

Fiscal Service 4.1 Table

(values in \$millions)

Label	PY 2014 Funding (Estimated Actuals)					CY 2015 Funding (President's Budget)					BY 2016 Funding (Requested)					% Change from CY to BY
	DME		O&M		Total	DME		O&M		Total	DME		O&M		Total	
	PY Agency DME	PY External Contributions DME	PY Agency O&M	PY External Contributions O&M	PY Total	CY Agency DME	CY External Contributions DME	CY Agency O&M	CY External Contributions O&M	CY Total	BY Agency DME	BY External Contributions DME	BY Agency O&M	BY External Contributions O&M	BY Total	% Change from CY to BY Request
Capital Investments Total	185.871	0	471.623	0	657.494	202.55	0	502.733	3.139	708.422	160.852	0	536.401	3.139	700.392	-1.134
Major IT sub-total	158.152	0	418.947	0	577.099	171.754	0	438.235	3.139	613.128	129.221	0	471.333	3.139	603.693	-1.539
non-Major IT sub-total	27.718	0	52.676	0	80.394	30.796	0	64.498	0	95.294	31.63	0	65.069	0	96.699	1.474
IT Total	185.871	0	471.623	0	657.494	202.55	0	502.733	3.139	708.422	160.852	0	536.401	3.139	700.392	-1.134
non-IT Total																
Fiscal Service Total	185.871	0	471.623	0	657.494	202.55	0	502.733	3.139	708.422	160.852	0	536.401	3.139	700.392	-1.134
Major IT sub-total	158.152	0	418.947	0	577.099	171.754	0	438.235	3.139	613.128	129.221	0	471.333	3.139	603.693	-1.539
non-Major IT sub-total	27.718	0	52.676	0	80.394	30.796	0	64.498	0	95.294	31.63	0	65.069	0	96.699	1.474
IT Total	185.871	0	471.623	0	657.494	202.55	0	502.733	3.139	708.422	160.852	0	536.401	3.139	700.392	-1.134
non-IT Total																
Fiscal Service Major IT Investments																
Automated Standard Application for Payments (ASAP)	5.387	0	5.929	0	11.316	5.413	0	6.952	0	12.365	5.616	0	7.215	0	12.831	3.769
015-12-0520-0 BFS S&E FTE Costs	0.947	0	0.946	0	1.893	0.513	0	0.953	0	1.466	0.536	0	0.994	0	1.53	4.366
015-12-0520-0 BFS S&E no FTE	0.03	0	0.011	0	0.041	0.015	0	0.03	0	0.045	0.016	0	0.03	0	0.046	2.222
015-12-1884 Federal Reserve Bank Reimbursement Fund	4.41	0	4.972	0	9.382	4.885	0	5.969	0	10.854	5.064	0	6.191	0	11.255	3.694
Central Accounting and Reporting System	7.637	0	12.71	0	20.347	4.613	0	13.55	0	18.163	3.868	0	11.964	0	15.832	-12.834
015-12-0520-0 BFS S&E FTE Costs	0.746	0	1.58	0	2.326	0.798	0	1.79	0	2.588	0.573	0	2.08	0	2.653	2.512
015-12-0520-0 BFS S&E no FTE	1.557	0	1.92	0	3.477	1.313	0	1.814	0	3.127	0.125	0	0.375	0	0.5	-84.01
015-12-1884 Federal Reserve Bank Reimbursement Fund	5.334	0	9.21	0	14.544	2.502	0	9.947	0	12.449	3.17	0	9.509	0	12.679	1.848
Debit Gateway	0.736	0	9.209	0	9.945	1.225	0	8.239	0	9.464	1.571	0	7.191	0	8.762	-7.418
