

## FY 2021 EXECUTIVE SUMMARY

### FY 2021 President's Budget Discretionary Appropriation Request

Dollars in Thousands

	FY 2019 Enacted (post IRS transfer)	FY 2020 Enacted	FY 2020 Enacted (post IRS transfer)	FY 2021 President's Budget
<b>Management &amp; Financial</b>	<b>\$1,458,758</b>	<b>\$1,538,377</b>	<b>\$1,538,377</b>	<b>\$1,300,909</b>
Departmental Offices Salaries and Expenses	\$214,576	\$228,373	\$228,373	\$241,473
Post-transfer Oversight of USSS (non-add)	\$0	\$0	\$0	\$1,500
Committee on Foreign Investment in the United States (CFIUS) Fund	\$0	\$20,000	\$20,000	\$20,000
CFIUS Fees	\$0	(\$10,000)	(\$10,000)	(\$20,000)
<b>Subtotal CFIUS Fund (non add)<sup>1</sup></b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>
Office of Terrorism and Financial Intelligence	\$159,000	\$169,712	\$169,712	\$172,751
Cybersecurity Enhancement Account	\$25,208	\$18,000	\$18,000	\$18,000
Treasury Capital Investments and Modernization Fund <sup>2</sup>	\$4,000	\$6,118	\$6,118	\$13,500
Office of Inspector General	\$37,044	\$41,044	\$41,044	\$39,335
Treasury Inspector General for Tax Administration	\$170,250	\$170,250	\$170,250	\$171,350
Special Inspector General for TARP	\$23,000	\$22,000	\$22,000	\$17,500
Community Development Financial Institutions Fund	\$250,000	\$262,000	\$262,000	\$14,000
Financial Crimes Enforcement Network	\$117,800	\$126,000	\$126,000	\$126,963
Alcohol and Tobacco Tax and Trade Bureau	\$119,600	\$119,600	\$119,600	\$125,837
Bureau of the Fiscal Service	\$338,280	\$340,280	\$340,280	\$350,200
Digitization of Unredeemed Matured Savings Bonds Records	\$0	\$25,000	\$25,000	\$10,000
<b>Tax Administration<sup>3</sup></b>				
Taxpayer Services	\$2,491,554	\$2,511,554	\$2,535,554	\$2,562,554
Enforcement	\$4,665,600	\$5,010,000	\$4,909,500	\$5,071,260
Operations Support	\$3,918,400	\$3,808,500	\$3,885,000	\$4,104,689
<b>Subtotal</b>	<b>\$11,075,554</b>	<b>\$11,330,054</b>	<b>\$11,330,054</b>	<b>\$11,738,503</b>
Business Systems Modernization	\$150,000	\$180,000	\$180,000	\$300,000
Tax Reform Implementation	\$77,000	\$0	\$0	\$0
<b>IRS Total Excluding Cap Adjustment</b>	<b>\$11,302,554</b>	<b>\$11,510,054</b>	<b>\$11,510,054</b>	<b>\$12,038,503</b>
Cap Adjustment	\$0	\$0	\$0	\$400,000
<b>IRS Total, Including Cap Adjustment</b>	<b>\$11,302,554</b>	<b>\$11,510,054</b>	<b>\$11,510,054</b>	<b>\$12,438,503</b>
<b>Subtotal, Treasury Appropriations excluding U.S. Secret Service and Cap Adjustment<sup>4</sup></b>	<b>\$12,761,312</b>	<b>\$13,048,431</b>	<b>\$13,048,431</b>	<b>\$13,339,412</b>
<b>United States Secret Service<sup>5</sup></b>	<b>\$2,248,159</b>	<b>\$2,415,845</b>	<b>\$2,415,845</b>	<b>\$2,360,538</b>
Operations and Support	\$2,148,528	\$2,336,401	\$2,336,401	\$2,310,296
Procurement, Construction & Improvements	\$97,131	\$66,989	\$66,989	\$38,305
Research and Development	\$2,500	\$12,455	\$12,455	\$11,937
<b>Subtotal, Treasury including U.S. Secret Service and excluding Cap Adjustment<sup>6</sup></b>	<b>\$15,009,471</b>	<b>\$15,464,276</b>	<b>\$15,464,276</b>	<b>\$15,699,950</b>
<b>Treasury International Programs</b>	<b>\$1,547,697</b>	<b>\$1,736,780</b>	<b>\$1,736,780</b>	<b>\$1,592,244</b>
Multilateral Development Banks	\$1,348,122	\$1,522,205	\$1,522,205	\$1,481,244
Food Security	\$30,000	\$30,000	\$30,000	\$0
Environmental Trust Funds	\$139,575	\$139,575	\$139,575	\$0
Office of Technical Assistance	\$30,000	\$30,000	\$30,000	\$33,000
Debt Restructuring - Tropical Forest Conservation Act	\$0	\$15,000	\$15,000	\$0
Somalia - Bilateral Debt Relief	\$0	\$0	\$0	\$78,000
<b>Total, Treasury excluding Cap Adjustment</b>	<b>\$16,557,168</b>	<b>\$17,201,056</b>	<b>\$17,201,056</b>	<b>\$17,292,194</b>
<b>Total, Treasury</b>	<b>\$16,557,168</b>	<b>\$17,201,056</b>	<b>\$17,201,056</b>	<b>\$17,692,194</b>

