

4.1 Summary of 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
Summary Debt Accounting Services (SDAS)¹		-	\$5.537	-	\$12.656	128.57%	\$12.656	-
Agency Funding								
DM&E	Fiscal Service S&E	-	\$1.929	-	\$8.450	338.05%	\$8.032	(4.95%)
O&M	Fiscal Service S&E	-	\$3.608	-	\$4.206	16.57%	\$4.624	9.94%
External Contributions								
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	-	-	-	-	-	-
Wholesale Securities Services (WSS)¹		-	\$29.344	-	\$29.367	0.08%	\$28.235	(3.85%)
Agency Funding								
DM&E	Fiscal Service S&E	-	\$3.413	-	\$2.749	(19.46%)	\$2.416	(12.11%)
O&M	Fiscal Service S&E	-	\$3.107	-	\$4.060	30.67%	\$4.100	0.99%
DM&E	Fiscal Service Reimb. to Federal Reserve Banks	-	\$0.335	-	\$1.348	302.39%	\$3.356	148.96%
O&M	Fiscal Service Reimb. to Federal Reserve Banks	-	\$22.489	-	\$21.210	(5.69%)	\$18.363	(13.42%)
External Contributions								
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	-	-	-	-	-	-
DM&E	Fiscal Service Reimb. to Federal Reserve Banks	-	-	-	-	-	-	-
O&M	Fiscal Service Reimb. to Federal Reserve Banks	-	-	-	-	-	-	-
Retail Securities Services (RSS)¹		-	\$57.518	-	\$45.867	(20.26%)	\$46.041	0.38%
Agency Funding								
DM&E	Fiscal Service S&E	-	\$6.222	-	\$4.846	(22.12%)	\$6.453	33.16%
O&M	Fiscal Service S&E	-	\$17.917	-	\$16.436	(8.27%)	\$16.554	0.72%
DM&E	Fiscal Service Reimb. to Federal Reserve Banks	-	\$11.164	-	\$6.443	(42.29%)	\$1.813	(71.86%)
O&M	Fiscal Service Reimb. to Federal Reserve Banks	-	\$22.215	-	\$18.142	(18.33%)	\$21.221	16.97%
External Contributions								

DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	-	-	-	-	-	-
DM&E	Fiscal Service Reimb. to Federal Reserve Banks	-	-	-	-	-	-	-
O&M	Fiscal Service Reimb. to Federal Reserve Banks	-	-	-	-	-	-	-
Over the Counter Channel Application (OTCnet)²		\$10.534	\$13.902	31.97%	\$26.449	90.26%	\$12.220	(53.8%)
Agency Funding								
DM&E	Financial Agent Services	\$10.229	\$9.730	(4.87%)	\$19.635	101.79%	\$3.053	(84.45%)
O&M	Financial Agent Services	-	\$3.712	-	\$6.261	68.64%	\$8.859	41.51%
DM&E	Fiscal Service S&E	\$0.305	\$0.323	5.9%	\$0.374	15.69%	\$0.075	(79.93%)
O&M	Fiscal Service S&E	-	\$0.136	-	\$0.179	31.9%	\$0.232	29.58%
External Contributions								
DM&E	Financial Agent Services	-	-	-	-	-	-	-
O&M	Financial Agent Services	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	-	-	-	-	-	-
Debit Gateway²		\$7.531	\$5.488	(27.13%)	\$11.721	113.58%	\$10.743	(8.34%)
Agency Funding								
DM&E	Federal Reserve Bank Reimbursement Fund	\$4.719	\$0.699	(85.19%)	\$3.784	441.34%	\$2.850	(24.68%)
O&M	Federal Reserve Bank Reimbursement Fund	\$2.212	\$4.526	104.61%	\$7.653	69.09%	\$7.599	(0.71%)
DM&E	Fiscal Service S&E	\$0.200	\$0.013	(93.5%)	\$0.064	392.31%	\$0.045	(29.69%)
O&M	Fiscal Service S&E	\$0.100	\$0.250	150.%	\$0.220	(12.%)	\$0.249	13.18%
External Contributions								
DM&E	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
O&M	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	\$0.300	-	-	-	-	-	-
Payment Application Modernization (PAM)²		\$23.458	\$15.165	(35.35%)	\$15.109	(0.37%)	\$14.817	(1.94%)
Agency Funding								
DM&E	Debt Coll Reimb Fund	\$0.336	-	-	-	-	-	-
O&M	Debt Coll Reimb Fund	-	-	-	-	-	-	-
DM&E	Federal Reserve Bank Reimbursement Fund	\$9.080	\$6.063	(33.23%)	\$5.938	(2.06%)	\$5.644	(4.96%)

