FY 2023
Response to Number 12

									AT0-Seller							
	Seller's Agency Code	Seller/Project Organization	Buyer's Agency Code	Buyer of Service/Award Organization	Program	Cost Center	Fund Number	Project Number	Service Decription	Award Number	Whether a letter of Intent was executed (Letter G)	The date of the submitted request from or to the other agency for the transfer (LetterH)	The dates of the signatures on the relevant MOU (Letter I)	The date the funds were transferred to the receiving agency (LetterJ)	MOU - Agreement Amount
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	CU0	CU0 DEPARTMENT OF BUILDINGS	300177	30221	1010001	401252	Armored Car Services	1000039	N/A	10/01/2022	10/01/2022		2,602.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	FA0	FA0 METROPOLITAN POLICE DEPARTMENT	150003	80031	1010001	400764	Armored Car Services	1000200	N/A	10/01/2022	10/01/2022		8,682.40
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	FL0	FL0 DEPARTMENT OF CORRECTIONS	100151	80168	1010001	401285	Armored Car Services	1000398	N/A	10/01/2022	10/01/2022		4,594.90
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	HC0	HC0 DEPARTMENT OF HEALTH	700054	70050	1010001	401164	Armored Car Services	1000099	N/A	10/01/2022	10/01/2022		1,963.70
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	KT0	KV0 DEPARTMENT OF MOTOR VEHICLES	100022	60156	1010001	400610	Armored Car Services	1000163	N/A	10/01/2022	10/01/2022		17,747.05
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	RM0	RM0 DEPARTMENT OF BEHAVIORAL HEALTH	700305	70425	1060145	401398	Armored Car Services	6000190	N/A	10/01/2022	10/01/2022		3,469.62
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	CR0	CR0 DEPARTMENT OF LICENSING AND CONSUMER PROTECTION	300049	30062	1060283	400154	Armored Car Services	6000017	N/A	10/01/2022	10/01/2022		2,602.00
															$ 41,661.67
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	CU0	CU0 DEPARTMENT OF BUILDINGS	300177	30221	1010001	401253	Cashier Services	1000039	N/A	10/01/2022	10/01/2022		109,344.65
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	GA0	GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	700049	70070	1010001	401147	Cashier Services	2001448	N/A	10/01/2022	10/01/2022		8,000.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	KT0	KV0 DEPARTMENT OF MOTOR VEHICLES	100071	60158	1010001	400611	Cashier Services	1000163	N/A	10/01/2022	10/01/2022		315,913.85
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	HC0	HC0 DEPARTMENT OF HEALTH	700049	70070	1060151	401147	Cashier Services	6000034	N/A	10/01/2022	10/01/2022		137,132.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	CR0	CR0 DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS	300049	30062	1060283	400155	Cashier Services	6000017	N/A	10/01/2022	10/01/2022		89,984.50
															$ 660,375.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	HC0	HC0 DEPARTMENT OF HEALTH	700028	70057	4020002	401375	EBT	2000675	N/A	10/01/2022	10/01/2022		13,476.27
															$ 13,476.27
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	CI0	CI0 OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	150003	10001	1060009	400133	Financial Services	6000011	N/A	10/01/2022	10/01/2022		98,246.75
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	DA0	DA0 REAL PROPERTY TAX APPEALS COMMISSION	100003	30073	1010001	400164	Financial Services	1000040	N/A	10/01/2022	10/01/2022		60,888.89
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	EN0	EN0 DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT	150003	10001	1010001	400222	Financial Services	1000051	N/A	10/01/2022	10/01/2022		137,223.10
															$ 296,358.74
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	AG0	AG0 BOARD OF ETHICS AND GOVERNMENTACCOUNTABILITY	500035	50088	1010001	401442	Merchant Fees	1000479	N/A	10/01/2022	10/01/2022		2,038.85