1/ The overall request for Treasury's CFIUS costs is \$35 million, which includes \$15 million from the CFIUS Fund and \$20 million from Departmental Offices Salaries and Expenses.

2/ Previously known as the Department-wide Systems and Capital Investments Program.

3/ FY 2020 Enacted (post IRS transfer) includes a proposed transfer of \$100.5 million from Enforcement to Taxpayer Services (\$24 million) and Operations Support (\$76.5 million). FY 2019 Enacted (post IRS transfer) includes a transfer of \$194 million from Enforcement to Operations Support. \$77 million for implementation of the Tax Cuts and Jobs Act was allocated to Taxpayer Services (\$65 million) and Enforcement (\$12 million).

4/ Treasury's enacted appropriation in FY 2019 was \$12,561 million, after a \$200 million rescission from the Treasury Forfeiture Fund.

5/ The FY 2021 President's Budget assumes the transfer of U.S. Secret Service to Treasury in FY 2021. FY 2019 and FY 2020 enacted amounts exclude rescissions and administrative adjustments (\$5.7M in FY 2019/\$.7M in FY 2020).

6/ U.S. Secret Service appropriations are included in the subtotals for FY 2019 and FY 2020 for comparison purposes, but were not included in Treasury's enacted appropriations in those years.

## **MISSION STATEMENT**

Maintain a strong economy and create economic and job opportunities by promoting conditions that enable economic growth and stability at home and abroad; strengthen national security by combating threats and protecting the integrity of the financial system; and manage the U.S. Government's finances and resources effectively.

## **OVERVIEW OF REQUEST**

The Budget requests \$15.7 billion in base discretionary resources for the Department of the Treasury's domestic programs, a \$236 million or 1.5 percent increase from the FY 2020 enacted level. Excluding the United States Secret Service, Treasury requests \$13.3 billion in base discretionary resources, a \$291 million or 2.2 percent increase from FY 2020 enacted levels. It also requests \$1.6 billion for Treasury's international programs, a \$145 million or 8.3 percent decrease from the FY 2020 enacted level. The Budget:

- Proposes to transfer of the United States Secret Service (USSS) from the Department of Homeland Security to Treasury as a standalone bureau. The request provides USSS with \$2.36 billion in base discretionary resources to support the 2020 Presidential election through inauguration, continue growth in staff to meet mission expansion, and advanced countermeasures to address established and evolving threats.
  
- Provides the IRS with \$12.0 billion from base discretionary appropriations to collect \$3.6 trillion in revenue, process more than 255 million tax returns, and continue to transform systems to improve taxpayer service and experience and tax administration over the long-term.
  - The request provides \$300 million for multi-year modernization efforts to deliver long-term, systemic transformation of service and compliance for millions of taxpayers, small businesses, and corporations, as well as put IT operations and maintenance costs on a sustainable path. The IRS will continue developing a case management solution to replace 60 legacy systems, new digital service options including electronic notices and live chat assistance, and new web applications to streamline taxpayer filing, payment, and authentication.
  - The request proposes \$106 million for Taxpayer First Act implementation to revamp IRS customer service, introduce new taxpayer protections, and deliver new online service platforms to facilitate filing and payment.
  - The request includes \$5.1 billion in the enforcement account to continue building compliance staffing and protect billions of dollars in revenue. The IRS is one of the best investments in the federal government with an overall return on investment of \$5 for every \$1 invested, not including significant deterrence effects. Every dollar invested in enforcement requires a funding increase in operations support for technology and administrative costs.
  - In addition to the amounts above, the request includes a program integrity initiative that will generate approximately \$79 billion in additional revenue and will cost approximately \$15 billion, yielding estimated net savings of \$64 billion over ten years.
  
