

Fiscal Service 4.1 Table

(values in \$millions)

	FY 2013 (Estimated Actuals)				FY 2014 (Estimated Operating Level)				FY 2015 (President's Budget)				Change from FY 2014 to FY 2015
	DME		O&M	Total	DME	O&M		Total	DME	O&M		Total	
	Agency	External	Agency	Total	Agency	Agency	External	Total	Agency	Agency	External	Total	
<b>Capital Investments Total</b>	179.531	3.043	463.442	646.016	196.257	452.361	0.34	648.958	164.826	485.044	0	649.87	0.141
Major IT sub-total	152.422	3.043	391.697	547.162	170.047	404.041	0.34	574.428	148.377	424.985	0	573.362	-0.186
non-Major IT sub-total	27.109	0	71.745	98.854	26.21	48.32	0	74.53	16.449	60.059	0	76.508	2.654
IT Total	179.531	3.043	463.442	646.016	196.257	452.361	0.34	648.958	164.826	485.044	0	649.87	0.141
non-IT Total													
<b>Fiscal Service Total</b>	179.531	3.043	463.442	646.016	196.257	452.361	0.34	648.958	164.826	485.044	0	649.87	0.141
Major IT sub-total	152.422	3.043	391.697	547.162	170.047	404.041	0.34	574.428	148.377	424.985	0	573.362	-0.186
non-Major IT sub-total	27.109	0	71.745	98.854	26.21	48.32	0	74.53	16.449	60.059	0	76.508	2.654
IT Total	179.531	3.043	463.442	646.016	196.257	452.361	0.34	648.958	164.826	485.044	0	649.87	0.141
non-IT Total													
<b>Fiscal Service Major IT Investments</b>													
Automated Standard Application for Payments (ASAP)	8.837	0	7.347	16.184	6.8	5.94	0	12.74	7.06	5.68	0	12.74	0
015-12-0520-0 BFS S&E FTE Costs	1.097	0	0.666	1.763	0.92	0.94	0	1.86	0.84	0.98	0	1.82	-2.151
015-12-0520-0 BFS S&E no FTE	0.03	0	0	0.03	0.05	0.03	0	0.08	0.04	0.03	0	0.07	-12.5
015-12-1884 Federal Reserve Bank Reimbursement Fund	7.71	0	6.681	14.391	5.83	4.97	0	10.8	6.18	4.67	0	10.85	0.463
015-10-1801-0 FMS S&E FTE Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS S&E no FTE	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Accounting and Reporting System	15.052	0	17.843	32.895	5.778	14.163	0	19.941	0	15.546	0	15.546	-22.04
015-12-0520-0 BFS S&E FTE Costs	1.194	0	1.08	2.274	0.837	1.819	0	2.656	0	2.301	0	2.301	-13.366
015-12-0520-0 BFS S&E no FTE	2.399	0	1.483	3.882	1.043	2.266	0	3.309	0	2.776	0	2.776	-16.108
015-12-1884 Federal Reserve Bank Reimbursement Fund	11.459	0	15.28	26.739	3.898	10.078	0	13.976	0	10.469	0	10.469	-25.093
015-10-1801-0 FMS S&E FTE Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS S&E no FTE	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit Gateway	2.803	0	8.987	11.79	0.736	9.209	0	9.945	0.92	9.236	0	10.156	2.122
015-12-0520-0 BFS S&E FTE Costs	0.062	0	0.215	0.277	0.053	0.215	0	0.268	0.059	0.215	0	0.274	2.239

