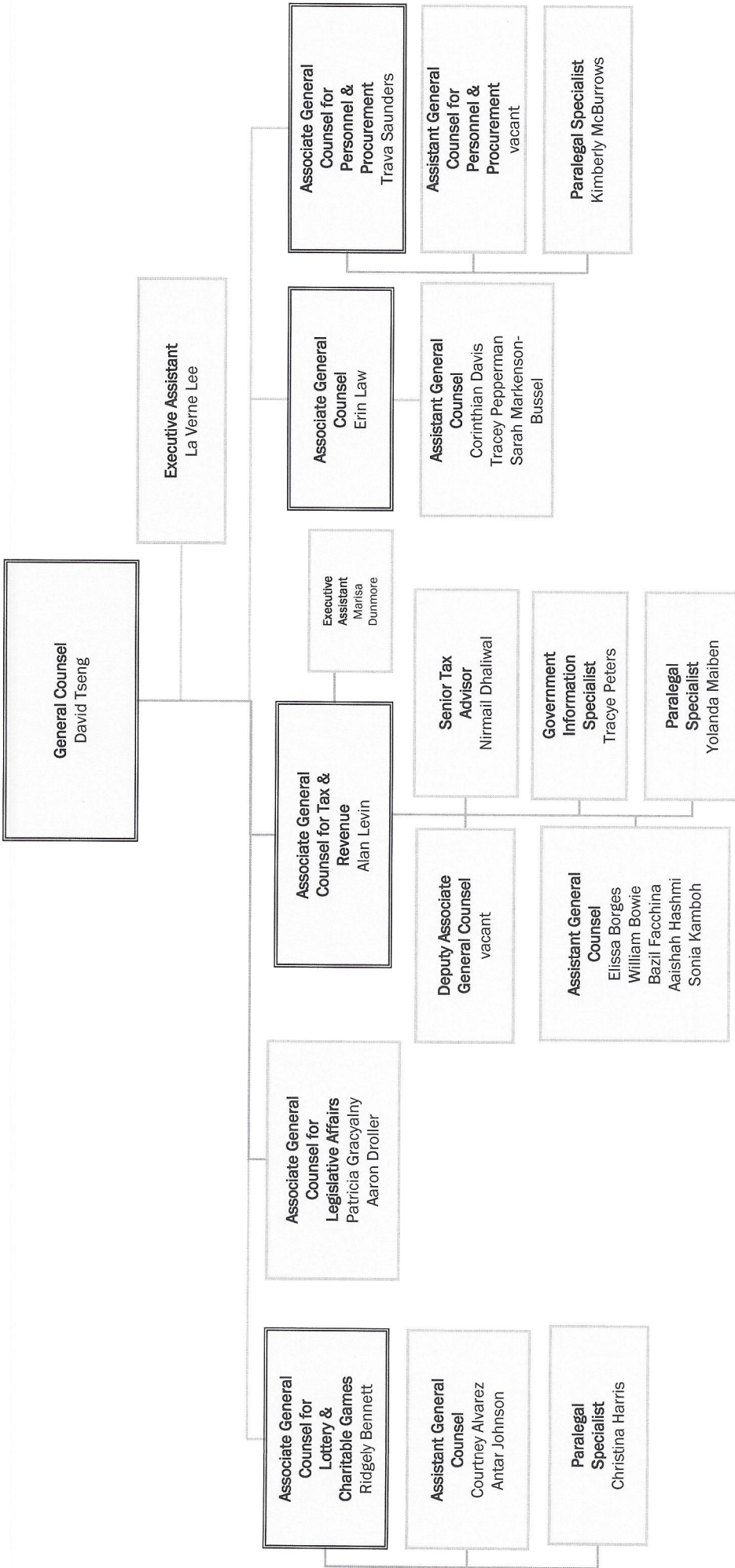


OFFICE OF THE GENERAL COUNSEL

The role and responsibility of the Office of the General Counsel is to:

- Direct the legal resources of the OCFO with respect to Federal and District appropriations, contracting and procurement, and accounting and financial transactions
- Represent the Chief Financial Officer in litigation and in other legal matter in which the CFO is a party or has legal interest
- Supervise and manage outside counsel in all legal matters
- Assure the legal sufficiency of the OCFO's program and policies.

Office of the General Counsel



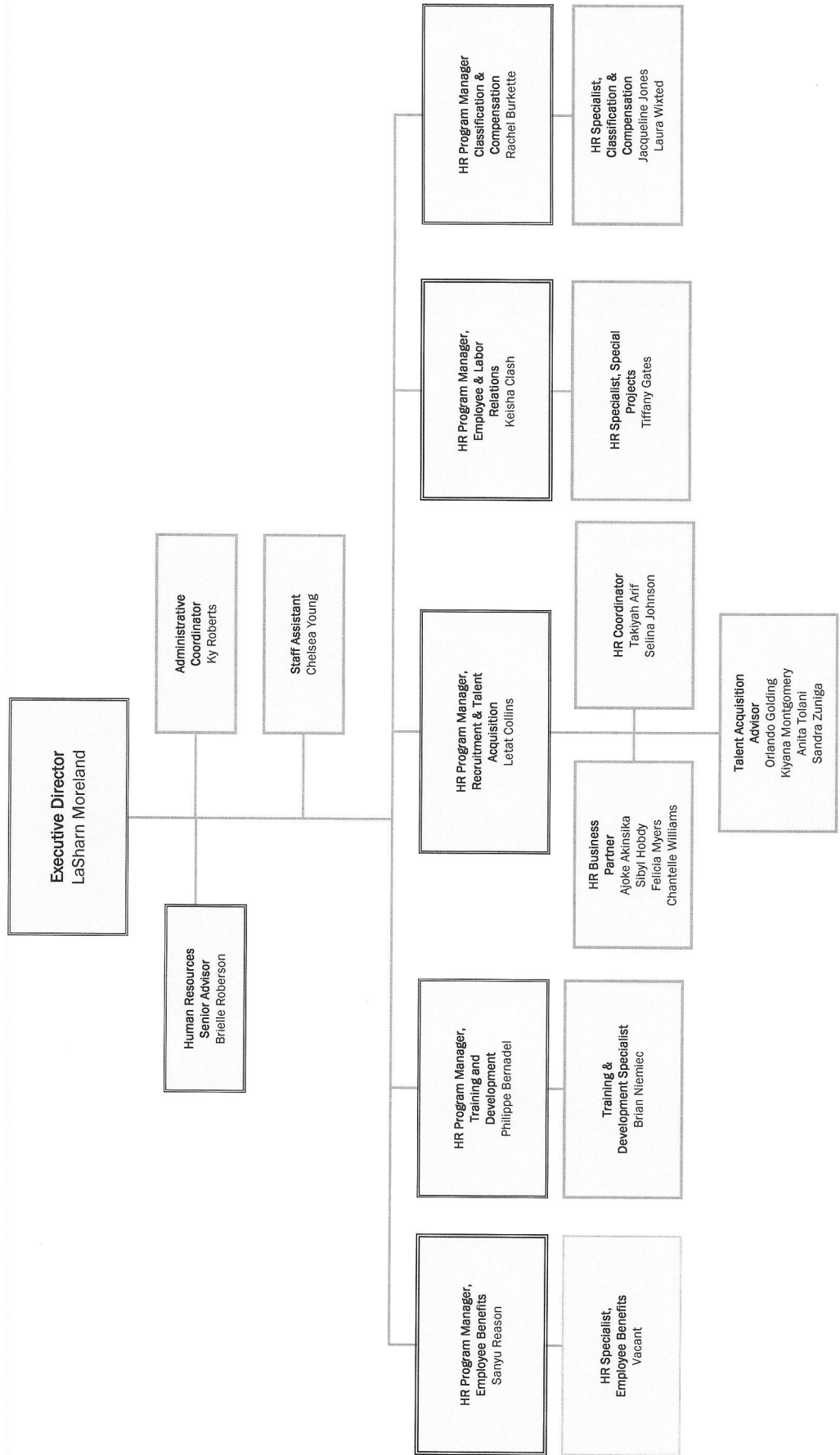
GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER



OFFICE OF HUMAN RESOURCES

The Office of Human Resources provides effective human resources management services to attract, develop and retain top talent. We commit to strategically build and maintain collaborative partnerships, uphold policies and procedures, and deliver innovative programs in support of the OCFO's mission.

Office of Human Resources



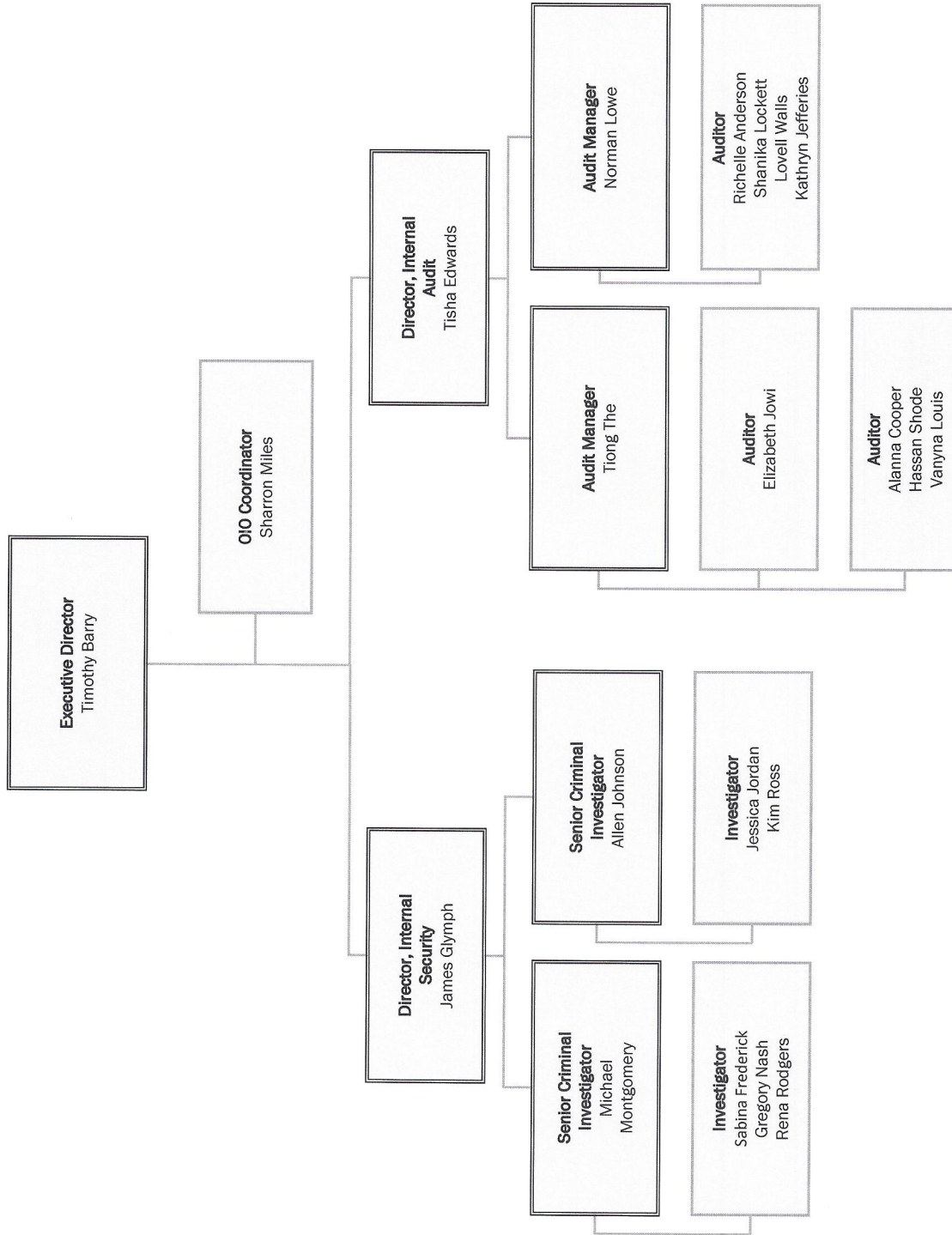
GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER



OFFICE OF INTEGRITY AND OVERSIGHT

The Office of Integrity and Oversight's (OIO) mission is to ensure accountability, integrity, and efficiency is maintained in the financial management and tax administration systems of the Government of the District of Columbia. Through its audit and investigative resources, OIO provides the CFO with independent appraisal of OCFO operations and assures the highest standards of integrity and security of OCFO employees.

Office of Integrity and Oversight



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



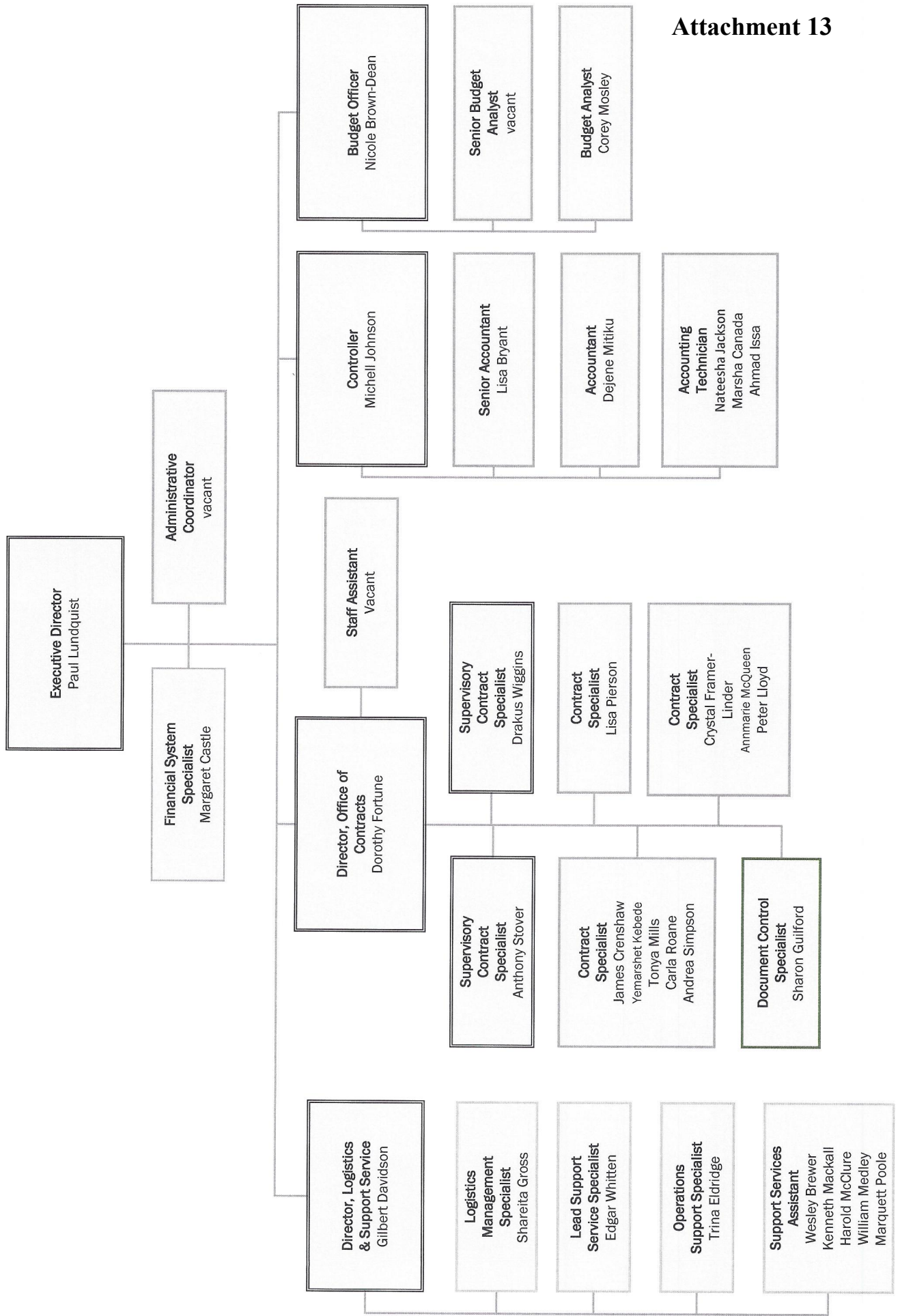
OFFICE OF MANAGEMENT AND ADMINISTRATION

The mission of the Office of Management and Administration is to provide financial, procurement, and logistical support services to the OCFO that are timely, accurate, relevant, and of high quality.

Key Responsibilities:

- Develops and implements annual OCFO budget and financial plan
- Contracts for commodities and services in support of the OCFO
- Maintains position and fund controls to assure that agency spending remains within authorized limits; tracks agency spending
- Processes agency vendor payments and employee reimbursements
- Manages agency logistical needs, including space planning, vehicle management, mailings, transportation of staff and documents, and building maintenance

Office of Management and Administration (OMA)



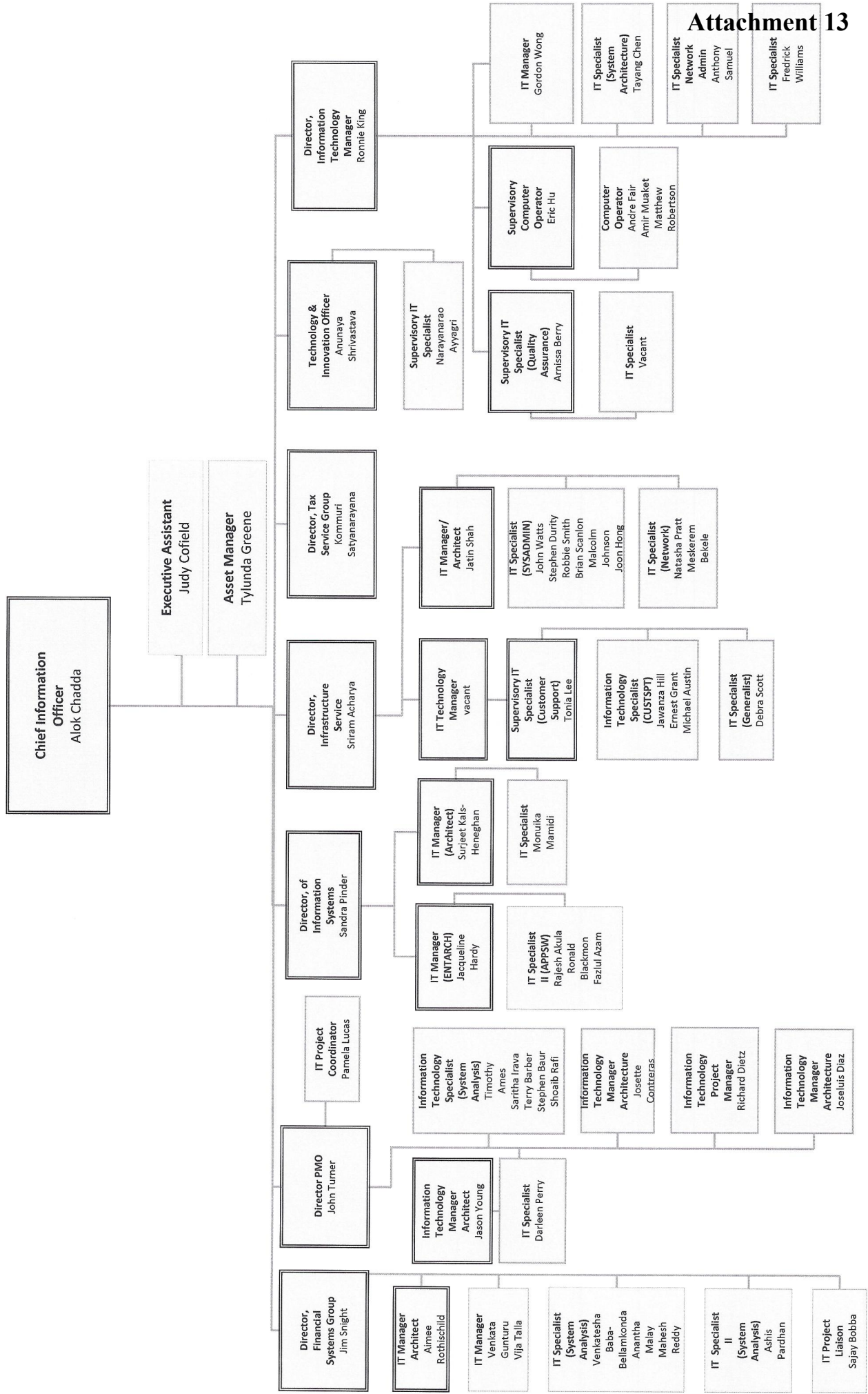
**GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER**



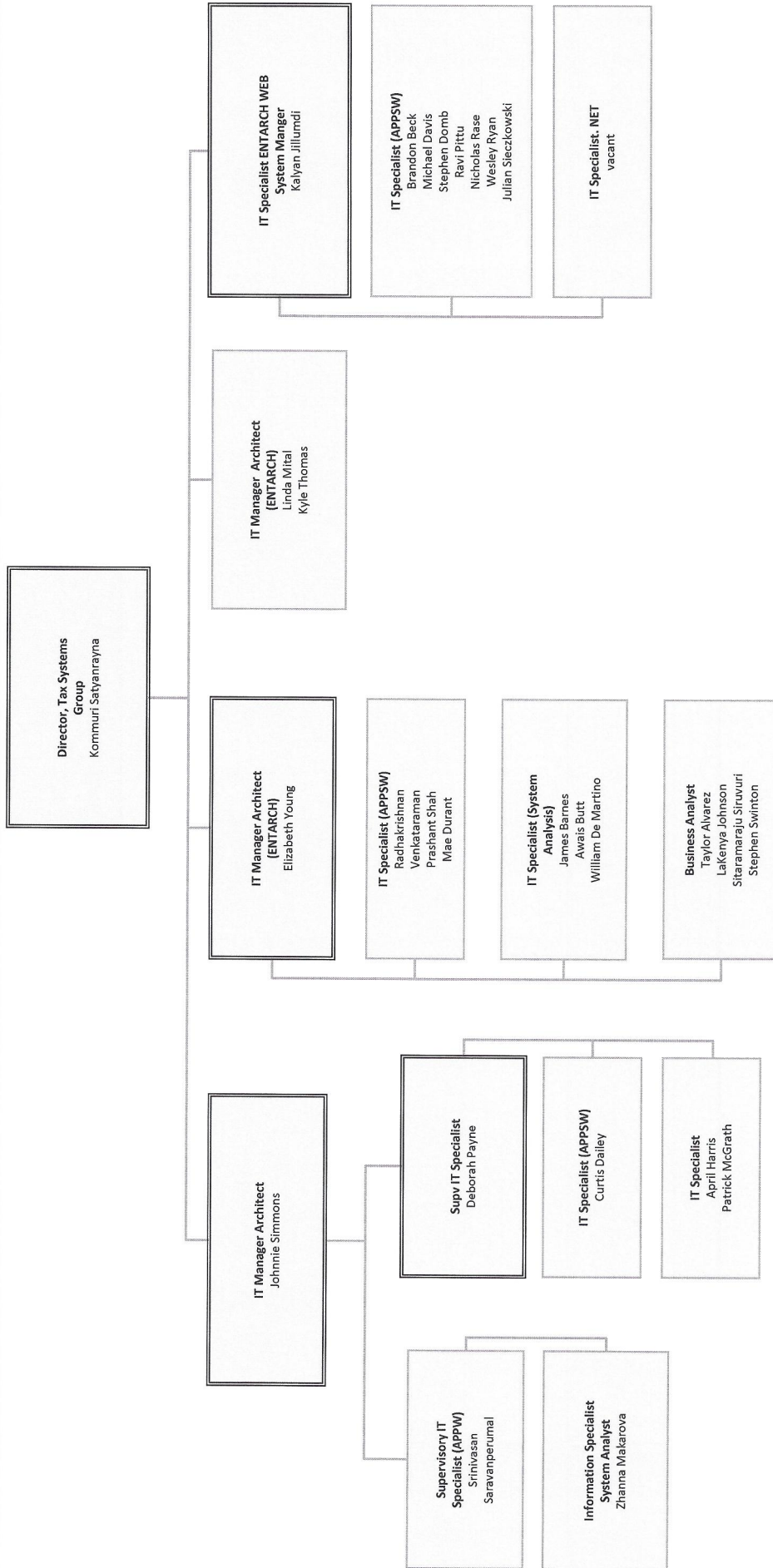
OFFICE OF THE CHIEF INFORMATION OFFICER

The mission of the Office of the Chief Information Officer (OCIO) is to manage and direct the Information Technology operations, activities, and employees within all OCFO offices and departments. The OCIO is committed to delivering innovative, cost effective, and secure IT solutions and infrastructure that support OCFO' s programs and initiatives, preserve the independent status of the District's Office of the Chief Financial Officer, provide excellent customer service, enable the continuous improvement of services, and enable transparency in government.

Office of the Chief Financial Officer (OCIO)



Tax System Group (OCIO)



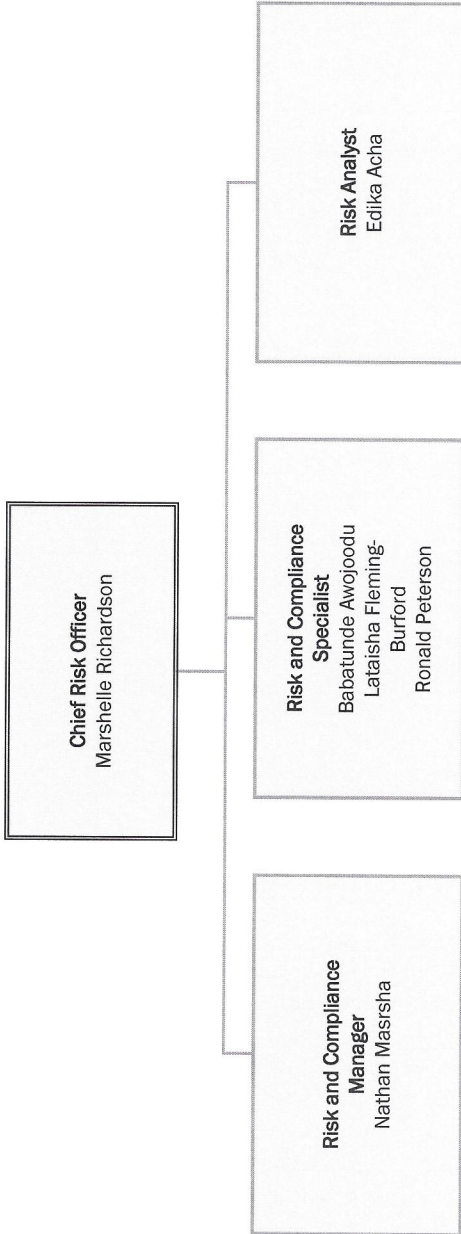
GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER



OFFICE OF THE CHIEF RISK OFFICER

The role and responsibility of the Office of the Chief Risk Officer is to identify, assess, report, monitor and mitigate key strategic, operational, reputational, financial, and technological risks within the OCFO. Additionally, the unit establishes and institutionalizes an integrated risk management framework.

Office of the Chief Risk Officer



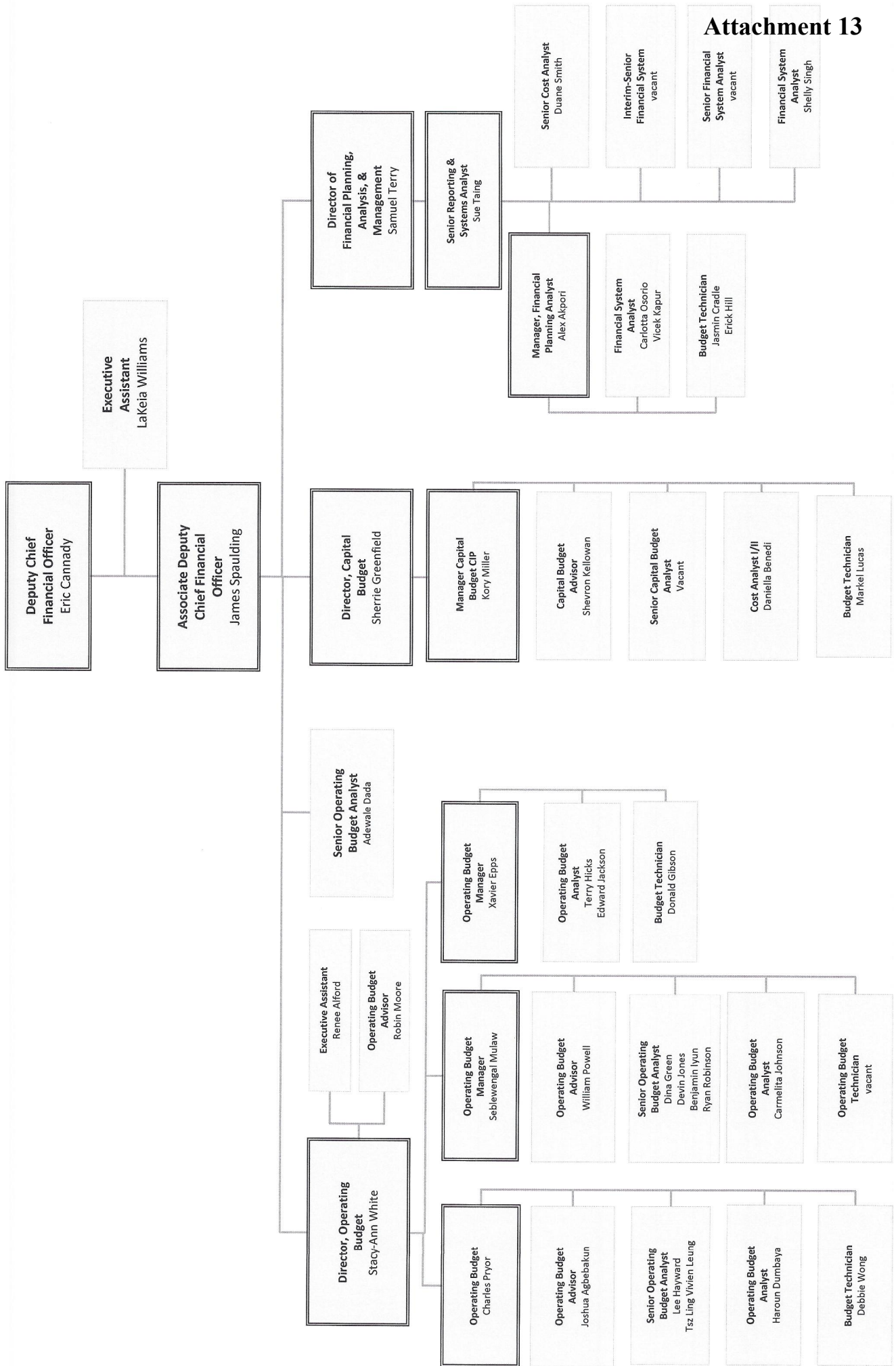
GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER



OFFICE OF BUDGET AND PLANNING

The mission of the Office of Budget and Planning (OBP) is to prepare, monitor, analyze, and execute the District government's budget, including operating, capital and enterprise funds in a manner that facilitates fiscal integrity and maximizes services to tax payers. In carrying out its mission, it is essential that OBP provide high-quality customer service to our internal and external customers.