015-12-0520-0 BFS S&E FTE Costs	0.053	0	0.215	0	0.268	0.06	0	0.215	0	0.275	0.06	0	0.215	0	0.275	0
015-12-1884 Federal Reserve Bank Reimbursement Fund	0.683	0	8.994	0	9.677	1.165	0	8.024	0	9.189	1.511	0	6.976	0	8.487	-7.64
Deposit and Data Management (DDM)	8.295	0	14.061	0	22.356	7.108	0	13.942	0	21.05	6.522	0	13.948	0	20.47	-2.755
015-12-0520-0 BFS S&E FTE Costs	0.311	0	0.622	0	0.933	0.32	0	0.64	0	0.96	0.381	0	0.381	0	0.762	-20.625
015-12-1802 Financial Agent Services	7.984	0	13.439	0	21.423	6.788	0	13.302	0	20.09	6.141	0	13.567	0	19.708	-1.901
Do Not Pay (DNP)	4.68	0	6.361	0	11.041	4.065	0	6.635	0	10.7	4.065	0	6.635	0	10.7	0
015-12-0562 Reimbursements to Federal Reserve Banks	4.413	0	6.187	0	10.6	3.793	0	6.457	0	10.25	3.793	0	6.457	0	10.25	0
015-12-0520 Salaries and Expenses, Fiscal Service	0.267	0	0.174	0	0.441	0.272	0	0.178	0	0.45	0.272	0	0.178	0	0.45	0
Electronic Federal Tax Payment System (EFTPS)	9.774	0	76.349	0	86.123	12.709	0	98.736	0	111.445	8.743	0	100.766	0	109.509	-1.737
015-12-0520-0 BFS S&E FTE Costs	0.353	0	0.53	0	0.883	0.368	0	0.553	0	0.921	0.386	0	0.579	0	0.965	4.777

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015-12-1802 Financial Agent Services	9.42	0	75.819	0	85.239	12.34	0	98.183	0	110.523	8.357	0	100.187	0	108.544	-1.791
FedDebt	15.321	0	7.462	0	22.783	14.365	0	7.023	0	21.388	13.442	0	7.686	0	21.128	-1.216
015-12-0520-0 BFS Debt Coll Reimb Fund	5.37	0	2.97	0	8.34	5.37	0	2.97	0	8.34	4.793	0	3.029	0	7.822	-6.211
015-12-1884 Federal Reserve Bank Reimbursement Fund	9.951	0	4.492	0	14.443	8.995	0	4.053	0	13.048	8.649	0	4.657	0	13.306	1.977
Financial Management Line of Business (FMLoB)	3.139	0	0	0	3.139	0.853	0	0.853	3.139	4.845	0.984	0	0.984	3.139	5.107	5.408
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	0	0	0	0	0	0	0	0	3.139	3.139	0	0	0	3.139	3.139	0
015-12-0520 Salaries and Expenses, Fiscal Service	3.139	0	0	0	3.139	0.853	0	0.853	0	1.706	0.984	0	0.984	0	1.968	15.358
Fiscal Service End User Systems and Services (EUSS)	1.675	0	15.886	0	17.561	1.224	0	9.77	0	10.994	0.618	0	10.063	0	10.681	-2.847
015-05-4560 ATreasury Franchise Fund	1.675	0	15.886	0	17.561	1.224	0	9.77	0	10.994	0.618	0	10.063	0	10.681	-2.847
Fiscal Service Mainframe and Servers Support and Services (MSSS)	18.095	0	52.306	0	70.401	9.354	0	64.984	0	74.338	9.634	0	66.933	0	76.567	2.998
015-05-4560 ATreasury Franchise Fund	18.095	0	52.306	0	70.401	9.354	0	64.984	0	74.338	9.634	0	66.933	0	76.567	2.998
Fiscal Service Telecommunications Systems and Support (TSS)	3.422	0	18.647	0	22.069	6.834	0	19.143	0	25.977	7.04	0	19.717	0	26.757	3.003
