Reprogrammings within the Agency

							Reprogrammings within the Agency						
Fiscal Year DIFS Fund	DIFS Program		DIFS Cost Center 20048- OCIO OPERATIONS AND	DIFS Project	DIFS Account	Amount	Explanation	DIFS Program  100093- LEGAL, LEGISLATIVE,	DIFS Cost Center	DIFS Project	DIFS Account A	Amount	Explanation
	100070-HARDWARE/SOFTW	ARE SUPPORT	MAINTENANCE DIVISION	0 - No Project	7132002	(2,400,000.00)		STATUTORY, AND REGULATORY	20031- OTR OFFICE OF THE DEPUTY CFO	0 - No Project	7011001 1,	1,198,062.45	
			20022- OFOS ACCOUNTING					200055- DISTRICT REVENUE OPERATIONS - RETURNS					
	200016- DISTRICT-WIDE ACCOL	INTING SERVICES		0 - No Project	7111002	(20,000.00)		PROCESSING SERVICES 200054- REAL PROPERTY	20033- OTR REVENUE ACCOUNTING ADMINISTRATION	0 - No Project	7011001	699,498.28	<u>28</u>
	100151- EXECUTIVE ADMI	VISTRATION	OPERATIONS DIVISION	0 - No Project	7171002	(10,170.00)		SERVICES	20035- OTR REAL PROPERTY TAXATION ADMINISTRATION	0 - No Project	7014008	794,170.92	
	100151- EXECUTIVE ADMI	NISTRATION	20022- OFOS ACCOUNTING OPERATIONS DIVISION	0 - No Project	7131009	(1,025.00)							
	100151- EXECUTIVE ADMI	NISTRATION	20022- OFOS ACCOUNTING OPERATIONS DIVISION	0 - No Project	7131011	(3,001.00)							
			20022- OFOS ACCOUNTING			,							
2024 1010001 - Local	unds 100151- EXECUTIVE ADMI	VISTRATION	OPERATIONS DIVISION 20022- OFOS ACCOUNTING	0 - No Project	7131017	(512.00)	The available funds are due to planned NPS underspending to cover a projected PS deficit.						The funds are needed to properly support personal services expenditures in the OTR program.
	100151- EXECUTIVE ADMI	VISTRATION	OPERATIONS DIVISION 20022- OFOS ACCOUNTING	0 - No Project	7111002	(16,754.00)							
	100151- EXECUTIVE ADMI	VISTRATION	OPERATIONS DIVISION	0 - No Project	7131012	(8,538.00)		200059- TAX COLLECTIONS AND ENFORCEMENT	20038- OTR COLLECTIONS AND ENFORCEMENT ADMINISTRATION	0 - No Project	7014008	308,268.35	
	200060- CLAIMS SERVIO	CES - ATO	20016- OFT UNCLAIMED PROPERTY DIVISION	0 - No Project	7132001	(207,077.00)		EM GNGEWENT	, is in the interest of the in				
			20015- OFT CASH AND INVESTMENT MANAGEMENT	į		·							
	200025- CASH ACCOUNTING	OPERATIONS	DIVISION	0 - No Project	7132001	(92,923.00)							
	100095- INTERNAL INVESTIGA	ATIVE SERVICES	20027- OIO OFFICE OF INTERNAL SECURITY	0 - No Project	7131009	(40,000.00)							
	100151- EXECUTIVE ADMI		20031- OTR OFFICE OF THE DEPUTY  CFO		7131025	(200,000.00)							
	100131- EXECUTIVE ADMIN	VISTRATION	CFO	0 - No Project	7131023	(200,000.00)							
	400454 575677775 4044	NUCTO A TLONE	20002- OBP EXECUTIVE DIRECTION	O. No Booker	7044004	(02.742.00)		200029- FINANCIAL ANALYSIS	20005 FINANCIAL ANALYCIS AND DEDORTING	O. Ma Bartani	7044004	444 422 00	
	100151- EXECUTIVE ADMI	VISTRATION	AND SUPPORT  20002- OBP EXECUTIVE DIRECTION	0 - No Project	7011001	(93,742.00)		AND REPORTING 200029- FINANCIAL ANALYSIS	20005- FINANCIAL ANALYSIS AND REPORTING	0 - No Project	7011001	441,422.00	
	100151- EXECUTIVE ADMI	VISTRATION	AND SUPPORT	0 - No Project	7014008	(21,560.66)		AND REPORTING 100070-	20005- FINANCIAL ANALYSIS AND REPORTING	0 - No Project	7014008	101,527.06	
			20005- FINANCIAL ANALYSIS AND			(2.7-22-22)		HARDWARE/SOFTWARE					
2024 1010001 Local	200038- FINANCIAL PLAN F	UBLICATION	REPORTING	0 - No Project	7011001	(347,680.00)	The available funds are due to personal services	SUPPORT 100070-	20048- OCIO OPERATIONS AND MAINTENANCE DIVISION	0 - No Project	7011001 14		The funds are needed to properly align agency cost
2024 1010001 - Local	200038- FINANCIAL PLAN F	LIBLICATION	20005- FINANCIAL ANALYSIS AND REPORTING	0 - No Project	7014008	(79,966.40)	spending that was recorded to insufficient budget lines.	HARDWARE/SOFTWARE SUPPORT	20048- OCIO OPERATIONS AND MAINTENANCE DIVISION	0 - No Project	7012004	91,012.00	center budgets with the corresponding personal services expenditures.