Office of Budget and Planning



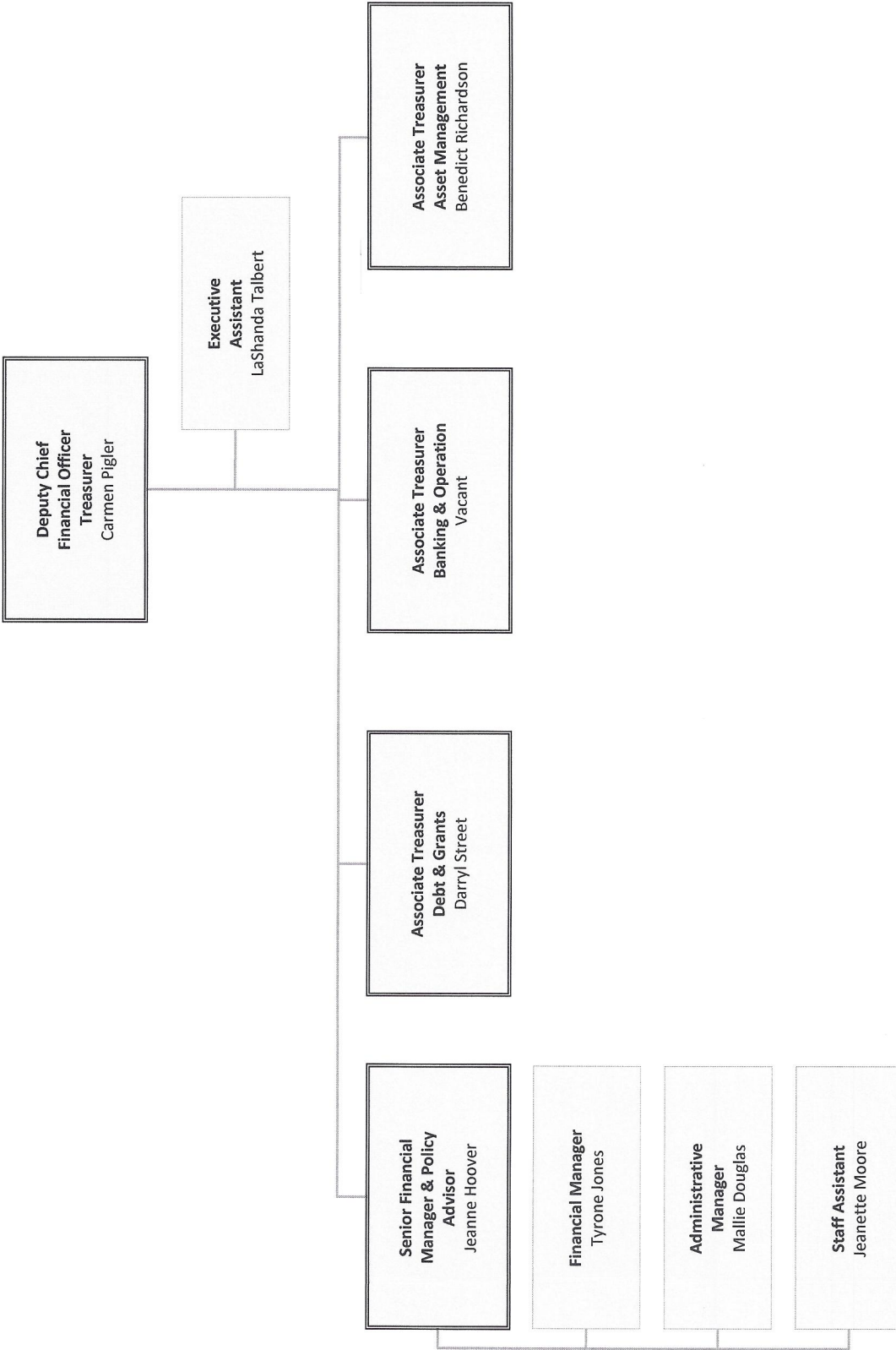
GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER



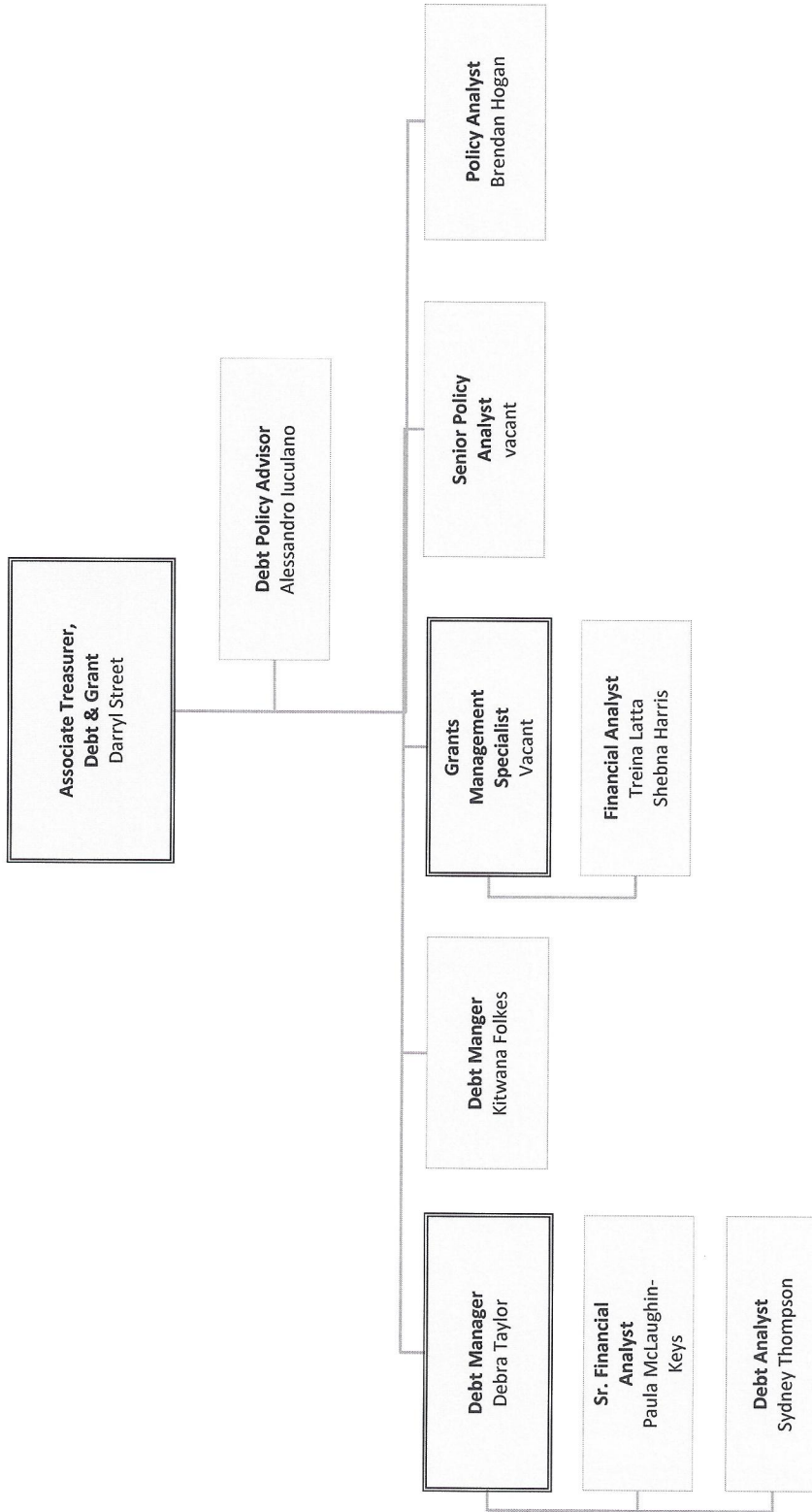
OFFICE OF FINANCE AND TREASURY

The mission of the Office of Finance and Treasury (OFT) is to efficiently and effectively manage the financial assets and liabilities of the Government of the District of Columbia. This includes receiving, safe-keeping, investing, disbursing, recording and acquiring District financial resources. The core financial assets are cash and equivalents and accounts receivable, and the core financial liabilities are debt and accounts payable. In carrying out this mission, it is essential that OFT provides high quality, customer-friendly service to its internal and external customers (other government agencies and the public).

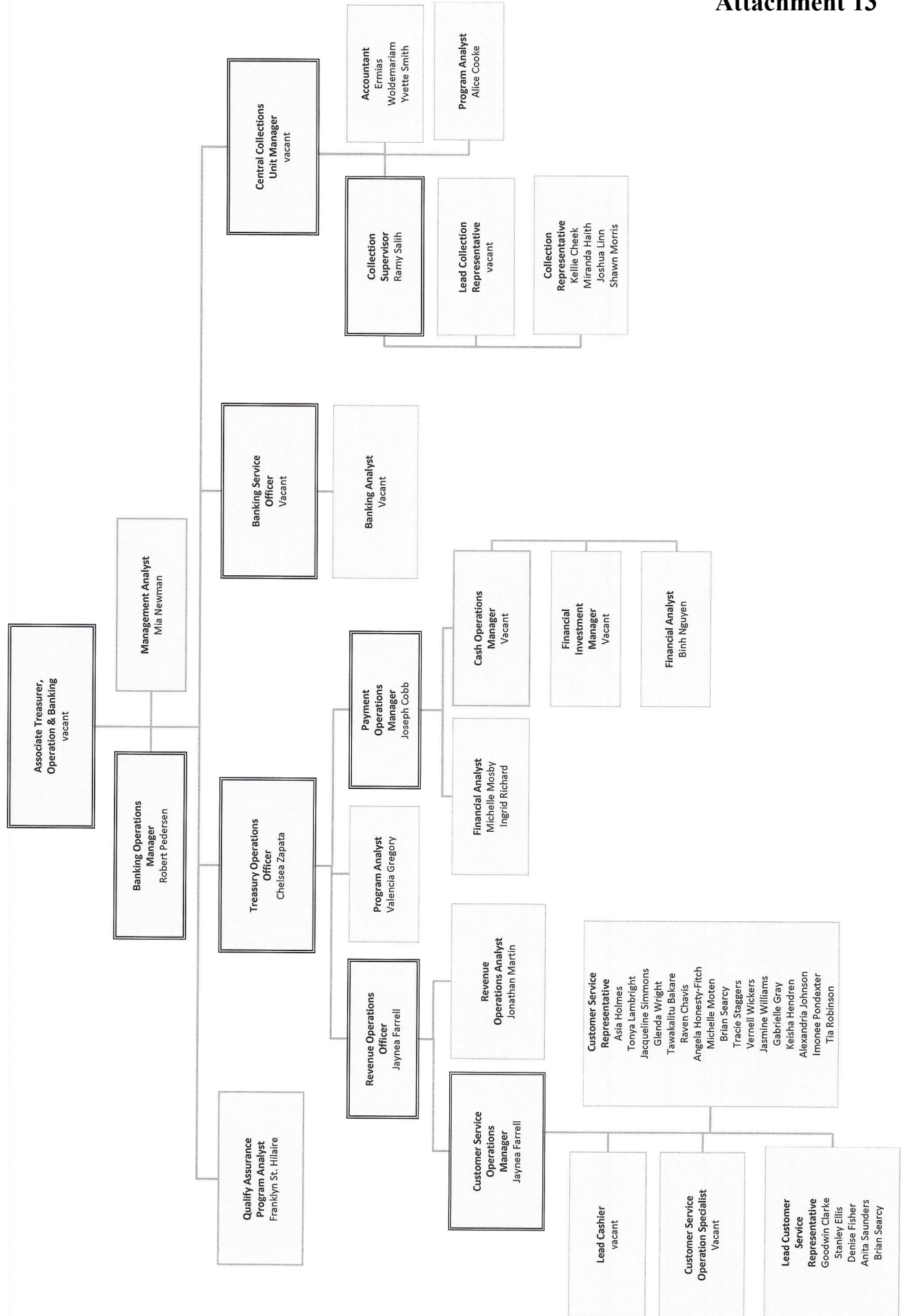
Office of Finance and Treasury (OFT)



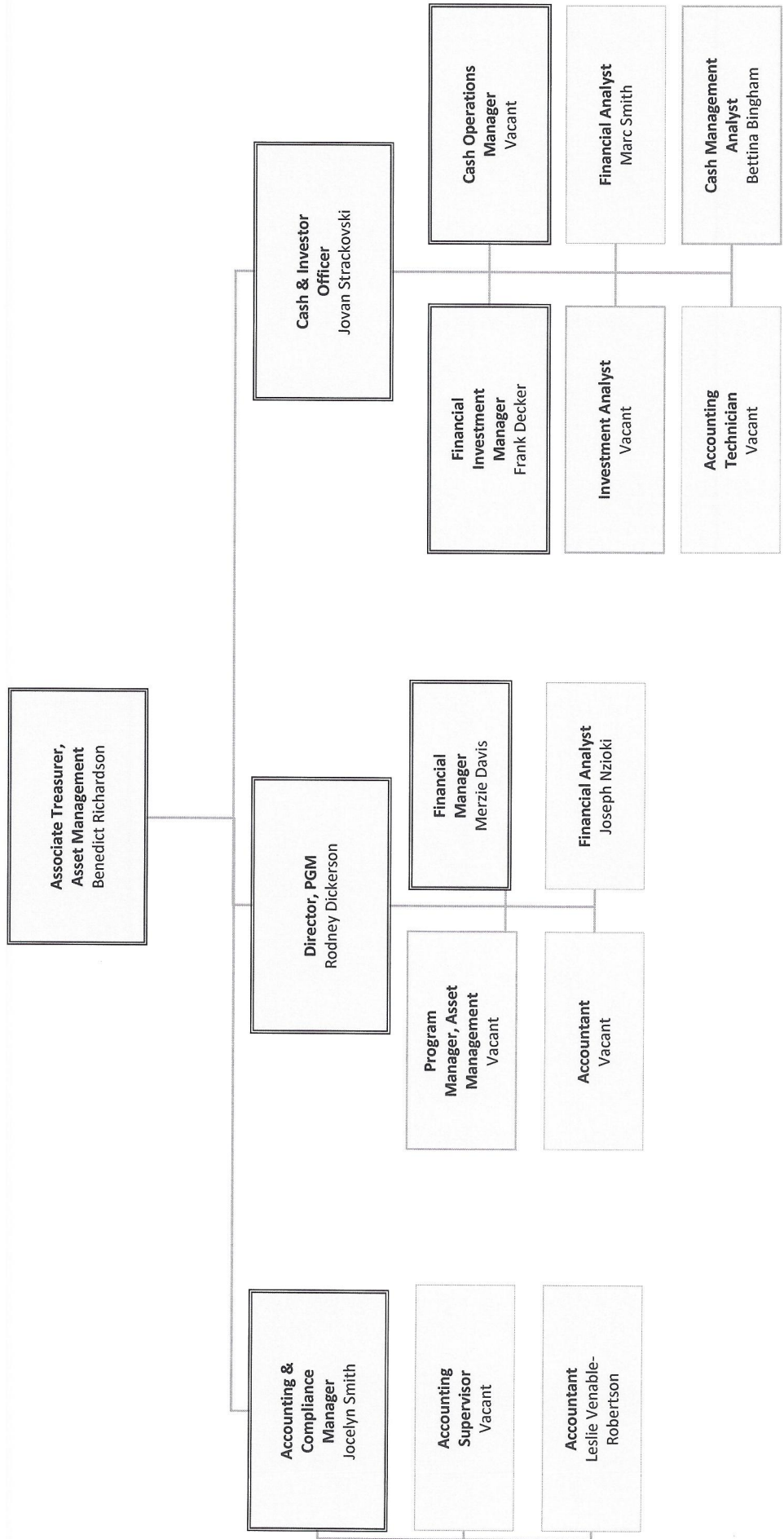
Office of Debt & Grants (OFT)



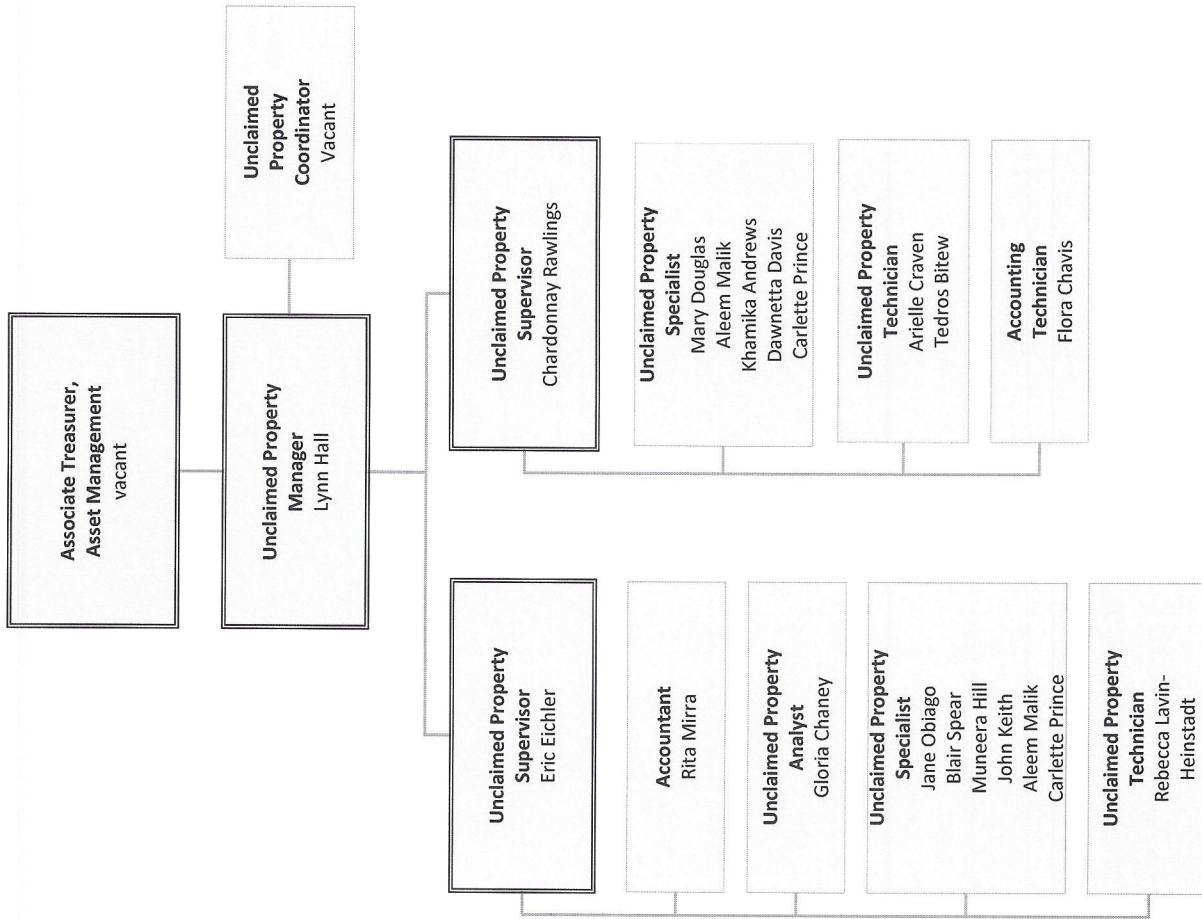
Operation and Banking (OFT)



Asset Management (OFT)



Office of Unclaimed Property (OFT)



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



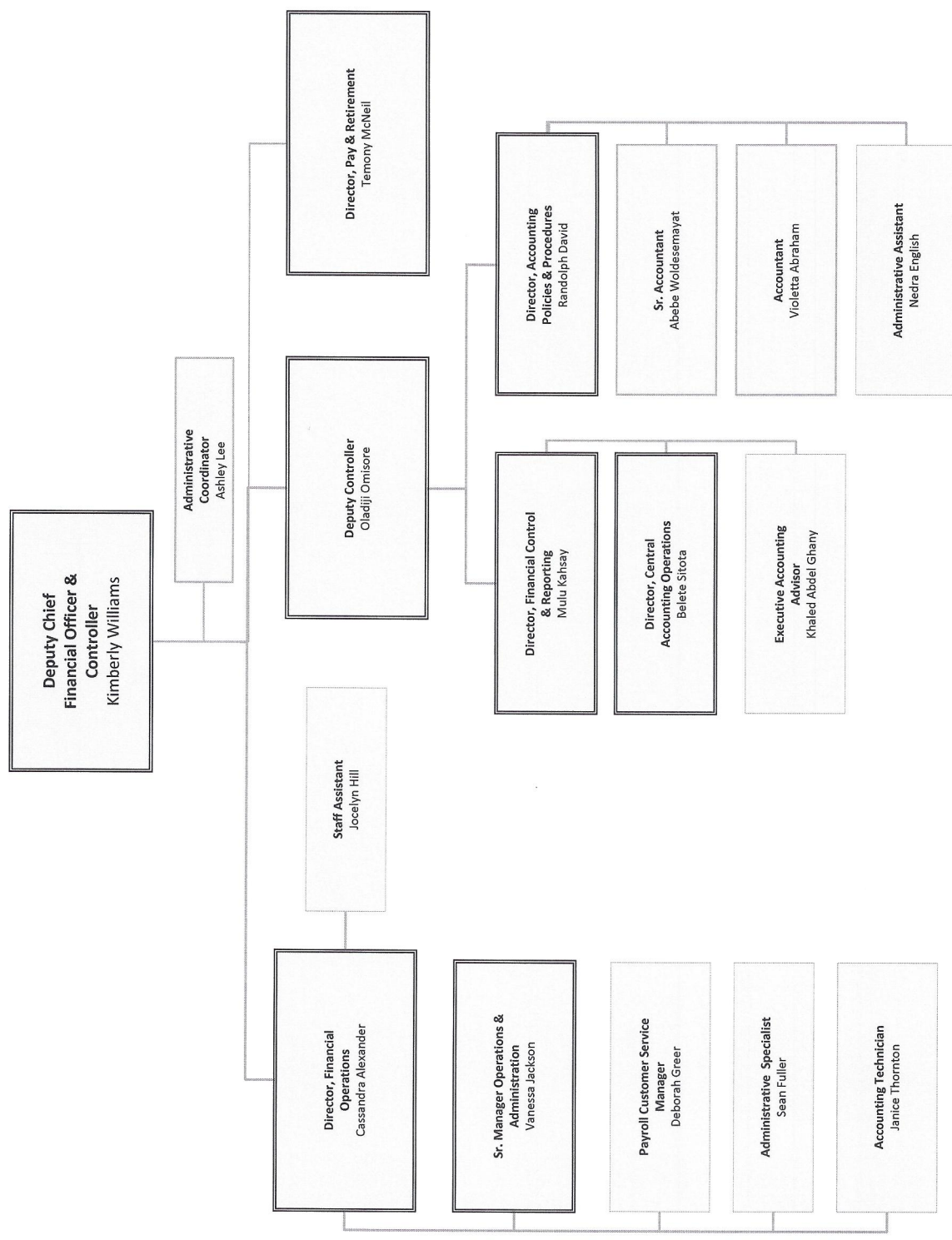
OFFICE OF FINANCIAL OPERATIONS AND SYSTEMS

The Office of Financial Operations and Systems (OFOS) is an "oversight agency" that is staffed with individuals who are knowledgeable in interpreting and applying generally accepted accounting principles. In its oversight capacity, OFOS manages the District's overall accounting operations, fulfilling critical functions such as general ledger maintenance, accounting for business events, financial reporting, payroll processing and certain retirement-related services.

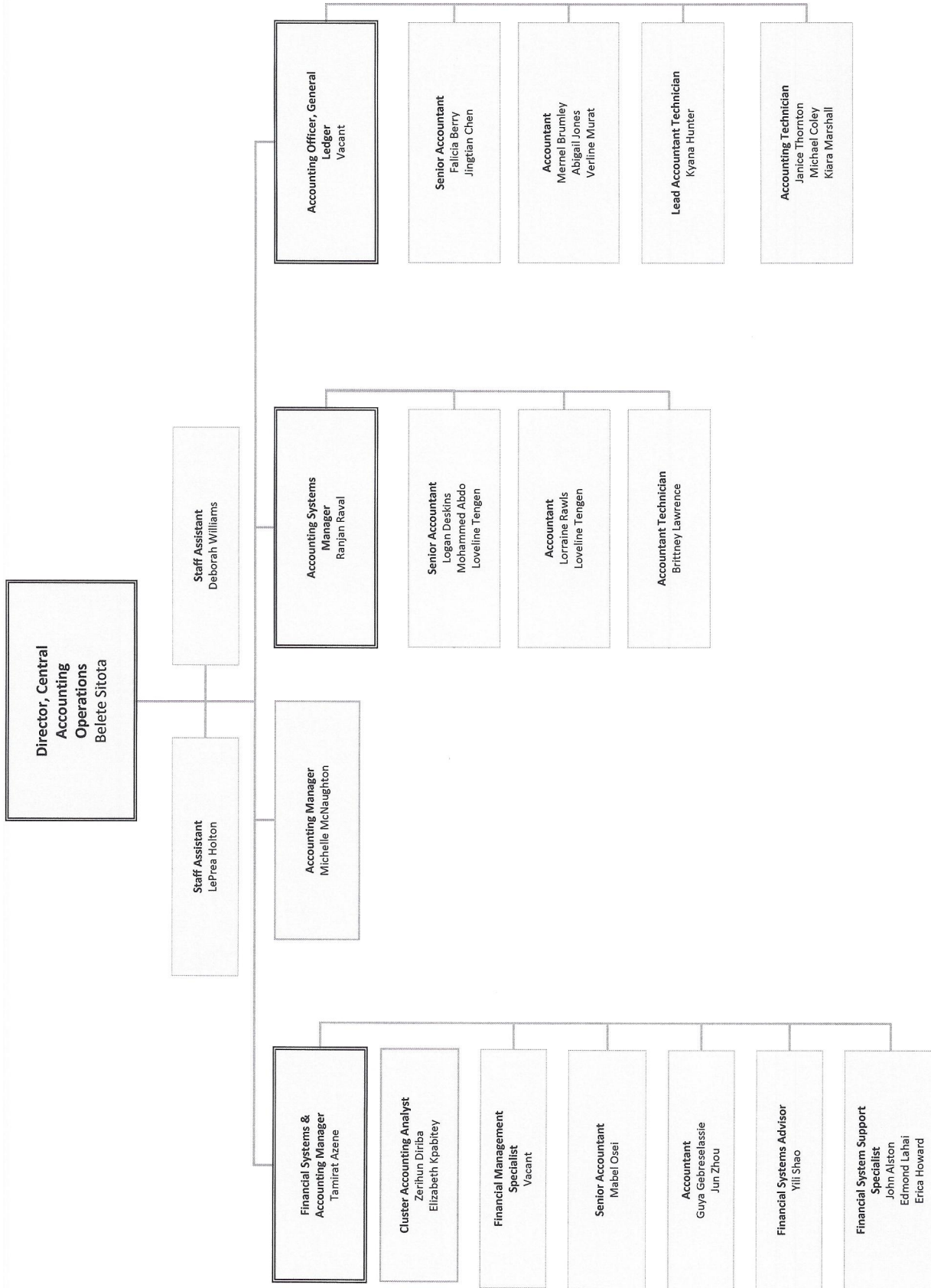
OFOS has two primary functions:

- Maintaining the District's general ledger, culminating with the production of the District's Comprehensive Annual Financial Report at the close of each fiscal year; and
- Administering the District's payroll and retirement systems.

