

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Salaries and Expenses [Departmental Offices]

Contacts: DANIELLE PARKER
 (202) 927-0104

DAVID LEGGE
 (202) 622-1167

OMB Acct: 015-05-0101
 Tres Acct: 20-0101

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0101 \07

BUDGETARY RESOURCES

| | | | | |
|--|----------|---------|---------|---------|
| 3A1 BA: Appropriation, Actual | 192,171 | 211,227 | 211,227 | 211,227 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 924 | 3,782 | 8,275 | 15,817 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 145 | 2,238 | 1,957 | 994 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 4,161 | 10,298 | 7,041 | 1,005 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 12,500 | 1,412 | 1,681 | |
| [3DX Orders\Receivables\Collections Subtotal] | 17,730 | 17,730 | 18,954 | 17,816 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | | -2,966 | -2,966 | -2,966 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -119,514 | | | |
| 7 Total budgetary resources | 90,387 | 225,992 | 227,215 | 226,078 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|--------|---------|---------|---------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 43,793 | 113,554 | 156,558 | 207,184 |
| 8B2 Cat B Reim Ob: Total Budgetary Resources (01) | 4,812 | 9,108 | 13,341 | 17,816 |
| [8X Obligations Subtotal] | 48,605 | 122,662 | 169,899 | 225,000 |
| 9A1 Unob Balance, Apportioned, Currently available | 41,741 | 103,310 | 57,312 | 1,077 |
| 9A3 Unob Balance, Apportioned, Anticipated | 41 | 20 | 5 | |
| 11 Total status of budgetary resources | 90,387 | 225,992 | 227,215 | 226,078 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|---------|---------|----------|----------|
| 13 Obligations incurred (+) | 48,605 | 122,662 | 169,899 | 225,001 |
| 14 Gross Outlays (-) | -32,075 | -77,644 | -140,130 | -193,889 |
| 17 Change in uncollected customer payment from Federal sources | -4,306 | -12,536 | -8,998 | -1,999 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 16,530 | 45,018 | 29,769 | 31,112 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -4,306 | -12,536 | -8,998 | -1,999 |
| [18X Obligated Balance, end of year] | 12,224 | 32,482 | 20,771 | 29,113 |

NET OUTLAYS

| | | | | |
|--------------------------------|--------|--------|---------|---------|
| 19A Gross Outlays (+) | 32,075 | 77,644 | 140,130 | 193,889 |
| 19B Offsetting Collections (-) | -924 | -3,782 | -8,275 | -15,817 |
| [19X Net Outlays] | 31,151 | 73,862 | 131,855 | 178,072 |

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0101 06\07

BUDGETARY RESOURCES

| | | | | | |
|----|--|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 2,790 | 2,790 | 2,790 | 2,790 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 11 | 8 | 8 | 8 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | -573 | -573 | 152 |
| 7 | Total budgetary resources | 2,801 | 2,225 | 2,225 | 2,950 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | 144 | 796 | 801 | 2,682 |
| 9A1 | Unob Balance, Apportioned, Currently available | 2,657 | 1,429 | 1,424 | 268 |
| 11 | Total status of budgetary resources | 2,801 | 2,225 | 2,225 | 2,950 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,190 | 5,190 | 5,190 | 5,190 |
| 13 | Obligations incurred (+) | 144 | 796 | 801 | 2,682 |
| 14 | Gross Outlays (-) | -2,653 | -4,387 | -4,561 | -5,395 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -11 | -8 | -8 | -8 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 2,671 | 1,591 | 1,422 | 2,469 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+) | 2,653 | 4,387 | 4,561 | 5,395 |
|-----|-------------------|-------|-------|-------|-------|

TAFS: 20- -0101 07\08

BUDGETARY RESOURCES

| | | | | | |
|-----|---|--|-------|-------|-------|
| 3A1 | BA: Appropriation, Actual | | 5,121 | 5,121 | 5,121 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | 2,966 | 2,966 | 2,966 |
| 7 | Total budgetary resources | | 8,087 | 8,087 | 8,087 |

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STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|--|-------|-------|-------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | | | 3,433 | 6,342 |
| 9A1 Unob Balance, Apportioned, Currently available | | 8,087 | 4,654 | 1,745 |
| 11 Total status of budgetary resources | | 8,087 | 8,087 | 8,087 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|---|--|--|--------|--------|
| 13 Obligations incurred (+) | | | 3,433 | 6,342 |
| 14 Gross Outlays (-) | | | -1,708 | -2,120 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | | 1,725 | 4,222 |

NET OUTLAYS

| | | | | |
|-----------------------|--|--|-------|-------|
| 19A Gross Outlays (+) | | | 1,708 | 2,120 |
|-----------------------|--|--|-------|-------|

TAFS: 20- -0101 \X

BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 1,686 | 1,686 | 1,686 | 1,686 |
| 2A Recoveries of prior year unpaid obligations, Actual | | 17 | 9 | 9 |
| 7 Total budgetary resources | 1,686 | 1,703 | 1,695 | 1,695 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | | | | 1 |
| 8A2 Cat B Dir Obs: Emergency Response Funds (02) | | 26 | 9 | 9 |
| [8X Obligations Subtotal] | | 26 | 9 | 10 |
| 9A1 Unob Balance, Apportioned, Currently available | 1,550 | 1,541 | 1,550 | 1,550 |
| 10C Unob Balance, Not Available, Other | 135 | 135 | 135 | 135 |
| 11 Total status of budgetary resources | 1,686 | 1,703 | 1,695 | 1,695 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|--------|--------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 9,845 | 9,845 | 9,845 | 9,845 |
| 13 Obligations incurred (+) | | 26 | 9 | 10 |
| 14 Gross Outlays (-) | -1,971 | -1,949 | -1,943 | -6,413 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -17 | -9 | -9 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 7,873 | 7,905 | 7,901 | 3,432 |

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| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
|--|---------|---------|---------|---------|

NET OUTLAYS

| | | | | |
|-----------------------|-------|-------|-------|-------|
| 19A Gross Outlays (+) | 1,971 | 1,949 | 1,943 | 6,413 |
|-----------------------|-------|-------|-------|-------|

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

| | | | | |
|--|----------|---------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 4,476 | 4,476 | 4,476 | 4,476 |
| 2A Recoveries of prior year unpaid obligations, Actual | 11 | 25 | 17 | 17 |
| 3A1 BA: Appropriation, Actual | 192,171 | 216,348 | 216,348 | 216,348 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 924 | 3,782 | 8,275 | 15,817 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 145 | 2,238 | 1,957 | 994 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 4,161 | 10,298 | 7,041 | 1,005 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 12,500 | 1,412 | 1,681 | |
| [3DX Orders\Receivable Collections Subtotal] | 17,730 | 17,730 | 18,954 | 17,816 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | | -573 | -573 | 152 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -119,514 | | | |
| 7 Total budgetary resources | 94,874 | 238,007 | 239,222 | 238,810 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|--------|---------|---------|---------|
| 8A2 Category B, Direct Obligations | 43,937 | 114,376 | 160,801 | 216,218 |
| 8B2 Category B, Reimbursable Obligations | 4,812 | 9,108 | 13,341 | 17,816 |
| [8X Obligations Subtotal] | 48,749 | 123,484 | 174,142 | 234,034 |
| 9A1 Unob Balance, Apportioned, Currently available | 45,948 | 114,367 | 64,940 | 4,640 |
| 9A3 Unob Balance, Apportioned, Anticipated | 41 | 20 | 5 | |
| 10C Unob Balance, Not Available, Other | 135 | 135 | 135 | 135 |
| 11 Total status of budgetary resources | 94,874 | 238,007 | 239,222 | 238,810 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|---------|---------|----------|----------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 15,035 | 15,035 | 15,035 | 15,035 |
| 13 Obligations incurred (+) | 48,749 | 123,484 | 174,142 | 234,035 |
| 14 Gross Outlays (-) | -36,699 | -83,980 | -148,342 | -207,817 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -11 | -25 | -17 | -17 |
| 17 Change in uncollected customer payment from Federal sources | -4,306 | -12,536 | -8,998 | -1,999 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 27,074 | 54,514 | 40,817 | 41,235 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -4,306 | -12,536 | -8,998 | -1,999 |
| [18X Obligated Balance, end of year] | 22,768 | 41,978 | 31,819 | 39,236 |

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

| | | | | | |
|--------------------------------|---|--------|--------|---------|---------|
| 19A Gross Outlays (+) | | 36,699 | 83,980 | 148,342 | 207,817 |
| 19B Offsetting Collections (-) | | -924 | -3,782 | -8,275 | -15,817 |
| [19X Net Outlays] | [| 35,775 | 80,198 | 140,067 | 192,000 |

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0101 \02

BUDGETARY RESOURCES

| | | | | | |
|------|---|-------|-------|-------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 2,573 | 2,573 | 2,573 | 2,573 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 631 | 1,883 | 2,028 | 2,582 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 10 | -65 | 282 | 282 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal] | -11 | -11 | -11 | -11 |
| | | -1 | -76 | 271 | 271 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -4,846 |
| 7 | Total budgetary resources | 3,203 | 4,381 | 4,873 | 581 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|-------|-------|-------|-----|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | | 231 | 232 | 234 |
| 8B2 | Cat B Reim Ob: Total Budgetary Resources (01) [8X Obligations Subtotal] | | | 347 | 347 |
| | | | 231 | 579 | 581 |
| 10C | Unob Balance, Not Available, Other | 3,203 | 4,150 | 4,294 | |
| 11 | Total status of budgetary resources | 3,203 | 4,381 | 4,873 | 581 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|-------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,033 | 2,033 | 2,033 | 2,033 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -11 | -11 | -11 | -11 |
| | | 2,022 | 2,022 | 2,022 | 2,022 |
| 13 | Obligations incurred (+) | | 231 | 580 | 581 |
| 14 | Gross Outlays (-) | 280 | 289 | -167 | -32 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -631 | -1,883 | -2,028 | -2,582 |
| 17 | Change in uncollected customer payment from Federal sources | 11 | 11 | 11 | 11 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 1,682 | 669 | 417 | |

NET OUTLAYS

| | | | | | |
|-----|---|------|------|------|------|
| 19A | Gross Outlays (+) | -280 | -289 | 167 | 32 |
| 19B | Offsetting Collections (-) [19X Net Outlays] | -10 | 65 | -282 | -282 |
| | | -290 | -224 | -115 | -250 |

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0101 01\02

BUDGETARY RESOURCES

| | | | | |
|---|--------|--------|--------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 20,357 | 20,357 | 20,357 | 20,357 |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | -20,357 |
| 7 Total budgetary resources | 20,357 | 20,357 | 20,357 | |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|--------|--------|--------|--|
| 10C Unob Balance, Not Available, Other | 20,357 | 20,357 | 20,357 | |
| 11 Total status of budgetary resources | 20,357 | 20,357 | 20,357 | |

TAFS: 20- -0101 \03

BUDGETARY RESOURCES

| | | | | |
|---|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 823 | 823 | 823 | 823 |
| 2A Recoveries of prior year unpaid obligations, Actual | 1,403 | 1,430 | 1,444 | 1,506 |
| 3D1a BA: Offsetting Collections - Earned, Collected | -4 | -4 | -4 | -314 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | -9 | -9 | -14 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal] | 4 | -68 | -68 | 31 |
| 7 Total budgetary resources | 2,226 | 2,172 | 2,186 | 2,033 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | | 125 | 125 | 132 |
| 10C Unob Balance, Not Available, Other | 2,226 | 2,047 | 2,061 | 1,901 |
| 11 Total status of budgetary resources | 2,226 | 2,172 | 2,186 | 2,033 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|--------|--------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 3,784 | 3,784 | 3,784 | 3,784 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -141 | -141 | -141 | -141 |
| 13 Obligations incurred (+) | 3,643 | 3,643 | 3,643 | 3,643 |
| 14 Gross Outlays (-) | 125 | 125 | 125 | 132 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -127 | -276 | -276 | -222 |
| 17 Change in uncollected customer payment from Federal sources | -1,403 | -1,430 | -1,444 | -1,506 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | -4 | 77 | 77 | -17 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | 2,254 | 2,204 | 2,190 | 2,188 |
| | -145 | -64 | -64 | -158 |
| | 2,109 | 2,140 | 2,126 | 2,030 |

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| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|---------|---------|---------|---------|
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 127 | 276 | 276 | 222 |
| 19B Offsetting Collections (-) | 4 | 4 | 4 | 314 |
| [19X Net Outlays] | 131 | 280 | 280 | 536 |

TAFS: 20- -0101 02\03

BUDGETARY RESOURCES

| | | | | |
|--|---|---|---|---|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 9 | 9 | 9 | 9 |
| 7 Total budgetary resources | 9 | 9 | 9 | 9 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|---|---|---|---|
| 10C Unob Balance, Not Available, Other | 9 | 9 | 9 | 9 |
| 11 Total status of budgetary resources | 9 | 9 | 9 | 9 |

TAFS: 20- -0101 \04

BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 2,967 | 2,967 | 2,967 | 2,967 |
| 2A Recoveries of prior year unpaid obligations, Actual | 483 | 523 | 538 | 707 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 17 | 17 | 18 | 18 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -18 | -18 | -18 | -18 |
| [3DX Orders\Receivables\Collections Subtotal] | -1 | -1 | | |
| 7 Total budgetary resources | 3,450 | 3,490 | 3,504 | 3,674 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: Departmental Offices Reso (01) | 3,135 | 3,135 | 3,135 | 257 |
| 8B2 Cat B Reim Ob: Departmental Offices Reso (01) | | | | 48 |
| [8X Obligations Subtotal] | 3,135 | 3,135 | 3,135 | 305 |
| 10C Unob Balance, Not Available, Other | 314 | 355 | 369 | 3,368 |
| 11 Total status of budgetary resources | 3,450 | 3,490 | 3,504 | 3,674 |

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| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| CHANGE IN OBLIGATED BALANCES | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,590 | 2,590 | 2,590 | 2,590 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -127 | -127 | -127 | -127 |
| 13 Obligations incurred (+) | 2,463 | 2,463 | 2,463 | 2,463 |
| 14 Gross Outlays (-) | 3,135 | 3,135 | 3,135 | 305 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -240 | -244 | -244 | -267 |
| 17 Change in uncollected customer payment from Federal sources | -483 | -523 | -538 | -707 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 18 | 18 | 18 | 18 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | 5,002 | 4,957 | 4,943 | 1,921 |
| | -110 | -110 | -109 | -109 |
| | 4,892 | 4,847 | 4,834 | 1,812 |
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | 240 | 244 | 244 | 267 |
| 19B Offsetting Collections (-) [19X Net Outlays] | -17 | -17 | -18 | -18 |
| | 223 | 227 | 226 | 249 |

TAFS: 20- -0101 03\04

BUDGETARY RESOURCES

| | | | | |
|--|---|---|---|---|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 2 | 2 | 2 | 2 |
| 2A Recoveries of prior year unpaid obligations, Actual | 6 | 6 | 6 | 6 |
| 7 Total budgetary resources | 2 | 8 | 8 | 8 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|---|---|---|---|
| 10C Unob Balance, Not Available, Other | 2 | 8 | 8 | 8 |
| 11 Total status of budgetary resources | 2 | 8 | 8 | 8 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|---|----|----|----|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 6 | 6 | 6 | 6 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -6 | -6 | -6 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 6 | | | |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Salaries and Expenses [Departmental Offices]

Contacts: DANIELLE PARKER
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DAVID LEGGE
 (202) 622-1167

OMB Acct: 015-05-0101
 Tres Acct: 20-0101

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0101 \05

BUDGETARY RESOURCES

| | | | | |
|--|-----|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 551 | 551 | 551 | 551 |
| 2A Recoveries of prior year unpaid obligations, Actual | 287 | 505 | 661 | 763 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 43 | 44 | 44 | 44 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 21 | -1 | -1 | -1 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -22 | -6 | -31 | -31 |
| [3DX Orders\Receivabl es\Col l ections Subtotal] | 42 | 37 | 12 | 12 |
| 7 Total budgetary resources | 881 | 1,093 | 1,225 | 1,327 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-----|-------|-------|-------|
| 8A2 Cat B Dir Obs: Total Budgetary resources (01) | 359 | 389 | 400 | 402 |
| 8B2 Cat B Reim Ob: Total Budgetary resources (01) | 42 | 106 | 106 | 106 |
| [8X Obligations Subtotal] | 401 | 495 | 506 | 508 |
| 10C Unob Balance, Not Avail able, Other | 480 | 598 | 719 | 818 |
| 11 Total status of budgetary resources | 881 | 1,093 | 1,225 | 1,327 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-------|--------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 3,553 | 3,553 | 3,553 | 3,553 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -89 | -89 | -89 | -89 |
| [12X Obligated Balance, start of year] | 3,464 | 3,464 | 3,464 | 3,464 |
| 13 Obligations incurred (+) | 401 | 495 | 506 | 508 |
| 14 Gross Outlays (-) | -965 | -1,104 | -1,271 | -1,391 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -287 | -505 | -661 | -763 |
| 17 Change in uncollected customer payment from Federal sources | 1 | 7 | 32 | 32 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 2,702 | 2,439 | 2,127 | 1,908 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -88 | -82 | -57 | -57 |
| [18X Obligated Balance, end of year] | 2,614 | 2,357 | 2,070 | 1,851 |

NET OUTLAYS

| | | | | |
|--------------------------------|-----|-------|-------|-------|
| 19A Gross Outlays (+) | 965 | 1,104 | 1,271 | 1,391 |
| 19B Offsetting Collections (-) | -43 | -44 | -44 | -44 |
| [19X Net Outlays] | 922 | 1,060 | 1,227 | 1,347 |