O&M	Federal Reserve Bank Reimbursement Fund	-	\$2.476	-	\$2.426	(2.06%)	\$2.305	(4.96%)
DM&E	Fiscal Service R&E (Reimbursable) Fund Appropriation	\$0.636	\$0.286	(54.99%)	\$0.286	-	\$0.286	-
O&M	Fiscal Service R&E (Reimbursable) Fund Appropriation	-	\$0.069	-	\$0.069	-	\$0.069	-
DM&E	Fiscal Service S&E	\$3.788	\$1.834	(51.57%)	\$1.871	2.0%	\$1.908	2.0%
O&M	Fiscal Service S&E	\$9.118	\$4.157	(54.41%)	\$4.240	2.0%	\$4.325	2.0%
DM&E	Fiscal Service S&E Multit-Year Funds	\$0.250	-	-	-	-	-	-
O&M	Fiscal Service S&E Multit-Year Funds	-	\$0.054	-	\$0.054	-	\$0.054	-
DM&E	Fiscal Service S&E no FTE	\$0.250	\$0.225	(10.03%)	\$0.225	-	\$0.225	-
O&M	Fiscal Service S&E no FTE	-	-	-	-	-	-	-
External Contributions²								
DM&E	Debt Coll Reimb Fund	-	-	-	-	-	-	-
O&M	Debt Coll Reimb Fund	-	-	-	-	-	-	-
DM&E	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
O&M	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
DM&E	Fiscal Service R&E (Reimbursable) Fund Appropriation	-	-	-	-	-	-	-
O&M	Fiscal Service R&E (Reimbursable) Fund Appropriation	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E Multit-Year Funds	-	-	-	-	-	-	-
O&M	Fiscal Service S&E Multit-Year Funds	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E no FTE	-	-	-	-	-	-	-
O&M	Fiscal Service S&E no FTE	-	-	-	-	-	-	-
Automated Standard Application for Payments (ASAP)²		\$15.951	\$15.871	(0.5%)	\$17.094	7.71%	\$15.751	(7.86%)
Agency Funding								
DM&E	Federal Reserve Bank Reimbursement Fund	\$4.973	\$7.358	47.96%	\$7.570	2.88%	\$5.613	(25.85%)
O&M	Federal Reserve Bank Reimbursement Fund	\$8.813	\$6.742	(23.5%)	\$7.681	13.93%	\$8.206	6.84%
DM&E	Fiscal Service S&E	\$0.553	\$0.655	18.44%	\$0.682	4.12%	\$0.716	4.99%
O&M	Fiscal Service S&E	\$1.398	\$0.893	(36.12%)	\$0.929	4.03%	\$0.975	4.95%
DM&E	Fiscal Service S&E no FTE	\$0.096	\$0.126	31.25%	\$0.130	3.17%	\$0.135	3.85%
O&M	Fiscal Service S&E no FTE	\$0.118	\$0.097	(17.8%)	\$0.102	5.15%	\$0.106	3.92%

External Contributions

DM&E	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-	-
O&M	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E no FTE	-	-	-	-	-	-	-	-
O&M	Fiscal Service S&E no FTE	-	-	-	-	-	-	-	-

Central Accounting and Reporting System ² - \$4.330 - \$24.876 474.5% \$19.892 (20.04%)

Agency Funding

DM&E	Federal Reserve Bank Reimbursement Fund	-	-	-	\$14.829	-	\$8.841	(40.38%)
O&M	Federal Reserve Bank Reimbursement Fund	-	-	-	\$4.890	-	\$5.894	20.53%
DM&E	Fiscal Service S&E	-	-	-	\$2.485	-	\$2.485	-
O&M	Fiscal Service S&E	-	-	-	\$0.828	-	\$0.828	-
DM&E	Fiscal Service S&E no FTE	-	\$4.330	-	\$1.383	(68.06%)	\$1.383	-
O&M	Fiscal Service S&E no FTE	-	-	-	\$0.461	-	\$0.461	-

External Contributions

DM&E	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
O&M	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E no FTE	-	-	-	-	-	-	-
O&M	Fiscal Service S&E no FTE	-	-	-	-	-	-	-

Deposit and Data Management (DDM) ² \$25.011 \$19.476 (22.13%) \$22.761 16.87% \$14.460 (36.47%)

Agency Funding

DM&E	Financial Agent Services	\$9.540	-	-	-	-	-	-
O&M	Financial Agent Services	\$14.325	\$18.312	27.83%	\$21.566	17.77%	\$13.902	(35.54%)
DM&E	Fiscal Service S&E	\$0.527	-	-	-	-	-	-
O&M	Fiscal Service S&E	\$0.619	\$1.164	88.05%	\$1.195	2.66%	\$0.558	(53.31%)

External Contributions

DM&E	Financial Agent Services	-	-	-	-	-	-	-
O&M	Financial Agent Services	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-

