

Attachment II-Interagency Funding										
Agency Name: HT0 - DEPARTMENT OF HEALTH CARE FINANCE										
FY24 Amount	Charging Agency FTEs	Charging Agency (Seller)	SOAR Program	SOAR Activity	SOAR Service (if applicable)	SOAR Project #	DIFS Program	DIFS Cost Center	DIFS Project #	Description of Service
374,714.32		AM0 - Department of General Services	1000, 300A	1030,320A, 321A, 322A	M080, A320, A321, A322	P305HT	700083, 100113	70153, 70278	400529	ELECTRICITY
146,430.01		AM0 - Department of General Services	1000	1030	M080	P307HT	100113	70278	400530	WATER
1,228,512.05		AM0 - Department of General Services	300A	302A, 321A, 322A	A320, A321, A322	P309HT	700083	70153	400531	RENTALS LAND & STRUCTURES
512,046.52		AM0 - Department of General Services	1000	1030	M080	P319HT	100113	70278	400532	OCCUPANCY FIXED COSTS
26,647.80		AM0 - Department of General Services	1000, 300A	1030,320A, 321A, 322A	M080, A320, A321, A322	P339HT	700083, 100113	70153, 70278	400533	SUSTAINABLE ENERGY
132,995.40		AM0 - Department of General Services	1000	1030	M080	P440HT	100113	70278	400534	SECURITY SERVICES
140,976.21		AS0 - Office of Finance and Resource Management	1000	1030	M080	I24HT0	100113	70278	400523	TELEPHONE, TELETYPE, TELEGRAM, ETC
178,440.90	1.85	ATO - Office of the Chief Financial Officer	5000	5001	F011, F012	5HTAD3	700100	70172, 70173	400513	CONTINUING FULL TIME/ MISC FRINGE BENEFITS- Dedicated Taxes collection
185,444.43	1.06	CBO - Office of the Attorney General for the District of Columbia	1000	1060	M160	11437D	100092	70282	400512	CONTINUING FULL TIME/ MISC FRINGE BENEFITS
424,138.97	3	HCO - Department of Health	2000	2003	D050	DCLKTS	700094	70163	400518	Linkage and Tracking- Health outcomes for children ages birth to eight years old
100,551.35	1	HGO - Office of the Deputy Mayor for Health and Human Services	1000	1010	M010	HCFDNO	100058	70279		CONTINUING FULL TIME/ MISC FRINGE BENEFITS
88,500.00		JAO - Department of Human Services	300A	330A	A330	IADCAS	700083	70154	400524	CONTRACTUAL SERVICES - OTHER
11,421.85		KTO - Department of Public Works	1000	1030	M080	KHT1FM	100113	70278	400527	MAINTENANCE & REPAIRS - AUTO
1,811,310.06	13	PO0 - Office of Contracting and Procurement	1000	1020	M060	PO0HT3	100022	70281	400535	CONTINUING FULL TIME/ MISC FRINGE BENEFITS - - Full procurement service
81,000.00		SRO - Department of Insurance Securities and Banking	1000	1085	M220	IAS24N	100028	70274	400525	CONTRACTUAL SERVICES - OTHER
33,150.00		TO0 - Office of the Chief Technology Officer	1000	1040	M100	AIMHT2	700079, 100072	70280	400514	OCTO IT ASSESSMENT
53,629.89		TO0 - Office of the Chief Technology Officer	1000	1040	M100	BIAHT2	700079, 100072	70280	400515	OCTO IT ASSESSMENT
97,739.24		TO0 - Office of the Chief Technology Officer	1000	1040	M100, M101	CISHT2	100072	70280	400516	OCTO IT ASSESSMENT
3,864,522.31		TO0 - Office of the Chief Technology Officer	300A	340A	A34J, A34K, A34L	DACSHI	700079, 700083	70155	400517	CONTRACTUAL SERVICES - OTHER - DCAS project
17,930.00		TO0 - Office of the Chief Technology Officer	300A	340A	A34M, A34N, A34O,	DCASHI	700083, 700079	70155	400517	CONTRACTUAL SERVICES - OTHER - DCAS Project
154,116.61		TO0 - Office of the Chief Technology Officer	1000	1040	M100	DNTHT2	100113	70278	400520	TELEPHONE, TELETYPE, TELEGRAM, ETC