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Salaries and Expenses [Departmental Offices]

Contacts: DANIELLE PARKER
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OMB Acct: 015-05-0101
Tres Acct: 20-0101

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0101 04\05

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-----|-----|-----|-----|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 125 | 125 | 125 | 125 |
| 14 Gross Outlays (-) | -22 | -22 | -22 | -22 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 103 | 103 | 103 | 103 |

NET OUTLAYS

| | | | | |
|-----------------------|----|----|----|----|
| 19A Gross Outlays (+) | 22 | 22 | 22 | 22 |
|-----------------------|----|----|----|----|

TAFS: 20- -0101 \06

BUDGETARY RESOURCES

| | | | | |
|---|-------|-------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 829 | 829 | 829 | 829 |
| 2A Recoveries of prior year unpaid obligations, Actual | 7,087 | 7,318 | 8,005 | 8,125 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 1,201 | 1,544 | 1,759 | 1,888 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -926 | -998 | -1,190 | -1,301 |
| 3D2a BA: Change in unfilled customer orders - Advance received | -2 | -2 | -2 | -2 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal] | -141 | -468 | -537 | -557 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | 132 | 76 | 30 | 28 |
| 7 Total budgetary resources | 8,047 | 8,224 | 8,864 | 8,257 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 5,906 | 6,203 | 6,239 | 6,309 |
| 8B2 Cat B Reim Ob: Total Budgetary Resources (01) | 578 | 610 | 617 | 617 |
| [8X Obligations Subtotal] | 6,484 | 6,813 | 6,856 | 6,926 |
| 10C Unob Balance, Not Available, Other | 1,564 | 1,410 | 2,008 | 1,331 |
| 11 Total status of budgetary resources | 8,047 | 8,224 | 8,864 | 8,257 |

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Salaries and Expenses [Departmental Offices]

Contacts: DANIELLE PARKER
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OMB Acct: 015-05-0101
 Tres Acct: 20-0101

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|----------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 25,060 | 25,060 | 25,060 | 25,060 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -2,160 | -2,160 | -2,160 | -2,160 |
| | [22,900 | 22,900 | 22,900 | 22,900 |
| 13 Obligations incurred (+) | 6,484 | 6,813 | 6,856 | 6,926 |
| 14 Gross Outlays (-) | -12,880 | -15,804 | -17,400 | -18,893 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -7,087 | -7,318 | -8,005 | -8,125 |
| 17 Change in uncollected customer payment from Federal sources | 1,066 | 1,466 | 1,727 | 1,858 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 11,578 | 8,752 | 6,512 | 4,968 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | -1,093 | -694 | -433 | -301 |
| | [10,485 | 8,058 | 6,079 | 4,667 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 12,880 | 15,804 | 17,400 | 18,893 |
| 19B Offsetting Collections (-) [19X Net Outlays] | -1,198 | -1,542 | -1,757 | -1,886 |
| | [11,682 | 14,262 | 15,643 | 17,007 |

TAFS: 20- -0101 05\06

| | | | | |
|--|----|----|----|----|
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 23 | 23 | 23 | 23 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 23 | 23 | 23 | 23 |

OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Departmental Offices
 Acct: Salaries and Expenses [Departmental Offices]

Contacts:

OMB Acct: 015-05-0101
 Tres Acct: 20-0101

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

| | | | | | |
|------|--|-------------|-------------|-------------|------------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 28,111 | 28,111 | 28,111 | 28,111 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 9,891 | 11,665 | 12,682 | 13,689 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 1,267 | 1,536 | 2,099 | 1,918 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -916 | -1,019 | -1,211 | -1,327 |
| 3D2a | BA: Change in unfilled customer orders - Advance received | -2 | -2 | -2 | -2 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal] | -177 172 | -560 -45 | -654 232 | -575 14 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | | -725 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -25,203 |
| 7 | Total budgetary resources | 38,175 | 39,734 | 41,026 | 15,889 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|----------|---------------|-----------------|----------------|
| 8A2 | Category B, Direct Obligations | 9,400 | 10,083 | 10,131 | 7,334 |
| 8B2 | Category B, Reimbursable Obligations [8X Obligations Subtotal] | 620 [| 716 10,020 | 1,070 11,201 | 1,118 8,452 |
| 10C | Unob Balance, Not Available, Other | 28,155 | 28,934 | 29,825 | 7,435 |
| 11 | Total status of budgetary resources | 38,175 | 39,734 | 41,026 | 15,889 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|-------------|------------------|------------------|------------------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 37,174 | 37,174 | 37,174 | 37,174 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -2,528 [| -2,528 34,646 | -2,528 34,646 | -2,528 34,646 |
| 13 | Obligations incurred (+) | 10,020 | 10,799 | 11,202 | 8,452 |
| 14 | Gross Outlays (-) | -13,954 | -17,161 | -19,380 | -20,827 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -9,891 | -11,665 | -12,682 | -13,689 |
| 17 | Change in uncollected customer payment from Federal sources | 1,092 | 1,579 | 1,865 | 1,902 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 23,350 | 19,147 | 16,315 | 11,111 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | -1,436 [| -950 21,914 | -663 15,652 | -625 10,489 |

NET OUTLAYS

| | | | | | |
|-----|---|-------------|------------------|------------------|------------------|
| 19A | Gross Outlays (+) | 13,954 | 17,161 | 19,380 | 20,827 |
| 19B | Offsetting Collections (-) [19X Net Outlays] | -1,264 [| -1,534 12,690 | -2,097 17,283 | -1,916 18,911 |

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Salaries and Expenses [Departmental Offices]

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OMB Acct: 015-05-0101
 Tres Acct: 20-0102

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0102 \05

BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 290 | 290 | 290 | 290 |
| 2A Recoveries of prior year unpaid obligations, Actual | 8 | 15 | 15 | 18 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 17 | 17 | 18 | 18 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -17 | -17 | -17 | -17 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | | | -1 | -1 |
| 7 Total budgetary resources | 298 | 305 | 305 | 308 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-----|-----|-----|-----|
| 8A2 Cat B Dir Obs: Total Budgetary resources (01) | | | 4 | 7 |
| 10C Unob Balance, Not Available, Other | 298 | 305 | 301 | 301 |
| 11 Total status of budgetary resources | 298 | 305 | 305 | 308 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|---------|-------|-------|-------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,189 | 1,189 | 1,189 | 1,189 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -34 | -34 | -34 | -34 |
| 13 Obligations incurred (+) | [1,155 | 1,155 | 1,155 | 1,155 |
| 14 Gross Outlays (-) | -280 | -280 | -348 | -364 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -8 | -15 | -15 | -18 |
| 17 Change in uncollected customer payment from Federal sources | 17 | 17 | 18 | 18 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 901 | 894 | 829 | 813 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | -17 | -17 | -16 | -16 |
| | [884 | 877 | 813 | 797 |

NET OUTLAYS

| | | | | |
|---|-------|-----|-----|-----|
| 19A Gross Outlays (+) | 280 | 280 | 348 | 364 |
| 19B Offsetting Collections (-) [19X Net Outlays] | -17 | -17 | -18 | -18 |
| | [263 | 263 | 330 | 346 |

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Salaries and Expenses [Departmental Offices]

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OMB Acct: 015-05-0101
Tres Acct: 20-8790

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -8790 \X

BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 443 | 443 | 443 | 443 |
| 3A1 BA: Appropriation, Actual | 11 | 22 | 33 | 44 |
| 7 Total budgetary resources | 454 | 465 | 477 | 487 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|-----|
| 9A1 Unob Balance, Apportioned, Currently available | 454 | 465 | 476 | 487 |
| 11 Total status of budgetary resources | 454 | 465 | 477 | 487 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-----|-----|-----|-----|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 403 | 403 | 403 | 403 |
| 14 Gross Outlays (-) | -3 | -14 | -14 | -14 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 401 | 390 | 390 | 390 |

NET OUTLAYS

| | | | | |
|-----------------------|---|----|----|----|
| 19A Gross Outlays (+) | 3 | 14 | 14 | 14 |
|-----------------------|---|----|----|----|

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 015-05-0101
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | | |
|------|---|----------|---------|---------|---------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 33,320 | 33,320 | 33,320 | 33,320 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 9,910 | 11,705 | 12,714 | 13,724 |
| 3A1 | BA: Appropriation, Actual | 192,182 | 216,370 | 216,381 | 216,392 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 2,208 | 5,335 | 10,392 | 17,753 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -788 | 1,202 | 729 | -350 |
| 3D2a | BA: Change in unfilled customer orders - Advance received | -2 | -2 | -2 | -2 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 3,984 | 9,738 | 6,386 | 429 |
| 3D3 | BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal] | 12,500 | 1,412 | 1,681 | |
| | | 17,902 | 17,685 | 19,186 | 17,830 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | -573 | -573 | -573 |
| 5 | Temporarily not available pursuant to Public Law ____ (-) | -119,514 | | | |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -25,203 |
| 7 | Total budgetary resources | 133,801 | 278,511 | 281,030 | 255,494 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|---------|---------|---------|---------|
| 8A2 | Category B, Direct Obligations | 53,337 | 124,459 | 170,936 | 223,559 |
| 8B2 | Category B, Reimbursable Obligations [8X Obligations Subtotal] | 5,432 | 9,824 | 14,411 | 18,934 |
| | | 58,769 | 134,283 | 185,347 | 242,493 |
| 9A1 | Unob Balance, Apportioned, Currently available | 46,402 | 114,832 | 65,416 | 5,127 |
| 9A3 | Unob Balance, Apportioned, Anticipated | 41 | 20 | 5 | |
| 10C | Unob Balance, Not Available, Other | 28,588 | 29,374 | 30,261 | 7,871 |
| 11 | Total status of budgetary resources | 133,801 | 278,511 | 281,030 | 255,494 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|---------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 53,801 | 53,801 | 53,801 | 53,801 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -2,562 | -2,562 | -2,562 | -2,562 |
| | | 51,239 | 51,239 | 51,239 | 51,239 |
| 13 | Obligations incurred (+) | 58,769 | 134,283 | 185,348 | 242,494 |
| 14 | Gross Outlays (-) | -50,936 | -101,435 | -168,084 | -229,022 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -9,910 | -11,705 | -12,714 | -13,724 |
| 17 | Change in uncollected customer payment from Federal sources | -3,197 | -10,940 | -7,115 | -79 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 51,726 | 74,945 | 58,351 | 53,549 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | -5,759 | -13,503 | -9,677 | -2,640 |
| | | 45,967 | 61,442 | 48,674 | 50,909 |

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Salaries and Expenses [Departmental Offices]

Contacts:

OMB Acct: 015-05-0101
Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|----------|---------|---------|----------|
| <hr/> | | | | |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 50,936 | 101,435 | 168,084 | 229,022 |
| 19B Offsetting Collections (-) | -2,205 | -5,333 | -10,390 | -17,751 |
| [19X Net Outlays] | [48,731 | 96,102 | 157,694 | 211,271] |

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Department-wide Systems and Capital Investments Program

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OMB Acct: 015-05-0115
 Tres Acct: 20-0115

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0115 05\07

BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 2,646 | 2,646 | 2,646 | 2,646 |
| 2A Recoveries of prior year unpaid obligations, Actual | 50 | 44 | 245 | 249 |
| 7 Total budgetary resources | 2,695 | 2,690 | 2,891 | 2,894 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: Total Budgetary resources (01) | 310 | 376 | 1,821 | 2,823 |
| 9A1 Unob Balance, Apportioned, Currently available | 2,385 | 2,314 | 1,070 | 71 |
| 11 Total status of budgetary resources | 2,695 | 2,690 | 2,891 | 2,894 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|--------|--------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 4,760 | 4,760 | 4,760 | 4,760 |
| 13 Obligations incurred (+) | 310 | 376 | 1,821 | 2,823 |
| 14 Gross Outlays (-) | -1,645 | -2,543 | -3,079 | -4,416 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -50 | -44 | -245 | -249 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 3,376 | 2,548 | 3,256 | 2,919 |

NET OUTLAYS

| | | | | |
|-----------------------|-------|-------|-------|-------|
| 19A Gross Outlays (+) | 1,645 | 2,543 | 3,079 | 4,416 |
|-----------------------|-------|-------|-------|-------|

TAFS: 20- -0115 06\08

BUDGETARY RESOURCES

| | | | | |
|---|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 12,394 | 12,394 | 12,394 | 12,394 |
| 2A Recoveries of prior year unpaid obligations, Actual | 3,965 | 2,357 | 2,357 | 2,361 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 1,610 | 1,610 | 2,325 | 2,325 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 714 | 714 | | |
| [3DX Orders\Receivables\Collections Subtotal] | 2,324 | 2,324 | 2,325 | 2,325 |
| 7 Total budgetary resources | 18,684 | 17,075 | 17,075 | 17,079 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Department-wide Systems and Capital Investments Program

Contacts: DANIELLE PARKER
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OMB Acct: 015-05-0115
 Tres Acct: 20-0115

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 6,273 | 7,942 | 8,732 | 11,202 |
| 8B2 Cat B Reim Ob: Total Budgetary Resources (01) | 2,325 | 2,325 | 2,325 | 2,325 |
| [8X Obligations Subtotal] | 8,598 | 10,267 | 11,057 | 13,527 |
| 9A1 Unob Balance, Apportioned, Currently available | 10,086 | 6,809 | 6,019 | 3,553 |
| 11 Total status of budgetary resources | 18,684 | 17,075 | 17,075 | 17,079 |
| CHANGE IN OBLIGATED BALANCES | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,567 | 5,567 | 5,567 | 5,567 |
| 13 Obligations incurred (+) | 8,598 | 10,266 | 11,056 | 13,526 |
| 14 Gross Outlays (-) | -4,296 | -6,358 | -8,220 | -11,508 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -3,965 | -2,357 | -2,357 | -2,361 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 5,904 | 7,119 | 6,046 | 5,225 |
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | 4,296 | 6,358 | 8,220 | 11,508 |
| 19B Offsetting Collections (-) | -1,610 | -1,610 | -2,325 | -2,325 |
| [19X Net Outlays] | 2,686 | 4,748 | 5,895 | 9,183 |

TAFS: 20- -0115 07\09

BUDGETARY RESOURCES

| | | | | |
|--|---------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual | 24,046 | 30,268 | 30,268 | 30,268 |
| 5 Temporarily not available pursuant to Public Law ___ (-) | -14,955 | | | |
| 7 Total budgetary resources | 9,091 | 30,268 | 30,268 | 30,268 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-------|--------|--------|--------|
| 8A1 Category A, Direct Obligations | 457 | 11,762 | | |
| 8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat: CYBERSECURITY | | | 424 | 771 |
| 8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat: Treasury Financi | | | 1,172 | 1,613 |
| 8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat: TREASURY SECURE | | | 621 | 637 |
| 8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat: TFIN | | | 10,635 | 19,472 |
| 8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat: E-GOV INITIATIVE | | | 1,945 | 2,115 |
| [8X Obligations Subtotal] | 457 | 11,762 | 14,797 | 24,609 |
| 9A1 Unob Balance, Apportioned, Currently available | 8,634 | 18,506 | 15,471 | 5,660 |
| 11 Total status of budgetary resources | 9,091 | 30,268 | 30,268 | 30,268 |

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Department-wide Systems and Capital Investments Program

Contacts: DANIELLE PARKER
 (202) 927-0104

DAVID LEGGE
 (202) 622-1167

OMB Acct: 015-05-0115
 Tres Acct: 20-0115

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 13 Obligations incurred (+) | 457 | 11,762 | 14,797 | 24,608 |
| 14 Gross Outlays (-) | -87 | -587 | -5,503 | -8,908 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 370 | 11,175 | 9,294 | 15,700 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 87 | 587 | 5,503 | 8,908 |

TAFS: 20- -0115 \X

BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 261 | 261 | 261 | 261 |
| 2A Recoveries of prior year unpaid obligations, Actual | 567 | 567 | 567 | 616 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | | | 1 |
| 7 Total budgetary resources | 828 | 828 | 828 | 878 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|-----|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | | | | 4 |
| 9A1 Unob Balance, Apportioned, Currently available | 828 | 828 | 828 | 875 |
| 11 Total status of budgetary resources | 828 | 828 | 828 | 878 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-------|-------|-------|-------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 3,415 | 3,415 | 3,415 | 3,415 |
| 13 Obligations incurred (+) | | | | 4 |
| 14 Gross Outlays (-) | -15 | -53 | -95 | -58 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -567 | -567 | -567 | -616 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 2,834 | 2,795 | 2,754 | 2,745 |

NET OUTLAYS

| | | | | |
|--------------------------------|----|----|----|----|
| 19A Gross Outlays (+) | 15 | 53 | 95 | 58 |
| 19B Offsetting Collections (-) | | | | -1 |
| [19X Net Outlays] | 15 | 53 | 95 | 57 |

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 015-05-0115
 Tres Acct: 20-0115

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

| | | | | |
|---|---------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 15,301 | 15,301 | 15,301 | 15,301 |
| 2A Recoveries of prior year unpaid obligations, Actual | 4,582 | 2,968 | 3,169 | 3,226 |
| 3A1 BA: Appropriation, Actual | 24,046 | 30,268 | 30,268 | 30,268 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 1,610 | 1,610 | 2,325 | 2,326 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 714 | 714 | | |
| [3DX Orders\Receivables\Collections Subtotal] | 2,324 | 2,324 | 2,325 | 2,326 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -14,955 | | | |
| 7 Total budgetary resources | 31,298 | 50,861 | 51,062 | 51,119 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations | 457 | 11,762 | | |
| 8A2 Category B, Direct Obligations | 6,583 | 8,318 | 25,350 | 38,637 |
| 8B2 Category B, Reimbursable Obligations | 2,325 | 2,325 | 2,325 | 2,325 |
| [8X Obligations Subtotal] | 9,365 | 22,405 | 27,675 | 40,962 |
| 9A1 Unob Balance, Apportioned, Currently available | 21,933 | 28,457 | 23,388 | 10,159 |
| 11 Total status of budgetary resources | 31,298 | 50,861 | 51,062 | 51,119 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|--------|--------|---------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 13,742 | 13,742 | 13,742 | 13,742 |
| 13 Obligations incurred (+) | 9,365 | 22,404 | 27,674 | 40,961 |
| 14 Gross Outlays (-) | -6,043 | -9,541 | -16,897 | -24,890 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -4,582 | -2,968 | -3,169 | -3,226 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 12,484 | 23,637 | 21,350 | 26,589 |

