

Fiscal Service 4.1 Table

(values in \$millions)

	FY 2015 Actuals					FY 2016 Enacted					FY 2017 Request					Change from CY to BY
	DME		O&M		Total	DME		O&M		Total	DME		O&M		Total	
	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Percent
Capital Investments Total	212.467	0	500.41	3.139	716.016	210.63	0.586	616.153	6.644	834.013	175.2	0.599	624.758	6.744	807.301	-3.203
Major IT sub-total	125.493	0	310.695	3.139	439.327	202.63	0.586	589.341	6.644	799.201	167.613	0.599	597.416	6.744	772.372	-3.357
non-Major IT sub-total	86.974	0	189.715	0	276.689	7.999	0	26.812	0	34.811	7.587	0	27.342	0	34.929	0.339
IT Total	212.467	0	500.41	3.139	716.016	210.63	0.586	616.153	6.644	834.013	175.2	0.599	624.758	6.744	807.301	-3.203
non-IT Total																
Fiscal Service Total	212.467	0	500.41	3.139	716.016	210.63	0.586	616.153	6.644	834.013	175.2	0.599	624.758	6.744	807.301	-3.203
Major IT sub-total	125.493	0	310.695	3.139	439.327	202.63	0.586	589.341	6.644	799.201	167.613	0.599	597.416	6.744	772.372	-3.357
non-Major IT sub-total	86.974	0	189.715	0	276.689	7.999	0	26.812	0	34.811	7.587	0	27.342	0	34.929	0.339
IT Total	212.467	0	500.41	3.139	716.016	210.63	0.586	616.153	6.644	834.013	175.2	0.599	624.758	6.744	807.301	-3.203
non-IT Total																
Fiscal Service Major IT Investments																
Agency Accounting Services (AAS)	0.032	0	20.358	0	20.39	7.185	0	14.874	0	22.059	6.562	0	14.977	0	21.539	-2.357
015-05-4560 ATreasury Franchise Fund	0.032	0	20.358	0	20.39	7.185	0	14.874	0	22.059	6.562	0	14.977	0	21.539	-2.357
Automated Standard Application for Payments (ASAP)	4.417	0	4.128	0	8.545	4.602	0	2.927	0	7.529	4.809	0	2.867	0	7.676	1.952
015-12-0520-0 BFS S&E FTE Costs	0.504	0	0.949	0	1.453	0.523	0	0.998	0	1.521	0.542	0	1.035	0	1.577	3.682
015-12-0520-0 BFS S&E no FTE	0.027	0	0.031	0	0.058	0.016	0	0.082	0	0.098	0.006	0	0.075	0	0.081	-17.347
015-12-1884 Federal Reserve Bank Reimbursement Fund	3.886	0	3.148	0	7.034	4.063	0	1.846	0	5.909	4.261	0	1.757	0	6.018	1.845
Budget Formulation and Execution Manager (BFEM)	0	0	0.22	0	0.22	0.32	0	1.004	0	1.324	0.43	0	1.024	0	1.454	9.819
015-05-4560 ATreasury Franchise Fund	0	0	0	0	0	0.32	0	1.004	0	1.324	0.43	0	1.024	0	1.454	9.819
015-05-0101-0 DO Salaries and Expenses	0	0	0.22	0	0.22	0	0	0	0	0	0	0	0	0	0	0
Central Accounting Services (CAS)	0	0	0	0	0	10.158	0	39.705	0	49.863	7.74	0	42.907	0	50.647	1.572
015-05-4560 ATreasury Franchise Fund	0	0	0	0	0	0	0	1.726	0	1.726	0	0	1.736	0	1.736	0.579
015-12-1884 Federal Reserve Bank Reimbursement Fund	0	0	0	0	0	8.071	0	19.712	0	27.783	5.609	0	22.944	0	28.553	2.771
015-12-0520 Salaries and Expenses, Fiscal Service	0	0	0	0	0	2.087	0	18.267	0	20.354	2.131	0	18.227	0	20.358	0.02
Debit Gateway	1.362	0	7.67	0	9.032	1.441	0	6.478	0	7.919	1.708	0	6.893	0	8.601	8.612
015-12-0520-0 BFS S&E FTE Costs	0.035	0	0.246	0	0.281	0.036	0	0.398	0	0.434	0.036	0	0.402	0	0.438	0.922
015-12-1884 Federal Reserve Bank Reimbursement Fund	1.327	0	7.424	0	8.751	1.406	0	6.08	0	7.486	1.672	0	6.491	0	8.163	9.044
Debt Collection Services (DCS)	13.094	0	7.612	0	20.706	13.292	0	18.821	0	32.113	5.752	0	19.272	0	25.024	-22.075
015-12-0520-0 BFS Debt Coll Reimb Fund	4.1	0	3.558	0	7.658	8.212	0	17.306	0	25.518	1.437	0	17.595	0	19.032	-25.417
015-12-1884 Federal Reserve Bank Reimbursement Fund	8.994	0	4.055	0	13.049	5.081	0	1.515	0	6.596	4.315	0	1.677	0	5.992	-9.157