015-05-4560 ATreasury Franchise Fund	3.422	0	18.647	0	22.069	6.834	0	19.143	0	25.977	7.04	0	19.717	0	26.757	3.003
Franchise Financial and Administrative Services (FFAS)	6.893	0	18.149	0	25.042	4.33	0	20.358	0	24.688	4.395	0	21.325	0	25.72	4.18
015-05-4560 ATreasury Franchise Fund	6.893	0	18.149	0	25.042	4.33	0	20.358	0	24.688	4.395	0	21.325	0	25.72	4.18
International Treasury Services (ITS.gov)	4.085	0	6.879	0	10.964	4.527	0	5.874	0	10.401	4.59	0	6.15	0	10.74	3.259
015-12-0520-0 BFS S&E FTE Costs	0.123	0	0.621	0	0.744	0.229	0	0.711	0	0.94	0.233	0	0.731	0	0.964	2.553
015-12-1884 Federal Reserve Bank Reimbursement Fund	3.961	0	6.258	0	10.219	4.298	0	5.163	0	9.461	4.357	0	5.419	0	9.776	3.329
Invoice Processing Platform	3.507	0	12.763	0	16.27	3.48	0	11.377	0	14.857	3.575	0	11.588	0	15.163	2.06
015-12-0520-0 BFS S&E FTE Costs	0.265	0	0.522	0	0.787	0.269	0	0.377	0	0.646	0.269	0	0.377	0	0.646	0
015-12-1884 Federal Reserve Bank Reimbursement Fund	3.242	0	12.241	0	15.483	3.211	0	11	0	14.211	3.306	0	11.211	0	14.517	2.153
Over the Counter Channel Application (OTCnet)	14.032	0	9.309	0	23.341	11.99	0	9.714	0	21.704	0	0	11.48	0	11.48	-47.107
015-12-0520-0 BFS S&E FTE Costs	0.628	0	0.451	0	1.079	0.636	0	0.451	0	1.087	0	0	1.019	0	1.019	-6.256
015-12-1802 Financial Agent Services	13.404	0	8.858	0	22.262	11.354	0	9.263	0	20.617	0	0	10.461	0	10.461	-49.26
Pay.gov	3.334	0	15.982	0	19.316	3.681	0	17.207	0	20.888	3.788	0	17.317	0	21.105	1.039
015-12-0520-0 BFS S&E FTE Costs	0.1	0	0.5	0	0.6	0.1	0	0.5	0	0.6	0.1	0	0.5	0	0.6	0
015-12-1884 Federal Reserve Bank Reimbursement Fund	3.234	0	15.482	0	18.716	3.581	0	16.707	0	20.288	3.688	0	16.817	0	20.505	1.07
Payment Application Modernization (PAM)	8.218	0	5.731	0	13.949	5.692	0	2.842	0	8.534	4.989	0	2.582	0	7.571	-11.284
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	0.501	0	0.134	0	0.635	0.408	0	0.159	0	0.567	0.408	0	0.159	0	0.567	0
015-12-0520-0 BFS S&E FTE Costs	1.402	0	3.818	0	5.22	1.033	0	1.031	0	2.064	1.055	0	1.053	0	2.108	2.132

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	PY Agency DME	PY External Contributions DME	PY Agency O&M	PY External Contributions O&M	PY Total	CY Agency DME	CY External Contributions DME	CY Agency O&M	CY External Contributions O&M	CY Total	BY Agency DME	BY External Contributions DME	BY Agency O&M	BY External Contributions O&M	BY Total	
015-12-0520-0 BFS S&E Mult-Year Funds	0.167	0	0.101	0	0.268	0.125	0	0.048	0	0.173	0.125	0	0.048	0	0.173	0
015-12-0520-0 BFS S&E no FTE	0.14	0	0.081	0	0.221	0.125	0	0.048	0	0.173	0.125	0	0.048	0	0.173	0
015-12-1884 Federal Reserve Bank Reimbursement Fund	6.008	0	1.597	0	7.605	4.001	0	1.556	0	5.557	3.276	0	1.274	0	4.55	-18.121