- Provides \$241 million for Treasury Departmental Offices (including \$20 million for the Committee on Foreign Investment in the United States) growing workload with funding increases to continue strengthening cybersecurity in the financial services sector, provide

impact analysis for tax regulations, and enhance and broaden Treasury's evidence-based decision making and program evaluation. Contingent on the transfer of USSS to Treasury, the request includes \$1.5 million for departmental oversight.

- Provides \$173 million for Treasury's Office of Terrorism and Financial Intelligence (TFI), a \$3 million increase over the FY 2020 enacted level; and \$127 million for the Financial Crimes Enforcement Network (FinCEN), a \$1 million increase over the FY 2020 enacted level. These increases will allow TFI and FinCEN to continue their critical work safeguarding the financial system from abuse and combating other national security threats using non-kinetic economic tools. These additional resources will be deployed to bolster data analytic and cybercrime enforcement capabilities, fortify Bank Secrecy Act data, and counter the financial networks that support terrorists, organized transnational crime, weapons of mass destruction proliferators, and other threats.
- Proposes to transfer all alcohol and tobacco responsibilities from the Department of Justice's Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF) to Treasury's Alcohol and Tobacco Tax and Trade Bureau (TTB). This transfer would leverage TTB's resources and expertise relating to the alcohol and tobacco industries and allow ATF to continue to focus on its firearms and explosives mandates, enabling both agencies to more efficiently and effectively carry out their core missions of protecting the public.
- Provides \$1.6 billion for Treasury's International Programs to support U.S. leadership in the International Financial Institutions. The budget proposes to extend and increase the IMF New Arrangements to Borrow, which preserves U.S. control over the activation of emergency IMF resources and reflects progress on a variety of institutional reforms at the IMF. In addition, it provides for critical investments to safeguard U.S. leadership in the Multilateral Development Banks (MDBs) while continuing to press for necessary reforms. Recently negotiated reforms – led by the United States - will improve financial management and debt sustainability while increasing the MDBs' focus on infrastructure, women's economic empowerment, and assistance to fragile states. The request seeks authorization and funding for U.S. participation in an African Development Bank capital increase as well as new pledges to the World Bank's International Development Association and the African Development Fund. It also includes authorization to vote in favor of a capital increase at the International Finance Corporation, which will not require any U.S. funding. The budget proposes \$33 million for Treasury's Office of Technical Assistance and \$78 million for U.S. debt relief as part of the Heavily Indebted Poor Countries (HIPC) debt relief process for Somalia.
- Proposes to impose appropriate Congressional oversight of the Treasury Financial Stability Oversight Council and Office of Financial Research (OFR) by subjecting their activities to the normal appropriations process. The Budget continues the reduced level of OFR spending commensurate with the renewed fiscal discipline being applied across the Federal Government.