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	DME		O&M	Total	DME	O&M		Total	DME	O&M		Total	
	Agency	External	Agency	Total	Agency	Agency	External	Total	Agency	Agency	External	Total	
015-12-1884 Federal Reserve Bank Reimbursement Fund	2.741	0	8.772	11.513	0.683	8.994	0	9.677	0.861	9.021	0	9.882	2.118
015-10-1884-0 FMS Federal Reserve Bank Reimbursement Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS S&E FTE Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Deposit and Data Management (DDM)</b>	<b>7.686</b>	<b>0</b>	<b>19.56</b>	<b>27.246</b>	<b>8.295</b>	<b>14.061</b>	<b>0</b>	<b>22.356</b>	<b>7.108</b>	<b>13.942</b>	<b>0</b>	<b>21.05</b>	<b>-5.842</b>
015-12-0520-0 BFS S&E FTE Costs	2.998	0	1.499	4.497	0.311	0.622	0	0.933	0.32	0.64	0	0.96	2.894
015-12-1802 Financial Agent Services	4.688	0	18.061	22.749	7.984	13.439	0	21.423	6.788	13.302	0	20.09	-6.222
015-10-1802-0 FMS Financial Agent Services	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS S&E FTE Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Do Not Pay (DNP) (previous name GOVerify Business Center (GVBC))</b>	<b>5.326</b>	<b>0</b>	<b>4.315</b>	<b>9.641</b>	<b>4.68</b>	<b>6.361</b>	<b>0</b>	<b>11.041</b>	<b>4.065</b>	<b>6.635</b>	<b>0</b>	<b>10.7</b>	<b>-3.088</b>
015-35-0560-0 BPD Administering the Public Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
015-35-0562-0 BPD Reimb. to Federal Reserve Banks	0	0	0	0	0	0	0	0	0	0	0	0	0
015-12-0562 Reimbursements to Federal Reserve Banks	4.633	0	4.143	8.776	4.413	6.187	0	10.6	3.793	6.457	0	10.25	-3.302
015-12-0520 Salaries and Expenses, Fiscal Service	0.693	0	0.172	0.865	0.267	0.174	0	0.441	0.272	0.178	0	0.45	2.041
<b>EFTPS (Electronic Federal Tax Payment System)</b>	<b>8.051</b>	<b>0</b>	<b>65.7</b>	<b>73.751</b>	<b>8.309</b>	<b>67.881</b>	<b>0</b>	<b>76.19</b>	<b>8.563</b>	<b>69.772</b>	<b>0</b>	<b>78.335</b>	<b>2.815</b>
015-12-0520-0 BFS S&E FTE Costs	0.326	0	0.489	0.815	0.353	0.53	0	0.883	0.368	0.553	0	0.921	4.304
015-12-1802 Financial Agent Services	7.725	0	65.211	72.936	7.956	67.352	0	75.308	8.195	69.219	0	77.414	2.797
015-10-1802-0 FMS Financial Agent Services	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS S&E FTE Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>FedDebt</b>	<b>6.839</b>	<b>0</b>	<b>8.798</b>	<b>15.637</b>	<b>15.304</b>	<b>7.491</b>	<b>0</b>	<b>22.795</b>	<b>13.679</b>	<b>7.963</b>	<b>0</b>	<b>21.642</b>	<b>-5.058</b>
015-12-0520-0 BFS Debt Coll Reimb Fund	3.098	0	1.405	4.503	7.227	3.906	0	11.133	4.793	4.662	0	9.455	-15.072
015-10-1884 Federal Reserve Bank Reimbursement Fund	0	0	0	0	8.077	3.585	0	11.662	8.886	3.301	0	12.187	4.502
015-12-1884 Federal Reserve Bank Reimbursement Fund	3.741	0	7.393	11.134	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS Debt Coll Reimb Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Financial Management Line of Business</b>	<b>0.096</b>	<b>3.043</b>	<b>0</b>	<b>3.139</b>	<b>3.139</b>	<b>0</b>	<b>0</b>	<b>3.139</b>	<b>3.082</b>	<b>0</b>	<b>0</b>	<b>3.082</b>	<b>-1.816</b>
015-35-0560-0 BPD Administering the Public Debt	0	0	0	0	0	0	0	0	0	0	0	0	0

