

Bureau of the Fiscal Service FY 2023 President's Budget Request: Summary of Capital Investments	FY 2021 Actuals					FY 2022 Estimated Obligations					FY 2023 Estimated Obligations					FY 2023 President's Budget						
	\$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	261.586	-	882.181	-	1134.665	325.193	-	870.166	-	1195.358	286.098	-	899.483	-	1185.580	(0.008)	286.097	-	899.484	-	1185.580	
Major IT sub-total	245.038	-	808.783	-	1053.822	321.860	-	793.313	-	1115.172	282.283	-	822.428	-	1104.711	(0.009)	282.283	-	822.428	-	1104.711	
non-Major IT sub-total	3.156	-	4.501	-	7.657	2.824	-	4.934	-	7.758	3.306	-	4.824	-	8.129	0.046	3.305	-	4.824	-	8.129	
Standard/Non-Standard IT sub-total	13.392	-	68.897	-	73.186	0.509	-	71.919	-	72.428	0.509	-	72.231	-	72.740	0.004	0.509	-	72.232	-	72.740	
IT Total	261.586	-	882.181	-	1134.665	325.193	-	870.166	-	1195.358	286.098	-	899.483	-	1185.580	(0.008)	286.097	-	899.484	-	1185.580	
non-IT Total																						
Fiscal Service Major IT Investments																						
Agency Accounting Services (AAS)	6.561	-	33.774	-	40.335	2.698	-	34.449	-	37.147	2.752	-	35.103	-	37.855	0.019	2.752	-	35.103	-	37.855	
015-05-4560 ATreasury Franchise Fund	6.561	-	33.774	-	40.335	2.698	-	34.449	-	37.147	2.752	-	35.103	-	37.855	0.019	2.752	-	35.103	-	37.855	
Automated Standard Application for Payments (ASAP)	3.624	-	9.856	-	13.480	3.855	-	8.480	-	12.335	4.020	-	7.280	-	11.300	(0.092)	4.020	-	7.280	-	11.300	
015-12-0520-0 BFS S&E FTE Costs	0.510	-	1.117	-	1.627	0.516	-	1.146	-	1.662	0.521	-	1.157	-	1.678	0.010	0.521	-	1.157	-	1.678	
015-12-0520-0 BFS S&E no FTE	-	-	0.236	-	0.236	0.025	-	0.300	-	0.325	0.025	-	0.300	-	0.325	0.000	0.025	-	0.300	-	0.325	
015-12-1884 Federal Reserve Bank Reimbursement Fund	3.113	-	8.503	-	11.616	3.315	-	7.033	-	10.348	3.474	-	5.823	-	9.297	(0.113)	3.474	-	5.823	-	9.297	
Central Accounting Services (CAS)	13.545	-	85.978	-	99.523	13.274	-	90.492	-	103.766	13.658	-	93.424	-	107.082	0.031	13.658	-	93.424	-	107.082	
015-12-0520-0 BFS S&E FTE Costs	2.431	-	11.874	-	14.305	1.717	-	12.688	-	14.405	1.751	-	12.925	-	14.676	0.018	1.751	-	12.925	-	14.676	
015-12-0520-0 BFS S&E no FTE	0.864	-	12.384	-	13.248	0.473	-	12.522	-	12.995	0.473	-	12.600	-	13.073	0.006	0.473	-	12.600	-	13.073	
015-12-1884 Federal Reserve Bank Reimbursement Fund	10.250	-	61.720	-	71.970	11.084	-	65.281	-	76.365	11.434	-	67.900	-	79.334	0.037	11.434	-	67.900	-	79.334	
Data Services	10.116	-	23.576	-	33.692	7.267	-	15.095	-	22.362	7.500	-	15.511	-	23.011	0.028	7.500	-	15.511	-	23.011	
015-12-0520-0 BFS S&E FTE Costs	1.227	-	5.530	-	6.757	1.258	-	5.851	-	7.109	1.283	-	5.967	-	7.250	0.019	1.283	-	5.967	-	7.250	
015-12-0520-0 BFS S&E no FTE	2.894	-	9.996	-	12.890	0.054	-	0.690	-	0.744	0.054	-	0.690	-	0.744	0.000	0.054	-	0.690	-	0.744	