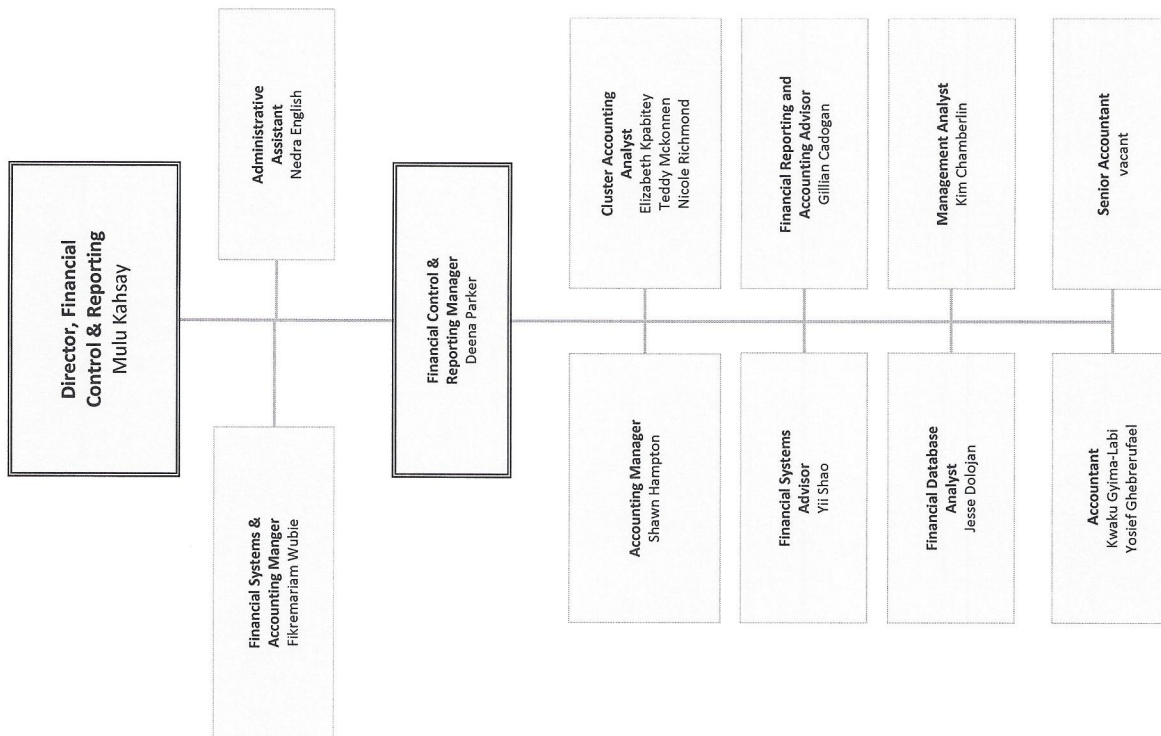
Office of Financial Operations and Systems (OFOS)



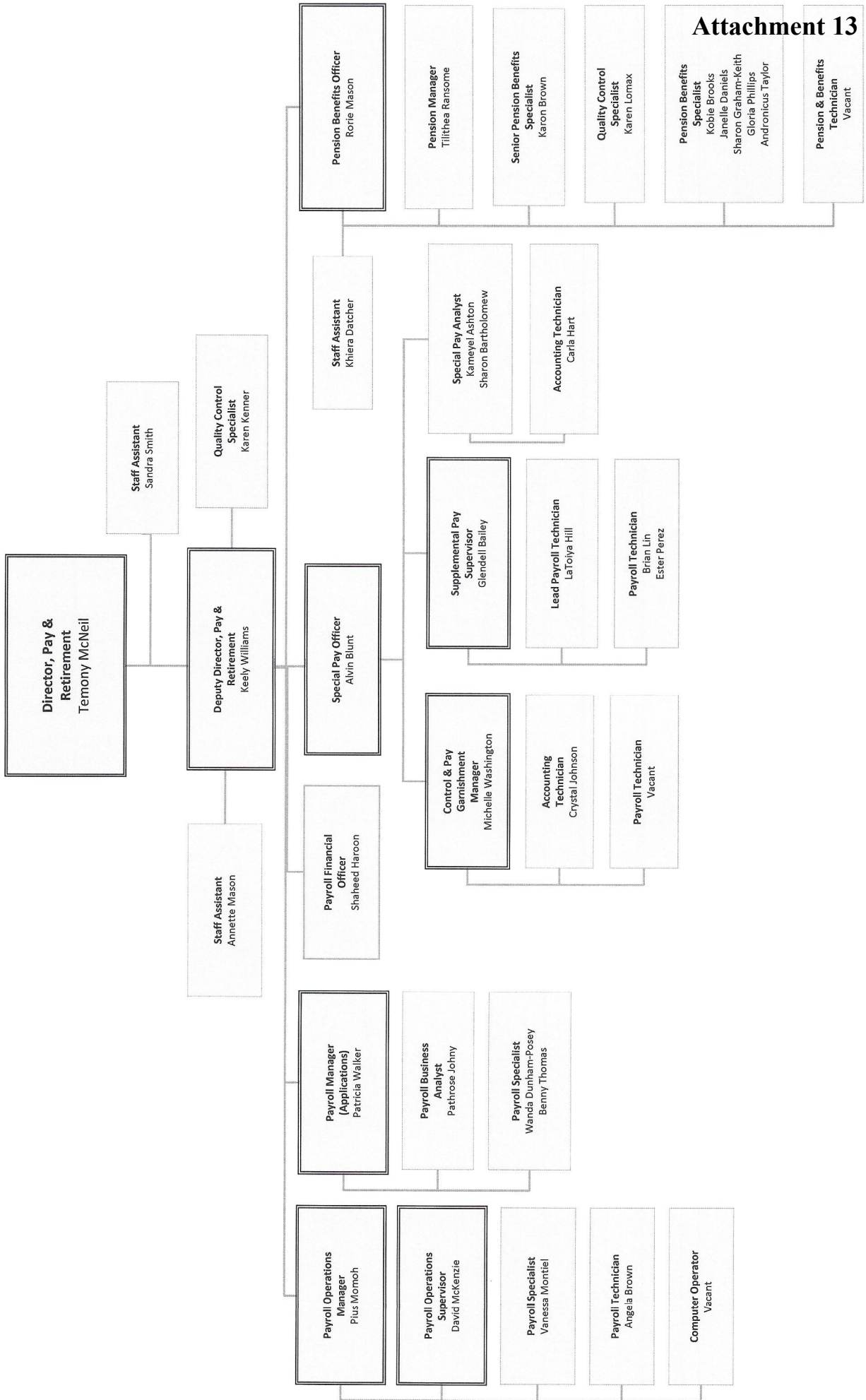
Accounting Operations Division (OFOS)



Financial Control and Reporting Division (OFOS)



Office of Pay and Retirement Services (OFOS)



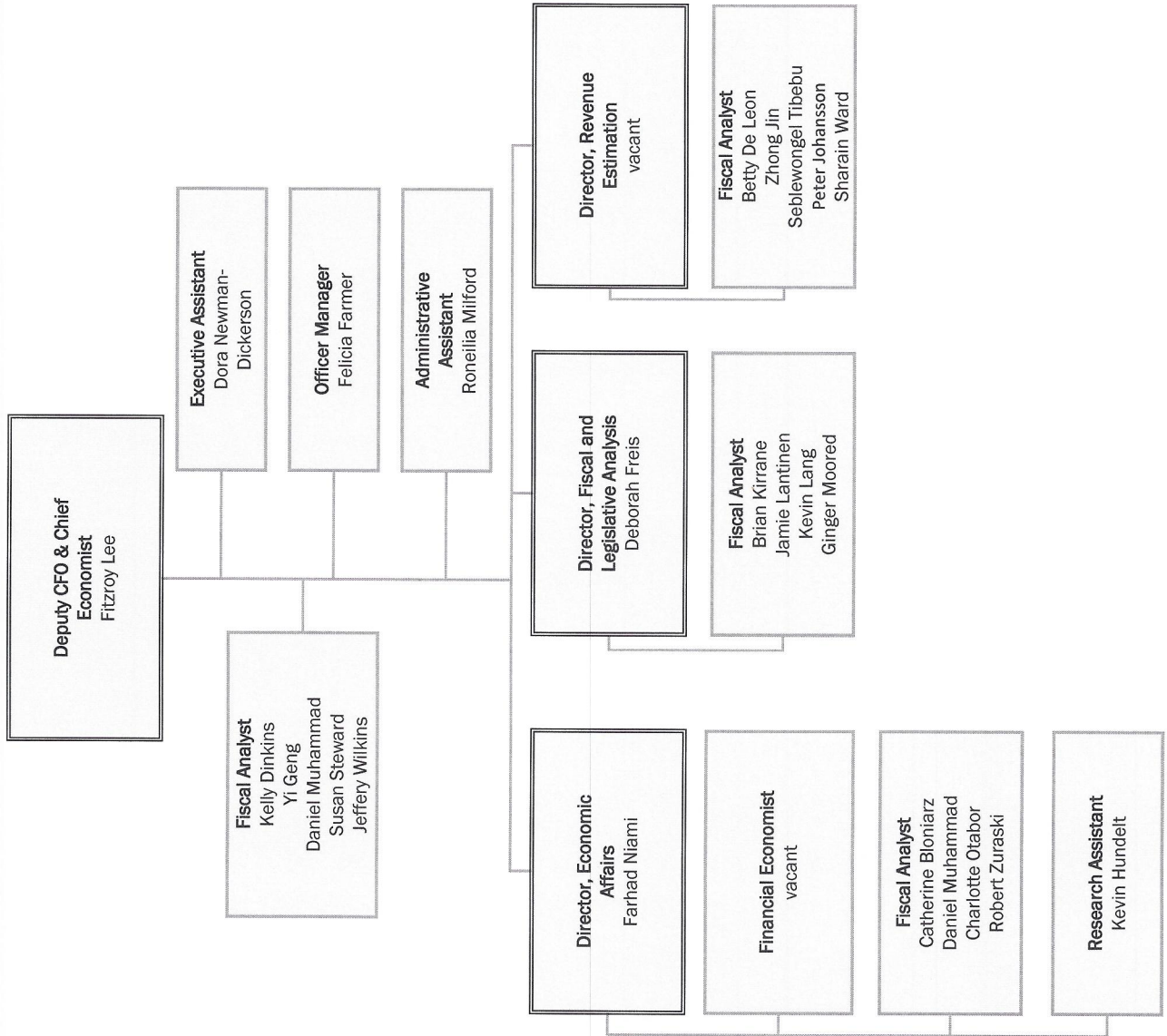
GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER



OFFICE OF REVENUE ANALYSIS

The Office of Revenue Analysis' (ORA) mission is to support the budget and policymaking process with forecasts, estimates, and analyses that ensure the District's financial integrity. There are 3 main functions within ORA. They are Revenue Estimation, Fiscal and Legislative Analysis & Economic Affairs.

Office of Revenue Analysis



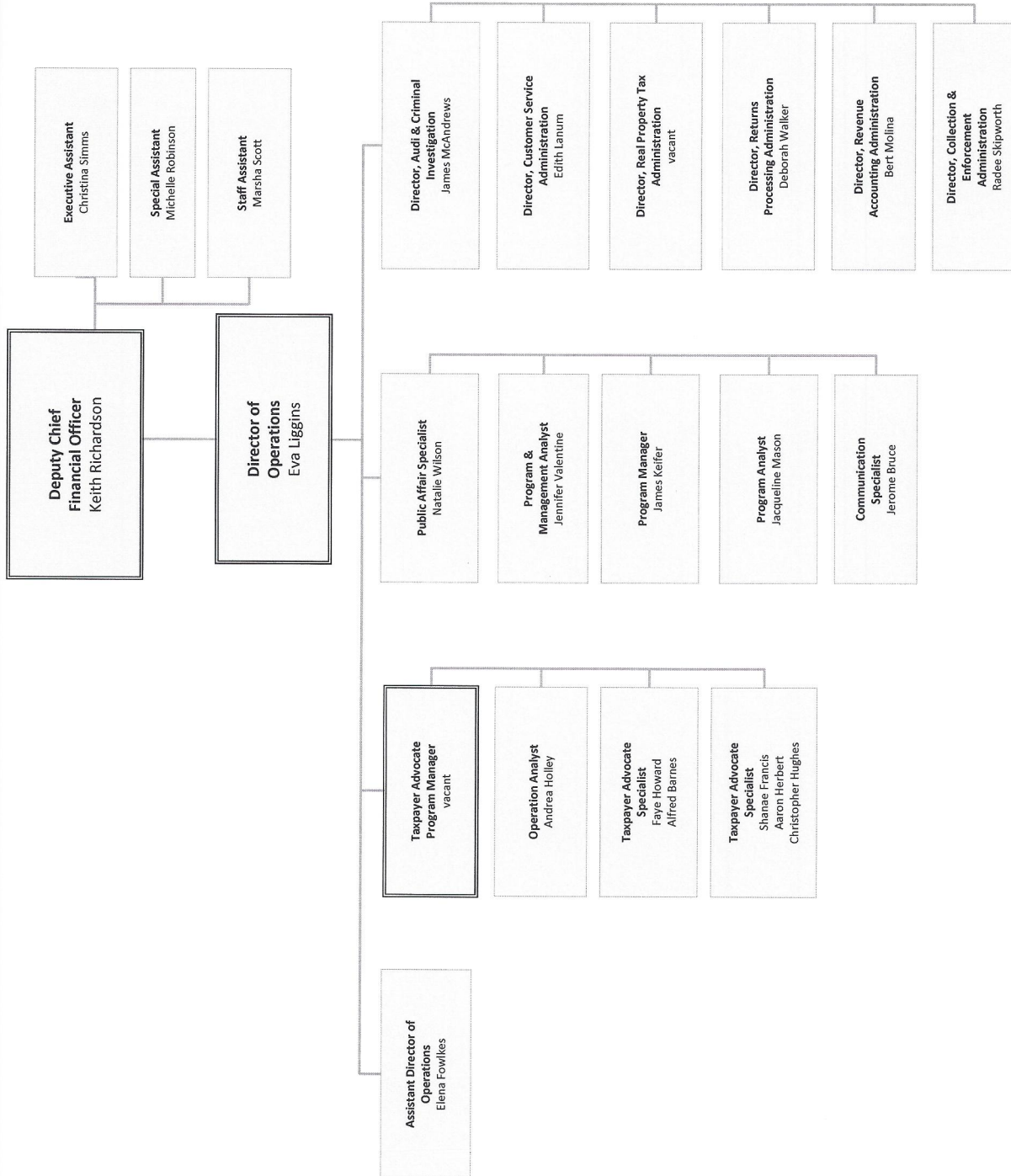
GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER



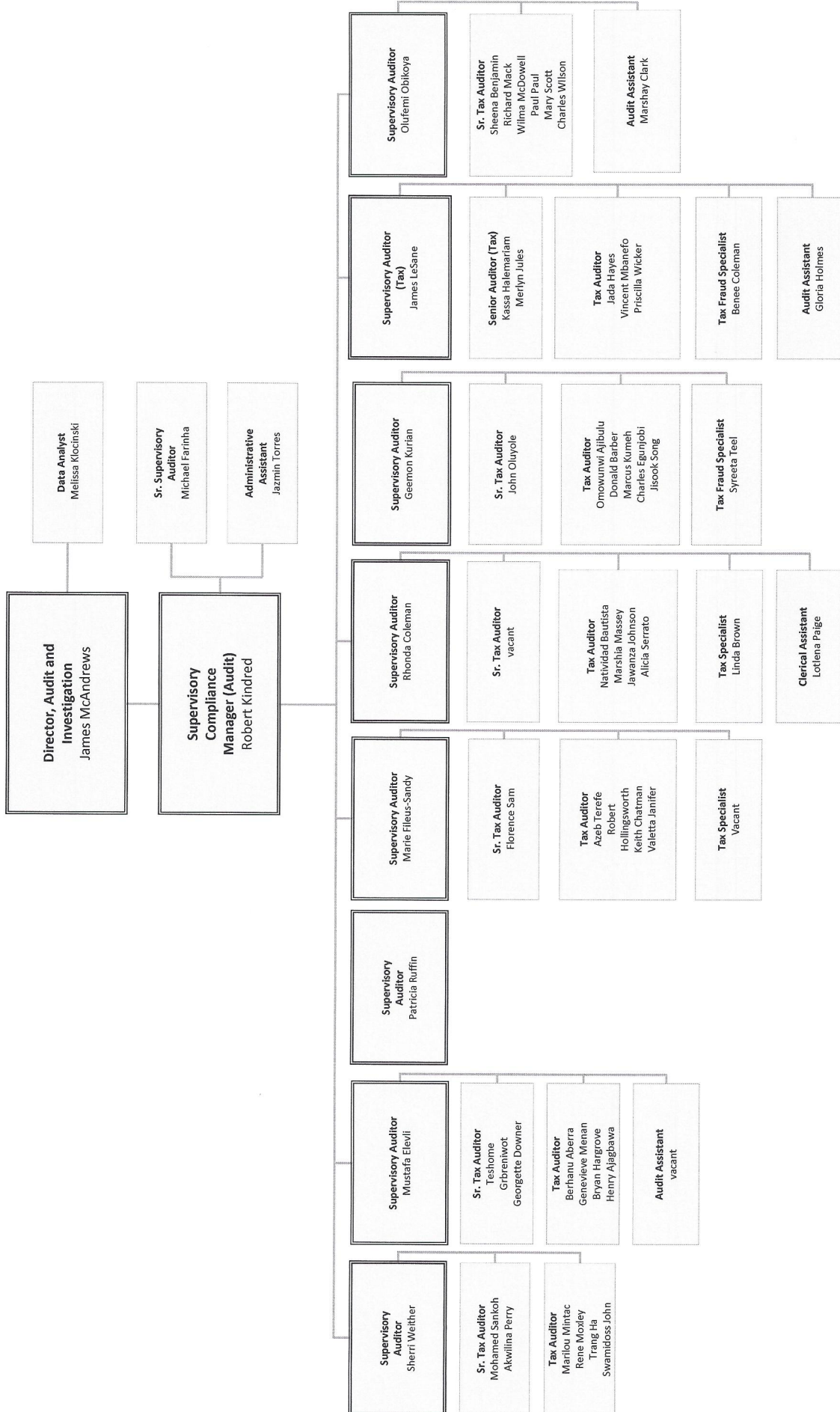
OFFICE OF TAX AND REVENUE

The role and responsibility of the Office of Tax and Revenue is to administer and enforce the District's tax laws, collecting revenue for the city, and record deeds and other written instruments affecting a right, title, or interest in real or personal property.

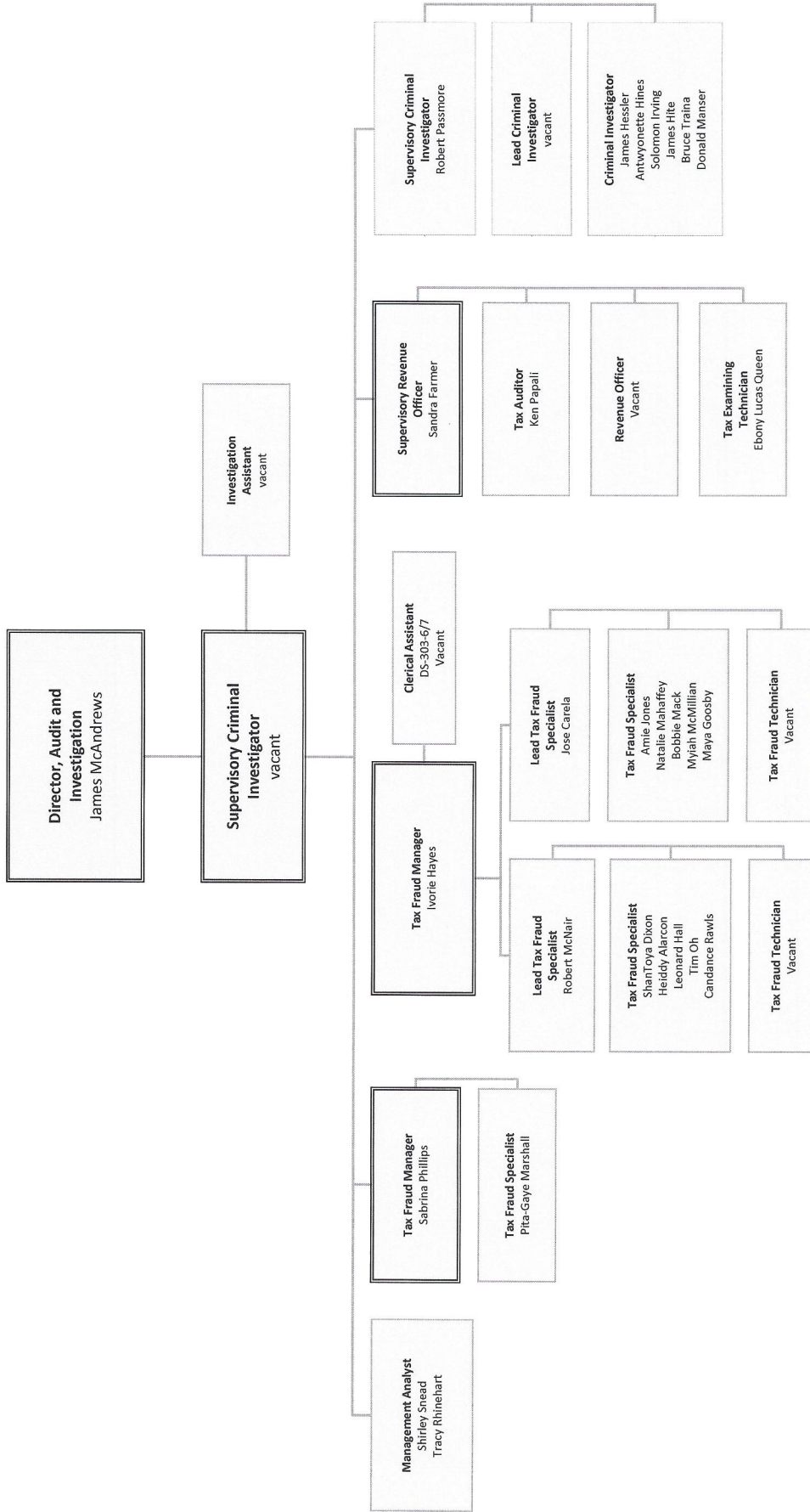
Office of Tax & Revenue (OTR)



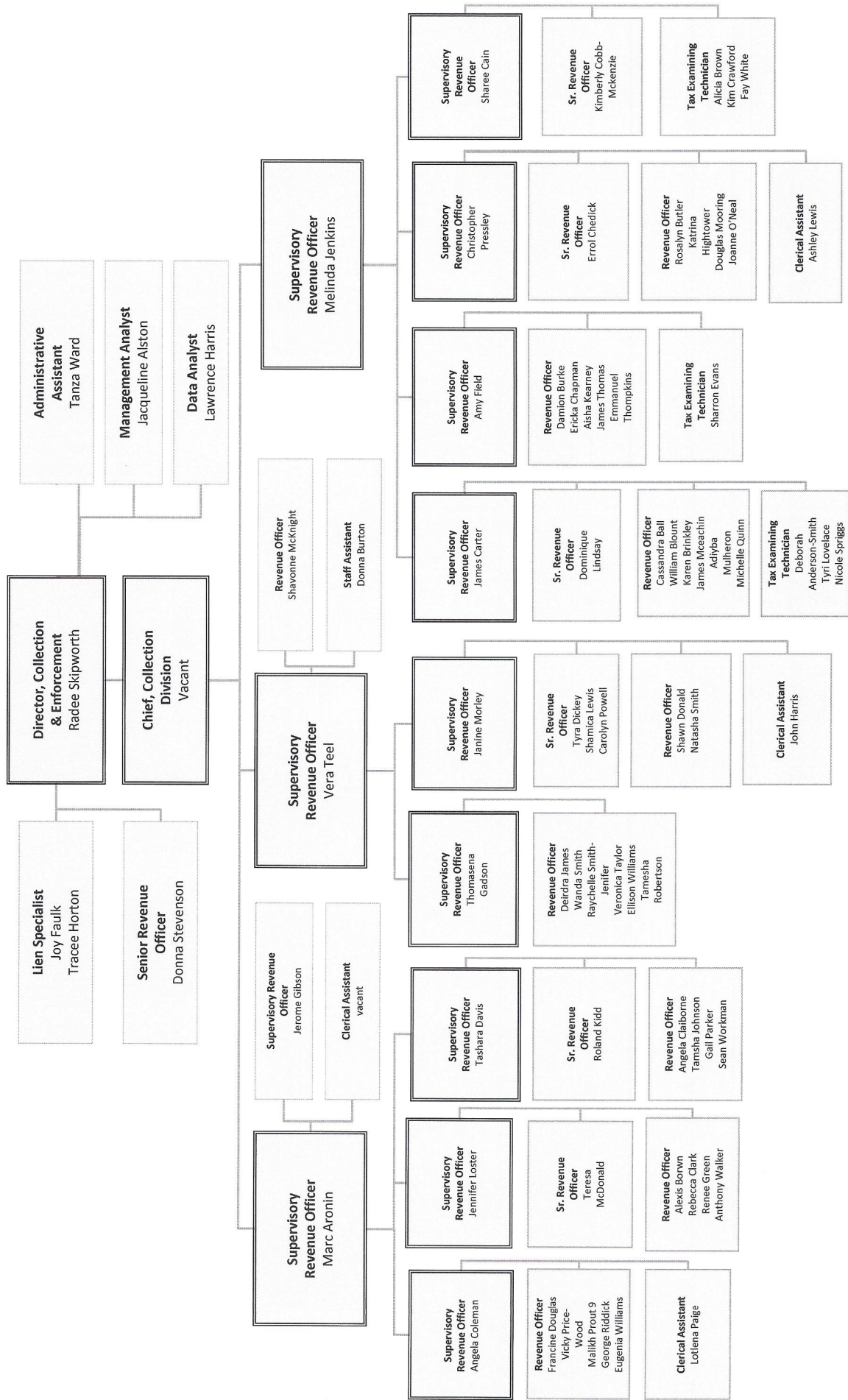
Audit & Investigation Administration (OTR)



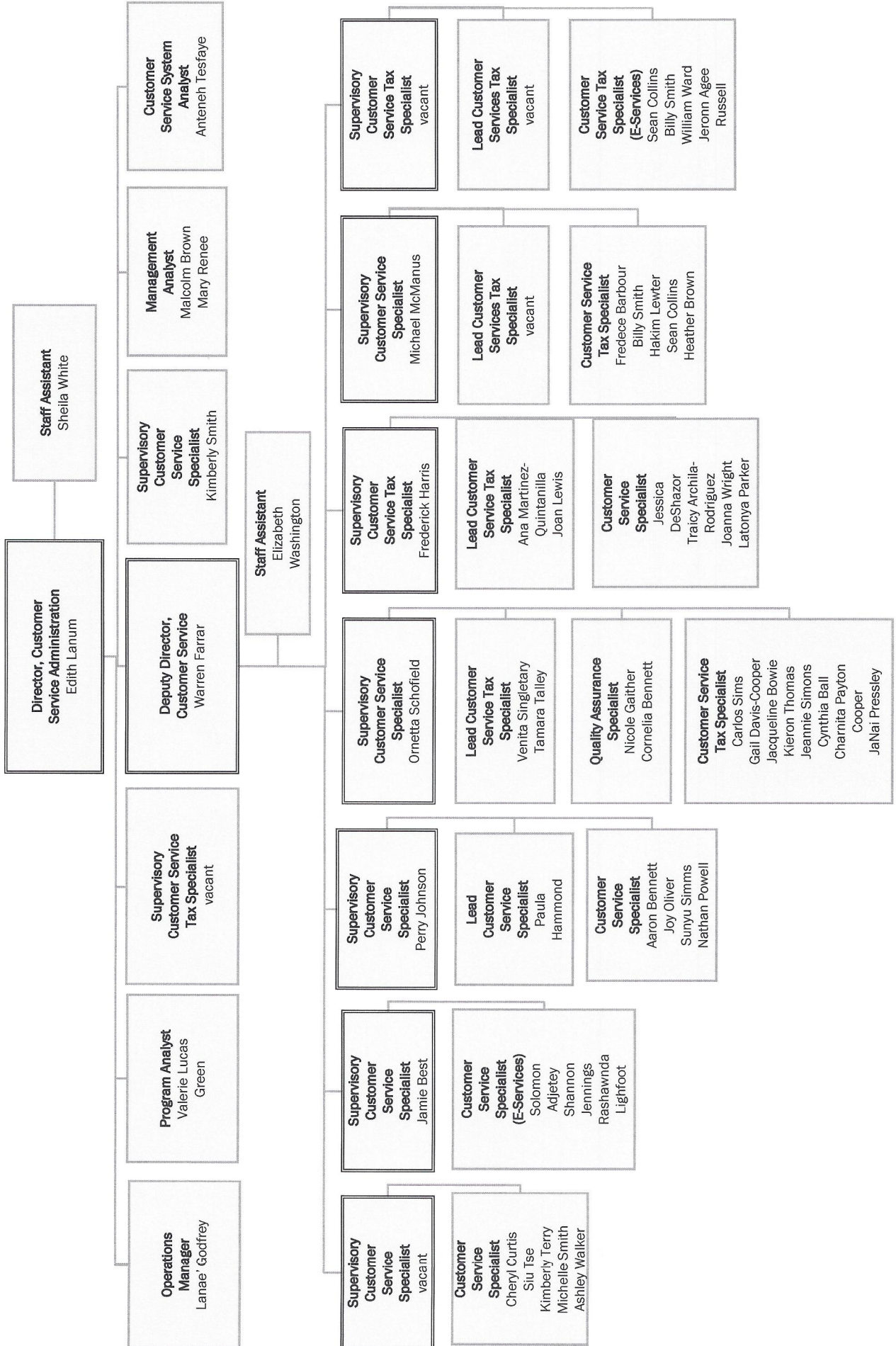
Audit & Investigation Administration (OTR)



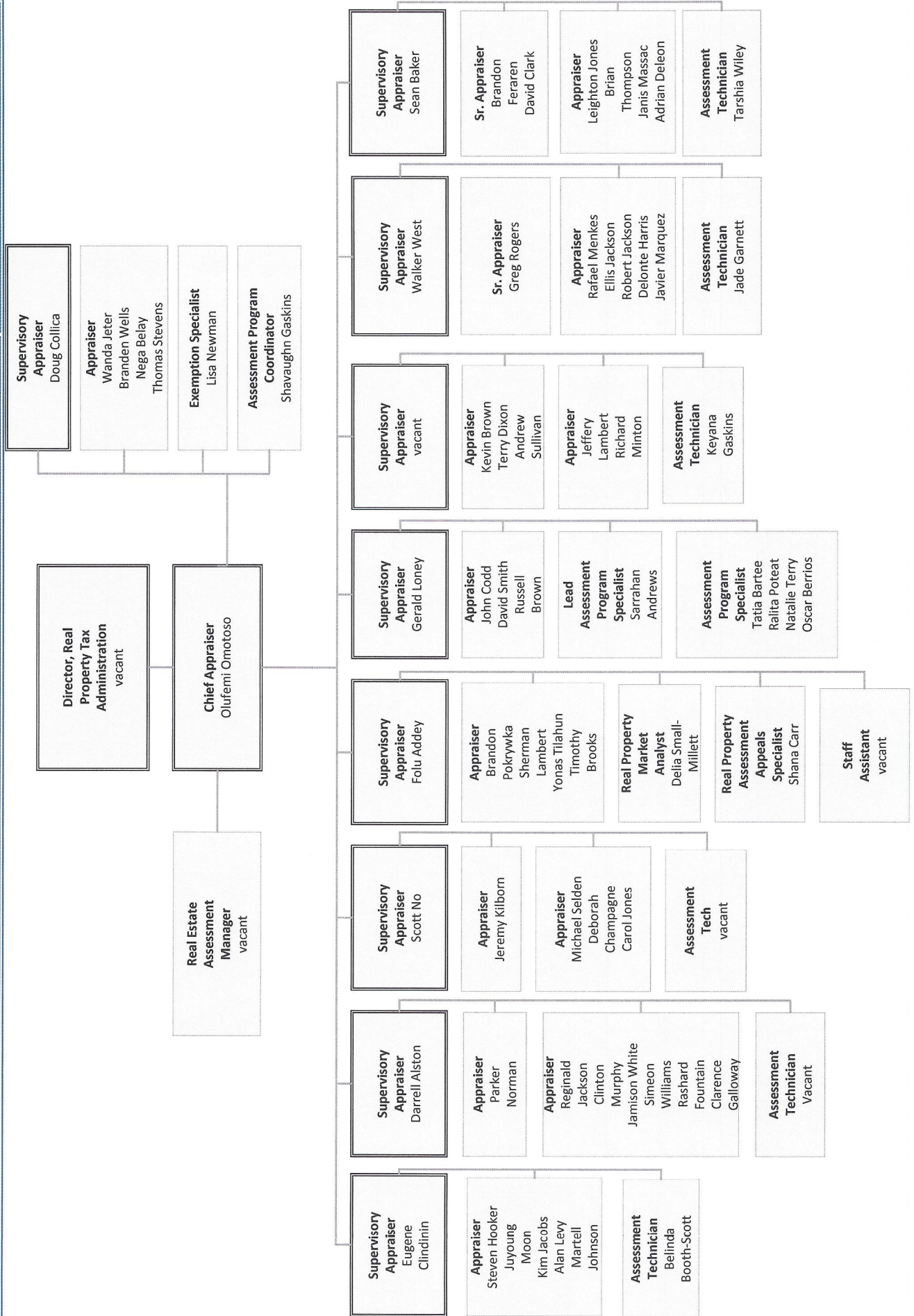
Collection & Enforcement Administration (OTR)