	200030- FINANCIAL PLAN F	SPECTION		ט - ואט דוטןפננ	7014008	[7 <i>3</i> ,300.40]		JUFFUNI	200-10 OCIO OI ENATIONS AND WAINTENANCE DIVISION	U - INO FIUJECE	,012004	51,012.00	
	100072- INTERNAL SU	IPPORT	20048- OCIO OPERATIONS AND MAINTENANCE DIVISION	0 - No Project	7011001	(14,883,166.60)		100070-					
			20048- OCIO OPERATIONS AND MAINTENANCE DIVISION	•	7012004			HARDWARE/SOFTWARE SUPPORT	20048- OCIO OPERATIONS AND MAINTENANCE DIVISION	0 - No Project	7014008 3,	3,285,688.14	
	100072- INTERNAL SU		20048- OCIO OPERATIONS AND	0 - No Project		(91,012.00)		SUPPUKI					
	100072- INTERNAL SU	IPPORT	MAINTENANCE DIVISION	0 - No Project	7014008	(3,285,688.14)							
			20040-OCFO IMMEDIATE OFFICE	_									
	100151-EXECUTIVE ADMII	IISTRATION	OF THE CFO 20041-OCFO OFFICE OF	0 - No Project	7111002	(6,163.00)							
	100003-COMMUNICATION	S - GENERAL	COMMUNICATIONS 20042-OCFO HUMAN RESOURCES	0 - No Project	7111002	(1,603.00)							
	100058-HUMAN RESOURCE SER	VICES - GENERA	AL DIVISION	0 - No Project	7111002	(7,701.00)							
	100148-TRAINING AND DEVELOR	PMENT - GENERA	20043-OCFO OFFICE OF LEARNING AL AND DEVELOPMENT	0 - No Project	7111002	(397.00)							
	100092-LEGAL SERVICES	CENEDAL	20044-OFFICE OF THE GENERAL COUNSEL - ATO	•		(3,622.00)							
	100022-CONTRACTING AND P		20045-OCFO OFFICE OF	0 - No Project	7111002								
	GENERAL		CONTRACTS	0 - No Project	7111002	(639.00)							
	100109-FACILITIES OPERATIONS AND REPAIR	, MAINTENANCE	E, 20046-OCFO OFFICE OF LOGISTICS  AND SUPPORT SERVICES	0 - No Project	7111002	(12 567 00)							
			20040-OCFO IMMEDIATE OFFICE	•		(12,567.00)							
	100151-EXECUTIVE ADMII	IISTRATION	OF THE CFO 20042-OCFO HUMAN RESOURCES	0 - No Project	7131011	(55,932.00)							
	100058-HUMAN RESOURCE SER	VICES - GENERA	AL DIVISION	0 - No Project	7131011	(21,600.00)							
	100060-LEGAL AND REGULA	ATORY/EEOC	20042-OCFO HUMAN RESOURCES DIVISION	0 - No Project	7131011	(5,000.00)							
	100060-LEGAL AND REGUL	ATORY/FFOC	20043-OCFO OFFICE OF LEARNING AND DEVELOPMENT	0 - No Project	7131011	(40,468.00)							
		,		o worroject	7131011	(40,400.00)							
	100109-FACILITIES OPERATIONS AND REPAIR	•	E, 20046-OCFO OFFICE OF LOGISTICS  AND SUPPORT SERVICES	0 - No Project	7131011	(77,000.00)							
	100109-FACILITIES OPERATIONS	MAINTENANCE	E, 20046-OCFO OFFICE OF LOGISTICS	-									
	AND REPAIR	,	AND SUPPORT SERVICES	0 - No Project	7171002	(224,135.00)							
	100109-FACILITIES OPERATIONS	, MAINTENANCE	E, 20046-OCFO OFFICE OF LOGISTICS										
	AND REPAIR 150003-AGENCY BUDGETING		AND SUPPORT SERVICES  20047-OCFO OFFICE OF FINANCIAL	0 - No Project	7172001	(30,000.00)							
	MANAGEMENT SER		OPERATIONS	0 - No Project	7131011	(14,000.00)							