NET OUTLAYS

| | | | | |
|--------------------------------|--------|--------|--------|--------|
| 19A Gross Outlays (+) | 6,043 | 9,541 | 16,897 | 24,890 |
| 19B Offsetting Collections (-) | -1,610 | -1,610 | -2,325 | -2,326 |
| [19X Net Outlays] | 4,433 | 7,931 | 14,572 | 22,564 |

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Department-wide Systems and Capital Investments Program

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-0115
Tres Acct: 20-0115

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0115 04\06

BUDGETARY RESOURCES

| | | | | | |
|----|---|----|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 35 | 35 | 35 | 35 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 3,028 | 3,028 | 3,028 |
| 7 | Total budgetary resources | 35 | 3,062 | 3,062 | 3,062 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|----|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | | 3,028 | 3,028 | 3,028 |
| 10C | Unob Balance, Not Available, Other | 35 | 35 | 35 | 35 |
| 11 | Total status of budgetary resources | 35 | 3,062 | 3,062 | 3,062 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|-------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,234 | 2,234 | 2,234 | 2,234 |
| 13 | Obligations incurred (+) | | 3,028 | 3,028 | 3,028 |
| 14 | Gross Outlays (-) | -31 | -80 | -143 | -358 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -3,028 | -3,028 | -3,028 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 2,203 | 2,154 | 2,091 | 1,876 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|----|----|-----|-----|
| 19A | Gross Outlays (+) | 31 | 80 | 143 | 358 |
|-----|-------------------|----|----|-----|-----|

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Department-wide Systems and Capital Investments Program

Contacts:

OMB Acct: 015-05-0115
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| ** Account Total ** | | | | |
| <u>BUDGETARY RESOURCES</u> | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 15,336 | 15,336 | 15,336 | 15,336 |
| 2A Recoveries of prior year unpaid obligations, Actual | 4,582 | 5,996 | 6,197 | 6,254 |
| 3A1 BA: Appropriation, Actual | 24,046 | 30,268 | 30,268 | 30,268 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 1,610 | 1,610 | 2,325 | 2,326 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 714 | 714 | | |
| [3DX Orders\Receivables\Collections Subtotal] | 2,324 | 2,324 | 2,325 | 2,326 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -14,955 | | | |
| 7 Total budgetary resources | 31,333 | 53,923 | 54,124 | 54,181 |
| <u>STATUS OF BUDGETARY RESOURCES</u> | | | | |
| 8A1 Category A, Direct Obligations | 457 | 11,762 | | |
| 8A2 Category B, Direct Obligations | 6,583 | 11,346 | 28,378 | 41,665 |
| 8B2 Category B, Reimbursable Obligations | 2,325 | 2,325 | 2,325 | 2,325 |
| [8X Obligations Subtotal] | 9,365 | 25,433 | 30,703 | 43,990 |
| 9A1 Unob Balance, Apportioned, Currently available | 21,933 | 28,457 | 23,388 | 10,159 |
| 10C Unob Balance, Not Available, Other | 35 | 35 | 35 | 35 |
| 11 Total status of budgetary resources | 31,333 | 53,923 | 54,124 | 54,181 |
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 15,976 | 15,976 | 15,976 | 15,976 |
| 13 Obligations incurred (+) | 9,365 | 25,432 | 30,702 | 43,989 |
| 14 Gross Outlays (-) | -6,074 | -9,621 | -17,040 | -25,248 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -4,582 | -5,996 | -6,197 | -6,254 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 14,687 | 25,791 | 23,441 | 28,465 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 6,074 | 9,621 | 17,040 | 25,248 |
| 19B Offsetting Collections (-) | -1,610 | -1,610 | -2,325 | -2,326 |
| [19X Net Outlays] | 4,464 | 8,011 | 14,715 | 22,922 |

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Office of Inspector General [Departmental Offices]

Contacts: TERRY KENNEY
 (304) 480-7052

JACKIE PETTIT
 (304) 480-7051

OMB Acct: 015-05-0106
 Tres Acct: 20-0106

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0106 \07

BUDGETARY RESOURCES

| | | | | |
|--|---------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual | 17,022 | 16,957 | 16,957 | 16,957 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 76 | 83 | 83 | 531 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 8 | | | |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | | 57 | 1,098 | 603 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 1,010 | 2,460 | 1,419 | |
| 3D5a BA: Expenditure transfers from trust funds - Collected | | 173 | 173 | 239 |
| [3DX Orders\Receivables\Collections Subtotal] | 1,094 | 2,773 | 2,773 | 1,373 |
| 5 Temporarily not available pursuant to Public Law ___ (-) | -10,586 | | | |
| 7 Total budgetary resources | 7,530 | 19,731 | 19,731 | 18,330 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Audit (03) | 2,896 | 5,933 | 8,320 | 10,298 |
| 8A2 Cat B Dir Obs: Investigations (04) | 1,797 | 3,774 | 5,355 | 6,488 |
| 8B2 Cat B Reim Ob: Audit (03) | 303 | 1,266 | 1,283 | 1,282 |
| 8B2 Cat B Reim Ob: Investigations (04) | | | 37 | 91 |
| [8X Obligations Subtotal] | 4,996 | 10,973 | 14,995 | 18,159 |
| 9A1 Unob Balance, Apportioned, Currently available | 2,533 | 8,758 | 4,309 | 171 |
| 9A3 Unob Balance, Apportioned, Anticipated | | | 426 | |
| 11 Total status of budgetary resources | 7,530 | 19,731 | 19,731 | 18,330 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|--------|--------|---------|---------|
| 13 Obligations incurred (+) | 4,997 | 10,973 | 14,996 | 18,159 |
| 14 Gross Outlays (-) | -3,404 | -8,173 | -12,350 | -16,652 |
| 17 Change in uncollected customer payment from Federal sources | -8 | -57 | -1,098 | -603 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 1,593 | 2,800 | 2,646 | 1,507 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -8 | -57 | -1,098 | -603 |
| [18X Obligated Balance, end of year] | 1,585 | 2,743 | 1,548 | 904 |

NET OUTLAYS

| | | | | |
|--------------------------------|-------|-------|--------|--------|
| 19A Gross Outlays (+) | 3,404 | 8,173 | 12,350 | 16,652 |
| 19B Offsetting Collections (-) | -76 | -256 | -256 | -770 |
| [19X Net Outlays] | 3,328 | 7,917 | 12,094 | 15,882 |

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Office of Inspector General [Departmental Offices]

Contacts: TERRY KENNEY
(304) 480-7052

JACKIE PETTIT
(304) 480-7051

OMB Acct: 015-05-0106
Tres Acct: 20-0106

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0106 06\07

BUDGETARY RESOURCES

| | | | | |
|---|--|-----|-----|-----|
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | | 348 | 348 | 431 |
| 7 Total budgetary resources | | 348 | 348 | 431 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|--|-----|-----|-----|
| 8A2 Cat B Dir Obs: Full Year Apportionment (01) | | | 169 | 421 |
| 9A1 Unob Balance, Apportioned, Currently available | | | 179 | 10 |
| 10C Unob Balance, Not Available, Other | | 348 | | |
| 11 Total status of budgetary resources | | 348 | 348 | 431 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|---|--|--|------|------|
| 13 Obligations incurred (+) | | | 169 | 421 |
| 14 Gross Outlays (-) | | | -123 | -339 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | | 46 | 82 |

NET OUTLAYS

| | | | | |
|-----------------------|--|--|-----|-----|
| 19A Gross Outlays (+) | | | 123 | 339 |
|-----------------------|--|--|-----|-----|

TAFS: 20- -0106 \X

BUDGETARY RESOURCES

| | | | | |
|---|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 396 | 396 | 396 | 396 |
| 3D5a BA: Expenditure transfers from trust funds - Collected | | 33 | 33 | 33 |
| 7 Total budgetary resources | 396 | 428 | 428 | 428 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|-----|
| 8A2 Cat B Dir Obs: Full Year Apportionment (01) | | 173 | 173 | 239 |
| 9A1 Unob Balance, Apportioned, Currently available | 396 | 255 | 255 | 189 |
| 11 Total status of budgetary resources | 396 | 428 | 428 | 428 |

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: TERRY KENNEY
(304) 480-7052

JACKIE PETTIT
(304) 480-7051

OMB Acct: 015-05-0106
Tres Acct: 20-0106

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|----|--------------------------|--|------|------|------|
| 13 | Obligations incurred (+) | | 173 | 173 | 239 |
| 14 | Gross Outlays (-) | | -173 | -173 | -239 |

NET OUTLAYS

| | | | | | |
|-----|----------------------------|---|-----|-----|-----|
| 19A | Gross Outlays (+) | | 173 | 173 | 239 |
| 19B | Offsetting Collections (-) | | -33 | -33 | -33 |
| | [19X Net Outlays] | [| 140 | 140 | 206 |

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Office of Inspector General [Departmental Offices] Contacts:

OMB Acct: 015-05-0106
 Tres Acct: 20-0106

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

| | | | | |
|--|---------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 396 | 396 | 396 | 396 |
| 3A1 BA: Appropriation, Actual | 17,022 | 16,957 | 16,957 | 16,957 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 76 | 83 | 83 | 531 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 8 | | | |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | | 57 | 1,098 | 603 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 1,010 | 2,460 | 1,419 | |
| 3D5a BA: Expenditure transfers from trust funds - Collected | | 206 | 206 | 272 |
| [3DX Orders\Receivables\Collections Subtotal] | 1,094 | 2,806 | 2,806 | 1,406 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | | 348 | 348 | 431 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -10,586 | | | |
| 7 Total budgetary resources | 7,926 | 20,507 | 20,507 | 19,189 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-------|--------|--------|--------|
| 8A2 Category B, Direct Obligations | 4,693 | 9,880 | 14,017 | 17,446 |
| 8B2 Category B, Reimbursable Obligations | 303 | 1,266 | 1,320 | 1,373 |
| [8X Obligations Subtotal] | 4,996 | 11,146 | 15,337 | 18,819 |
| 9A1 Unob Balance, Apportioned, Currently available | 2,929 | 9,013 | 4,743 | 370 |
| 9A3 Unob Balance, Apportioned, Anticipated | | | 426 | |
| 10C Unob Balance, Not Available, Other | | 348 | | |
| 11 Total status of budgetary resources | 7,926 | 20,507 | 20,507 | 19,189 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|--------|--------|---------|---------|
| 13 Obligations incurred (+) | 4,997 | 11,146 | 15,338 | 18,819 |
| 14 Gross Outlays (-) | -3,404 | -8,346 | -12,646 | -17,230 |
| 17 Change in uncollected customer payment from Federal sources | -8 | -57 | -1,098 | -603 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 1,593 | 2,800 | 2,692 | 1,589 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -8 | -57 | -1,098 | -603 |
| [18X Obligated Balance, end of year] | 1,585 | 2,743 | 1,594 | 986 |

NET OUTLAYS

| | | | | |
|--------------------------------|-------|-------|--------|--------|
| 19A Gross Outlays (+) | 3,404 | 8,346 | 12,646 | 17,230 |
| 19B Offsetting Collections (-) | -76 | -289 | -289 | -803 |
| [19X Net Outlays] | 3,328 | 8,057 | 12,357 | 16,427 |

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Departmental Offices
 Acct: Office of Inspector General [Departmental Offices]

Contacts: TERRY KENNEY
 (304) 480-7052

JACKIE PETTIT
 (304) 480-7051

OMB Acct: 015-05-0106
 Tres Acct: 20-0106

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0106 \02

BUDGETARY RESOURCES

| | | | | | |
|----|--|-----|-----|-----|------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 921 | 921 | 921 | 921 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 2 | 2 | 2 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -914 |
| 7 | Total budgetary resources | 921 | 923 | 923 | 9 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|-----|-----|-----|---|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | | | | 9 |
| 10C | Unob Balance, Not Available, Other | 921 | 923 | 923 | |
| 11 | Total status of budgetary resources | 921 | 923 | 923 | 9 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|---|----|----|----|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2 | 2 | 2 | 2 |
| 13 | Obligations incurred (+) | | | | 9 |
| 14 | Gross Outlays (-) | | | | -9 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -2 | -2 | -2 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 2 | | | |

NET OUTLAYS

| | | | | | |
|-----|-------------------|--|--|--|---|
| 19A | Gross Outlays (+) | | | | 9 |
|-----|-------------------|--|--|--|---|

TAFS: 20- -0106 \03

BUDGETARY RESOURCES

| | | | | | |
|----|---|----|----|----|----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 16 | 16 | 16 | 16 |
| 7 | Total budgetary resources | 16 | 16 | 16 | 16 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|----|----|----|----|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | | | 2 | 2 |
| 10C | Unob Balance, Not Available, Other | 16 | 16 | 14 | 14 |
| 11 | Total status of budgetary resources | 16 | 16 | 16 | 16 |

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 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Office of Inspector General [Departmental Offices]

Contacts: TERRY KENNEY
 (304) 480-7052

JACKIE PETTIT
 (304) 480-7051

OMB Acct: 015-05-0106
 Tres Acct: 20-0106

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 112 | 112 | 112 | 112 |
| 13 Obligations incurred (+) | | | 2 | 2 |
| 14 Gross Outlays (-) | | | -29 | -29 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 112 | 112 | 85 | 85 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | | | 29 | 29 |

TAFS: 20- -0106 02\03

BUDGETARY RESOURCES

| | | | | |
|--|----|----|----|----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 23 | 23 | 23 | 23 |
| 7 Total budgetary resources | 23 | 23 | 23 | 23 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|----|----|----|----|
| 10C Unob Balance, Not Available, Other | 23 | 23 | 23 | 23 |
| 11 Total status of budgetary resources | 23 | 23 | 23 | 23 |

TAFS: 20- -0106 \04

BUDGETARY RESOURCES

| | | | | |
|--|----|----|----|----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 26 | 26 | 26 | 26 |
| 2A Recoveries of prior year unpaid obligations, Actual | | 1 | 5 | 5 |
| 7 Total budgetary resources | 26 | 28 | 32 | 32 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|----|----|----|----|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | | | 4 | 4 |
| 10C Unob Balance, Not Available, Other | 26 | 28 | 28 | 28 |
| 11 Total status of budgetary resources | 26 | 28 | 32 | 32 |

11/19/07
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 (MAX-BEXE010)

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| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1 | 1 | 1 | 1 |
| 13 Obligations incurred (+) | | | 4 | 4 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -1 | -5 | -5 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 1 | | | |

TAFS: 20- -0106 03\04

BUDGETARY RESOURCES

| | | | | |
|--|---|---|---|---|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 7 | 7 | 7 | 7 |
| 7 Total budgetary resources | 7 | 7 | 7 | 7 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|---|---|---|---|
| 10C Unob Balance, Not Available, Other | 7 | 7 | 7 | 7 |
| 11 Total status of budgetary resources | 7 | 7 | 7 | 7 |

TAFS: 20- -0106 \05

BUDGETARY RESOURCES

| | | | | |
|--|----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 69 | 69 | 69 | 69 |
| 2A Recoveries of prior year unpaid obligations, Actual | 7 | 71 | 78 | 77 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 2 | 2 | 2 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -5 | -5 | -5 | -5 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 2 | -28 | -28 | -28 |
| [3DX Orders\Receivables\Collections Subtotal] | -3 | -31 | -31 | -31 |
| 7 Total budgetary resources | 73 | 109 | 116 | 115 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|----|-----|-----|-----|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 6 | 6 | 62 | 62 |
| 8B2 Cat B Reim Ob: Total Budgetary Resources (01) | 1 | 1 | 1 | 1 |
| [8X Obligations Subtotal] | 7 | 7 | 63 | 63 |
| 10C Unob Balance, Not Available, Other | 66 | 102 | 53 | 52 |
| 11 Total status of budgetary resources | 73 | 109 | 116 | 115 |

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 (304) 480-7051

OMB Acct: 015-05-0106
 Tres Acct: 20-0106

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| CHANGE IN OBLIGATED BALANCES | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 185 | 185 | 185 | 185 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -55 | -55 | -55 | -55 |
| 13 Obligations incurred (+) | [130 | 130 | 130 | 130 |
| 14 Gross Outlays (-) | 7 | 7 | 63 | 63 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -92 | -92 | -148 | -150 |
| 17 Change in uncollected customer payment from Federal sources | -7 | -71 | -78 | -77 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 3 | 33 | 33 | 33 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | 93 | 29 | 22 | 22 |
| | -53 | -22 | -22 | -22 |
| | [40 | 7 | |] |
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | 92 | 92 | 148 | 150 |
| 19B Offsetting Collections (-) [19X Net Outlays] | [92 | -2 | -2 | -2 |
| | 92 | 90 | 146 | 148 |