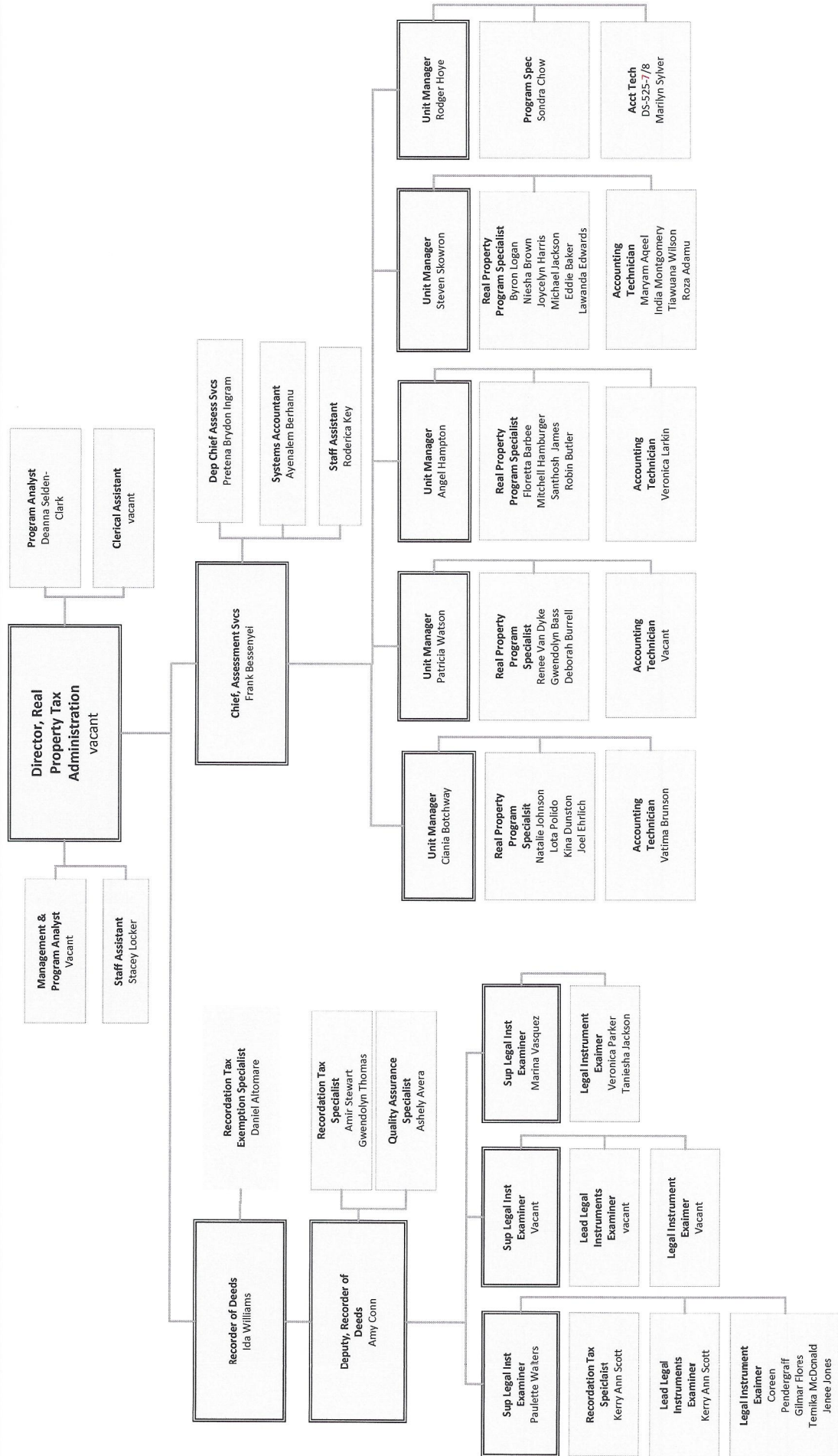
Customer Services Administration (OTR)



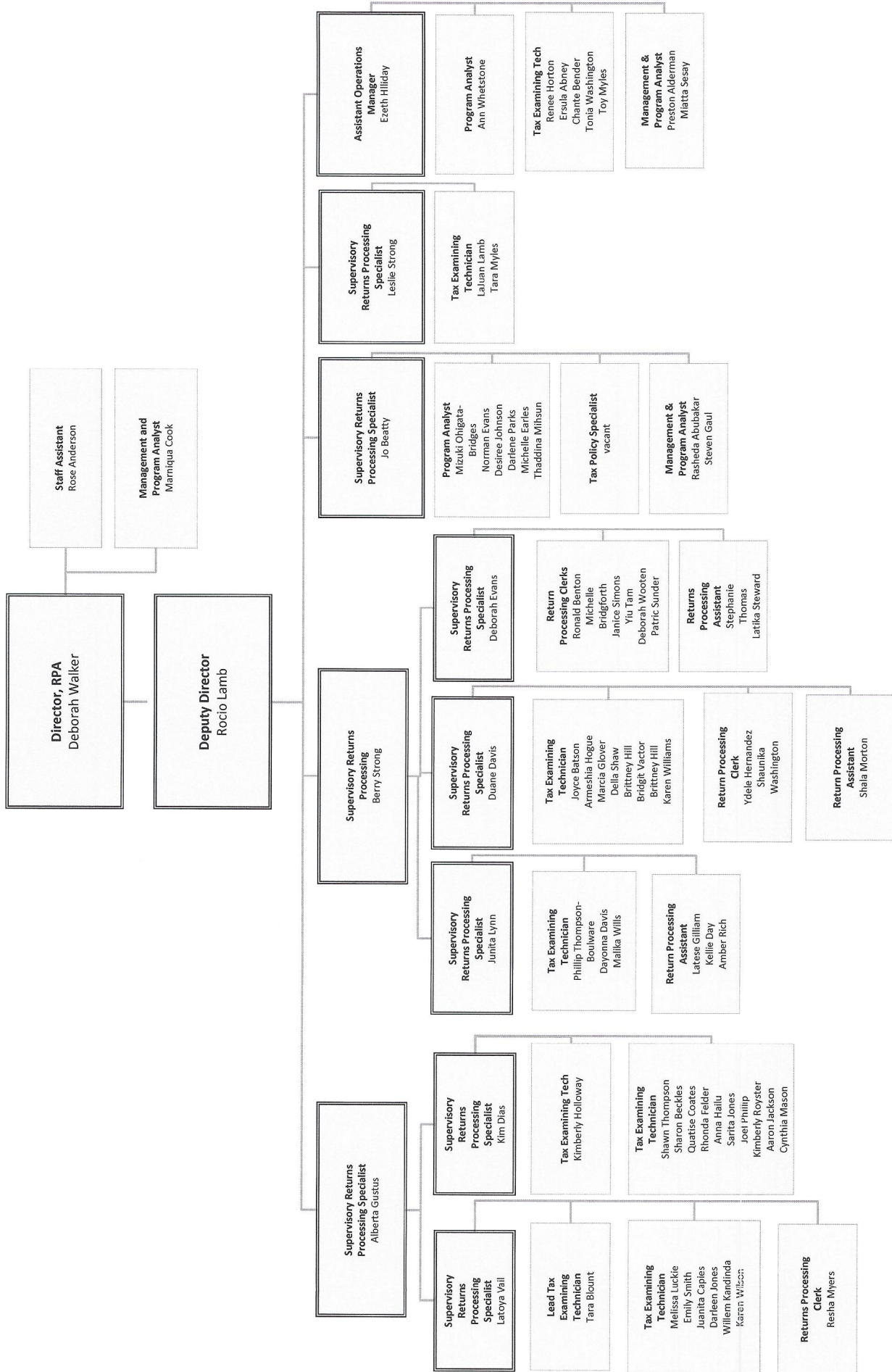
Real Property Tax Administration (OTR)



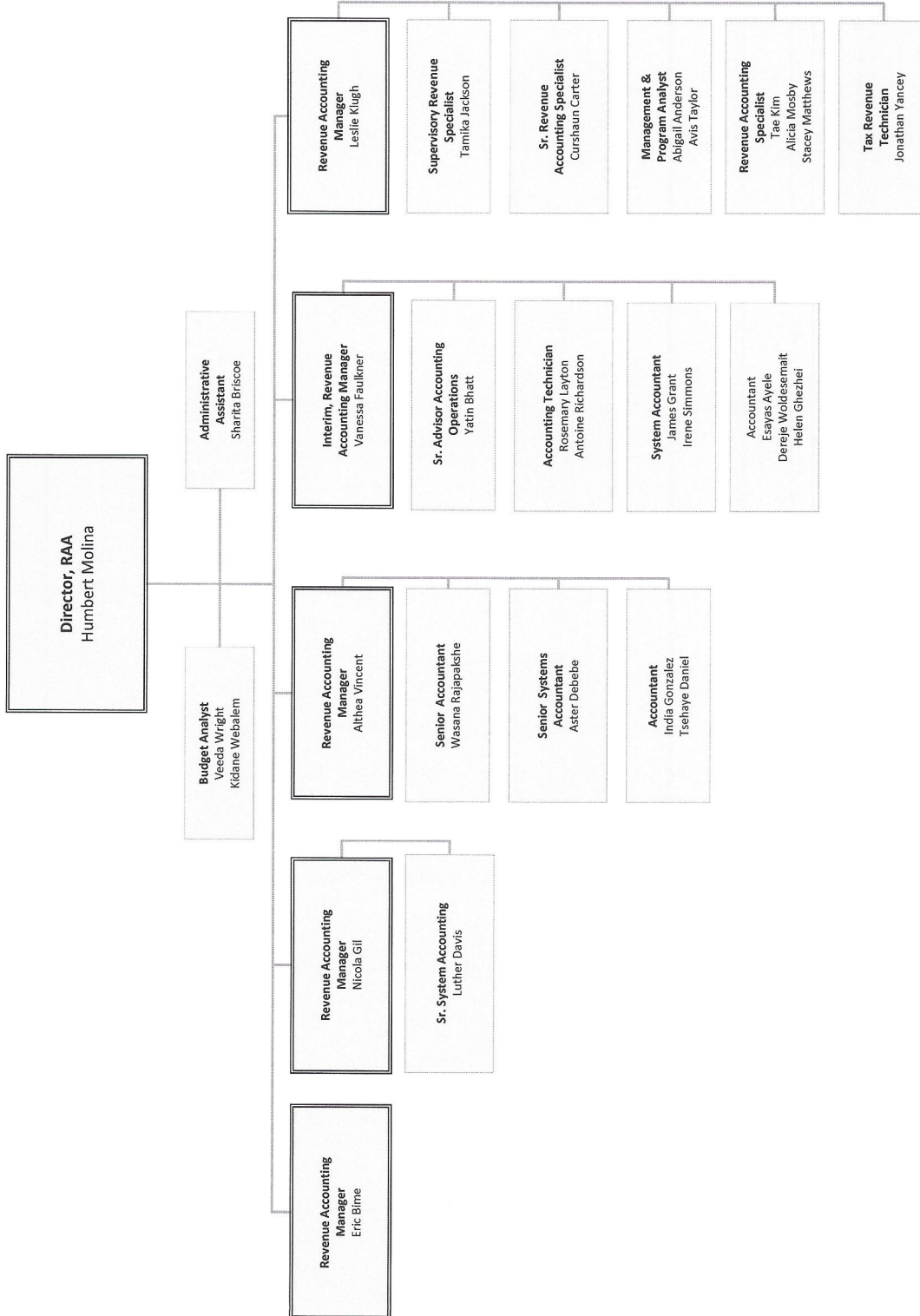
Real Property Tax Administration (OTR)



Return Processing Administration (OTR)



Revenue Accounting Administration (OTR)



Office of the Chief Financial Officer
Memorandum of Understanding (MOU) and Memorandum of Agreement (MOA) Log
FY 2022 & FY 2023

MOU / MOA	OCFO	Agency 2	Subject	Amount	CFO Executed	Effective Date	Termination Date
MOU	OCFO/OTR	DOEE	Collect Revenue Generated by the Anacostia River Clean Up & Protection Fund	\$ 75,000.00	8/30/2021	10/1/2018	9/30/2022
MOU	OCFO/EDRC	RPTAC	Financial Services	\$ 50,000.00	9/8/2021	10/1/2021	9/30/2022
MOU	OCFO/OTR	OSSE	Data Sharing	\$ -	9/22/2021	9/29/2021	9/30/2026
MOU	OCFO/EDRC	OCTFME	Financial Services	\$ 155,000.00	10/4/2021	10/1/2021	9/30/2022
MOA	OCFO/OFRM	OCA-OCP	P-Card Program	\$ -	11/1/2021	10/1/2021	9/30/2022
MOA	OCFO/OFT	DMV	CCU Amnesty Services- Amendment	\$ -	10/13/2021	10/1/2021	1/14/2022
MOU	OCFO/OFT	UDC	Armored Car Services	\$ 5,328.00	10/27/2021	10/1/2021	9/30/2022
MOU	OCFO/OFT	DOH	Armored Car Services	\$ 5,328.00	11/8/2021	10/1/2021	9/30/2022
MOU	OCFO/OFT	DOH	Cashier Services	\$ 193,010.00	10/28/2021	10/1/2021	9/30/2022
MOU	OCFO/OFT	DMV	Armored Car Services	\$ 29,721.00	2/11/2022	10/1/2021	9/30/2022
MOU	OCFO/OFT	DMV	Cashier Services	\$ 227,052.00	11/3/2021	10/1/2021	9/30/2022
MOU	OCFO/OFT	DOC	Armored Car Services	\$ 609.84	1/28/2022	10/1/2021	9/30/2022
MOU	OCFO/OFT	MPD	Armored Car Services	\$ 2,712.00	10/28/2021	10/1/2021	9/30/2022
MOU	OCFO/OFT	OCTFME	Merchant Services	\$ 1,304.26	10/29/2021	10/1/2021	9/30/2022
MOU	OCFO/OFT	DOH/HRLA	Armored Car Services	\$ 355,743.63	10/28/2021	10/1/2021	9/30/2022
MOU	OCFO/OFT	DBH	Armored Car Services	\$ 3,659.00	11/2/2021	10/1/2021	9/30/2022
MOU	OCFO/GSC	DMV	Financial Services	\$ 441,877.00	12/2/2021	10/1/2021	9/30/2022
MOU	OCFO/GSC	DDOT	Financial Services	\$ 1,306,780.00	12/2/2021	10/1/2021	9/30/2022
MOU	OCFO/GSC	DOEE	Financial Services	\$ 492,004.00	12/16/2021	10/1/2021	9/30/2022
MOU	OCFO/OFT	DCPL	Merchant Services	\$ 10,000.00	11/8/2021	10/1/2021	9/30/2022
MOU	OCFO/OFT	DOH/HRLA	Merchant Services	\$ 25,779.24	12/6/2021	10/1/2021	9/30/2022
MOU	OCFO/OFT	DCRA	Merchant Services (Amendment to add funds)	\$ 51,494.52	12/6/2021	10/1/2020	9/30/2021
MOU	OCFO/OFT	DCRA	Cashier Services	\$ 331,002.50	11/30/2021	10/1/2021	9/30/2022
MOU	OCFO/OFT	DCRA	Armored Car Services	\$ 5,328.00	12/6/2021	10/1/2021	9/30/2022
MOU	OCFO/OFRM	DACL	Financial Services and Random Moment Time Study	\$ 113,472.67	12/16/2021	10/1/2021	9/30/2022
MOU	OCFO/OFRM	DC Council	Financial Services	\$ 152,051.63	1/4/2022	10/1/2021	9/30/2022
MOU	OCFO/OCIO	OCTO	DIFS Technical Assistance	\$ 2,933,761.00	12/16/2021	10/1/2021	9/30/2022
MOU	OCFO/EDRC	DSLBD	Financial Services	\$ 120,000.00	12/16/2021	10/1/2021	9/30/2022
MOU	OCFO/OFT	DCRA	Merchant Services	\$ 462,899.99	2/14/2022	10/1/2021	9/30/2022
MOU	OCFO/OTR	IRS	TIN Matching	\$ -	12/13/2021	Date of IRS Signature	Ongoing
MOA	OCFO/OTR	IRS	e-File Participation	\$ -	12/16/2021	Date of IRS Signature	Ongoing
MOU	OCFO/OCIO	OCTO	Capital Asset Replacement Scheduling System (CARRS) Project	\$ 50,000.00	12/16/2021	1/7/2022	9/30/2022
MOU	OCFO/OFRM	DACL	Random Moment Time Study	\$ 71,384.00	12/16/2021	10/1/2021	9/30/2022
MOU	OCFO/OFT	BEGA	Merchant Services	\$ 1,933.00	1/21/2022	10/1/2021	9/30/2022
MOU	OCFO/OFRM	OIG	Financial Services	\$ 111,757.28	1/28/2022	10/1/2021	9/30/2022
MOU	OCFO/OFT	DOH	WIC Banking Services	\$ 122,500.00	9/26/2022	10/1/2021	9/30/2022
MOU	OCFO/OFT	OS	Merchant Services	\$ 3,902.33	1/21/2022	10/1/2021	9/30/2022
MOU	OCFO/OFRM	OCP	Financial Services	\$ 152,051.63	2/10/2022	10/1/2021	9/30/2022
MOU	OCFO/OFRM	DCHR	Financial Services	\$ 379,995.38	2/10/2022	10/1/2021	9/30/2022
MOU	OCFO/OFRM	DACL	Random Moment Time Study	\$ 28,500.00	2/10/2021	10/1/2021	9/30/2022
MOA	OCFO/OFT	OCTO-DHCF	Data Sharing- 529 ABLE	\$ -	1/26/2022	Date of Last Signature	9/30/2027
MOU	OCFO/OTR	DDOT	Public Space Rent	\$ 157,060.00	2/23/2022	10/1/2021	9/30/2022
MOU	OCFO/OFT	DOEE	Merchant Services	\$ 772.10	4/29/2022	10/1/2021	9/30/2022
MOU	OCFO/OIO	MPD	Background Investigations	\$ 8,212.50	3/2/2022	3/2/2022	9/30/2022
MOU	OCFO/OTR	OAG	Salaries for Two Tax Specialist Positions	\$ 346,328.00	3/10/2022	10/1/2021	9/30/2022
MOU	OCFO-OFT	DOH	EBT for the Special Supplemental Nutrition Program for WIC	\$ 704,384.00	4/1/2022	10/1/2021	9/30/2022

MOU / MOA	OCFO	Agency 2	Subject	Amount	CFO Executed	Effective Date	Termination Date
MOU	OCFO/OFT	DGS	Merchant Services	\$ 3,396.08	4/1/2022	10/1/2021	9/30/2022
MOU	OCFO/OFT	ABRA	Merchant Services	\$ 81,990.60	3/21/2022	10/1/2021	9/30/2022
MOU	OCFO/OFT	DFHV	Merchant Services	\$ 3,877.56	4/20/2022	10/21/2021	9/30/2022
MOU	OCFO/OFT	DPR	Merchant Services	\$ 31,469.16	4/28/2022	10/1/2021	9/30/2022
MOU	OCFO/OFT	DPW	Merchant Services	\$ 105,815.63	8/18/2022	10/1/2021	9/30/2022
MOU	OCFO/OFT	DCHR	HR Specialist Hires	\$ 233,505.26	7/7/2022	10/1/2021	9/30/2022
MOU	OCFO/OFT	DCHR-DSIB	Creation of online website, educational platform and market the program	\$ 27,000.00	7/5/2022	5/15/2022	9/30/2022
MOA	OCFO/OTR	ABRA/DCRA	Joint task force to coordinate investigations for unlicensed cannabis businesses	\$ -	5/25/2022	6/9/2022	9/30/2022
MOU	OCFO/OUC	FEMS	Compensation for performing financial operation services	\$ 81,000.00	7/25/2022	10/1/2021	9/30/2022
MOU	OCFO/DGS	PSD	Security Guard services at 1101 4th St SW	\$ 82,587.36	8/9/2022	10/1/2021	9/30/2022
MOU	OCFO/DHCF	OTR	Collect assessments on Health Care Providers	\$ 170,466.00	7/7/2022	10/1/2021	9/30/2022
MOU	OCFO/OFT	DHS-ESA	Issuance of TANF services	\$ 900,294.23	8/9/2022	10/1/2021	9/30/2022
MOU	OCFO/OFT	DMV	Armored Car Services	\$ 29,721.60	8/23/2022	10/1/2021	9/30/2022
MOU	OCFO/OFT	DHS-ESA	Issuance of SNAP benefits	\$ 624,977.18	9/23/2022	10/1/2021	9/30/2022
MOU	OCFO/OMA	DGS	FY23 Security Guard services at 1101 4th St SW	\$ 301,200.96	9/14/2022	Date of Last Signature	9/30/2023
MOU	OCFO/EDRC	OCTFME	Cable tv and franchise agreements	\$ 155,000.00	1/25/2023	10/1/2022	9/30/2023
MOU	OCFO/OLG	MPD	Fingerprinting and criminal background checks	\$ 5,625.00	10/5/2022	9/19/2022	9/30/2022

Attachment 27

Name	Description	Age in Years	Upgrades?	Public Access?
A&T (Assessment and Taxation records database)	Contains information scanned until 2008 for Ownership, and Lot history	15+	No upgrades occurred recently – Plan to Modernize in future with a capital project	Not available to public
Account Reconciliation Processing System (ARP)	Contains Check Issues and their paid, voided, cancelled status	38+	To be replaced by DIFS Data will be archived to SQL by NOV 2022	Not available to public
Active Directory – Microsoft product	Authentication and Authorization System database used to control access to OCFO Local Area Network and applications	22+	No plans to replace	Not available to the public
ADA Compliance	Contains retailer business and ADA compliance inspection information for Lottery	4	No plans to replace	Not available to the public
Agency Operational Dashboard	Contains Purchase Order, Invoices and Requisitions information, Operating budget and expenses	12	No plans to replace	Not available to public
Aspect	Telephony System for Inbound and outbound calling	9	Upgraded in FY2022 and then to be replaced through a cloud contact center procurement. Cloud contact Center Award expected in 2023	Not available to the public
Budget Formulation Application (BFA)	Budget and FTE information for budget year	15	To be replaced by new budget system/DIFS	Not available to public
CAMA	Contains current information of Real Property Assessment and other related attributes	7	No plans to replace	Not available to public
CAMA (Legacy)	Contains historical information of Real Property Assessment and other related attributes	18+	Replaced by new CAMA system. Front End retired on 12/31/2019. Database is in query mode.	Not available to public
Capital Projects Asset qualifier	Enables agencies to request, validate, and submit new capital project requests in salesforce	6	No plans to upgrade	Not available to the public

Name	Description	Age in Years	Upgrades?	Public Access?
CARSS (Capital Asset Replacement Scheduling System)	Strategic long-range asset management tool to efficiently and effectively develop and prioritize an asset-based capital plan.	7	Completing migration to cloud platform in FY 2023	Not available to the public
Central Collection Unit (CCU)	Third-party system used to OFT to monitor collection agency activities on behalf of the District	4	No plans to upgrade	Not available to the public
CFO\$olve database	Contains all the General Ledger and Accounting system financial transactions, Purchase Order information, HR Position information, Employee Position and Payroll information. This data supports both Tableau and CFO\$olve reporting solutions.	11	No plans to upgrade. Will contain historical data following move to DIFS.	Not available to public
CFOInfo Dashboard	Contains the Proposed Budget for next fiscal year, approved budget for Current year and actual budget for the last 3 years. Also contains the 4 years of data for Special Purpose Revenue and Federal Grants budgets, Capital Budgets	10	No plans to upgrade. Will contain historical data following move to DIFS.	Available to public for read only access
Change Control System (CCB)	Sharepoint System that contains records of network and systems changes for OCIO managed technology	7	No plans to upgrade	Not available to the public
CIP transactions	Contains financial information for the Construction in Progress for CAFR	10	May be sunset due to DIFS	Not available to public
Comprehensive Automated Personnel and Payroll (CAPPS)	Contains historical payroll information for DCPS employees prior to conversion to PeopleSoft.	23+	Used only for lookup of historical data. To be sunset.	Not available to public
County Fusion/Kofile	Recorder of Deed enters land records data/scans incoming documents/handles cashiering	20+	Updated in 2020	Not available to public. Public searches available

Name	Description	Age in Years	Upgrades?	Public Access?
				through Kofile website
Debt Manager	Contains outstanding Debts/Fees for DC	18	No plans to replace	Not available to public
DIFS (District's Integrated Financial System)	Cloud applications for accounting (transactions including General Ledger, Projects, Grants, Budgets, Fixed Assets, Purchase Order and Invoices), reporting and budget execution	1	Budgeting system receives monthly upgrades and accounting/reporting system receives quarterly upgrades. Budget formulation to be deployed in FY 2023.	Accounting, reporting and budgeting not available to the public. Supplier portal is available for vendors.
Document and Image Repository (Filenet)	Contains information of the images and the index of the images of Tax returns from In-house scanning or by Lockbox Scanning applications	18+	Expecting to replace fully with MITS functionality in 2023	Not available to public
eFOIA	Online system to allow the public to submit FOIA requests to the OCFO. New cloud-based solution – Armedia	5	No plans to replace	Public access
Fixed Assets Remediation System	Contains Details of department of general services invoices & projects and corresponding locations & buildings that are associated. Enables DGS to accurately book a capital asset for depreciation	7	To be replaced by DIFS	Not available to the public
GIS Pictometry	Contains Geographic information for all the properties in DC	21+	Upgraded in FY2021	Not available to public
Grants Management	Grants information used for budgeting	16	To be replaced by DIFS	Not available to public
Grants Tracking	Contains federal grants information	5	To be replaced by DIFS	Not available to public
iNovah	Contains point of sale cash/check/credit card payments	18	No plans to replace. Upgrade planned in FY 2023.	Not available to public

Attachment 27

Name	Description	Age in Years	Upgrades?	Public Access?
Integrated Data Capture System (IDCS)	Contains information of all the paper returns and payment checks that are scanned in the In-house scanning applications	6+	Upgraded in FY2022	Not available to public
Interactive Voice Response	Contains winning numbers and jackpot information to public via telephone, website, and SMS texts.	5	No plans to replace	Public Access
KAPS	Contains unclaimed property information	6	No plans to replace	Not available to the public
Modernized Integrated Tax System (MITS)	This database is the system of record for the District's Individual Income Tax, Business Taxes and Real property Taxes	8	No plans to replace. Latest update completed on 09/30/2022	Not available to public Taxpayers can access their own information through Mytax.dc.gov, and can search Real property Bills and notices.
OCFO SharePoint Web Application Portal for OCFO Agencies.	Contains agency specified information used in collaboration,	11	No plan to replace	Not available to public
OCIO PASF	This database contains information needed to complete a PASF document and approval information	3	No plans to replace. Upgraded in FY 2022.	Not available to the public
OFT Banking Information	Contains Citi Bank and Wells Fargo monthly statements	5	No plans to upgrade	Not available to public
OFT Journal Entry	Contains SOAR journal from bank	6	To be replaced by DIFS	Not available to public
OFT Unrecorded GRANTS	Contains SOAR journal	4	Will be replaced by DIFS	Not available to the public

Attachment 27

Name	Description	Age in Years	Upgrades?	Public Access?
Oomnitza	Cloud-based asset management software	6	Software as a Service, so upgrades are automatic	Not available to public
OPRS Mail Tracking	Contains information regarding mail received within the unit	4	No plans to replace	Not available to public
Pensioners Automated Payroll (PAPS)	Contains historical payroll information for DC annuitants through FY13	37+	Active accounts converted to PeopleSoft in FY2013	Not available to public
Project Management System	Project detail information used for budgeting	16	To be replaced by DIFS	Not available to public
SOAR Financial Accounting System	Contains District financial accounting transactions including General Ledger, Projects, Grants, Budgets, Fixed Assets, Purchase Order and Invoices	21	Replaced by DIFS on 01-OCT-2022 at start of FY 2023.	Not available to public
SolarWinds	Server Alerting and Monitoring system that records availability and utilization statistics on OCFO technical infrastructure	13	No plan to replace	Not available to public
Spending Plan Application (SPIN/CSPIN)	Expenditure planning for the fiscal year	16	To be replaced by DIFS	Not available to public
Sports Wagering license & compliance system	Contains Sports wagering retailer and inspection checking data	33	No plan to replace	Not available to public
Treasury Management System	SaaS product used by OFT for processing payments through the banks as well as investments. Serves as payment hub for DIFS ACH payments.	1	No plans to replace	Not available to public
Unified Payroll Personnel System	Contains historical payroll information for non- CPS employees prior to conversion to PeopleSoft.	37+	To be sunset. Data will be archived to SQL by Oct 1st	Not available to public

Internal Audit

FY2022 Completed Audits

- Audit of the OPCSFS Direct Loan and Credit Enhancement Statement of Revenues and Expenditures for FY 2020 *Status: Final Report issued November 2021*

The objectives of the Audit were to: (1) express an opinion on the Statement of Revenue and Expenditures of the Fund; and (2) determine whether expenditures/costs charged to the Fund were proper and authorized. No recommendations were provided in this report.

- Audit of the Inmate Welfare Fund Financial Statements for the Fiscal Year Ended September 30, 2021 *Status: Final Report issued January 2022*

The audit was conducted pursuant to D.C. Code §24-282(e) (2007). The objectives of the audit were to: (1) express an opinion on the financial statements of the Fund; (2) determine whether expenditures/costs charged to the Fund were proper; (3) determine whether internal controls over Fund transactions and financial reporting were adequate; and (4) determine whether the Fund is administered in accordance with laws and regulations. No recommendations were provided in this report.

- Audit of the OCFO Fleet Management Program *Status: Final Report issued January 2022*

The audit objectives were to determine whether the OCFO Fleet Management Program has: (1) effective internal controls are in place to ensure that OCFO staff follow the current SOP and the related DC laws and regulation for maintaining and operating a government vehicle; and (2) the OMA Logistics maintains accurate records of Fleet utilization. We provided twelve (12) recommendations in this report.

- Audit of Internal Controls over the Safeguarding of Federal Tax Information at the Office of Revenue and Analysis. *Status: Final Report Issued March 2022*

The audit objective was to ensure adherence to the safeguards of Federal Tax Information (FTI) guidelines. We provided three (3) recommendations in this report.

- Audit of Procurement Practices at the Office of Management and Administration (OMA), Part 2 *Status: Final Report Issued March 2022*

The objective of Part 2 of our audit was to evaluate whether the OMA's procurement practices are administered efficiently and effectively. No recommendations were provided in this report.

- Audit of the Public Safety Justice Cluster (PSJC) Ambulance Billing Process *Status: Final Report Issued April 2022*

The audit objective was to determine whether PSJC billed for Emergency Medical Services (EMS) in accordance with PSJC's Ambulance Billing Standard Operating Procedures. No recommendations were provided in this report.

- Audit of Internal Controls over Selected PSJC Imprest Funds *Status: Final Report Issued June 2022*

The audit objectives were to determine whether: (1) internal controls over the Imprest funds are adequate and policies and procedures were appropriate, sufficient, and clear; and (2) cash on hand is proper and expenditures of the fund were reasonable and necessary; and (3) evaluate the necessity for maintaining the selected PSJC Imprest Funds. We provided six (6) recommendations in this report.

- Audit of the New Columbia Statehood Fund Statement of Revenues and Expenditures for FY 2021. *Status: Final Report issued June 2022*

The audit objectives were to (1) express an opinion on the Statement of Revenue and Expenditures of the Fund; and (2) determine whether expenditures/costs charged to the Fund were proper and authorized. No recommendations were provided in this report.

- Audit of the Internal Controls over the Returns Processing Administration's (RPA) Front-End Process *Status: Final Report Issued August 2022*

The audit objective was to determine if mail and payments received by the Returns Processing Administration are processed timely and accurately. We provided five (5) recommendations in this report.

- Audit of the Return Integrity Unit Process. *Status: Final Report Issued August 2022*

The audit objectives were to determine whether: (1) the RIU Program is operating efficiently and effectively; and (2) internal controls over the process of reviewing refunds are adequate. We revised this project from an audit to an assessment and provided four (4) observations in this report.

FY2023 Completed Audits

- Audit of Internal Controls over the OPRS Processing of Time Reporting for OCFO Employees.
Status: Final Report Issued October 2022

The overall objective of our audit was to evaluate whether OPRS has designed adequate internal controls to identify and resolve time and reporting exceptions accurately and timely. We provided three (3) recommendations in this report.

