

DO 4.1 Table	FY 2020 Actuals					FY 2021 Estimated Obligations					FY 2022 Estimated Obligations					FY 2022 Budget Authority Request						
	\$000,000s		DME		O&M	Total	DME		O&M		Total	DME		O&M		Total	Change from CY to BY	DME		O&M		Total
	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Percent	Agency	External	Agency	External	Total	
Capital Investments Total	93.059	-	357.409	21.270	471.738	113.087	-	369.630	19.978	502.695	127.633	-	383.794	19.978	531.405	6%	181.869	-	370.763	-	552.632	
Major IT sub-total	1.848	-	13.724	19.755	35.327	1.004	-	15.582	18.463	35.049	0.010	-	12.536	18.463	31.009	-12%	0.010	-	12.536	-	12.546	
non-Major IT sub-total	11.747	-	73.854	1.416	87.017	14.886	-	74.182	1.416	90.484	7.635	-	75.544	1.416	84.595	-7%	7.635	-	75.545	-	83.180	
Standard/Non-Standard IT sub-total	76.268	-	269.586	0.098	345.952	94.378	-	279.552	0.098	374.028	113.471	-	295.084	0.098	408.653	9%	167.707	-	282.053	-	449.760	
IT Total	89.864	-	357.163	21.270	468.297	110.268	-	369.317	19.978	499.563	121.115	-	383.163	19.978	524.256	5%	175.351	-	370.133	-	545.484	
non-IT Total	3.195	-	0.246	-	3.441	2.819	-	0.313	-	3.132	6.518	-	0.631	-	7.149	128%	6.518	-	0.631	-	7.149	
DO Major IT Investments																						
HR LoB - HRConnect	1.848	-	13.724	19.755	35.327	1.004	-	15.582	18.463	35.049	0.010	-	12.536	18.463	31.009	-12%	0.010	-	12.536	-	12.546	
015-05-4560 ATreasury Franchise Fund	1.848	-	13.724	19.755	35.327	1.004	-	15.582	18.463	35.049	0.010	-	12.536	18.463	31.009	-12%	0.010	-	12.536	-	12.546	
DO non-Major IT Investments																						
CFIUS Case Management System	0.588	-	5.969	-	6.557	1.125	-	7.783	-	8.908	-	-	8.409	-	8.409	-6%	-	-	8.409	-	8.409	
015-05-4560 ATreasury Franchise Fund	0.588	-	5.969	-	6.557	1.125	-	7.783	-	8.908	-	-	8.409	-	8.409	-6%	-	-	8.409	-	8.409	
DC Pensions System to Administer Retirement (STAR)	-	-	9.132	-	9.132	-	-	8.511	-	8.511	-	-	8.835	-	8.835	4%	-	-	8.835	-	8.835	
015-05-0101-0 DO Salaries and Expenses	-	-	9.132	-	9.132	-	-	8.511	-	8.511	-	-	8.835	-	8.835	4%	-	-	8.835	-	8.835	
EBS Reserve	4.614	-	-	-	4.614	4.923	-	0.091	-	5.014	2.500	-	-	-	2.500	-50%	2.500	-	-	-	2.500	
015-05-4560 ATreasury Franchise Fund	4.614	-	-	-	4.614	4.923	-	0.091	-	5.014	2.500	-	-	-	2.500	-50%	2.500	-	-	-	2.500	
EHRI Services	-	-	0.302	-	0.302	-	-	0.314	-	0.314	-	-	0.277	-	0.277	-12%	-	-	0.277	-	0.277	
015-05-4560 ATreasury Franchise Fund	-	-	0.302	-	0.302	-	-	0.314	-	0.314	-	-	0.277	-	0.277	-12%	-	-	0.277	-	0.277	
Financial Analysis and Reporting System (FARS)	-	-	2.237	-	2.237	0.042	-	1.918	-	1.960	0.035	-	2.678	-	2.713	38%	0.035	-	2.679	-	2.714	