015-12-1884 Federal Reserve Bank Reimbursement Fund	5.995	-	8.050	-	14.045	5.955	-	8.553	-	14.508	6.163	-	8.854	-	15.017	0.034	6.163	-	8.854	-	15.017	
Debit Gateway	1.528	-	11.919	-	13.447	1.621	-	11.617	-	13.238	1.676	-	11.777	-	13.453	0.016	1.676	-	11.777	-	13.453	
015-12-0520-0 BFS S&E FTE Costs	0.059	-	0.473	-	0.532	0.051	-	0.489	-	0.540	0.051	-	0.489	-	0.540	0.000	0.051	-	0.489	-	0.540	
015-12-0520-0 BFS S&E no FTE	-	-	0.348	-	0.348	0.028	-	0.455	-	0.483	0.028	-	0.455	-	0.483	0.000	0.028	-	0.455	-	0.483	
015-12-1884 Federal Reserve Bank Reimbursement Fund	1.468	-	11.098	-	12.566	1.541	-	10.673	-	12.214	1.597	-	10.833	-	12.430	0.017	1.597	-	10.833	-	12.430	
Debt Collection Services (DCS)	5.430	-	38.977	-	44.407	5.881	-	36.386	-	42.267	6.838	-	40.990	-	47.828	0.116	6.838	-	40.990	-	47.828	
015-12-0520-0 BFS Debt Coll Reimb Fund	2.347	-	29.311	-	31.658	2.902	-	27.314	-	30.216	3.746	-	31.381	-	35.127	0.140	3.746	-	31.381	-	35.127	
015-12-0520-0 BFS S&E FTE Costs	0.499	-	4.522	-	5.021	0.322	-	3.916	-	4.238	0.327	-	3.978	-	4.305	0.016	0.327	-	3.978	-	4.305	
015-12-0520-0 BFS S&E Multit-Year Funds	-	-	-	-	-	-	-	0.768	-	0.768	-	-	1.102	-	1.102	0.303	-	-	1.102	-	1.102	
015-12-0520-0 BFS S&E no FTE	-	-	0.943	-	0.943	-	-	-	-	-	-	-	-	-	-	#VALUE!	-	-	-	-	-	
015-12-1884 Federal Reserve Bank Reimbursement Fund	2.584	-	4.201	-	6.785	2.657	-	4.388	-	7.045	2.765	-	4.528	-	7.293	0.034	2.765	-	4.528	-	7.293	
Do Not Pay (DNP)	4.927	-	26.529	-	31.456	4.406	-	33.018	-	37.424	4.392	-	35.271	-	39.663	0.056	4.392	-	35.271	-	39.663	
015-12-0520-0 BFS S&E FTE Costs	0.147	-	1.956	-	2.103	0.151	-	1.977	-	2.128	0.151	-	1.979	-	2.130	0.001	0.151	-	1.979	-	2.130	
015-12-0520-0 BFS S&E no FTE	-	-	0.381	-	0.381	0.025	-	0.530	-	0.555	0.025	-	0.530	-	0.555	0.000	0.025	-	0.530	-	0.555	
015-12-1884 Federal Reserve Bank Reimbursement Fund	4.780	-	24.192	-	28.972	4.230	-	30.512	-	34.742	4.216	-	32.762	-	36.978	0.060	4.216	-	32.762	-	36.978	
Electronic Check Processing (ECP)	3.344	-	7.829	-	11.173	2.088	-	9.285	-	11.373	3.735	-	8.177	-	11.912	0.045	3.735	-	8.177	-	11.912	

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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	Agency	External	Agency	External	Agency	External	Agency	External	Agency	External	Agency	External	Percent	Agency	External	Agency	External	Agency	External
015-12-0520-0 BFS S&E FTE Costs	0.221	-	0.500	-	0.721	0.232	-	0.511	-	0.743	0.269	-	0.767	-	1.036	0.283	0.269	-	0.767	-	1.036	-	-
015-12-1884 Federal Reserve Bank Reimbursement Fund	0.228	-	2.148	-	2.376	0.228	-	2.231	-	2.459	0.500	-	2.011	-	2.511	0.021	0.500	-	2.011	-	2.511	-	-
015-12-1802 Financial Agent Services	2.895	-	5.181	-	8.076	1.628	-	6.543	-	8.171	2.966	-	5.399	-	8.365	0.023	2.966	-	5.399	-	8.365	-	-