- Audit of the OPCSFS Direct Loan and Credit Enhancement Statement of Revenues and Expenditures for FY 2021 *Status: Final Report Issued January 2023*

The objectives of the Audit were to: (a) express an opinion on the Statement of Revenue and Expenditures of the Fund; and (b) determine whether expenditures/costs charged to the Fund were proper and authorized. No recommendations were provided in this report.

- Audit of the Inmate Welfare Fund Financial Statements for the Fiscal Year Ended September 30, 2022 *Status: Final Report Issued January 2023*

The objectives of the Audit were to: a) express an opinion on the financial statements of the Fund; b) determine whether expenditures/costs charged to the Fund were proper; c) determine whether internal controls over fund transactions and financial reporting were adequate; and d) determine whether the Fund is administered in accordance with laws and regulations. No recommendations were provided in this report.

- Audit of Internal Controls Over Unclaimed Property *Status: Final Report Issued January 2023*

The objectives of the audit were to determine: (1) whether the Unclaimed Property Unit complies with applicable laws, regulations, and OCFO policies; and (2) effective internal controls are in place to safeguard assets from fraud, waste, and abuse. We provided four (4) recommendations in this report.

FY2023 Ongoing Audits

- Audit of Internal Controls over Kiosk Operations

The objectives of our audit are to determine whether the Office of Finance and Treasury (OFT): (1) accounts for kiosk cash and credit card receipts properly; and (2) maintains adequate internal controls over kiosk operations.

- Audit of the Office of Finance and Treasury Central Collections Unit (CCU) Debt Collection Process

The objectives of the audit are to determine whether: (1) internal controls over internal debt collection is proper; and (2) the Collections contractor is compliant with the debt collection contract.

- Audit of Internal Controls over the Office of the Chief Financial Officer's (OCFO) Information Technology (IT) Equipment - Telecommunication Assets

The overall objective of this audit is to assess whether the internal controls over the acquisition, inventory, and deployment of IT equipment - telecommunication assets are efficient and effective.

- Audit of the Customer Service Administration's Registration Process

The objectives of the audit are to determine whether: (1) businesses are registered in accordance with laws and regulations and internal policies and procedures; and (2) registrations are completed accurately and timely.

- Audit of the New Columbia Statehood Fund Statement of Revenues and Expenditures for FY 2022.

The audit objectives are to (1) express an opinion on the Statement of Revenue and Expenditures of the Fund; and (2) determine whether expenditures/costs charged to the Fund were proper and authorized.



Government of the District of Columbia
Mayor Muriel E. Bowser
Office of the Chief Financial Officer
Fitzroy Lee, Acting CFO

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Office of Tax and Revenue

Real Property Tax Administration

FY 2022 Assessment

Ratio Report

Real Property Tax Administration
1101 4th Street, SW
Washington, DC 20024
Phone (202) 442-6652
www.cfo.dc.gov
February 1, 2022



Government of the District of Columbia
Office of the Chief Financial Officer
Office of Tax and Revenue

February 1, 2022

The Honorable Muriel E. Bowser
Mayor of the District of Columbia

and

The Honorable Phil Mendelson
Chairman of the Council of the District of Columbia

Dear Mayor Bowser and Chairman Mendelson:

In accordance with D.C. Code § 47-823(c), I am pleased to submit the Office of Tax and Revenue's (OTR) Fiscal Year 2022 Assessment Ratio Report. This report measures the quality of real property assessments within the District of Columbia.

Uniform and accurate assessments for similar properties are the foundation of fair property taxation. District law and the Federal Constitution require that all real property subject to property taxation be assessed uniformly. District law also requires that assessments be based on the estimated market value (fair market value) of the property. Therefore, uniformity and market value are the standards used to measure the quality of the assessment work performed by the Real Property Tax Administration.

This report measures assessment quality by looking at the most recent reassessment program and comparing the results of that effort to actual market conditions. District law requires that all real property be assessed annually, and this annual reassessment resulted in approximately 211,200 properties being assessed. Annual assessment notices are mailed to all except government-owned properties. This resulted in approximately 205,800 reassessment notices being issued in February 2021 effective for Fiscal Year 2022. These reassessments reflected OTR's estimate of property values as of January 1, 2021. To provide an objective performance measure of that work, this report tests those reassessment results against actual property sales for the 12 months in calendar year 2020.

OTR is guided by national standards for measuring property assessment quality, as promulgated by the International Association of Assessing Officers. Those national standards and our compliance therewith are discussed in this report. The data shows that the District has acceptable levels and uniformity of assessments.

I hope that you find this report useful and informative. Please feel free to contact me to share any suggestions that you may have to improve this report or the assessment process in the District of Columbia.

Sincerely,

Keith J. Richardson
Deputy Chief Financial Officer
Office of Tax and Revenue

FY 2022 ASSESSMENT RATIO REPORT

Overview

The Office of Tax and Revenue's (OTR) Real Property Tax Administration (RPTA) assesses real property for purposes of property taxation. A portion of all properties will be physically reviewed each year. During the review, RPTA appraisers will visit properties to verify property characteristics existing in our current assessment records. The characteristics include property type, size, quality of construction, condition of structure and any new improvements.

For Fiscal Year (FY) 2022, the District assessed approximately 211,200 properties. The magnitude of the reassessment requires the use of mass appraisal techniques. In using the mass appraisal technique, an RPTA appraiser values all properties in an entire neighborhood at a time with standardized appraisal method(s) and statistical testing. This is in contrast with the practice of a fee appraiser, who is concerned with valuing one property at a time.

When real property is transferred, the deed and transfer documents are filed with the Recorder of Deeds of the District of Columbia. These documents are imaged, used as a record to change ownership on the assessment roll, and used to capture sales information. RPTA's Assessment Division reviews all deeds and property sales prices after the deed transferring the property is recorded. In the appraiser's review and analysis of the sales, the appraiser will develop land rates, depreciation tables, and sales analysis and/or market analysis reports. After completing the analysis, the appraiser applies the factors uniformly throughout the neighborhood to value all comparable properties.

Supervisory personnel carefully review each RPTA appraiser's work, and the RPTA appraiser's work is also scrutinized by individual property owners. We are continually striving for higher quality in assessment uniformity. Our quality control program begins with the individual appraiser and the appraiser's immediate supervisor. As work is completed, each supervisor reviews the analysis, making revisions or approving the work. When the appraiser completes the revaluation, the supervisor makes a random check using procedural and data editing reports. Following the completion of the revaluation, various computer edits are made to ensure good valuation quality.

A measurement of quality is the assessed value/sale price ratio. A ratio is the relationship between two numbers; in this case it is the relationship between the assessed value and sale price. The ratio measures how closely our values compare to the actual sales prices. The average assessed value/sale price ratio indicates the typical level of assessment. Real estate market is an imperfect market; there will always be properties that sell for more or less than what can be anticipated due to factors such as sales between people unfamiliar with the market or buyers willing to pay extra for a unique property, among other reasons.

In mass appraisal and assessment ratio studies, we are not only concerned with the typical level of assessment as indicated by the average assessed value/sale price levels

(ratios), but also the degree of spread, or variation, from the typical ratio. One such statistical measurement of variation is called the coefficient of dispersion (COD). The lower the COD, the more uniform the assessments.

Subsequent portion of this report provides detailed explanation of the statistical terms as applied to assessment administration and quality control and explain the International Association of Assessing Officers' (IAAO) Standard of Performance for ratio studies.

RATIO STATISTICS

The purpose of this ratio study is to test the quality of the assessment product of the properties most recently valued. From our most recent valuation, we have performed many ratio studies examining neighborhoods, types of structures, age of structures, etc. We use ratio studies as a performance gauge that includes several measures of central tendency. A measure of central tendency indicates the typical level of assessments to actual selling prices of real estate. These may be the average of the assessed value/sale price ratios, the weighted average of the assessed value/sale price ratios or the median of the assessed value/sale price ratios. The average assessed value/sale price ratio is simply the average of all the ratios in the sample. The weighted assessed value/sale price ratio is the result of dividing the total of the assessments by the total of the sale prices. The median assessed value/sale price ratio is the midpoint ratio of all ratios after the ratios are arrayed from highest to lowest.

While several measures of central tendency may be calculated (average, median, and weighted average), the median is less affected by extreme ratios. Therefore, IAAO observes in its standards that the median is generally the preferred measure of central tendency for monitoring assessment performance. For this reason, median ratios are used in this study to measure compliance with IAAO standards.

In addition to the general level of assessments, we are also concerned with the relative spread or variation that individual ratios depart from the typical ratio. This is measured by the coefficient of dispersion. The coefficient of dispersion is calculated by dividing the average absolute deviation by the median ratio. To calculate the average absolute deviation, subtract the median ratio from the individual ratios and add all the results, ignoring positive or negative signs, and then divide the sum by the number of ratios. The acceptable level for the coefficient of dispersion depends upon the type of properties being reviewed. According to IAAO, coefficients of dispersion should typically be 20% or less, depending on the types of properties being valued.

Another statistical measure used to gauge assessment uniformity is the Price-Related Differential (PRD). The PRD tests to see if higher and lower valued properties are assessed at the same level. PRD is calculated by dividing the mean ratio by the weighted mean ratio. PRDs should range between 0.98 and 1.03, except for very small samples. For example, a PRD greater than 1.03 indicates an under-valuation of high-priced properties, while a PRD less than 0.98 shows an under-valuation of low-priced properties.

The central tendency statistics discussed above (mean, median, weighted-mean) are called “point estimates” because they are single numbers used to estimate values for all properties in the District. To ensure that the sample values accurately represent the population an additional test can be performed - the confidence interval.

The confidence interval can be defined as “a range of values that are believed with a particular probability to contain the true or actual average population value.” If the range of values determined by the confidence interval overlaps into the IAAO standard established for the statistic (0.90 to 1.10) we cannot reject the hypothesis that the median ratio complies with IAAO standards. If, on the other hand, the confidence interval does not overlap the desired range, we can conclude with 95% probability that assessments fail to meet the IAAO standard.

The confidence intervals measure the degree of precision of assessment levels derived from measuring the mean, median and weighted mean of statistical samples.

Other descriptive statistical methods that may be used to analyze the assessment product are frequency distributions, scatter diagrams and coefficients of variation. Due to the scope of this report, we have not fully examined these methods here. For further information on statistics relating to assessments, IAAO’s publication, "Property Assessment Valuation," is recommended.

Table 1 of this report illustrates a sample computation of these statistics.

Table 1
Illustration of Ratio Study Statistics

Rank	Parcel #	Appraised value	Sale price*	Ratio	Statistic	Result
1	9	\$87,200	\$138,720	0.629	Number (n)	17
2	10	\$38,240	\$59,700	0.641	Total appraised value	\$1,455,330
3	11	\$96,320	\$146,400	0.658	Total sale price	\$1,718,220
4	12	\$68,610	\$99,000	0.693	Average appraised value	\$85,608
5	13	\$32,960	\$47,400	0.695	Average sale price	\$101,072
6	14	\$50,560	\$70,500	0.717		
7	15	\$61,360	\$78,000	0.787	Mean ratio	0.827
8	16	\$47,360	\$60,000	0.789	Median ratio	0.820
9	17	\$56,580	\$69,000	0.820	Weighted mean ratio	0.847
10	18	\$47,040	\$55,500	0.848		
11	19	\$136,000	\$154,500	0.880	Coefficient of dispersion	14.5
12	20	\$98,000	\$109,500	0.895	Price-related differential	0.98
13	21	\$56,000	\$60,000	0.933	95% conf. int. median (two-tailed)	0.695 to 0.933
14	22	\$159,100	\$168,000	0.947		
15	23	\$128,000	\$124,500	1.028		
16	24	\$132,000	\$127,500	1.035		
17	25	\$160,000	\$150,000	1.067		

* No outlier trimming or adjusted sale price

RATIO STUDY STANDARDS - VALUES TO SALE PRICES

International Association of Assessing Officers (IAAO) is a professional organization of assessing officials that provides educational programs, assessment administration standards and research on assessment and tax policy issues. IAAO has developed numerous standards and texts on assessments and assessment administration. Additionally, the organization is a founding member of the Appraisal Foundation that developed the Uniform Standards of Professional Appraisal Practice (USPAP).

The IAAO's Standard on Ratio Studies was first published in September 1990 and was revised in April 2013. The IAAO standards are advisory in nature and provide guidance to those performing ratio studies in the mass appraisal field regarding design, statistics, performance measures and related issues in conducting ratio studies. The RPTA uses the fundamental ratio statistical measures of IAAO standards and is guided by the criteria of IAAO's Assessment Ratio Performance Standards, to judge the performance of the District's reassessments. See Table 2 below.

Table 2

IAAO's Ratio Study Performance Standards

General Property Class	Jurisdiction Size/Profile/Market Activity	COD Range
Residential improved (single family dwellings, condominiums, manuf. housing, 2-4 family units)	Very large jurisdictions/densely populated/newer properties/active markets	5.0 to 10.0
	Large to mid-sized jurisdictions/older & newer properties/less active markets	5.0 to 15.0
	Rural or small jurisdictions/older properties/depressed market areas	5.0 to 20.0
Income-producing properties (commercial, industrial, apartments,)	Very large jurisdictions/densely populated/newer properties/active markets	5.0 to 15.0
	Large to mid-sized jurisdictions/older & newer properties/less active markets	5.0 to 20.0
	Rural or small jurisdictions/older properties/depressed market areas	5.0 to 25.0
Residential vacant land	Very large jurisdictions/rapid development/active markets	5.0 to 15.0
	Large to mid-sized jurisdictions/slower development/less active markets	5.0 to 20.0
	Rural or small jurisdictions/little development/depressed markets	5.0 to 25.0
Other (non-agricultural) vacant land	Very large jurisdictions/rapid development/active markets	5.0 to 20.0
	Large to mid-sized jurisdictions/slower development/less active markets	5.0 to 25.0
	Rural or small jurisdictions/little development/depressed markets	5.0 to 30.0

These types of property are provided for general guidance only and may not represent jurisdictional requirements.

**The COD performance recommendations are based upon representative and adequate sample sizes, with outliers trimmed and a 95% level of confidence.*

**Appraisal level recommendation for each type of property shown should be between 0.90 and 1.10.*

**PRD's for each type of property should be between 0.98 and 1.03 to demonstrate vertical equity. However, PRD standards are not absolute and may be less meaningful when samples are small or when wide variation in prices exist. In such cases, statistical tests of vertical equity hypotheses should be substituted.*

**CODs lower than 5.0 may indicate sales chasing or non-representative samples.*

Source: Standard on Ratio Studies; International Association of Assessing Officers; Kansas City, Mo; April 2013; p 34.

Ratio studies may be performed for various reasons, including assessment accuracy and equity studies, to judge the need for and management of a reassessment, to identify problems with assessment procedures, to assist in market analysis, and to adjust assessed values. Many ratio study design issues must be considered depending on the purpose of the ratio study.

This study considers unadjusted sales price data during calendar year 2020 before the valuation date of January 1, 2021, that is the valuation date for the FY 2022 assessments. Generally, only sales that are verified as arms-length transactions are included in the study. Sales between related parties, to or from financial institutions or government agencies, or sales with extreme ratios (which indicate abnormal transactions) are not used in this study. An attempt was made to contact the property owner and physically inspect all sales. Where property owners were not at home or failed to respond to the “Sales Verification Questionnaire” mailed to them, an exterior inspection was performed. Thus, some of these transactions may have had conditions that could have warranted their exclusion from the study; but the transactions were included notwithstanding. Generally, RPTA’s ratio performance is good and conforms to IAAO standards.

In circumstances where property values are rapidly changing, ratio statistics will be adversely affected. Where real estate prices have been increasing (decreasing), ratio statistics will indicate a lower (higher) assessed value/sale price ratio. However, one should review the average deviation, coefficient of dispersion, and standard deviation to ensure that assessments are uniform.

COMPARISON OF RPTA’S VALUES TO SALE PRICES

Quality is the degree of excellence of a product or service. Also, quality is the extent to which a product measures up to certain standards. In this case, a measure of quality is the ratio study measuring whether the RPTA appraiser assessed properties uniformly and at estimated market value. Assuming the appraiser applied the mass appraisal model uniformly to all properties, this ratio study should show uniformity of assessment. The ratio study is a cross-check by the RPTA management to ensure quality of the mass appraisal. The ratio study was conducted on 7,915 sales of improved residential property and 186 sales of improved commercial property from January 1, 2020 to December 31, 2020, and it compares such sales to the administration’s valuations on the tax roll for FY 2022.

Table 3 summarizes the FY 2022 Real Property Assessment/Sale Ratio by neighborhood within the District of Columbia for residential properties. Table 4 displays similar information for commercial properties. Table 5 illustrates the frequency of assessment sale ratios, in the form of a histogram, for residential properties; the sales used in this study were calendar year 2020 real estate sales. Table 6 provides a summary of the compliance with standards, by property type, for the FY 2022 assessment program.

The histogram in Table 5 graphically represents the frequency distribution of individual residential ratios in the study. The general shape of the graph helps to illustrate the amount of dispersion existing in the data. A tall, narrow shape usually indicates less dispersion from the measure of central tendency, whereas a more flat and broad shape illustrates more dispersion and less desirable uniformity. The histogram of RPTA’s results illustrates both good central tendency and reasonable dispersion. The measures of central tendency indicate that properties, on average, have been valued for FY 2022 at approximately 97% of their respective sale prices and that on average all other properties have very similar ratios as indicated by the 6% coefficient of dispersion.

The analysis from Table 6 and the following descriptive statistics indicate that values determined by appraisers for the most recent valuation attained a uniform and appropriate level of value. Table 6 shows that of the fifty-seven residential neighborhoods that were valued for FY 2022, fifty-one had a sufficient number of sales to be statistically relevant and all fifty-one of these residential neighborhoods met all applicable IAAO standards for assessment performance.

In the case of commercial property, more weight is given to the income approach to valuation; additionally, there are fewer sales thereby impeding a more thorough investigation.

The summary data presented in Table 7 indicate that District-wide, for the category of all property types, the sales ratio statistics are in full compliance with IAAO's standards.

TABLE 3

FY 2022

Residential Real Property Assessment Ratio by Neighborhood

This table shows the real property assessment ratio data for residential properties. The ratios concern arms-length sales of properties. The sales used were sold between January 1, 2020 and December 31, 2020, and such sales are compared with RPTA's FY 2022 reassessment effective January 1, 2021. In neighborhoods with fewer than 20 sales, the statistics may not represent actual market conditions due to the small sample size.

Type of Property: Residential

Number	Neighborhood Name	Number of Sales	Average Sale Price	Median Sale Price	Median Ratio	Mean Ratio	Weighted Mean Ratio	Coefficient of Dispersion	Price-Related Differential
1	AMERICAN UNIVERSITY	82	1,217,166	1,243,750	96.8	97	96.9	3	1.00
2	ANACOSTIA	69	516,572	495,000	95.2	92.9	92.8	7	1.00
3	BARRY FARMS	35	347,819	399,000	95.1	91.3	92	3	0.99
4	BERKELEY	28	1,912,857	1,781,250	96.5	96	96.5	3	0.99
5	BRENTWOOD	60	495,503	525,000	97.2	98.3	97.8	5	1.00
6	BRIGHTWOOD	171	707,995	719,000	96.9	96.2	95.9	4	1.00
7	BROOKLAND	328	652,701	658,111	96.8	96.1	96	6	1.00
8	BURLEITH	40	1,490,544	1,450,000	97.8	97.9	97.9	3	1
9	CAPITOL HILL	165	1,034,509	950,000	97.3	97.9	96.7	6	1.01
10	CENTRAL	292	715,033	557,950	99.7	99.7	100.1	6	1.00
11	CHEVY CHASE	194	1,149,954	1,120,000	97.6	97.6	97.8	4	1.00
12	CHILLUM	36	652,344	672,500	96.7	95.8	95.7	5	1
13	CLEVELAND PARK	126	1,030,293	585,000	97.2	97.8	97.6	5	1
14	COLONIAL VILLAGE	22	1,127,500	1,109,000	97.2	94.6	94.3	7	1.00
15	COLUMBIA HEIGHTS	630	657,190	621,750	98.1	98.4	98.1	5	1.00
16	CONGRESS HEIGHTS	148	377,574	385,000	96.2	95.7	94.8	8	1.01
17	CRESTWOOD	27	1,276,963	1,275,000	97.9	96.8	96.7	3	1.00
18	DEANWOOD	249	404,847	409,000	97.3	96	96	5	1.00
19	ECKINGTON	246	648,760	595,400	97.6	95.5	95.5	7	1.00
20	FOGGY BOTTOM	32	341,591	257,000	96.6	97.4	96.6	5	1.01
21	FOREST HILLS	51	975,841	482,500	99.8	98.4	98.8	5	1.00
22	FORT DUPONT PARK	138	413,168	415,000	97.5	95.8	95.7	7	1.00
23	FOXHALL	16	1,128,881	1,059,500	98.3	98	98.2	2	1.00
24	GARFIELD	49	987,892	575,000	96.6	97.7	97.8	6	1.00

Attachment 43B

Number	Neighborhood Name	Number of Sales	Average Sale Price	Median Sale Price	Median Ratio	Mean Ratio	Weighted Mean Ratio	Coefficient of Dispersion	Price-Related Differential
25	GEORGETOWN	164	1,614,432	1,167,500	99.5	98.9	98.3	4	1.01
26	GLOVER PARK	116	681,393	620,000	97.8	97.4	96.9	5	1.01
27	HAWTHORNE	13	1,347,577	1,090,000	98	97.7	97.7	2	1.00
28	HILLCREST	106	446,120	460,250	97	95.7	96.4	9	0.99
29	KALORAMA	140	891,544	585,000	99.1	98.2	98.3	4	1.00
30	KENT	45	1,935,549	1,695,000	98.2	98	97.9	5	1.00
31	LEDROIT PARK	105	864,974	788,900	97.8	98.6	98.6	5	1.00
32	LILY PONDS	58	476,482	461,000	98.1	97.4	97.8	5	1.00
33	MARSHALL HEIGHTS	87	388,748	420,000	94.9	93.4	93.7	8	1.00
34	MASS. AVE. HEIGHTS	7	3,768,571	4,000,000	100.2	99.9	99.7	1	1.00
35	MICHIGAN PARK	40	688,285	705,000	96.2	94.9	95.1	4	1.00
36	MOUNT PLEASANT	243	811,580	725,000	98	97.5	97.5	4	1.00
37	N. CLEVELAND PARK	29	1,366,246	1,350,000	98.1	97.8	97.5	5	1.00
38	OBSERVATORY CIRCLE	63	911,565	640,000	98.9	97.5	97.7	6	1.00
39	OLD CITY #1	1086	796,964	765,000	97	96.1	95.7	6	1.00
40	OLD CITY #2	914	750,535	629,950	97.7	98	97.7	5	1.00
41	PALISADES	52	1,348,826	1,238,000	96.4	97.4	96.1	7	1.01
42	PETWORTH	402	685,775	718,929	97.3	94.7	93.6	8	1.01
43	RANDLE HEIGHTS	100	387,698	390,000	96	96.3	95.3	8	1.01
44	NOMA	0	0	0	0.0	0.0	0.0	0	0.00
46	SW WATERFRONT	118	524,469	416,750	97.9	96.1	94.9	7	1.01
47	RIGGS PARK	88	553,373	551,000	98.4	98.1	98.1	4	1.00
48	SHEPHERD PARK	25	1,113,810	934,250	97.8	97	96.7	3	1.00
49	16TH STREET HEIGHTS	104	826,665	865,590	97.3	97.2	96.9	5	1.00
50	SPRING VALLEY	37	1,854,635	1,690,000	98.3	99.4	99.4	6	1.00
51	TAKOMA PARK	25	591,423	585,000	97	97.3	97.2	3	1.00
52	TRINIDAD	214	584,155	558,500	98.8	95.9	93.5	9	1.03
53	WAKEFIELD	38	916,874	896,500	99.6	102	100.1	6	1.02
54	WESLEY HEIGHTS	77	898,412	755,000	97.6	97.4	96.9	5	1.01
55	WOODLEY	8	1,764,047	1,700,000	97.7	98.2	98	2	1.00
56	WOODRIDGE	114	698,441	711,200	97.3	96.8	96.3	5	1.01
66	FORT LINCOLN	50	552,253	575,000	95.9	96.6	96.6	6	1.00
73	NAVY YARD	13	762,954	799,900	97.5	97.3	96.6	4	1.01

TABLE 4

FY 2022

Commercial Real Property Assessment Ratio by Neighborhood

This table shows the real property assessment ratio data for commercial properties. The ratios concern arms-length sales of properties. The sales used were sold between January 1, 2020 and December 31, 2020, and such sales are compared with RPTA's FY 2022 reassessment effective January 1, 2021. In neighborhoods with fewer than 20 sales, the statistics may not represent actual market conditions due to the small sample size.

Type of Property: Commercial

Number	Neighborhood Name	Number of Sales	Average Sale Price	Median Sale Price	Median Ratio	Mean Ratio	Weighted Mean Ratio	Coefficient of Dispersion	Price-Related Differential
1	AMERICAN UNIVERSITY	1	1,999,999	1,999,999	82.3	82.3	82.3	0	1.00
2	ANACOSTIA	6	2,452,000	1,875,000	84.4	83.2	84.3	11	0.99
5	BRENTWOOD	3	5,283,333	3,350,000	64.2	64.1	65.1	18	0.98
6	BRIGHTWOOD	3	2,025,613	1,699,340	86.9	89.5	87.5	7	1.02
7	BROOKLAND	15	1,959,333	777,777	77.3	83.7	86.2	14	0.97
9	CAPITOL HILL	7	2,565,714	1,900,000	101.1	95.1	86.6	10	1.1
10	CENTRAL	16	54,860,427	33,541,700	94.6	88.5	93.3	12	0.95
11	CHEVY CHASE	1	2,775,000	2,775,000	76.5	76.5	76.5	0	1.00
12	CHILLUM	3	1,250,000	1,300,000	90	88.4	90	9	0.98
15	COLUMBIA HEIGHTS	5	816,000	800,000	80.1	78.4	78.5	15	1.00
16	CONGRESS HEIGHTS	7	2,348,286	693,000	81.2	83.7	66.4	18	1.26
18	DEANWOOD	12	1,974,167	1,185,000	93.7	93.5	94.2	12	0.99
19	ECKINGTON	1	800,000	800,000	41.8	41.8	41.8	0	1.00
20	FOGGY BOTTOM	1	1,275,000	1,275,000	92.5	92.5	92.5	0	1.00
21	FOREST HILLS	1	39,000,000	39,000,000	89.6	89.6	89.6	0	1.00
24	GARFIELD	1	180,250,000	180,250,000	90.7	90.7	90.7	0	1.00
25	GEORGETOWN	8	2,354,375	2,357,500	88.6	90.4	91.3	3	0.99
26	GLOVER PARK	3	1,441,667	1,250,000	99.8	98.7	98.8	5	1.00
28	HILLCREST	2	857,500	857,500	95.3	95.3	95.7	5	1
29	KALORAMA	1	2,800,000	2,800,000	79.5	79.5	79.5	0	1.00
31	LEDROIT PARK	1	1,040,000	1,040,000	57.7	57.7	57.7	0	1.00
32	LILY PONDS	2	500,000	500,000	89.8	89.8	89.8	0	1.00
36	MOUNT PLEASANT	8	5,451,250	3,725,000	76.1	76.4	73.6	15	1.04

TABLE 5
FY 2022 HISTOGRAM OF RESIDENTIAL SALES RATIOS

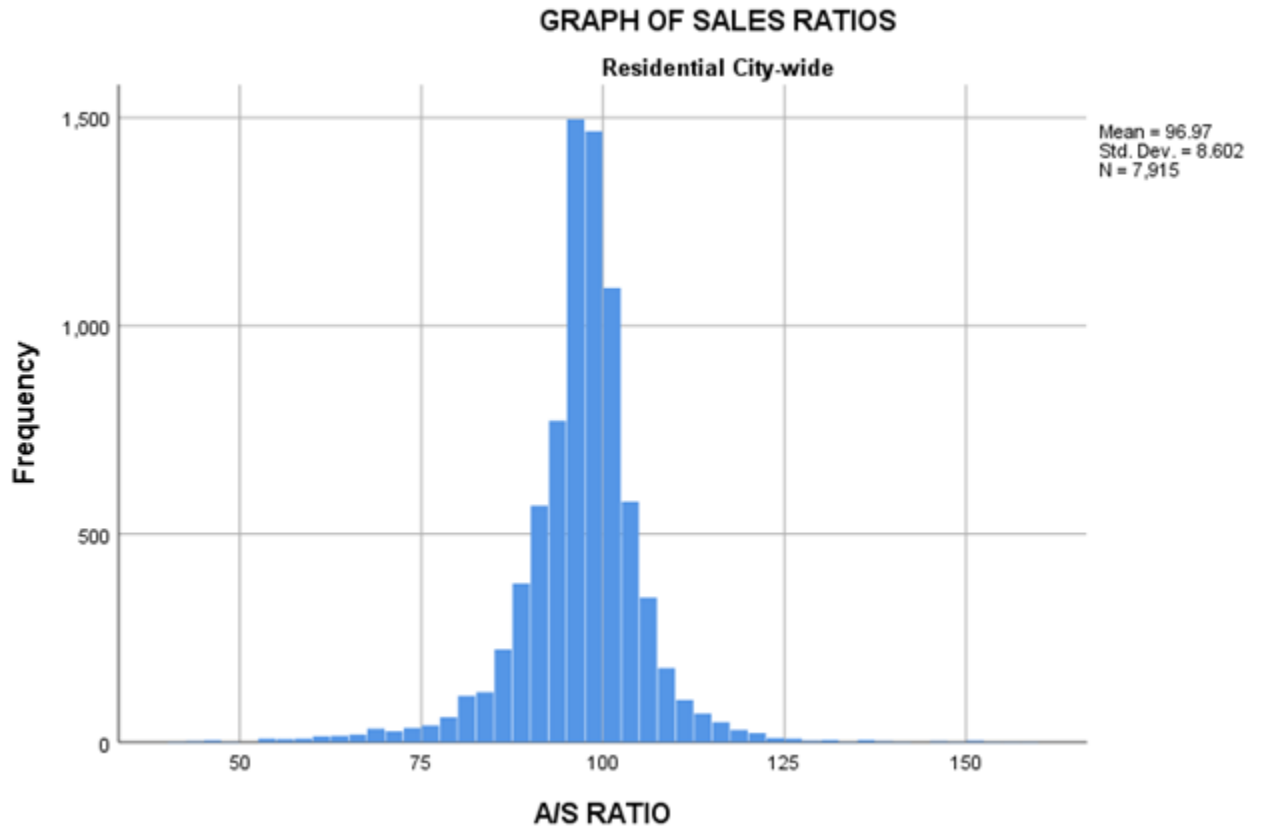


TABLE 6

Compliance with IAAO Ratio Study Performance Standards for FY 2022 Assessments

The IAAO sets advisory standards for assessment statistics. These standards are depicted in Table 2. In this table, a “+” indicates compliance with the standards.