### Fiscal Year Comparison of Full-Time Equivalent (FTE) Staffing (Direct and Reimbursable)

Appropriation	2019 Actual			2020 Enacted			2021 President's Budget		
	Direct	Reimb.	Total	Direct	Reimb.	Total	Direct	Reimb.	Total
Departmental Offices Salaries and Expenses	599	46	645	706	40	746	775	40	815
Terrorism and Financial Intelligence	440	40	480	526	41	567	575	41	616
Cybersecurity Enhancement	12		12	11		11	6		6
Office of Inspector General	154		154	167		167	180		180
Treasury Inspector General for Tax Administration	736	2	738	800	2	802	800	2	802
Special Inspector General for TARP	96		96	85		85	80		80
Community Development Financial Institutions Fund	67		67	76		76	39		39
Financial Crimes Enforcement Network	271	2	273	300	1	301	345	1	346
Alcohol and Tobacco Tax and Trade Bureau	485	10	495	502	10	512	508	10	518
Bureau of the Fiscal Service	1,495	377	1,872	1,557	412	1,969	1,582	412	1,994
Internal Revenue Service funded from regular appropriations <sup>1</sup>	73,554	642	74,196	74,619	978	75,597	74,881	1,027	75,908
United States Secret Service	7,669		7,669	7,777		7,777	7,896		7,896
<b>Subtotal, Treasury Appropriated Level</b>	<b>85,578</b>	<b>1,119</b>	<b>86,697</b>	<b>87,126</b>	<b>1,484</b>	<b>88,610</b>	<b>87,667</b>	<b>1,533</b>	<b>89,200</b>
Office of Financial Stability (Administrative Account)	22		22	16		16	14		14
Small Business Lending Fund Program	3		3	3		3	3		3
Capital Magnet Fund	3		3	6		6	3		3
Office of Financial Research	106		106	128		128	145		145
Financial Stability Oversight Council	14		14	18		18	18		18
Treasury Franchise Fund		1,807	1,807		2,042	2,042		2,112	2,112
Bureau of Engraving and Printing		1,727	1,727		1,804	1,804		1,863	1,863
United States Mint		1,536	1,536		1,671	1,671		1,705	1,705
Office of the Comptroller of the Currency		3,687	3,687		3,589	3,589		3,589	3,589
Terrorism Insurance Program	4		4	4		4	4		4
IRS Private Collection Agent Program	111		111	208		208	308		308
<b>Subtotal, Treasury Non-Appropriated Level</b>	<b>263</b>	<b>8,757</b>	<b>9,020</b>	<b>383</b>	<b>9,106</b>	<b>9,489</b>	<b>495</b>	<b>9,269</b>	<b>9,764</b>
<b>Total, Treasury</b>	<b>85,841</b>	<b>9,876</b>	<b>95,717</b>	<b>87,509</b>	<b>10,590</b>	<b>98,099</b>	<b>88,162</b>	<b>10,802</b>	<b>98,964</b>

<sup>1</sup>/Amounts for the IRS include 1,520 FTE funded from user fees in FY 2021 and exclude the proposed \$400 million program integrity cap adjustment that, if enacted, would increase IRS levels by an estimated 2,885 FTE in FY 2021.

## FY 2021 President's Budget by Strategic Goal

(Dollars in Thousands)