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	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Percent
Do Not Pay (DNP)	4.065	0	6.634	0	10.699	4.008	0	6.71	0	10.718	4.091	0	6.845	0	10.936	2.034
015-12-0562 Reimbursements to Federal Reserve Banks	3.793	0	6.457	0	10.25	3.73	0	6.53	0	10.26	3.808	0	6.661	0	10.469	2.037
015-12-0520 Salaries and Expenses, Fiscal Service	0.272	0	0.177	0	0.449	0.278	0	0.18	0	0.458	0.283	0	0.184	0	0.467	1.965
Electronic Federal Tax Payment System (EFTPS)	12.709	0	99.58	0	112.289	8.727	0	106.023	0	114.75	8.983	0	110.268	0	119.251	3.922
015-12-0520-0 BFS S&E FTE Costs	0.368	0	0.553	0	0.921	0.37	0	0.555	0	0.925	0.375	0	0.563	0	0.938	1.405
015-12-1802 Financial Agent Services	12.34	0	99.027	0	111.367	8.357	0	105.468	0	113.825	8.608	0	109.705	0	118.313	3.943
Financial Management Line of Business (FMLOB)	0.853	0	0.853	3.139	4.845	0	0	2.787	3.139	5.926	0	0	3.208	3.139	6.347	7.104
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	0	0	0	3.139	3.139	0	0	0	3.139	3.139	0	0	0	3.139	3.139	0
015-12-0520 Salaries and Expenses, Fiscal Service	0.853	0	0.853	0	1.706	0	0	2.787	0	2.787	0	0	3.208	0	3.208	15.106
Fiscal Agent Infrastructure Services (FAIS)	31.493	0	58.796	0	90.289	17.082	0	81.041	0	98.123	11.27	0	80.957	0	92.227	-6.009
015-12-0520-0 BFS S&E FTE Costs	0	0	0.473	0	0.473	0	0	0.473	0	0.473	0	0	0.473	0	0.473	0
015-12-1884 Federal Reserve Bank Reimbursement Fund	31.493	0	58.323	0	89.816	17.082	0	80.568	0	97.65	11.27	0	80.484	0	91.754	-6.038
Fiscal IT Infrastructure Services (FIIS)	0	0	0	0	0	23.34	0	112.909	0	136.249	22.483	0	115.348	0	137.831	1.161
015-05-4560 ATreasury Franchise Fund	0	0	0	0	0	23.34	0	112.909	0	136.249	22.483	0	115.348	0	137.831	1.161
International Treasury Services (ITS.gov)	4.527	0	5.874	0	10.401	5.774	0	6.194	0	11.968	4.236	0	5.536	0	9.772	-18.349
015-12-0520-0 BFS S&E FTE Costs	0.229	0	0.711	0	0.94	0.507	0	0.579	0	1.086	0.518	0	0.591	0	1.109	2.118
015-12-1884 Federal Reserve Bank Reimbursement Fund	4.298	0	5.163	0	9.461	5.267	0	5.614	0	10.881	3.718	0	4.945	0	8.663	-20.384
Invoice Processing Platform (IPP)	3.48	0	11.377	0	14.857	3.575	0	11.588	0	15.163	2.344	0	15.93	0	18.274	20.517
015-12-0520-0 BFS S&E FTE Costs	0.269	0	0.377	0	0.646	0.269	0	0.377	0	0.646	0.202	0	0.377	0	0.579	-10.372
015-12-1884 Federal Reserve Bank Reimbursement Fund	3.211	0	11	0	14.211	3.306	0	11.211	0	14.517	2.142	0	15.553	0	17.695	21.892
Over the Counter Channel Application (OTCnet)	10.268	0	12.012	0	22.28	7.995	0	13.111	0	21.106	12.803	0	7.75	0	20.553	-2.62
015-12-0520-0 BFS S&E FTE Costs	0.56	0	0.401	0	0.961	0.397	0	0.742	0	1.139	0.582	0	0.45	0	1.032	-9.394
015-12-1802 Financial Agent Services	9.708	0	11.611	0	21.319	7.599	0	12.369	0	19.968	12.222	0	7.3	0	19.522	-2.234
Pay.gov	3.89	0	13.343	0	17.233	3.625	0	15.949	0	19.574	3.602	0	15.789	0	19.391	-0.935
015-12-0520-0 BFS S&E FTE Costs	0.1	0	0.5	0	0.6	0.1	0	0.543	0	0.643	0.1	0	0.543	0	0.643	0
015-12-1884 Federal Reserve Bank Reimbursement Fund	3.79	0	12.843	0	16.633	3.525	0	15.406	0	18.931	3.502	0	15.246	0	18.748	-0.967
Payment Services (PS)	0	0	0	0	0	19.053	0	23.624	0	42.677	18.275	0	23.262	0	41.537	-2.671
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	0	0	0	0	0	2.297	0	1.761	0	4.058	2.247	0	1.611	0	3.858	-4.929
015-12-0520-0 BFS S&E FTE Costs	0	0	0	0	0	3.57	0	4.895	0	8.465	3.421	0	4.886	0	8.307	-1.867
015-12-0520-0 BFS S&E no FTE	0	0	0	0	0	2.423	0	13.662	0	16.085	2.003	0	13.535	0	15.538	-3.401