	200016-DISTRICT-WIDE ACCOU	NTING SERVICES	20022-OFOS ACCOUNTING S OPERATIONS DIVISION	0 - No Project	7111002	(15,000.00)							
			20023-OFOS FINANCIAL CONTROL										
	200040-FINANCIAL STATEMENTS	S AND REPORTIN	IG AND REPORTING DIVISION	0 - No Project	7111002	(5,000.00)							
	200016-DISTRICT-WIDE ACCOU	NTING SERVICES		0 - No Project	7131006	(6,100.00)							
	200016-DISTRICT-WIDE ACCOU		20022-OFOS ACCOUNTING	0 - No Project	7131008	(4,300.00)							
			20022-OFOS ACCOUNTING	•									
	200016-DISTRICT-WIDE ACCOU	N I ING SERVICES	S OPERATIONS DIVISION 20022-OFOS ACCOUNTING	0 - No Project	7132001	(3,900.00)							
	200016-DISTRICT-WIDE ACCOU	NTING SERVICES		0 - No Project	7131012	(4,300.00)							
	2002/2 7/11/17	AAIR REE	20023-OFOS FINANCIAL CONTROL	<b>.</b>									
	200040-FINANCIAL STATEMENTS	AND REPORTIN	NG AND REPORTING DIVISION	0 - No Project	7131006	(2,000.00)							
	200040-FINANCIAL STATEMENTS	S AND REPORTIN	20023-OFOS FINANCIAL CONTROL  AND REPORTING DIVISION	0 - No Project	7131011	(19,000.00)							
	200040-1 IIVAIVCIAL STATEIVIENTS	NEFUKTIN		ט - ואט דוטןפננ	/131011	(19,000.00)							
	200040-FINANCIAL STATEMENTS	S AND REPORTIN	20023-OFOS FINANCIAL CONTROL  AND REPORTING DIVISION	0 - No Project	7131017	(400.00)							
	200016-DISTRICT-WIDE ACCOU		20022-OFOS ACCOUNTING			, ,							
			20029-ORA OFFICE OF RESEARCH	0 - No Project	7131001	(40,000.00)							
	100151-EXECUTIVE ADMII	VISTRATION	AND DATA ANALYSIS  20029-ORA OFFICE OF RESEARCH	0 - No Project	7131009	(10,000.00)							
	100151-EXECUTIVE ADMII	IISTRATION	AND DATA ANALYSIS	0 - No Project	7131011	(5,000.00)							
	100151-EXECUTIVE ADMII	NISTRATION	20029-ORA OFFICE OF RESEARCH AND DATA ANALYSIS	0 - No Project	7131036	(5,000.00)							
	100151-EXECUTIVE ADMII	VISTRATION	20031-OTR OFFICE OF THE DEPUTY  CFO	0 - No Project	7111002	(14,000.00)							
	200055-DISTRICT REVENUE OPER	ATIONS - RETUR	RNS 20034-OTR RETURNS PROCESSING										
	PROCESSING SERV	ICES	ADMINISTRATION 20035-OTR REAL PROPERTY	0 - No Project	7111002	(4,300.00)						T-1	the funds are needed for increased contract costs for
2024 1010001 - Local	unds 200054-REAL PROPERTY	SERVICES	TAXATION ADMINISTRATION 20036-OTR OFFICE OF THE	0 - No Project	7111002	(8,100.00)	These various OCFO programs have surplus NPS funds due to NPS underspending	100070-HARDWARE/SOFTWARE SUPPORT	20048-OCIO OPERATIONS AND MAINTENANCE DIVISION	0 - No Project	7132002 2,		the funds are needed for increased contract costs for the DIFS Support Center and for other DIFS support
	200053-DEED RECORDATION	N SERVICES	RECORDER OF DEEDS	0 - No Project	7111002	(5,900.00)	• –	JUFFUNI					during this second year of DIFS operations.