O&M	Fiscal Service S&E	-	-	-	-	-	-	-
IT Infrastructure Mainframe and Servers Services and Support (IT MSSS) ²		-	\$119.207	-	\$61.022	(48.81%)	\$63.600	4.22%
Agency Funding								
DM&E	Debt Coll Reimb Fund	-	\$0.692	-	\$0.156	(77.4%)	\$0.156	-
O&M	Debt Coll Reimb Fund	-	\$9.940	-	\$2.247	(77.4%)	\$2.247	-
DM&E	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
O&M	Federal Reserve Bank Reimbursement Fund	-	\$50.161	-	\$41.850	(16.57%)	\$44.328	5.92%
DM&E	Fiscal Service R&E (Reimbursable) Fund Appropriation	-	\$2.679	-	\$0.585	(78.18%)	\$0.585	-
O&M	Fiscal Service R&E (Reimbursable) Fund Appropriation	-	\$26.006	-	\$5.674	(78.18%)	\$5.674	-
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	\$12.874	-	\$5.944	(53.82%)	\$6.044	1.68%
DM&E	Fiscal Service S&E Multit-Year Funds	-	-	-	-	-	-	-
O&M	Fiscal Service S&E Multit-Year Funds	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E no FTE	-	\$1.180	-	\$0.298	(74.75%)	\$0.298	-
O&M	Fiscal Service S&E no FTE	-	\$11.511	-	\$2.906	(74.75%)	\$2.906	-
External Contributions								
DM&E	Debt Coll Reimb Fund	-	-	-	-	-	-	-
O&M	Debt Coll Reimb Fund	-	-	-	-	-	-	-
DM&E	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
O&M	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
DM&E	Fiscal Service R&E (Reimbursable) Fund Appropriation	-	-	-	-	-	-	-
O&M	Fiscal Service R&E (Reimbursable) Fund Appropriation	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E Multit-Year Funds	-	-	-	-	-	-	-
O&M	Fiscal Service S&E Multit-Year Funds	-	\$4.164	-	\$1.362	(67.3%)	\$1.362	-
DM&E	Fiscal Service S&E no FTE	-	-	-	-	-	-	-
O&M	Fiscal Service S&E no FTE	-	-	-	-	-	-	-
EFTPS (Electronic Federal Tax Payment System) ²		\$73.105	\$72.952	(0.21%)	\$70.886	(2.83%)	\$73.105	3.13%
Agency Funding								

DM&E	Financial Agent Services	-	\$7.900	-	\$7.500	(5.06%)	\$7.725	3%
O&M	Financial Agent Services	\$72.423	\$64.347	(11.15%)	\$62.657	(2.63%)	\$64.625	3.14%
DM&E	Fiscal Service S&E	\$0.273	\$0.282	3.3%	\$0.291	3.19%	\$0.303	4.12%
O&M	Fiscal Service S&E	\$0.409	\$0.423	3.42%	\$0.438	3.55%	\$0.452	3.2%
External Contributions								
DM&E	Financial Agent Services	-	-	-	-	-	-	-
O&M	Financial Agent Services	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	-	-	-	-	-	-
FedDebt²		\$13.787	\$14.334	3.97%	\$14.969	4.43%	\$15.637	4.46%
Agency Funding								
DM&E	Debt Coll Reimb Fund	\$2.845	\$2.891	1.62%	\$2.993	3.53%	\$3.098	3.51%
O&M	Debt Coll Reimb Fund	\$1.268	\$1.312	3.47%	\$1.358	3.51%	\$1.405	3.46%
DM&E	Federal Reserve Bank Reimbursement Fund	\$3.323	\$3.404	2.44%	\$3.568	4.82%	\$3.741	4.85%
O&M	Federal Reserve Bank Reimbursement Fund	\$6.351	\$6.727	5.92%	\$7.050	4.8%	\$7.393	4.87%
External Contributions								
DM&E	Debt Coll Reimb Fund	-	-	-	-	-	-	-
O&M	Debt Coll Reimb Fund	-	-	-	-	-	-	-
DM&E	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
O&M	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
Total Major IT Investments		\$169.377	\$373.124	120.29%	\$352.777	(5.45%)	\$327.156	(7.26%)
Non-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
Government Agency Investment Services (GAIS)¹		-	\$4.269	-	\$5.732	34.27%	\$5.150	(10.15%)
Agency Funding								
DM&E	Fiscal Service S&E	-	\$1.131	-	\$2.088	84.62%	\$1.449	(30.6%)
O&M	Fiscal Service S&E	-	\$3.138	-	\$3.644	16.12%	\$3.701	1.56%
External Contributions								
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	-	-	-	-	-	-
GOVerify Business Center (GVBC)¹		-	-	-	\$11.656	-	\$11.588	(0.58%)
Agency Funding								