TAFS: 20- -0106 \06

BUDGETARY RESOURCES

| | | | | |
|---|------|------|------|------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 98 | 98 | 98 | 98 |
| 2A Recoveries of prior year unpaid obligations, Actual | 24 | 145 | 310 | 323 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 598 | 831 | 831 | 831 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 4 | -17 | -17 | -17 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal] | -531 | -889 | -889 | -889 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | 71 | -75 | -75 | -75 |
| 7 Total budgetary resources | 195 | 169 | 333 | 264 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|------|-----|-----|-----|
| 8A2 Cat B Dir Obs: Total Budgetary resources (01) | 68 | 75 | 225 | 135 |
| 8B2 Cat B Reim Ob: Total Budgetary resources (01) [8X Obligations Subtotal] | [16 | 48 | 48 | 48 |
| 10C Unob Balance, Not Available, Other | 84 | 123 | 273 | 183 |
| 11 Total status of budgetary resources | 111 | 46 | 60 | 80 |
| | 195 | 169 | 333 | 264 |

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JACKIE PETTIT
 (304) 480-7051

OMB Acct: 015-05-0106
 Tres Acct: 20-0106

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,402 | 2,402 | 2,402 | 2,402 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -929 | -929 | -929 | -929 |
| 13 Obligations incurred (+) | [1,473 | 1,473 | 1,473 | 1,473 |
| 14 Gross Outlays (-) | 84 | 123 | 273 | 183 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -1,746 | -2,003 | -2,091 | -2,230 |
| 17 Change in uncollected customer payment from Federal sources | -24 | -145 | -310 | -323 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 526 | 906 | 906 | 906 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | 716 | 377 | 275 | 32 |
| | [-403 | -23 | -23 | -23 |
| | [313 | 354 | 252 | 9 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 1,746 | 2,003 | 2,091 | 2,230 |
| 19B Offsetting Collections (-) [19X Net Outlays] | -598 | -831 | -831 | -831 |
| | [1,148 | 1,172 | 1,260 | 1,399 |

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Contacts:

OMB Acct: 015-05-0106
 Tres Acct: 20-0106

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------------|---------------|---------------|---------------|
| ** Tres Acct Total, All Expired Years ** | | | | |
| <u>BUDGETARY RESOURCES</u> | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 1,160 | 1,160 | 1,160 | 1,160 |
| 2A Recoveries of prior year unpaid obligations, Actual | 31 | 219 | 395 | 407 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 598 | 833 | 833 | 833 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -1 | -22 | -22 | -22 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal] | -529 68 | -917 -106 | -917 -106 | -917 -106 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | | | | -83 |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | -914 |
| 7 Total budgetary resources | 1,261 | 1,275 | 1,450 | 466 |
| <u>STATUS OF BUDGETARY RESOURCES</u> | | | | |
| 8A2 Category B, Direct Obligations | 74 | 81 | 293 | 212 |
| 8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal] | 17 91 | 49 130 | 49 342 | 49 261 |
| 10C Unob Balance, Not Available, Other | 1,170 | 1,145 | 1,108 | 204 |
| 11 Total status of budgetary resources | 1,261 | 1,275 | 1,450 | 466 |
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,702 | 2,702 | 2,702 | 2,702 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -984 1,718 | -984 1,718 | -984 1,718 | -984 1,718 |
| 13 Obligations incurred (+) | 91 | 130 | 342 | 261 |
| 14 Gross Outlays (-) | -1,838 | -2,095 | -2,268 | -2,418 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -31 | -219 | -395 | -407 |
| 17 Change in uncollected customer payment from Federal sources | 529 | 939 | 939 | 939 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 924 | 518 | 382 | 139 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | -456 468 | -45 473 | -45 337 | -45 94 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 1,838 | 2,095 | 2,268 | 2,418 |
| 19B Offsetting Collections (-) [19X Net Outlays] | -598 1,240 | -833 1,262 | -833 1,435 | -833 1,585 |

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 Acct: Office of Inspector General [Departmental Offices] Contacts:

OMB Acct: 015-05-0106
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| ** Account Total ** | | | | |
| <u>BUDGETARY RESOURCES</u> | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 1,556 | 1,556 | 1,556 | 1,556 |
| 2A Recoveries of prior year unpaid obligations, Actual | 31 | 219 | 395 | 407 |
| 3A1 BA: Appropriation, Actual | 17,022 | 16,957 | 16,957 | 16,957 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 674 | 916 | 916 | 1,364 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 7 | -22 | -22 | -22 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -529 | -860 | 181 | -314 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 1,010 | 2,460 | 1,419 | |
| 3D5a BA: Expenditure transfers from trust funds - Collected | | 206 | 206 | 272 |
| [3DX Orders\Receivable Collections Subtotal] | 1,162 | 2,700 | 2,700 | 1,300 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | | 348 | 348 | 348 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -10,586 | | | |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | -914 |
| 7 Total budgetary resources | 9,187 | 21,782 | 21,957 | 19,655 |
| <u>STATUS OF BUDGETARY RESOURCES</u> | | | | |
| 8A2 Category B, Direct Obligations | 4,767 | 9,961 | 14,310 | 17,658 |
| 8B2 Category B, Reimbursable Obligations | 320 | 1,315 | 1,369 | 1,422 |
| [8X Obligations Subtotal] | 5,087 | 11,276 | 15,679 | 19,080 |
| 9A1 Unob Balance, Apportioned, Currently available | 2,929 | 9,013 | 4,743 | 370 |
| 9A3 Unob Balance, Apportioned, Anticipated | | | 426 | |
| 10C Unob Balance, Not Available, Other | 1,170 | 1,493 | 1,108 | 204 |
| 11 Total status of budgetary resources | 9,187 | 21,782 | 21,957 | 19,655 |
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,702 | 2,702 | 2,702 | 2,702 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -984 | -984 | -984 | -984 |
| [12X Obligated Balance, start of year] | 1,718 | 1,718 | 1,718 | 1,718 |
| 13 Obligations incurred (+) | 5,088 | 11,276 | 15,680 | 19,080 |
| 14 Gross Outlays (-) | -5,242 | -10,441 | -14,914 | -19,648 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -31 | -219 | -395 | -407 |
| 17 Change in uncollected customer payment from Federal sources | 521 | 882 | -159 | 336 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 2,517 | 3,318 | 3,074 | 1,728 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -464 | -102 | -1,143 | -648 |
| [18X Obligated Balance, end of year] | 2,053 | 3,216 | 1,931 | 1,080 |

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Bureau: Departmental Offices
Acct: Office of Inspector General [Departmental Offices]

Contacts:

OMB Acct: 015-05-0106
Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|---------|---------|---------|---------|
| <hr/> | | | | |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 5,242 | 10,441 | 14,914 | 19,648 |
| 19B Offsetting Collections (-) | -674 | -1,122 | -1,122 | -1,636 |
| [19X Net Outlays] | [4,568 | 9,319 | 13,792 | 18,012 |

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Treasury Inspector General for Tax Administration [Depa

Contacts: MICHAEL ADAMS
 (304) 480-7183

DAVID WETZEL
 (304) 480-7067

OMB Acct: 015-05-0119
 Tres Acct: 20-0119

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0119 \07

BUDGETARY RESOURCES

| | | | | |
|--|---------|---------|---------|---------|
| 3A1 BA: Appropriation, Actual | 131,953 | 132,861 | 132,861 | 132,861 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 202 | 555 | 903 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | | | 23 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 57 | 165 | 508 | |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 1,243 | 1,091 | 395 | |
| [3DX Orders\Receivables\Collections Subtotal] | 1,300 | 1,458 | 1,458 | 926 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -82,064 | | | |
| 7 Total budgetary resources | 51,189 | 134,319 | 134,319 | 133,788 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|--------|---------|---------|---------|
| 8A2 Cat B Dir Obs: Audit (03) | 13,123 | 25,024 | 37,703 | 49,090 |
| 8A2 Cat B Dir Obs: Full Year Apportionment (04) | 22,096 | 42,721 | 63,470 | 83,427 |
| 8B2 Cat B Reim Ob: Audit (03) | | 9 | 112 | 300 |
| 8B2 Cat B Reim Ob: Full Year Apportionment (04) | | 193 | 443 | 627 |
| [8X Obligations Subtotal] | 35,219 | 67,947 | 101,728 | 133,444 |
| 9A1 Unob Balance, Apportioned, Currently available | 14,879 | 65,384 | 32,196 | 344 |
| 9A3 Unob Balance, Apportioned, Anticipated | 1,091 | 988 | 395 | |
| 11 Total status of budgetary resources | 51,189 | 134,319 | 134,319 | 133,788 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|---------|---------|---------|----------|
| 13 Obligations incurred (+) | 35,219 | 67,947 | 101,728 | 133,443 |
| 14 Gross Outlays (-) | -24,967 | -58,305 | -89,009 | -124,879 |
| 17 Change in uncollected customer payment from Federal sources | -57 | -165 | -508 | -23 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 10,252 | 9,642 | 12,719 | 8,564 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -57 | -165 | -508 | -23 |
| [18X Obligated Balance, end of year] | 10,195 | 9,477 | 12,211 | 8,541 |

NET OUTLAYS

| | | | | |
|--------------------------------|--------|--------|--------|---------|
| 19A Gross Outlays (+) | 24,967 | 58,305 | 89,009 | 124,879 |
| 19B Offsetting Collections (-) | | -202 | -555 | -903 |
| [19X Net Outlays] | 24,967 | 58,103 | 88,454 | 123,976 |

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Departmental Offices
Acct: Treasury Inspector General for Tax Administration [Depa

Contacts: MICHAEL ADAMS
(304) 480-7183

DAVID WETZEL
(304) 480-7067

OMB Acct: 015-05-0119
Tres Acct: 20-0119

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0119 \X

BUDGETARY RESOURCES

| | | | | | |
|----|--|----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 96 | 96 | 96 | 96 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | 892 | 892 | 892 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -96 |
| 7 | Total budgetary resources | 96 | 988 | 988 | 892 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|----|-----|-----|-----|
| 9A1 | Unob Balance, Apportioned, Currently available | | | 892 | 892 |
| 10C | Unob Balance, Not Available, Other | 96 | 988 | 96 | |
| 11 | Total status of budgetary resources | 96 | 988 | 988 | 892 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|---|---|---|---|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 3 | 3 | 3 | 3 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 3 | 3 | 3 | 3 |

OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Departmental Offices
 Acct: Treasury Inspector General for Tax Administration [Depa
 Contacts:

OMB Acct: 015-05-0119
 Tres Acct: 20-0119

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

| | | | | |
|--|---------|---------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 96 | 96 | 96 | 96 |
| 3A1 BA: Appropriation, Actual | 131,953 | 132,861 | 132,861 | 132,861 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 202 | 555 | 903 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | | | 23 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 57 | 165 | 508 | |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 1,243 | 1,091 | 395 | |
| [3DX Orders\Receivables\Collections Subtotal] | 1,300 | 1,458 | 1,458 | 926 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | | 892 | 892 | 892 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -82,064 | | | |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | -96 |
| 7 Total budgetary resources | 51,285 | 135,307 | 135,307 | 134,680 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|--------|---------|---------|---------|
| 8A2 Category B, Direct Obligations | 35,219 | 67,745 | 101,173 | 132,517 |
| 8B2 Category B, Reimbursable Obligations | | 202 | 555 | 927 |
| [8X Obligations Subtotal] | 35,219 | 67,947 | 101,728 | 133,444 |
| 9A1 Unob Balance, Apportioned, Currently available | 14,879 | 65,384 | 33,088 | 1,236 |
| 9A3 Unob Balance, Apportioned, Anticipated | 1,091 | 988 | 395 | |
| 10C Unob Balance, Not Available, Other | 96 | 988 | 96 | |
| 11 Total status of budgetary resources | 51,285 | 135,307 | 135,307 | 134,680 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|---------|---------|---------|----------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 3 | 3 | 3 | 3 |
| 13 Obligations incurred (+) | 35,219 | 67,947 | 101,728 | 133,443 |
| 14 Gross Outlays (-) | -24,967 | -58,305 | -89,009 | -124,879 |
| 17 Change in uncollected customer payment from Federal sources | -57 | -165 | -508 | -23 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 10,255 | 9,645 | 12,722 | 8,567 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -57 | -165 | -508 | -23 |
| [18X Obligated Balance, end of year] | 10,198 | 9,480 | 12,214 | 8,544 |

NET OUTLAYS

| | | | | |
|--------------------------------|--------|--------|--------|---------|
| 19A Gross Outlays (+) | 24,967 | 58,305 | 89,009 | 124,879 |
| 19B Offsetting Collections (-) | | -202 | -555 | -903 |
| [19X Net Outlays] | 24,967 | 58,103 | 88,454 | 123,976 |

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 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Treasury Inspector General for Tax Administration [Depa

Contacts: MICHAEL ADAMS
 (304) 480-7183

DAVID WETZEL
 (304) 480-7067

OMB Acct: 015-05-0119
 Tres Acct: 20-0119

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0119 \02

BUDGETARY RESOURCES

| | | | | | |
|----|--|-----|-----|-----|------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 642 | 642 | 642 | 642 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | 219 | 219 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -862 |
| 7 | Total budgetary resources | 642 | 642 | 862 | |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|-------------------------------------|-----|-----|-----|--|
| 10C | Unob Balance, Not Available, Other | 642 | 642 | 862 | |
| 11 | Total status of budgetary resources | 642 | 642 | 862 | |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|-----|-----|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 219 | 219 | 219 | 219 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | | -219 | -219 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 219 | 219 | | |

TAFS: 20- -0119 \03

BUDGETARY RESOURCES

| | | | | | |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 401 | 401 | 401 | 401 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1 | 1 | 280 | 280 |
| 7 | Total budgetary resources | 402 | 402 | 681 | 681 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | 1 | 1 | 1 | 1 |
| 10C | Unob Balance, Not Available, Other | 401 | 401 | 680 | 680 |
| 11 | Total status of budgetary resources | 402 | 402 | 681 | 681 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|-----|-----|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 295 | 295 | 295 | 295 |
| 13 | Obligations incurred (+) | 1 | 1 | 1 | 1 |
| 14 | Gross Outlays (-) | -16 | -16 | -16 | -16 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -1 | -1 | -280 | -280 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 279 | 279 | | |

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Treasury Inspector General for Tax Administration [Depa

Contacts: MICHAEL ADAMS
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OMB Acct: 015-05-0119
Tres Acct: 20-0119

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|-----------------------|---------|---------|---------|---------|
| <hr/> | | | | |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 16 | 16 | 16 | 16 |

TAFS: 20- -0119 \04

BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 547 | 547 | 547 | 547 |
| 2A Recoveries of prior year unpaid obligations, Actual | | | 89 | 126 |
| 7 Total budgetary resources | 547 | 547 | 636 | 673 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-----|-----|-----|-----|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 2 | 13 | 13 | 13 |
| 10C Unob Balance, Not Available, Other | 545 | 534 | 623 | 660 |
| 11 Total status of budgetary resources | 547 | 547 | 636 | 673 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-----|-----|-----|------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 272 | 272 | 272 | 272 |
| 13 Obligations incurred (+) | 2 | 13 | 13 | 13 |
| 14 Gross Outlays (-) | -2 | -13 | -14 | -14 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | | -89 | -126 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 272 | 271 | 181 | 144 |

NET OUTLAYS

| | | | | |
|-----------------------|---|----|----|----|
| 19A Gross Outlays (+) | 2 | 13 | 14 | 14 |
|-----------------------|---|----|----|----|

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Tres Acct: 20-0119

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0119 \05

BUDGETARY RESOURCES

| | | | | | |
|----|---|----|----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 5 | 5 | 5 | 5 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 14 | 14 | 464 | 461 |
| 7 | Total budgetary resources | 18 | 19 | 468 | 466 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|----|----|-----|-----|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | 4 | 4 | 10 | 4 |
| 10C | Unob Balance, Not Available, Other | 15 | 15 | 458 | 462 |
| 11 | Total status of budgetary resources | 18 | 19 | 468 | 466 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|-----|------|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 841 | 841 | 841 | 841 |
| 13 | Obligations incurred (+) | 4 | 4 | 10 | 4 |
| 14 | Gross Outlays (-) | -79 | -170 | -213 | -213 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -14 | -14 | -464 | -461 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 751 | 660 | 174 | 170 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|----|-----|-----|-----|
| 19A | Gross Outlays (+) | 79 | 170 | 213 | 213 |
|-----|-------------------|----|-----|-----|-----|

TAFS: 20- -0119 \06

BUDGETARY RESOURCES

| | | | | | |
|----|---|-----|-----|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 351 | 351 | 351 | 351 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 427 | 260 | 952 | 968 |
| 7 | Total budgetary resources | 778 | 611 | 1,303 | 1,320 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|-----|-----|-------|-------|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | 433 | 461 | 548 | 549 |
| 10C | Unob Balance, Not Available, Other | 345 | 151 | 755 | 771 |
| 11 | Total status of budgetary resources | 778 | 611 | 1,303 | 1,320 |

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Treasury
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OMB Acct: 015-05-0119
Tres Acct: 20-0119

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|--------|--------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 7,758 | 7,758 | 7,758 | 7,758 |
| 13 Obligations incurred (+) | 433 | 461 | 548 | 549 |
| 14 Gross Outlays (-) | -5,900 | -6,187 | -6,468 | -6,544 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -427 | -260 | -952 | -968 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 1,863 | 1,771 | 886 | 794 |

NET OUTLAYS

| | | | | |
|-----------------------|-------|-------|-------|-------|
| 19A Gross Outlays (+) | 5,900 | 6,187 | 6,468 | 6,544 |
|-----------------------|-------|-------|-------|-------|

Agency: Department of the Treasury
Bureau: Departmental Offices
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Contacts:

OMB Acct: 015-05-0119
Tres Acct: 20-0119

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

| | | | | | |
|----|--|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1,946 | 1,946 | 1,946 | 1,946 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 442 | 275 | 2,004 | 2,054 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -862 |
| 7 | Total budgetary resources | 2,387 | 2,221 | 3,950 | 3,140 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|-------------------------------------|-------|-------|-------|-------|
| 8A2 | Category B, Direct Obligations | 440 | 479 | 572 | 567 |
| 10C | Unob Balance, Not Available, Other | 1,948 | 1,743 | 3,378 | 2,573 |
| 11 | Total status of budgetary resources | 2,387 | 2,221 | 3,950 | 3,140 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 9,385 | 9,385 | 9,385 | 9,385 |
| 13 | Obligations incurred (+) | 440 | 479 | 572 | 567 |
| 14 | Gross Outlays (-) | -5,997 | -6,386 | -6,711 | -6,787 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -442 | -275 | -2,004 | -2,054 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 3,384 | 3,200 | 1,241 | 1,108 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+) | 5,997 | 6,386 | 6,711 | 6,787 |
|-----|-------------------|-------|-------|-------|-------|

OFFICE OF MANAGEMENT AND BUDGET
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 Contacts:

OMB Acct: 015-05-0119
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
|--|---------|---------|---------|---------|

**** Account Total ****

BUDGETARY RESOURCES

| | | | | |
|--|---------|---------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 2,042 | 2,042 | 2,042 | 2,042 |
| 2A Recoveries of prior year unpaid obligations, Actual | 442 | 275 | 2,004 | 2,054 |
| 3A1 BA: Appropriation, Actual | 131,953 | 132,861 | 132,861 | 132,861 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 202 | 555 | 903 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | | | 23 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 57 | 165 | 508 | |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 1,243 | 1,091 | 395 | |
| [3DX Orders\Receivables\Collections Subtotal] | 1,300 | 1,458 | 1,458 | 926 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | | 892 | 892 | 892 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -82,064 | | | |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | -958 |
| 7 Total budgetary resources | 53,672 | 137,528 | 139,257 | 137,820 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|--------|---------|---------|---------|
| 8A2 Category B, Direct Obligations | 35,659 | 68,224 | 101,745 | 133,084 |
| 8B2 Category B, Reimbursable Obligations | | 202 | 555 | 927 |
| [8X Obligations Subtotal] | 35,659 | 68,426 | 102,300 | 134,011 |
| 9A1 Unob Balance, Apportioned, Currently available | 14,879 | 65,384 | 33,088 | 1,236 |
| 9A3 Unob Balance, Apportioned, Anticipated | 1,091 | 988 | 395 | |
| 10C Unob Balance, Not Available, Other | 2,044 | 2,731 | 3,474 | 2,573 |
| 11 Total status of budgetary resources | 53,672 | 137,528 | 139,257 | 137,820 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|---------|---------|---------|----------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 9,388 | 9,388 | 9,388 | 9,388 |
| 13 Obligations incurred (+) | 35,659 | 68,426 | 102,300 | 134,010 |
| 14 Gross Outlays (-) | -30,964 | -64,691 | -95,720 | -131,666 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -442 | -275 | -2,004 | -2,054 |
| 17 Change in uncollected customer payment from Federal sources | -57 | -165 | -508 | -23 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 13,639 | 12,845 | 13,963 | 9,675 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -57 | -165 | -508 | -23 |
| [18X Obligated Balance, end of year] | 13,582 | 12,680 | 13,455 | 9,652 |

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Acct: Treasury Inspector General for Tax Administration [Depa

Contacts:

OMB Acct: 015-05-0119
Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|----------|---------|---------|---------|
| <hr/> | | | | |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 30,964 | 64,691 | 95,720 | 131,666 |
| 19B Offsetting Collections (-) | | -202 | -555 | -903 |
| [19X Net Outlays] | [30,964 | 64,489 | 95,165 | 130,763 |

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Treasury Building and Annex Repair and Restoration

Contacts: DANIELLE PARKER
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OMB Acct: 015-05-0108
Tres Acct: 20-0108

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0108 05\07

BUDGETARY RESOURCES

| | | | | | |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 167 | 167 | 167 | 167 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | 37 | 38 |
| 7 | Total budgetary resources | 167 | 167 | 205 | 205 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | | 101 | 168 | 205 |
| 9A1 | Unob Balance, Apportioned, Currently available | 167 | 67 | 37 | |
| 11 | Total status of budgetary resources | 167 | 167 | 205 | 205 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|------|------|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 236 | 236 | 236 | 236 |
| 13 | Obligations incurred (+) | | 101 | 168 | 205 |
| 14 | Gross Outlays (-) | -180 | -257 | -277 | -339 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | | -37 | -38 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 56 | 79 | 89 | 64 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|-----|-----|-----|-----|
| 19A | Gross Outlays (+) | 180 | 257 | 277 | 339 |
|-----|-------------------|-----|-----|-----|-----|

TAFS: 20- -0108 06\08

BUDGETARY RESOURCES

| | | | | | |
|----|---|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1,013 | 1,013 | 1,013 | 1,013 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 72 | 67 | 416 | 471 |
| 7 | Total budgetary resources | 1,085 | 1,080 | 1,429 | 1,484 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | 512 | 762 | 1,254 | 1,469 |
| 9A1 | Unob Balance, Apportioned, Currently available | 573 | 318 | 175 | 15 |
| 11 | Total status of budgetary resources | 1,085 | 1,080 | 1,429 | 1,484 |

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OMB Acct: 015-05-0108
Tres Acct: 20-0108

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,405 | 1,405 | 1,405 | 1,405 |
| 13 Obligations incurred (+) | 512 | 762 | 1,254 | 1,469 |
| 14 Gross Outlays (-) | -588 | -1,472 | -1,503 | -1,752 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -72 | -67 | -416 | -471 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 1,257 | 628 | 740 | 651 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 588 | 1,472 | 1,503 | 1,752 |

TAFS: 20- -0108 \X

BUDGETARY RESOURCES

| | | | | |
|--|----|----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 32 | 32 | 32 | 32 |
| 2A Recoveries of prior year unpaid obligations, Actual | | 26 | 526 | 577 |
| 7 Total budgetary resources | 32 | 58 | 558 | 609 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|----|----|-----|-----|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 8 | 30 | 78 | 216 |
| 9A1 Unob Balance, Apportioned, Currently available | 23 | 28 | 480 | 393 |
| 11 Total status of budgetary resources | 32 | 58 | 558 | 609 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-------|-------|-------|-------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,155 | 1,155 | 1,155 | 1,155 |
| 13 Obligations incurred (+) | 8 | 30 | 78 | 216 |
| 14 Gross Outlays (-) | -34 | -119 | 167 | 153 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -26 | -526 | -577 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 1,129 | 1,040 | 874 | 948 |

NET OUTLAYS

| | | | | |
|-----------------------|----|-----|------|------|
| 19A Gross Outlays (+) | 34 | 119 | -167 | -153 |
|-----------------------|----|-----|------|------|

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 015-05-0108
Tres Acct: 20-0108

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

| | | | | | |
|----|---|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1,212 | 1,212 | 1,212 | 1,212 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 72 | 93 | 979 | 1,086 |
| 7 | Total budgetary resources | 1,284 | 1,305 | 2,192 | 2,298 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|-------|-------|-------|-------|
| 8A2 | Category B, Direct Obligations | 520 | 893 | 1,500 | 1,890 |
| 9A1 | Unob Balance, Apportioned, Currently available | 763 | 413 | 692 | 408 |
| 11 | Total status of budgetary resources | 1,284 | 1,305 | 2,192 | 2,298 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|-------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,796 | 2,796 | 2,796 | 2,796 |
| 13 | Obligations incurred (+) | 520 | 893 | 1,500 | 1,890 |
| 14 | Gross Outlays (-) | -802 | -1,848 | -1,613 | -1,938 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -72 | -93 | -979 | -1,086 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 2,442 | 1,747 | 1,703 | 1,663 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|-----|-------|-------|-------|
| 19A | Gross Outlays (+) | 802 | 1,848 | 1,613 | 1,938 |
|-----|-------------------|-----|-------|-------|-------|

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Tres Acct: 20-0108

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0108 04\06

BUDGETARY RESOURCES

| | | | | | |
|----|---|---|---|---|---|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1 | 1 | 1 | 1 |
| 7 | Total budgetary resources | 1 | 1 | 1 | 1 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|-------------------------------------|---|---|---|---|
| 10C | Unob Balance, Not Available, Other | 1 | 1 | 1 | 1 |
| 11 | Total status of budgetary resources | 1 | 1 | 1 | 1 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|------|------|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 760 | 760 | 760 | 760 |
| 14 | Gross Outlays (-) | -260 | -267 | -363 | -363 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 501 | 493 | 397 | 397 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|-----|-----|-----|-----|
| 19A | Gross Outlays (+) | 260 | 267 | 363 | 363 |
|-----|-------------------|-----|-----|-----|-----|

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
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Acct: Treasury Building and Annex Repair and Restoration

Contacts:

OMB Acct: 015-05-0108
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | | |
|----|---|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1,213 | 1,213 | 1,213 | 1,213 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 72 | 93 | 979 | 1,086 |
| 7 | Total budgetary resources | 1,285 | 1,306 | 2,193 | 2,299 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|-------|-------|-------|-------|
| 8A2 | Category B, Direct Obligations | 520 | 893 | 1,500 | 1,890 |
| 9A1 | Unob Balance, Apportioned, Currently available | 763 | 413 | 692 | 408 |
| 10C | Unob Balance, Not Available, Other | 1 | 1 | 1 | 1 |
| 11 | Total status of budgetary resources | 1,285 | 1,306 | 2,193 | 2,299 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 3,556 | 3,556 | 3,556 | 3,556 |
| 13 | Obligations incurred (+) | 520 | 893 | 1,500 | 1,890 |
| 14 | Gross Outlays (-) | -1,062 | -2,115 | -1,976 | -2,301 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -72 | -93 | -979 | -1,086 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 2,943 | 2,240 | 2,100 | 2,060 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+) | 1,062 | 2,115 | 1,976 | 2,301 |
|-----|-------------------|-------|-------|-------|-------|

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Expanded Access to Financial Services

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-0121
Tres Acct: 20-0121

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0121 \X

BUDGETARY RESOURCES

| | | | | | |
|----|---|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 2,009 | 2,009 | 2,009 | 2,009 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 278 | 276 | 307 | 307 |
| 7 | Total budgetary resources | 2,286 | 2,285 | 2,316 | 2,316 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | 23 | 29 | 50 | 79 |
| 9A1 | Unob Balance, Apportioned, Currently available | 2,263 | 2,256 | 2,266 | 2,237 |
| 11 | Total status of budgetary resources | 2,286 | 2,285 | 2,316 | 2,316 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|------|------|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 362 | 362 | 362 | 362 |
| 13 | Obligations incurred (+) | 23 | 29 | 50 | 79 |
| 14 | Gross Outlays (-) | -63 | -81 | -104 | -104 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -278 | -276 | -307 | -307 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 44 | 33 | 1 | 29 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|----|----|-----|-----|
| 19A | Gross Outlays (+) | 63 | 81 | 104 | 104 |
|-----|-------------------|----|----|-----|-----|

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Expanded Access to Financial Services

Contacts:

OMB Acct: 015-05-0121
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | | |
|----|---|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 2,009 | 2,009 | 2,009 | 2,009 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 278 | 276 | 307 | 307 |
| 7 | Total budgetary resources | 2,286 | 2,285 | 2,316 | 2,316 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|-------|-------|-------|-------|
| 8A2 | Category B, Direct Obligations | 23 | 29 | 50 | 79 |
| 9A1 | Unob Balance, Apportioned, Currently available | 2,263 | 2,256 | 2,266 | 2,237 |
| 11 | Total status of budgetary resources | 2,286 | 2,285 | 2,316 | 2,316 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|------|------|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 362 | 362 | 362 | 362 |
| 13 | Obligations incurred (+) | 23 | 29 | 50 | 79 |
| 14 | Gross Outlays (-) | -63 | -81 | -104 | -104 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -278 | -276 | -307 | -307 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 44 | 33 | 1 | 29 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|----|----|-----|-----|
| 19A | Gross Outlays (+) | 63 | 81 | 104 | 104 |
|-----|-------------------|----|----|-----|-----|

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Counterterrorism Fund

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-0117
Tres Acct: 20-0117

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0117 \X

BUDGETARY RESOURCES

| | | | | | |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 640 | 640 | 640 | 640 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1 | 1 | 1 | 1 |
| 7 | Total budgetary resources | 641 | 641 | 641 | 641 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | 587 | 587 | 587 | 633 |
| 9A1 | Unob Balance, Apportioned, Currently available | 50 | 51 | 51 | 5 |
| 10C | Unob Balance, Not Available, Other | 3 | 3 | 3 | 3 |
| 11 | Total status of budgetary resources | 641 | 641 | 641 | 641 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|-------|-------|-------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 4,783 | 4,783 | 4,783 | 4,783 |
| 13 | Obligations incurred (+) | 587 | 587 | 587 | 633 |
| 14 | Gross Outlays (-) | 125 | -799 | -799 | -1,346 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -1 | -1 | -1 | -1 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 5,494 | 4,570 | 4,570 | 4,069 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|------|-----|-----|-------|
| 19A | Gross Outlays (+) | -125 | 799 | 799 | 1,346 |
|-----|-------------------|------|-----|-----|-------|

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Counterterrorism Fund

Contacts:

OMB Acct: 015-05-0117
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | | |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 640 | 640 | 640 | 640 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1 | 1 | 1 | 1 |
| 7 | Total budgetary resources | 641 | 641 | 641 | 641 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|-----|-----|-----|-----|
| 8A2 | Category B, Direct Obligations | 587 | 587 | 587 | 633 |
| 9A1 | Unob Balance, Apportioned, Currently available | 50 | 51 | 51 | 5 |
| 10C | Unob Balance, Not Available, Other | 3 | 3 | 3 | 3 |
| 11 | Total status of budgetary resources | 641 | 641 | 641 | 641 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|-------|-------|-------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 4,783 | 4,783 | 4,783 | 4,783 |
| 13 | Obligations incurred (+) | 587 | 587 | 587 | 633 |
| 14 | Gross Outlays (-) | 125 | -799 | -799 | -1,346 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -1 | -1 | -1 | -1 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 5,494 | 4,570 | 4,570 | 4,069 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|------|-----|-----|-------|
| 19A | Gross Outlays (+) | -125 | 799 | 799 | 1,346 |
|-----|-------------------|------|-----|-----|-------|

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Terrorism Insurance Program

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-0123
Tres Acct: 20-0123

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0123 \X

BUDGETARY RESOURCES

| | | | | | |
|----|---|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 4,751 | 4,751 | 4,751 | 4,751 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 48 | 90 | 90 | 90 |
| 7 | Total budgetary resources | 4,799 | 4,841 | 4,841 | 4,841 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | 559 | 1,097 | 1,468 | 2,023 |
| 9A1 | Unob Balance, Apportioned, Currently available | 4,241 | 3,744 | 3,373 | 2,818 |
| 11 | Total status of budgetary resources | 4,799 | 4,841 | 4,841 | 4,841 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 764 | 764 | 764 | 764 |
| 13 | Obligations incurred (+) | 559 | 1,097 | 1,468 | 2,023 |
| 14 | Gross Outlays (-) | -506 | -1,055 | -1,471 | -2,087 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -48 | -90 | -90 | -90 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 768 | 715 | 671 | 610 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|-----|-------|-------|-------|
| 19A | Gross Outlays (+) | 506 | 1,055 | 1,471 | 2,087 |
|-----|-------------------|-----|-------|-------|-------|

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Terrorism Insurance Program

Contacts:

OMB Acct: 015-05-0123
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | | |
|----|---|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 4,751 | 4,751 | 4,751 | 4,751 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 48 | 90 | 90 | 90 |
| 7 | Total budgetary resources | 4,799 | 4,841 | 4,841 | 4,841 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|-------|-------|-------|-------|
| 8A2 | Category B, Direct Obligations | 559 | 1,097 | 1,468 | 2,023 |
| 9A1 | Unob Balance, Apportioned, Currently available | 4,241 | 3,744 | 3,373 | 2,818 |
| 11 | Total status of budgetary resources | 4,799 | 4,841 | 4,841 | 4,841 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 764 | 764 | 764 | 764 |
| 13 | Obligations incurred (+) | 559 | 1,097 | 1,468 | 2,023 |
| 14 | Gross Outlays (-) | -506 | -1,055 | -1,471 | -2,087 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -48 | -90 | -90 | -90 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 768 | 715 | 671 | 610 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|-----|-------|-------|-------|
| 19A | Gross Outlays (+) | 506 | 1,055 | 1,471 | 2,087 |
|-----|-------------------|-----|-------|-------|-------|

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Treasury Forfeiture Fund

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 015-05-5697
 Tres Acct: 20-5697