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	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Percent
015-12-1884 Federal Reserve Bank Reimbursement Fund	0	0	0	0	0	10.763	0	3.286	0	14.049	10.604	0	3.21	0	13.814	-1.673
015-12-1802 Financial Agent Services	0	0	0	0	0	0	0	0.02	0	0.02	0	0	0.02	0	0.02	0
Post Payment Services	0	0	0	0	0	13.984	0.586	25.072	3.504	43.146	15.739	0.599	27.049	3.604	46.991	8.912
015-12-0520-0 BFS Debt Coll Reimb Fund	0	0	0	0	0	0	0	0	0.654	0.654	0	0	0	0.659	0.659	0.765
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	0	0	0	0	0	0	0.586	0	2.85	3.436	0	0.599	0	2.945	3.544	3.143
015-12-0520-0 BFS S&E FTE Costs	0	0	0	0	0	2.098	0	14.52	0	16.618	2.682	0	14.825	0	17.507	5.35
015-12-1884 Federal Reserve Bank Reimbursement Fund	0	0	0	0	0	11.886	0	10.551	0	22.437	13.057	0	12.224	0	25.281	12.675
Retail Securities Services (RSS)	13.589	0	31	0	44.589	18.689	0	27.232	0	45.921	9.511	0	29.807	0	39.318	-14.379
015-12-0562 Reimbursements to Federal Reserve Banks	3.4	0	12.089	0	15.489	6.789	0	9.223	0	16.012	3.611	0	11.798	0	15.409	-3.766
015-12-0520 Salaries and Expenses, Fiscal Service	10.189	0	18.911	0	29.1	11.9	0	18.009	0	29.909	5.9	0	18.009	0	23.909	-20.061
Revenue Collections Support Services (RCSS)	0	0	0	0	0	6.564	0	25.238	0	31.802	7.26	0	9.601	0	16.861	-46.981
015-12-0520-0 BFS S&E FTE Costs	0	0	0	0	0	0.35	0	1.303	0	1.653	0.432	0	1.218	0	1.65	-0.181
015-12-0520-0 BFS S&E no FTE	0	0	0	0	0	0	0	0.667	0	0.667	0	0	0.467	0	0.467	-29.985
015-12-1884 Federal Reserve Bank Reimbursement Fund	0	0	0	0	0	6.214	0	10.761	0	16.975	6.828	0	7.916	0	14.744	-13.143
015-12-1802 Financial Agent Services	0	0	0	0	0	0	0	12.508	0	12.508	0	0	0	0	0	-100
Stored Value Card (SVC)	3.49	0	6.938	0	10.428	7.032	0	17.295	0	24.327	6.365	0	27.922	0	34.287	40.942
015-12-0520-0 BFS S&E FTE Costs	0	0	0.344	0	0.344	0	0	0.493	0	0.493	0	0	0.654	0	0.654	32.657
015-12-1884 Federal Reserve Bank Reimbursement Fund	3.49	0	6.594	0	10.084	7.032	0	16.802	0	23.834	6.365	0	27.268	0	33.633	41.114
USAspending.gov	6.92	0	3.495	0	10.415	14.926	0	13.322	0	28.248	4.348	0	12.715	0	17.063	-39.596
015-12-0520-0 BFS S&E Mult-Year Funds	0	0	0	0	0	12.436	0	7.352	0	19.788	1.984	0	7.024	0	9.008	-54.477
015-12-0520-0 BFS S&E no FTE	6.67	0	3.338	0	10.008	0	0	0	0	0	0	0	0	0	0	0
015-12-1884 Federal Reserve Bank Reimbursement Fund	0	0	0	0	0	0	0	2.96	0	2.96	0	0	2.555	0	2.555	-13.682
015-12-0520 Salaries and Expenses, Fiscal Service	0.25	0	0.157	0	0.407	2.49	0	3.01	0	5.5	2.364	0	3.136	0	5.5	0
Wholesale Securities Services (WSS)	11.306	0	20.806	0	32.112	11.259	0	17.438	0	28.697	9.301	0	17.49	0	26.791	-6.642
015-12-0562 Reimbursements to Federal Reserve Banks	8.698	0	16.565	0	25.263	8.375	0	16.651	0	25.026	6.418	0	16.702	0	23.12	-7.616
015-12-0520 Salaries and Expenses, Fiscal Service	2.608	0	4.241	0	6.849	2.884	0	0.788	0	3.672	2.884	0	0.788	0	3.672	0
Fiscal Service non-Major IT Investments																
Bureau Management Services (BMS)	0	0	0	0	0	0	0	4.54	0	4.54	0	0	4.763	0	4.763	4.912
015-12-0520 Salaries and Expenses, Fiscal Service	0	0	0	0	0	0	0	4.54	0	4.54	0	0	4.763	0	4.763	4.912
Bureau-wide Services (BWS)	0.706	0	2.529	0	3.235	0	0	0	0	0	0	0	0	0	0	0

