

Fiscal Service 3.1 Table	PY 2016 Funding (Actual)					CY 2017 Funding (Enacted)					BY 2018 Funding (Estimated)					Change from CY to BY		
	\$000,000s	DME		O&M		Total	DME		O&M		Total	DME		O&M			Total	Percent
		Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Agency	External	Agency	External		Total	
Capital Investments Total	208.870	-	612.251	2.790	823.911	228.951	-	739.835	3.139	971.925	207.792	-	741.559	3.139	952.490	-2%		
Major IT sub-total	199.293	-	584.950	2.790	787.033	220.095	-	711.806	3.139	935.040	200.322	-	712.069	3.139	915.530	-2%		
non-Major IT sub-total	9.578	-	27.301	-	36.879	8.857	-	28.029	-	36.886	7.469	-	29.490	-	36.959	0%		
IT Total	208.870	-	612.251	2.790	823.911	228.951	-	739.835	3.139	971.925	207.792	-	741.559	3.139	952.490	-2%		
non-IT Total																		
Fiscal Service Major IT Investments																		
Agency Accounting Services (AAS)	8.713	-	18.650	-	27.363	12.365	-	21.385	-	33.750	12.613	-	21.297	-	33.910	1%		
015-05-4560 ATreasury Franchise Fund	8.713	-	18.373	-	27.086	12.365	-	21.102	-	33.467	12.613	-	21.008	-	33.621	1%		
015-12-0520 Salaries and Expenses, Fiscal Service	-	-	0.277	-	0.277	-	-	0.282	-	0.282	-	-	0.288	-	0.288	2%		
Automated Standard Application for Payments (ASAP)	3.973	-	3.334	-	7.307	3.858	-	4.743	-	8.601	3.687	-	5.241	-	8.928	4%		
015-12-0520-0 BFS S&E FTE Costs	0.560	-	1.059	-	1.619	0.566	-	1.030	-	1.596	0.579	-	1.054	-	1.633	2%		
015-12-1884 Federal Reserve Bank Reimbursement Fund	3.413	-	2.275	-	5.688	3.292	-	3.713	-	7.005	3.108	-	4.186	-	7.294	4%		
Central Accounting Services (CAS)	24.101	-	49.937	-	74.038	14.949	-	62.517	-	77.466	13.899	-	63.022	-	76.921	-1%		
015-12-1884 Federal Reserve Bank Reimbursement Fund	22.047	-	32.811	-	54.858	13.431	-	41.752	-	55.183	12.351	-	41.831	-	54.182	-2%		
015-12-0520 Salaries and Expenses, Fiscal Service	2.054	-	17.125	-	19.179	1.518	-	20.765	-	22.283	1.548	-	21.191	-	22.739	2%		
Debit Gateway	1.441	-	6.326	-	7.767	1.566	-	8.284	-	9.850	1.467	-	8.522	-	9.989	1%		
015-12-0520-0 BFS S&E FTE Costs	0.035	-	0.246	-	0.281	0.036	-	0.460	-	0.496	0.036	-	0.464	-	0.500	1%		
015-12-1884 Federal Reserve Bank Reimbursement Fund	1.406	-	6.080	-	7.486	1.530	-	7.824	-	9.354	1.431	-	8.058	-	9.489	1%		
Debt Collection Services (DCS)	11.613	-	15.803	-	27.416	7.802	-	13.917	-	21.719	6.400	-	15.503	-	21.903	1%		
015-12-0520-0 BFS Debt Coll Reimb Fund	7.285	-	2.911	-	10.196	3.234	-	2.771	-	6.005	1.262	-	3.997	-	5.259	-12%		
015-12-0520-0 BFS S&E FTE Costs	-	-	11.414	-	11.414	-	-	9.851	-	9.851	-	-	9.851	-	9.851	0%		
015-12-1884 Federal Reserve Bank Reimbursement Fund	4.328	-	1.478	-	5.806	4.567	-	1.294	-	5.861	5.139	-	1.654	-	6.793	16%		
Do Not Pay (DNP)	4.065	-	6.633	-	10.698	5.325	-	13.305	-	18.630	4.814	-	13.457	-	18.271	-2%		
015-12-0562 Reimbursements to Federal Reserve Banks	3.793	-	6.457	-	10.250	5.048	-	13.125	-	18.173	4.531	-	13.274	-	17.805	-2%		
015-12-0520 Salaries and Expenses, Fiscal Service	0.272	-	0.176	-	0.448	0.277	-	0.180	-	0.457	0.283	-	0.183	-	0.466	2%		