Post Payment System (PPS)	11.904	0	0	0	11.904	14.206	0	1.537	0	15.743	14.803	0	3.095	0	17.898	13.689
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	0	0	0	0	0	0.576	0	0	0	0.576	0.67	0	0	0	0.67	16.319
015-12-0520-0 BFS S&E FTE Costs	0.869	0	0	0	0.869	3.491	0	0	0	3.491	3.719	0	0	0	3.719	6.531
015-12-1884 Federal Reserve Bank Reimbursement Fund	11.035	0	0	0	11.035	10.14	0	1.537	0	11.677	10.414	0	3.095	0	13.509	15.689
Retail Securities Services (RSS)	11.389	0	35.856	0	47.245	13.589	0	29.64	0	43.229	10.923	0	31.854	0	42.777	-1.046
015-12-0562 Reimbursements to Federal Reserve Banks	1.626	0	20.066	0	21.692	3.4	0	12.958	0	16.358	0.777	0	14.826	0	15.603	-4.615
015-12-0520 Salaries and Expenses, Fiscal Service	9.763	0	15.79	0	25.553	10.189	0	16.682	0	26.871	10.147	0	17.028	0	27.175	1.131
Summary Debt Accounting Services (SDAS)	2.334	0	5.153	0	7.487	0.612	0	6.748	0	7.36	0	0	7.499	0	7.499	1.889
015-12-0520 Salaries and Expenses, Fiscal Service	2.334	0	5.153	0	7.487	0.612	0	6.748	0	7.36	0	0	7.499	0	7.499	1.889
Treasury Wide Application Infrastructure (TWA) Services	4.403	0	64.097	0	68.5	33.24	0	58.796	0	92.036	10.942	0	81.041	0	91.983	-0.058
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	4.403	0	63.624	0	68.027	33.24	0	58.323	0	91.563	10.942	0	80.568	0	91.51	-0.058
USAspending.gov	4.089	0	4.132	0	8.221	0	0	3.424	0	3.424	0.5	0	3.247	0	3.747	9.433
015-12-0520 Salaries and Expenses, Fiscal Service	4.089	0	4.132	0	8.221	0	0	3.424	0	3.424	0.5	0	3.247	0	3.747	9.433
Wholesale Securities Services (WSS)	5.804	0	21.977	0	27.781	8.644	0	20.892	0	29.536	8.613	0	21.052	0	29.665	0.437
015-12-0562 Reimbursements to Federal Reserve Banks	3.362	0	17.809	0	21.171	6.037	0	16.565	0	22.602	5.971	0	16.651	0	22.622	0.088
015-12-0520 Salaries and Expenses, Fiscal Service	2.442	0	4.168	0	6.61	2.608	0	4.327	0	6.935	2.642	0	4.402	0	7.044	1.572
Fiscal Service non-Major IT Investments																
Bureau-wide Services (BWS)	0.584	0	2.627	0	3.211	0.596	0	2.328	0	2.924	0.608	0	2.376	0	2.984	2.052
015-12-0520 Salaries and Expenses, Fiscal Service	0.584	0	2.627	0	3.211	0.596	0	2.328	0	2.924	0.608	0	2.376	0	2.984	2.052
Cash Management Improvement Act System (CMIAS)	0	0	0.132	0	0.132	0	0	0.129	0	0.129	0	0	0.13	0	0.13	0.775
015-12-0520-0 BFS S&E FTE Costs	0	0	0.132	0	0.132	0	0	0.129	0	0.129	0	0	0.13	0	0.13	0.775
CASH TRACK	0	0	3.291	0	3.291	0	0	3.349	0	3.349	0	0	2.566	0	2.566	-23.38
015-12-0520-0 BFS S&E FTE Costs	0	0	0.158	0	0.158	0	0	0.158	0	0.158	0	0	0.158	0	0.158	0