International Treasury Services (ITS.gov)	5.026	-	20.437	-	25.463	5.231	-	18.223	-	23.454	5.469	-	18.490	-	23.959	0.021	5.469	-	18.490	-	23.959	-	-
015-12-0520-0 BFS S&E FTE Costs	0.746	-	1.284	-	2.030	0.754	-	1.323	-	2.077	0.761	-	1.336	-	2.097	0.010	0.761	-	1.336	-	2.097	-	-
015-12-0520-0 BFS S&E no FTE	-	-	0.348	-	0.348	0.033	-	0.437	-	0.470	0.033	-	0.437	-	0.470	0.000	0.033	-	0.437	-	0.470	-	-
015-12-1884 Federal Reserve Bank Reimbursement Fund	4.280	-	18.805	-	23.085	4.444	-	16.463	-	20.907	4.675	-	16.717	-	21.392	0.023	4.675	-	16.717	-	21.392	-	-
Invoice Processing Platform (IPP)	0.413	-	23.155	-	23.568	0.558	-	23.452	-	24.010	0.580	-	23.490	-	24.070	0.002	0.580	-	23.490	-	24.070	-	-
015-12-0520-0 BFS S&E FTE Costs	0.002	-	0.708	-	0.710	0.004	-	0.789	-	0.793	0.004	-	0.797	-	0.801	0.010	0.004	-	0.797	-	0.801	-	-
015-12-0520-0 BFS S&E no FTE	-	-	0.229	-	0.229	0.025	-	0.395	-	0.420	0.025	-	0.395	-	0.420	0.000	0.025	-	0.395	-	0.420	-	-
015-12-1884 Federal Reserve Bank Reimbursement Fund	0.411	-	22.218	-	22.629	0.529	-	22.268	-	22.797	0.550	-	22.298	-	22.848	0.002	0.550	-	22.298	-	22.848	-	-
Over the Counter Channel Application (OTCnet)	9.881	-	16.021	-	25.902	10.249	-	14.936	-	25.185	11.566	-	14.028	-	25.594	0.016	11.566	-	14.028	-	25.594	-	-
015-12-0520-0 BFS S&E FTE Costs	0.418	-	0.445	-	0.863	0.409	-	0.459	-	0.868	0.410	-	0.461	-	0.871	0.003	0.410	-	0.461	-	0.871	-	-
015-12-0520-0 BFS S&E no FTE	-	-	0.241	-	0.241	0.020	-	0.333	-	0.353	0.020	-	0.333	-	0.353	0.000	0.020	-	0.333	-	0.353	-	-
015-12-1884 Federal Reserve Bank Reimbursement Fund	0.098	-	2.227	-	2.325	0.052	-	0.978	-	1.030	0.052	-	0.999	-	1.051	0.020	0.052	-	0.999	-	1.051	-	-
015-12-1802 Financial Agent Services	9.365	-	13.109	-	22.474	9.767	-	13.165	-	22.932	11.084	-	12.236	-	23.320	0.017	11.084	-	12.236	-	23.320	-	-
Pay.gov	7.714	-	35.296	-	43.010	9.404	-	41.680	-	51.084	9.692	-	39.596	-	49.288	(0.036)	9.692	-	39.596	-	49.288	-	-
015-12-0520-0 BFS S&E FTE Costs	0.524	-	0.855	-	1.379	0.578	-	0.936	-	1.514	0.589	-	0.974	-	1.563	0.031	0.589	-	0.974	-	1.563	-	-
015-12-0520-0 BFS S&E no FTE	-	-	0.247	-	0.247	0.016	-	0.284	-	0.300	0.016	-	0.284	-	0.300	0.000	0.016	-	0.284	-	0.300	-	-
015-12-1884 Federal Reserve Bank Reimbursement Fund	7.190	-	34.195	-	41.385	8.810	-	40.460	-	49.270	9.088	-	38.338	-	47.426	(0.039)	9.088	-	38.338	-	47.426	-	-
Payment Services (PS)	9.032	-	66.594	-	75.626	11.262	-	41.437	-	52.699	11.355	-	41.879	-	53.234	0.010	11.355	-	41.879	-	53.234	-	-
015-12-0520-0 BFS S&E FTE Costs	5.500	-	10.464	-	15.964	5.921	-	11.789	-	17.710	6.076	-	12.070	-	18.146	0.024	6.076	-	12.070	-	18.146	-	-
015-12-0520-0 BFS S&E no FTE	0.008	-	23.597	-	23.605	1.428	-	26.401	-	27.829	1.428	-	26.401	-	27.829	0.000	1.428	-	26.401	-	27.829	-	-