Electronic Federal Tax Payment System (EFTPS)	9.041	-	101.773	-	110.814	18.123	-	113.404	-	131.527	12.521	-	111.574	-	124.095	-6%		
015-12-0520-0 BFS S&E FTE Costs	0.370	-	0.555	-	0.925	0.382	-	0.572	-	0.954	0.386	-	0.579	-	0.965	1%		
015-12-1802 Financial Agent Services	8.671	-	101.218	-	109.889	17.742	-	112.832	-	130.574	12.135	-	110.995	-	123.130	-6%		
Financial Management Line of Business (FMLOB)	-	-	1.300	2.790	4.090	-	-	3.157	3.139	6.296	-	-	3.195	3.139	6.334	1%		

Fiscal Service 3.1 Table	PY 2016 Funding (Actual)					CY 2017 Funding (Enacted)					BY 2018 Funding (Estimated)					Change from CY to BY		
	\$000,000s		DME		O&M	Total	DME		O&M		Total	DME		O&M			Total	Percent
	Agency	External	Agency	External	Agency	External	Agency	External	Agency	External	Agency	External	Agency	External	Agency		External	
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	-	-	-	2.790	-	-	-	-	-	3.139	-	-	-	-	3.139	-	3.139	0%
015-12-0520 Salaries and Expenses, Fiscal Service	-	-	1.300	-	-	-	-	-	3.157	-	-	-	-	3.195	-	-	3.195	1%
Fiscal Agent Infrastructure Services (FAIS)	12.152	-	73.378	-	85.530	18.438	-	74.011	-	92.449	13.926	-	82.715	-	96.641	-	96.641	5%
015-12-0520-0 BFS S&E FTE Costs	-	-	0.473	-	0.473	-	-	0.473	-	0.473	-	-	0.473	-	0.473	-	0.473	0%
015-12-1884 Federal Reserve Bank Reimbursement Fund	12.152	-	72.905	-	85.057	18.438	-	73.538	-	91.976	13.926	-	82.243	-	96.169	-	96.169	5%
Fiscal IT Infrastructure Services (FIIS)	23.340	-	112.909	-	136.249	18.448	-	114.161	-	132.609	18.806	-	116.574	-	135.380	-	135.380	2%
015-05-4560 ATreasury Franchise Fund	23.340	-	112.909	-	136.249	18.448	-	114.161	-	132.609	18.806	-	116.574	-	135.380	-	135.380	2%
International Treasury Services (ITS.gov)	5.484	-	6.241	-	11.725	4.452	-	9.734	-	14.186	4.781	-	9.528	-	14.309	-	14.309	1%
015-12-0520-0 BFS S&E FTE Costs	0.552	-	0.579	-	1.131	0.481	-	0.847	-	1.328	0.556	-	0.867	-	1.423	-	1.423	7%
015-12-1884 Federal Reserve Bank Reimbursement Fund	4.932	-	5.662	-	10.594	3.971	-	8.888	-	12.859	4.225	-	8.660	-	12.885	-	12.885	0%
Invoice Processing Platform (IPP)	3.575	-	16.589	-	20.164	5.493	-	15.901	-	21.394	-	-	24.032	-	24.032	-	24.032	12%
015-12-0520-0 BFS S&E FTE Costs	0.269	-	0.377	-	0.646	0.215	-	0.431	-	0.646	-	-	0.646	-	0.646	-	0.646	0%
015-12-1884 Federal Reserve Bank Reimbursement Fund	3.306	-	16.212	-	19.518	5.278	-	15.470	-	20.748	-	-	23.386	-	23.386	-	23.386	13%
IT Security and Compliance (ITSEC)	-	-	-	-	-	13.990	-	28.757	-	42.747	14.050	-	29.880	-	43.930	-	43.930	3%
015-05-4560 ATreasury Franchise Fund	-	-	-	-	-	12.866	-	13.082	-	25.948	12.927	-	13.452	-	26.379	-	26.379	2%
015-12-1884 Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	1.124	-	4.868	-	5.992	1.124	-	4.868	-	5.992	-	5.992	0%
015-12-0520 Salaries and Expenses, Fiscal Service	-	-	-	-	-	-	-	10.807	-	10.807	-	-	11.560	-	11.560	-	11.560	7%
Over the Counter Channel Application (OTCnet)	7.995	-	13.099	-	21.094	9.008	-	12.209	-	21.217	9.638	-	11.479	-	21.117	-	21.117	-1%