015-12-1884 Federal Reserve Bank Reimbursement Fund	0	0	3.133	0	3.133	0	0	3.191	0	3.191	0	0	2.408	0	2.408	-24.538
Electronic Check Processing (ECP)	1.274	0	2.781	0	4.055	1.837	0	3.38	0	5.217	1.87	0	3.44	0	5.31	1.783
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

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015-12-1802 Financial Agent Services	1.109	0	2.534	0	3.643	1.672	0	3.133	0	4.805	1.705	0	3.193	0	4.898	1.935
Financial Information and Reporting Standardization (FIRST)	2.353	0	5.201	0	7.554	4.687	0	3.075	0	7.762	4.588	0	3.011	0	7.599	-2.1
015-12-0520-0 BFS S&E FTE Costs	0.255	0	0.688	0	0.943	0.956	0	0.376	0	1.332	0.942	0	0.373	0	1.315	-1.276
015-12-0520-0 BFS S&E no FTE	0	0	0.123	0	0.123	0	0	0.1	0	0.1	0	0	0.1	0	0.1	0
015-12-1884 Federal Reserve Bank Reimbursement Fund	2.098	0	4.39	0	6.488	3.731	0	2.599	0	6.33	3.646	0	2.538	0	6.184	-2.306
Financial Information Repository (FIR)	2.202	0	0.986	0	3.188	3.314	0	1.489	0	4.803	3.408	0	1.53	0	4.938	2.811
015-12-0520-0 BFS S&E FTE Costs	0.196	0	0.084	0	0.28	0.202	0	0.087	0	0.289	0.209	0	0.089	0	0.298	3.114
015-12-1884 Federal Reserve Bank Reimbursement Fund	2.006	0	0.902	0	2.908	3.112	0	1.402	0	4.514	3.199	0	1.441	0	4.64	2.791
Fiscal Service Enterprise Architecture (EA)	0	0	0	0	0	0	0	6.224	0	6.224	0	0	6.348	0	6.348	1.992
015-12-0520-0 BFS S&E FTE Costs	0	0	0	0	0	0	0	4.588	0	4.588	0	0	4.679	0	4.679	1.983
015-12-0520-0 BFS S&E no FTE	0	0	0	0	0	0	0	1.636	0	1.636	0	0	1.669	0	1.669	2.017
Foreign Currency Accounting System (FCAS)	0.05	0	0.439	0	0.489	0.05	0	0.45	0	0.5	0.06	0	0.461	0	0.521	4.2
015-12-0520-0 BFS S&E FTE Costs	0	0	0.439	0	0.439	0	0	0.45	0	0.45	0	0	0.461	0	0.461	2.444
015-12-0520-0 BFS S&E no FTE	0.05	0	0	0	0.05	0.05	0	0	0	0.05	0.06	0	0	0	0.06	20
FRB CASH-LINK	0	0	1.455	0	1.455	0	0	1.77	0	1.77	0	0	1.723	0	1.723	-2.655
015-12-0520-0 BFS S&E FTE Costs	0	0	0.179	0	0.179	0	0	0.179	0	0.179	0	0	0.086	0	0.086	-51.955
015-12-1884 Federal Reserve Bank Reimbursement Fund	0	0	1.276	0	1.276	0	0	1.591	0	1.591	0	0	1.637	0	1.637	2.891
Government Agency Investment Services (GAIS)	2.225	0	5.247	0	7.472	1.222	0	6.452	0	7.674	1.734	0	6.566	0	8.3	8.157
015-05-4560 ATreasury Franchise Fund	0.035	0	1.271	0	1.306	0.035	0	1.376	0	1.411	0.077	0	1.575	0	1.652	17.08
015-12-0520 Salaries and Expenses, Fiscal Service	2.19	0	3.976	0	6.166	1.187	0	5.076	0	6.263	1.658	0	4.991	0	6.649	6.163
Intra-Governmental Payment and Collection (IPAC)	3.256	0	3.338	0	6.594	3.109	0	2.439	0	5.548	2.521	0	2.893	0	5.414	-2.415
015-12-0520-0 BFS S&E FTE Costs	0.064	0	0.732	0	0.796	0	0	0.624	0	0.624	0	0	0.631	0	0.631	1.122
