

## 4.2 Summary of Treasury-wide Capital Resources

Dollars in Millions

Information Technology								
Major IT Investments	Funding Source	FY 2010 Actual	FY 2011 Actual	% Change from FY 10 to FY 11	FY 12 Enacted	% Change from FY 11 to FY 12	FY 2013 Request	% Change from FY 12 to FY 13
<b>Treasury Enterprise Identity, Credential and Access Management (TEICAM)</b>		<b>\$1.101</b>	<b>\$52.900</b>	<b>4704.72%</b>	<b>\$69.250</b>	<b>30.91%</b>	<b>\$66.210</b>	<b>(4.39%)</b>
<b>Agency Funding</b>								
DM&E	BPD Administering the Public Debt	\$0.258	\$30.120	11574.42%	\$40.840	35.59%	\$38.710	-
O&M	BPD Administering the Public Debt	\$0.843	\$22.780	2602.25%	\$28.410	24.71%	\$27.500	-
<b>External Contributions</b>								
DM&E	BPD Administering the Public Debt	-	-	-	-	-	-	-
O&M	BPD Administering the Public Debt	-	-	-	-	-	-	-
<b>HR LoB - HR Connect</b>		<b>\$26.927</b>	<b>\$26.217</b>	<b>(2.64%)</b>	<b>\$38.332</b>	<b>46.21%</b>	<b>\$36.375</b>	<b>(5.11%)</b>
<b>Agency Funding</b>								
DM&E	BEP Fund	-	-	-	\$0.028	-	\$0.028	-
O&M	BEP Fund	-	-	-	\$0.269	-	\$0.256	-
DM&E	BPD Administering the Public Debt	-	-	-	\$0.029	-	\$0.029	-
O&M	BPD Administering the Public Debt	-	-	-	\$0.353	-	\$0.335	-
DM&E	BPD CDFI	-	-	-	\$0.001	-	\$0.001	-
O&M	BPD CDFI	-	-	-	\$0.008	-	\$0.008	-
DM&E	BPD OFS	\$0.001	\$0.003	200%	\$0.003	(4.63%)	\$0.003	-
O&M	BPD OFS	\$0.019	\$0.024	26.32%	\$0.025	4.95%	\$0.024	-
DM&E	BPD SIG TARP	\$0.001	\$0.002	100%	\$0.002	11.85%	\$0.002	-
O&M	BPD SIG TARP	\$0.008	\$0.010	25%	\$0.020	95.97%	\$0.019	-
DM&E	DO Salaries and Expenses	-	-	-	\$0.019	-	\$0.019	-
O&M	DO Salaries and Expenses	-	-	-	\$0.645	-	\$0.606	-
DM&E	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	\$0.004	-	\$0.004	-
O&M	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	\$0.039	-	\$0.038	-
DM&E	FMS S&E Mult-Year Funds	-	-	-	\$0.024	-	\$0.024	-
O&M	FMS S&E Mult-Year Funds	-	-	-	\$0.215	-	\$0.206	-
DM&E	IRS OS (Multi-Year)	-	-	-	\$1.518	-	\$1.518	-

O&M	IRS OS (Multi-Year)	-	-	-	\$14.849	-	\$14.173	-
DM&E	OCC Assessment Funds	-	-	-	\$0.054	-	\$0.054	-
O&M	OCC Assessment Funds	-	-	-	\$0.480	-	\$0.460	-
DM&E	OIG Salaries and Expenses	-	-	-	\$0.003	-	\$0.003	-
O&M	OIG Salaries and Expenses	-	-	-	\$0.022	-	\$0.021	-
DM&E	OTS	-	-	-	-	-	-	-
O&M	OTS	-	-	-	-	-	-	-
DM&E	TIGTA Salaries and Expenses	-	-	-	\$0.012	-	\$0.012	-
O&M	TIGTA Salaries and Expenses	-	-	-	\$0.106	-	\$0.101	-
DM&E	TTB Salary and Expense	-	-	-	\$0.007	-	\$0.007	-
O&M	TTB Salary and Expense	-	-	-	\$0.064	-	\$0.061	-
DM&E	US Mint Public Enterprise Fund	-	-	-	\$0.027	-	\$0.027	-
O&M	US Mint Public Enterprise Fund	-	-	-	\$0.237	-	\$0.227	-
DM&E	Working Capital Fund - BEP	\$0.029	\$0.027	(6.9%)	-	-	-	-
O&M	Working Capital Fund - BEP	\$0.424	\$0.492	16.04%	-	-	-	-
DM&E	Working Capital Fund - BPD	\$0.029	\$0.028	(3.45%)	-	-	-	-
O&M	Working Capital Fund - BPD	\$0.420	\$0.488	16.19%	-	-	-	-
DM&E	Working Capital Fund - CDFI	\$0.001	\$0.001	-	-	-	-	-
O&M	Working Capital Fund - CDFI	\$0.013	\$0.015	15.38%	-	-	-	-
DM&E	Working Capital Fund - DO	\$0.021	\$0.022	4.76%	\$0.014	(36.48%)	\$0.014	-
O&M	Working Capital Fund - DO	\$0.809	\$0.361	(55.38%)	\$0.119	(67.09%)	\$0.114	-
DM&E	Working Capital Fund - FinCEN	\$0.005	\$0.005	-	-	-	-	-
O&M	Working Capital Fund - FinCEN	\$0.069	\$0.080	15.94%	-	-	-	-
DM&E	Working Capital Fund - FMS	\$0.028	\$0.028	-	-	-	-	-
O&M	Working Capital Fund - FMS	\$0.408	\$0.475	16.42%	-	-	-	-
DM&E	Working Capital Fund - IRS	\$1.558	\$1.554	(0.26%)	-	-	-	-
O&M	Working Capital Fund - IRS	\$17.048	\$16.400	(3.8%)	-	-	-	-
DM&E	Working Capital Fund - Mint	\$0.027	\$0.026	(3.7%)	-	-	-	-
O&M	Working Capital Fund - Mint	\$0.392	\$0.455	16.07%	-	-	-	-
DM&E	Working Capital Fund - OCC	\$0.046	\$0.046	-	-	-	-	-
O&M	Working Capital Fund - OCC	\$0.673	\$0.779	15.75%	-	-	-	-
DM&E	Working Capital Fund - OIG	\$0.002	\$0.002	-	-	-	-	-
O&M	Working Capital Fund - OIG	\$0.018	\$0.028	55.56%	-	-	-	-
DM&E	Working Capital Fund - OTS	\$0.015	\$0.014	(6.67%)	-	-	-	-
O&M	Working Capital Fund - OTS	\$0.225	\$0.260	15.56%	-	-	-	-
DM&E	Working Capital Fund - TIGTA	\$0.012	\$0.012	-	-	-	-	-