015-12-0520-0 BFS S&E FTE Costs	0.397	-	0.790	-	1.187	0.534	-	0.529	-	1.063	0.534	-	0.529	-	1.063	-	1.063	0%
015-12-1802 Financial Agent Services	7.599	-	12.309	-	19.908	8.473	-	11.680	-	20.153	9.104	-	10.950	-	20.054	-	20.054	-1%
Pay.gov	3.970	-	13.208	-	17.178	3.828	-	18.445	-	22.273	4.725	-	19.235	-	23.960	-	23.960	8%
015-12-0520-0 BFS S&E FTE Costs	0.100	-	0.543	-	0.643	0.100	-	0.530	-	0.630	0.100	-	0.530	-	0.630	-	0.630	0%
015-12-1884 Federal Reserve Bank Reimbursement Fund	3.870	-	12.665	-	16.535	3.728	-	17.916	-	21.644	4.625	-	18.706	-	23.331	-	23.331	8%
Payment Services (PS)	18.873	-	24.293	-	43.166	16.710	-	29.439	-	46.149	19.459	-	27.845	-	47.304	-	47.304	3%
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	2.297	-	1.761	-	4.058	-	-	-	-	-	-	-	-	-	-	-	-	NA
015-12-0520-0 BFS S&E FTE Costs	3.383	-	5.082	-	8.465	3.665	-	5.458	-	9.123	4.206	-	4.699	-	8.905	-	8.905	-2%
015-12-0520-0 BFS S&E no FTE	2.431	-	14.145	-	16.576	3.479	-	17.195	-	20.674	3.763	-	16.129	-	19.892	-	19.892	-4%
015-12-1884 Federal Reserve Bank Reimbursement Fund	10.763	-	3.286	-	14.049	9.566	-	6.766	-	16.332	11.491	-	6.997	-	18.488	-	18.488	13%
015-12-1802 Financial Agent Services	-	-	0.020	-	0.020	-	-	0.020	-	0.020	-	-	0.020	-	0.020	-	0.020	0%

Fiscal Service 3.1 Table	PY 2016 Funding (Actual)					CY 2017 Funding (Enacted)					BY 2018 Funding (Estimated)					Change from CY to BY	
	\$000,000s		DME		O&M	Total	DME		O&M		Total	DME		O&M			Total
	Agency	External	Agency	External	Agency	External	Agency	External	Agency	External	Agency	External	Agency	External	Total		Percent
Post Payment Services	11.218	-	24.975	-	36.193	16.338	-	40.323	-	56.661	12.873	-	41.127	-	54.000	-5%	
015-12-0520-0 BFS Debt Coll Reimb Fund	-	-	0.572	-	0.572	-	-	-	-	-	-	-	-	-	-	NA	
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	0.586	-	2.877	-	3.463	0.599	-	0.207	-	0.806	0.468	-	0.198	-	0.666	-17%	
015-12-0520-0 BFS S&E FTE Costs	1.250	-	10.975	-	12.225	2.682	-	26.964	-	29.646	2.405	-	27.713	-	30.118	2%	
015-12-1884 Federal Reserve Bank Reimbursement Fund	9.382	-	10.551	-	19.933	13.057	-	13.152	-	26.209	10.000	-	13.217	-	23.217	-11%	
Retail Securities Services (RSS)	11.361	-	27.020	-	38.381	7.758	-	29.854	-	37.612	13.984	-	28.025	-	42.009	12%	
015-12-0562 Reimbursements to Federal Reserve Banks	4.959	-	12.607	-	17.566	0.800	-	13.829	-	14.629	0.706	-	12.954	-	13.660	-7%	
015-12-0520 Salaries and Expenses, Fiscal Service	6.402	-	14.413	-	20.815	6.958	-	16.025	-	22.983	13.279	-	15.071	-	28.350	23%	
Revenue Collections Support Services (RCSS)	3.709	-	29.112	-	32.821	6.920	-	19.909	-	26.829	6.155	-	17.658	-	23.813	-11%	
015-12-0520-0 BFS S&E FTE Costs	0.401	-	1.304	-	1.705	0.432	-	2.141	-	2.573	0.363	-	2.168	-	2.531	-2%	
015-12-0520-0 BFS S&E no FTE	0.031	-	0.567	-	0.598	-	-	0.855	-	0.855	-	-	0.856	-	0.856	0%	
015-12-1884 Federal Reserve Bank Reimbursement Fund	3.277	-	10.934	-	14.211	6.488	-	14.299	-	20.787	5.792	-	14.634	-	20.426	-2%	