015-12-1884 Federal Reserve Bank Reimbursement Fund	3.191	0	2.606	0	5.797	3.109	0	1.815	0	4.924	2.521	0	2.262	0	4.783	-2.864
Judgment Fund Internet Claims System (JFICS)	0.3	0	0.7	0	1	0.525	0	0.475	0	1	0.2	0	0.5	0	0.7	-30
015-12-0520-0 BFS S&E FTE Costs	0.2	0	0.4	0	0.6	0.125	0	0.125	0	0.25	0.1	0	0.4	0	0.5	100
015-12-0520-0 BFS S&E no FTE	0.1	0	0.3	0	0.4	0.4	0	0.35	0	0.75	0.1	0	0.1	0	0.2	-73.333
PACER	0	0	4.98	0	4.98	0	0	5.012	0	5.012	0	0	4.793	0	4.793	-4.37
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	0	0	2.84	0	2.84	0	0	2.861	0	2.861	0	0	2.147	0	2.147	-24.956
015-12-0520-0 BFS S&E FTE Costs	0	0	0.677	0	0.677	0	0	0.677	0	0.677	0	0	2.067	0	2.067	205.318
015-12-0520-0 BFS S&E no FTE	0	0	1.463	0	1.463	0	0	1.474	0	1.474	0	0	0.579	0	0.579	-60.719

Fiscal Service 4.1 Table

(values in \$millions)

Label	PY 2014 Funding (Estimated Actuals)					CY 2015 Funding (President's Budget)					BY 2016 Funding (Requested)					% Change from CY to BY
	DME		O&M		Total	DME		O&M		Total	DME		O&M		Total	
	PY Agency DME	PY External Contributions DME	PY Agency O&M	PY External Contributions O&M	PY Total	CY Agency DME	CY External Contributions DME	CY Agency O&M	CY External Contributions O&M	CY Total	BY Agency DME	BY External Contributions DME	BY Agency O&M	BY External Contributions O&M	BY Total	
Payment Information Repository (PIR)	8.306	0	0.943	0	9.249	7.637	0	1.864	0	9.501	7.862	0	2.166	0	10.028	5.547
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	0	0	0	0	0	0	0	0.129	0	0.129	0	0	0.199	0	0.199	54.264
015-12-0520-0 BFS S&E FTE Costs	1.066	0	0.159	0	1.225	0.143	0	0.906	0	1.049	0.982	0	0.246	0	1.228	17.064
015-12-0520-0 BFS S&E no FTE	0.274	0	0.01	0	0.284	0.108	0	0.008	0	0.116	0.118	0	0.03	0	0.148	27.586
015-12-1884 Federal Reserve Bank Reimbursement Fund	6.966	0	0.774	0	7.74	7.386	0	0.821	0	8.207	6.762	0	1.691	0	8.453	2.997
Printing and Check Enclosing (PrinCE)	0	0	0.87	0	0.87	0	0	0.962	0	0.962	0	0	0.839	0	0.839	-12.786
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	0	0	0.179	0	0.179	0	0	0.203	0	0.203	0	0	0.227	0	0.227	11.823
015-12-0520-0 BFS S&E FTE Costs	0	0	0.479	0	0.479	0	0	0.52	0	0.52	0	0	0.524	0	0.524	0.769
015-12-0520-0 BFS S&E no FTE	0	0	0.212	0	0.212	0	0	0.239	0	0.239	0	0	0.088	0	0.088	-63.18
Secure Payment System (SPS)	4.346	0	1.432	0	5.778	3.959	0	1.441	0	5.4	3.927	0	1.789	0	5.716	5.852
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	1.798	0	0.765	0	2.563	1.55	0	0.72	0	2.27	1.505	0	0.927	0	2.432	7.137
015-12-0520-0 BFS S&E FTE Costs	0.739	0	0.185	0	0.924	0.761	0	0.19	0	0.951	0.784	0	0.196	0	0.98	3.049
015-12-0520-0 BFS S&E no FTE	1.097	0	0.482	0	1.579	0.934	0	0.531	0	1.465	0.903	0	0.666	0	1.569	7.099