015-05-4560 ATreasury Franchise Fund	-	-	2.188	-	2.188	-	-	1.895	-	1.895	-	-	2.655	-	2.655	40%	-	-	2.655	-	2.655	
015-05-0101 Salaries and Expenses	-	-	0.049	-	0.049	0.042	-	0.023	-	0.065	0.035	-	0.023	-	0.058	-11%	0.035	-	0.024	-	0.059	
Financial Data Warehouse (FDW)	-	-	0.800	-	0.800	-	-	0.626	-	0.626	-	-	0.633	-	0.633	1%	-	-	0.633	-	0.633	
015-05-4560 ATreasury Franchise Fund	-	-	0.800	-	0.800	-	-	0.626	-	0.626	-	-	0.633	-	0.633	1%	-	-	0.633	-	0.633	
Fiscal Projections System (FPS)	-	-	9.878	-	9.878	-	-	9.878	-	9.878	-	-	9.878	-	9.878	0%	-	-	9.878	-	9.878	
015-12-1884 Federal Reserve Bank Reimbursement Fund	-	-	9.878	-	9.878	-	-	9.878	-	9.878	-	-	9.878	-	9.878	0%	-	-	9.878	-	9.878	
Foreign Credit Reporting System (FCRS) - DO	-	-	0.376	-	0.376	0.177	-	0.654	-	0.831	0.181	-	0.209	-	0.390	-53%	0.181	-	0.209	-	0.390	
015-05-0101-0 DO Salaries and Expenses	-	-	0.376	-	0.376	0.177	-	0.654	-	0.831	0.181	-	0.209	-	0.390	-53%	0.181	-	0.209	-	0.390	
Integrated Award Environment	-	-	0.720	-	0.720	-	-	0.720	-	0.720	-	-	0.720	-	0.720	0%	-	-	0.720	-	0.720	
015-05-4560 ATreasury Franchise Fund	-	-	0.720	-	0.720	-	-	0.720	-	0.720	-	-	0.720	-	0.720	0%	-	-	0.720	-	0.720	
Integrated Library System (ILS)	-	-	0.971	-	0.971	0.624	-	0.090	-	0.714	1.062	-	0.090	-	1.152	61%	1.062	-	0.090	-	1.152	
015-05-4560 ATreasury Franchise Fund	-	-	0.971	-	0.971	0.624	-	0.090	-	0.714	1.062	-	0.090	-	1.152	61%	1.062	-	0.090	-	1.152	
Integrated Talent Management (ITM)	3.533	-	3.645	0.032	7.210	3.330	-	3.128	0.032	6.490	1.533	-	3.130	0.032	4.695	-28%	1.533	-	3.130	-	4.663	
015-05-4560 ATreasury Franchise Fund	3.533	-	3.645	0.032	7.210	3.330	-	3.128	0.032	6.490	1.533	-	3.130	0.032	4.695	-28%	1.533	-	3.130	-	4.663	
NFC Payroll & Processing Services	-	-	15.349	-	15.349	0.160	-	15.255	-	15.415	0.160	-	15.255	-	15.415	0%	0.160	-	15.255	-	15.415	
015-05-4560 ATreasury Franchise Fund	-	-	15.349	-	15.349	0.160	-	15.255	-	15.415	0.160	-	15.255	-	15.415	0%	0.160	-	15.255	-	15.415	
OFAC Call Center System	-	-	0.017	-	0.017	-	-	0.017	-	0.017	-	-	0.017	-	0.017	0%	-	-	0.017	-	0.017	
015-05-1804 Office of Terrorism and Financial Intelligence	-	-	0.017	-	0.017	-	-	0.017	-	0.017	-	-	0.017	-	0.017	0%	-	-	0.017	-	0.017	
OFAC Consolidated Technology Systems	0.385	-	3.140	-	3.525	-	-	2.448	-	2.448	-	-	1.980	-	1.980	-19%	-	-	1.980	-	1.980	
015-05-1804 Office of Terrorism and Financial Intelligence	0.385	-	3.140	-	3.525	-	-	2.448	-	2.448	-	-	1.980	-	1.980	-19%	-	-	1.980	-	1.980	