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	BA0	BA0 OFFICE OF THE SECRETARY	500075	50144	1010001	401640	Merchant Fees	1000559	N/A	10/01/2022	10/01/2022		14,452.03
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	CU0	CU0 DEPARTMENT OF BUILDINGS	300177	30221	1010001	401254	Merchant Fees	1000039	N/A	10/01/2022	10/01/2022		259,742.09
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	HA0	HA0 DEPARTMENT OF PARKS AND RECREATION	100151	70040	1010001	401525	Merchant Fees	1000511	N/A	10/01/2022	10/01/2022		83,463.68
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	CI0	CI0 OFFICE OF CABLE TELEVISION, FILM, MUSIC, AND ENTERTAINMENT	300025	30046	1060009	401818	Merchant Fees	6000248	N/A	10/01/2022	10/01/2022		2,061.58
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	HC0	HC0 DEPARTMENT OF HEALTH	700049	70070	1060151	400472	Merchant Fees	6000034	N/A	10/01/2022	10/01/2022		354,328.78
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	AM0	AM0 DEPARTMENT OF GENERAL SERVICES	500039	50100	1060206	400027	Merchant Fees	6000001	N/A	10/01/2022	10/01/2022		4,198.73
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	CR0	CR0 DEPARTMENT OF LICENSING AND CONSUMER PROTECTION	300049	30062	1060283	400156	Merchant Fees	6000017	N/A	10/01/2022	10/01/2022		259,742.08
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	KT0	KT0 DEPARTMENT OF PUBLIC WORKS	600151	60139	1060288	400604	Merchant Fees	6000106	N/A	10/01/2022	10/01/2022		92,713.19
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	TC0	TC0 DEPARTMENT OF FOR-HIRE VEHICLES	300165	30198	1060381	400717	Merchant Fees	6000117	N/A	10/01/2022	10/01/2022		12,562.65
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	TC0	TC0 DEPARTMENT OF FOR-HIRE VEHICLES	300164	30199	1060381	400717	Merchant Fees	6000117	N/A	10/01/2022	10/01/2022		10,000.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	LQ0.	LQ0 ALCOHOLIC BEVERAGE REGULATION ADMINISTRATION	150003	10001	1060389	400629	Merchant Fees	6000111	N/A	10/01/2022	10/01/2022		195,000.00
															$ 1,290,303.66
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	KA0	KA0 DISTRICT DEPARTMENT OF TRANSPORTATION	100151	60030	1010001	401781	Meter Revenue	1000647	N/A	10/01/2022	10/01/2022		226,313.11
															$ 226,313.11
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	HT0	HT0 DEPARTMENT OF HEALTH CARE FINANCE	700100	70172	1011003	400513	Nursing Home Tax	5000004	N/A	10/01/2022	10/01/2022		42,316.00
															$ 42,316.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	AA0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	100151	50001	1010001	401724	Single Audit Services	1000613	N/A	10/01/2022	10/01/2022		18,242.10
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	AD0	AD0 OFFICE OF THE INSPECTOR GENERAL	500025	50073	1010001	401708	Single Audit Services	1000602	N/A	10/01/2022	10/01/2022		631.12
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	AD0	AD0 OFFICE OF THE INSPECTOR GENERAL	500025	50073	4020002	401708	Single Audit Services	2001702	N/A	10/01/2022	10/01/2022		1,893.37
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	AE0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	100154	50076	1010001	401725	Single Audit Services	1000612	N/A	10/01/2022	10/01/2022		1,573.48
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	AM0	AM0 DEPARTMENT OF GENERAL SERVICES	500056	50098	1010001	401744	Single Audit Services	1000010	N/A	10/01/2022	10/01/2022		7,231.97
