Attachment II-Interagency Funding

Agency Name: Office of Cable Television, Film Music and Entertainment (CI0)

FY26 Amount	Charging Agency FTEs	Charging Agency (Seller)	DIFS Program	DIFS Cost Center	DIFS Project #	Description of Service
$ 77,260.14	0.00	AM0	100127	30040	400144	DGS GAS CI
$ 365,611.62	0.00	AM0	100127	30040	400145	DGS ELECTRICITY CI
$ 20,726.62	0.00	AM0	100127	30040	400146	DGS WATER CI
$ 553,574.28	0.00	AM0	100127	30040	400148	DGS OCCUPANCY OFFC CABLE TV MUSIC & ENT
$ 22,176.63	0.00	AM0	100127	30040	400149	DGS SUSTAINABLE ENGY. CI
$ 279,469.25	0.00	AM0	100127	30040	400150	DGS PSD SECURITY OFC CABLE TV
$ 43,774.07	0.00	AS0	100071	30040	400141	OFRM TELECOM - INTERAGENCY PROJECT CI0
$ 133,918.76	0.85	AT0	150003	10001	400133	FINANCIAL MGMT SUPPORT CI0-MISC
$ 30,935.23	0.00	AT0	150003	10001	400133	FINANCIAL MGMT SUPPORT CI0-MISC
$ 2,152.05	0.00	AT0	300027	30044	400134	CI0 MERCHANT FEES
$ 1,786.73	0.00	BE0	100151	30038	401862	DCHR
$ 9,947.80	0.00	KT0	100042	30040	400143	FLEET MGMT OFFICE OF FILM, TV, & ENTERTA
$ 62,060.43	0.00	KT0	100042	30040	400143	FLEET MGMT OFFICE OF FILM, TV, & ENTERTA
$ 126,043.48	0.00	TO0	100071	30040	400135	IT ASSESSMENT
$ 5,670.00	0.00	TO0	100071	30040	400136	IT ASSESSMENT
$ 1,152.00	0.00	TO0	100071	30040	400137	IT ASSESSMENT
$ 13,659.37	0.00	TO0	100071	30040	400139	IT ASSESSMENT
$ 1,668.00	0.00	TO0	100071	30040	400140	IT ASSESSMENT
$ 2,911.67	0.00	TO0	100071	30040	400142	IT ASSESSMENT
$ 17,981.48	0.00	TO0	100071	30040	400152	IT ASSESSMENT
$ 14,208.66	0.00	TO0	100071	30040	400139	IT ASSESSMENT
$ 2,700.00	0.00	TO0	100071	30040	400152	IT ASSESSMENT
$ 1,456.00	0.00	TO0	100071	30040	400152	IT ASSESSMENT
$1,790,844	**0.85**					