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	\$000,000s		DME		O&M	Total	DME		O&M		Total	DME		O&M		Total	Change from CY to BY	DME		O&M		Total
	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Percent	Agency	External	Agency	External	Total	
OFR Data Services	0.079	-	7.761	-	7.840	2.760	-	7.188	-	9.948	0.049	-	7.660	-	7.709	-23%	0.049	-	7.660	-	7.709	
015-05-5590 Financial Research Fund	0.079	-	7.761	-	7.840	2.760	-	7.188	-	9.948	0.049	-	7.660	-	7.709	-23%	0.049	-	7.660	-	7.709	
OFR IT Infrastructure End User Services and Support (EUSS)	1.288	-	1.832	-	3.120	0.225	-	4.577	-	4.802	0.225	-	4.602	-	4.827	1%	0.225	-	4.602	-	4.827	
015-05-5590 Financial Research Fund	1.288	-	1.832	-	3.120	0.225	-	4.577	-	4.802	0.225	-	4.602	-	4.827	1%	0.225	-	4.602	-	4.827	
OFR Mission Analytics	0.089	-	1.200	-	1.289	-	-	0.637	-	0.637	0.250	-	0.591	-	0.841	32%	0.250	-	0.591	-	0.841	
015-05-5590 Financial Research Fund	0.089	-	1.200	-	1.289	-	-	0.637	-	0.637	0.250	-	0.591	-	0.841	32%	0.250	-	0.591	-	0.841	
OIA Insider Threat Program	0.055	-	4.321	-	4.376	0.213	-	3.871	-	4.084	-	-	3.871	-	3.871	-5%	-	-	3.871	-	3.871	
015-05-1804 Office of Terrorism and Financial Intelligence	0.055	-	4.321	-	4.376	0.213	-	3.871	-	4.084	-	-	3.871	-	3.871	-5%	-	-	3.871	-	3.871	
Performance Management Line of Business (PMLoB)	-	-	0.080	-	0.080	0.080	-	-	-	0.080	-	-	0.080	-	0.080	0%	-	-	0.080	-	0.080	
015-05-4560 ATreasury Franchise Fund	-	-	0.080	-	0.080	0.080	-	-	-	0.080	-	-	0.080	-	0.080	0%	-	-	0.080	-	0.080	
Security, Suitability, and Credentialing LoB	-	-	0.500	-	0.500	-	-	0.565	-	0.565	-	-	0.575	-	0.575	2%	-	-	0.575	-	0.575	
015-05-4560 ATreasury Franchise Fund	-	-	0.500	-	0.500	-	-	0.565	-	0.565	-	-	0.575	-	0.575	2%	-	-	0.575	-	0.575	
SIGTARP IT SYSTEMS AND SUPPORT	-	-	2.000	-	2.000	-	-	2.000	-	2.000	-	-	2.000	-	2.000	0%	-	-	2.000	-	2.000	
015-05-0133 Special Inspector General for the Troubled Asset Relief Program	-	-	2.000	-	2.000	-	-	2.000	-	2.000	-	-	2.000	-	2.000	0%	-	-	2.000	-	2.000	
Treasury Budget Formulation & Execution LoB (BFELoB)	-	-	0.110	-	0.110	-	-	0.120	-	0.120	-	-	0.120	-	0.120	0%	-	-	0.120	-	0.120	
015-05-4560 ATreasury Franchise Fund	-	-	0.110	-	0.110	-	-	0.120	-	0.120	-	-	0.120	-	0.120	0%	-	-	0.120	-	0.120	
Treasury Disaster Assistance Improvement Plan (DAIP)	-	-	0.045	-	0.045	-	-	0.045	-	0.045	-	-	0.045	-	0.045	0%	-	-	0.045	-	0.045	
015-05-4560 ATreasury Franchise Fund	-	-	0.045	-	0.045	-	-	0.045	-	0.045	-	-	0.045	-	0.045	0%	-	-	0.045	-	0.045	
Treasury E-Gov FOIA Portal	-	-	0.042	-	0.042	-	-	0.042	-	0.042	-	-	0.038	-	0.038	-10%	-	-	0.038	-	0.038	