DM&E	Fiscal Service S&E	-	-	-	\$3.820	-	\$1.090	(71.47%)
O&M	Fiscal Service S&E	-	-	-	\$0.180	-	\$0.910	405.56%
DM&E	Fiscal Service Reimb. to Federal Reserve Banks	-	-	-	\$7.656	-	\$5.774	(24.58%)
O&M	Fiscal Service Reimb. to Federal Reserve Banks	-	-	-	-	-	\$3.814	-
External Contributions								
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	-	-	-	-	-	-
DM&E	Fiscal Service Reimb. to Federal Reserve Banks	-	-	-	-	-	-	-
O&M	Fiscal Service Reimb. to Federal Reserve Banks	-	-	-	-	-	-	-
Bureau-wide Services (BWS)¹		-	\$1.945	-	\$2.163	11.21%	\$2.164	0.05%
Agency Funding								
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	\$1.945	-	\$2.163	11.21%	\$2.164	0.05%
External Contributions								
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	-	-	-	-	-	-
Legacy Tax Collections²		\$6.500	\$4.000	(38.46%)	\$0.100	(97.5%)	-	(100.%)
Agency Funding								
DM&E	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
O&M	Federal Reserve Bank Reimbursement Fund	-	\$3.920	-	\$0.100	(97.45%)	-	-
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	\$6.500	\$0.080	(98.77%)	-	-	-	-
External Contributions								
DM&E	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
O&M	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	-	-	-	-	-	-
Treasury Collateral Management and Monitoring (TCMM)²		\$3.936	\$4.484	13.92%	\$5.178	15.48%	\$5.275	1.87%
Agency Funding								
DM&E	Federal Reserve Bank Reimbursement Fund	\$3.802	\$4.389	15.44%	\$2.358	(46.27%)	\$2.056	(12.82%)

O&M	Federal Reserve Bank Reimbursement Fund	-	-	-	\$2.679	-	\$3.133	16.94%	
DM&E	Fiscal Service S&E Multit-Year Funds	\$0.134	\$0.095	(29.1%)	\$0.105	10.53%	\$0.051	(51.3%)	
O&M	Fiscal Service S&E Multit-Year Funds	-	-	-	\$0.036	-	\$0.036	(1.33%)	
External Contributions									
DM&E	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-	
O&M	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-	
DM&E	Fiscal Service S&E Multit-Year Funds	-	-	-	-	-	-	-	
O&M	Fiscal Service S&E Multit-Year Funds	-	-	-	-	-	-	-	
International Treasury Services (ITS.gov)²		\$9.519	\$8.997	(5.48%)	\$8.470	(5.86%)	\$7.919	(6.51%)	
Agency Funding									
DM&E	Federal Reserve Bank Reimbursement Fund	\$3.117	\$3.250	4.27%	\$2.483	(23.6%)	\$2.296	(7.53%)	
O&M	Federal Reserve Bank Reimbursement Fund	\$6.051	\$5.385	(11.01%)	\$5.615	4.27%	\$5.239	(6.7%)	
DM&E	Fiscal Service S&E	\$0.235	\$0.242	2.98%	\$0.249	2.89%	\$0.257	3.21%	
O&M	Fiscal Service S&E	\$0.116	\$0.120	3.45%	\$0.123	2.5%	\$0.127	3.25%	
External Contributions									
DM&E	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-	
O&M	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-	
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-	
O&M	Fiscal Service S&E	-	-	-	-	-	-	-	
PCC-OTC²		\$3.383	\$2.984	(11.79%)	\$2.531	(15.18%)	\$1.841	(27.26%)	
Agency Funding									
DM&E	Financial Agent Services	-	-	-	-	-	-	-	
O&M	Financial Agent Services	\$3.275	\$2.876	(12.18%)	\$2.384	(17.11%)	\$1.657	(30.49%)	
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-	
O&M	Fiscal Service S&E	\$0.108	\$0.108	-	\$0.147	36.11%	\$0.184	25.17%	
External Contributions									
DM&E	Financial Agent Services	-	-	-	-	-	-	-	
O&M	Financial Agent Services	-	-	-	-	-	-	-	
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-	
O&M	Fiscal Service S&E	-	-	-	-	-	-	-	
TGANet²		\$2.256	\$1.173	(48.01%)	-	(100.%)	-	-	