			20037-OTR AUDIT AND										
	200058-TAX AUDITS & INVI	STIGATIONS	INVESTIGATION ADMINISTRATION  20031-OTR OFFICE OF THE DEPUTY	0 - No Project	7111002	(7,700.00)							
	100151-EXECUTIVE ADMII	IISTRATION	CFO	0 - No Project	7131012	(10,000.00)							
	100151-EXECUTIVE ADMII	- NISTRATION	20031-OTR OFFICE OF THE DEPUTY CFO	0 - No Project	7131015	(50,000.00)							
ı			, J. J		,	(55,555.00)	. <del></del>		•	1	ı	I	ı

Γ	200055-DISTRICT REVENUE OPERATIONS - RETURNS		0 11 7 .	7404040	100.00
-	PROCESSING SERVICES  200054-REAL PROPERTY SERVICES	ADMINISTRATION  20035-OTR REAL PROPERTY  TAXATION ADMINISTRATION	0 - No Project 0 - No Project	7131012	(26,000.00)
	200054-REAL PROPERTY SERVICES	20035-OTR REAL PROPERTY TAXATION ADMINISTRATION	0 - No Project	7131012	(38,600.0
-	200053-DEED RECORDATION SERVICES	20036-OTR OFFICE OF THE RECORDER OF DEEDS	0 - No Project	7131006	(17,000.00)
	200058-TAX AUDITS & INVESTIGATIONS	20037-OTR AUDIT AND INVESTIGATION ADMINISTRATION	0 - No Project	7131011	(74,500.00)
	200059-TAX COLLECTIONS AND ENFORCEMENT	20038-OTR COLLECTIONS AND ENFORCEMENT ADMINISTRATION	0 - No Project	7131009	(20,900.00)
	100151-EXECUTIVE ADMINISTRATION	20031-OTR OFFICE OF THE DEPUTY CFO	0 - No Project	7132001	(185,458.00)
-	200054-REAL PROPERTY SERVICES	20035-OTR REAL PROPERTY TAXATION ADMINISTRATION	0 - No Project	7132001	(29,337.00)
	200059-TAX COLLECTIONS AND ENFORCEMENT	20038-OTR COLLECTIONS AND ENFORCEMENT ADMINISTRATION	0 - No Project	7132001	(30,322.00)
	200054-REAL PROPERTY SERVICES	20035-OTR REAL PROPERTY TAXATION ADMINISTRATION	0 - No Project	7141009	(130,234.00
	200058-TAX AUDITS & INVESTIGATIONS	20037-OTR AUDIT AND INVESTIGATION ADMINISTRATION	0 - No Project	7171008	(15,255.00
	100029-EXTERNAL CUSTOMER SERVICE	20039-OTR CUSTOMER SERVICE ADMINISTRATION	0 - No Project	7171003	(5,745.00)
-	100151-EXECUTIVE ADMINISTRATION	20031-OTR OFFICE OF THE DEPUTY  CFO  20031-OTR OFFICE OF THE DEPUTY	0 - No Project	7172001	(20,000.00)
-	100151-EXECUTIVE ADMINISTRATION 200055-DISTRICT REVENUE OPERATIONS - RETURNS	CFO	0 - No Project	7172002	(25,920.00)
-	PROCESSING SERVICES  100070-HARDWARE/SOFTWARE SUPPORT	ADMINISTRATION  20048-OCIO OPERATIONS AND	0 - No Project	7172002	(20,000.00)
	100070-HARDWARE/SOFTWARE SUPPORT  100151-EXECUTIVE ADMINISTRATION	MAINTENANCE DIVISION  20006-OFT OFFICE OF THE DEPUTY  CFO	0 - No Project 0 - No Project	7014008	(1,055,500.00)
	200078-DEBT STRUCTURING AND ANALYSIS	20008-OFT DEBT MANAGEMENT DIVISION	0 - No Project	7131011	(2,193.00)
	200081-ECONOMIC DEVELOPMENT FINANCE	20010-OFT ECONOMIC DEVELOPMENT FINANCE DIVISION	0 - No Project	7131009	(6,537.00)
	200070-CASH MANAGEMENT SERVICES	20011-OFT BANKING MANAGEMENT DIVISION	0 - No Project	7131008	(4,385.00)
	200070-CASH MANAGEMENT SERVICES	20011-OFT BANKING  MANAGEMENT DIVISION  20011-OFT BANKING	0 - No Project	7131011	(4,098.00)
-	200087-ELECTRONIC PAYMENT SERVICES	MANAGEMENT DIVISION 20012-OFT PAYMENT OPERATIONS	0 - No Project	7131009	(12,732.00)
-	200088-PAYMENT MANAGEMENT SERVICES	DIVISION  20015-OFT CASH AND INVESTMENT	0 - No Project	7131006	(3,383.00)