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	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Percent
015-12-0520 Salaries and Expenses, Fiscal Service	0.706	0	2.529	0	3.235	0	0	0	0	0	0	0	0	0	0	0
Cash Management Improvement Act System (CMIAS)	0	0	0.145	0	0.145	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E FTE Costs	0	0	0.145	0	0.145	0	0	0	0	0	0	0	0	0	0	0
CASH TRACK	0	0	0.76	0	0.76	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E FTE Costs	0	0	0.158	0	0.158	0	0	0	0	0	0	0	0	0	0	0
015-12-1884 Federal Reserve Bank Reimbursement Fund	0	0	0.602	0	0.602	0	0	0	0	0	0	0	0	0	0	0
Central Accounting and Reporting System	10.214	0	7.949	0	18.163	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E FTE Costs	0.798	0	1.79	0	2.588	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E no FTE	1.313	0	1.814	0	3.127	0	0	0	0	0	0	0	0	0	0	0
015-12-1884 Federal Reserve Bank Reimbursement Fund	8.103	0	4.346	0	12.449	0	0	0	0	0	0	0	0	0	0	0
Deposit and Data Management (DDM)	10.43	0	14.443	0	24.873	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E FTE Costs	0.282	0	0.948	0	1.23	0	0	0	0	0	0	0	0	0	0	0
015-12-1884 Federal Reserve Bank Reimbursement Fund	3.143	0	0.988	0	4.131	0	0	0	0	0	0	0	0	0	0	0
015-12-1802 Financial Agent Services	7.005	0	12.508	0	19.513	0	0	0	0	0	0	0	0	0	0	0
Electronic Check Processing (ECP)	1.837	0	3.38	0	5.217	3.185	0	2.305	0	5.49	1.904	0	2.346	0	4.25	-22.587
015-12-0520-0 BFS S&E FTE Costs	0.165	0	0.247	0	0.412	0.165	0	0.247	0	0.412	0.165	0	0.247	0	0.412	0
015-12-1802 Financial Agent Services	1.672	0	3.133	0	4.805	3.02	0	2.058	0	5.078	1.739	0	2.099	0	3.838	-24.419
Enterprise Initiatives and Capabilities (EIC)	0	0	0	0	0	4.814	0	11.011	0	15.825	5.683	0	11.103	0	16.786	6.073
015-12-0520-0 BFS S&E FTE Costs	0	0	0	0	0	0.143	0	9.898	0	10.041	0.144	0	10.104	0	10.248	2.062
015-12-1884 Federal Reserve Bank Reimbursement Fund	0	0	0	0	0	4.671	0	1.113	0	5.784	5.539	0	0.999	0	6.538	13.036
Financial Information and Reporting Standardization (FIRST)	4.044	0	3.534	0	7.578	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E FTE Costs	0.956	0	0.376	0	1.332	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E no FTE	0	0	0.1	0	0.1	0	0	0	0	0	0	0	0	0	0	0
015-12-1884 Federal Reserve Bank Reimbursement Fund	3.089	0	3.058	0	6.147	0	0	0	0	0	0	0	0	0	0	0
Financial Information Repository (FIR)	3.254	0	4.734	0	7.988	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E FTE Costs	0.142	0	0.061	0	0.203	0	0	0	0	0	0	0	0	0	0	0
015-12-1884 Federal Reserve Bank Reimbursement Fund	3.112	0	4.673	0	7.785	0	0	0	0	0	0	0	0	0	0	0
Fiscal Service End User Systems and Services (EUSS)	2.099	0	9.77	0	11.869	0	0	0	0	0	0	0	0	0	0	0
015-05-4560 ATreasury Franchise Fund	2.099	0	9.77	0	11.869	0	0	0	0	0	0	0	0	0	0	0
Fiscal Service Mainframe and Servers Support and Services (MSSS)	9.354	0	64.984	0	74.338	0	0	0	0	0	0	0	0	0	0	0