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -5697 \X

BUDGETARY RESOURCES

| | | | | | |
|-----|--|---------|---------|---------|---------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 82,935 | 82,935 | 82,935 | 82,935 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 790 | 1,885 | 7,812 | 17,231 |
| 2B | Recoveries of prior year unpaid obligations, Anticipated | | | 2,188 | |
| 3A1 | BA: Appropriation, Actual | 94,785 | 176,634 | 314,126 | 451,463 |
| 3A2 | BA: Appropriation, Anticipated | 165,215 | 83,366 | | |
| 7 | Total budgetary resources | 343,725 | 344,820 | 407,062 | 551,629 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|---------|---------|---------|---------|
| 8A2 | Cat B Dir Obs: Mandatory Expenses (01) | 15,803 | 74,554 | 149,234 | 369,791 |
| 8A2 | Cat B Dir Obs: Super Surplus (02) | | | 1,480 | 21,721 |
| | [8X Obligations Subtotal] | 15,803 | 74,554 | 150,714 | 391,512 |
| 9A1 | Unob Balance, Apportioned, Currently available | 294,534 | 259,849 | 185,173 | 160,117 |
| 9A3 | Unob Balance, Apportioned, Anticipated | | 1,759 | | |
| 10C | Unob Balance, Not Available, Other | 33,388 | 8,659 | 71,175 | |
| 11 | Total status of budgetary resources | 343,725 | 344,820 | 407,062 | 551,629 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|---------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 244,514 | 244,514 | 244,514 | 244,514 |
| 13 | Obligations incurred (+) | 15,803 | 74,554 | 150,713 | 391,512 |
| 14 | Gross Outlays (-) | -51,867 | -107,537 | -186,293 | -302,711 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -790 | -1,885 | -7,812 | -17,231 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 207,661 | 209,646 | 201,122 | 316,085 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|--------|---------|---------|---------|
| 19A | Gross Outlays (+) | 51,867 | 107,537 | 186,293 | 302,711 |
|-----|-------------------|--------|---------|---------|---------|

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Treasury Forfeiture Fund

Contacts:

OMB Acct: 015-05-5697
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | | |
|-----|--|---------|---------|---------|---------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 82,935 | 82,935 | 82,935 | 82,935 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 790 | 1,885 | 7,812 | 17,231 |
| 2B | Recoveries of prior year unpaid obligations, Anticipated | | | 2,188 | |
| 3A1 | BA: Appropriation, Actual | 94,785 | 176,634 | 314,126 | 451,463 |
| 3A2 | BA: Appropriation, Anticipated | 165,215 | 83,366 | | |
| 7 | Total budgetary resources | 343,725 | 344,820 | 407,062 | 551,629 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|---------|---------|---------|---------|
| 8A2 | Category B, Direct Obligations | 15,803 | 74,554 | 150,714 | 391,512 |
| 9A1 | Unob Balance, Apportioned, Currently available | 294,534 | 259,849 | 185,173 | 160,117 |
| 9A3 | Unob Balance, Apportioned, Anticipated | | 1,759 | | |
| 10C | Unob Balance, Not Available, Other | 33,388 | 8,659 | 71,175 | |
| 11 | Total status of budgetary resources | 343,725 | 344,820 | 407,062 | 551,629 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|---------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 244,514 | 244,514 | 244,514 | 244,514 |
| 13 | Obligations incurred (+) | 15,803 | 74,554 | 150,713 | 391,512 |
| 14 | Gross Outlays (-) | -51,867 | -107,537 | -186,293 | -302,711 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -790 | -1,885 | -7,812 | -17,231 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 207,661 | 209,646 | 201,122 | 316,085 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|--------|---------|---------|---------|
| 19A | Gross Outlays (+) | 51,867 | 107,537 | 186,293 | 302,711 |
|-----|-------------------|--------|---------|---------|---------|

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21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Presidential Election Campaign Fund

Contacts: NILDA B. CLEMENTE
(202) 874-6602

SCOTT BARBER
(202) 874-8011

OMB Acct: 015-05-5081
Tres Acct: 20-5081

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -5081 \X

BUDGETARY RESOURCES

| | | | | |
|---|---------|---------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 146,915 | 146,915 | 146,915 | 146,915 |
| 3A1 BA: Appropriation, Actual | 2,079 | 23,416 | 48,176 | 49,779 |
| 3A2 BA: Appropriation, Anticipated | 52,921 | 31,584 | 6,824 | |
| 3D1a BA: Offsetting Collections - Earned, Collected | | | | 250 |
| 7 Total budgetary resources | 201,915 | 201,915 | 201,915 | 196,944 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|---------|---------|---------|---------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | | | | 32,712 |
| 9A1 Unob Balance, Apportioned, Currently available | 148,994 | 170,331 | 195,091 | 164,232 |
| 9A3 Unob Balance, Apportioned, Anticipated | 52,921 | 31,584 | 6,824 | |
| 11 Total status of budgetary resources | 201,915 | 201,915 | 201,915 | 196,944 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|-----------------------------|--|--|--|---------|
| 13 Obligations incurred (+) | | | | 32,712 |
| 14 Gross Outlays (-) | | | | -32,712 |

NET OUTLAYS

| | | | | |
|--------------------------------|--|--|--|--------|
| 19A Gross Outlays (+) | | | | 32,712 |
| 19B Offsetting Collections (-) | | | | -250 |
| [19X Net Outlays] | | | | 32,462 |

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Presidential Election Campaign Fund

Contacts:

OMB Acct: 015-05-5081
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | | |
|------|--|---------|---------|---------|---------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 146,915 | 146,915 | 146,915 | 146,915 |
| 3A1 | BA: Appropriation, Actual | 2,079 | 23,416 | 48,176 | 49,779 |
| 3A2 | BA: Appropriation, Anticipated | 52,921 | 31,584 | 6,824 | |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | | | 250 |
| 7 | Total budgetary resources | 201,915 | 201,915 | 201,915 | 196,944 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|---------|---------|---------|---------|
| 8A2 | Category B, Direct Obligations | | | | 32,712 |
| 9A1 | Unob Balance, Apportioned, Currently available | 148,994 | 170,331 | 195,091 | 164,232 |
| 9A3 | Unob Balance, Apportioned, Anticipated | 52,921 | 31,584 | 6,824 | |
| 11 | Total status of budgetary resources | 201,915 | 201,915 | 201,915 | 196,944 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|----|--------------------------|--|--|--|---------|
| 13 | Obligations incurred (+) | | | | 32,712 |
| 14 | Gross Outlays (-) | | | | -32,712 |

NET OUTLAYS

| | | | | | |
|-----|----------------------------|--|--|--|--------|
| 19A | Gross Outlays (+) | | | | 32,712 |
| 19B | Offsetting Collections (-) | | | | -250 |
| | [19X Net Outlays] | | | | 32,462 |

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Sallie Mae Assessments

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-5407
Tres Acct: 20-5407

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -5407 \X

BUDGETARY RESOURCES

| | | | | |
|--|----|----|----|----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 19 | 19 | 19 | 19 |
| 2A Recoveries of prior year unpaid obligations, Actual | 6 | | | |
| 7 Total budgetary resources | 25 | 19 | 19 | 19 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|----|----|----|----|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 24 | 8 | 8 | 8 |
| 9A1 Unob Balance, Apportioned, Currently available | 1 | 12 | 12 | 12 |
| 11 Total status of budgetary resources | 25 | 19 | 19 | 19 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-----|-----|-----|-----|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 6 | 6 | 6 | 6 |
| 13 Obligations incurred (+) | 24 | 8 | 8 | 8 |
| 14 Gross Outlays (-) | -24 | -13 | -13 | -13 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -6 | | | |

NET OUTLAYS

| | | | | |
|-----------------------|----|----|----|----|
| 19A Gross Outlays (+) | 24 | 13 | 13 | 13 |
|-----------------------|----|----|----|----|

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Sallie Mae Assessments

Contacts:

OMB Acct: 015-05-5407
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | | |
|----|---|----|----|----|----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 19 | 19 | 19 | 19 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 6 | | | |
| 7 | Total budgetary resources | 25 | 19 | 19 | 19 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|----|----|----|----|
| 8A2 | Category B, Direct Obligations | 24 | 8 | 8 | 8 |
| 9A1 | Unob Balance, Apportioned, Currently available | 1 | 12 | 12 | 12 |
| 11 | Total status of budgetary resources | 25 | 19 | 19 | 19 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|-----|-----|-----|-----|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 6 | 6 | 6 | 6 |
| 13 | Obligations incurred (+) | 24 | 8 | 8 | 8 |
| 14 | Gross Outlays (-) | -24 | -13 | -13 | -13 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -6 | | | |

NET OUTLAYS

| | | | | | |
|-----|-------------------|----|----|----|----|
| 19A | Gross Outlays (+) | 24 | 13 | 13 | 13 |
|-----|-------------------|----|----|----|----|

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Exchange Stabilization Fund

Contacts: KEVIN NEVEUX
(202) 622-0778

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-4444
Tres Acct: 20-4444

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -4444 \X

BUDGETARY RESOURCES

| | | | | |
|---|------------|------------|------------|------------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 30,042,906 | 30,042,906 | 30,042,906 | 32,198,550 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 328,400 | 667,396 | 1,001,465 | 1,366,651 |
| 7 Total budgetary resources | 30,371,305 | 30,710,302 | 31,044,371 | 33,565,201 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|------------|------------|------------|------------|
| 9B Unob Balance, Exempt from apportionment | 30,371,305 | 30,710,302 | 31,044,371 | 33,565,201 |
| 11 Total status of budgetary resources | 30,371,305 | 30,710,302 | 31,044,371 | 33,565,201 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|------------|------------|------------|------------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 14,134,696 | 14,134,696 | 14,134,696 | 14,134,696 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 14,134,696 | 14,134,696 | 14,134,696 | 14,134,696 |

NET OUTLAYS

| | | | | |
|--------------------------------|----------|----------|------------|------------|
| 19B Offsetting Collections (-) | -328,400 | -667,396 | -1,001,465 | -1,366,651 |
|--------------------------------|----------|----------|------------|------------|

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Exchange Stabilization Fund

Contacts:

OMB Acct: 015-05-4444
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | |
|---|------------|------------|------------|------------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 30,042,906 | 30,042,906 | 30,042,906 | 32,198,550 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 328,400 | 667,396 | 1,001,465 | 1,366,651 |
| 7 Total budgetary resources | 30,371,305 | 30,710,302 | 31,044,371 | 33,565,201 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|------------|------------|------------|------------|
| 9B Unob Balance, Exempt from apportionment | 30,371,305 | 30,710,302 | 31,044,371 | 33,565,201 |
| 11 Total status of budgetary resources | 30,371,305 | 30,710,302 | 31,044,371 | 33,565,201 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|------------|------------|------------|------------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 14,134,696 | 14,134,696 | 14,134,696 | 14,134,696 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 14,134,696 | 14,134,696 | 14,134,696 | 14,134,696 |

NET OUTLAYS

| | | | | |
|--------------------------------|----------|----------|------------|------------|
| 19B Offsetting Collections (-) | -328,400 | -667,396 | -1,001,465 | -1,366,651 |
|--------------------------------|----------|----------|------------|------------|

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Working Capital Fund [Departmental Offices]

Contacts: DANIELLE PARKER
 (202) 927-0104

DAVID LEGGE
 (202) 622-1167

OMB Acct: 015-05-4501
 Tres Acct: 20-4501

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -4501 \X

BUDGETARY RESOURCES

| | | | | |
|--|---------|---------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 62,477 | 62,477 | 62,477 | 62,477 |
| 2A Recoveries of prior year unpaid obligations, Actual | 4,842 | 4,729 | 8,570 | 23,252 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 79,349 | 145,574 | 211,153 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | 1,517 | 639 | |
| 3D2a BA: Change in unfilled customer orders - Advance received | | -77,126 | 69,004 | 19,650 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -70 | 223,152 | 9,818 | 586 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 200,946 | 101,454 | 99,099 | |
| [3DX Orders\Receivabl es\Col l ections Subtotal] | 200,876 | 328,346 | 324,134 | 231,389 |
| 7 Total budgetary resources | 268,194 | 395,552 | 395,181 | 317,117 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|---------|---------|---------|---------|
| 8B3 Exempt from Apportionment, Reimbursable Obligations | 47,783 | 136,083 | 185,331 | 283,958 |
| 9A1 Unob Balance, Apportioned, Currently available | 206,144 | 259,469 | 209,719 | 33,159 |
| 9A3 Unob Balance, Apportioned, Anticipated | 14,267 | | 131 | |
| 11 Total status of budgetary resources | 268,194 | 395,552 | 395,181 | 317,117 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|---------|----------|----------|----------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 104,119 | 104,119 | 104,119 | 104,119 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -3,209 | -3,209 | -3,209 | -3,209 |
| [12X Obligated Balance, start of year] | 100,910 | 100,910 | 100,910 | 100,910 |
| 13 Obligations incurred (+) | 47,783 | 136,083 | 185,331 | 283,958 |
| 14 Gross Outlays (-) | -47,072 | -96,999 | -149,234 | -212,424 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -4,842 | -4,729 | -8,570 | -23,252 |
| 17 Change in uncollected customer payment from Federal sources | 70 | -224,669 | -10,457 | -586 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 99,987 | 138,474 | 131,646 | 152,401 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -3,139 | -227,878 | -13,666 | -3,794 |
| [18X Obligated Balance, end of year] | 96,848 | -89,404 | 117,980 | 148,607 |

NET OUTLAYS

| | | | | |
|--------------------------------|--------|--------|----------|----------|
| 19A Gross Outlays (+) | 47,072 | 96,999 | 149,234 | 212,424 |
| 19B Offsetting Collections (-) | | -2,223 | -214,578 | -230,803 |
| [19X Net Outlays] | 47,072 | 94,776 | -65,344 | -18,379 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Working Capital Fund [Departmental Offices]

Contacts:

OMB Acct: 015-05-4501
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|----------|----------|----------|
| ** Account Total ** | | | | |
| <u>BUDGETARY RESOURCES</u> | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 62,477 | 62,477 | 62,477 | 62,477 |
| 2A Recoveries of prior year unpaid obligations, Actual | 4,842 | 4,729 | 8,570 | 23,252 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 79,349 | 145,574 | 211,153 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | 1,517 | 639 | |
| 3D2a BA: Change in unfilled customer orders - Advance received | | -77,126 | 69,004 | 19,650 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -70 | 223,152 | 9,818 | 586 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 200,946 | 101,454 | 99,099 | |
| [3DX Orders\Receivables\Collections Subtotal] | 200,876 | 328,346 | 324,134 | 231,389 |
| 7 Total budgetary resources | 268,194 | 395,552 | 395,181 | 317,117 |
| <u>STATUS OF BUDGETARY RESOURCES</u> | | | | |
| 8B3 Exempt from Apportionment, Reimbursable Obligations | 47,783 | 136,083 | 185,331 | 283,958 |
| 9A1 Unob Balance, Apportioned, Currently available | 206,144 | 259,469 | 209,719 | 33,159 |
| 9A3 Unob Balance, Apportioned, Anticipated | 14,267 | | 131 | |
| 11 Total status of budgetary resources | 268,194 | 395,552 | 395,181 | 317,117 |
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 104,119 | 104,119 | 104,119 | 104,119 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -3,209 | -3,209 | -3,209 | -3,209 |
| [12X Obligated Balance, start of year] | 100,910 | 100,910 | 100,910 | 100,910 |
| 13 Obligations incurred (+) | 47,783 | 136,083 | 185,331 | 283,958 |
| 14 Gross Outlays (-) | -47,072 | -96,999 | -149,234 | -212,424 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -4,842 | -4,729 | -8,570 | -23,252 |
| 17 Change in uncollected customer payment from Federal sources | 70 | -224,669 | -10,457 | -586 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 99,987 | 138,474 | 131,646 | 152,401 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -3,139 | -227,878 | -13,666 | -3,794 |
| [18X Obligated Balance, end of year] | 96,848 | -89,404 | 117,980 | 148,607 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 47,072 | 96,999 | 149,234 | 212,424 |
| 19B Offsetting Collections (-) | | -2,223 | -214,578 | -230,803 |
| [19X Net Outlays] | 47,072 | 94,776 | -65,344 | -18,379 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Treasury Franchise Fund

Contacts: DANA MORR
 (304) 480-7071

MATT BUMGARNER
 (304) 480-7050

OMB Acct: 015-05-4560
 Tres Acct: 20-4560

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -4560 \X

BUDGETARY RESOURCES

| | | | | |
|--|-----------|-----------|-----------|----------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 234,675 | 234,675 | 234,675 | 234,675 |
| 2A Recoveries of prior year unpaid obligations, Actual | 83,590 | 24,420 | 27,283 | 44,388 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 129,910 | 266,915 | 411,036 | 536,635 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 4,923 | -15,790 | -19,397 | -17,935 |
| 3D2a BA: Change in unfilled customer orders - Advance received | -5,613 | -5,623 | -5,649 | -5,397 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 72,070 | 25,108 | -42,861 | -134,943 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 672,966 | 534,381 | 461,957 | |
| [3DX Orders\Receivabl es\Col l ections Subtotal] | 874,256 | 804,991 | 805,086 | 378,360 |
| 7 Total budgetary resources | 1,192,521 | 1,064,086 | 1,067,043 | 657,423 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----------|-----------|-----------|---------|
| 8B2 Cat B Reim Ob: Consolidated/Integrated A (02) | 301,137 | 322,973 | 373,422 | 419,041 |
| 8B2 Cat B Reim Ob: Fin'l Mgmt Admin. Support (03) | 46,137 | 67,797 | 90,499 | 109,615 |
| 8B2 Cat B Reim Ob: Financial Systems, Consul (04) | 6,641 | 7,242 | 9,475 | 13,671 |
| [8X Obligations Subtotal] | 353,915 | 398,012 | 473,396 | 542,327 |
| 9A1 Unob Balance, Apportioned, Currently available | 165,641 | 131,693 | 131,690 | 115,096 |
| 9A3 Unob Balance, Apportioned, Anticipated | 672,966 | 534,381 | 461,957 | |
| 11 Total status of budgetary resources | 1,192,521 | 1,064,086 | 1,067,043 | 657,423 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|----------|----------|----------|----------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 268,769 | 268,769 | 268,769 | 268,769 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -450,826 | -450,826 | -450,826 | -450,826 |
| [12X Obligated Balance, start of year] | -182,057 | -182,057 | -182,057 | -182,057 |
| 13 Obligations incurred (+) | 353,914 | 398,012 | 473,397 | 542,327 |
| 14 Gross Outlays (-) | -134,584 | -270,984 | -400,711 | -526,343 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -83,590 | -24,420 | -27,283 | -44,388 |
| 17 Change in uncollected customer payment from Federal sources | -76,993 | -9,318 | 62,258 | 152,878 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 404,509 | 371,377 | 314,172 | 240,365 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -527,819 | -460,144 | -388,568 | -297,947 |
| [18X Obligated Balance, end of year] | -123,310 | -88,767 | -74,396 | -57,582 |