015-05-4560 ATreasury Franchise Fund	-	-	0.042	-	0.042	-	-	0.042	-	0.042	-	-	0.038	-	0.038	-10%	-	-	0.038	-	0.038	
Treasury E-Rulemaking	-	-	0.277	-	0.277	-	-	0.283	-	0.283	-	-	0.180	-	0.180	-36%	-	-	0.180	-	0.180	
015-05-4560 ATreasury Franchise Fund	-	-	0.277	-	0.277	-	-	0.283	-	0.283	-	-	0.180	-	0.180	-36%	-	-	0.180	-	0.180	
Treasury Enterprise Data Management (EDM)	1.117	-	1.119	1.385	3.621	1.226	-	1.414	1.385	4.025	1.639	-	1.550	1.385	4.574	14%	1.639	-	1.550	-	3.189	
015-05-4560 ATreasury Franchise Fund	1.117	-	1.119	1.385	3.621	1.226	-	1.414	1.385	4.025	1.639	-	1.550	1.385	4.574	14%	1.639	-	1.550	-	3.189	
Treasury Geospatial LoB	-	-	0.025	-	0.025	-	-	0.025	-	0.025	-	-	0.025	-	0.025	0%	-	-	0.025	-	0.025	
015-05-4560 ATreasury Franchise Fund	-	-	0.025	-	0.025	-	-	0.025	-	0.025	-	-	0.025	-	0.025	0%	-	-	0.025	-	0.025	
Treasury Grants.gov	-	-	0.057	-	0.057	-	-	0.058	-	0.058	-	-	0.059	-	0.059	2%	-	-	0.059	-	0.059	
015-05-1881 Community Development Financial Institutions Fund Program Account	-	-	0.043	-	0.043	-	-	0.044	-	0.044	-	-	0.044	-	0.044	0%	-	-	0.044	-	0.044	
015-45-0912-0 IRS Taxpayer Service (EITC)	-	-	0.014	-	0.014	-	-	0.015	-	0.015	-	-	0.015	-	0.015	0%	-	-	0.015	-	0.015	
Treasury HRIT Management Investment	-	-	1.111	-	1.111	-	-	1.134	-	1.134	-	-	1.149	-	1.149	1%	-	-	1.149	-	1.149	
015-05-4560 ATreasury Franchise Fund	-	-	1.111	-	1.111	-	-	1.134	-	1.134	-	-	1.149	-	1.149	1%	-	-	1.149	-	1.149	
Treasury USAJobs.gov	-	-	0.837	-	0.837	-	-	0.790	-	0.790	-	-	0.887	-	0.887	12%	-	-	0.887	-	0.887	
015-05-4560 ATreasury Franchise Fund	-	-	0.837	-	0.837	-	-	0.790	-	0.790	-	-	0.887	-	0.887	12%	-	-	0.887	-	0.887	
DO Standard/Non-Standard IT Investments																						
Cybersecurity Enhancement Account (CEA)	29.187	-	-	-	29.187	38.706	-	-	-	38.706	77.791	-	-	-	77.791	101%	132.027	-	-	-	132.027	
015-05-1855 Cybersecurity Enhancement Account	29.187	-	-	-	29.187	38.706	-	-	-	38.706	77.791	-	-	-	77.791	101%	132.027	-	-	-	132.027	
DO IT Infrastructure and Services	1.694	-	31.579	-	33.273	0.007	-	32.555	-	32.562	0.007	-	39.656	-	39.663	22%	0.007	-	39.656	-	39.663	
015-05-4560 ATreasury Franchise Fund	1.694	-	31.579	-	33.273	0.007	-	32.555	-	32.562	0.007	-	39.656	-	39.663	22%	0.007	-	39.656	-	39.663	
EBS Digital	4.306	-	10.559	-	14.865	15.465	-	12.601	-	28.066	3.745	-	10.253	-	13.998	-50%	3.745	-	10.253	-	13.998	

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	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Percent	Agency	External	Agency	External	Total	
