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
2025	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2026	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Reprogrammings SENT OUT of the Agency

Fiscal Year	Sending Agency	DIFS Fund	DIFS Program	DIFS Cost Center	DIFS Project	DIFS Account	Amount	Explanation
2025	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2026	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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
2025	Office of the Mayor	1010001 - Local Funds	500069 - Ceremonial Services	50142 - EXECUTIVE OFFICE OF THE SECRETARY	No Project	7131021	25,000	The reprogrammed funds were needed to procure the cost of the Mayor and Council Congressional Black Caucus Reception.
2025	Chief Financial Officer	1060197 - Special Purpose Revenue	500075 - PUBLIC RECORDS MANAGEMENT	50144 - OFFICE OF PUBLIC RECORDS	No Project	7132001	11,320	ATO had excess budget authority in their SPR budget, while BAO collected revenue has exceeded its budget authority
2025	Chief Financial Officer	1060197 - Special Purpose Revenue	500075 - PUBLIC RECORDS MANAGEMENT	50144 - OFFICE OF PUBLIC RECORDS	No Project	7132001	200,000	ATO had excess budget authority in their SPR budget, while BAO collected revenue has exceeded its budget authority
2026	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A