Treasury Goal/Objective	Boost U.S. Economic Growth	Promote Financial Stability	Enhance National Security	Transform Government-wide Financial Stewardship	Achieve Operational Excellence	Total
<b>Management &amp; Financial</b>	\$392,778	\$38,250	\$348,652	\$439,872	\$81,358	\$1,300,909
Departmental Offices Salaries and Expenses	\$82,991	\$38,250	\$48,938	\$21,437	\$49,858	\$241,473
Committee on Foreign Investment in the United States Fund <sup>1</sup>			\$20,000			\$20,000
CFIUS Fees			(\$20,000)			(\$20,000)
Office of Terrorism and Financial Intelligence			\$172,751			\$172,751
Cybersecurity Enhancement Account					\$18,000	\$18,000
Treasury Capital Investments and Modernization Fund <sup>2</sup>					\$13,500	\$13,500
Office of Inspector General				\$39,335		\$39,335
Treasury Inspector General for Tax Administration	\$171,350					\$171,350
Special Inspector General for TARP				\$17,500		\$17,500
Community Development Financial Institutions Fund	\$12,600			\$1,400		\$14,000
Financial Crimes Enforcement Network			\$126,963			\$126,963
Alcohol and Tobacco Tax and Trade Bureau	\$125,837					\$125,837
Bureau of the Fiscal Service <sup>3</sup>				\$360,200		\$360,200
<b>Tax Administration</b>	\$12,038,503					\$12,038,503
IRS Taxpayer Services	\$2,562,554					\$2,562,554
IRS Enforcement	\$5,071,260					\$5,071,260
IRS Operations Support	\$4,104,689					\$4,104,689
Business Systems Modernization	\$300,000					\$300,000
IRS Cap Adjustment <sup>4</sup>	\$400,000					\$400,000
<b>IRS Total, Including Cap Adjustment</b>	<b>\$12,438,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,438,503</b>
<b>Subtotal, Treasury Appropriations excluding U.S. Secret Service and Cap Adjustment</b>	<b>\$12,431,281</b>	<b>\$38,250</b>	<b>\$348,652</b>	<b>\$439,872</b>	<b>\$81,358</b>	<b>\$13,339,412</b>
<b>United States Secret Service<sup>5</sup></b>	<b>\$688,943</b>	<b>\$0</b>	<b>\$1,126,932</b>	<b>\$0</b>	<b>\$544,663</b>	<b>\$2,360,538</b>
Operations and Support	\$688,943		\$1,114,995		\$306,358	\$2,310,296
Procurement, Construction & Improvements					\$38,305	\$38,305
Research and Development			\$11,937			\$11,937
<b>Subtotal, Treasury including U.S. Secret Service and excluding Cap Adjustment</b>	<b>\$13,120,224</b>	<b>\$38,250</b>	<b>\$1,475,584</b>	<b>\$439,872</b>	<b>\$626,021</b>	<b>\$15,699,950</b>
Treasury International Programs		\$33,000		\$1,559,244		\$1,592,244
<b>Total, Treasury excluding Cap Adjustment</b>	<b>\$13,120,224</b>	<b>\$71,250</b>	<b>\$1,475,584</b>	<b>\$1,999,116</b>	<b>\$626,021</b>	<b>\$17,292,194</b>
<b>Non-Appropriated Accounts</b>						
Office of Financial Stability (Administrative Account)				\$42,154		\$42,154
Terrorism Risk Insurance (Administrative)			\$3,000			\$3,000
Financial Stability Oversight Council	\$5,220	\$5,220				\$10,439
Office of Financial Research	\$37,636	\$37,636				\$75,271
Bureau of Engraving and Printing	\$888,700					\$888,700
United States Mint	\$2,547,197					\$2,547,197
Office of the Comptroller of the Currency	\$882,721	\$220,680				\$1,103,401
Federal Reserve Bank				\$645,520		\$645,520
Reimbursable to the Federal Reserve Banks				\$176,799		\$176,799
Financial Agent Services				\$865,400		\$865,400
<b>Total, Non-Appropriated Level</b>	<b>\$4,361,473</b>	<b>\$263,535</b>	<b>\$3,000</b>	<b>\$1,729,873</b>	<b>\$0</b>	<b>\$6,357,881</b>
<b>Grand Total</b>	<b>\$17,481,696</b>	<b>\$334,785</b>	<b>\$1,478,584</b>	<b>\$3,728,989</b>	<b>\$626,021</b>	<b>\$23,650,075</b>

1/ The overall request for Treasury's CFIUS costs is \$35 million, which includes \$15 million from the CFIUS Fund and \$20 million from Departmental Offices Salaries and Expenses.

2/ Previously known as the Department-wide Systems and Capital Investments Program.

3/ The FY 2020 Enacted levels include \$25M, available until expended, for Matured Unredeemed Debt.

4/ The FY 2021 budget includes a program integrity cap adjustment of \$400 million (Enforcement \$280 million, Operations Support \$120 million).

5/ The FY 2021 President's Budget assumes the transfer of U.S. Secret Service to Treasury in FY 2021.

## Summary of FY 2021 Increases and Decreases

(Dollars in Thousands)