015-12-1884 Federal Reserve Bank Reimbursement Fund	3.524	-	32.532	-	36.056	3.913	-	3.246	-	7.159	3.851	-	3.407	-	7.258	0.014	3.851	-	3.407	-	7.258	-	-
Post Payment Services	9.378	-	50.865	-	60.243	11.380	-	59.108	-	70.488	11.453	-	60.651	-	72.104	0.022	11.453	-	60.651	-	72.104	-	-
015-12-0520-0 BFS S&E FTE Costs	2.212	-	3.586	-	5.798	2.807	-	4.456	-	7.263	2.864	-	4.550	-	7.414	0.020	2.864	-	4.550	-	7.414	-	-
015-12-0520-0 BFS S&E no FTE	0.119	-	18.492	-	18.611	1.061	-	23.223	-	24.284	1.081	-	23.341	-	24.422	0.006	1.081	-	23.341	-	24.422	-	-
015-12-1884 Federal Reserve Bank Reimbursement Fund	7.047	-	28.787	-	35.834	7.512	-	31.429	-	38.941	7.508	-	32.760	-	40.268	0.033	7.508	-	32.760	-	40.268	-	-
Retail Securities Systems (RSS)	22.830	-	50.922	-	73.752	43.209	-	44.960	-	88.169	33.872	-	46.359	-	80.231	(0.099)	33.872	-	46.359	-	80.231	-	-
015-12-0520-0 BFS S&E FTE Costs	5.359	-	12.461	-	17.820	4.600	-	10.516	-	15.116	6.346	-	10.789	-	17.135	0.118	6.346	-	10.789	-	17.135	-	-
015-12-0520-0 BFS S&E Multit-Year Funds	0.629	-	-	-	0.629	24.714	-	-	-	24.714	14.255	-	-	-	14.255	(0.734)	14.255	-	-	-	14.255	-	-
015-12-0520-0 BFS S&E no FTE	0.249	-	16.255	-	16.504	0.422	-	11.820	-	12.242	0.425	-	11.922	-	12.347	0.009	0.425	-	11.922	-	12.347	-	-
015-12-0562 Reimbursements to Federal Reserve Banks	16.592	-	22.206	-	38.798	13.473	-	22.624	-	36.097	12.846	-	23.648	-	36.494	0.011	12.846	-	23.648	-	36.494	-	-
Revenue Collections Support Services (RCSS)	7.556	-	52.554	-	60.110	8.494	-	38.271	-	46.765	8.405	-	39.143	-	47.548	0.016	8.405	-	39.143	-	47.548	-	-
015-12-0520-0 BFS S&E FTE Costs	1.297	-	2.326	-	3.623	1.545	-	2.496	-	4.041	1.574	-	2.548	-	4.122	0.020	1.574	-	2.548	-	4.122	-	-
015-12-0520-0 BFS S&E no FTE	0.003	-	1.208	-	1.211	0.130	-	1.507	-	1.637	0.130	-	1.507	-	1.637	0.000	0.130	-	1.507	-	1.637	-	-

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	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
015-12-1884 Federal Reserve Bank Reimbursement Fund	6.255	-	49.020	-	55.275	6.819	-	34.268	-	41.087	6.702	-	35.087	-	41.789	0.017	6.702	-	35.087	-	41.789
Stored Value Card (SVC)	6.342	-	39.615	-	45.957	9.334	-	48.765	-	58.099	9.520	-	50.019	-	59.539	0.024	9.520	-	50.019	-	59.539
015-12-0520-0 BFS S&E FTE Costs	0.138	-	1.270	-	1.408	0.132	-	1.192	-	1.324	0.135	-	1.227	-	1.362	0.028	0.135	-	1.227	-	1.362
015-12-0520-0 BFS S&E no FTE	0.003	-	0.701	-	0.704	0.050	-	0.640	-	0.690	0.050	-	0.642	-	0.692	0.003	0.050	-	0.642	-	0.692
015-12-1884 Federal Reserve Bank Reimbursement Fund	6.152	-	35.939	-	42.091	9.103	-	45.203	-	54.306	9.285	-	46.399	-	55.684	0.025	9.285	-	46.399	-	55.684
015-12-1802 Financial Agent Services	0.050	-	1.706	-	1.756	0.050	-	1.729	-	1.779	0.050	-	1.751	-	1.801	0.012	0.050	-	1.751	-	1.801
Tax Collection Services (TCS)	106.144	-	183.020	-	289.164	155.767	-	191.801	-	347.568	117.963	-	208.709	-	326.672	(0.064)	117.963	-	208.709	-	326.672