FY 2022	Residential Median Ratio	Residential Coefficient of Dispersion	Residential Price-Related Differential	Commercial Median Ratio
AMERICAN UNIVERSITY	+	+	+	Ø
ANACOSTIA	+	+	+	Ø
BARRY FARMS	+	+	+	Ø
BERKELEY	+	+	+	Ø
BRENTWOOD	+	+	+	Ø
BRIGHTWOOD	+	+	+	Ø
BROOKLAND	+	+	+	Ø
BURLEITH	+	+	+	Ø
CAPITOL HILL	+	+	+	Ø
CENTRAL	+	+	+	+
CHEVY CHASE	+	+	+	Ø
CHILLUM	+	+	+	Ø
CLEVELAND PARK	+	+	+	Ø
COLONIAL VILLAGE	+	+	+	Ø
COLUMBIA HEIGHTS	+	+	+	Ø
CONGRESS HEIGHTS	+	+	+	Ø
CRESTWOOD	+	+	+	Ø
DEANWOOD	+	+	+	Ø
ECKINGTON	+	+	+	Ø
FOGGY BOTTOM	+	+	+	Ø
FOREST HILLS	+	+	+	Ø
FORT DUPONT PARK	+	+	+	Ø
FOXHALL	Ø	Ø	Ø	Ø
GARFIELD	+	+	+	Ø
GEORGETOWN	+	+	+	Ø
GLOVER PARK	+	+	+	Ø
HAWTHORNE	Ø	Ø	Ø	Ø
HILLCREST	+	+	+	Ø

Attachment 43B

FY 2022	Residential Median Ratio	Residential Coefficient of Dispersion	Residential Price-Related Differential	Commercial Median Ratio
KALORAMA	+	+	+	Ø
KENT	+	+	+	Ø
LEDROIT PARK	+	+	+	Ø
LILY PONDS	+	+	+	Ø
MARSHALL HEIGHTS	+	+	+	Ø
MASS. AVE. HEIGHTS	Ø	Ø	Ø	Ø
MICHIGAN PARK	+	+	+	Ø
MOUNT PLEASANT	+	+	+	Ø
N. CLEVELAND PARK	+	+	+	Ø
OBSERVATORY CIRCLE	+	+	+	Ø
OLD CITY #1	+	+	+	X
OLD CITY #2	+	+	+	X
PALISADES	+	+	+	Ø
PETWORTH	+	+	+	Ø
RANDLE HEIGHTS	+	+	+	Ø
NOMA	Ø	Ø	Ø	Ø
SW WATERFRONT	+	+	+	Ø
RIGGS PARK	+	+	+	Ø
SHEPHERD PARK	+	+	+	Ø
16TH STREET HEIGHTS	+	+	+	Ø
SPRING VALLEY	+	+	+	Ø
TAKOMA PARK	+	+	+	Ø
TRINIDAD	+	+	+	Ø
WAKEFIELD	+	+	+	Ø
WESLEY HEIGHTS	+	+	+	Ø
WOODLEY	Ø	Ø	Ø	Ø
WOODRIDGE	+	+	+	Ø
FORT LINCOLN	+	+	+	Ø
NAVY YARD	Ø	Ø	Ø	Ø

+ = Meets IAAO Standard

X = Does not meet IAAO Standard

Ø = Insufficient data

TABLE 7

SUMMARY OF SALES RATIO STATISTICS FY 2022

Sales Ratio By Property Type: City Wide									
Property Type	# of Sales	Average Sale Price	Median Sale Price	Median Ratio	Mean Ratio	Weighted Mean Ratio	COD	PRD	95% Confidence Interval
All	8,101	1,122,447	655,000	97.4	96.7	95.1	6	1.02	0.972 - 0.976
Residential	7,915	766,227	646,000	97.5	97.0	96.8	6	1.00	0.974 - 0.977
Commercial	186	16,195,819	1,600,000	86.6	84.1	91.6	15	0.92	0.818 - 0.899

OCFO - Regulatory Compliance Risk Control Matrix

No	Control ID GAP ID	Sub Process Name	Process Risk	Risk Control	Control Test Frequency	Control Test Procedures	Control Test Owner	Control Test Owner Name	Core Team Member Name	Category
1	COMP-001-01-01a	Regulatory Compliance (OGC)	Non-compliance with Anti-Deficiency Act: Reprogrammings, Intra-District Transfers and other Budget Modifications D.C. Code § 47-355.05(e)	The CFO shall report on reprogrammings, intra-District transfers, and other budget modifications in excess of \$50,000 and less than \$500,000. The summary shall set forth each budget category affected by the budget modification, showing the original and new amounts, as follows: For the operating budget, by: (1) Agency; (2) Object category; and (3) Object class. For capital projects, by: (1) Program; (2) Agency; (3) Object category; (4) Project and subproject; and (5) any consequences of the shift, such as personnel shifts or equipment transfers.	:#Mar:#Jun:#Sep:#Dec:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Director, Budget Administration, OBP	lakeia.williams	eric.cannady	OGC
2	COMP-001-01-01b	Regulatory Compliance (OGC)	Non compliance with "Anti-Deficiency Act: Reprogrammings, Intra-District Transfers and other Budget Modifications D.C. Code § 47-355.05(e)	The CFO shall report on reprogrammings, intra-District transfers, and other budget modifications in excess of \$50,000 and less than \$500,000.(Excludes Federal Grants) The summary shall set forth each budget category affected by the budget modification, showing the original and new amounts, as follows: For the operating budget, by: (1) Agency; (2) Object category; and (3) Object class. For capital projects, by: (1) Program; (2) Agency; (3) Object category; (4) Project and subproject; and (5) any consequences of the shift, such as personnel shifts or equipment transfers.	:#Mar:#Jun:#Sep:#Dec:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Director, Financial Planning, Analysis and Management Services, OBP	lakeia.williams	eric.cannady	OGC
3	COMP-001-02-01	Regulatory Compliance (OGC)	Anti-Deficiency Act: Spending Plans DC Code § 47-355.05(a)	The CFO shall submit reports to the Council and the Mayor on a quarterly basis indicating each agency's actual expenditures, obligations, and commitments, each by source of funds, compared to their approved spending plan. This report shall be accompanied by the CFO's observations regarding spending patterns and steps being taken to assure spending remains within the approved budget.	:#Mar:#Jun:#Sep:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Director, Budget Administration, OBP	lakeia.williams	eric.cannady	OGC
4	COMP-001-04a	Regulatory Compliance (OGC)	Anti-Deficiency Act: Monthly Spending Plan DC Code § 47-355.04	By October 1 of each year, an agency head and AFO shall jointly submit to the CFO a monthly spending plan and a Schedule A, each by source of funds, based on the budget submitted to Congress. If an agency's budget is changed after Congressional submission, a revised spending plan and a revised Schedule A, each by source of funds, must be submitted to the CFO within one month of final approval of the budget. Any revision to an agency's approved operating budget during a fiscal year shall be reflected in a revised spending plan submitted to the CFO within one month of the approval of the revised budget.	:#Oct:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	EDRC Budget Director	abukar.abdirahman	Leroy Clay	OGC
5	COMP-001-04b	Regulatory Compliance (OGC)	Anti-Deficiency Act: Monthly Spending Plan DC Code § 47-355.04	By October 1 of each year, an agency head and AFO shall jointly submit to the CFO a monthly spending plan and a Schedule A, each by source of funds, based on the budget submitted to Congress. If an agency's budget is changed after Congressional submission, a revised spending plan and a revised Schedule A, each by source of funds, must be submitted to the CFO within one month of final approval of the budget. Any revision to an agency's approved operating budget during a fiscal year shall be reflected in a revised spending plan submitted to the CFO within one month of the approval of the revised budget.	:#Oct:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	GOC-Budget Director	christine.mukolwe	michael.bolden	OGC
6	COMP-001-04c	Regulatory Compliance (OGC)	Anti-Deficiency Act: Monthly Spending Plan DC Code § 47-355.04	By October 1 of each year, an agency head and AFO shall jointly submit to the CFO a monthly spending plan and a Schedule A, each by source of funds, based on the budget submitted to Congress. If an agency's budget is changed after Congressional submission, a revised spending plan and a revised Schedule A, each by source of funds, must be submitted to the CFO within one month of final approval of the budget. Any revision to an agency's approved operating budget during a fiscal year shall be reflected in a revised spending plan submitted to the CFO within one month of the approval of the revised budget.	:#Oct:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	ACFO-Government Services Cluster	valerie.bly	george.dines	OGC

OCFO - Regulatory Compliance Risk Control Matrix

No	Control ID GAP ID	Sub Process Name	Process Risk	Risk Control	Control Test Frequency	Control Test Procedures	Control Test Owner	Control Test Owner Name	Core Team Member Name	Category
7	COMP-001-04d	Regulatory Compliance (OGC)	Anti-Deficiency Act: Monthly Spending Plan DC Code § 47-355.04	By October 1 of each year, an agency head and AFO shall jointly submit to the CFO a monthly spending plan and a Schedule A, each by source of funds, based on the budget submitted to Congress. If an agency's budget is changed after Congressional submission, a revised spending plan and a revised Schedule A, each by source of funds, must be submitted to the CFO within one month of final approval of the budget. Any revision to an agency's approved operating budget during a fiscal year shall be reflected in a revised spending plan submitted to the CFO within one month of the approval of the revised budget.	:#Oct:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	HSSC-Special Assistant	delores.millhouse	delicia.moore	OGC
8	COMP-001-04e	Regulatory Compliance (OGC)	Anti-Deficiency Act: Monthly Spending Plan DC Code § 47-355.04	By October 1 of each year, an agency head and AFO shall jointly submit to the CFO a monthly spending plan and a Schedule A, each by source of funds, based on the budget submitted to Congress. If an agency's budget is changed after Congressional submission, a revised spending plan and a revised Schedule A, each by source of funds, must be submitted to the CFO within one month of final approval of the budget. Any revision to an agency's approved operating budget during a fiscal year shall be reflected in a revised spending plan submitted to the CFO within one month of the approval of the revised budget.	:#Oct:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Financial Manager, PSJC	maricia.small-smith	David Garner	OGC
9	COMP-001-04f	Regulatory Compliance (OGC)	Anti-Deficiency Act: Monthly Spending Plan DC Code § 47-355.04	By October 1 of each year, an agency head and AFO shall jointly submit to the CFO a monthly spending plan and a Schedule A, each by source of funds, based on the budget submitted to Congress. If an agency's budget is changed after Congressional submission, a revised spending plan and a revised Schedule A, each by source of funds, must be submitted to the CFO within one month of final approval of the budget. Any revision to an agency's approved operating budget during a fiscal year shall be reflected in a revised spending plan submitted to the CFO within one month of the approval of the revised budget.	:#Oct:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Agency Fiscal Officer - OSSE	paris.saunders	david.mobley	OGC
10	COMP-001-04g	Regulatory Compliance (OGC)	Anti-Deficiency Act: Monthly Spending Plan DC Code § 47-355.04	By October 1 of each year, an agency head and AFO shall jointly submit to the CFO a monthly spending plan and a Schedule A, each by source of funds, based on the budget submitted to Congress. If an agency's budget is changed after Congressional submission, a revised spending plan and a revised Schedule A, each by source of funds, must be submitted to the CFO within one month of final approval of the budget. Any revision to an agency's approved operating budget during a fiscal year shall be reflected in a revised spending plan submitted to the CFO within one month of the approval of the revised budget.	:#Oct:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	ACFO - Lottery	craig.lindsey	frank.suarez	OGC
11	COMP-001-05-01a	Regulatory Compliance (OGC)	Anti-Deficiency Act: Year-End Spending Projections DC Code § 47-355.03	A manager shall develop year-end spending projections, by source of funds, on a quarterly basis, which show year-to-date spending, approved budget, year-end projected spending, explanations of variances greater than 5%, and in the case of overspending, a corrective action plan. Spending projections shall be submitted to the agency head and the AFO. Summarized agency spending projections shall be submitted to the CFO no more than 30 days after the end of the quarter.	:#Feb:#May:#Aug:#Nov:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	EDRC Budget Director	abukar.abdirahman	Leroy Clay	OGC
12	COMP-001-05-01b	Regulatory Compliance (OGC)	Anti-Deficiency Act: Year-End Spending Projections DC Code § 47-355.03	A manager shall develop year-end spending projections, by source of funds, on a quarterly basis, which show year-to-date spending, approved budget, year-end projected spending, explanations of variances greater than 5%, and in the case of overspending, a corrective action plan. Spending projections shall be submitted to the agency head and the AFO. Summarized agency spending projections shall be submitted to the CFO no more than 30 days after the end of the quarter.	:#Feb:#May:#Aug:#Nov:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	GOC-Budget Director	christine.mukolwe	michael.bolden	OGC
13	COMP-001-05-01c	Regulatory Compliance (OGC)	Anti-Deficiency Act: Year-End Spending Projections DC Code § 47-355.03	A manager shall develop year-end spending projections, by source of funds, on a quarterly basis, which show year-to-date spending, approved budget, year-end projected spending, explanations of variances greater than 5%, and in the case of overspending, a corrective action plan. Spending projections shall be submitted to the agency head and the AFO. Summarized agency spending projections shall be submitted to the CFO no more than 30 days after the end of the quarter.	:#Feb:#May:#Aug:#Nov:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	ACFO-Government Services Cluster	valerie.bly	george.dines	OGC
14	COMP-001-05-01d	Regulatory Compliance (OGC)	Anti-Deficiency Act: Year-End Spending Projections DC Code § 47-355.03	A manager shall develop year-end spending projections, by source of funds, on a quarterly basis, which show year-to-date spending, approved budget, year-end projected spending, explanations of variances greater than 5%, and in the case of overspending, a corrective action plan. Spending projections shall be submitted to the agency head and the AFO. Summarized agency spending projections shall be submitted to the CFO no more than 30 days after the end of the quarter.	:#Feb:#May:#Aug:#Nov:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	HSSC-Special Assistant	delores.millhouse	delicia.moore	OGC
15	COMP-001-05-01e	Regulatory Compliance (OGC)	Anti-Deficiency Act: Year-End Spending Projections DC Code § 47-355.03	A manager shall develop year-end spending projections, by source of funds, on a quarterly basis, which show year-to-date spending, approved budget, year-end projected spending, explanations of variances greater than 5%, and in the case of overspending, a corrective action plan. Spending projections shall be submitted to the agency head and the AFO. Summarized agency spending projections shall be submitted to the CFO no more than 30 days after the end of the quarter.	:#Feb:#May:#Aug:#Nov:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Financial Manager, PSJC	maricia.small-smith	David Garner	OGC

OCFO - Regulatory Compliance Risk Control Matrix

No	Control ID GAP ID	Sub Process Name	Process Risk	Risk Control	Control Test Frequency	Control Test Procedures	Control Test Owner	Control Test Owner Name	Core Team Member Name	Category
16	COMP-001-05-01f	Regulatory Compliance (OGC)	Anti-Deficiency Act: Year-End Spending Projections DC Code § 47-355.03	A manager shall develop year-end spending projections, by source of funds, on a quarterly basis, which show year-to-date spending, approved budget, year-end projected spending, explanations of variances greater than 5%, and in the case of overspending, a corrective action plan. Spending projections shall be submitted to the agency head and the AFO. Summarized agency spending projections shall be submitted to the CFO no more than 30 days after the end of the quarter.	:#Feb;#May;#Aug;#Nov;#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Accounting Officer- Education Cluster	david.mobley	paris.saunders	OGC
17	COMP-001-05-01g	Regulatory Compliance (OGC)	Anti-Deficiency Act: Year-End Spending Projections DC Code § 47-355.03	A manager shall develop year-end spending projections, by source of funds, on a quarterly basis, which show year-to-date spending, approved budget, year-end projected spending, explanations of variances greater than 5%, and in the case of overspending, a corrective action plan. Spending projections shall be submitted to the agency head and the AFO. Summarized agency spending projections shall be submitted to the CFO no more than 30 days after the end of the quarter.	:#Feb;#May;#Aug;#Nov;#	Provide an attestation that the report was written and delivered per the citation. By selecting ""Pass"" you attest that the report was delivered per the citation. If the report was not delivered, you must select ""Fail"" and the report must be subsequently written and delivered.	ACFO - Lottery	craig.lindsey	frank.suarez	OGC
18	COMP-001-06-02	Regulatory Compliance (OGC)	Baseball: Ballpark Fee Schedule D.C. Law 16-91; D.C. Official Code § 47-2762(c).	On or before December 1 of each year, the Chief Financial Officer shall certify to the Council the amount of revenue received by the District from imposition of the ballpark fee during the immediately preceding fiscal year and provide an estimate of the amount of revenue expected to be received from the ballpark fee in the then current fiscal year. If the amount estimated to be collected is less than \$ 14 million plus any amount necessary to replenish any reserve funds in accordance with the financing documents and to avoid any projected shortfall in debt service on the bonds, the Chief Financial Officer shall compute the amount of the ballpark fee under the schedule set forth in subsection (b) of this section needed to provide estimated revenue in the current fiscal year equal to \$ 14 million plus any amount necessary to replenish any reserve funds in accordance with the financing documents and to avoid any projected shortfall in debt service on the bonds, by applying the same percentage increase to each amount of the then-current ballpark fee under the schedule set forth in subsection (b) of this section. The Chief Financial Officer shall notify the Council, the Mayor, and the feepayers of the new schedule and, upon such notice, the amount of the ballpark fee under the schedule set forth in subsection (b) of this section shall be increased as of October 1 of the current fiscal year.	:#Dec;#	Provide an attestation that the Chief Financial Officer has certified to the Council the amount of revenue received by the District from imposition of the ballpark fee during the immediately preceding fiscal year and provide an estimate of the amount of revenue expected to be received from the ballpark fee in the then current fiscal year per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered	OFT-Senior Financial Manager & Policy Advisor	jeanne.hoover	Carmen Pigler	OGC
19	COMP-001-08-01a	Regulatory Compliance (OGC)	Budgetary Status: Financial Accountability Compliance Report D.C. Code § 1-204.56d	"The CFO shall submit to the Committee on Government Reform and Oversight of the House of Representatives, the Committee on Governmental Affairs of the Senate, and the Subcommittees on the District of Columbia of the Committees on Appropriations of the House of Representatives and the Senate, a report on the financial and budgetary status of the government of the District of Columbia for the previous quarter. Each quarterly financial report shall include: (2) A projection of the remaining months cash forecast for that fiscal year; (4) The effect of such changes, actual and projected, on the total cash balance of the remaining months and for the fiscal year; Qtr ending March -tested in May Qtr ending June -tested in August Qtr ending September-tested in December Qtr ending December -tested in February	:#Feb;#May;#Aug;#Dec;#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	OFT-Senior Financial Manager & Policy Advisor	jeanne.hoover	Carmen Pigler	OGC
20	COMP-001-08-01b	Regulatory Compliance (OGC)	Budgetary Status: Financial Accountability Compliance Report D.C. Code § 1-204.56d	The CFO shall submit to the Committee on Government Reform and Oversight of the House of Representatives, the Committee on Governmental Affairs of the Senate, and the Subcommittees on the District of Columbia of the Committees on Appropriations of the House of Representatives and the Senate, a report on the financial and budgetary status of the government of the District of Columbia for the previous quarter. Each quarterly financial report shall include: (6) An aging of the outstanding receivables and payables, with an explanation of how they are reflected in the forecast of cash receipts and disbursements. Qtr ending March -tested in May Qtr ending June -tested in August Qtr ending September-tested in December Qtr ending December -tested in February	:#Feb;#May;#Aug;#Dec;#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Director of Accounting Systems Administration Division	cassandra.butler	kimberly.williams	OGC

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21	COMP-001-08-01c	Regulatory Compliance (OGC)	Budgetary Status: Financial Accountability Compliance Report D.C. Code § 1-204.56d	The CFO shall submit to the Committee on Government Reform and Oversight of the House of Representatives, the Committee on Governmental Affairs of the Senate, and the Subcommittees on the District of Columbia of the Committees on Appropriations of the House of Representatives and the Senate, a report on the financial and budgetary status of the government of the District of Columbia for the previous quarter. Each quarterly financial report shall include: (5) Explanations of the impact on meeting the budget, how the results may be reflected in a supplemental budget request, or how other policy decisions may be necessary which may require the agencies to reduce expenditures in other areas; 7) For each department or agency, the actual number of full-time equivalent positions, the actual number of full-time employees, the actual number of part-time employees, and the actual number of temporary employees, together with the source of funding for each such category of positions and employees.	:#Mar:#Jun:#Sep:#Dec:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Director, Budget Administration, OBP	lakeia.williams	eric.cannady	OGC
22	COMP-001-08-01d	Regulatory Compliance (OGC)	Budgetary Status: Financial Accountability Compliance Report D.C. Code § 1-204.56d	The CFO shall submit to the Committee on Government Reform and Oversight of the House of Representatives, the Committee on Governmental Affairs of the Senate, and the Subcommittees on the District of Columbia of the Committees on Appropriations of the House of Representatives and the Senate, a report on the financial and budgetary status of the government of the District of Columbia for the previous quarter. Each quarterly financial report shall include: (1) A comparison of actual to forecasted cash receipts and disbursements for each month of the quarter, as presented in the District's fiscal year consolidated cash forecast which shall be supported and accompanied by cash forecasts for the general fund and each of the District government's other funds other than the capital projects fund and trust and agency funds; 3) Explanations of (i) the differences between actual and forecasted cash amounts for each of the months in the quarter, and (ii) any changes in the remaining months forecast as compared to the original forecast for such months of that fiscal year.	:#Jan:#Apr:#Jul:#Oct:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	OFT-Senior Financial Manager & Policy Advisor	jeanne.hoover	Carmen Pigler	OGC
23	COMP-001-09-01	Regulatory Compliance (OGC)	Capital: DDOT Project Review and Reconciliation Report DC Code § 50-921.54	The CFO shall submit a quarterly summary of all capital project closures pursuant to the DDOT subchapter § 50-921.54.	:#Feb:#May:#Aug:#Nov:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Director, Capital Improvements Program, OBP	lakeia.williams	eric.cannady	OGC
24	COMP-001-10-01	Regulatory Compliance (OGC)	Capital: Capital FTE Outlay Report Public Law 104-134, § 148	Report by agency of capital budget outlays for direct labor provided by FTEs in agencies with approved capital projects; compares reporting quarter cost variances with prior quarter and includes position title, grade, percentage of costs paid from capital budgets, description of services provided. CAPITAL PROJECT EMPLOYEES SEC. 148. (a) Not later than 15 days after the end of every fiscal quarter (beginning October 1, 1995), the Mayor shall submit to the Council of the District of Columbia, the District of Columbia Financial Responsibility and Management Assistance Authority, and the Committees on Appropriations of the House of Representatives and the Senate a report with respect to the employees on the capital project budget for the previous quarter. (b) Each report submitted pursuant to subsection (a) of this section shall include the following information— (1) a list of all employees by position, title, grade and step; (2) a job description, including the capital project for which each employee is working; (3) the date that each employee began working on the capital project and the ending date that each employee completed or is projected to complete work on the capital project; and (4) the date that each employee was last paid, with respect to the capital project.	:#Feb:#May:#Aug:#Nov:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Director, Capital Improvements Program, OBP	lakeia.williams	eric.cannady	OGC
25	COMP-001-11-01	Regulatory Compliance (OGC)	Capital: Capital Project Support Fund Report DC Code DC Code § 1-325.154	A written report including the current balance of the Fund, specifying the amount in each account and a list of the projects supported by the Fund, specifying the account. Projects support WMATA.	:#Feb:#May:#Aug:#Nov:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Director, Capital Improvements Program, OBP	lakeia.williams	eric.cannady	OGC
26	COMP-001-12-01	Regulatory Compliance (OGC)	Capital: Pay-As-You-Go* found in the BRA and incorporated into the Federal Appropriation	The OCFO shall reconcile the capital budgets recorded in SOAR, with budgets approved by the Council annually and provide the Mayor with a report on the reconciliation at the project level by February 1, following the end of every fiscal year;	:#Feb:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Director, Capital Improvements Program, OBP	lakeia.williams	eric.cannady	OGC
27	COMP-001-13-01	Regulatory Compliance (OGC)	Capital: Financial Status Report DC Code § 1-204.24d(23)	Notwithstanding any provisions of this chapter which grant authority to other entities of the District government, the Chief Financial Officer shall have the following duties and shall take such steps as are necessary to perform these duties: Preparing appropriate annual, quarterly, and monthly financial reports of the accounting and financial operations of the District government.	:#Mar:#Jun:#Sep:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Director, Capital Improvements Program, OBP	lakeia.williams	eric.cannady	OGC

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28	COMP-001-14-01	Regulatory Compliance (OGC)	Central Collections Unit D.C. Code § 1-350.11	On or before March 1 of each Fiscal year, the Central Collection Unit shall issue a report to the Mayor and the Council that includes: (1) The amount of delinquent debt collected in the preceding fiscal year; (2) The amount of uncollected delinquent debt owed to the District; and (3) A summary of the efforts made to collect delinquent debt owed to the District and the challenges that remain for collecting it.	:#Mar:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	OFT-Senior Financial Manager & Policy Advisor	jeanne.hoover	Carmen Pigler	OGC
29	COMP-001-15-01	Regulatory Compliance (OGC)	Annual Comprehensive Financial Report DC Code § 47-310.02	Each year in connection with preparation of the February 1 financial statement and report for the preceding fiscal year required under § 47-310(a)(4), the Chief Financial Officer shall prepare an audit plan which establishes a schedule of tasks that must be completed to meet the February 1 submission deadline. The schedule shall be transmitted to the Council and the Office of the Inspector General in writing annually before August 14. If a task is not completed when scheduled, the Chief Financial Officer shall notify the Council and the Office of the Inspector General and provide a written explanation for the failure to complete the task, within 5 calendar days of the scheduled date.	:#Aug:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Director of Accounting Systems Administration Division	cassandra.butler	kimberly.williams	OGC
30	COMP-001-15-01a	Regulatory Compliance (OGC)	Independent Audit of Government Finances DC Code § 47-119 (a)(c). Independent annual audit.	For the fiscal year beginning October 1, 1982, and each fiscal year thereafter, the government of the District of Columbia shall conduct, out of funds of the government of the District of Columbia, an audit of the financial operations of such government, and shall include in such independent audit a report of the revenues of the District of Columbia for the fiscal year, broken down by revenues derived from the Federal Government and revenues derived from sources other than the Federal Government during that fiscal year. Each such audit shall be conducted by a certified public accountant licensed in the District of Columbia and carried out in accordance with generally accepted auditing standards and the financial statements shall be prepared in accordance with generally accepted accounting principles. The Mayor shall submit a copy of the audit report with respect to each such audit so conducted to the Congress, the President of the United States, the Council of the District of Columbia, and the Comptroller General.	:#Feb:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Director, Financial Operations - OFOS	cassandra.alexander	kimberly.williams	OGC
31	COMP-001-16-01	Regulatory Compliance (OGC)	Comprehensive Financial Management Policy Review DC Code § 1-204.50b	(c) Annual Review. -- The comprehensive financial management policy shall be reviewed at the end of each fiscal year by the Chief Financial Officer who shall: (1) Not later than July 1 of each year, submit any proposed changes in the policy to the Mayor and (in the case of a fiscal year which is a control year, as defined in § 47-393(4)) the District of Columbia Financial Responsibility and Management Assistance Authority (Authority) for review; (2) Not later than August 1 of each year, after consideration of any comments received under paragraph (1) of this subsection, submit the changes to the Council of the District of Columbia (Council) for approval; and (3) Not later than September 1 of each year, notify the Committees on Appropriations of the Senate and House of Representatives, the Committee on Government Reform of the House of Representatives, and the Committee on Governmental Affairs of the Senate of any changes enacted by the Council.	:#Jul:#Aug:#Sep:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Associate Deputy CFO, Budget and Planning	lakeia.williams	eric.cannady	OGC
32	COMP-001-18-01	Regulatory Compliance (OGC)	Department of Health: Transfer of Dedicated Funds to the General Fund DC Code § 47-368.01	Beginning in fiscal year 2005, the Chief Financial Officer shall submit to the Council a quarterly audit and accounting of the spending, revenue generation, and balances for all Other-Type Fund dedicated for use by the Department of Health. If the information for such an Other-Type Fund is not submitted to the Council within one month after the end of a fiscal quarter, revenue that accumulated in the Other-Type Fund during the fiscal quarter may not be transferred to the General Fund of the District of Columbia.	:#Nov:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Agency Fiscal Officer for DOH	adreana.deane	Delores Millhouse	OGC
33	COMP-001-19-01	Regulatory Compliance (OGC)	Economic Development: Unified Economic Development Budget Report DC Code § 2-1208.02	(a) (1) Not more than 3 months after the end of each fiscal year, the Chief Financial Officer shall compile and publish an annual Unified Economic Development Budget Report ("Report") with regard to the fiscal year just concluded. The report shall be produced in both printed and electronic form and shall be freely available in offices of all District agencies included in the report. A user-friendly electronic version of the report shall be posted on the Government of the District of Columbia's website in a central location that the public can easily locate. (2) The comprehensive report shall provide the following information regarding the economic development incentives offered by the District: (A) The name of each recipient receiving one or more economic development incentives with a combined total value equal to or greater than \$ 75,000; (B) The dollar value of each economic development incentive received by each recipient; provided, that any economic development incentive received by a recipient with a value less than \$ 75,000 shall not be itemized; the Chief Financial Officer shall report an aggregate dollar amount of those expenditures and the total number of recipients aggregated; (C) The aggregate dollar amounts for each type of incentive; (D) The aggregate dollar amounts expended per ward; (E) The aggregate number of companies, groups, or individuals receiving each type of economic development incentive; and (F) The total cost of all economic development incentives appropriated by each granting body categorized by the granting body's name. (1) The total cost to the District resulting from the proposed economic development incentives, including the costs for each category of proposed tax expenditures, and the amounts of proposed tax expenditures classified by ward; and (2) The cost to the District of all proposed appropriated funds for economic development incentives by District agency, instrumentality, or public institution of higher education.	:#Mar:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	OFT-Senior Financial Manager & Policy Advisor	jeanne.hoover	Carmen Pigler	OGC