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	DME		O&M	Total	DME	O&M		Total	DME	O&M		Total	Change from FY 2014 to FY 2015
	Agency	External	Agency	Total	Agency	Agency	External	Total	Agency	Agency	External	Total	Percent
015-12-0520 Salaries and Expenses, Fiscal Service	0	3.043	0	3.043	3.139	0	0	3.139	3.082	0	0	3.082	-1.816
015-05-4501-0 Working Capital Fund - DO	0.096	0	0	0.096	0	0	0	0	0	0	0	0	0
Fiscal Service End User Systems and Services (formerly known as BPD End User Systems and 015-05-4560 ATreasury Franchise Fund	1.121	0	11.33	12.451	0.275	15.886	0	16.161	0.276	15.965	0	16.241	0.495
Fiscal Service Mainframe and Servers Support and Services (formerly known as BPD Mainframe and 015-05-4560 ATreasury Franchise Fund	6.738	0	62.637	69.375	18.095	52.306	0	70.401	18.185	52.568	0	70.753	0.5
Fiscal Service Telecommunications Systems and Support (formerly known as BPD 015-05-4560 ATreasury Franchise Fund	2.766	0	11.858	14.624	3.422	15.226	0	18.648	3.439	15.302	0	18.741	0.499
Franchise Financial and Administrative Services (FFAS) 015-05-4560 ATreasury Franchise Fund	4.775	0	19.681	24.456	6.893	18.149	0	25.042	6.961	18.875	0	25.836	3.171
International Treasury Services (ITS.gov)	4.043	0	6.991	11.034	4.085	6.879	0	10.964	3.999	6.772	0	10.771	-1.76
015-12-0520-0 BFS S&E FTE Costs	0.194	0	0.677	0.871	0.123	0.621	0	0.744	0.127	0.639	0	0.766	2.957
015-12-1884 Federal Reserve Bank Reimbursement Fund 015-10-1884-0 FMS Federal Reserve Bank Reimbursement Fund	3.849	0	6.314	10.163	3.961	6.258	0	10.219	3.872	6.133	0	10.005	-2.094
015-10-1801-0 FMS S&E FTE Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
Invoice Processing Platform	3.467	0	18.575	22.042	4.138	27.614	0	31.752	4.865	29.4	0	34.265	7.914
015-12-0520-0 BFS S&E FTE Costs	0.29	0	0.406	0.696	0.265	0.522	0	0.787	0.29	0.522	0	0.812	3.177
015-12-1884 Federal Reserve Bank Reimbursement Fund 015-10-1884-0 FMS Federal Reserve Bank Reimbursement Fund	3.177	0	18.169	21.346	3.873	27.092	0	30.965	4.575	28.878	0	33.453	8.035
015-10-1801-0 FMS S&E FTE Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
Over the Counter Channel Application (OTCnet)	8.273	0	10.351	18.624	12.676	8.515	0	21.191	9.615	11.139	0	20.754	-2.062
015-12-0520-0 BFS S&E FTE Costs	0.474	0	0.41	0.884	0.452	0.38	0	0.832	0.452	0.38	0	0.832	0
015-12-1802 Financial Agent Services	7.799	0	9.941	17.74	12.224	8.134	0	20.358	9.163	10.758	0	19.921	-2.147
015-10-1802-0 FMS Financial Agent Services	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS S&E FTE Costs	0	0	0	0	0	0	0	0	0	0	0	0	0