	Fund									
O&M	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-	-	
DM&E	Fiscal Service R&E (Reimbursable) Fund Appropriation	-	-	-	-	-	-	-	-	
O&M	Fiscal Service R&E (Reimbursable) Fund Appropriation	-	-	-	-	-	-	-	-	
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-	-	
O&M	Fiscal Service S&E	-	-	-	-	-	-	-	-	
DM&E	Fiscal Service S&E no FTE	-	-	-	-	-	-	-	-	
O&M	Fiscal Service S&E no FTE	-	-	-	-	-	-	-	-	
Pay.gov ²		\$10.555	\$8.008	(24.13%)	\$8.157	1.86%	\$8.470	3.84%		
Agency Funding										
DM&E	Federal Reserve Bank Reimbursement Fund	\$1.278	\$1.303	1.96%	\$1.329	2.0%	\$1.356	2.03%		
O&M	Federal Reserve Bank Reimbursement Fund	\$8.797	\$6.208	(29.43%)	\$6.313	1.69%	\$6.580	4.23%		
DM&E	Fiscal Service S&E	\$0.050	\$0.050	-	\$0.050	-	\$0.050	-		
O&M	Fiscal Service S&E	\$0.430	\$0.447	3.95%	\$0.465	4.03%	\$0.484	4.09%		
External Contributions										
DM&E	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-	-	
O&M	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-	-	
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-	-	
O&M	Fiscal Service S&E	-	-	-	-	-	-	-	-	
Electronic Check Processing (ECP) ²		\$3.419	\$3.956	15.71%	\$3.959	0.08%	\$4.061	2.58%		
Agency Funding										
DM&E	Financial Agent Services	\$0.771	\$1.057	37.09%	\$1.057	-	\$1.057	-		
O&M	Financial Agent Services	\$2.312	\$2.537	9.73%	\$2.534	(0.12%)	\$2.534	-		
DM&E	Fiscal Service S&E	\$0.168	\$0.181	7.74%	\$0.184	1.66%	\$0.235	27.72%		
O&M	Fiscal Service S&E	\$0.168	\$0.181	7.74%	\$0.184	1.66%	\$0.235	27.72%		
External Contributions										
DM&E	Financial Agent Services	-	-	-	-	-	-	-	-	
O&M	Financial Agent Services	-	-	-	-	-	-	-	-	
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-	-	
O&M	Fiscal Service S&E	-	-	-	-	-	-	-	-	
Treasury Check Information System (TCIS) ²		\$9.496	\$9.191	(3.22%)	\$9.422	2.52%	\$9.590	1.79%		

Agency Funding

DM&E	Federal Reserve Bank Reimbursement Fund	\$3.415	\$2.585	(24.3%)	\$3.355	29.79%	\$3.284	(2.13%)
O&M	Federal Reserve Bank Reimbursement Fund	\$4.927	\$5.163	4.78%	\$4.818	(6.67%)	\$5.009	3.95%
DM&E	Fiscal Service S&E	\$0.630	\$0.655	4.03%	\$0.682	4.03%	\$0.709	3.97%
O&M	Fiscal Service S&E	\$0.524	\$0.787	50.26%	\$0.566	(28.06%)	\$0.589	4.01%

External Contributions

DM&E	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
O&M	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	-	-	-	-	-	-

Stored Value Card (SVC) Program: EagleCash & Ezpay²

\$1.878	\$3.539	88.45%	\$2.426	(31.45%)	\$2.606	7.42%
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Agency Funding

DM&E	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
O&M	Federal Reserve Bank Reimbursement Fund	\$1.838	\$3.496	90.21%	\$2.382	(31.86%)	\$2.561	7.51%
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	\$0.040	\$0.043	7.5%	\$0.044	2.33%	\$0.045	2.27%

External Contributions

DM&E	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
O&M	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	-	-	-	-	-	-

Intra-Governmental Payment and Collection (IPAC)²

\$5.124	\$6.348	23.89%	\$6.621	4.3%	\$7.135	7.76%
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Agency Funding

DM&E	Federal Reserve Bank Reimbursement Fund	\$3.037	\$3.466	14.13%	\$3.623	4.53%	\$3.941	8.78%
O&M	Federal Reserve Bank Reimbursement Fund	\$1.442	\$1.646	14.15%	\$1.720	4.5%	\$1.872	8.84%
DM&E	Fiscal Service S&E	\$0.264	\$0.507	92.05%	\$0.524	3.35%	\$0.542	3.44%
O&M	Fiscal Service S&E	\$0.381	\$0.729	91.34%	\$0.754	3.43%	\$0.780	3.45%