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	BD0	BD0 OFFICE OF PLANNING	300003	30005	1010001	401757	Single Audit Services	2001253	N/A	10/01/2022	10/01/2022		6,622.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	BE0	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	100151	50147	1060399	401697	Single Audit Services	6000003	N/A	10/01/2022	10/01/2022		3,049.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	BN0	BN0 HOMELAND SECURITY AND EMERGENCY MANAGEMENT AGENCY	100044	80002	4020025	000000	Single Audit Services	0000000	N/A	9/30/2023	9/30/2023		116,107.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	BX0	BX0 COMMISSION ON THE ARTS AND HUMANITIES	100044	30027	1011002	401758	Single Audit Services	5000002	N/A	10/01/2022	10/01/2022		2,000.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	BY0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	100151	50166	1010001	401716	Single Audit Services	1000618	N/A	10/01/2022	10/01/2022		5,920.74
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	BZ0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	500108	50176	1010001	401717	Single Audit Services	1000619	N/A	10/01/2022	10/01/2022		4,097.97
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	CB0	CB0 OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA	500135	50204	1010001	401723	Single Audit Services	1000609	N/A	10/01/2022	10/01/2022		5,658.49
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	CE0	DC LIBRARIES	500154	50239	4020002	000000	Single Audit Services	0000000	N/A	9/30/2023	9/30/2023		2,000.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	CF0	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	500161	50258	1010001	401733	Single Audit Services	1000033	N/A	10/01/2022	10/01/2022		13,263.65
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	CQ0	CQ0 OFFICE OF THE TENANT ADVOCATE	100154	30052	1010001	401759	Single Audit Services	1000223	N/A	10/01/2022	10/01/2022		524.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	CR0	CR0 DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS	300048	30061	1010001	401760	Single Audit Services	1000036	N/A	10/01/2022	10/01/2022		7,147.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	CR0	CR0 DEPARTMENT OF LICENSING AND CONSUMER PROTECTION	300048	30061	1010001	401760	Single Audit Services	1000036	N/A	10/01/2022	10/01/2022		7,147.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	DB0	DEPARTMENT OF HOUSING	150001	10002	1010001	000000	Single Audit Services	0000000	N/A	9/30/2023	9/30/2023		63,573.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	DL0	DL0 BOARD OF ELECTIONS	500204	50291	1010001	401721	Single Audit Services	1000608	N/A	10/01/2022	10/01/2022		2,000.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	EB0	DEVELOPMENT	300103	30132	1010001	401761	Single Audit Services	1000624	N/A	10/01/2022	10/01/2022		9,006.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	EN0	EN0 DEPARTMENT OF SMALL AND LOCAL BUSINESS DEVELOPMENT	100153	30146	1010001	401767	Single Audit Services	1000238	N/A	10/01/2022	10/01/2022		524.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	FA0	METROPOLITAIN POLICE	150003	80031	1010001	000000	Single Audit Services	0000000	N/A	9/30/2023	9/30/2023		6,361.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	FK0	FK0 DISTRICT OF COLUMBIA NATIONAL GUARD	100022	80146	1010001	401739	Single Audit Services	2001722	N/A	10/01/2022	10/01/2022		4,000.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	FL0	FL0 DEPARTMENT OF CORRECTIONS	100151	80168	1010001	401662	Single Audit Services	1000060	N/A	10/01/2022	10/01/2022		1,048.99
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	FO0	FO0 OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS	800144	80185	1010001	401656	Single Audit Services	1000062	N/A	10/01/2022	10/01/2022		6,969.73
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	FQ0	FQ0 OFFICE OF THE DEPUTY MAYOR FOR PUBLIC SAFETY AND JUSTICE	100151	80192	1010001	401657	Single Audit Services	1000064	N/A	10/01/2022	10/01/2022		524.49

AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	GA0	OFFICE OF STATE EDUCATION	400098	40082	1010001	000000	Single Audit Services	0000000	N/A	9/30/2023	9/30/2023		157,831.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	GD0	STATE SUPERINTENDENT OF EDUCATION	150001	10003	1010001	000000	Single Audit Services	0000000	N/A	9/30/2023	9/30/2023		179,322.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	GF0	UNIVERSITY OF THE DISTRICT OF COLUMBIA	n/a	n/a	n/a	000000	Single Audit Services	0000000	N/A	9/30/2023	9/30/2023		34,456.43
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	HA0	HA0 DEPARTMENT OF PARKS AND RECREATION	700009	70045	1010001	401741	Single Audit Services	1000511	N/A	10/01/2022	10/01/2022		10,294.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	HA0	HA0 DEPARTMENT OF PARKS AND RECREATION	700009	70045	1010001	401741	Single Audit Services	1000511	N/A	10/01/2022	10/01/2022		4,524.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	HC0	HC0 DEPARTMENT OF HEALTH	100151	70462	4020002	401727	Single Audit Services	2000657	N/A	10/01/2022	10/01/2022		130,122.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	HM0	HM0 OFFICE OF HUMAN RIGHTS	700071	70144	1010001	401728	Single Audit Services	1000337	N/A	10/01/2022	10/01/2022		524.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	HT0	HT0 DEPARTMENT OF HEALTH CARE FINANCE	150002	10002	1010001	401709	Single Audit Services	1000103	N/A	10/01/2022	10/01/2022		94,124.25
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	HT0	HT0 DEPARTMENT OF HEALTH CARE FINANCE	150002	10002	4025002	401709	Single Audit Services	2000723	N/A	10/01/2022	10/01/2022		77,010.75
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	JA0	DEPARTMENT OF HUMAN SERVICES	150003	10001	4020002	000000	Single Audit Services	0000000	N/A	9/30/2023	9/30/2023		199,365.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	JA0	DEPARTMENT OF HUMAN SERVICES	700186	70350	1010001	000000	Single Audit Services	0000000	N/A	9/30/2023	9/30/2023		30,000.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	JA0	DEPARTMENT OF HUMAN SERVICES	700186	10002	1010001	000000	Single Audit Services	0000000	N/A	9/30/2023	9/30/2023		117,148.65
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	JA0	DEPARTMENT OF HUMAN SERVICES	700186	10002	1010001	000000	Single Audit Services	0000000	N/A	9/30/2023	9/30/2023		62,686.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	JZ0	JZ0 DEPARTMENT OF YOUTH REHABILITATION SERVICES	150003	10001	1010001	401732	Single Audit Services	1000110	N/A	10/01/2022	10/01/2022		2,787.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	KG0	DEPARTMENT OF ENERGY	600001	60059	4020020	000000	Single Audit Services	0000000	N/A	9/30/2023	9/30/2023		87,484.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	KT0	DEPARTMENT OF PUBLIC WORKS	150001	10003	1010001	000000	Single Audit Services	0000000	N/A	9/30/2023	9/30/2023		5,573.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	NS0	NS0 OFFICE OF NEIGHBORHOOD SAFETY AND ENGAGEMENT	100151	80250	1010001	401659	Single Audit Services	2001569	N/A	10/01/2022	10/01/2022		11,952.42
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	PO0	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	500216	50308	4015917	401714	Single Audit Services	2001711	N/A	10/01/2022	10/01/2022		1,050.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	RC0	RC0 OFFICE OF RETURNING CITIZENS AFFAIRS	800184	80256	1010001	401658	Single Audit Services	1000168	N/A	10/01/2022	10/01/2022		1,048.99