015-12-1884 Federal Reserve Bank Reimbursement Fund	0.712	0	0	0	0.712	0.714	0	0	0	0.714	0.735	0	0	0	0.735	2.941
SIMSIV	0	0	0.543	0	0.543	0	0	0.6	0	0.6	0	0	0.6	0	0.6	0
015-12-0520-0 BFS S&E FTE Costs	0	0	0.473	0	0.473	0	0	0.5	0	0.5	0	0	0.5	0	0.5	0
015-12-0520-0 BFS S&E no FTE	0	0	0.07	0	0.07	0	0	0.1	0	0.1	0	0	0.1	0	0.1	0
Stored Value Card (SVC) Program: EagleCash & EZpay	0	0	1.771	0	1.771	2.148	0	6.199	0	8.347	2.083	0	6.38	0	8.463	1.39
015-12-0520-0 BFS S&E FTE Costs	0	0	0.045	0	0.045	0	0	0.352	0	0.352	0	0	0.362	0	0.362	2.841
015-12-1884 Federal Reserve Bank Reimbursement Fund	0	0	1.726	0	1.726	2.148	0	5.847	0	7.995	2.083	0	6.018	0	8.101	1.326
Treasury Cash Management System (TCMS)	2.823	0	2.597	0	5.42	1.713	0	2.802	0	4.515	2.769	0	3.32	0	6.089	34.862
015-12-0520-0 BFS S&E FTE Costs	0.089	0	0.089	0	0.178	0.046	0	0.138	0	0.184	0.173	0	0.173	0	0.346	88.043
015-12-1884 Federal Reserve Bank Reimbursement Fund	2.734	0	2.507	0	5.241	1.667	0	2.664	0	4.331	2.596	0	3.147	0	5.743	32.602
Treasury Check Information System (TCIS)	0	0	5.911	0	5.911	0	0	9.519	0	9.519	0	0	8.986	0	8.986	-5.599
015-12-0520-0 BFS S&E FTE Costs	0	0	0.553	0	0.553	0	0	1.112	0	1.112	0	0	1.214	0	1.214	9.173
015-12-1884 Federal Reserve Bank Reimbursement Fund	0	0	5.357	0	5.357	0	0	8.407	0	8.407	0	0	7.772	0	7.772	-7.553
Treasury Collateral Management and Monitoring (TCMM)	0	0	5.433	0	5.433	0	0	2.941	0	2.941	0	0	3.005	0	3.005	2.176
015-12-0520-0 BFS S&E Multi-Year Funds	0	0	0.089	0	0.089	0	0	0.092	0	0.092	0	0	0.089	0	0.089	-3.261
015-12-1884 Federal Reserve Bank Reimbursement Fund	0	0	5.344	0	5.344	0	0	2.849	0	2.849	0	0	2.916	0	2.916	2.352
Treasury Receivable, Accounting, and Collection System (TRACS)	0	0	2.001	0	2.001	0	0	1.599	0	1.599	0	0	1.647	0	1.647	3.002

Fiscal Service 4.1 Table  
(values in \$millions)

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	DME		O&M		Total	DME		O&M		Total	DME		O&M		Total	
	PY Agency DME	PY External Contributions DME	PY Agency O&M	PY External Contributions O&M	PY Total	CY Agency DME	CY External Contributions DME	CY Agency O&M	CY External Contributions O&M	CY Total	BY Agency DME	BY External Contributions DME	BY Agency O&M	BY External Contributions O&M	BY Total	
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	0	0	0.943	0	0.943	0	0	0.28	0	0.28	0	0	0.288	0	0.288	2.857
015-12-0520-0 BFS S&E FTE Costs	0	0	0.723	0	0.723	0	0	0.852	0	0.852	0	0	0.878	0	0.878	3.052
015-12-0520-0 BFS S&E no FTE	0	0	0.335	0	0.335	0	0	0.467	0	0.467	0	0	0.481	0	0.481	2.998
Fiscal Service non-IT Investments																