External Contributions

DM&E	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
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O&M	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	-	-	-	-	-	-
Foreign Currency Accounting System (FCAS) ²		\$0.406	\$0.406	-	\$0.417	2.71%	\$0.428	2.64%
Agency Funding								
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	\$0.404	\$0.404	-	\$0.415	2.72%	\$0.426	2.65%
DM&E	Fiscal Service S&E no FTE	-	-	-	-	-	-	-
O&M	Fiscal Service S&E no FTE	\$0.002	\$0.002	-	\$0.002	-	\$0.002	-
External Contributions								
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E no FTE	-	-	-	-	-	-	-
O&M	Fiscal Service S&E no FTE	-	-	-	-	-	-	-
IT Infrastructure Telecommunications Systems and Support (IT TSS) ²		-	\$15.000	-	\$12.364	(17.57%)	\$12.989	5.06%
Agency Funding								
DM&E	Debt Coll Reimb Fund	-	-	-	-	-	-	-
O&M	Debt Coll Reimb Fund	-	\$0.335	-	\$0.261	(22.16%)	\$0.261	-
DM&E	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
O&M	Federal Reserve Bank Reimbursement Fund	-	\$12.358	-	\$10.311	(16.56%)	\$10.921	5.92%
DM&E	Fiscal Service R&E (Reimbursable) Fund Appropriation	-	-	-	-	-	-	-
O&M	Fiscal Service R&E (Reimbursable) Fund Appropriation	-	\$1.049	-	\$0.634	(39.58%)	\$0.634	-
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	\$0.810	-	\$0.810	-	\$0.825	1.85%
DM&E	Fiscal Service S&E no FTE	-	-	-	-	-	-	-
O&M	Fiscal Service S&E no FTE	-	\$0.447	-	\$0.348	(22.16%)	\$0.348	-
External Contributions								
DM&E	Debt Coll Reimb Fund	-	-	-	-	-	-	-
O&M	Debt Coll Reimb Fund	-	-	-	-	-	-	-
DM&E	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
O&M	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-

Fund

DM&E	Fiscal Service R&E (Reimbursable) Fund Appropriation	-	-	-	-	-	-	-
O&M	Fiscal Service R&E (Reimbursable) Fund Appropriation	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E no FTE	-	-	-	-	-	-	-
O&M	Fiscal Service S&E no FTE	-	-	-	-	-	-	-
IT Infrastructure End-User systems and Support (IT EUSS) ²		-	\$17.688	-	\$11.917	(32.63%)	\$12.438	4.37%
Agency Funding								
DM&E	Debt Coll Reimb Fund	-	-	-	-	-	-	-
O&M	Debt Coll Reimb Fund	-	\$0.441	-	\$0.617	39.89%	\$0.617	-
DM&E	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
O&M	Federal Reserve Bank Reimbursement Fund	-	\$8.491	-	\$8.491	-	\$8.994	5.92%
DM&E	Fiscal Service R&E (Reimbursable) Fund Appropriation	-	\$0.561	-	\$0.563	0.44%	\$0.563	-
O&M	Fiscal Service R&E (Reimbursable) Fund Appropriation	-	\$0.510	-	\$0.512	0.44%	\$0.512	-
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	\$7.098	-	\$0.912	(87.15%)	\$0.930	1.97%
DM&E	Fiscal Service S&E no FTE	-	\$0.387	-	\$0.541	39.89%	\$0.541	-
O&M	Fiscal Service S&E no FTE	-	\$0.201	-	\$0.281	39.89%	\$0.281	-
External Contributions								
DM&E	Debt Coll Reimb Fund	-	-	-	-	-	-	-
O&M	Debt Coll Reimb Fund	-	-	-	-	-	-	-
DM&E	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
O&M	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
DM&E	Fiscal Service R&E (Reimbursable) Fund Appropriation	-	-	-	-	-	-	-
O&M	Fiscal Service R&E (Reimbursable) Fund Appropriation	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E no FTE	-	-	-	-	-	-	-

O&M	Fiscal Service S&E no FTE	-	-	-	-	-	-	-
PACER²		\$5.032	\$5.193	3.2%	\$5.359	3.2%	\$4.801	(10.42%)
Agency Funding								
DM&E	Fiscal Service R&E (Reimbursable) Fund Appropriation	-	-	-	-	-	-	-
O&M	Fiscal Service R&E (Reimbursable) Fund Appropriation	\$2.318	\$2.393	3.24%	\$2.470	3.22%	\$2.722	10.2%
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	\$0.966	\$0.995	3.0%	\$1.025	3.02%	\$0.677	(34.0%)
DM&E	Fiscal Service S&E no FTE	-	-	-	-	-	-	-
O&M	Fiscal Service S&E no FTE	\$1.748	\$1.805	3.26%	\$1.864	3.27%	\$1.402	(24.79%)
External Contributions								
DM&E	Fiscal Service R&E (Reimbursable) Fund Appropriation	-	-	-	-	-	-	-
O&M	Fiscal Service R&E (Reimbursable) Fund Appropriation	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E no FTE	-	-	-	-	-	-	-
O&M	Fiscal Service S&E no FTE	-	-	-	-	-	-	-
Treasury Receivable, Accounting, and Collection System (TRACS)²		\$2.081	\$2.081	-	\$2.040	(1.97%)	\$2.001	(1.91%)
Agency Funding								
DM&E	Fiscal Service R&E (Reimbursable) Fund Appropriation	-	-	-	-	-	-	-
O&M	Fiscal Service R&E (Reimbursable) Fund Appropriation	\$0.954	\$0.954	-	\$0.982	2.94%	\$0.943	(3.97%)
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	\$0.702	\$0.702	-	\$0.723	2.99%	\$0.723	-
DM&E	Fiscal Service S&E no FTE	-	-	-	-	-	-	-
O&M	Fiscal Service S&E no FTE	\$0.425	\$0.425	-	\$0.335	(21.18%)	\$0.335	-
External Contributions								
DM&E	Fiscal Service R&E (Reimbursable) Fund Appropriation	-	-	-	-	-	-	-
O&M	Fiscal Service R&E (Reimbursable) Fund Appropriation	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E no FTE	-	-	-	-	-	-	-