11/19/07
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Treasury Franchise Fund

Contacts: DANA MORR
(304) 480-7071

MATT BUMGARNER
(304) 480-7050

OMB Acct: 015-05-4560
Tres Acct: 20-4560

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

| | | | | |
|--------------------------------|----------|----------|----------|----------|
| 19A Gross Outlays (+) | 134,584 | 270,984 | 400,711 | 526,343 |
| 19B Offsetting Collections (-) | -124,297 | -261,292 | -405,386 | -531,238 |
| [19X Net Outlays] | [10,287 | 9,692 | -4,675 | -4,895 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Treasury Franchise Fund

Contacts:

OMB Acct: 015-05-4560
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | |
|--|-----------|-----------|-----------|----------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 234,675 | 234,675 | 234,675 | 234,675 |
| 2A Recoveries of prior year unpaid obligations, Actual | 83,590 | 24,420 | 27,283 | 44,388 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 129,910 | 266,915 | 411,036 | 536,635 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 4,923 | -15,790 | -19,397 | -17,935 |
| 3D2a BA: Change in unfilled customer orders - Advance received | -5,613 | -5,623 | -5,649 | -5,397 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 72,070 | 25,108 | -42,861 | -134,943 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 672,966 | 534,381 | 461,957 | |
| [3DX Orders\Receivables\Collections Subtotal] | 874,256 | 804,991 | 805,086 | 378,360 |
| 7 Total budgetary resources | 1,192,521 | 1,064,086 | 1,067,043 | 657,423 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----------|-----------|-----------|---------|
| 8B2 Category B, Reimbursable Obligations | 353,915 | 398,012 | 473,396 | 542,327 |
| 9A1 Unob Balance, Apportioned, Currently available | 165,641 | 131,693 | 131,690 | 115,096 |
| 9A3 Unob Balance, Apportioned, Anticipated | 672,966 | 534,381 | 461,957 | |
| 11 Total status of budgetary resources | 1,192,521 | 1,064,086 | 1,067,043 | 657,423 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|----------|----------|----------|----------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 268,769 | 268,769 | 268,769 | 268,769 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -450,826 | -450,826 | -450,826 | -450,826 |
| [12X Obligated Balance, start of year] | -182,057 | -182,057 | -182,057 | -182,057 |
| 13 Obligations incurred (+) | 353,914 | 398,012 | 473,397 | 542,327 |
| 14 Gross Outlays (-) | -134,584 | -270,984 | -400,711 | -526,343 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -83,590 | -24,420 | -27,283 | -44,388 |
| 17 Change in uncollected customer payment from Federal sources | -76,993 | -9,318 | 62,258 | 152,878 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 404,509 | 371,377 | 314,172 | 240,365 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -527,819 | -460,144 | -388,568 | -297,947 |
| [18X Obligated Balance, end of year] | -123,310 | -88,767 | -74,396 | -57,582 |

NET OUTLAYS

| | | | | |
|--------------------------------|----------|----------|----------|----------|
| 19A Gross Outlays (+) | 134,584 | 270,984 | 400,711 | 526,343 |
| 19B Offsetting Collections (-) | -124,297 | -261,292 | -405,386 | -531,238 |
| [19X Net Outlays] | 10,287 | 9,692 | -4,675 | -4,895 |

11/19/07
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Air Transportation Stabilization Program Account

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-0122
Tres Acct: 20-0122

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0122 \X

BUDGETARY RESOURCES

| | | | | | |
|-----|---|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 2,126 | 2,126 | 2,126 | 2,126 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 8 | 4 | 4 | 4 |
| 3A1 | BA: Appropriation, Actual | | 99 | 99 | 101 |
| 3A2 | BA: Appropriation, Anticipated | 99 | | | |
| 7 | Total budgetary resources | 2,233 | 2,229 | 2,229 | 2,230 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Upward Reest. for 2003 co (02) | 40 | 164 | 200 | 161 |
| 9A1 | Unob Balance, Apportioned, Currently available | 2,093 | 2,065 | 2,029 | 2,070 |
| 10C | Unob Balance, Not Available, Other | 99 | | | |
| 11 | Total status of budgetary resources | 2,233 | 2,229 | 2,229 | 2,230 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|-------|-------|-------|-------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,531 | 1,531 | 1,531 | 1,531 |
| 13 | Obligations incurred (+) | 40 | 164 | 200 | 161 |
| 14 | Gross Outlays (-) | -89 | -252 | -256 | -233 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -8 | -4 | -4 | -4 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 1,474 | 1,439 | 1,471 | 1,455 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|----|-----|-----|-----|
| 19A | Gross Outlays (+) | 89 | 252 | 256 | 233 |
|-----|-------------------|----|-----|-----|-----|

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Air Transportation Stabilization Program Account

Contacts:

OMB Acct: 015-05-0122
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | | |
|-----|---|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 2,126 | 2,126 | 2,126 | 2,126 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 8 | 4 | 4 | 4 |
| 3A1 | BA: Appropriation, Actual | | 99 | 99 | 101 |
| 3A2 | BA: Appropriation, Anticipated | 99 | | | |
| 7 | Total budgetary resources | 2,233 | 2,229 | 2,229 | 2,230 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|-------|-------|-------|-------|
| 8A2 | Category B, Direct Obligations | 40 | 164 | 200 | 161 |
| 9A1 | Unob Balance, Apportioned, Currently available | 2,093 | 2,065 | 2,029 | 2,070 |
| 10C | Unob Balance, Not Available, Other | 99 | | | |
| 11 | Total status of budgetary resources | 2,233 | 2,229 | 2,229 | 2,230 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|-------|-------|-------|-------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,531 | 1,531 | 1,531 | 1,531 |
| 13 | Obligations incurred (+) | 40 | 164 | 200 | 161 |
| 14 | Gross Outlays (-) | -89 | -252 | -256 | -233 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -8 | -4 | -4 | -4 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 1,474 | 1,439 | 1,471 | 1,455 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|----|-----|-----|-----|
| 19A | Gross Outlays (+) | 89 | 252 | 256 | 233 |
|-----|-------------------|----|-----|-----|-----|

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Air Transportation Stabilization Guaranteed Loan Financ

Contacts: DANIELLE PARKER
 (202) 927-0104

DAVID LEGGE
 (202) 622-1167

OMB Acct: 015-05-4286
 Tres Acct: 20-4286

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -4286 \X 02

BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 6,648 | 6,648 | 6,648 | 6,648 |
| 7 Total budgetary resources | 6,648 | 6,648 | 6,648 | 6,648 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-------|-------|-------|-------|
| 8B2 Cat B Reim Ob: Downward Subsidy Re-estim (01) | 6,648 | 6,648 | 6,648 | 6,648 |
| 11 Total status of budgetary resources | 6,648 | 6,648 | 6,648 | 6,648 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|-----------------------------|--------|--------|--------|--------|
| 13 Obligations incurred (+) | 6,648 | 6,648 | 6,648 | 6,648 |
| 14 Gross Outlays (-) | -6,648 | -6,648 | -6,648 | -6,648 |

NET OUTLAYS

| | | | | |
|-----------------------|-------|-------|-------|-------|
| 19A Gross Outlays (+) | 6,648 | 6,648 | 6,648 | 6,648 |
|-----------------------|-------|-------|-------|-------|

TAFS: 20- -4286 \X 03

BUDGETARY RESOURCES

| | | | | |
|---|---------|---------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 17,086 | 17,086 | 17,086 | 17,086 |
| 3B BA: Borrowing authority | 9,997 | 9,997 | 9,997 | 9,997 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 10,200 | 12,628 | 14,993 | 87,427 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 69 | 99 | 149 | |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 11,062 | 8,604 | 6,222 | |
| [3DX Orders\Receivables\Collections Subtotal] | 21,331 | 21,331 | 21,364 | 87,427 |
| 6F Permanently not available: Anticipated for rest of year (-) | -12,970 | -12,970 | -12,970 | |
| 7 Total budgetary resources | 35,443 | 35,443 | 35,477 | 114,510 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|--------|--------|--------|--------|
| 8B2 Cat B Reim Ob: Downward Subsidy Re-estim (01) | 35,046 | 35,178 | 35,311 | 98,736 |
| 9A1 Unob Balance, Apportioned, Currently available | 396 | 264 | 132 | |
| 10C Unob Balance, Not Available, Other | | | 34 | |
| 11 Total status of budgetary resources | 35,443 | 35,443 | 35,477 | 98,736 |

11/19/07
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Air Transportation Stabilization Guaranteed Loan Financ

Contacts: DANIELLE PARKER
 (202) 927-0104

DAVID LEGGE
 (202) 622-1167

OMB Acct: 015-05-4286
 Tres Acct: 20-4286

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|----------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 13 Obligations incurred (+) | 35,046 | 35,178 | 35,311 | 98,736 |
| 14 Gross Outlays (-) | -34,914 | -34,914 | -34,914 | -98,736 |
| 17 Change in uncollected customer payment from Federal sources | -69 | -99 | -149 | |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 132 | 264 | 396 | |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -69 | -99 | -149 | |
| [18X Obligated Balance, end of year] | [63 | 165 | 247 |] |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 34,914 | 34,914 | 34,914 | 98,736 |
| 19B Offsetting Collections (-) | -10,200 | -12,628 | -14,993 | -87,427 |
| [19X Net Outlays] | [24,714 | 22,286 | 19,921 | 11,309 |

TAFS: 20- -4286 \X 04

BUDGETARY RESOURCES

| | | | | |
|---|-----|-----|-----|---------|
| 3D1a BA: Offsetting Collections - Earned, Collected | | 99 | 99 | 101 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 99 | | | |
| [3DX Orders\Receivables\Collections Subtotal] | 99 | 99 | 99 | 101 |
| 6C Permanently not available: Capital txfr and redemption of debt | | | -99 | -15,873 |
| 6F Permanently not available: Anticipated for rest of year (-) | -99 | -99 | | |
| 7 Total budgetary resources | | | | -15,772 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|--|--|--|---|
| 8B2 Cat B Reim Ob: Downward Subsidy Re-estim (01) | | | | 1 |
| 11 Total status of budgetary resources | | | | 1 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|-----------------------------|--|--|--|----|
| 13 Obligations incurred (+) | | | | 1 |
| 14 Gross Outlays (-) | | | | -1 |

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: DANIELLE PARKER
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DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-4286
Tres Acct: 20-4286

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

| | | | | | |
|-----|----------------------------|---|-----|-----|------|
| 19A | Gross Outlays (+) | | | | 1 |
| 19B | Offsetting Collections (-) | | -99 | -99 | -101 |
| | [19X Net Outlays] | [| -99 | -99 | -100 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
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 Acct: Air Transportation Stabilization Guaranteed Loan Financ

Contacts:

OMB Acct: 015-05-4286
 Tres Acct: 20-4286

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

| | | | | |
|---|---------|---------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 23,734 | 23,734 | 23,734 | 23,734 |
| 3B BA: Borrowing authority | 9,997 | 9,997 | 9,997 | 9,997 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 10,200 | 12,727 | 15,092 | 87,528 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 69 | 99 | 149 | |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 11,161 | 8,604 | 6,222 | |
| [3DX Orders\Receivables\Collections Subtotal] | 21,430 | 21,430 | 21,463 | 87,528 |
| 6C Permanently not available: Capital txfr and redemption of debt | | | -99 | -15,873 |
| 6F Permanently not available: Anticipated for rest of year (-) | -13,069 | -13,069 | -12,970 | |
| 7 Total budgetary resources | 42,091 | 42,091 | 42,125 | 105,386 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|--------|--------|--------|---------|
| 8B2 Category B, Reimbursable Obligations | 41,694 | 41,826 | 41,959 | 105,385 |
| 9A1 Unob Balance, Apportioned, Currently available | 396 | 264 | 132 | |
| 10C Unob Balance, Not Available, Other | | | 34 | |
| 11 Total status of budgetary resources | 42,091 | 42,091 | 42,125 | 105,385 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|---------|---------|---------|----------|
| 13 Obligations incurred (+) | 41,694 | 41,826 | 41,959 | 105,385 |
| 14 Gross Outlays (-) | -41,562 | -41,562 | -41,562 | -105,385 |
| 17 Change in uncollected customer payment from Federal sources | -69 | -99 | -149 | |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 132 | 264 | 396 | |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -69 | -99 | -149 | |
| [18X Obligated Balance, end of year] | 63 | 165 | 247 |] |

NET OUTLAYS

| | | | | |
|--------------------------------|---------|---------|---------|---------|
| 19A Gross Outlays (+) | 41,562 | 41,562 | 41,562 | 105,385 |
| 19B Offsetting Collections (-) | -10,200 | -12,727 | -15,092 | -87,528 |
| [19X Net Outlays] | 31,362 | 28,835 | 26,470 | 17,857 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Air Transportation Stabilization Guaranteed Loan Financ

Contacts:

OMB Acct: 015-05-4286
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|----------|---------|---------|----------|
| ** Account Total ** | | | | |
| <u>BUDGETARY RESOURCES</u> | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 23,734 | 23,734 | 23,734 | 23,734 |
| 3B BA: Borrowing authority | 9,997 | 9,997 | 9,997 | 9,997 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 10,200 | 12,727 | 15,092 | 87,528 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 69 | 99 | 149 | |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 11,161 | 8,604 | 6,222 | |
| [3DX Orders\Receivables\Collections Subtotal] | 21,430 | 21,430 | 21,463 | 87,528 |
| 6C Permanently not available: Capital txfr and redemption of debt | | | -99 | -15,873 |
| 6F Permanently not available: Anticipated for rest of year (-) | -13,069 | -13,069 | -12,970 | |
| 7 Total budgetary resources | 42,091 | 42,091 | 42,125 | 105,386 |
| <u>STATUS OF BUDGETARY RESOURCES</u> | | | | |
| 8B2 Category B, Reimbursable Obligations | 41,694 | 41,826 | 41,959 | 105,385 |
| 9A1 Unob Balance, Apportioned, Currently available | 396 | 264 | 132 | |
| 10C Unob Balance, Not Available, Other | | | 34 | |
| 11 Total status of budgetary resources | 42,091 | 42,091 | 42,125 | 105,385 |
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 13 Obligations incurred (+) | 41,694 | 41,826 | 41,959 | 105,385 |
| 14 Gross Outlays (-) | -41,562 | -41,562 | -41,562 | -105,385 |
| 17 Change in uncollected customer payment from Federal sources | -69 | -99 | -149 | |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 132 | 264 | 396 | |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -69 | -99 | -149 | |
| [18X Obligated Balance, end of year] | [63 | 165 | 247 |] |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 41,562 | 41,562 | 41,562 | 105,385 |
| 19B Offsetting Collections (-) | -10,200 | -12,727 | -15,092 | -87,528 |
| [19X Net Outlays] | [31,362 | 28,835 | 26,470 | 17,857 |

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community Development Financial Institutions Fund Progr

Contacts: DANA MORR
 (304) 480-7071

MATT BUMGARNER
 (304) 480-7050

OMB Acct: 015-05-1881
 Tres Acct: 20-1881

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1881 06\07

BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 1,544 | 1,544 | 1,544 | 1,544 |
| 2A Recoveries of prior year unpaid obligations, Actual | 463 | 473 | 110 | 456 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | | | 1,701 |
| 7 Total budgetary resources | 2,007 | 2,016 | 1,653 | 3,701 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|---------|-------|-------|-------|
| 8A1 Category A, Direct Obligations | 2,186 | 1,946 | 1,520 | 3,272 |
| 8A2 Cat B Dir Obs: Financial and technical a (03) | | | | 50 |
| 8A2 Cat B Dir Obs: Bank Enterprise award pro (04) | | | | 168 |
| 8A2 Cat B Dir Obs: Native American Finl Asst (06) | | | 61 | 211 |
| [8X Obligations Subtotal] | [2,186 | 1,946 | 1,581 | 3,701 |
| 9A1 Unob Balance, Apportioned, Currently available | -179 | 70 | 72 | |
| 11 Total status of budgetary resources | 2,007 | 2,016 | 1,653 | 3,701 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|--------|--------|---------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 31,994 | 31,994 | 31,994 | 31,994 |
| 13 Obligations incurred (+) | 2,186 | 1,946 | 1,582 | 3,701 |
| 14 Gross Outlays (-) | -2,962 | -4,759 | -28,508 | -31,072 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -463 | -473 | -110 | -456 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 30,755 | 28,709 | 4,958 | 4,167 |

NET OUTLAYS

| | | | | |
|--------------------------------|---------|-------|--------|--------|
| 19A Gross Outlays (+) | 2,962 | 4,759 | 28,508 | 31,072 |
| 19B Offsetting Collections (-) | | | | -1,701 |
| [19X Net Outlays] | [2,962 | 4,759 | 28,508 | 29,371 |

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community Development Financial Institutions Fund Progr