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	RJ0	RJ0 CAPTIVE INSURANCE AGENCY	500221	50310	1010001	401715	Single Audit Services	1000607	N/A	10/01/2022	10/01/2022		525.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	RL0	CHILD AND FAMILY SERVICES	150002	10071	1010001	000000	Single Audit Services	0000000	N/A	9/30/2023	9/30/2023		68,216.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	RM0	RM0 DEPARTMENT OF BEHAVIORAL HEALTH	150003	10001	1010001	401770	Single Audit Services	1000627	N/A	10/01/2022	10/01/2022		7,757.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	SC0	SPORTS COMMISSIONS	n/a	n/a	n/a	000000	Single Audit Services	0000000	N/A	9/30/2023	9/30/2023		67,536.18
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	SR0	SR0 DEPARTMENT OF INSURANCE, SECURITIES, AND BANKING	300146	30181	1060245	401764	Single Audit Services	6000201	N/A	10/01/2022	10/01/2022		524.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	TC0	TC0 DEPARTMENT OF FOR-HIRE VEHICLES	100044	30207	1010190	401765	Single Audit Services	1000175	N/A	10/01/2022	10/01/2022		9,769.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	TO0	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	100113	50323	1010001	401707	Single Audit Services	1000601	N/A	10/01/2022	10/01/2022		5,658.49
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	UC0	UC0 OFFICE OF UNIFIED COMMUNICATIONS	100151	80274	1060382	401687	Single Audit Services	6000146	N/A	10/01/2022	10/01/2022		1,573.48
		AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER													**$ 1,665,978.74**
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	JA0	JA0 DEPARTMENT OF HUMAN SERVICES	700335	70290	1010001	400539	TANF	1000106	N/A	10/01/2022	10/01/2022	10/01/2022	107,842.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	JA0	JA0 DEPARTMENT OF HUMAN SERVICES	700148	70288	4020002	400539	TANF	2000748	N/A	10/01/2022	10/01/2022	10/01/2022	690,529.00
															798,371.00
															$ 5,035,154.19

AT0-Buyer

	Seller's Agency Code	Seller/Project Organization	Buyer's Agency Code	Buyer of Service/Award Organization	Program	Cost Center	Fund Number	Project Number	Service Decription	Award Number	Whether a letter of Intent was executed (Letter G)	The date of the submitted request from or to the other agency for the transfer (LetterH)	The dates of the signatures on the relevant MOU (Letter I)	The date the funds were transferred to the receiving agency (LetterJ)	Mou - Agreement Amount
AT0-Buyer	TO0	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	200002	20050	3030304	300110	DIFS OCTO MOU	3001080	N/A	10/01/2022	10/01/2022	transferred. With the inception of DIFS, the new process requires the	892,140.21
AT0-Buyer	TO0	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	200002	20050	3030304	300137	AT0.0304.SHORT - TERM BONDS	3000022	N/A	10/01/2022	10/01/2022		47,429.05
															$ 939,569.26
AT0-Buyer	CB0	CB0 OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	200058	20037	1010001	400042	AT0.0100.LOCAL FUNDS	1000016	N/A	10/01/2022	10/01/2022		251,416.20
															$ 251,416.20
AT0-Buyer	KT0	KT0 DEPARTMENT OF PUBLIC WORKS	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	100003	20041	1010001	400043	AT0.0100.LOCAL FUNDS	1000016	N/A	10/01/2022	10/01/2022		50,554.33
															$ 50,554.33
AT0-Buyer	AS0	AS0 OFFICE OF FINANCE AND RESOURCE MANAGEMENT	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	100070	20048	1010001	400780	AT0.0100.P-CARD	1000214	N/A	10/01/2022	10/01/2022		399,322.70
AT0-Buyer	AS0	AS0 OFFICE OF FINANCE AND RESOURCE MANAGEMENT	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	200004	20025	1060020	400780	AT0 - Health Benefits Fees	6000143	N/A	10/01/2022	10/01/2022		52,067.84
															$ 451,390.54
AT0-Buyer	AM0	AM0 DEPARTMENT OF GENERAL SERVICES	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	200004	20025	1060020	401036	AT0 - Health Benefits Fees	6000143	N/A	10/01/2022	10/01/2022		267,737.61
															$ 267,737.61