O&M	Working Capital Fund - TIGTA	\$0.170	\$0.198	16.47%	-	-	-	-
DM&E	Working Capital Fund - TTB	\$0.008	\$0.008	-	-	-	-	-
O&M	Working Capital Fund - TTB	\$0.112	\$0.130	16.07%	-	-	-	-
<b>External Contributions</b>								
DM&E	BEP Fund	-	-	-	-	-	-	-
O&M	BEP Fund	-	-	-	-	-	-	-
DM&E	BPD Administering the Public Debt	-	-	-	-	-	-	-
O&M	BPD Administering the Public Debt	-	-	-	-	-	-	-
DM&E	BPD CDFI	-	-	-	-	-	-	-
O&M	BPD CDFI	-	-	-	-	-	-	-
DM&E	BPD OFS	-	-	-	-	-	-	-
O&M	BPD OFS	-	-	-	-	-	-	-
DM&E	BPD SIG TARP	-	-	-	-	-	-	-
O&M	BPD SIG TARP	-	-	-	-	-	-	-
DM&E	DO Salaries and Expenses	-	-	-	-	-	-	-
O&M	DO Salaries and Expenses	-	-	-	-	-	-	-
DM&E	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-
O&M	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-
DM&E	FMS S&E Multit-Year Funds	-	-	-	-	-	-	-
O&M	FMS S&E Multit-Year Funds	-	-	-	-	-	-	-
DM&E	IRS OS (Multi-Year)	-	-	-	-	-	-	-
O&M	IRS OS (Multi-Year)	-	-	-	-	-	-	-
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	-	-	-	-	-	-
DM&E	OIG Salaries and Expenses	-	-	-	-	-	-	-
O&M	OIG Salaries and Expenses	-	-	-	-	-	-	-
DM&E	OTS	-	-	-	-	-	-	-
O&M	OTS	-	-	-	-	-	-	-
DM&E	TIGTA Salaries and Expenses	-	-	-	-	-	-	-
O&M	TIGTA Salaries and Expenses	-	-	-	-	-	-	-
DM&E	TTB Salary and Expense	-	-	-	-	-	-	-
O&M	TTB Salary and Expense	-	-	-	-	-	-	-
DM&E	US Mint Public Enterprise Fund	-	-	-	-	-	-	-
O&M	US Mint Public Enterprise Fund	-	-	-	-	-	-	-

DM&E	Working Capital Fund - BEP	-	-	-	-	-	-	-
O&M	Working Capital Fund - BEP	-	-	-	-	-	-	-
DM&E	Working Capital Fund - BPD	-	-	-	-	-	-	-
O&M	Working Capital Fund - BPD	-	-	-	-	-	-	-
DM&E	Working Capital Fund - CDFI	-	-	-	-	-	-	-
O&M	Working Capital Fund - CDFI	-	-	-	-	-	-	-
DM&E	Working Capital Fund - DO	\$0.367	\$0.372	1.36%	\$0.404	8.59%	\$0.404	-
O&M	Working Capital Fund - DO	\$3.969	\$3.872	(2.44%)	\$18.731	383.75%	\$17.575	-
DM&E	Working Capital Fund - FinCEN	-	-	-	-	-	-	-
O&M	Working Capital Fund - FinCEN	-	-	-	-	-	-	-
DM&E	Working Capital Fund - FMS	-	-	-	-	-	-	-
O&M	Working Capital Fund - FMS	-	-	-	-	-	-	-
DM&E	Working Capital Fund - IRS	-	-	-	-	-	-	-
O&M	Working Capital Fund - IRS	-	-	-	-	-	-	-
DM&E	Working Capital Fund - Mint	-	-	-	-	-	-	-
O&M	Working Capital Fund - Mint	-	-	-	-	-	-	-
DM&E	Working Capital Fund - OCC	-	-	-	-	-	-	-
O&M	Working Capital Fund - OCC	-	-	-	-	-	-	-
DM&E	Working Capital Fund - OIG	-	-	-	-	-	-	-
O&M	Working Capital Fund - OIG	-	-	-	-	-	-	-
DM&E	Working Capital Fund - OTS	-	-	-	-	-	-	-
O&M	Working Capital Fund - OTS	-	-	-	-	-	-	-
DM&E	Working Capital Fund - TIGTA	-	-	-	-	-	-	-
O&M	Working Capital Fund - TIGTA	-	-	-	-	-	-	-
DM&E	Working Capital Fund - TTB	-	-	-	-	-	-	-
O&M	Working Capital Fund - TTB	-	-	-	-	-	-	-
<b>Total Major IT Investments</b>		<b>\$28.028</b>	<b>\$79.117</b>	<b>182.28%</b>	<b>\$107.582</b>	<b>35.98%</b>	<b>\$102.585</b>	<b>(4.65%)</b>
<b>Non-Major IT Investments</b>	<b>Funding Source</b>	<b>FY 2010 Actual</b>	<b>FY 2011 Actual</b>	<b>% Change from FY 10 to FY 11</b>	<b>FY 12 Enacted</b>	<b>% Change from FY 11 to FY 12</b>	<b>FY 2013 Request</b>	<b>% Change from FY 12 to FY 13</b>
<b>IT Infrastructure End User Systems and Support (ITI EUSS)</b>		<b>\$314.186</b>	<b>\$383.587</b>	<b>22.09%</b>	<b>\$314.522</b>	<b>(18.01%)</b>	<b>\$299.983</b>	<b>(4.62%)</b>
<b>Agency Funding</b>								
DM&E	BEP Fund	-	-	-	-	-	-	-
O&M	BEP Fund	\$7.358	\$10.195	38.56%	\$7.810	(23.39%)	\$7.810	-
DM&E	BPD Administering the Public Debt	-	-	-	-	-	-	-

