

Attachment II-Interagency Funding						
Agency Name: Department of Insurance, Securities and Banking (SR0)						
FY27 Amount	Charging Agency FTEs	Charging Agency (Seller)	DIFS Program	DIFS Cost Center	DIFS Project #	Description of Service
\$ 8,889.02	N/A	KT0 - Department of Public Works	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	400712	Fleet Management Services
\$ 261,456.38	N/A	TO0 - Office of the Chief Technology Officer	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	400706/400707/400708/400709/400711 /401674/400716/402684/402687/40268	OCTO IT Assessment
\$ 3,000.00	N/A	TO0 - Office of the Chief Technology Officer	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	401611	RTS DCNET
\$ 3,000.00	N/A	AS0 - Office of Financial Resources Management	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	401612	RTS NON DCNET
\$ 78,222.90	N/A	AS0 - Office of Financial Resources Management	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	400710	Telecommunications
\$ 2,493,255.58	N/A	AM0 - Department of General Services	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	400713	Rent
\$ 12,225.31	N/A	AM0 - Department of General Services	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	400714	Security Services
\$ 130,430.00	N/A	PO0 - Office of Contracting and Procurement(OCP)	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	TBD	OCP specialist
\$ 200,000.00	N/A	PO0 - Purchase Card Transactions (OCP)	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	201325	Purchase Card
\$ 3,642.16	N/A	BE0 - DC Department of Human Resources(DCHR)	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	401943	Compliance Services
\$ 2,500.00	N/A	AT0 - Office of the Chief Financial Officer (OCFO)	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	TBD	Single Audit
\$ 3,196,621.35	0.0					