O&M	Fiscal Service S&E no FTE	-	-	-	-	-	-	-
Financial Information and Reporting Standardization (FIRST) ²		\$7.501	\$6.607	(11.92%)	\$2.418	(63.4%)	\$2.212	(8.52%)
Agency Funding								
DM&E	Fiscal Service S&E	\$3.185	\$2.667	(16.26%)	\$1.897	(28.87%)	\$1.354	(28.62%)
O&M	Fiscal Service S&E	\$0.717	\$0.341	(52.44%)	\$0.122	(64.22%)	\$0.508	316.39%
DM&E	Fiscal Service S&E Multit-Year Funds	\$2.868	\$2.888	0.68%	-	-	-	-
O&M	Fiscal Service S&E Multit-Year Funds	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E no FTE	\$0.177	\$0.541	205.86%	\$0.392	(27.59%)	\$0.034	(91.33%)
O&M	Fiscal Service S&E no FTE	\$0.554	\$0.170	(69.31%)	\$0.007	(95.88%)	\$0.316	4414.29%
External Contributions								
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E Multit-Year Funds	-	-	-	-	-	-	-
O&M	Fiscal Service S&E Multit-Year Funds	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E no FTE	-	-	-	-	-	-	-
O&M	Fiscal Service S&E no FTE	-	-	-	-	-	-	-
Judgement Fund Internet Claims System (JFICS) ²		-	\$1.300	-	\$0.400	(69.23%)	\$0.600	50.0%
Agency Funding								
DM&E	Fiscal Service S&E	-	\$1.000	-	\$0.100	(90.0%)	\$0.200	100.0%
O&M	Fiscal Service S&E	-	\$0.300	-	\$0.300	-	\$0.400	33.33%
External Contributions								
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	-	-	-	-	-	-
Treasury Cash Management System (TCMS) ²		\$2.100	\$1.755	(16.43%)	\$2.342	33.45%	\$2.526	7.85%
Agency Funding								
DM&E	Financial Agent Services	\$1.829	\$1.466	(19.88%)	\$1.372	(6.4%)	\$0.533	(61.13%)
O&M	Financial Agent Services	-	-	-	\$0.680	-	\$1.700	150.09%
DM&E	Fiscal Service S&E	\$0.271	\$0.289	6.88%	\$0.290	0.35%	-	-
O&M	Fiscal Service S&E	-	-	-	-	-	\$0.073	-
External Contributions								
DM&E	Financial Agent Services	-	-	-	-	-	-	-
O&M	Financial Agent Services	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	-	-	-	-	\$0.219	-
Internet Payment Platform (IPP) ²		\$5.879	\$8.227	39.94%	\$8.082	(1.76%)	\$7.440	(7.94%)

Agency Funding

DM&E	Federal Reserve Bank Reimbursement Fund	\$1.622	\$1.625	0.18%	\$1.484	(8.68%)	\$1.331	(10.31%)
O&M	Federal Reserve Bank Reimbursement Fund	\$3.939	\$6.130	55.62%	\$6.112	(0.29%)	\$5.609	(8.23%)
DM&E	Fiscal Service S&E	\$0.159	\$0.018	(88.68%)	\$0.019	5.56%	\$0.010	(47.37%)
O&M	Fiscal Service S&E	\$0.159	\$0.454	185.53%	\$0.467	2.86%	\$0.490	4.93%

External Contributions

DM&E	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
O&M	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	-	-	-	-	-	-

SIMSIV ² **\$0.060** **\$0.100** **66.67%** **\$0.285** **185.%** **\$0.543** **90.53%**

Agency Funding

DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	\$0.060	\$0.100	66.67%	\$0.285	185.%	\$0.543	90.53%

External Contributions

DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	-	-	-	-	-	-

Printing and Check Enclosing (PRINCE) ² **\$6.280** **\$2.339** **(62.75%)** **\$1.429** **(38.91%)** **\$1.243** **(13.01%)**

