

Reprogrammings within the Agency - SR0

[illegible]

Reprogrammings SENT OUT of the Agency

Fiscal Year	Sending Agency	DIFS Fund	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation
2024	SR0	1010190-ARPA - LOCALREVENUEREPLACEMENT	300146	30181	201322	7132001	(792,031)	ARPA Surplus reprogramming to EOM
2024	SR0	1010190-ARPA - LOCALREVENUEREPLACEMENT	300146	30181	201322	7012006/7014008	(44,127)	ARPA Surplus reprogramming to EOM
2024	SR0	1010190-ARPA - LOCALREVENUEREPLACEMENT	300146	30181	201321	7011001/7014008	(39,255)	ARPA Surplus reprogramming to EOM
2024	SR0	1010001-LOCAL FUNDS	300152	30180	N/A		(4,625)	Local reprogramming to EOM

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
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A