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	DME		O&M	Total	DME	O&M		Total	DME	O&M		Total	
	Agency	External	Agency	Total	Agency	Agency	External	Total	Agency	Agency	External	Total	
Pay.gov	2.667	0	14.3	16.967	3.334	15.982	0	19.316	3.681	17.207	0	20.888	8.138
015-12-0520-0 BFS S&E FTE Costs	0.05	0	0.465	0.515	0.1	0.5	0	0.6	0.1	0.5	0	0.6	0
015-12-1884 Federal Reserve Bank Reimbursement Fund	2.617	0	13.835	16.452	3.234	15.482	0	18.716	3.581	16.707	0	20.288	8.399
015-10-1884-0 FMS Federal Reserve Bank Reimbursement Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS S&E FTE Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
Payment Application Modernization (PAM)	7.906	0	6.706	14.612	8.517	5.976	0	14.493	6.978	2.022	0	9	-37.901
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	0.151	0	0.062	0.213	0.186	0.049	0	0.235	0.186	0.049	0	0.235	0
015-12-0520-0 BFS S&E FTE Costs	1.182	0	3.959	5.141	1.563	3.961	0	5.524	1.597	0.425	0	2.022	-63.396
015-12-0520-0 BFS S&E Multit-Year Funds	0.28	0	0.114	0.394	0.167	0.212	0	0.379	0.167	0.212	0	0.379	0
015-12-0520-0 BFS S&E no FTE	0.119	0	0.049	0.168	0.163	0.043	0	0.206	0.163	0.043	0	0.206	0
015-12-1884 Federal Reserve Bank Reimbursement Fund	6.174	0	2.522	8.696	6.438	1.711	0	8.149	4.865	1.293	0	6.158	-24.432
Post Payment System (PPS)	3.086	0	0	3.086	11.904	0	0	11.904	11.284	1.981	0	13.265	11.433
015-12-0520-0 BFS S&E FTE Costs	0	0	0	0	0.869	0	0	0.869	0.662	0.207	0	0.869	0
015-12-1884 Federal Reserve Bank Reimbursement Fund	3.086	0	0	3.086	11.035	0	0	11.035	10.622	1.774	0	12.396	12.333
Retail Securities Services (RSS)	10.858	0	35.529	46.387	11.389	35.856	0	47.245	4.324	34.439	0	38.763	-17.953
015-35-0560-0 BPD Administering the Public Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
015-35-0562-0 BPD Reimb. to Federal Reserve Banks	0	0	0	0	0	0	0	0	0	0	0	0	0
015-12-0562 Reimbursements to Federal Reserve Banks	1.384	0	19.7	21.084	1.626	20.066	0	21.692	1.46	18.19	0	19.65	-9.414
015-12-0520 Salaries and Expenses, Fiscal Service	9.473	0	15.829	25.302	9.763	15.79	0	25.553	2.864	16.248	0	19.112	-25.206
Summary Debt Accounting Services (SDAS)	6.762	0	3.968	10.73	2.334	5.153	0	7.487	1.484	5.623	0	7.107	-5.075
015-35-0560-0 BPD Administering the Public Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
015-12-0520 Salaries and Expenses, Fiscal Service	6.762	0	3.968	10.73	2.334	5.153	0	7.487	1.484	5.623	0	7.107	-5.075
TWAI Services (formerly known as Legacy Infrastructure, Communication, Security, Services)	29.5	0	34.757	64.257	20.7	48.357	0	69.057	22.7	59.657	0	82.357	19.259
015-12-0520-0 BFS Debt Coll Reimb Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	0	0	0	0	0	0	0	0	0	0	0	0	0

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	Agency	External	Agency	Total	Agency	Agency	External	Total	Agency	Agency	External	Total	
015-12-0520-0 BFS S&E FTE Costs	0	0	0.557	0.557	0	0.557	0	0.557	0	0.557	0	0.557	0
015-12-0520-0 BFS S&E Multit-Year Funds	0	0	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
015-12-1884 Federal Reserve Bank Reimbursement Fund	29.5	0	34.2	63.7	20.7	47.8	0	68.5	22.7	59.1	0	81.8	19.416
015-10-1801-0 FMS Debt Coll Reimb Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS R&E (Reimbursable) Fund Appropriation	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS S&E FTE Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS S&E no FTE	0	0	0	0	0	0	0	0	0	0	0	0	0
USAspending.gov	0	0	0	0	3.44	1.06	0.34	4.84	1.878	1.4	0	3.278	-32.273
015-12-1802 Financial Agent Services	0	0	0	0	0	0	0.34	0.34	0	0	0	0	-100
015-12-0520 Salaries and Expenses, Fiscal Service	0	0	0	0	3.44	1.06	0	4.5	1.878	1.4	0	3.278	-27.156
Wholesale Securities Services (WSS)	5.77	0	22.464	28.234	5.804	21.977	0	27.781	4.232	23.862	0	28.094	1.127
015-35-0560-0 BPD Administering the Public Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
015-35-0562-0 BPD Reimb. to Federal Reserve Banks	0	0	0	0	0	0	0	0	0	0	0	0	0
015-12-0562 Reimbursements to Federal Reserve Banks	3.355	0	18.364	21.719	3.362	17.809	0	21.171	1.77	19.632	0	21.402	1.091
015-12-0520 Salaries and Expenses, Fiscal Service	2.415	0	4.1	6.515	2.442	4.168	0	6.61	2.462	4.23	0	6.692	1.241
<b>Fiscal Service non-Major IT Investments</b>													
Bureau-wide Services (BWS)	0.603	0	2.404	3.007	0.584	2.627	0	3.211	0.596	2.328	0	2.924	-8.938
015-35-0560-0 BPD Administering the Public Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
015-12-0520 Salaries and Expenses, Fiscal Service	0.603	0	2.404	3.007	0.584	2.627	0	3.211	0.596	2.328	0	2.924	-8.938
Cash Management Improvement Act System (CMIAS)	0	0	0.137	0.137	0	0.132	0	0.132	0	0.129	0	0.129	-2.273
015-12-0520-0 BFS S&E FTE Costs	0	0	0.137	0.137	0	0.132	0	0.132	0	0.129	0	0.129	-2.273
015-12-0520-0 BFS S&E no FTE	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS S&E FTE Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS S&E no FTE	0	0	0	0	0	0	0	0	0	0	0	0	0

