## Reprogrammings within the Agency

Fiscal Year	DIFS Fund	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation
riscai Teai	DIF3 Fullu	DIF3 Flogram	DIF3 Cost Center	DIF3 FTOJECT	DIF3 Account	Aillouit	Expialiation	DIF3 FTOGRAIII	DIF3 Cost Center	DIF3 FTOJECT	DIF3 Account	Amount	Explanation
				+									
				+									
2023	None												
2023	IVOITE			+									
			+	+	+							+	
			+	+	+							+	
			+	+	+		To represent funds for the purchase card project at					+	To represent funds for the purchase card project at
							To reprogram funds for the purchase card project at						To reprogram funds for the purchase card project at
2024	1010001	200104	20424		7422044		the task/subtask level (PATEO), and to fund the local	100153	204.45	202500	7424044	00.404	the task/subtask level (PATEO), and to fund the local
2024	1010001	300104	30134	N/A	7132011		match of the Federal Grant	100153	30146	202689	7131011		match of the Federal Grant
2024	1010001	300113	30148	N/A	7011001	(12,500)		300113	30148	202689	7131011	2,565	
2024	1010001	300113	30148	N/A	7014008	(2,565)		300113	30148	202689	7131003	12,500	
2024	1010001	100153	30146	N/A	7111002	(5,491)						ļ	
2024	1010001	300108	30135	N/A	7014008	(2,000)							
2024	1010001	300105	30137	N/A	7111002	(6,000)							
2024	1010001	300104	30136	N/A	7111002	(6,000)							
				Total		(114,556)				Total		114,556	
		<u> </u>		1	1								<del> </del>
		<u> </u>	†	†						+			+
		+	1	1						+		+	+
		+	1	1						+		+	+
		1			1								

Reprogrammings SENT OUT of the Agency

Fiscal Year	Sending Agency	DIFS Fund	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation
2023	NONE							
				Reprogrammings RECEIVI	D FROM other Agencies			
Fiscal Year	Sending Agency	Amount Explanation						
i iscai Teai	Sending Agency	Receiving DIFS Fund	Receiving DIFS Program	Receiving DIFS Cost Center	DIFS Project	Receiving DIFS Account	Amount	Explanation
	EBO - Deput Mayor for Planning and		300104 - BUSINESS OPPORTUNITY	30136 - COMMERCIAL REVITILIZATION				To reprogram funds to record wire for the ENO Street Scape Loan Relief Fund -
	Economic Development		& ACCESS TO CAPITAL SERVICES	DIVISION	0 - No Project	7141007	566,490	from EBO
2023	Zeonomie Bevelopment	1010001 - Local Funds	a riceess ro en milesenvices	DIVISION.				Jienn 250
	EBO - Deput Mayor for Planning and		300104 - BUSINESS OPPORTUNITY	30136 - COMMERCIAL REVITILIZATION	O. No Postant	74.44.007	44.602	To reprogram funds to record wire for the ENO Street Scape Loan Relief Fund -
2023	Economic Development	1010001   200  500	& ACCESS TO CAPITAL SERVICES	DIVISION	0 - No Project	7141007	44,683	from EBO
2023		1010001 - Local Funds						
	BD0 - Office of Planning		300104 - BUSINESS OPPORTUNITY	30136 - COMMERCIAL REVITILIZATION	0 - No Project	7141007	400,000	To reprogram funds to record wire for the ENO Street Scape Loan Relief Fund -
2023	BBO Office of Hamming	1010001 - Local Funds	& ACCESS TO CAPITAL SERVICES	DIVISION	o worroject	7141007	400,000	from BD0
							1,011,172	