015-12-0520-0 BFS S&E FTE Costs	1.272	-	0.049	-	1.321	1.278	-	0.040	-	1.318	1.291	-	0.041	-	1.332	0.011	1.291	-	0.041	-	1.332
015-12-0520-0 BFS S&E no FTE	-	-	0.353	-	0.353	0.024	-	0.428	-	0.452	0.024	-	0.428	-	0.452	0.000	0.024	-	0.428	-	0.452
015-12-1884 Federal Reserve Bank Reimbursement Fund	91.940	-	35.831	-	127.771	137.337	-	44.725	-	182.062	100.658	-	71.299	-	171.957	(0.059)	100.658	-	71.299	-	171.957
015-12-1802 Financial Agent Services	12.931	-	146.787	-	159.718	17.129	-	146.607	-	163.736	15.990	-	136.941	-	152.931	(0.071)	15.990	-	136.941	-	152.931
Wholesale Securities Services (WSS)	11.648	-	31.866	-	43.514	15.881	-	31.858	-	47.739	17.837	-	32.531	-	50.368	0.052	17.837	-	32.531	-	50.368
015-12-0520-0 BFS S&E FTE Costs	4.085	-	4.472	-	8.557	2.736	-	5.317	-	8.053	2.831	-	5.466	-	8.297	0.029	2.831	-	5.466	-	8.297
015-12-0520-0 BFS S&E no FTE	0.045	-	0.602	-	0.647	0.095	-	1.174	-	1.269	0.095	-	1.130	-	1.225	(0.036)	0.095	-	1.130	-	1.225
015-12-0562 Reimbursements to Federal Reserve Banks	7.518	-	26.791	-	34.309	13.050	-	25.367	-	38.417	14.911	-	25.935	-	40.846	0.059	14.911	-	25.935	-	40.846
Fiscal Service non-Major IT Investments																					
Bureau Management Services (BMS)	0.266	-	1.038	-	1.304	0.353	-	1.080	-	1.433	0.511	-	0.942	-	1.453	0.014	0.511	-	0.942	-	1.453
015-12-0520-0 BFS S&E FTE Costs	0.261	-	0.524	-	0.785	0.256	-	0.555	-	0.811	0.414	-	0.563	-	0.977	0.170	0.414	-	0.563	-	0.977
015-12-0520-0 BFS S&E no FTE	0.004	-	0.515	-	0.519	0.098	-	0.526	-	0.624	0.098	-	0.379	-	0.477	(0.308)	0.098	-	0.379	-	0.477
Financial Innovation and Transformation (FIT) Services	2.890	-	3.463	-	6.353	2.471	-	3.854	-	6.325	2.794	-	3.882	-	6.676	0.053	2.794	-	3.882	-	6.676
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	0.250	-	3.139	-	3.389	-	-	3.139	-	3.139	-	-	3.139	-	3.139	0.000	-	-	3.139	-	3.139
015-12-0520-0 BFS S&E FTE Costs	1.121	-	0.324	-	1.445	0.721	-	0.540	-	1.261	0.924	-	0.543	-	1.467	0.140	0.924	-	0.543	-	1.467
015-12-0520-0 BFS S&E no FTE	1.519	-	-	-	1.519	1.750	-	0.175	-	1.925	1.870	-	0.200	-	2.070	0.070	1.870	-	0.200	-	2.070
Fiscal Service Standard/Non-Standard IT Investments																					
Fiscal Agent Delivery	0.800	-	-	-	0.800	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	-	-
015-12-0520-0 BFS S&E FTE Costs	0.800	-	-	-	0.800	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	-	-
Fiscal IT Application	3.911	-	-	-	3.911	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	-	-
015-05-4560 ATreasury Franchise Fund	3.911	-	-	-	3.911	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	-	-
Fiscal IT Data Center/Cloud	1.531	-	-	-	1.531	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	-	-
015-05-4560 ATreasury Franchise Fund	1.531	-	-	-	1.531	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	-	-