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	Agency	External	Agency	Total	Agency	Agency	External	Total	Agency	Agency	External	Total	
<b>CASH TRACK</b>	0	0	3.259	3.259	0	3.302	0	3.302	0	2.845	0	2.845	-13.84
015-12-0520-0 BFS S&E FTE Costs	0	0	0.158	0.158	0	0.158	0	0.158	0	0.158	0	0.158	0
015-12-1884 Federal Reserve Bank Reimbursement Fund	0	0	3.101	3.101	0	3.144	0	3.144	0	2.687	0	2.687	-14.536
015-10-1801-0 FMS S&E FTE Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Debt Management Information System/Treasury Report on Receivables (DMIS/TROR)</b>	0	0	0.02	0.02	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS Debt Coll Reimb Fund	0	0	0.02	0.02	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS Debt Coll Reimb Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Electronic Check Processing (ECP)</b>	1.292	0	2.699	3.991	1.274	2.781	0	4.055	1.274	2.781	0	4.055	0
015-12-0520-0 BFS S&E FTE Costs	0.235	0	0.165	0.4	0.165	0.247	0	0.412	0.165	0.247	0	0.412	0
015-12-1802 Financial Agent Services	1.057	0	2.534	3.591	1.109	2.534	0	3.643	1.109	2.534	0	3.643	0
015-10-1802-0 FMS Financial Agent Services	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS S&E FTE Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Financial Information and Reporting Standardization (FIRST)</b>	2.863	0	0.783	3.646	2.434	2.172	0	4.606	0.399	4.373	0	4.772	3.604
015-12-0520-0 BFS S&E FTE Costs	1.629	0	0.293	1.922	0.69	0.532	0	1.222	0.079	1.196	0	1.275	4.337
015-12-0520-0 BFS S&E Multit-Year Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E no FTE	0.399	0	0	0.399	0	0.399	0	0.399	0	0.399	0	0.399	0
015-12-1884 Federal Reserve Bank Reimbursement Fund	0.835	0	0.49	1.325	1.744	1.241	0	2.985	0.32	2.778	0	3.098	3.786
015-10-1801-0 FMS S&E FTE Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS S&E Multit-Year Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS S&E no FTE	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Fiscal Service Enterprise Architecture (EA)</b>	0	0	0	0	0	0	0	0	0	6.7	0	6.7	670
015-05-4560 ATreasury Franchise Fund	0	0	0	0	0	0	0	0	0	6.7	0	6.7	670
<b>FMS IT Infrastructure End-User systems and Support (IT EUSS)</b>	1.003	0	12.166	13.169	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS Debt Coll Reimb Fund	0.211	0	0.406	0.617	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	0.512	0	0.985	1.497	0	0	0	0	0	0	0	0	0

Fiscal Service 4.1 Table

(values in \$millions)

