

Attachment II-Interagency Funding							
Agency Name: Office of Cable Television, Film Music and Entertainment (CI0)							
	FY27 Amount	Charging Agency FTEs	Charging Agency (Seller)	DIFS Program	DIFS Cost Center	DIFS Project #	Description of Service
	\$ 137,936.40	0.85	AT0	150003	10001	400133	FINANCIAL MGMT SUPPORT CI0-MISC
	\$ 32,966.80	0.00	AT0	150003	10001	400133	FINANCIAL MGMT SUPPORT CI0-MISC
	\$ 1,861.91	0.00	AT0	300027	30044	400134	CI0 MERCHANT FEES
	\$ 8,171.00	0.00	TO0	100071	30040	400135	IT ASSESSMENT (SOFTWARE MAINTENANCE)
	\$ 1,500.00	0.00	TO0	100071	30040	400136	IT ASSESSMENT
	\$ 13,788.45	0.00	TO0	100071	30040	400137	IT ASSESSMENT (CONTRACTUAL SERVICES)
	\$ 124,805.12	0.00	TO0	100071	30040	400138	IT ASSESSMENT (HARDWARE MAINTENANCE)
	\$ 973.00	0.00	TO0	100071	30040	400139	IT ASSESSMENT (SOFTWARE MAINTENANCE)
	\$ 390.17	0.00	TO0	100071	30040	400140	IT ASSESSMENT (CONTRACTUAL SERVICES)
	\$ 73,477.25	0.00	AS0	100071	30040	400141	OFRM TELECOM - INTERAGENCY PROJECT CI0
	\$ 16,238.00	0.00	TO0	100071	30040	400142	IT ASSESSMENT (CONTRACTUAL SERVICES)
	\$ 8,508.49	0.00	KT0	100042	30040	400143	FLEET MGMT (FUEL-AUTOMOTIVE)
	\$ 61,422.99	0.00	KT0	100042	30040	400143	FLEET MGMT (MAINT/REPAIRS-AUTO)
	\$ 106,026.45	0.00	AM0	100127	30040	400144	DGS GAS CI
	\$ 384,125.93	0.00	AM0	100127	30040	400145	DGS ELECTRICITY CI
	\$ 23,147.35	0.00	AM0	100127	30040	400146	DGS WATER CI
	\$ 579,863.07	0.00	AM0	100127	30040	400148	DGS OCCUPANCY
	\$ 27,591.52	0.00	AM0	100127	30040	400149	DGS SUSTAINABLE ENGY. CI
	\$ 255,327.64	0.00	AM0	100127	30040	400150	DGS PSD SECURITY OFC CABLE TV
	\$ 20,000.00	0.00	TO0	100071	30040	400152	IT ASSESSMENT (CONTRACTUAL SERVICES)
	\$ 1,236.96	0.00	BE0	100151	30046	402171	DCHR
	\$ 2,022.32	0.00	TO0	100071	30040	403493	IT ASSESSMENT (CONTRACTUAL SERVICES)
	\$ 1,551.89	0.00	TO0	100071	30040	403494	IT ASSESSMENT (CONTRACTUAL SERVICES)
	\$ 2,171.31	0.00	TO0	100071	30040	403495	IT ASSESSMENT (CONTRACTUAL SERVICES)
	\$1,885,104.02	0.85					