O&M	BPD Administering the Public Debt	\$14.244	\$12.685	(10.94%)	\$12.707	0.17%	\$12.707	-
DM&E	DO Comm. Dev. Fin. Institutions Fund Program Account	-	-	-	-	-	-	-
O&M	DO Comm. Dev. Fin. Institutions Fund Program Account	\$1.209	\$1.219	0.83%	\$1.450	18.95%	-	-
DM&E	DO Salaries and Expenses	-	-	-	-	-	-	-
O&M	DO Salaries and Expenses	\$10.021	\$11.694	16.69%	\$10.610	(9.27%)	-	-
DM&E	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-
O&M	Financial Crimes Enforcement Network Salaries and Expenses	\$2.731	\$2.640	(3.33%)	\$2.642	0.08%	\$2.642	-
DM&E	FMS Debt Coll Reimb Fund	-	-	-	-	-	-	-
O&M	FMS Debt Coll Reimb Fund	\$1.724	\$1.785	3.54%	\$1.785	-	\$0.266	-
DM&E	FMS Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	\$8.994	-
O&M	FMS Federal Reserve Bank Reimbursement Fund	\$9.880	\$8.491	(14.06%)	\$8.491	(0%)	\$8.994	-
DM&E	FMS R&E (Reimbursable) Fund Appropriation	\$0.563	\$0.563	-	\$0.563	-	\$0.339	-
O&M	FMS R&E (Reimbursable) Fund Appropriation	\$0.512	\$0.512	-	\$0.512	-	\$0.308	-
DM&E	FMS S&E FTE Costs	-	-	-	-	-	\$5.261	-
O&M	FMS S&E FTE Costs	\$5.964	\$6.745	13.09%	\$0.764	(88.68%)	\$0.764	-
DM&E	FMS S&E no FTE	\$0.541	\$0.541	-	\$0.541	-	\$0.234	-
O&M	FMS S&E no FTE	\$0.281	\$0.281	-	\$0.281	-	\$0.121	-
DM&E	IRS Affordable Care Act	-	-	-	-	-	-	-
O&M	IRS Affordable Care Act	-	-	-	\$1.472	-	\$1.497	-
DM&E	IRS Operational Support	-	-	-	-	-	-	-
O&M	IRS Operational Support	\$215.781	\$275.005	27.45%	\$213.702	(22.29%)	\$220.551	-
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	\$17.109	\$17.684	3.36%	\$17.012	(3.8%)	-	-
DM&E	OIG Salaries and Expenses	-	-	-	-	-	-	-
O&M	OIG Salaries and Expenses	\$0.475	\$0.405	(14.74%)	-	-	-	-
DM&E	OTS	-	-	-	-	-	-	-
O&M	OTS	\$3.910	\$5.422	38.67%	\$5.559	2.53%	-	-
DM&E	TIGTA Salaries and Expenses	\$0.229	-	-	-	-	-	-

O&M	TIGTA Salaries and Expenses	\$2.449	\$2.554	4.29%	\$2.684	5.09%	\$2.980	-
DM&E	TTB Salary and Expense	-	-	-	-	-	\$0.481	-
O&M	TTB Salary and Expense	\$4.137	\$4.802	16.07%	\$4.211	(12.29%)	\$4.308	-
DM&E	US Mint Public Enterprise Fund	-	-	-	-	-	-	-
O&M	US Mint Public Enterprise Fund	\$14.691	\$20.059	36.54%	\$21.436	6.86%	\$21.436	-
DM&E	Working Capital Fund - BEP	-	-	-	-	-	-	-
O&M	Working Capital Fund - BEP	\$0.377	\$0.305	(19.1%)	\$0.290	(4.92%)	\$0.290	-
DM&E	Working Capital Fund - OIG	-	-	-	-	-	-	-
O&M	Working Capital Fund - OIG	-	-	-	-	-	-	-
<b>External Contributions</b>								
DM&E	BEP Fund	-	-	-	-	-	-	-
O&M	BEP Fund	-	-	-	-	-	-	-
DM&E	BPD Administering the Public Debt	-	-	-	-	-	-	-
O&M	BPD Administering the Public Debt	-	-	-	-	-	-	-
DM&E	DO Comm. Dev. Fin. Institutions Fund Program Account	-	-	-	-	-	-	-
O&M	DO Comm. Dev. Fin. Institutions Fund Program Account	-	-	-	-	-	-	-
DM&E	DO Salaries and Expenses	-	-	-	-	-	-	-
O&M	DO Salaries and Expenses	-	-	-	-	-	-	-
DM&E	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-
O&M	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-
DM&E	FMS Debt Coll Reimb Fund	-	-	-	-	-	-	-
O&M	FMS Debt Coll Reimb Fund	-	-	-	-	-	-	-
DM&E	FMS Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
O&M	FMS Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
DM&E	FMS R&E (Reimbursable) Fund Appropriation	-	-	-	-	-	-	-
O&M	FMS R&E (Reimbursable) Fund Appropriation	-	-	-	-	-	-	-
DM&E	FMS S&E FTE Costs	-	-	-	-	-	-	-
O&M	FMS S&E FTE Costs	-	-	-	-	-	-	-