	FY 2013 (Estimated Actuals)				FY 2014 (Estimated Operating Level)				FY 2015 (President's Budget)				Change from FY 2014 to FY 2015
	DME		O&M	Total	DME	O&M		Total	DME	O&M		Total	
	Agency	External	Agency	Total	Agency	Agency	External	Total	Agency	Agency	External	Total	
015-12-0520-0 BFS S&E FTE Costs	0	0	1.24	1.24	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E no FTE	0.281	0	0.541	0.822	0	0	0	0	0	0	0	0	0
015-12-1884 Federal Reserve Bank Reimbursement Fund	0	0	8.994	8.994	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS Debt Coll Reimb Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS R&E (Reimbursable) Fund Appropriation	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS S&E FTE Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS S&E no FTE	0	0	0	0	0	0	0	0	0	0	0	0	0
FMS IT Infrastructure Telecommunications Systems and Support (IT TSSS)	0	0	12.633	12.633	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS Debt Coll Reimb Fund	0	0	0.261	0.261	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	0	0	0.634	0.634	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E FTE Costs	0	0	0.468	0.468	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E no FTE	0	0	0.348	0.348	0	0	0	0	0	0	0	0	0
015-12-1884 Federal Reserve Bank Reimbursement Fund	0	0	10.921	10.921	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS Debt Coll Reimb Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS R&E (Reimbursable) Fund Appropriation	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS S&E FTE Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Currency Accounting System (FCAS)	0.06	0	0.426	0.486	0.05	0.439	0	0.489	0.05	0.45	0	0.5	2.249
015-12-0520-0 BFS S&E FTE Costs	0	0	0.426	0.426	0	0.439	0	0.439	0	0.45	0	0.45	2.506
015-12-0520-0 BFS S&E no FTE	0.06	0	0	0.06	0.05	0	0	0.05	0.05	0	0	0.05	0
015-10-1801-0 FMS S&E FTE Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
FRB CA\$H-LINK	0	0	1.442	1.442	0	1.455	0	1.455	0	1.77	0	1.77	21.649
015-12-0520-0 BFS S&E FTE Costs	0	0	0.033	0.033	0	0.179	0	0.179	0	0.179	0	0.179	0
015-12-1802 Financial Agent Services	0	0	1.409	1.409	0	1.276	0	1.276	0	1.591	0	1.591	24.687
015-10-1802-0 FMS Financial Agent Services	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS S&E FTE Costs	0	0	0	0	0	0	0	0	0	0	0	0	0

Fiscal Service 4.1 Table

(values in \$millions)

	FY 2013 (Estimated Actuals)				FY 2014 (Estimated Operating Level)				FY 2015 (President's Budget)				Change from FY 2014 to FY 2015
	DME		O&M	Total	DME	O&M		Total	DME	O&M		Total	
	Agency	External	Agency	Total	Agency	Agency	External	Total	Agency	Agency	External	Total	Percent
Government Agency Investment Services (GAIS)	2.175	0	5.375	7.55	2.225	5.247	0	7.472	2.341	5.72	0	8.061	7.883
015-05-4560 ATreasury Franchise Fund	0.043	0	1.617	1.66	0.035	1.271	0	1.306	0.035	1.376	0	1.411	8.04
015-35-0560-0 BPD Administering the Public Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
015-12-0520 Salaries and Expenses, Fiscal Service	2.132	0	3.758	5.89	2.19	3.976	0	6.166	2.306	4.343	0	6.649	7.833
Intra-Governmental Payment and Collection (IPAC)	3.441	0	2.72	6.161	3.256	3.338	0	6.594	3.095	3.513	0	6.608	0.212
015-12-0520-0 BFS S&E FTE Costs	0.167	0	0.514	0.681	0.064	0.732	0	0.796	0.065	0.736	0	0.801	0.628
015-12-1884 Federal Reserve Bank Reimbursement Fund	3.274	0	2.206	5.48	3.191	2.606	0	5.797	3.029	2.778	0	5.807	0.173
Judgement Fund Internet Claims System (JFICS)	0.2	0	0.4	0.6	0.3	0.7	0	1	0.1	0.6	0	0.7	-30
015-12-0520-0 BFS S&E FTE Costs	0.2	0	0.4	0.6	0.2	0.4	0	0.6	0.1	0.5	0	0.6	0
015-12-0520-0 BFS S&E no FTE	0	0	0	0	0.1	0.3	0	0.4	0	0.1	0	0.1	-75
015-10-1801-0 FMS S&E FTE Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
Legacy Tax Collections	0	0	0.1	0.1	0	0	0	0	0	0	0	0	0
015-12-1884 Federal Reserve Bank Reimbursement Fund	0	0	0.1	0.1	0	0	0	0	0	0	0	0	0
015-10-1884-0 FMS Federal Reserve Bank Reimbursement Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
PACER	0	0	4.801	4.801	0	4.98	0	4.98	0	5.012	0	5.012	0.643
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	0	0	2.722	2.722	0	2.84	0	2.84	0	2.861	0	2.861	0.739
015-12-0520-0 BFS S&E FTE Costs	0	0	0.677	0.677	0	0.677	0	0.677	0	0.677	0	0.677	0
015-12-0520-0 BFS S&E no FTE	0	0	1.402	1.402	0	1.463	0	1.463	0	1.474	0	1.474	0.752
015-10-1801-0 FMS R&E (Reimbursable) Fund Appropriation	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS S&E FTE Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS S&E no FTE	0	0	0	0	0	0	0	0	0	0	0	0	0
Payment Information Repository (PIR)	7.305	0	0.789	8.094	8.582	0.959	0	9.541	2.127	5.48	0	7.607	-20.27
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	0	0	0	0	0	0	0	0	0	0.129	0	0.129	12.9
015-12-0520-0 BFS S&E FTE Costs	0.73	0	0.086	0.816	1.066	0.159	0	1.225	0.143	0.906	0	1.049	-14.367
015-12-0520-0 BFS S&E no FTE	0.038	0	0.005	0.043	0.274	0.01	0	0.284	0.108	0.008	0	0.116	-59.155