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	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Percent
015-05-4560 ATreasury Franchise Fund	9.354	0	64.984	0	74.338	0	0	0	0	0	0	0	0	0	0	0
Fiscal Service Telecommunications Systems and Support (TSS)	6.834	0	19.143	0	25.977	0	0	0	0	0	0	0	0	0	0	0
015-05-4560 ATreasury Franchise Fund	6.834	0	19.143	0	25.977	0	0	0	0	0	0	0	0	0	0	0
Foreign Currency Accounting System (FCAS)	0.05	0	0.45	0	0.5	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E FTE Costs	0.05	0	0.45	0	0.5	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E no FTE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FRB CASH-LINK	0	0	1.778	0	1.778	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E FTE Costs	0	0	0.187	0	0.187	0	0	0	0	0	0	0	0	0	0	0
015-12-1884 Federal Reserve Bank Reimbursement Fund	0	0	1.591	0	1.591	0	0	0	0	0	0	0	0	0	0	0
Government Agency Investment Services (GAIS)	1.222	0	6.452	0	7.674	0	0	0	0	0	0	0	0	0	0	0
015-05-4560 ATreasury Franchise Fund	0.035	0	1.376	0	1.411	0	0	0	0	0	0	0	0	0	0	0
015-12-0520 Salaries and Expenses, Fiscal Service	1.187	0	5.076	0	6.263	0	0	0	0	0	0	0	0	0	0	0
Intra-Governmental Payment and Collection (IPAC)	2.4	0	3.263	0	5.663	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E FTE Costs	0	0	0.624	0	0.624	0	0	0	0	0	0	0	0	0	0	0
015-12-1884 Federal Reserve Bank Reimbursement Fund	2.4	0	2.638	0	5.038	0	0	0	0	0	0	0	0	0	0	0
Judgment Fund Internet Claims System (JFICS)	0.099	0	0.901	0	1	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E FTE Costs	0.064	0	0.46	0	0.524	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E no FTE	0.035	0	0.441	0	0.476	0	0	0	0	0	0	0	0	0	0	0
PACER	0	0	5.015	0	5.015	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	0	0	2.861	0	2.861	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E FTE Costs	0	0	0.677	0	0.677	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E no FTE	0	0	1.477	0	1.477	0	0	0	0	0	0	0	0	0	0	0
Payment Application Modernization (PAM)	5.692	0	2.842	0	8.534	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	0.408	0	0.159	0	0.567	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E FTE Costs	1.033	0	1.031	0	2.064	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E Multit-Year Funds	0.125	0	0.048	0	0.173	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E no FTE	0.125	0	0.048	0	0.173	0	0	0	0	0	0	0	0	0	0	0
015-12-1884 Federal Reserve Bank Reimbursement Fund	4.001	0	1.556	0	5.557	0	0	0	0	0	0	0	0	0	0	0
Payment Information Repository (PIR)	7.637	0	1.864	0	9.501	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	0	0	0.129	0	0.129	0	0	0	0	0	0	0	0	0	0	0