015-05-4560 ATreasury Franchise Fund	4.306	-	10.559	-	14.865	15.465	-	12.601	-	28.066	3.745	-	10.253	-	13.998	-50%	3.745	-	10.253	-	13.998	
Treasury Enterprise Identity, Credential and Access Management (TEICAM)	37.366	-	28.314	-	65.680	31.369	-	27.897	-	59.266	31.369	-	27.933	-	59.302	0%	31.369	-	27.933	-	59.302	
015-05-4560 ATreasury Franchise Fund	0.004	-	16.710	-	16.714	3.904	-	17.652	-	21.556	3.904	-	17.688	-	21.592	0%	3.904	-	17.688	-	21.592	
015-20-4502 Bureau of Engraving and Priting Fund	7.000	-	4.300	-	11.300	7.000	-	4.515	-	11.515	7.000	-	4.515	-	11.515	0%	7.000	-	4.515	-	11.515	
015-05-0101-0 DO Salaries and Expenses	0.753	-	0.274	-	1.027	1.195	-	0.274	-	1.469	1.195	-	0.274	-	1.469	0%	1.195	-	0.274	-	1.469	
015-04-0173-0 Financial Crimes Enforcement Network Salaries and Expenses	0.282	-	0.041	-	0.323	0.284	-	0.050	-	0.334	0.284	-	0.050	-	0.334	0%	0.284	-	0.050	-	0.334	
015-45-0919 IRS Operations Support (One Year)	23.838	-	5.214	-	29.052	14.276	-	3.623	-	17.899	14.276	-	3.623	-	17.899	0%	14.276	-	3.623	-	17.899	
015-57-8413-0 OCC Assessment Funds	3.738	-	0.120	-	3.858	3.145	-	0.120	-	3.265	3.145	-	0.120	-	3.265	0%	3.145	-	0.120	-	3.265	
015-05-0106 Office of Inspector General	-	-	0.069	-	0.069	-	-	0.071	-	0.071	-	-	0.071	-	0.071	0%	-	-	0.071	-	0.071	
015-12-0520 Salaries and Expenses, Fiscal Service	1.066	-	0.689	-	1.755	0.869	-	0.680	-	1.549	0.869	-	0.680	-	1.549	0%	0.869	-	0.680	-	1.549	
015-05-0119-0 TIGTA Salaries and Expenses	0.073	-	0.121	-	0.194	0.083	-	0.121	-	0.204	0.083	-	0.121	-	0.204	0%	0.083	-	0.121	-	0.204	
015-13-1008-0 TTB Salary and Expense	0.211	-	0.176	-	0.387	0.213	-	0.192	-	0.405	0.213	-	0.192	-	0.405	0%	0.213	-	0.192	-	0.405	
015-25-4159 United States Mint Public Enterprise Fund	0.400	-	0.600	-	1.000	0.400	-	0.600	-	1.000	0.400	-	0.600	-	1.000	0%	0.400	-	0.600	-	1.000	
Treasury Foreign Intelligence Network (TFIN)	0.180	-	5.936	-	6.116	0.180	-	5.604	-	5.784	0.180	-	5.604	-	5.784	0%	0.180	-	5.604	-	5.784	
015-05-1804 Office of Terrorism and Financial Intelligence	0.180	-	5.936	-	6.116	0.180	-	5.604	-	5.784	0.180	-	5.604	-	5.784	0%	0.180	-	5.604	-	5.784	
Treasury Government Security Operations Center (GSOC)	-	-	19.532	-	19.532	-	-	15.540	-	15.540	-	-	20.712	-	20.712	33%	-	-	20.712	-	20.712	
015-05-4560 ATreasury Franchise Fund	-	-	19.532	-	19.532	-	-	15.540	-	15.540	-	-	20.712	-	20.712	33%	-	-	20.712	-	20.712	
Treasury IT Infrastructure and Services	0.188	-	2.990	-	3.178	0.024	-	0.459	-	0.483	0.018	-	0.465	-	0.483	0%	0.018	-	0.465	-	0.483	
015-05-4560 ATreasury Franchise Fund	0.119	-	2.577	-	2.696	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	-	-	