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34	COMP-001-20-01	Regulatory Compliance (OGC)	Education: College Savings Program Report DC Code § 47-4512(b)	(1) By May 31st of each year, the Chief Financial Officer shall submit to the Council a report for the preceding fiscal year, which shall include: (A) The Mayor's audit report for the year; (B) A financial accounting of the Program, including: (i) The operating and administrative budget for the Program, which shall include a complete list of revenue sources and expenditures detailing the line-item expenditures; (ii) The number of accounts entered into during the previous fiscal year; (iii) Efforts by the Chief Financial Officer in marketing the Program; and (iv) Any recommendations of the Chief Financial Officer concerning the operation of the Program. (2) The Chief Financial Officer shall make available to each account owner a copy of a summary of the report and the option to purchase the full report at a nominal charge.	:#Jun:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	OFT-Senior Financial Manager & Policy Advisor	jeanne.hoover	Carmen Pigler	OGC
35	COMP-001-21-01	Regulatory Compliance (OGC)	Education: Federal Payment for Resident Tuition Support Report Public Law 113-76	For a Federal payment to the District of Columbia, to be deposited into a dedicated account, for a nationwide program to be administered by the Mayor, for District of Columbia resident tuition support, \$30,000,000, to remain available until expended: Provided, That such funds, including any interest accrued thereon, may be used on behalf of eligible District of Columbia residents to pay an amount based upon the difference between in-State and out-of-State tuition at public institutions of higher education, or to pay up to \$2,500 each year at eligible private institutions of higher education: Provided further, That the awarding of such funds may be prioritized on the basis of a resident's academic merit, the income and need of eligible students and such other factors as may be authorized: Provided further, That the District of Columbia government shall maintain a dedicated account for the Resident Tuition Support Program that shall consist of the Federal funds appropriated to the Program in this Act and any subsequent appropriations, any unobligated balances from prior fiscal years, and any interest earned in this or any fiscal year: Provided further, That the account shall be under the control of the District of Columbia Chief Financial Officer, who shall use those funds solely for the purposes of carrying out the Resident Tuition Support Program: Provided further, That the Office of the Chief Financial Officer shall provide a quarterly financial report to the Committees on Appropriations of the House of Representatives and the Senate for these funds showing, by object class, the expenditures made and the purpose therefore.	:#Jan:#Apr:#Jul:#Oct:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Accounting Officer- Education Cluster	david.mobley	paris.saunders	OGC
36	COMP-001-22-01	Regulatory Compliance (OGC)	Education: Federal Payment for School Improvement Public Law 108-335	Provided further, That the District of Columbia government shall establish a dedicated account for the Office of Charter School Financing and Support (the Office) that shall consist of the Federal funds appropriated in this Act, any subsequent appropriations, any unobligated balances from prior fiscal years, any additional grants, and any interest and principal derived from loans made to Charter Schools, and repayment of dollars utilized to support credit enhancement earned in this or any fiscal year: Provided further, That the account shall be under the control of the District of Columbia Chief Financial Officer who shall use those funds solely for the purposes of carrying out the Credit Enhancement Program, Direct Loan Fund Grant Program, and any other charter school financing under the management of the Office: Provided further, That in this and subsequent fiscal years the Office of the Chief Financial Officer shall conduct an annual audit of the funds expended by the Office and provide an annual financial report to the Mayor, the Council of the District of Columbia, the Office of the District of Columbia Treasurer and the Committees on Appropriations of the House of Representatives and Senate for these funds showing, by object class, the expenditures made and the purpose therefore.	:#Apr:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Agency Fiscal Officer - OSSE	paris.saunders	david.mobley	OGC
37	COMP-001-23-01	Regulatory Compliance (OGC)	Education: Individual with Disabilities Act (IDEA) Public Law 108-7, § 145	The Chief Financial Officer shall prepare and submit quarterly reports to the Committees on Appropriations of the Senate and the House of Representatives on the certification of and the amount paid by the government of the District of Columbia, including the District of Columbia Public Schools, to attorneys in cases brought under IDEA.	:#Jan:#Apr:#Jul:#Oct:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Controller, Education Cluster	crosby.boyd	paris.saunders	OGC
38	COMP-001-24-01	Regulatory Compliance (OGC)	Education: Special Education Payments DC Code § 38-1804.01(d)	DCPS and public charter schools shall provide to OSSE, at least annually, a certified report of all expenditures made with Special Education Payments for each fiscal year.	:#Feb:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Agency Fiscal Officer - OSSE	paris.saunders	david.mobley	OGC
39	COMP-001-25-01	Regulatory Compliance (OGC)	Education: Revised Appropriated Funds Operating budget for D.C. Public Schools Act 20-127	No later than 30 calendar days after the date of the enactment of this Act, the Chief Financial Officer for the District of Columbia shall submit to the appropriate committees of Congress, the Mayor, and the Council for the District of Columbia, a revised appropriated funds operating budget for the District of Columbia Public Schools that aligns schools budgets to actual enrollment. The revised appropriated funds budget shall be in the format of the budget that the District of Columbia government submitted pursuant to section 442 of the District of Columbia Home Rule Act approved December 24, 1973 (87 Stat. 798; D.C. Official Code § 1-204.42).	:#Aug:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Agency Fiscal Officer - OSSE	paris.saunders	david.mobley	OGC
40	COMP-001-27-01	Regulatory Compliance (OGC)	GARVEE Bonds DC Law 18-54	Within 12 months after the effective date of this act, (Sept. 23, 2009) and every 12 months thereafter, the Chief Financial Officer shall report to the Council on the amount of obligation per GARVEE Bond issued under this act, how the funds are committed within the 11th Street Bridge project, how each GARVEE bond is structured, and a statement of whether each GARVEE Bonds is structured in such a way as to count toward the District's 12% debt service cap.	:#Sep:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	OFT-Senior Financial Manager & Policy Advisor	jeanne.hoover	Carmen Pigler	OGC

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41	COMP-001-28-01	Regulatory Compliance (OGC)	Grant Funds: Grants Modification and Activity (Acceptance of Grant Amounts Not Included in the Budget) DC Code § 1-204.46B(e)	The Chief Financial Officer shall prepare a quarterly report setting forth detailed information regarding all Federal, private, and other grants subject to this section. Each such report shall be submitted to the Council and to the Committees on Appropriations of the House of Representatives and Senate not later than 15 days after the end of the quarter covered by the report.	:#Mar:#Jun:#Sep:#Dec:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Director, Budget Administration, OBP	lakeia.williams	eric.cannady	OGC
42	COMP-001-29-01	Regulatory Compliance (OGC)	Health Benefits Exchange Authority DC Code § 31-3171.04(a)(22)	Meet the following financial integrity requirements: (A) Keep an accurate accounting of all activities, receipts, and expenditures and annually submit to the Secretary, Mayor, Council, and the Commissioner a report of the accountings;	:#Feb:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	HSSC-Special Assistant	delores.millhouse	delicia.moore	OGC
43	COMP-001-30-01	Regulatory Compliance (OGC)	Not For Profit Hospital Corporation DC Code § 44-951.13	On or before December 29th of each year, the Corporation shall submit to the Mayor and the Council a report that sets forth for the prior fiscal year its operations and accomplishments, revenues and expenses, assets and liabilities at the end of the fiscal year, and the status of reserves, depreciation, and special, sinking, or other funds.	:#Dec:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	ACFO, UMC	lilian.chukwuma2	Marshelle Richardson	OGC
44	COMP-001-35-01	Regulatory Compliance (OGC)	Operating: Financial Status Report DC Code § 1-204.24d(23)	Notwithstanding any provisions of this chapter which grant authority to other entities of the District government, the Chief Financial Officer shall have the following duties and shall take such steps as are necessary to perform these duties: Preparing appropriate annual, quarterly, and monthly financial reports of the accounting and financial operations of the District government.	:#Feb:#Mar:#Apr:#May:#Jun:#Jul:#Aug:#Sep:#Oct:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Director, Financial Planning, Analysis and Management Services, OBP	lakeia.williams	eric.cannady	OGC
45	COMP-001-37-01	Regulatory Compliance (OGC)	Quick Payment Interest: Interest Penalty Payments Report DC Code § 2-221.05	A report on District agency compliance, including a summary submitted by each District agency and analysis of the progress made in reducing interest penalty payments by that agency from previous years.	:#Feb:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Deputy Director, Policy & Procedures Division, OFOS	randolph.david	kimberly.williams	OGC
46	COMP-001-39-01	Regulatory Compliance (OGC)	Reserve Funds: Emergency and Contingency Cash Reserve Fund Report DC Code § 1-204.50a	Quarterly reports. -- The Chief Financial Officer shall submit a quarterly report to the Mayor, the Council, and the Committees on Appropriations of the Senate and House of Representatives that includes a monthly statement on the balance and activities of the contingency and emergency reserve funds.	:#Mar:#Jun:#Sep:#Dec:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Director, Financial Planning, Analysis and Management Services, OBP	lakeia.williams	eric.cannady	OGC
47	COMP-001-40-01	Regulatory Compliance (OGC)	Tree Fund DC Code § 8-651.07(c)	There shall be established a fund designated as the Tree Fund, which shall be a sub-fund of the Local Road Construction and Maintenance Fund and separate from the General Fund of the District of Columbia. Monies deposited into the Tree Fund shall not revert to the General Fund of the District of Columbia at the end of any fiscal year or at any other time, but shall be continually available for the uses and purposes set forth in subsection (b) of this section pursuant to an act of Congress. Donations, fees and penalties collected pursuant to this chapter or any rules established to implement this chapter shall be deposited into the Tree Fund. All receipts shall be deposited as soon as practicable. The Director shall maintain the fund in coordination with the Chief Financial Officer of the District of Columbia. The Chief Financial Officer shall submit to the Mayor and to the Council an annual statement of all receipts and disbursements for the Fund.	:#Feb:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	ACFO-Government Services Cluster	valerie.bly	george.dines	OGC
48	COMP-001-42-01	Regulatory Compliance (OGC)	Inmate Welfare Fund D.C. Code § 24-282(e)	The [Inmate Welfare] fund shall be subject to annual audits scheduled by the Office of the Chief Financial Officer, which shall be submitted to the Council no later than February 1 of each year. The scope of audit shall include an examination of the Department's use of fund profits, including stocking the commissaries, low bond releases, providing inmate clothing upon release, and funding transportation costs for the inmate after release. The audit reports shall be submitted to the Council and the Mayor.	:#Mar:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Executive Director, OIO	timothy.barry	Tisha Edwards	OGC

OCFO - Regulatory Compliance Risk Control Matrix

No	Control ID GAP ID	Sub Process Name	Process Risk	Risk Control	Control Test Frequency	Control Test Procedures	Control Test Owner	Control Test Owner Name	Core Team Member Name	Category
49	COMP-001-43-01	Regulatory Compliance (OGC)	Single Audit The Single Audit Act of 1984, P.L. 98-502	The Single Audit Act of 1984 and its amendments were enacted to streamline and improve the effectiveness of audits of federal awards and to reduce the audit burden on states, local governments, and non-for-profit entities (NFPs). The Single Audit Act and OMB's Circular A-133 require auditors to perform single and program-specific audits of federal awards in accordance with Government Auditing Standards, which incorporates by reference the AICPA Statements on Auditing Standards (SASs). The OMB issued Circular A-133 to establish audit guidelines and policy for a uniform system of auditing states, local governments, and NFPs that expend federal awards. Upon completion of the Single Audit, the reporting package, including the auditor's reports, and the data collection form should be submitted by the addressee (District) to the Federal Audit Clearinghouse. That submission should be within the earlier of 30 days after receipt of the auditor's reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for the audit.	:#Jun:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Executive Director, OIO	timothy.barry	Tisha Edwards	OGC
50	COMP-001-46-01	Regulatory Compliance (OGC)	Financial Reporting Act :District of Columbia Code § 47-318.05a. Budget submissions required; agency enhancement requests. Aug. 16, 2008, D.C. Law 17-219, § 1011(b), 55 DCR 7598	The Mayor and the Chief Financial Officer shall supplement all proposed budgets submitted pursuant to § 1-204.42, and related budget documents required by §§ 1-204.42, 1-204.43, and 1-204.44, by submitting to the Council simultaneously with the proposed budget submission: (1) Actual copies, not summaries, of all agency budget enhancement requests, including the "Form B" for all District agencies; and (2) Any similar documentation describing in detail agencies' budget needs or requests.	:#Apr:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Director, Budget Administration, OBP	lakeia.williams	eric.cannady	OGC
51	COMP-001-47-01	Regulatory Compliance (OGC)	Capital Asset Replacement Schedule D.C. Code 47-308.04	The Chief Financial Officer of the District of Columbia shall develop 15-year replacement schedule for the capital assets of the District government. The schedule shall be prepared in form that reflects both the adopted capital improvements plan and replacement schedule for District capital assets. The Chief Financial Officer shall report to the Council and the Mayor on the replacement schedule on an annual basis. All agencies shall cooperate with any requests made by the Chief Financial Officer related to this section.	:#Oct:#	Provide an attestation that the replacement schedule was reported per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	OFT-Associate Treasurer for Debt & Grants Management	darryl.street	Carmen Piger	OGC
52	COMP-001-48-01	Regulatory Compliance (OGC)	Tax Preference Review D.C. Act 20-424	(a) The CFO shall review all locally adopted tax expenditures on 5-year cycle and publish annually a report complying with the requirements of this section (b) and by October of every year, the CFO shall submit for publication in the District of Columbia Register report for on-cycle tax preferences that complies with the requirements of this section (d) An on-cycle individual preference shall be analyzed and reported in the following manner (1) An individual preference shall be analyzed and reported in groupings of similarly purposed preferences, with the report focusing on collective effects or trends that emerge (2) The report shall include the stated purpose of the of tax preferences within the grouping, if clarified in the authorizing legislation (3) The report shall include the amount of lost revenue due to the tax preferences within the grouping (4) The report shall include an assessment of the general effects on the District resulting from the preferences (5) The report on groupings of individual preferences shall include recommendations on how to improve similar preferences in the future (6) For groupings of individual tax preferences with an economic development purpose, the analysis shall consider the economic impact of the preferences, and where sufficient data are available, take into account factors including (A) Whether the economic impact of the tax preferences would have been expected without the preferences, (B) The extent to which the economic impact of the tax preferences was offset by economic losses elsewhere, (C) The average economic impact for level of direct expenditures equal to the cost of the tax preferences, (D) The indirect economic impact of the tax preferences, (E) The number of jobs created by the preference, (F) The wages of the jobs created, (G) The percentage of jobs filled by District residents, and (H) Whether any terms of the tax preferences have been or are being satisfied (e) Except as provided in subsection (f) of this section, on-cycle categorical preferences shall receive full review that, where sufficient data are available, includes (1) The purpose of the tax preference, if clarified in the authorizing legislation, (2) The tax preference's cost in terms of lost revenue, (3) An assessment of whether the tax preference is meeting its goals, (4) An assessment of whether the tax preference is achieving other goals, (5) Recommendations for improving the effectiveness of the tax preference, (6) Recommendations for whether the tax preference should be modified, discontinued, or remain in its existent state, and (7) For tax preferences with an economic development purpose, an analysis that measures the economic impact of the preference, including (A) Whether the economic impact of the tax preference would have been expected without the preference, (B) The extent to which the economic impact of the tax preference was offset by economic losses elsewhere, (C) The average economic impact for level of direct expenditures equal to the cost of the tax preference, and (D) The indirect economic impact effect of the tax preference (f) For on-cycle categorical tax preferences that the CFO determines do not merit a full review, the CFO shall instead perform summary review In determining which tax preferences are appropriate for summary review, the CFO shall consider factors including, at minimum (1) The revenue lost due to the tax preference and the number of potential or actual claimants, (2) Whether the revenue lost due to the preference has increased or decreased since the preference was last reviewed, (3) Whether the preference has been included in legislative or administrative proposals to modify or repeal, and (4) Whether the preference is required by the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat 774, Official Code §1-201 01 et seq. (g) report on categorical preference designated for summary review shall include (1) narrative summary of the preference, including its purpose, (2) The source and year of statutory authorization, (3) The fiscal impact of the preference, and (4) description of the beneficiaries of the tax	:#Oct:#	Provide an attestation that the report was published and/or submitted per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Director of Economic Affairs	farhad.niami	fitzroy.lee	OGC

OCFO - Regulatory Compliance Risk Control Matrix

No	Control ID GAP ID	Sub Process Name	Process Risk	Risk Control	Control Test Frequency	Control Test Procedures	Control Test Owner	Control Test Owner Name	Core Team Member Name	Category
53	COMP-001-49-01	Regulatory Compliance (OGC)	DC Official Code § 47-1001. Real property -- Listing	The Mayor shall publish, by class and by individual property, a listing of all real property exempt from the real property tax in the District. Such listing shall include the address, lot and square number, the name of the owner, the assessed value of the land and improvements of such property, and the amount of the tax exemption in the previous fiscal year.	:#Mar:#	Provide an attestation that a listing of all real property exempt from the real property tax in the District was published per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	DCFO, OTR (Office of Tax and Revenue)	keith.richardson	Eva Liggins	OGC
54	COMP-001-51-01	Regulatory Compliance (OGC)	Truth in Affordability Reporting Act of 2014 Effective March 10, 2015 (D.C. Law 20-199; D.C. Official Code § 42-2151.02).	No less frequently than annually, the Office of the Chief Financial Officer of the District of Columbia shall calculate and publish the District of Columbia median family income on the basis of household size.	:#Jul:#	Provide an attestation that the report was published and/or submitted per the citation. By selecting "Pass", you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently delivered.	Senior Economist for Property Taxes, ORA	daniel.muhammad	fitzroy.lee	OGC
55	COMP-001-52-01	Regulatory Compliance (OGC)	New Columbia Statehood Initiative and Omnibus Boards and Commissions Reform Amendment Act of 2014 Effective May 2, 2015 (D.C. Law 20-71; D.C. Official Code § 1-129.32).	The Chief Financial Officer shall transmit to the Mayor and the Council, at least annually, a report summarizing the revenues and expenditures of the New Columbia Statehood Fund.	:#Jan:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	GOC-Budget Director	christine.mukolwe	michael.bolden	OGC
56	COMP-001-53-01	Regulatory Compliance (OGC)	New Columbia Statehood Initiative and Omnibus Boards and Commissions Reform Amendment Act of 2014 Effective May 2, 2015 (D.C. Law 20-71; D.C. Official Code § 1-129.32).	All revenues and expenses of the New Columbia Statehood Fund shall be audited annually by the Chief Financial Officer, who shall transmit the audit to the Mayor and the Council. The expenses of the annual audit shall be defrayed by the New Columbia Statehood Fund.	:#Apr:#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	OIO Auditor Manager	tisha.edwards	Tim Barry	OGC
57	COMP-001-55-01	Regulatory Compliance (OGC)	Non-Compliance Cultural Plan for the District Emergency Act of 2015 Applicable October 1, 2015 (D.C. Law 21-36; D.C. Official Code § 39-231(a)(3)(G)).	The Director of the Office of Planning ("Office") shall submit to the Mayor and the Council and post on the Office's website a comprehensive cultural plan ("Plan"). Before that date, the Office shall oversee the solicitation, through a request for proposals, of a private cultural-planning firm to develop the Plan. At a minimum, the Plan shall include: (A) Recommended means by which the District may increase participation in cultural activities throughout the District and address the desires of residents of each of the 8 wards with respect to art and culture policy in their neighborhoods; (B) An outline of the city's cultural policies and the means of implementing those policies and a study of the economic benefits and the impacts on quality of life, community development, and cultural literacy of those policies; (C) A proposed process for community decision-making regarding cultural activities that focuses on neighborhoods, engages and encourages community input, and supports access to the arts and cultural programming in neighborhoods; (D) An analysis of whether some neighborhoods are better served than others with respect to cultural activities and proposals to remedy the disparities; (E) An analysis of the needs of artists and other members of the creative economy and recommendations regarding steps that may be taken to retain and otherwise support such individuals in the District's current real-estate environment, including recommendations with regard to the creation of both long-term and temporary affordable studio and rehearsal space, including space that otherwise would remain vacant, as well as affordable housing for artists and other members of the creative economy; (F) An analysis of the current state of arts education in District of Columbia Public Schools and District public charter schools and recommendations regarding the improvement of arts education in the District; (G) An analysis of the means by which District agencies can incorporate the arts to enhance their missions while better serving the cultural needs of the District. On or before November 1, each District agency shall submit its own analysis of those means that shall be incorporated in the Plan.	:#Nov:#	Provide an attestation that the plan was submitted and posted per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Public Affairs Officer	david.umansky	Marshelle Richardson	OGC

OCFO - Regulatory Compliance Risk Control Matrix

No	Control ID GAP ID	Sub Process Name	Process Risk	Risk Control	Control Test Frequency	Control Test Procedures	Control Test Owner	Control Test Owner Name	Core Team Member Name	Category
58	COMP-001-57-001	Regulatory Compliance (OGC)	Truth in Affordability Reporting Act of 2014 Effective March 10, 2015 (D.C. Law 20-199; D.C. Official Code § 42-2151.02).	Calculation and reporting of affordability. (a) No less frequently than annually, the Office of the Chief Financial Officer of the District of Columbia shall calculate and publish the District of Columbia median family income on the basis of household size. (b) Affordable housing development projects that are publicly financed or subsidized by the District of Columbia shall be marketed utilizing affordability data expressed both in terms of area median income and actual income. (c) When expressing data about affordable housing, the District of Columbia shall reference levels of affordability both in terms of area median income and actual income. (d) The District's affordable housing database shall track affordable housing both by area median income and District of Columbia median family income.	:#Jan;#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	ORA-Director of Economic Affairs	farhad.niami	fitzroy.lee	OGC
59	COMP-001-58-01	Regulatory Compliance (OGC)	§ 26-431.05. Monitoring compliance with the community development plan. Effective: March 11, 2015	a) The Commissioner shall monitor whether a financial institution is satisfying its continuing and affirmative obligation to meet the credit needs of its local communities, including low-income and moderate-income areas, consistent with safe and sound operation of the financial institution. b) The Commissioner shall issue an annual report to the Mayor and the Council on each financial institution's compliance with its community development plan. In the annual report, the Commissioner shall include an assessment of the community reinvestment performance of each financial institution using the applicable methodology set forth in the Community Reinvestment Act and shall include the rating for each financial institution under the system developed under § 26-431.06. c) The CFO shall issue an annual report to the Mayor and the Council on which deposit-receiving institutions received contracts for deposits of District funds, excluding funds associated with District debt financings, with a summary of the terms of the contract and the amounts deposited.	:#Sep;#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	OFT-Senior Financial Manager & Policy Advisor	jeanne.hoover	Carmen Pigler	OGC
60	COMP-001-61-01	Regulatory Compliance (OGC)	Process for submission and approval of financial plan and annual District budget DC Code § 47.392.02(f)	(f) Requirements for a Pay-as-you-go Capital Account -- (1) There is established a segregated, nonlapsing account within the Capital Fund to be designated as the Pay-as-you-go Capital Account. (2) Beginning with the Fiscal Year 2019 budget, and for each subsequent year, the annual proposed budget and financial plan submitted to the Council and the approved budget and financial plan submitted to the Congress of the United States shall include a Pay-as-you-go Capital Account. (3) The annual amount of local funds deposited in the Pay-as-you-go Capital Account shall be equal to the projected local funds revenue of each year, minus the local funds revenue in the budget and financial plan approved in May of the previous year, multiplied by 25%. (4) Funding under this subsection shall not be required if the debt service expenditures on all General Fund of the District of Columbia tax-supported debt equals or is less than 5% of General Fund of the District of Columbia expenditures.	:#Jul;#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Associate Deputy CFO, Budget and Planning	lakeia.williams	eric.cannady	OGC
61	COMP-001-62-01	Regulatory Compliance (OGC)	Quarterly Fund Certification: Universal Paid Leave Implementation Fund. D.C Law 21-160; D.C. Official Code § 32-551.01	Beginning with October 1, 2017, and quarterly thereafter, the Chief Financial Officer of the District of Columbia shall certify the balance of the Universal Paid Leave Implementation Fund.	:#Jan;#Apr;#Jul;#Nov;#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	DOES - Agency Fiscal Officer	shilonda.wiggins	michael.bolden	OGC
62	COMP-001-63-01	Regulatory Compliance (OGC)	District of Columbia's Death with Dignity Act of 2015, effective February 18, 2017. (D.C. Law 21-182; 64 DCR 2691)	The Chief Financial Officer for the District of Columbia shall submit a report to the Committee to certify that no federal funds were used to implement the District of Columbia's Death with Dignity Act of 2015, as requested by the Financial Services and General Government Subcommittee Reports on the Appropriations Act, S. Rept. 116-111.	:#Dec;#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Deputy CFO, Office of Budget and Planning	lakeia.williams	eric.cannady	OGC
63	COMP-001-64-01	Regulatory Compliance (OGC)	Section 818 of the District of Columbia Appropriations Act, 2021 Public Law 116-260, approved December 27, 2020	Not later than 45 days after the last day of each quarter, each Federal and District government agency appropriated Federal funds in this Act shall submit to the Committees on Appropriations of the House of Representatives and the Senate a quarterly budget report that includes total obligations of the Agency for that quarter for each Federal funds appropriation provided in this Act, by the source year of the appropriation.	:#Mar;#Jun;#Sep;#Dec;#	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Deputy CFO, Office of Budget and Planning	lakeia.williams	eric.cannady	OGC

OCFO - Regulatory Compliance Risk Control Matrix

No	Control ID GAP ID	Sub Process Name	Process Risk	Risk Control	Control Test Frequency	Control Test Procedures	Control Test Owner	Control Test Owner Name	Core Team Member Name	Category
64	COMP-001-67-01	Regulatory Compliance (OGC)	Financial Services and General Government Appropriations Act, 2022, Section 811. Public Law 117-103, approved March 15, 2022	(a) No later than 30 calendar days after the date of the enactment of this Act, the Chief Financial Officer for the District of Columbia shall submit to the appropriate committees of Congress, the Mayor, and the Council of the District of Columbia, a revised appropriated funds operating budget in the format of the budget that the District of Columbia government submitted pursuant to section 442 of the District of Columbia Home Rule Act (D.C. Official Code, sec. 1-204.42), for all agencies of the District of Columbia government for the fiscal year 2022 that is in the total amount of the approved appropriation and that realigns all budgeted data for personal services and other-than-personal services, respectively, with anticipated actual expenditures. (b) This section shall apply only to an agency for which the Chief Financial Officer for the District of Columbia certifies that a reallocation is required to address unanticipated changes in program requirements.	Oct	Provide an attestation that the report was written and delivered per the citation. By selecting "Pass" you attest that the report was delivered per the citation. If the report was not delivered, you must select "Fail" and the report must be subsequently written and delivered.	Deputy CFO, Office of Budget and Planning	lakeia.williams	eric.cannady	OGC

SSL	WARD
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5279	0827	7
5280	0237	7
5280	0279	7
5280	0294	7
5280	0295	7
5280	0296	7
5280	0297	7
5280	0298	7
5281	0189	7
5281	0190	7

5323	0031	7
5323	0032	7
5323	0033	7
5323	0034	7
5339	0001	7
5339	0002	7
5339	0003	7
5339	0005	7
5342	0014	7
5342	0015	7
5342	0016	7
5480	0001	7
5480	0036	7
5546	0014	7
5581	0807	7
5583	0803	7
5585	0811	7
5635	0805	7
5668	0049	7
PAR 01850038		7
PAR 02030009		7
5624	0821	8
5740	0295	8
5741	0094	8
5741	0095	8
5741	0802	8
5753	0086	8
5753	0087	8
5799	0990	8
5812	0126	8
5869	1149	8
6151	0042	8
6159	0128	8
6160	0089	8
6160	0872	8
PAR 02440048		8

Owner Name
SHF 1 14W LLC
HOWARD UNIVERSITY
HOWARD UNIVERSITY
EDUCATIONAL ORGANIZATION FOR UNITED LATIN AMERICANS (EOFULA)
ADAMS MORGAN HOTEL OWNERS LLC
CHAMPLAIN STREET PARTNERS LLC
EUCLID 1722 LLC
WOODLEY HOUSING CORPORATION
WOODLEY HOUSING CORPORATION
LATINO ECONOMIC DEVELOPMENT CORPORATION OF WASHINGTON DC
SUNFLOWER HOUSE INC
FPE LP
EUCLID FLATS LLC
3232 GEORGIA RESIDENTIAL LLC
3232 GEORGIA RESIDENTIAL LLC
3232 GEORGIA RESIDENTIAL LLC
3232 GEORGIA RESIDENTIAL LLC
3232 GEORGIA RESIDENTIAL LLC
3232 GEORGIA RESIDENTIAL LLC
3232 GEORGIA RESIDENTIAL LLC
3232 GEORGIA RESIDENTIAL LLC
3232 GEORGIA RESIDENTIAL LLC
3232 GEORGIA RESIDENTIAL LLC
3232 GEORGIA RESIDENTIAL LLC
3232 GEORGIA RESIDENTIAL LLC
3232 GEORGIA RESIDENTIAL LLC
3232 GEORGIA RESIDENTIAL LLC
3232 GEORGIA RESIDENTIAL LLC
HOWARD UNIVERSITY (LAND ONLY)
PLAZA WEST COOPERATIVE INC
THE STUDIO THEATRE, INC
STUDIO THEATRE INC
STUDIO THEATRE INC
THE STUDIO THEATRE, INC
THE STUDIO THEATRE, INC
REPUBLIC OF SERBIA
LUTHER STATUE ASSOCIATES
LINCOLN MEMORIAL CONGREGATIONAL TEMPLE
HILLEL: THE FOUNDATION FOR JEWISH CAMPUS LIFE
S STREET VILLAGE LLC
NEW COMMUNITY AFTER SCHOOL & ADVOCACY PROGRAM
ST. JOHN'S CHURCH, GEORGETOWN PARRISH
ST. JOHN'S CHURCH, GEORGETOWN PARRISH
DUMBARTON AVENUE METHODIST EPISCOPAL CHURCH
GEORGETOWN UNIVERSITY
DISTRICT OF COLUMBIA
DISTRICT OF COLUMBIA
DISTRICT OF COLUMBIA
DISTRICT OF COLUMBIA
DISTRICT OF COLUMBIA
DISTRICT OF COLUMBIA
TRUSTEES OF THE CHEVY CHASE BAPTIST CHURCH OF WASH,DC
TRUSTEES OF THE CHEVY CHASE BAPTIST CHURCH OF WASH, DC
TRUSTEES OF THE CHEVY CHASE BAPTIST CHURCH OF WASH, DC

J REESE EUROPE POST #5 OF WASHINGTON DC
WESLEY BROOKLAND LLC
THE REDEMPTORISTS
MARIGOLD PLACE INC
JEMAL'S HECHT'S LLC
DELTA HOUSING CORPORATION
DELTA 2 OWNER LLC
DELTA 2 OWNER LLC
CHILDREN'S CONVALESCENT HOSPITAL SICK CHILDREN
1814 RHODE ISLAND AVE PARTNERS LLC
PLEASANT GROVE BAPTIST CHURCH
DESALES LLC
2911 RI OWNER LLC
MARIAN FATHERS OF THE IMMACULATE CONCEPTION
MARIAN FATHERS OF THE IMMACULATE CONCEPTION
MARIAN FATHERS OF THE IMMACULATE CONCEPTION
SAINT MARKS PARISH VESTRY
GREATER PLEASANT GROVE BAPTIST CHURCH
PILGRIM BAPTIST CHURCH
TRS OF THE PILGRIM BAPTIST CH INC
TRUSTEES OF THE POSTOLIC FAITH CHURCH
TRUSTEES OF THE POSTOLIC FAITH CHURCH
TRUSTEES OF VINEYARD BAPTIST CHURCH
FRIENDSHIP PUBLIC CHARTER SCHOOL
UPPER ROOM BAPTIST CHURCH
THE RESIDENCES AT KENILWORTH PARK LLC
4510 BROOKS LLC
BRIGADIER GENERAL CHARLES E.MCGEE POST 341 VETERANS OF FOREIGN WAR UNI
ELAINE ELLIS CENTER OF HEALTH INC
49TH STREET DEVELOPER LLC
49TH STREET DEVELOPER LLC
49TH STREET DEVELOPER LLC
PROGRESSIVE NATIONAL BAPTIST CONVENTION INC
PROGRESSIVE NATIONAL BAPTIST CONVENTION INC
PROGRESSIVE NATIONAL BAPTIST CONVENTION INC
PROGRESSIVE NATIONAL BAPTIST CONVENTION INC
HOLY CHURCH ON THE ROCK INC
THE COMMUNITY CHURCH
PSI SERVICES III INC
DISTRICT OF COLUMBIA HOUSING AUTHORITY
EAST CAPITOL FAMILY RENTAL LP
EAST CAPITOL FAMILY RENTAL LP
DISTRICT OF COLUMBIA HOUSING AUTHORITY
DISTRICT OF COLUMBIA HOUSING AUTHORITY
EAST CAPITOL FAMILY RENTAL LP
EAST CAPITOL HOMEOWNERSHIP LLC
EAST CAPITOL HOMEOWNERSHIP LLC
DISTRICT OF COLUMBIA HOUSING AUTHORITY
EAST CAPITOL HOMEOWNERSHIP LLC
EAST CAPITOL HOMEOWNERSHIP LLC
DISTRICT OF COLUMBIA HOUSING AUTHORITY
EAST CAPITOL HOMEOWNERSHIP LLC