-	200025-CASH ACCOUNTING OPERATIONS	MANAGEMENT DIVISION 20011-OFT BANKING	0 - No Project	7131011	(55,202.00)
-	200070-CASH MANAGEMENT SERVICES	MANAGEMENT DIVISION  20008-OFT DEBT MANAGEMENT  DIVISION	0 - No Project	7132001	(26,513.00)
-	200078-DEBT STRUCTURING AND ANALYSIS  100095-INTERNAL INVESTIGATIVE SERVICES	DIVISION  20027-OIO OFFICE OF INTERNAL  SECURITY	0 - No Project 0 - No Project	7132001 7131009	(1,200.00) (46,656.00)
	100100-INTERNAL AUDITS	20026-OIO OFFICE OF INTERNAL AUDIT	0 - No Project	7131011	(6,250.00)
	200032-OPERATING BUDGET FORMULATION	20003-OBP OPERATING BUDGET FORMULATION AND EXECUTION	0 - No Project	7011001	(98,000.00
	200078-DEBT STRUCTURING AND ANALYSIS	20008-OFT DEBT MANAGEMENT DIVISION 20022-OFOS ACCOUNTING	0 - No Project	7014008	(90,000.00)
-	200016-DISTRICT-WIDE ACCOUNTING SERVICES	OPERATIONS DIVISION 20022-OFOS ACCOUNTING	0 - No Project	7011001	(454,255.82)
-	200016-DISTRICT-WIDE ACCOUNTING SERVICES	OPERATIONS DIVISION 20022-OFOS ACCOUNTING	0 - No Project	7012006	(95,000.00)
+	200016-DISTRICT-WIDE ACCOUNTING SERVICES	OPERATIONS DIVISION 20024-OFOS ACCOUNTING POLICIES AND PROCEDURES	0 - No Project	7014008	(185,000.00)
-	200024-ACCOUNTING POLICIES AND PROCEDURES	DIVISION 20042-OCFO HUMAN RESOURCES	0 - No Project	7011001	(35,744.18)
-	100060-LEGAL AND REGULATORY/EEOC	DIVISION 20042-OCFO HUMAN RESOURCES	0 - No Project	7011001	(429,000.00)
-	100060-LEGAL AND REGULATORY/EEOC  100060-LEGAL AND REGULATORY/EEOC	DIVISION  20042-OCFO HUMAN RESOURCES  DIVISION	0 - No Project 0 - No Project	7012006	(14,500.00)
	150003-AGENCY BUDGETING AND FINANCIAL  MANAGEMENT SERVICES	20047-OCFO OFFICE OF FINANCIAL OPERATIONS	0 - No Project	7011001	(73,000.00
1010001 - Local Funds					
	100070-HARDWARE/SOFTWARE SUPPORT	20048-OCIO OPERATIONS AND	0 - No Project	7011001	(144,500.00
	, , , , , , , , , , , , , , , , , , , ,	MAINTENANCE DIVISION	•		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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				1	
1060086-UNCLAIMED					

2024	1060299-OFT CENTRAL COLLECTION UNIT (CCU) O TYPE 1060086-UNCLAIMED	200049-COLLECTIONS SERVICES - ATO	20014-OFT CENTRAL COLLECTIONS DIVISION	0 - No Project	7132001	(2,804,194.49)									
2024	PROPERTY CONTINGENCY FUND							200060-CLAIMS SERVICES - ATO	20016-OFT UNCLAIMED PROPERTY DIVISION	0 - No Project	7014008	7,500.00			
024	1060030-PAYROLL SERVICE FEES							200028-REVENUE ACCOUNTING	20025-OFOS PAY AND RETIREMENT SERVICES DIVISION	0 - No Project	7014008	25,000.00			
024	1060116-OPEB TRUST ADMINISTRATION							200094-OTHER POST EMPLOYMENT BENEFIT PLAN (OPEB) SERVICES	20017-OFT RETIREMENT MANAGEMENT DIVISION	0 - No Project	7011001	8,200.00			
024	1060116-OPEB TRUST							200094-OTHER POST EMPLOYMENT BENEFIT PLAN	20017 OF THE TIME WELLT WIND AND COME TO THE TOTAL OF THE TIME OF	o werroject					
	ADMINISTRATION						-	(OPEB) SERVICES 200094-OTHER POST	20017-OFT RETIREMENT MANAGEMENT DIVISION	0 - No Project	7014008	24,000.00			