DM&E	FMS S&E no FTE	-	-	-	-	-	-	-
O&M	FMS S&E no FTE	-	-	-	-	-	-	-
DM&E	IRS Affordable Care Act	-	-	-	-	-	-	-
O&M	IRS Affordable Care Act	-	-	-	-	-	-	-
DM&E	IRS Operational Support	-	-	-	-	-	-	-
O&M	IRS Operational Support	-	-	-	-	-	-	-
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	-	-	-	-	-	-
DM&E	OIG Salaries and Expenses	-	-	-	-	-	-	-
O&M	OIG Salaries and Expenses	-	-	-	-	-	-	-
DM&E	OTS	-	-	-	-	-	-	-
O&M	OTS	-	-	-	-	-	-	-
DM&E	TIGTA Salaries and Expenses	-	-	-	-	-	-	-
O&M	TIGTA Salaries and Expenses	-	-	-	-	-	-	-
DM&E	TTB Salary and Expense	-	-	-	-	-	-	-
O&M	TTB Salary and Expense	-	-	-	-	-	-	-
DM&E	US Mint Public Enterprise Fund	-	-	-	-	-	-	-
O&M	US Mint Public Enterprise Fund	-	-	-	-	-	-	-
DM&E	Working Capital Fund - BEP	-	-	-	-	-	-	-
O&M	Working Capital Fund - BEP	-	-	-	-	-	-	-
DM&E	Working Capital Fund - OIG	-	-	-	-	-	-	-
O&M	Working Capital Fund - OIG	-	-	-	-	-	-	-
<b>IT Infrastructure Mainframes and Servers Services and Support (ITI MSSS)</b>		<b>\$718.287</b>	<b>\$744.530</b>	<b>3.65%</b>	<b>\$873.627</b>	<b>17.34%</b>	<b>\$837.567</b>	<b>(4.13%)</b>
<b>Agency Funding</b>								
DM&E	BEP Fund	-	-	-	-	-	-	-
O&M	BEP Fund	\$40.856	\$32.426	(20.63%)	\$27.080	(16.49%)	\$27.080	-
DM&E	BPD Administering the Public Debt	-	-	-	-	-	-	-
O&M	BPD Administering the Public Debt	\$21.591	\$16.784	(22.26%)	\$13.741	(18.13%)	\$12.342	-
DM&E	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	-	-
O&M	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	\$1.178	-
DM&E	DO Comm. Dev. Fin. Institutions Fund Program Account	-	-	-	-	-	-	-
O&M	DO Comm. Dev. Fin. Institutions Fund	\$0.435	\$0.435	-	\$0.764	75.63%	\$0.108	-

Program Account							
DM&E	DO Salaries and Expenses	-	-	-	-	-	-
O&M	DO Salaries and Expenses	\$12.243	\$12.243	-	\$13.789	12.63%	\$0.820
DM&E	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	\$1.397
O&M	Financial Crimes Enforcement Network Salaries and Expenses	\$6.456	\$6.456	-	\$6.474	0.28%	\$6.474
DM&E	FMS Debt Coll Reimb Fund	\$1.050	\$1.049	(0.05%)	\$1.049	-	-
O&M	FMS Debt Coll Reimb Fund	\$13.945	\$15.072	8.08%	\$15.072	-	-
DM&E	FMS Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	\$44.328
O&M	FMS Federal Reserve Bank Reimbursement Fund	\$48.700	\$41.850	(14.07%)	\$41.850	-	\$44.328
DM&E	FMS R&E (Reimbursable) Fund Appropriation	\$2.550	\$2.549	(0.03%)	\$2.549	-	-
O&M	FMS R&E (Reimbursable) Fund Appropriation	\$23.054	\$24.744	7.33%	\$24.744	-	-
DM&E	FMS S&E FTE Costs	-	-	-	-	-	-
O&M	FMS S&E FTE Costs	\$10.615	\$12.225	15.16%	\$4.989	(59.19%)	\$4.989
DM&E	FMS S&E Multit-Year Funds	-	-	-	-	-	-
O&M	FMS S&E Multit-Year Funds	\$6.289	\$4.600	(26.86%)	\$4.600	-	-
DM&E	FMS S&E no FTE	\$1.400	\$1.400	0.01%	\$1.400	-	-
O&M	FMS S&E no FTE	\$13.656	\$13.656	(0%)	\$13.656	-	-
DM&E	IRS Affordable Care Act	-	-	-	-	-	-
O&M	IRS Affordable Care Act	-	-	-	\$1.856	-	\$1.886
DM&E	IRS BSM (One Year)	-	-	-	-	-	-
O&M	IRS BSM (One Year)	-	\$36.840	-	\$41.882	13.69%	\$41.988
DM&E	IRS Operational Support	-	-	-	-	-	-
O&M	IRS Operational Support	\$472.052	\$472.052	-	\$603.351	27.81%	\$622.697
DM&E	OCC Assessment Funds	-	-	-	-	-	-
O&M	OCC Assessment Funds	\$10.362	\$11.857	14.43%	\$12.168	2.62%	-
DM&E	OTS	-	-	-	-	-	-
O&M	OTS	\$10.607	\$10.873	2.51%	\$11.144	2.49%	-
DM&E	TIGTA Salaries and Expenses	-	-	-	-	-	-
O&M	TIGTA Salaries and Expenses	\$4.003	\$3.818	(4.62%)	\$3.818	-	\$4.058
DM&E	TTB Salary and Expense	-	-	-	-	-	\$0.268

O&M	TTB Salary and Expense	\$5.179	\$5.336	3.04%	\$4.823	(9.63%)	\$4.300	-
DM&E	US Mint Public Enterprise Fund	-	-	-	-	-	-	-
O&M	US Mint Public Enterprise Fund	\$13.244	\$18.072	36.45%	\$19.325	6.93%	\$19.325	-
DM&E	Working Capital Fund - CDFI	-	-	-	-	-	-	-
O&M	Working Capital Fund - CDFI	-	-	-	-	-	-	-
DM&E	Working Capital Fund - TTB	-	-	-	-	-	-	-
O&M	Working Capital Fund - TTB	-	\$0.193	-	-	-	-	-
<b>External Contributions</b>								
DM&E	BEP Fund	-	-	-	-	-	-	-
O&M	BEP Fund	-	-	-	-	-	-	-
DM&E	BPD Administering the Public Debt	-	-	-	-	-	-	-
O&M	BPD Administering the Public Debt	-	-	-	-	-	-	-
DM&E	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	-	-
O&M	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	\$1.178	-	-	-
DM&E	DO Comm. Dev. Fin. Institutions Fund Program Account	-	-	-	-	-	-	-
O&M	DO Comm. Dev. Fin. Institutions Fund Program Account	-	-	-	\$0.108	-	-	-
DM&E	DO Salaries and Expenses	-	-	-	-	-	-	-
O&M	DO Salaries and Expenses	-	-	-	\$0.820	-	-	-
DM&E	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-
O&M	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	\$1.397	-	-	-
DM&E	FMS Debt Coll Reimb Fund	-	-	-	-	-	-	-
O&M	FMS Debt Coll Reimb Fund	-	-	-	-	-	-	-
DM&E	FMS Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
O&M	FMS Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
DM&E	FMS R&E (Reimbursable) Fund Appropriation	-	-	-	-	-	-	-
O&M	FMS R&E (Reimbursable) Fund Appropriation	-	-	-	-	-	-	-