Fiscal Service 4.1 Table

(values in \$millions)

	FY 2013 (Estimated Actuals)				FY 2014 (Estimated Operating Level)				FY 2015 (President's Budget)				
	DME		O&M	Total	DME	O&M		Total	DME	O&M		Total	Change from FY 2014 to FY 2015
	Agency	External	Agency	Total	Agency	Agency	External	Total	Agency	Agency	External	Total	Percent
015-12-1884 Federal Reserve Bank Reimbursement Fund	6.537	0	0.698	7.235	7.242	0.79	0	8.032	1.876	4.437	0	6.313	-21.402
015-10-1801-0 FMS S&E FTE Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS S&E no FTE	0	0	0	0	0	0	0	0	0	0	0	0	0
PCC-OTC	0	0	3.433	3.433	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS S&E FTE Costs	0	0	0.194	0.194	0	0	0	0	0	0	0	0	0
015-12-1802 Financial Agent Services	0	0	3.239	3.239	0	0	0	0	0	0	0	0	0
015-10-1802-0 FMS Financial Agent Services	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS S&E FTE Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing and Check Enclosing (PrinCE)	0	0	0.994	0.994	0	0.87	0	0.87	0	0.962	0	0.962	10.575
015-12-0520-0 BFS Debt Coll Reimb Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	0	0	0.245	0.245	0	0.179	0	0.179	0	0.203	0	0.203	13.408
015-12-0520-0 BFS S&E FTE Costs	0	0	0.468	0.468	0	0.479	0	0.479	0	0.52	0	0.52	8.559
015-12-0520-0 BFS S&E no FTE	0	0	0.281	0.281	0	0.212	0	0.212	0	0.239	0	0.239	12.736
015-10-1801-0 FMS Debt Coll Reimb Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS R&E (Reimbursable) Fund Appropriation	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS S&E FTE Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS S&E no FTE	0	0	0	0	0	0	0	0	0	0	0	0	0
Secure Payment System (SPS)	4.792	0	1.096	5.888	4.683	1.063	0	5.746	4.755	1.074	0	5.829	1.444
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	1.979	0	0.538	2.517	1.976	0.536	0	2.512	1.995	0.54	0	2.535	0.916
015-12-0520-0 BFS S&E FTE Costs	0.726	0	0.182	0.908	0.739	0.185	0	0.924	0.756	0.189	0	0.945	2.273
015-12-0520-0 BFS S&E no FTE	1.347	0	0.376	1.723	1.206	0.342	0	1.548	1.218	0.345	0	1.563	0.969
015-12-1884 Federal Reserve Bank Reimbursement Fund	0.74	0	0	0.74	0.762	0	0	0.762	0.786	0	0	0.786	3.15
015-10-1801-0 FMS R&E (Reimbursable) Fund Appropriation	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS S&E FTE Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS S&E no FTE	0	0	0	0	0	0	0	0	0	0	0	0	0

Fiscal Service 4.1 Table

(values in \$millions)