015-05-0101-0 DO Salaries and Expenses	0.068	-	0.412	-	0.480	0.024	-	0.459	-	0.483	0.018	-	0.465	-	0.483	0%	0.018	-	0.465	-	0.483	
Treasury IT Infrastructure Telecommunications (TNET)	-	-	140.657	-	140.657	-	-	148.742	-	148.742	-	-	138.023	-	138.023	-7%	-	-	124.992	-	124.992	
015-05-4560 ATreasury Franchise Fund	-	-	140.657	-	140.657	-	-	148.742	-	148.742	-	-	138.023	-	138.023	-7%	-	-	124.992	-	124.992	
Treasury IT Management	0.118	-	6.692	-	6.810	-	-	8.455	-	8.455	-	-	19.353	-	19.353	129%	-	-	19.353	-	19.353	
015-05-4560 ATreasury Franchise Fund	-	-	2.552	-	2.552	-	-	3.562	-	3.562	-	-	4.760	-	4.760	34%	-	-	4.760	-	4.760	
015-05-0115 Department-wide Systems and Capital Investments Programs	0.118	-	-	-	0.118	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	-	-	
015-05-0101 Salaries and Expenses	-	-	4.141	-	4.141	-	-	4.893	-	4.893	-	-	14.593	-	14.593	198%	-	-	14.593	-	14.593	
Treasury Secure Data Network (TSDN)	-	-	5.884	-	5.884	-	-	6.772	-	6.772	-	-	13.525	-	13.525	100%	-	-	13.525	-	13.525	
015-05-4560 ATreasury Franchise Fund	-	-	5.884	-	5.884	-	-	6.772	-	6.772	-	-	13.525	-	13.525	100%	-	-	13.525	-	13.525	
Treasury-wide Cybersecurity Program	-	-	4.129	-	4.129	3.699	-	5.268	-	8.967	-	-	5.868	-	5.868	-35%	-	-	5.868	-	5.868	
015-05-4560 ATreasury Franchise Fund	-	-	2.394	-	2.394	-	-	2.641	-	2.641	-	-	2.641	-	2.641	0%	-	-	2.641	-	2.641	
015-05-0115 Department-wide Systems and Capital Investments Programs	-	-	0.008	-	0.008	3.699	-	-	-	3.699	-	-	-	-	-	-100%	-	-	-	-	-	
015-05-0101 Salaries and Expenses	-	-	1.727	-	1.727	-	-	2.627	-	2.627	-	-	3.227	-	3.227	23%	-	-	3.227	-	3.227	
Treasury-Wide Enterprise Content Management (ECM) Services	3.230	-	13.315	0.098	16.643	4.928	-	15.660	0.098	20.686	0.361	-	13.693	0.098	14.152	-32%	0.361	-	13.693	-	14.054	
015-05-4560 ATreasury Franchise Fund	3.230	-	13.315	0.098	16.643	4.928	-	15.660	0.098	20.686	0.361	-	13.693	0.098	14.152	-32%	0.361	-	13.693	-	14.054	
DO non-IT Investments																						
Main Treasury Building and Freedman's Bank Building	3.195	-	-	-	3.195	2.419	-	-	-	2.419	6.118	-	-	-	6.118	153%	6.118	-	-	-	6.118	
015-05-0115-0 Do Dept.-Wide Systems and Capital Investments Programs	3.195	-	-	-	3.195	2.419	-	-	-	2.419	6.118	-	-	-	6.118	153%	6.118	-	-	-	6.118	
OFR Information and Cyber Security Operations	-	-	0.246	-	0.246	0.400	-	0.313	-	0.713	0.400	-	0.631	-	1.031	45%	0.400	-	0.631	-	1.031	
015-05-5590 Financial Research Fund	-	-	0.246	-	0.246	0.400	-	0.313	-	0.713	0.400	-	0.631	-	1.031	45%	0.400	-	0.631	-	1.031	