DM&E	FMS S&E FTE Costs	-	-	-	-	-	-	-
O&M	FMS S&E FTE Costs	-	-	-	-	-	-	-
DM&E	FMS S&E Multit-Year Funds	-	-	-	-	-	-	-
O&M	FMS S&E Multit-Year Funds	-	-	-	-	-	-	-
DM&E	FMS S&E no FTE	-	-	-	-	-	-	-
O&M	FMS S&E no FTE	-	-	-	-	-	-	-
DM&E	IRS Affordable Care Act	-	-	-	-	-	-	-
O&M	IRS Affordable Care Act	-	-	-	-	-	-	-
DM&E	IRS BSM (One Year)	-	-	-	-	-	-	-
O&M	IRS BSM (One Year)	-	-	-	-	-	-	-
DM&E	IRS Operational Support	-	-	-	-	-	-	-
O&M	IRS Operational Support	-	-	-	-	-	-	-
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	-	-	-	-	-	-
DM&E	OTS	-	-	-	-	-	-	-
O&M	OTS	-	-	-	-	-	-	-
DM&E	TIGTA Salaries and Expenses	-	-	-	-	-	-	-
O&M	TIGTA Salaries and Expenses	-	-	-	-	-	-	-
DM&E	TTB Salary and Expense	-	-	-	-	-	-	-
O&M	TTB Salary and Expense	-	-	-	-	-	-	-
DM&E	US Mint Public Enterprise Fund	-	-	-	-	-	-	-
O&M	US Mint Public Enterprise Fund	-	-	-	-	-	-	-
DM&E	Working Capital Fund - CDFI	-	-	-	-	-	-	-
O&M	Working Capital Fund - CDFI	-	-	-	-	-	-	-
DM&E	Working Capital Fund - TTB	-	-	-	-	-	-	-
O&M	Working Capital Fund - TTB	-	-	-	-	-	-	-
<b>IT Infrastructure Telecommunications (ITT TSS)</b>		<b>\$375.494</b>	<b>\$337.764</b>	<b>(10.05%)</b>	<b>\$327.935</b>	<b>(2.91%)</b>	<b>\$367.895</b>	<b>12.19%</b>
<b>Agency Funding</b>								
DM&E	BEP Fund	-	-	-	-	-	-	-
O&M	BEP Fund	\$1.032	\$1.661	60.95%	\$3.375	103.19%	\$3.375	-
DM&E	BPD Administering the Public Debt	-	-	-	-	-	-	-
O&M	BPD Administering the Public Debt	\$9.253	\$8.819	(4.69%)	\$6.985	(20.8%)	\$6.285	-
DM&E	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	-	-
O&M	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	\$0.599	-

DM&E	DO Comm. Dev. Fin. Institutions Fund Program Account	-	-	-	-	-	-	-
O&M	DO Comm. Dev. Fin. Institutions Fund Program Account	\$0.353	\$0.335	(5.1%)	\$0.310	(7.46%)	\$0.055	-
DM&E	DO Salaries and Expenses	-	-	-	-	-	-	-
O&M	DO Salaries and Expenses	\$3.442	\$3.392	(1.45%)	\$2.482	(26.83%)	\$0.416	-
DM&E	Earned Income Tax Credit Fund / ISY BAC 99 (09E9)	-	-	-	-	-	-	-
O&M	Earned Income Tax Credit Fund / ISY BAC 99 (09E9)	-	\$1.065	-	-	-	\$1.098	-
DM&E	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-
O&M	Financial Crimes Enforcement Network Salaries and Expenses	\$1.476	\$1.524	3.25%	\$1.531	0.46%	\$2.241	-
DM&E	FMS Debt Coll Reimb Fund	-	-	-	-	-	-	-
O&M	FMS Debt Coll Reimb Fund	\$0.261	\$0.261	-	\$0.261	-	\$0.290	-
DM&E	FMS Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
O&M	FMS Federal Reserve Bank Reimbursement Fund	\$11.998	\$10.311	(14.06%)	\$10.311	-	\$10.921	-
DM&E	FMS R&E (Reimbursable) Fund Appropriation	-	-	-	-	-	-	-
O&M	FMS R&E (Reimbursable) Fund Appropriation	\$0.634	\$0.634	-	\$0.634	-	\$0.705	-
DM&E	FMS S&E FTE Costs	-	-	-	-	-	-	-
O&M	FMS S&E FTE Costs	\$0.730	\$0.888	21.68%	\$0.888	-	\$0.888	-
DM&E	FMS S&E Multit-Year Funds	-	-	-	-	-	-	-
O&M	FMS S&E Multit-Year Funds	-	-	-	-	-	-	-
DM&E	FMS S&E no FTE	-	-	-	-	-	-	-
O&M	FMS S&E no FTE	\$0.348	\$0.348	-	\$0.348	-	\$0.387	-
DM&E	IRS Affordable Care Act	-	-	-	-	-	-	-
O&M	IRS Affordable Care Act	-	-	-	\$1.247	-	\$1.268	-
DM&E	IRS Operational Support	-	-	-	-	-	-	-
O&M	IRS Operational Support	\$299.838	\$263.521	(12.11%)	\$251.136	(4.7%)	\$315.728	-
DM&E	IRS Operations Support (EITC)	-	-	-	-	-	-	-
O&M	IRS Operations Support (EITC)	-	-	-	-	-	-	-

DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	\$20.692	\$19.648	(5.05%)	\$20.107	2.34%	-	-
DM&E	OTS	-	-	-	-	-	-	-
O&M	OTS	\$4.130	\$4.233	2.49%	\$4.339	2.5%	-	-
DM&E	TIGTA Salaries and Expenses	-	-	-	-	-	-	-
O&M	TIGTA Salaries and Expenses	\$2.465	\$2.638	7.02%	\$2.715	2.92%	\$3.126	-
DM&E	TTB Salary and Expense	-	-	-	-	-	\$0.951	-
O&M	TTB Salary and Expense	\$6.944	\$3.359	(51.63%)	\$3.472	3.35%	\$3.547	-
DM&E	US Mint Public Enterprise Fund	-	-	-	-	-	-	-
O&M	US Mint Public Enterprise Fund	\$9.637	\$13.115	36.09%	\$14.062	7.22%	\$14.062	-
DM&E	Working Capital Fund - BEP	-	-	-	-	-	-	-
O&M	Working Capital Fund - BEP	\$2.261	\$2.012	(11.01%)	\$1.952	(2.98%)	\$1.952	-
DM&E	Working Capital Fund - CDFI	-	-	-	-	-	-	-
O&M	Working Capital Fund - CDFI	-	-	-	-	-	-	-
DM&E	Working Capital Fund - IRS	-	-	-	-	-	-	-
O&M	Working Capital Fund - IRS	-	-	-	-	-	-	-
DM&E	Working Capital Fund - OCC	-	-	-	-	-	-	-
O&M	Working Capital Fund - OCC	-	-	-	-	-	-	-
DM&E	Working Capital Fund - TIGTA	-	-	-	-	-	-	-
O&M	Working Capital Fund - TIGTA	-	-	-	-	-	-	-
DM&E	Working Capital Fund - TTB	-	-	-	-	-	-	-
O&M	Working Capital Fund - TTB	-	-	-	-	-	-	-
<b>External Contributions</b>								
DM&E	BEP Fund	-	-	-	-	-	-	-
O&M	BEP Fund	-	-	-	-	-	-	-
DM&E	BPD Administering the Public Debt	-	-	-	-	-	-	-
O&M	BPD Administering the Public Debt	-	-	-	-	-	-	-
DM&E	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	-	-
O&M	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	\$0.599	-	-	-
DM&E	DO Comm. Dev. Fin. Institutions Fund Program Account	-	-	-	-	-	-	-
O&M	DO Comm. Dev. Fin. Institutions Fund Program Account	-	-	-	\$0.055	-	-	-
DM&E	DO Salaries and Expenses	-	-	-	-	-	-	-

O&M	DO Salaries and Expenses	-	-	-	\$0.416	-	-	-
DM&E	Earned Income Tax Credit Fund / ISY BAC 99 (09E9)	-	-	-	-	-	-	-
O&M	Earned Income Tax Credit Fund / ISY BAC 99 (09E9)	-	-	-	-	-	-	-
DM&E	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-
O&M	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	\$0.710	-	-	-
DM&E	FMS Debt Coll Reimb Fund	-	-	-	-	-	-	-
O&M	FMS Debt Coll Reimb Fund	-	-	-	-	-	-	-
DM&E	FMS Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
O&M	FMS Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
DM&E	FMS R&E (Reimbursable) Fund Appropriation	-	-	-	-	-	-	-
O&M	FMS R&E (Reimbursable) Fund Appropriation	-	-	-	-	-	-	-
DM&E	FMS S&E FTE Costs	-	-	-	-	-	-	-
O&M	FMS S&E FTE Costs	-	-	-	-	-	-	-
DM&E	FMS S&E Multit-Year Funds	-	-	-	-	-	-	-
O&M	FMS S&E Multit-Year Funds	-	-	-	-	-	-	-
DM&E	FMS S&E no FTE	-	-	-	-	-	-	-
O&M	FMS S&E no FTE	-	-	-	-	-	-	-
DM&E	IRS Affordable Care Act	-	-	-	-	-	-	-
O&M	IRS Affordable Care Act	-	-	-	-	-	-	-
DM&E	IRS Operational Support	-	-	-	-	-	-	-
O&M	IRS Operational Support	-	-	-	-	-	-	-
DM&E	IRS Operations Support (EITC)	-	-	-	-	-	-	-
O&M	IRS Operations Support (EITC)	-	-	-	-	-	-	-
DM&E	OCC Assessment Funds	-	-	-	-	-	-	-
O&M	OCC Assessment Funds	-	-	-	-	-	-	-
DM&E	OTS	-	-	-	-	-	-	-
O&M	OTS	-	-	-	-	-	-	-
DM&E	TIGTA Salaries and Expenses	-	-	-	-	-	-	-

O&M	TIGTA Salaries and Expenses	-	-	-	-	-	-	-
DM&E	TTB Salary and Expense	-	-	-	-	-	-	-
O&M	TTB Salary and Expense	-	-	-	-	-	-	-
DM&E	US Mint Public Enterprise Fund	-	-	-	-	-	-	-
O&M	US Mint Public Enterprise Fund	-	-	-	-	-	-	-
DM&E	Working Capital Fund - BEP	-	-	-	-	-	-	-
O&M	Working Capital Fund - BEP	-	-	-	-	-	-	-
DM&E	Working Capital Fund - CDFI	-	-	-	-	-	-	-
O&M	Working Capital Fund - CDFI	-	-	-	-	-	-	-
DM&E	Working Capital Fund - IRS	-	-	-	-	-	-	-
O&M	Working Capital Fund - IRS	-	-	-	-	-	-	-
DM&E	Working Capital Fund - OCC	-	-	-	-	-	-	-
O&M	Working Capital Fund - OCC	-	-	-	-	-	-	-
DM&E	Working Capital Fund - TIGTA	-	-	-	-	-	-	-
O&M	Working Capital Fund - TIGTA	-	-	-	-	-	-	-
DM&E	Working Capital Fund - TTB	-	-	-	-	-	-	-
O&M	Working Capital Fund - TTB	-	-	-	-	-	-	-
<b>Treasury Financial Management LoB</b>		<b>\$0.075</b>	<b>\$0.075</b>	<b>-</b>	<b>\$0.075</b>	<b>-</b>	<b>\$0.075</b>	<b>-</b>
<b>Agency Funding</b>								
DM&E	Working Capital Fund - DO	-	-	-	-	-	-	-
O&M	Working Capital Fund - DO	\$0.075	\$0.075	-	\$0.075	-	\$0.075	-
<b>External Contributions</b>								
DM&E	Working Capital Fund - DO	-	-	-	-	-	-	-
O&M	Working Capital Fund - DO	-	-	-	-	-	-	-
<b>Treasury-Wide Enterprise Content Management (ECM)</b>		<b>\$10.600</b>	<b>\$0.179</b>	<b>(98.31%)</b>	<b>\$2.873</b>	<b>1505.03%</b>	<b>\$3.970</b>	<b>38.18%</b>
<b>Services</b>								
<b>Agency Funding</b>								
DM&E	Do Dept.-Wide Systems and Capital Investments Programs	\$10.600	-	-	-	-	\$0.883	-
O&M	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	-	-
DM&E	DO Salaries and Expenses	-	\$0.179	-	-	-	-	-
O&M	DO Salaries and Expenses	-	-	-	\$0.193	-	\$0.367	-
DM&E	Working Capital Fund - DO	-	-	-	-	-	-	-
O&M	Working Capital Fund - DO	-	-	-	\$2.680	-	\$2.720	-
<b>External Contributions</b>								