Fiscal IT Delivery	-	-	6.495	-	6.495	-	-	5.909	-	5.909	-	-	5.909	-	5.909	0.000	-	-	5.909	-	5.909
015-12-0520-0 BFS S&E FTE Costs	-	-	3.584	-	3.584	-	-	4.269	-	4.269	-	-	4.269	-	4.269	0.000	-	-	4.269	-	4.269
015-12-0520-0 BFS S&E no FTE	-	-	2.817	-	2.817	-	-	1.540	-	1.540	-	-	1.540	-	1.540	0.000	-	-	1.540	-	1.540
015-12-1884 Federal Reserve Bank Reimbursement Fund	-	-	0.095	-	0.095	-	-	0.100	-	0.100	-	-	0.100	-	0.100	0.000	-	-	0.100	-	0.100
Fiscal IT End User	0.872	-	21.185	-	22.057	0.429	-	17.730	-	18.159	0.429	-	17.867	-	18.296	0.007	0.429	-	17.867	-	18.296
015-05-4560 ATreasury Franchise Fund	0.872	-	21.185	-	22.057	0.429	-	17.730	-	18.159	0.429	-	17.867	-	18.296	0.007	0.429	-	17.867	-	18.296

Bureau of the Fiscal Service FY 2023 President's Budget Request: Summary of Capital Investments	FY 2021 Actuals					FY 2022 Estimated Obligations					FY 2023 Estimated Obligations					FY 2023 President's Budget							
	DME		O&M		Total	DME		O&M		Total	DME		O&M		Total	Change from CY to BY	DME		O&M		Total		
	\$000,000s		Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Percent	Agency	External	Agency	External	Total
Fiscal IT Management (ITM)	3.400	-	15.586	-	18.986	-	-	20.437	-	20.437	-	-	20.437	-	20.437	0.000	-	-	20.437	-	20.437	-	20.437
015-05-4560 ATreasury Franchise Fund	3.400	-	-	-	3.400	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	-	-	-	-
015-12-0520-0 BFS S&E FTE Costs	-	-	6.655	-	6.655	-	-	12.636	-	12.636	-	-	12.636	-	12.636	0.000	-	-	12.636	-	12.636	-	12.636
015-12-0520-0 BFS S&E no FTE	-	-	8.931	-	8.931	-	-	7.801	-	7.801	-	-	7.801	-	7.801	0.000	-	-	7.801	-	7.801	-	7.801
Fiscal IT Network	1.060	-	-	-	1.060	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	-	-	-	-
015-05-4560 ATreasury Franchise Fund	1.060	-	-	-	1.060	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	-	-	-	-
Fiscal IT Platform	1.800	-	-	-	1.800	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	-	-	-	-
015-05-4560 ATreasury Franchise Fund	1.800	-	-	-	1.800	-	-	-	-	-	-	-	-	-	-	NA	-	-	-	-	-	-	-
Fiscal IT Security and Compliance (ITSEC)	0.017	-	25.631	-	25.648	0.080	-	27.843	-	27.923	0.080	-	28.018	-	28.098	0.006	0.080	-	28.018	-	28.098	-	28.098
015-05-4560 ATreasury Franchise Fund	0.017	-	0.738	-	0.755	0.080	-	0.621	-	0.701	0.080	-	0.626	-	0.706	0.007	0.080	-	0.626	-	0.706	-	0.706
015-12-0520-0 BFS S&E FTE Costs	-	-	5.888	-	5.888	-	-	8.538	-	8.538	-	-	8.538	-	8.538	0.000	-	-	8.538	-	8.538	-	8.538
015-12-0520-0 BFS S&E no FTE	-	-	5.933	-	5.933	-	-	5.215	-	5.215	-	-	5.215	-	5.215	0.000	-	-	5.215	-	5.215	-	5.215
015-12-1884 Federal Reserve Bank Reimbursement Fund	-	-	13.073	-	13.073	-	-	13.469	-	13.469	-	-	13.639	-	13.639	0.012	-	-	13.639	-	13.639	-	13.639
Fiscal Service non-IT Investments																							