Agency Funding

DM&E	Debt Coll Reimb Fund	\$0.083	\$0.030	(63.86%)	-	-	-	-
O&M	Debt Coll Reimb Fund	\$0.797	-	-	\$0.315	-	-	-
DM&E	Fiscal Service R&E (Reimbursable) Fund Appropriation	\$1.046	\$0.015	(98.57%)	-	-	-	-
O&M	Fiscal Service R&E (Reimbursable) Fund Appropriation	\$0.741	\$1.121	51.28%	\$0.623	(44.45%)	\$0.632	1.49%
DM&E	Fiscal Service S&E	\$0.913	\$0.052	(94.3%)	-	-	-	-
O&M	Fiscal Service S&E	\$0.271	\$0.143	(47.23%)	\$0.084	(41.26%)	\$0.084	-
DM&E	Fiscal Service S&E no FTE	\$1.824	\$0.010	(99.45%)	-	-	-	-
O&M	Fiscal Service S&E no FTE	\$0.605	\$0.968	60.%	\$0.407	(57.93%)	\$0.527	29.4%

External Contributions

DM&E	Debt Coll Reimb Fund	-	-	-	-	-	-	-
O&M	Debt Coll Reimb Fund	-	-	-	-	-	-	-
DM&E	Fiscal Service R&E (Reimbursable) Fund Appropriation	-	-	-	-	-	-	-

O&M	Fiscal Service R&E (Reimbursable) Fund Appropriation	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E no FTE	-	-	-	-	-	-	-
O&M	Fiscal Service S&E no FTE	-	-	-	-	-	-	-
Cash Management Improvement Act System (CMIAS) ²		\$0.156	\$0.149	(4.49%)	\$0.154	3.36%	\$0.137	(11.04%)
Agency Funding								
DM&E	Fiscal Service S&E	\$0.026	\$0.028	7.69%	\$0.029	3.57%	-	-
O&M	Fiscal Service S&E	\$0.115	\$0.111	(3.48%)	\$0.114	2.7%	\$0.137	20.18%
DM&E	Fiscal Service S&E no FTE	\$0.013	\$0.008	(38.46%)	\$0.008	-	-	-
O&M	Fiscal Service S&E no FTE	\$0.002	\$0.002	-	\$0.003	50.0%	-	-
External Contributions								
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E no FTE	-	-	-	-	-	-	-
O&M	Fiscal Service S&E no FTE	-	-	-	-	-	-	-
Payment Information Respoitory (PIR) ²		-	\$2.032	-	\$7.667	277.31%	\$7.998	4.32%
Agency Funding								
DM&E	Federal Reserve Bank Reimbursement Fund	-	\$1.041	-	\$5.827	459.75%	\$5.536	(4.99%)
O&M	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	\$0.797	-
DM&E	Fiscal Service S&E	-	\$0.731	-	\$1.350	84.68%	\$1.005	(25.56%)
O&M	Fiscal Service S&E	-	-	-	-	-	\$0.350	-
DM&E	Fiscal Service S&E no FTE	-	\$0.260	-	\$0.490	88.46%	\$0.310	(36.73%)
O&M	Fiscal Service S&E no FTE	-	-	-	-	-	-	-
External Contributions								
DM&E	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
O&M	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E no FTE	-	-	-	-	-	-	-
O&M	Fiscal Service S&E no FTE	-	-	-	-	-	-	-
CASH TRACK ²		\$2.371	\$3.971	67.48%	\$3.571	(10.07%)	\$2.700	(24.39%)

Agency Funding									
DM&E	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-	-
O&M	Federal Reserve Bank Reimbursement Fund	\$2.200	\$3.800	72.73%	\$3.400	(10.53%)	\$2.700	(20.59%)	
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	\$0.171	\$0.171	-	\$0.171	-	-	-	-
External Contributions									
DM&E	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-	-
O&M	Federal Reserve Bank Reimbursement Fund	-	-	-	-	-	-	-	-
DM&E	Fiscal Service S&E	-	-	-	-	-	-	-	-
O&M	Fiscal Service S&E	-	-	-	-	-	-	-	-
Debt Management Information System/Treasury Report on Receivables (DMIS/TROR) ²		\$0.020	\$0.020	-	\$0.020	-	\$0.020	-	-
Agency Funding									
DM&E	Debt Coll Reimb Fund	-	-	-	-	-	-	-	-
O&M	Debt Coll Reimb Fund	\$0.020	\$0.020	-	\$0.020	-	\$0.020	-	-
External Contributions									
DM&E	Debt Coll Reimb Fund	-	-	-	-	-	-	-	-
O&M	Debt Coll Reimb Fund	-	-	-	-	-	-	-	-
Total Non-Major IT Investments		\$93.959	\$133.300	41.87%	\$132.453	(0.64%)	\$131.845	(0.46%)	
Total IT DM&E		\$86.273	\$109.97	27.47%	\$147.61	34.22%	\$112.23	(23.97%)	
Total IT O&M		\$176.963	\$396.450	124.03%	\$337.621	(14.84%)	\$346.773	2.71%	
Total IT Investments		\$263.236	\$506.423	92.38%	\$485.230	(4.18%)	\$459.002	(5.41%)	

¹ Investment funded by BPD funding sources in FY 2010 and FY 2012.

² Investment funded by FMS funding sources in FY 2010 and FY 2012.