DM&E	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	-	-
O&M	Do Dept.-Wide Systems and Capital Investments Programs	-	-	-	-	-	-	-
DM&E	DO Salaries and Expenses	-	-	-	-	-	-	-
O&M	DO Salaries and Expenses	-	-	-	-	-	-	-
DM&E	Working Capital Fund - DO	-	-	-	-	-	-	-
O&M	Working Capital Fund - DO	-	-	-	-	-	-	-
<b>Treasury Grants.gov</b>		<b>\$0.040</b>	<b>\$0.041</b>	<b>3.58%</b>	<b>\$0.052</b>	<b>26.57%</b>	<b>\$0.065</b>	<b>23.95%</b>
<b>Agency Funding</b>								
DM&E	DO Comm. Dev. Fin. Institutions Fund Program Account	\$0.030	\$0.031	4.77%	\$0.041	31.85%	\$0.050	-
O&M	DO Comm. Dev. Fin. Institutions Fund Program Account	-	-	-	-	-	-	-
DM&E	IRS Taxpayer Service (EITC)	\$0.010	\$0.010	-	\$0.011	10%	\$0.015	-
O&M	IRS Taxpayer Service (EITC)	-	-	-	-	-	-	-
<b>External Contributions</b>								
DM&E	DO Comm. Dev. Fin. Institutions Fund Program Account	-	-	-	-	-	-	-
O&M	DO Comm. Dev. Fin. Institutions Fund Program Account	-	-	-	-	-	-	-
DM&E	IRS Taxpayer Service (EITC)	-	-	-	-	-	-	-
O&M	IRS Taxpayer Service (EITC)	-	-	-	-	-	-	-
<b>Fiscal Projection System (FPS)</b>		<b>\$2.282</b>	<b>\$1.340</b>	<b>(41.28%)</b>	<b>\$1.340</b>	<b>-</b>	<b>\$1.340</b>	<b>-</b>
<b>Agency Funding</b>								
DM&E	DO Salaries and Expenses	-	-	-	-	-	-	-
O&M	DO Salaries and Expenses	\$2.141	\$1.265	(40.92%)	\$1.265	-	\$1.265	-
DM&E	FMS Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
O&M	FMS Federal Reserve Bank Reimbursement Fund	\$0.141	\$0.075	(46.81%)	\$0.075	-	\$0.075	-
<b>External Contributions</b>								
DM&E	DO Salaries and Expenses	-	-	-	-	-	-	-
O&M	DO Salaries and Expenses	-	-	-	-	-	-	-
DM&E	FMS Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-

O&M	FMS Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
<b>Treasury-wide Enterprise Architecture</b>		<b>\$14.644</b>	<b>\$23.762</b>	<b>62.27%</b>	<b>\$34.678</b>	<b>45.94%</b>	<b>\$34.723</b>	<b>0.13%</b>
<b>Agency Funding</b>								
DM&E	BEP Fund	-	-	-	-	-	-	-
O&M	BEP Fund	-	\$0.170	-	\$0.170	-	\$0.170	-
DM&E	BPD Administering the Public Debt	-	-	-	-	-	-	-
O&M	BPD Administering the Public Debt	-	\$2.861	-	\$5.489	91.86%	\$5.489	-
DM&E	DO Salaries and Expenses	-	-	-	-	-	-	-
O&M	DO Salaries and Expenses	-	\$0.029	-	\$0.028	(3.3%)	\$0.028	-
DM&E	Financial Crimes Enforcement Network Salaries and Expenses	-	\$0.148	-	\$0.148	-	\$0.148	-
O&M	Financial Crimes Enforcement Network Salaries and Expenses	\$0.250	\$0.305	22%	\$0.309	1.31%	\$0.309	-
DM&E	FMS S&E FTE Costs	-	-	-	-	-	-	-
O&M	FMS S&E FTE Costs	\$0.001	\$0.942	94100%	\$2.300	144.16%	\$2.300	-
DM&E	FMS S&E no FTE	-	-	-	-	-	-	-
O&M	FMS S&E no FTE	\$0.150	\$0.814	442.67%	\$2.295	181.94%	\$2.295	-
DM&E	IRS Operational Support	-	-	-	-	-	-	-
O&M	IRS Operational Support	\$11.266	\$13.627	20.96%	\$19.205	40.93%	\$19.205	-
DM&E	TIGTA Salaries & Expenses (Proceeds of Sale)	-	-	-	-	-	-	-
O&M	TIGTA Salaries & Expenses (Proceeds of Sale)	-	\$0.275	-	\$0.275	-	\$0.275	-
DM&E	TTB Salary and Expense	-	-	-	-	-	-	-
O&M	TTB Salary and Expense	\$0.644	\$1.400	117.38%	\$1.444	3.18%	\$1.490	-
DM&E	US Mint Public Enterprise Fund	-	-	-	-	-	-	-
O&M	US Mint Public Enterprise Fund	-	\$0.771	-	\$0.650	(15.69%)	\$0.650	-
DM&E	Working Capital Fund - BEP	-	-	-	-	-	-	-
O&M	Working Capital Fund - BEP	\$0.048	\$0.045	(6.01%)	\$0.042	(6.9%)	\$0.042	-
DM&E	Working Capital Fund - BPD	-	-	-	-	-	-	-
O&M	Working Capital Fund - BPD	\$0.023	\$0.023	(0.3%)	\$0.022	(2.12%)	\$0.022	-
DM&E	Working Capital Fund - CDFI	-	-	-	-	-	-	-
O&M	Working Capital Fund - CDFI	\$0.002	\$0.002	(7.55%)	\$0.002	(2.16%)	\$0.002	-
DM&E	Working Capital Fund - DO	-	-	-	-	-	-	-
O&M	Working Capital Fund - DO	\$0.007	\$0.031	345.19%	\$0.031	0.58%	\$0.031	-