AT0-Buyer	TO0	TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	100070	20048	1010001	401241	AT0 - Local Funds Award	1000386	N/A	10/01/2022	10/01/2022		112,025.00
															$ 112,025.00
AT0-Buyer	AS0	AS0 OFFICE OF FINANCE AND RESOURCE MANAGEMENT	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	100072	20048	1010001	401242	AT0 - Local Funds Award	1000386	N/A	10/01/2022	10/01/2022		16,245.13
															$ 16,245.13
AT0-Buyer	BE0	BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	800024	80024	1010001	401318	DV0.Local Award	1000419	N/A	10/01/2022	10/01/2022		1,968.00
															$ 1,968.00
															$ 2,090,906.07

FY 2024
Response to Number 12

AT0-Seller

	Seller's Agency Code	Seller/Project Organization	Buyer's Agency Code	Buyer of Service/Award Organization	Program	Cost Center	Fund Number	Project Number	Service Description	Project Start Date	Project End Date	Award Number	Whether a letter of Intent was executed (Letter G)	The date of the submitted request from or to the other agency for the transfer (LetterH)	The dates of the signatures on the relevant MOU (Letter I)	The date the funds were transferred to the receiving agency (LetterJ)	MOU - Agreement Amount
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	DA0	DA0 REAL PROPERTY TAX APPEALS CON	100003	30073	1010001	400164	Financial Services	10/01/20	09/30/20	1000040	N/A	10/1/2023	10/1/2023	Funds are no longer transferred. With the inception of DIFS, the new process requires the establishment of a funded project by the buyer agency. The seller agency accesses these funds to pay for services rendered.	60,000.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	EN0	EN0 DEPARTMENT OF SMALL AND LOCA	150003	10001	1010001	400222	Financial Services	10/01/20	09/30/20	1000051	N/A	10/1/2023	10/1/2023		120,000.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	CU0	CU0 DEPARTMENT OF BUILDINGS	300177	30221	1010001	401253	Cashier Services	10/01/20	09/30/20	1000039	N/A	10/1/2023	10/1/2023		89,984.50
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	HC0	HC0-DEPARTMENT OF HEALTH	700049	70070	1060151	401147	Casier Services	10/01/20	09/30/20	6000034	N/A	10/1/2023	10/1/2023		117,132.00
AT0-Seller	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	HC0	HC0-DEPARTMENT OF HEALTH	700049	70070	1060151	401147	Casier Services	10/01/20	09/30/20	6000034	N/A	10/1/2023	10/1/2023		19,511.00

AT0-Buyer

		Project Organization		Award Organization	Program	Cost Cent	Fund Number	Project Number		Project S	Project E	Award Nu	Whether a letter of Intent was executed (Letter G)	The date of the submitted request from or to the other agency for the transfer (LetterH)	The dates of the signatures on the relevant MOU (Letter I)	The date the funds were transferred to the receiving agency (LetterJ)	Mou - Agreement Amount
AT0-Buyer	CB0	CB0 OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL O	200058	20037	1010001	400042	LEGAL SERVICES TAX & REVENUE	10/01/20	12/31/20	1000016	N/A	10/1/2023	10/1/2023		355,818.00
AT0-Buyer	KT0	KT0 DEPARTMENT OF PUBLIC WORKS	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL O	100003	20041	1010001	400043	FLEET MGMT OFFICE OF FINANCE & TREASURY	10/01/20	09/30/20	1000016	N/A	10/1/2023	10/1/2023		46,154.00
AT0-Buyer	AS0	AS0 OFFICE OF FINANCE AND RESOURCE MANAGEMENT	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL O	100072	20048	1010001	401241	AT0 - DCNET			1000386	N/A	10/1/2023	10/1/2023		128,216.00
AT0-Buyer	AS0	AS0 OFFICE OF FINANCE AND RESOURCE MANAGEMENT	AT0	AT0 OFFICE OF THE CHIEF FINANCIAL O	100072	20048	1010001	401242	AT0 - NON DCNET	10/01/20	09/30/20	1000386	N/A	10/1/2023	10/1/2023		70,000.00
	BE0		AT0		200092	20017	1060090	401390	AT0 - DCHR FTEs	10/01/20	09/30/20	2001730	N/A	10/1/2023	10/1/2023		190,770.00