024	1060116-OPEB TRUST ADMINISTRATION 1060020-HEALTH BENEFIT						The available NPS funds are due to contractual spending that will be expensed at a lower amount than budgeted.	EMPLOYMENT BENEFIT PLAN (OPEB) SERVICES 100058-HUMAN RESOURCE	20017-OFT RETIREMENT MANAGEMENT DIVISION	0 - No Project	7132001 650,00	650,000.00	expenditures within each program and SPR fund.  1,649.00  12,029.00  21,000.00  12,627.00  1,434,278.20		
024	FEES  1060020-HEALTH BENEFIT							SERVICES - GENERAL  100058-HUMAN RESOURCE	20042-OCFO HUMAN RESOURCES DIVISION	0 - No Project	7111002	7,701.00			
024  024	FEES 1060020-HEALTH BENEFIT							SERVICES - GENERAL 100058-HUMAN RESOURCE	20042-OCFO HUMAN RESOURCES DIVISION	0 - No Project	7131006				
024	FEES  1060020-HEALTH BENEFIT							SERVICES - GENERAL  100058-HUMAN RESOURCE	20042-OCFO HUMAN RESOURCES DIVISION	0 - No Project	7131011				
024	FEES  1060020-HEALTH BENEFIT FEES							SERVICES - GENERAL  100058-HUMAN RESOURCE  SERVICES - GENERAL	20042-OCFO HUMAN RESOURCES DIVISION  20042-OCFO HUMAN RESOURCES DIVISION	0 - No Project 0 - No Project	7131011 7131015				
024	1060020-HEALTH BENEFIT FEES							100060-LEGAL AND REGULATORY/EEOC	20042-OCFO HUMAN RESOURCES DIVISION	0 - No Project	7011001	1,434,278.20			
024	1060020-HEALTH BENEFIT FEES							100148-TRAINING AND DEVELOPMENT - GENERAL	20043-OCFO OFFICE OF LEARNING AND DEVELOPMENT	0 - No Project	7011001	221,810.00			
024	1060020-HEALTH BENEFIT FEES 1060020-HEALTH BENEFIT							100060-LEGAL AND REGULATORY/EEOC 100148-TRAINING AND	20042-OCFO HUMAN RESOURCES DIVISION	0 - No Project	7014008	329,883.99			
2024	FEES  1060020-HEALTH BENEFIT						-	DEVELOPMENT - GENERAL  100060-LEGAL AND	20043-OCFO OFFICE OF LEARNING AND DEVELOPMENT	0 - No Project	7014008	51,016.30			
2024	FEES							REGULATORY/EEOC	20042-OCFO HUMAN RESOURCES DIVISION	0 - No Project	7131011	5,000.00			
2024	3030304-SHORT - TERM BONDS	200002- Capital Project	20050- TECHNOLOGY CAPITAL PROJECT 20050- TECHNOLOGY CAPITAL	100322- AT0.BF303C.MODERNIZED BUDGET ANALYTICS 100323- AT0.BF304C.DCSRP -	7132001	(3,500,000.00)	The available funds were due to spending now being managed in the Master Project.	200002- Capital Project	20050- TECHNOLOGY CAPITAL PROJECT	100328- ATO.IFSMPC.DISTRICT INTEGRATED FINANCIAL SYSTEM (DIFS)	7132001	5,552,572.29	The funds are needed to properly align agency expenditures within the DIFS project.		
		200002- Capital Project	PROJECT	SOAR MODERNIZATION	7132001	(2,052,572.29)									

Reprogrammings SENT OUT of the Agency

Fiscal Year	Sending Agency	DIFS Fund	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation
			+					
			+					
				Decree and the DECEN	/FD FROM other Agencies			

Reprogrammings RECEIVED FROM other Agencies											
Fiscal Year	Sending Agency	Receiving DIFS Fund	Receiving DIFS Program	Receiving DIFS Cost Center	DIFS Project	Receiving DIFS Account	Amount	Explanation			
2024	DO0- Non-Departmental Account	101001 - Local Funds	200054- REAL PROPERTY SERVICES	20035- OTR REAL PROPERTY TAXATION ADMINISTRATION	0 - No Project	7141009	114,556	This reprogramming was needed to provide refunds for forty-six lots. Funds moved from Non-Departmental's CFO Operation program to OCFO's Real Property Services program.			