	DO <sup>1</sup>	CFUS <sup>2</sup>	TF	Cyber	TCIMF <sup>3</sup>	OG	TIGTA	SIGTARP	CDR	FinCEN	TTB	FS <sup>4</sup>	USSS <sup>1</sup>	IRS	Total
<b>FY 2020 Enacted</b>	<b>\$228,373</b>	<b>\$10,000</b>	<b>\$169,712</b>	<b>\$18,000</b>	<b>\$6,118</b>	<b>\$41,044</b>	<b>\$170,250</b>	<b>\$22,000</b>	<b>\$262,000</b>	<b>\$126,000</b>	<b>\$119,600</b>	<b>\$365,280</b>	<b>\$2,415,845</b>	<b>\$11,510,054</b>	<b>\$15,464,276</b>
Maintaining Current Levels (MCLs)	\$5,472	\$0	\$3,983	\$0	\$0	\$982	\$4,354	\$510	\$641	\$2,827	\$2,748	\$9,503	\$74,701	\$452,085	\$557,806
Pay Annualization	\$1,023		\$757		\$237	\$1,048	\$1,048	\$117	\$99	\$380	\$590	\$1,666	\$45,875	\$67,757	\$119,549
Pay Raise	\$998		\$738		\$231	\$1,022	\$1,022	\$115	\$96	\$390	\$575	\$1,625	\$11,388	\$66,080	\$83,258
FERS Contribution Increase	\$1,100		\$800		\$304	\$1,582	\$1,582	\$141	\$131	\$524	\$714	\$1,901	\$14,146	\$100,000	\$121,343
Labor Adjustment												\$1,805		\$162,904	\$164,709
Non-Pay	\$2,351		\$1,688		\$210	\$702	\$702	\$137	\$315	\$1,533	\$869	\$2,506	\$3,292	\$55,344	\$68,947
Non-Recurring Costs			(\$2,539)	(\$18,000)	(\$6,118)					(\$1,300)		(\$32,796)	(\$101,718)		(\$162,471)
Efficiency Savings/Reinvestment	(\$1,246)		(\$2,716)										(\$9,876)	(\$143,795)	(\$157,633)
Other Adjustment/Initiative Annualization		\$10,000									\$900		(\$55,660)		(\$44,760)
<b>Adjustments to Base</b>	<b>\$4,226</b>	<b>\$10,000</b>	<b>(\$1,272)</b>	<b>(\$18,000)</b>	<b>(\$6,118)</b>	<b>\$982</b>	<b>\$4,354</b>	<b>\$510</b>	<b>\$641</b>	<b>\$1,527</b>	<b>\$3,648</b>	<b>(\$23,293)</b>	<b>(\$92,553)</b>	<b>\$308,290</b>	<b>\$192,942</b>
<b>FY 2021 Base</b>	<b>\$232,599</b>	<b>\$20,000</b>	<b>\$168,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,026</b>	<b>\$174,604</b>	<b>\$22,510</b>	<b>\$262,641</b>	<b>\$127,527</b>	<b>\$123,248</b>	<b>\$341,987</b>	<b>\$2,323,292</b>	<b>\$11,818,344</b>	<b>\$15,657,218</b>
Program Decreases						(\$2,691)	(\$3,254)	(\$5,010)	(\$248,641)	(\$2,864)	(\$1,500)		(\$115,990)		(\$379,950)
CFIUS User Fees		(\$20,000)													(\$20,000)
Program Increases/Reinvestments	\$8,874		\$4,311	\$18,000	\$13,500				\$2,300	\$2,300	\$4,089	\$18,213	\$153,236	\$220,159	\$442,682
<b>Subtotal, Program Changes</b>	<b>\$8,874</b>	<b>(\$20,000)</b>	<b>\$4,311</b>	<b>\$18,000</b>	<b>\$13,500</b>	<b>(\$2,691)</b>	<b>(\$3,254)</b>	<b>(\$5,010)</b>	<b>(\$248,641)</b>	<b>(\$564)</b>	<b>\$2,589</b>	<b>\$18,213</b>	<b>\$37,246</b>	<b>\$220,159</b>	<b>\$42,732</b>
FY 2021 President's Budget funded from discretionary resources	\$241,473	\$0	\$172,751	\$18,000	\$13,500	\$39,335	\$171,350	\$17,500	\$14,000	\$126,963	\$125,837	\$360,200	\$2,360,538	\$12,038,503	\$15,699,950
Program Integrity Cap Adjustment														\$400,000	\$400,000
<b>FY 2021 President's Budget including program integrity cap adjustment</b>	<b>\$241,473</b>	<b>\$0</b>	<b>\$172,751</b>	<b>\$18,000</b>	<b>\$13,500</b>	<b>\$39,335</b>	<b>\$171,350</b>	<b>\$17,500</b>	<b>\$14,000</b>	<b>\$126,963</b>	<b>\$125,837</b>	<b>\$360,200</b>	<b>\$2,360,538</b>	<b>\$12,438,503</b>	<b>\$16,099,950</b>

1/ The FY 2021 President's Budget assumes the transfer of U.S. Secret Service to Treasury in FY 2021. \$1.5 million of the Treasury-wide Management and Programs request in 2021 is contingent on legislation enacting the transfer.

2/ CFUS Fund enacted levels are net appropriations including user fees.

3/ Treasury Capital Investments and Modernization Fund (TCIMF) is formerly Department-wide Capital Systems Investment Programs (DSCP).

4/ FY 2020 non-recurring costs includes MUD adjustment; program increases include \$10M for MUD.