	FY 2013 (Estimated Actuals)				FY 2014 (Estimated Operating Level)				FY 2015 (President's Budget)				Change from FY 2014 to FY 2015
	DME		O&M	Total	DME	O&M		Total	DME	O&M		Total	
	Agency	External	Agency	Total	Agency	Agency	External	Total	Agency	Agency	External	Total	
SIMSIV	0	0	0.3	0.3	0	0.543	0	0.543	0	0.6	0	0.6	10.497
015-12-0520-0 BFS S&E FTE Costs	0	0	0.3	0.3	0	0.473	0	0.473	0	0.5	0	0.5	5.708
015-12-0520-0 BFS S&E no FTE	0	0	0	0	0	0.07	0	0.07	0	0.1	0	0.1	42.857
015-10-1801-0 FMS S&E FTE Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS S&E no FTE	0	0	0	0	0	0	0	0	0	0	0	0	0
Stored Value Card (SVC) Program: EagleCash & EZpay	0	0	1.98	1.98	0	1.771	0	1.771	0	1.58	0	1.58	-10.785
015-12-0520-0 BFS S&E FTE Costs	0	0	0.044	0.044	0	0.045	0	0.045	0	0.046	0	0.046	2.222
015-12-1884 Federal Reserve Bank Reimbursement Fund	0	0	1.936	1.936	0	1.726	0	1.726	0	1.534	0	1.534	-11.124
015-10-1884-0 FMS Federal Reserve Bank Reimbursement Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS S&E FTE Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
Treasury Cash Management System (TCMS)	1.267	0	2.521	3.788	2.823	2.597	0	5.42	1.713	2.802	0	4.515	-16.697
015-12-0520-0 BFS S&E FTE Costs	0.073	0	0.219	0.292	0.089	0.089	0	0.178	0.046	0.138	0	0.184	3.371
015-12-1802 Financial Agent Services	1.194	0	2.302	3.496	2.734	2.507	0	5.241	1.667	2.664	0	4.331	-17.363
015-10-1802-0 FMS Financial Agent Services	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS S&E FTE Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
Treasury Check Information System (TCIS)	0	0	6.099	6.099	0	5.911	0	5.911	0	6.198	0	6.198	4.855
015-12-0520-0 BFS S&E FTE Costs	0	0	0.865	0.865	0	0.553	0	0.553	0	0.576	0	0.576	4.159
015-10-1884 Federal Reserve Bank Reimbursement Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
015-12-1884 Federal Reserve Bank Reimbursement Fund	0	0	5.234	5.234	0	5.357	0	5.357	0	5.622	0	5.622	4.947
015-10-1801-0 FMS S&E FTE Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
Treasury Collateral Management and Monitoring (TCMM)	2.107	0	3.168	5.275	0	5.433	0	5.433	0	2.941	0	2.941	-45.868
015-12-0520-0 BFS S&E Multit-Year Funds	0.051	0	0.036	0.087	0	0.089	0	0.089	0	0.092	0	0.092	3.371
015-12-1884 Federal Reserve Bank Reimbursement Fund	2.056	0	3.133	5.189	0	5.344	0	5.344	0	2.849	0	2.849	-46.688
015-10-1884-0 FMS Federal Reserve Bank Reimbursement Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS S&E Multit-Year Funds	0	0	0	0	0	0	0	0	0	0	0	0	0

Fiscal Service 4.1 Table

(values in \$millions)

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	DME		O&M	Total	DME	O&M		Total	DME	O&M		Total	
	Agency	External	Agency	Total	Agency	Agency	External	Total	Agency	Agency	External	Total	
Treasury Receivable, Accounting, and Collection System (TRACS)	0	0	2.001	2.001	0	2.001	0	2.001	0	2.202	0	2.202	10.045
015-12-0520-0 BFS R&E (Reimbursable) Fund Appropriation	0	0	0.943	0.943	0	0.943	0	0.943	0	1.146	0	1.146	21.527
015-12-0520-0 BFS S&E FTE Costs	0	0	0.723	0.723	0	0.723	0	0.723	0	0.721	0	0.721	-0.277
015-12-0520-0 BFS S&E no FTE	0	0	0.335	0.335	0	0.335	0	0.335	0	0.335	0	0.335	0
015-10-1801-0 FMS R&E (Reimbursable) Fund Appropriation	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS S&E FTE Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
015-10-1801-0 FMS S&E no FTE	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Fiscal Service non-IT Investments</b>													