015-12-1802 Financial Agent Services	-	-	16.307	-	16.307	-	-	2.615	-	2.615	-	-	-	-	-	-100%	
Stored Value Card (SVC)	4.578	-	16.307	-	20.885	10.060	-	48.466	-	58.526	7.229	-	31.773	-	39.002	-33%	
015-12-0520-0 BFS S&E FTE Costs	-	-	0.493	-	0.493	0.210	-	0.541	-	0.751	0.210	-	0.541	-	0.751	0%	
015-12-1884 Federal Reserve Bank Reimbursement Fund	4.578	-	15.814	-	20.392	8.531	-	31.039	-	39.570	7.019	-	30.281	-	37.300	-6%	
015-12-1802 Financial Agent Services	-	-	-	-	-	1.319	-	16.886	-	18.205	-	-	0.951	-	0.951	-95%	
USAspending.gov	14.926	-	13.322	-	28.248	4.486	-	10.022	-	14.508	5.172	-	9.450	-	14.622	1%	
015-12-0520-0 BFS S&E Mult-Year Funds	12.436	-	7.352	-	19.788	2.122	-	6.886	-	9.008	2.122	-	7.000	-	9.122	1%	
015-12-1884 Federal Reserve Bank Reimbursement Fund	-	-	2.960	-	2.960	-	-	-	-	-	-	-	-	-	-	NA	
015-12-0520 Salaries and Expenses, Fiscal Service	2.490	-	3.010	-	5.500	2.364	-	3.136	-	5.500	3.050	-	2.450	-	5.500	0%	
Wholesale Securities Services (WSS)	15.164	-	10.739	-	25.903	20.177	-	19.863	-	40.040	14.123	-	20.935	-	35.058	-12%	
015-12-0562 Reimbursements to Federal Reserve Banks	11.070	-	9.434	-	20.504	14.250	-	18.166	-	32.416	10.783	-	17.734	-	28.517	-12%	
015-12-0520 Salaries and Expenses, Fiscal Service	4.094	-	1.305	-	5.399	5.927	-	1.697	-	7.624	3.340	-	3.201	-	6.541	-14%	
Fiscal Service non-Major IT Investments																	
Budget Formulation and Execution Manager (BFEM)	0.320	-	1.004	-	1.324	-	-	-	-	-	-	-	-	-	-	NA	
015-05-4560 ATreasury Franchise Fund	0.320	-	1.004	-	1.324	-	-	-	-	-	-	-	-	-	-	NA	
Bureau Management Services (BMS)	0.282	-	3.846	-	4.128	0.718	-	3.830	-	4.548	-	-	4.483	-	4.483	-1%	
015-12-0520 Salaries and Expenses, Fiscal Service	0.282	-	3.846	-	4.128	0.718	-	3.830	-	4.548	-	-	4.483	-	4.483	-1%	

Fiscal Service 3.1 Table	PY 2016 Funding (Actual)					CY 2017 Funding (Enacted)					BY 2018 Funding (Estimated)					Change from CY to BY	
	DME		O&M		Total	DME		O&M		Total	DME		O&M		Total		Percent
	Agency	External	Agency	External		Agency	External	Agency	External		Agency	External	Agency	External			
\$000,000s																	
Electronic Check Processing (ECP)	3.185	-	2.305	-	5.490	2.382	-	2.400	-	4.782	2.426	-	2.443	-	4.869	2%	
015-12-0520-0 BFS S&E FTE Costs	0.165	-	0.247	-	0.412	0.165	-	0.247	-	0.412	0.165	-	0.247	-	0.412	0%	
015-12-1802 Financial Agent Services	3.020	-	2.058	-	5.078	2.217	-	2.153	-	4.370	2.261	-	2.196	-	4.457	2%	
Enterprise Initiatives and Capabilities (EIC)	5.791	-	11.191	-	16.982	5.757	-	13.916	-	19.673	5.043	-	14.537	-	19.580	-1%	
015-12-1884 Federal Reserve Bank Reimbursement Fund	5.648	-	1.293	-	6.941	5.641	-	4.645	-	10.286	4.935	-	5.053	-	9.988	-3%	
015-12-0520 Salaries and Expenses, Fiscal Service	0.143	-	9.898	-	10.041	0.116	-	9.271	-	9.387	0.108	-	9.484	-	9.592	2%	
IT Management (ITM)	-	-	8.956	-	8.956	-	-	7.883	-	7.883	-	-	8.027	-	8.027	2%	
015-12-0520 Salaries and Expenses, Fiscal Service	-	-	8.956	-	8.956	-	-	7.883	-	7.883	-	-	8.027	-	8.027	2%	