TCB FAIRLAWN/MARSHALL HOUSING LP
TCB FAIRLAWN/MARSHALL HOUSING LP
TCB FAIRLAWN/MARSHALL HOUSING LP
TCB FAIRLAWN/MARSHALL HOUSING LP
BENNING PARK NEIGHBORHOOD CORPORATION
BENNING PARK NEIGHBORHOOD CORPORATION
BENNING PARK NEIGHBORHOOD CORPORATION
BENNING PARK NEIGHBORHOOD CORPORATION
BENNING PARK NEIGHBORHOOD CORPORATION
BENNING PARK NEIGHBORHOOD CORPORATION
BENNING PARK NEIGHBORHOOD CORPORATION
FAITH UNITED CHURCH OF THE LIVING GOD INC
HOMES FOR HOPE INC
KIDSPACE INC
TCB FAIRLAWN/MARSHALL HOUSING LP
TCB FAIRLAWN/MARSHALL HOUSING LP
TCB FAIRLAWN/MARSHALL HOUSING LP
TCB FAIRLAWN/MARSHALL HOUSING LP
CHRISTIAN PRAISE CHURCH INC
THE RESIDENCES AT KENILWORTH PARK LLC
MARY'S HOUSE ANACOSTIA ROAD OWNER LLC
LEE MONTESSORI PUBLIC CHARTER SCHOOL
DELTA HOUSING CORPORATION
DELTA HOUSING CORPORATION OF THE DISTRICT OF COLUMBIA
DELTA HOUSING CORPORATION OF THE DISTRICT OF COLUMBIA
DELTA HOUSING CORPORATION OF THE DISTRICT OF COLUMBIA
HOUSE OF HELP CITY OF HOPE INC
HOUSE OF HELP CITY OF HOPE INC
JOHNSON, JOHN A
HORTON'S KIDS, INC
TRUSTEES OF BETHLEHEM BAPTIST CHURCH
17 MISSISSIPPI OWNER LLC
ACCESS HOUSING INC (DC)
ACCESS HOUSING INC
ACCESS HOUSING INC
RIGHTEOUS BRANCH COMMANDMENT CHURCH OF GOD INC

Premise Address	Closed
1325 W ST NW # R-4 WASHINGTON DC 20009	04/01/2022
1840 7TH ST NW WASHINGTON DC 20001	04/01/2022
7TH ST NW WASHINGTON DC 20001	04/01/2022
1842 CALVERT ST NW WASHINGTON DC 20009	04/01/2022
1770 EUCLID ST NW WASHINGTON DC 20009-2836	04/01/2022
2384 CHAMPLAIN ST NW # 208 WASHINGTON DC 20009	04/01/2022
1724 EUCLID ST NW WASHINGTON DC 20009	04/01/2022
1421 COLUMBIA RD NW # 205 WASHINGTON DC 20009	4/19/2022
1421 COLUMBIA RD NW # 403 WASHINGTON DC 20009	4/19/2022
1401 COLUMBIA RD NW # C1 WASHINGTON DC 20009	04/01/2022
1440 MERIDIAN PL NW WASHINGTON DC 20010	04/01/2022
1350 FAIRMONT ST NW # 1 WASHINGTON DC 20009	04/01/2022
733 EUCLID ST NW WASHINGTON DC 20001	04/01/2022
3232 GEORGIA AVE NW WASHINGTON DC 20010-3084	04/01/2022
GEORGIA AVE NW WASHINGTON DC 20010	04/01/2022
GEORGIA AVE NW WASHINGTON DC 20010	04/01/2022
GEORGIA AVE NW WASHINGTON DC 20010	04/01/2022
GEORGIA AVE NW WASHINGTON DC 20010	04/01/2022
GEORGIA AVE NW WASHINGTON DC 20010	04/01/2022
GEORGIA AVE NW WASHINGTON DC 20010	04/01/2022
GEORGIA AVE NW WASHINGTON DC 20010	04/01/2022
GEORGIA AVE NW WASHINGTON DC 20010	04/01/2022
GEORGIA AVE NW WASHINGTON DC 20010	04/01/2022
GEORGIA AVE NW WASHINGTON DC 20010	04/01/2022
GEORGIA AVE NW WASHINGTON DC 20010	04/01/2022
GEORGIA AVE NW WASHINGTON DC 20010	04/01/2022
FAIRMONT ST NW WASHINGTON DC 20001	04/01/2022
1669 COLUMBIA RD NW WASHINGTON DC 20009	04/01/2022
1736 CORCORAN ST NW WASHINGTON DC 20009	04/01/2022
1718 P ST NW # 317 WASHINGTON DC 20036	04/01/2022
1718 P ST NW # 409 WASHINGTON DC 20036	04/01/2022
1718 P ST NW # 419 WASHINGTON DC 20036	04/01/2022
1718 P ST NW # 820 WASHINGTON DC 20036	04/01/2022
1333 16TH ST NW WASHINGTON DC 20036-2205	04/01/2022
THOMAS CIR NW WASHINGTON DC 20005	04/01/2022
1701 11TH ST NW WASHINGTON DC 20001	04/01/2022
800 8TH ST NW WASHINGTON DC 20001	04/01/2022
622 S ST NW WASHINGTON DC 20001	04/01/2022
1722 6TH ST NW WASHINGTON DC 20001-5103	04/01/2022
3240 O ST NW WASHINGTON DC 20007	04/01/2022
3238 O ST NW WASHINGTON DC 20007	04/01/2022
3130 O ST NW WASHINGTON DC 20007	04/01/2022
3619 O ST NW WASHINGTON DC 20007-2616	04/01/2022
4530 MACARTHUR BLVD NW WASHINGTON DC 20007-4202	04/01/2022
4607 LAVEROCK PL NW WASHINGTON DC 20007	04/01/2022
4605 LAVEROCK PL NW WASHINGTON DC 20007	04/01/2022
4609 LAVEROCK PL NW WASHINGTON DC 20007	04/01/2022
LAVEROCK PL NW WASHINGTON DC 20007	04/01/2022
LAVEROCK PL NW WASHINGTON DC 20007	04/01/2022
3915 NORTHAMPTON ST NW WASHINGTON DC 20015	04/01/2022
NORTHAMPTON ST NW WASHINGTON DC 20015	04/01/2022
BELT RD NW WASHINGTON DC 20015	04/01/2022

2701 CALVERT ST NW # 804 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 805 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 806 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 807 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 809 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 811 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 813 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 814 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 815 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 816 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 817 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 819 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 821 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 823 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 824 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 825 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 826 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 901 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 902 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 903 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 904 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 905 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 906 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 907 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 909 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 911 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 913 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 914 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 915 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 916 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 917 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 919 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 921 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 923 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 924 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 925 WASHINGTON DC 20008	04/01/2022
2701 CALVERT ST NW # 926 WASHINGTON DC 20008	04/01/2022
2301 CALVERT ST NW WASHINGTON DC 20008	04/01/2022
1510 VARNUM ST NW WASHINGTON DC 20011	04/01/2022
4730 14TH ST NW WASHINGTON DC 20011	04/01/2022
4801 16TH ST NW WASHINGTON DC 20011-4332	04/01/2022
7901 16TH ST NW WASHINGTON DC 20012-1209	04/01/2022
4800 ARKANSAS AVE NW WASHINGTON DC 20011	04/01/2022
GEORGIA AVE NW WASHINGTON DC 20011	04/01/2022
4100 GEORGIA AVE NW WASHINGTON DC 20011	04/01/2022
4100 GEORGIA AVE NW WASHINGTON DC 20011	04/01/2022
1324 MAIN DR NW WASHINGTON DC 00000	04/01/2022
1324 MAIN DR NW WASHINGTON DC 00000	04/01/2022
9TH ST NW WASHINGTON DC 20011	04/01/2022
ALLISON ST NW WASHINGTON DC 20011	04/01/2022
35 VAN BUREN ST NW WASHINGTON DC 20012	04/01/2022
73 RHODE ISLAND AVE NW WASHINGTON DC 20001	04/01/2022

2027 NORTH CAPITOL ST NE WASHINGTON DC 20002	04/01/2022
2912 7TH ST NE WASHINGTON DC 20017	04/01/2022
3112 7TH ST NE WASHINGTON DC 20017	04/01/2022
2635 12TH ST NE WASHINGTON DC 20018	04/01/2022
416 NEW YORK AVE NE WASHINGTON DC 20003	04/01/2022
1400 FLORIDA AVE NE WASHINGTON DC 20002	04/01/2022
FLORIDA AVE NE WASHINGTON DC 20002	04/01/2022
1400 FLORIDA AVE NE WASHINGTON DC 20002-5032	04/01/2022
1731 BUNKER HILL RD NE WASHINGTON DC 20017	04/01/2022
1814 RHODE ISLAND AVE NE WASHINGTON DC 20018	04/01/2022
1800 HAMLIN ST NE WASHINGTON DC 20018-2459	04/01/2022
2017 FULTON PL NE WASHINGTON DC 20018	04/01/2022
2911 RHODE ISLAND AVE NE WASHINGTON DC 20018	04/01/2022
HAREWOOD RD NE WASHINGTON DC 20017	04/01/2022
3885 HAREWOOD RD NE WASHINGTON DC 20017	04/01/2022
HAREWOOD RD NE WASHINGTON DC 20017	04/01/2022
301 A ST SE WASHINGTON DC 20003	04/01/2022
1105 4TH ST NE WASHINGTON DC 20002	04/01/2022
700 I ST NE WASHINGTON DC 20002	04/01/2022
715 I ST NE WASHINGTON DC 20002	04/01/2022
1227 MARYLAND AVE NE WASHINGTON DC 20002-5335	04/01/2022
1227 MARYLAND AVE NE WASHINGTON DC 20002-5335	04/01/2022
401 16TH ST SE WASHINGTON DC 20003	04/01/2022
725 19TH ST NE WASHINGTON DC 20002	04/01/2022
60 BURNS ST NE WASHINGTON DC 20019	04/01/2022
KENILWORTH AVE NE WASHINGTON DC 20019	04/01/2022
4510 BROOKS ST NE WASHINGTON DC 20019	04/01/2022
1601 KENILWORTH AVE NE WASHINGTON DC 20019	04/01/2022
1629 KENILWORTH AVE NE WASHINGTON DC 20019	04/01/2022
4900 EAST CAPITOL ST NE WASHINGTON DC 20019	04/01/2022
4906 EAST CAPITOL ST NE WASHINGTON DC 20019	04/01/2022
4908 EAST CAPITOL ST NE WASHINGTON DC 20019	04/01/2022
599 50TH ST NE WASHINGTON DC 20019-5468	04/01/2022
50TH ST NE WASHINGTON DC 20019	04/01/2022
601 50TH ST NE WASHINGTON DC 20019	04/01/2022
50TH ST NE WASHINGTON DC 20019-5450	04/01/2022
707 DIVISION AVE NE WASHINGTON DC 20019-5514	04/01/2022
5201 AMES ST NE WASHINGTON DC 20019-6606	04/01/2022
59TH ST NE WASHINGTON DC 20019	04/01/2022
201 58TH ST NE WASHINGTON DC 20019	04/01/2022
EAST CAPITOL ST SE WASHINGTON DC 20019	04/01/2022
EAST CAPITOL ST SE WASHINGTON DC 20019	04/01/2022
EAST CAPITOL ST SE WASHINGTON DC 20019	04/01/2022
5747 EAST CAPITOL ST SE WASHINGTON DC 20019	04/01/2022
145 58TH ST SE WASHINGTON DC 20019	04/01/2022
5719 EAST CAPITOL ST SE WASHINGTON DC 20019	04/01/2022
5721 EAST CAPITOL ST SE WASHINGTON DC 20019	04/01/2022
5723 EAST CAPITOL ST SE WASHINGTON DC 20019	04/01/2022
5725 EAST CAPITOL ST SE WASHINGTON DC 20019	04/01/2022
5727 EAST CAPITOL ST SE WASHINGTON DC 20019	04/01/2022
174 56TH PL SE WASHINGTON DC 20019	04/01/2022
176 56TH PL SE WASHINGTON DC 20019	04/01/2022

5027 C ST SE WASHINGTON DC 20019	04/01/2022
5028 CALL PL SE WASHINGTON DC 20019	04/01/2022
5024 CALL PL SE WASHINGTON DC 20019	04/01/2022
5020 CALL PL SE WASHINGTON DC 20019	04/01/2022
5101 FITCH ST SE WASHINGTON DC 20019	04/01/2022
5121 FITCH ST SE WASHINGTON DC 20019	04/01/2022
5121 FITCH ST SE WASHINGTON DC 20019	04/01/2022
601 53RD ST SE WASHINGTON DC 20019	04/01/2022
4921 G ST SE WASHINGTON DC 20019	04/01/2022
4824 BENNING RD SE WASHINGTON DC 20019	04/01/2022
4820 BENNING RD SE WASHINGTON DC 20019	04/01/2022
3024 MASSACHUSETTS AVE SE WASHINGTON DC 20019	04/01/2022
709 BAYLEY PL SE WASHINGTON DC 20019	04/01/2022
2910 PENNSYLVANIA AVE SE WASHINGTON DC 20020-3837	04/01/2022
2702 Q ST SE # 101 WASHINGTON DC 20020	04/01/2022
2834 Q ST SE WASHINGTON DC 20020-3804	04/01/2022
2701 Q ST SE # B2 WASHINGTON DC 20020	04/01/2022
2701 R ST SE WASHINGTON DC 20020	04/01/2022
3628 ALABAMA AVE SE WASHINGTON DC 20020	04/01/2022
KENILWORTH AVE NE WASHINGTON DC 20019	04/01/2022
401 ANACOSTIA RD SE WASHINGTON DC 20019	04/01/2022
2345 R ST SE WASHINGTON DC 00000	04/01/2022
2430 AINGER PL SE WASHINGTON DC 20020	04/01/2022
AINGER PL SE WASHINGTON DC 20020	04/01/2022
2429 AINGER PL SE WASHINGTON DC 20020	04/01/2022
2431 AINGER PL SE WASHINGTON DC 20020	04/01/2022
2318 16TH ST SE # 7 WASHINGTON DC 20020	04/01/2022
2310 16TH ST SE # 6 WASHINGTON DC 20020	04/01/2022
1326 VALLEY PL SE WASHINGTON DC 20020-5716	04/01/2022
2233 HUNTER PL SE WASHINGTON DC 20020	04/01/2022
MARTIN LUTHER KING JR AVE SE WASHINGTON DC 20020	04/01/2022
0017 MISSISSIPPI AVE SE WASHINGTON DC 20032	04/01/2022
4301 9TH ST SE WASHINGTON DC 20032	04/01/2022
820 CHESAPEAKE ST SE WASHINGTON DC 20032	04/01/2022
840 CHESAPEAKE ST SE WASHINGTON DC 20032	04/01/2022
141 XENIA ST SW WASHINGTON DC 20032	04/01/2022

Attachment 72a

Schedule H Return Totals - Please note, since stand-alone Schedule H returns are filed without D-40 returns, there are no filing statuses to report. Any discrepancies present are due to overlap related to query parameters.

Stand-alone Schedule H Returns in TY 2020 and TY 2021			
	<i>Submitted</i>	<i>Denied</i>	<i>Credit Amount Claimed*</i>
<i>2020</i>	<i>554</i>	<i>27</i>	<i>\$509,053.52</i>
<i>2021</i>	<i>388</i>	<i>5</i>	<i>\$389,530.34</i>

Attachment 72b – Schedule H Returns, by Ward

Schedule H Returns by Ward (TY2020)			
	<i>Submitted</i>	<i>Denied</i>	<i>Credit Amount Claimed*</i>
<i>Ward 1</i>	<i>62</i>	<i>2</i>	<i>\$64,142.00</i>
<i>Ward 2</i>	<i>16</i>	<i>0</i>	<i>\$17,840.00</i>
<i>Ward 3</i>	<i>25</i>	<i>1</i>	<i>\$26,484.00</i>
<i>Ward 4</i>	<i>76</i>	<i>2</i>	<i>\$75,667.00</i>
<i>Ward 5</i>	<i>167</i>	<i>12</i>	<i>\$127,054.52</i>
<i>Ward 6</i>	<i>50</i>	<i>0</i>	<i>\$46,637.00</i>
<i>Ward 7</i>	<i>53</i>	<i>1</i>	<i>\$51,072.00</i>
<i>Ward 8</i>	<i>96</i>	<i>3</i>	<i>\$90,510.00</i>
<i>Missing Zip Code</i>	<i>9</i>	<i>6</i>	<i>\$9,647.00</i>
TOTALS	554	27	\$509,053.52
<i>*All statistics reflect claims filed by taxpayers, not monies actually paid by OTR.</i>			

Schedule H Returns by Ward (TY2021)			
	<i>Submitted</i>	<i>Denied</i>	<i>Credit Amount Claimed*</i>
<i>Ward 1</i>	<i>51</i>	<i>0</i>	<i>\$54,673.00</i>
<i>Ward 2</i>	<i>10</i>	<i>0</i>	<i>\$11,607.00</i>
<i>Ward 3</i>	<i>20</i>	<i>0</i>	<i>\$23,479.00</i>
<i>Ward 4</i>	<i>56</i>	<i>2</i>	<i>\$57,080.00</i>
<i>Ward 5</i>	<i>103</i>	<i>1</i>	<i>\$91,177.00</i>
<i>Ward 6</i>	<i>39</i>	<i>1</i>	<i>\$37,502.34</i>
<i>Ward 7</i>	<i>34</i>	<i>1</i>	<i>\$35,223.00</i>
<i>Ward 8</i>	<i>66</i>	<i>0</i>	<i>\$69,150.00</i>
<i>Missing Zip Code</i>	<i>9</i>	<i>0</i>	<i>\$9,639.00</i>
TOTALS	388	5	\$389,530.34
<i>*All statistics reflect claims filed by taxpayers, not monies actually paid by OTR.</i>			

Attachment 72c – Schedule H Returns, by AGI Bracket

Stand-alone Schedule H Returns (2020) by AGI Bracket			
AGI Group	Submitted	Denied	Total Credit Claimed
Less than \$10,001	407	23	\$385,506.52
<i>Ward 1</i>	42		
<i>Ward 2</i>	14		
<i>Ward 3</i>	17		
<i>Ward 4</i>	55		
<i>Ward 5</i>	129		
<i>Ward 6</i>	42		
<i>Ward 7</i>	34		
<i>Ward 8</i>	69		
<i>Missing Zip Code</i>	5		
10,001 to 20,000	94	3	\$94,693.00
<i>Ward 1</i>	15		
<i>Ward 2</i>	1		
<i>Ward 3</i>	5		
<i>Ward 4</i>	15		
<i>Ward 5</i>	20		
<i>Ward 6</i>	5		
<i>Ward 7</i>	13		
<i>Ward 8</i>	18		
<i>Missing Zip Code</i>	2		
20,001 to 50,000	29	1	\$27,654.00
<i>Ward 1</i>	3		
<i>Ward 2</i>	1		
<i>Ward 3</i>	2		
<i>Ward 4</i>	5		
<i>Ward 5</i>	4		
<i>Ward 6</i>	2		
<i>Ward 7</i>	5		
<i>Ward 8</i>	5		
<i>Missing Zip Code</i>	2		
\$50,001 to \$75,000	1	0	\$1,200.00
<i>Ward 1</i>	0		
<i>Ward 2</i>	0		
<i>Ward 3</i>	0		
<i>Ward 4</i>	0		
<i>Ward 5</i>	1		
<i>Ward 6</i>	0		

Stand-alone Schedule H Returns (2020) by AGI Bracket			
<i>Ward 7</i>	0		
<i>Ward 8</i>	0		
<i>Missing Zip Code</i>	0		
Totals	531	27	\$509,053.32

Stand-alone Schedule H Returns (2021) by AGI Bracket			
AGI Group	Submitted	Denied	Total Credit Claimed
Less than \$10,001	289	2	\$297,511.34
<i>Ward 1</i>	33		
<i>Ward 2</i>	10		
<i>Ward 3</i>	16		
<i>Ward 4</i>	43		
<i>Ward 5</i>	85		
<i>Ward 6</i>	30		
<i>Ward 7</i>	19		
<i>Ward 8</i>	47		
<i>Missing Zip Code</i>	6		
10,001 to 20,000	80	3	\$80,725.00
<i>Ward 1</i>	11		
<i>Ward 2</i>	0		
<i>Ward 3</i>	3		
<i>Ward 4</i>	8		
<i>Ward 5</i>	16		
<i>Ward 6</i>	7		
<i>Ward 7</i>	13		
<i>Ward 8</i>	12		
<i>Missing Zip Code</i>	10		
20,001 to 50,000	17	0	\$17,294.00
<i>Ward 1</i>	3		
<i>Ward 2</i>	0		
<i>Ward 3</i>	1		
<i>Ward 4</i>	3		
<i>Ward 5</i>	1		
<i>Ward 6</i>	2		
<i>Ward 7</i>	2		
<i>Ward 8</i>	4		
<i>Missing Zip Code</i>	1		
\$50,001 to \$75,000	0	0	\$00.00
<i>Ward 1</i>	0		

Stand-alone Schedule H Returns (2021) by AGI Bracket			
<i>Ward 2</i>	0		
<i>Ward 3</i>	0		
<i>Ward 4</i>	0		
<i>Ward 5</i>	0		
<i>Ward 6</i>	0		
<i>Ward 7</i>	0		
<i>Ward 8</i>	0		
<i>Missing Zip Code</i>	0		
Totals	386	5	\$395,530.34

Attachment 72d – Schedule H Returns by Age

Stand-alone Schedule H Returns (2020) by Age			
Age Group	Submitted	Denied	Total Credit Claimed
No DOB	11	3	\$6,742.00
<i>Ward 1</i>	2		
<i>Ward 2</i>	0		
<i>Ward 3</i>	1		
<i>Ward 4</i>	0		
<i>Ward 5</i>	3		
<i>Ward 6</i>	2		
<i>Ward 7</i>	1		
<i>Ward 8</i>	1		
<i>Missing Zip Code</i>	1		
22-39	17	1	\$17,214.00
<i>Ward 1</i>	0		
<i>Ward 2</i>	4		
<i>Ward 3</i>	1		
<i>Ward 4</i>	1		
<i>Ward 5</i>	2		
<i>Ward 6</i>	0		
<i>Ward 7</i>	1		
<i>Ward 8</i>	3		
<i>Missing Zip Code</i>	5		
40-49	12	1	\$12,099.00
<i>Ward 1</i>	0		
<i>Ward 2</i>	1		
<i>Ward 3</i>	0		
<i>Ward 4</i>	2		
<i>Ward 5</i>	1		
<i>Ward 6</i>	0		
<i>Ward 7</i>	2		
<i>Ward 8</i>	5		
<i>Missing Zip Code</i>	1		
50-69	148	8	\$130,415.00
<i>Ward 1</i>	8		
<i>Ward 2</i>	1		
<i>Ward 3</i>	1		
<i>Ward 4</i>	19		
<i>Ward 5</i>	37		

Stand-alone Schedule H Returns (2020) by Age			
<i>Ward 6</i>	18		
<i>Ward 7</i>	19		
<i>Ward 8</i>	44		
<i>Missing Zip Code</i>	1		
70 and Older	366	14	\$342,583.52
<i>Ward 1</i>	52		
<i>Ward 2</i>	10		
<i>Ward 3</i>	22		
<i>Ward 4</i>	54		
<i>Ward 5</i>	124		
<i>Ward 6</i>	30		
<i>Ward 7</i>	30		
<i>Ward 8</i>	43		
<i>Missing Zip Code</i>	1		
TOTALS	554	27	\$509,053.52

Stand-alone Schedule H Returns (2021) by Age			
Age Group	Submitted	Denied	Total Credit Claimed
No DOB	8	0	\$9,672.00
Ward 1	0		
Ward 2	0		
Ward 3	0		
Ward 4	1		
Ward 5	2		
Ward 6	0		
Ward 7	1		
Ward 8	3		
Missing Zip Code	1		
22-39	13	0	\$14,446.00
Ward 1	0		
Ward 2	2		
Ward 3	1		
Ward 4	0		
Ward 5	3		
Ward 6	0		
Ward 7	0		
Ward 8	1		
Missing Zip Code	6		
40-49	10	0	\$10,424.00
Ward 1	2		
Ward 2	0		
Ward 3	0		
Ward 4	1		
Ward 5	2		
Ward 6	0		
Ward 7	1		
Ward 8	3		
Missing Zip Code	1		
50-69	96	2	\$91,130.34
Ward 1	10		
Ward 2	0		
Ward 3	0		
Ward 4	16		
Ward 5	19		
Ward 6	15		

Stand-alone Schedule H Returns (2021) by Age			
Ward 7	14		
Ward 8	22		
Missing Zip Code	0		
70 and Older	261	3	\$263,838.00
Ward 1	39		
Ward 2	8		
Ward 3	19		
Ward 4	38		
Ward 5	77		
Ward 6	24		
Ward 7	18		
Ward 8	37		
Missing Zip Code	1		
TOTALS	388	5	\$389,530.34

Tax Revenue Collected from Class 3 & 4, 2019 - 2022 Summary

Year	Ward	Class	Count	Collections
2022	1	3	51	\$1,466,126.81
2022	2	3	40	\$3,077,024.03
2022	3	3	19	\$1,272,270.58
2022	4	3	72	\$1,861,472.37
2022	5	3	114	\$2,921,706.93
2022	6	3	50	\$2,099,556.71
2022	7	3	176	\$2,109,786.34
2022	8	3	95	\$1,134,805.43
			617	\$15,942,749.20

Year	Ward	Class	Count	Collections
2021	1	3	82	\$1,382,657.45
2021	2	3	53	\$3,682,488.48
2021	3	3	23	\$981,151.42
2021	4	3	114	\$1,783,001.92
2021	5	3	164	\$2,470,114.16
2021	6	3	124	\$4,080,821.16
2021	7	3	213	\$1,489,570.40
2021	8	3	133	\$979,937.18
			906	\$16,849,742.17

Year	Ward	Class	Count	Collections
2020	1	3	118	\$2,598,974.15
2020	2	3	88	\$4,280,684.16
2020	3	3	24	\$926,994.12
2020	4	3	183	\$2,375,332.18
2020	5	3	210	\$2,813,113.67
2020	6	3	139	\$3,086,933.78
2020	7	3	350	\$2,373,874.32
2020	8	3	193	\$1,215,077.21
			1305	\$19,670,983.59

Year	Ward	Class	Count	Collections
2019	1	3	51	\$3,885,255.67
2019	2	3	23	\$833,126.42
2019	3	3	19	\$274,323.49
2019	4	3	67	\$1,157,424.20
2019	5	3	100	\$1,188,282.31
2019	6	3	66	\$1,549,942.44
2019	7	3	203	\$1,344,653.82
2019	8	3	112	\$993,525.33
			641	\$11,226,533.68

Year	Ward	Class	Count	Collections
2022	1	4	10	\$400,164.49
2022	2	4	6	\$827,109.10
2022	4	4	12	\$417,654.64
2022	5	4	9	\$372,843.08
2022	6	4	1	\$29.97
2022	7	4	23	\$640,923.89
2022	8	4	22	\$512,756.90
			83	\$3,171,482.07

Year	Ward	Class	Count	Collections
2021	1	4	13	\$172,055.88
2021	2	4	6	\$786,582.40
2021	3	4	2	\$85,699.29
2021	4	4	13	\$166,860.29
2021	5	4	20	\$212,339.63
2021	6	4	8	\$133,285.42
2021	7	4	47	\$189,634.22
2021	8	4	35	\$383,277.58
			144	\$2,129,734.71

Year	Ward	Class	Count	Collections
2020	1	4	11	\$606,414.39
2020	2	4	3	\$154,890.94
2020	3	4	3	\$100,503.97
2020	4	4	4	\$84,342.25
2020	5	4	6	\$89,619.88
2020	6	4	9	\$45,000.00
2020	7	4	18	\$278,832.23
2020	8	4	15	\$333,907.95
			69	\$1,693,511.61

Year	Ward	Class	Count	Collections
2019	1	4	7	\$208,859.57
2019	2	4	5	\$200,831.01
2019	4	4	17	\$367,495.96
2019	5	4	35	\$765,388.57
2019	6	4	12	\$60,000.00
2019	7	4	51	\$670,331.73
2019	8	4	53	\$606,860.79
			180	\$2,879,767.63

DIFS Project Number	SOAR Project Number	Project Name	Sum of Lifetime Budget	Sum of Lifetime Allotment	Expenditures through FY 2019	Expenditures in FY 2020	Expenditures in FY 2021	Expenditures in FY 2022	Expenditures in FY 2023 YTD	Sum of Expenditures	Sum of Obligations	Sum of Commitment	Sum of Allotment Balance	Sum of Lifetime Balance
100316	YY1SGC	STAY @ GARNET-PATTERSON	16,350,000.00	16,350,000.00	-	-	-	909,639.00	465,560.85	1,375,199.85	2,229,857.15	1,694,290.00	14,974,800.15	11,050,653.00
100317	YY1SHC	SHARPE SWING SPACE UPGRADES	8,695,597.03	8,695,597.03	-	-	-	-	86,214.15	86,214.15	847,011.41	205,970.44	8,609,382.88	7,556,401.03
100318	YY1SPC	CENTRALIZED SWING SPACE	75,748,790.00	47,947,155.00	12,850,762.01	6,007,321.17	13,723,596.38	6,306,049.56	1,283,087.00	40,170,816.12	4,874,973.03	190,500.00	7,776,338.88	30,512,500.85
100319	YY1VNC	VAN NESS RENOVATION	37,594,984.45	37,594,984.45	29,792,488.10	863,034.40	4,525,285.01	1,672,969.60	230,130.27	37,083,907.38	96,385.43	-	511,077.07	414,691.64
100320	YY1W4C	MACFARLAND MS	60,619,175.82	60,619,175.82	60,612,548.47	-	-	619.83	-	60,613,168.30	5,927.52	-	6,007.52	80.00
100321	YY1WNC	WINSTON EC MODERNIZATION	35,062,850.00	-	-	-	-	-	-	-	-	-	-	35,062,850.00
Grand Total			5,951,709,224.35	3,855,600,214.45	2,246,536,489.68	375,124,777.90	343,116,046.93	206,258,340.16	150,331,506.82	3,321,367,161.49	226,800,725.84	10,041,240.62	534,233,052.96	2,393,500,096.50