DM&E	Working Capital Fund - FinCEN	-	-	-	-	-	-	-
O&M	Working Capital Fund - FinCEN	-	\$0.007	-	\$0.007	(3.3%)	\$0.007	-
DM&E	Working Capital Fund - FMS	-	-	-	-	-	-	-
O&M	Working Capital Fund - FMS	\$0.043	\$0.044	1.49%	\$0.040	(9.43%)	\$0.040	-
DM&E	Working Capital Fund - IRS	-	-	-	-	-	-	-
O&M	Working Capital Fund - IRS	\$2.086	\$2.120	1.63%	\$2.057	(2.98%)	\$2.057	-
DM&E	Working Capital Fund - Mint	-	-	-	-	-	-	-
O&M	Working Capital Fund - Mint	\$0.042	\$0.043	2.44%	\$0.040	(6.23%)	\$0.040	-
DM&E	Working Capital Fund - OCC	-	-	-	-	-	-	-
O&M	Working Capital Fund - OCC	\$0.068	\$0.071	4.09%	\$0.090	26.64%	\$0.090	-
DM&E	Working Capital Fund - OIG	-	-	-	-	-	-	-
O&M	Working Capital Fund - OIG	\$0.003	\$0.003	12.97%	\$0.003	(2.12%)	\$0.003	-
DM&E	Working Capital Fund - TIGTA	-	-	-	-	-	-	-
O&M	Working Capital Fund - TIGTA	\$0.011	\$0.018	67.66%	\$0.018	(2.12%)	\$0.018	-
DM&E	Working Capital Fund - TTB	-	-	-	-	-	-	-
O&M	Working Capital Fund - TTB	-	\$0.012	-	\$0.012	(2.12%)	\$0.012	-
<b>External Contributions</b>								
DM&E	BEP Fund	-	-	-	-	-	-	-
O&M	BEP Fund	-	-	-	-	-	-	-
DM&E	BPD Administering the Public Debt	-	-	-	-	-	-	-
O&M	BPD Administering the Public Debt	-	-	-	-	-	-	-
DM&E	DO Salaries and Expenses	-	-	-	-	-	-	-
O&M	DO Salaries and Expenses	-	-	-	-	-	-	-
DM&E	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-
O&M	Financial Crimes Enforcement Network Salaries and Expenses	-	-	-	-	-	-	-
DM&E	FMS S&E FTE Costs	-	-	-	-	-	-	-
O&M	FMS S&E FTE Costs	-	-	-	-	-	-	-
DM&E	FMS S&E no FTE	-	-	-	-	-	-	-
O&M	FMS S&E no FTE	-	-	-	-	-	-	-
DM&E	IRS Operational Support	-	-	-	-	-	-	-
O&M	IRS Operational Support	-	-	-	-	-	-	-
DM&E	TIGTA Salaries & Expenses (Proceeds of Sale)	-	-	-	-	-	-	-
O&M	TIGTA Salaries & Expenses (Proceeds of Sale)	-	-	-	-	-	-	-

of Sale)

DM&E	TTB Salary and Expense	-	-	-	-	-	-	-
O&M	TTB Salary and Expense	-	-	-	-	-	-	-
DM&E	US Mint Public Enterprise Fund	-	-	-	-	-	-	-
O&M	US Mint Public Enterprise Fund	-	-	-	-	-	-	-
DM&E	Working Capital Fund - BEP	-	-	-	-	-	-	-
O&M	Working Capital Fund - BEP	-	-	-	-	-	-	-
DM&E	Working Capital Fund - BPD	-	-	-	-	-	-	-
O&M	Working Capital Fund - BPD	-	-	-	-	-	-	-
DM&E	Working Capital Fund - CDFI	-	-	-	-	-	-	-
O&M	Working Capital Fund - CDFI	-	-	-	-	-	-	-
DM&E	Working Capital Fund - DO	-	-	-	-	-	-	-
O&M	Working Capital Fund - DO	-	-	-	-	-	-	-
DM&E	Working Capital Fund - FinCEN	-	-	-	-	-	-	-
O&M	Working Capital Fund - FinCEN	-	-	-	-	-	-	-
DM&E	Working Capital Fund - FMS	-	-	-	-	-	-	-
O&M	Working Capital Fund - FMS	-	-	-	-	-	-	-
DM&E	Working Capital Fund - IRS	-	-	-	-	-	-	-
O&M	Working Capital Fund - IRS	-	-	-	-	-	-	-
DM&E	Working Capital Fund - Mint	-	-	-	-	-	-	-
O&M	Working Capital Fund - Mint	-	-	-	-	-	-	-
DM&E	Working Capital Fund - OCC	-	-	-	-	-	-	-
O&M	Working Capital Fund - OCC	-	-	-	-	-	-	-
DM&E	Working Capital Fund - OIG	-	-	-	-	-	-	-
O&M	Working Capital Fund - OIG	-	-	-	-	-	-	-
DM&E	Working Capital Fund - TIGTA	-	-	-	-	-	-	-
O&M	Working Capital Fund - TIGTA	-	-	-	-	-	-	-
DM&E	Working Capital Fund - TTB	-	-	-	-	-	-	-
O&M	Working Capital Fund - TTB	-	-	-	-	-	-	-
<b>Total Non-Major IT Investments</b>		<b>\$1435.608</b>	<b>\$1491.279</b>	<b>3.88%</b>	<b>\$1555.102</b>	<b>4.28%</b>	<b>\$1545.619</b>	<b>(0.61%)</b>
<b>Total IT DM&amp;E</b>		<b>\$19.381</b>	<b>\$38.741</b>	<b>99.89%</b>	<b>\$49.293</b>	<b>27.24%</b>	<b>\$104.209</b>	<b>111.41%</b>
<b>Total IT O&amp;M</b>		<b>\$1444.255</b>	<b>\$1531.655</b>	<b>6.05%</b>	<b>\$1613.391</b>	<b>5.34%</b>	<b>\$1543.994</b>	<b>(4.3%)</b>
<b>Total IT Investments</b>		<b>\$1463.636</b>	<b>\$1570.396</b>	<b>7.29%</b>	<b>\$1662.684</b>	<b>5.88%</b>	<b>\$1648.203</b>	<b>(0.87%)</b>