Fiscal Service 4.1 Table

(values in \$millions)

	FY 2015 Actuals					FY 2016 Enacted					FY 2017 Request					Change from CY to BY
	DME		O&M		Total	DME		O&M		Total	DME		O&M		Total	
	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	
015-12-0520-0 BFS S&E FTE Costs	0.143	0	0.906	0	1.049	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E no FTE	0.108	0	0.008	0	0.116	0	0	0	0	0	0	0	0	0	0	0
015-12-1884 Federal Reserve Bank Reimbursement Fund	7.386	0	0.821	0	8.207	0	0	0	0	0	0	0	0	0	0	0
Planning, Investment, and Architecture (PIA)	0	0	6.696	0	6.696	0	0	8.956	0	8.956	0	0	9.13	0	9.13	1.943
015-12-0520-0 BFS S&E FTE Costs	0	0	6.696	0	6.696	0	0	8.956	0	8.956	0	0	9.13	0	9.13	1.943
Post Payment System (PPS)	14.206	0	1.537	0	15.743	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	0.576	0	0	0	0.576	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E FTE Costs	3.491	0	0	0	3.491	0	0	0	0	0	0	0	0	0	0	0
015-12-1884 Federal Reserve Bank Reimbursement Fund	10.14	0	1.537	0	11.677	0	0	0	0	0	0	0	0	0	0	0
Printing and Check Enclosing (PrinCE)	0	0	0.962	0	0.962	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	0	0	0.203	0	0.203	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E FTE Costs	0	0	0.52	0	0.52	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E no FTE	0	0	0.239	0	0.239	0	0	0	0	0	0	0	0	0	0	0
Secure Payment System (SPS)	3.959	0	1.441	0	5.4	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	1.55	0	0.72	0	2.27	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E FTE Costs	0.761	0	0.19	0	0.951	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E no FTE	0.934	0	0.531	0	1.465	0	0	0	0	0	0	0	0	0	0	0
015-12-1884 Federal Reserve Bank Reimbursement Fund	0.714	0	0	0	0.714	0	0	0	0	0	0	0	0	0	0	0
SIMSIV	0	0	0.353	0	0.353	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E FTE Costs	0	0	0.213	0	0.213	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E no FTE	0	0	0.14	0	0.14	0	0	0	0	0	0	0	0	0	0	0
Summary Debt Accounting Services (SDAS)	1.057	0	6.303	0	7.36	0	0	0	0	0	0	0	0	0	0	0
015-12-0520 Salaries and Expenses, Fiscal Service	1.057	0	6.303	0	7.36	0	0	0	0	0	0	0	0	0	0	0
Treasury Cash Management System (TCMS)	1.879	0	3.133	0	5.012	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E FTE Costs	0.066	0	0.122	0	0.188	0	0	0	0	0	0	0	0	0	0	0
015-12-1884 Federal Reserve Bank Reimbursement Fund	1.814	0	3.011	0	4.825	0	0	0	0	0	0	0	0	0	0	0
Treasury Check Information System (TCIS)	0	0	9.519	0	9.519	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E FTE Costs	0	0	1.112	0	1.112	0	0	0	0	0	0	0	0	0	0	0
015-12-1884 Federal Reserve Bank Reimbursement Fund	0	0	8.407	0	8.407	0	0	0	0	0	0	0	0	0	0	0
Treasury Collateral Management and Monitoring (TCMM)	0	0	4.237	0	4.237	0	0	0	0	0	0	0	0	0	0	0

**Fiscal Service 4.1 Table**  
(values in \$millions)

	FY 2015 Actuals					FY 2016 Enacted					FY 2017 Request					Change from CY to BY
	DME		O&M		Total	DME		O&M		Total	DME		O&M		Total	
	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	Agency	External	Agency	External	Total	
015-12-0520-0 BFS S&E Mult-Year Funds	0	0	0.141	0	0.141	0	0	0	0	0	0	0	0	0	0	0
015-12-1884 Federal Reserve Bank Reimbursement Fund	0	0	4.096	0	4.096	0	0	0	0	0	0	0	0	0	0	0
Treasury Receivable, Accounting, and Collection System (TRACS)	0	0	1.599	0	1.599	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	0	0	0.28	0	0.28	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E FTE Costs	0	0	0.852	0	0.852	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E no FTE	0	0	0.467	0	0.467	0	0	0	0	0	0	0	0	0	0	0
Fiscal Service non-IT Investments																