Contacts: DANA MORR
 (304) 480-7071

MATT BUMGARNER
 (304) 480-7050

OMB Acct: 015-05-1881
 Tres Acct: 20-1881

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1881 07\08

BUDGETARY RESOURCES

| | | | | |
|---|---------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual | 40,000 | 54,506 | 54,506 | 55,457 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -24,877 | | | |
| 7 Total budgetary resources | 15,123 | 54,506 | 54,506 | 55,457 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations | 722 | 3,737 | 9,049 | 11,600 |
| 8A2 Cat B Dir Obs: Direct loan subsidy (02) | | | | 405 |
| 8A2 Cat B Dir Obs: Financial and technical a (03) | | | | 26,190 |
| 8A2 Cat B Dir Obs: Bank Enterprise award pro (04) | | | | 11,000 |
| 8A2 Cat B Dir Obs: Native American Fin. Assi (06) | | | 3,573 | 3,443 |
| 8A2 Cat B Dir Obs: Upward Subsidy Reestimate (07) | | | | 951 |
| [8X Obligations Subtotal] | 722 | 3,737 | 12,622 | 53,589 |
| 9A1 Unob Balance, Apportioned, Currently available | 14,401 | 11,386 | 41,884 | 1,869 |
| 10C Unob Balance, Not Available, Other | | 39,382 | | |
| 11 Total status of budgetary resources | 15,123 | 54,506 | 54,506 | 55,457 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|---|------|--------|--------|---------|
| 13 Obligations incurred (+) | 722 | 3,737 | 12,622 | 53,588 |
| 14 Gross Outlays (-) | -411 | -3,256 | -7,420 | -10,625 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 312 | 481 | 5,202 | 42,963 |

NET OUTLAYS

| | | | | |
|-----------------------|-----|-------|-------|--------|
| 19A Gross Outlays (+) | 411 | 3,256 | 7,420 | 10,625 |
|-----------------------|-----|-------|-------|--------|

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community Development Financial Institutions Fund Progr

Contacts: PEGGY GRYGIEL
 (304) 480-7068

Micki Jackson
 (304) 480-7267

OMB Acct: 015-05-1881
 Tres Acct: 20-1881

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1881 \X

BUDGETARY RESOURCES

| | | | | |
|---|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 503 | 503 | 503 | 503 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 96 | 156 | 276 | 472 |
| 7 Total budgetary resources | 599 | 659 | 779 | 974 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|-----|
| 8B2 Cat B Reim Ob: Direct loan subsidy (02) | | | 18 | 18 |
| 9A1 Unob Balance, Apportioned, Currently available | 402 | 402 | 384 | 384 |
| 10C Unob Balance, Not Available, Other | 197 | 257 | 377 | 572 |
| 11 Total status of budgetary resources | 599 | 659 | 779 | 974 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-------|-------|-------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,121 | 1,121 | 1,121 | 1,121 |
| 13 Obligations incurred (+) | | | 18 | 18 |
| 14 Gross Outlays (-) | -400 | -400 | -833 | -1,139 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 721 | 721 | 306 | |

NET OUTLAYS

| | | | | |
|--------------------------------|-----|------|------|-------|
| 19A Gross Outlays (+) | 400 | 400 | 833 | 1,139 |
| 19B Offsetting Collections (-) | -96 | -156 | -276 | -472 |
| [19X Net Outlays] | 304 | 244 | 557 | 667 |

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Bureau: Departmental Offices
 Acct: Community Development Financial Institutions Fund Progr

Contacts:

OMB Acct: 015-05-1881
 Tres Acct: 20-1881

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

| | | | | |
|---|---------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 2,047 | 2,047 | 2,047 | 2,047 |
| 2A Recoveries of prior year unpaid obligations, Actual | 463 | 473 | 110 | 456 |
| 3A1 BA: Appropriation, Actual | 40,000 | 54,506 | 54,506 | 55,457 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 96 | 156 | 276 | 2,173 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -24,877 | | | |
| 7 Total budgetary resources | 17,729 | 57,181 | 56,938 | 60,132 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations | 2,908 | 5,683 | 10,569 | 14,872 |
| 8A2 Category B, Direct Obligations | | | 3,634 | 42,418 |
| 8B2 Category B, Reimbursable Obligations | | | 18 | 18 |
| [8X Obligations Subtotal] | 2,908 | 5,683 | 14,221 | 57,309 |
| 9A1 Unob Balance, Apportioned, Currently available | 14,624 | 11,858 | 42,340 | 2,253 |
| 10C Unob Balance, Not Available, Other | 197 | 39,639 | 377 | 572 |
| 11 Total status of budgetary resources | 17,729 | 57,181 | 56,938 | 60,132 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|--------|--------|---------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 33,115 | 33,115 | 33,115 | 33,115 |
| 13 Obligations incurred (+) | 2,908 | 5,683 | 14,222 | 57,307 |
| 14 Gross Outlays (-) | -3,773 | -8,415 | -36,761 | -42,836 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -463 | -473 | -110 | -456 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 31,788 | 29,911 | 10,466 | 47,130 |

NET OUTLAYS

| | | | | |
|--------------------------------|-------|-------|--------|--------|
| 19A Gross Outlays (+) | 3,773 | 8,415 | 36,761 | 42,836 |
| 19B Offsetting Collections (-) | -96 | -156 | -276 | -2,173 |
| [19X Net Outlays] | 3,677 | 8,259 | 36,485 | 40,663 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community Development Financial Institutions Fund Progr

Contacts: DANA MORR
 (304) 480-7071

MATT BUMGARNER
 (304) 480-7050

OMB Acct: 015-05-1881
 Tres Acct: 20-1881

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1881 01\02

BUDGETARY RESOURCES

| | | | | |
|---|-------|-------|-------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 2,152 | 2,152 | 2,152 | 2,152 |
| 2A Recoveries of prior year unpaid obligations, Actual | 10 | 10 | 1,191 | 1,530 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | | | 9 |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | -3,457 |
| 7 Total budgetary resources | 2,162 | 2,162 | 3,343 | 235 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-------|-------|-------|-----|
| 8A2 Cat B Dir Obs: Bank enterprise award (04) | | | 225 | 225 |
| 8A2 Cat B Dir Obs: Training and technical as (05) | | | | 7 |
| 8A2 Cat B Dir Obs: Native American Training (06) | | | | 2 |
| [8X Obligations Subtotal] | | | 225 | 234 |
| 10C Unob Balance, Not Available, Other | 2,162 | 2,162 | 3,118 | |
| 11 Total status of budgetary resources | 2,162 | 2,162 | 3,343 | 235 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-------|-------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,853 | 1,853 | 1,853 | 1,853 |
| 13 Obligations incurred (+) | | | 225 | 235 |
| 14 Gross Outlays (-) | -175 | -175 | -510 | -557 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -10 | -10 | -1,191 | -1,530 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 1,668 | 1,668 | 378 | |

NET OUTLAYS

| | | | | |
|--------------------------------|-----|-----|-----|-----|
| 19A Gross Outlays (+) | 175 | 175 | 510 | 557 |
| 19B Offsetting Collections (-) | | | | -9 |
| [19X Net Outlays] | | | 510 | 548 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
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 Acct: Community Development Financial Institutions Fund Progr

Contacts: DANA MORR
 (304) 480-7071

MATT BUMGARNER
 (304) 480-7050

OMB Acct: 015-05-1881
 Tres Acct: 20-1881

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1881 02\03

BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 66 | 66 | 66 | 66 |
| 2A Recoveries of prior year unpaid obligations, Actual | 331 | 371 | 818 | 818 |
| 7 Total budgetary resources | 397 | 437 | 884 | 884 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|-----|
| 10C Unob Balance, Not Available, Other | 397 | 437 | 884 | 884 |
| 11 Total status of budgetary resources | 397 | 437 | 884 | 884 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-------|-------|-------|-------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 6,047 | 6,047 | 6,047 | 6,047 |
| 14 Gross Outlays (-) | | | -203 | -519 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -331 | -371 | -818 | -818 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 5,716 | 5,676 | 5,027 | 4,711 |

NET OUTLAYS

| | | | | |
|-----------------------|--|--|-----|-----|
| 19A Gross Outlays (+) | | | 203 | 519 |
|-----------------------|--|--|-----|-----|

TAFS: 20- -1881 03\04

BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 341 | 341 | 341 | 341 |
| 2A Recoveries of prior year unpaid obligations, Actual | 2 | 77 | 109 | 238 |
| 7 Total budgetary resources | 343 | 418 | 450 | 579 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|-----|
| 8A1 Category A, Direct Obligations | | | 3 | 3 |
| 10C Unob Balance, Not Available, Other | 343 | 418 | 447 | 576 |
| 11 Total status of budgetary resources | 343 | 418 | 450 | 579 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community Development Financial Institutions Fund Progr

Contacts: DANA MORR
 (304) 480-7071

MATT BUMGARNER
 (304) 480-7050

OMB Acct: 015-05-1881
 Tres Acct: 20-1881

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 6,813 | 6,813 | 6,813 | 6,813 |
| 13 Obligations incurred (+) | | | 3 | 3 |
| 14 Gross Outlays (-) | -2,790 | -3,155 | -3,836 | -4,210 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -2 | -77 | -109 | -238 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 4,021 | 3,582 | 2,872 | 2,368 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 2,790 | 3,155 | 3,836 | 4,210 |

TAFS: 20- -1881 04\05

BUDGETARY RESOURCES

| | | | | |
|--|----|----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 26 | 26 | 26 | 26 |
| 2A Recoveries of prior year unpaid obligations, Actual | 14 | 14 | 176 | 176 |
| 7 Total budgetary resources | 40 | 40 | 201 | 201 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|----|----|-----|-----|
| 8A1 Category A, Direct Obligations | | | 37 | 37 |
| 10C Unob Balance, Not Available, Other | 40 | 40 | 164 | 164 |
| 11 Total status of budgetary resources | 40 | 40 | 201 | 201 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|------|------|------|------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 631 | 631 | 631 | 631 |
| 13 Obligations incurred (+) | | | 37 | 37 |
| 14 Gross Outlays (-) | -106 | -106 | -293 | -393 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -14 | -14 | -176 | -176 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 511 | 511 | 200 | 100 |

NET OUTLAYS

| | | | | |
|-----------------------|-----|-----|-----|-----|
| 19A Gross Outlays (+) | 106 | 106 | 293 | 393 |
|-----------------------|-----|-----|-----|-----|

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 Tres Acct: 20-1881

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1881 05\06

BUDGETARY RESOURCES

| | | | | | |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 29 | 29 | 29 | 29 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 72 | 232 | 254 | 301 |
| 7 | Total budgetary resources | 101 | 262 | 283 | 330 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|-----|-----|-----|-----|
| 8A1 | Category A, Direct Obligations | 29 | 14 | 35 | 35 |
| 8A2 | Cat B Dir Obs: Bank Enterprise award (04) | 65 | 65 | 65 | 65 |
| | [8X Obligations Subtotal] | 94 | 79 | 100 | 100 |
| 10C | Unob Balance, Not Available, Other | 7 | 183 | 183 | 231 |
| 11 | Total status of budgetary resources | 101 | 262 | 283 | 330 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 6,269 | 6,269 | 6,269 | 6,269 |
| 13 | Obligations incurred (+) | 94 | 78 | 100 | 100 |
| 14 | Gross Outlays (-) | -1,392 | -1,831 | -2,279 | -5,579 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -72 | -232 | -254 | -301 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 4,899 | 4,283 | 3,836 | 487 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+) | 1,392 | 1,831 | 2,279 | 5,579 |
|-----|-------------------|-------|-------|-------|-------|

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 015-05-1881
Tres Acct: 20-1881

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

| | | | | | |
|------|--|-------|-------|-------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 2,614 | 2,614 | 2,614 | 2,614 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 429 | 704 | 2,548 | 3,063 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | | | 9 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -3,457 |
| 7 | Total budgetary resources | 3,043 | 3,319 | 5,161 | 2,229 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|-------------------------------------|-------|-------|-------|-------|
| 8A1 | Category A, Direct Obligations | 29 | 14 | 75 | 75 |
| 8A2 | Category B, Direct Obligations | 65 | 65 | 290 | 299 |
| | [8X Obligations Subtotal] | [94 | 79 | 365 | 374 |
| 10C | Unob Balance, Not Available, Other | 2,949 | 3,240 | 4,796 | 1,855 |
| 11 | Total status of budgetary resources | 3,043 | 3,319 | 5,161 | 2,229 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|--------|--------|--------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 21,613 | 21,613 | 21,613 | 21,613 |
| 13 | Obligations incurred (+) | 94 | 78 | 365 | 375 |
| 14 | Gross Outlays (-) | -4,463 | -5,267 | -7,121 | -11,258 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -429 | -704 | -2,548 | -3,063 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 16,815 | 15,720 | 12,313 | 7,666 |

NET OUTLAYS

| | | | | | |
|-----|----------------------------|---------|-------|-------|--------|
| 19A | Gross Outlays (+) | 4,463 | 5,267 | 7,121 | 11,258 |
| 19B | Offsetting Collections (-) | | | | -9 |
| | [19X Net Outlays] | [4,463 | 5,267 | 7,121 | 11,249 |

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Contacts:

OMB Acct: 015-05-1881
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| ** Account Total ** | | | | |
| <u>BUDGETARY RESOURCES</u> | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 4,661 | 4,661 | 4,661 | 4,661 |
| 2A Recoveries of prior year unpaid obligations, Actual | 892 | 1,177 | 2,658 | 3,519 |
| 3A1 BA: Appropriation, Actual | 40,000 | 54,506 | 54,506 | 55,457 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 96 | 156 | 276 | 2,182 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -24,877 | | | |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | -3,457 |
| 7 Total budgetary resources | 20,772 | 60,500 | 62,099 | 62,361 |
| <u>STATUS OF BUDGETARY RESOURCES</u> | | | | |
| 8A1 Category A, Direct Obligations | 2,937 | 5,697 | 10,644 | 14,947 |
| 8A2 Category B, Direct Obligations | 65 | 65 | 3,924 | 42,717 |
| 8B2 Category B, Reimbursable Obligations | | | 18 | 18 |
| [8X Obligations Subtotal] | [3,002 | 5,762 | 14,586 | 57,682] |
| 9A1 Unob Balance, Apportioned, Currently available | 14,624 | 11,858 | 42,340 | 2,253 |
| 10C Unob Balance, Not Available, Other | 3,146 | 42,879 | 5,173 | 2,427 |
| 11 Total status of budgetary resources | 20,772 | 60,500 | 62,099 | 62,361 |
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 54,728 | 54,728 | 54,728 | 54,728 |
| 13 Obligations incurred (+) | 3,002 | 5,761 | 14,587 | 57,682 |
| 14 Gross Outlays (-) | -8,236 | -13,682 | -43,882 | -54,094 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -892 | -1,177 | -2,658 | -3,519 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 48,603 | 45,631 | 22,779 | 54,796 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 8,236 | 13,682 | 43,882 | 54,094 |
| 19B Offsetting Collections (-) | -96 | -156 | -276 | -2,182 |
| [19X Net Outlays] | [8,140 | 13,526 | 43,606 | 51,912] |

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Contacts: PEGGY GRYGIEL
 (304) 480-7068

Micki Jackson
 (304) 480-7267

OMB Acct: 015-05-4088
 Tres Acct: 20-4088

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -4088 \X 00

BUDGETARY RESOURCES

| | | | | |
|---|----|-----|-----|-------|
| 3B BA: Borrowing authority | | | | 486 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 51 | 126 | 188 | 404 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 10 | 19 | 29 | 405 |
| [3DX Orders\Receivables\Collections Subtotal] | 61 | 145 | 217 | 809 |
| 6C Permanently not available: Capital txfr and redemption of debt | | | | -133 |
| 7 Total budgetary resources | 60 | 145 | 217 | 1,162 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|------|------|------|------|
| 8A2 Cat B Dir Obs: Interest expense to Treas (02) | 96 | 192 | 289 | 404 |
| 8A2 Cat B Dir Obs: Credit subsidy downward r (04) | | | | 353 |
| [8X Obligations Subtotal] | [96 | 192 | 289 | 757] |
| 9A1 Unob Balance, Apportioned, Currently available | -96 | -192 | -289 | |
| 10C Unob Balance, Not Available, Other | 60 | 145 | 217 | |
| 11 Total status of budgetary resources | 60 | 145 | 217 | 757 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|------|-----|-----|-------|
| 13 Obligations incurred (+) | 96 | 192 | 289 | 757 |
| 14 Gross Outlays (-) | | | | -757 |
| 17 Change in uncollected customer payment from Federal sources | -10 | -19 | -29 | -405 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 96 | 192 | 289 | |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -10 | -19 | -29 | -405 |
| [18X Obligated Balance, end of year] | [86 | 173 | 260 | -405] |

NET OUTLAYS

| | | | | |
|--------------------------------|-------|------|------|------|
| 19A Gross Outlays (+) | | | | 757 |
| 19B Offsetting Collections (-) | -51 | -126 | -188 | -404 |
| [19X Net Outlays] | [-51 | -126 | -188 | 353] |

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -4088 \X 01

BUDGETARY RESOURCES

| | | | | |
|---|----|-----|-----|------|
| 2A Recoveries of prior year unpaid obligations, Actual | | | | 113 |
| 3B BA: Borrowing authority | | | | 5 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 68 | 230 | 321 | 799 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 7 | 13 | 20 | 132 |
| [3DX Orders\Receivables\Collections Subtotal] | 75 | 243 | 341 | 931 |
| 6C Permanently not available: Capital txfr and redemption of debt | | | | -505 |
| 7 Total budgetary resources | 74 | 243 | 341 | 543 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----|------|------|-----|
| 8A2 Cat B Dir Obs: Interest expense to Treas (02) | 92 | 185 | 277 | 369 |
| 9A1 Unob Balance, Apportioned, Currently available | -92 | -185 | -277 | |
| 10C Unob Balance, Not Available, Other | 74 | 243 | 341 | |
| 11 Total status of budgetary resources | 74 | 243 | 341 | 369 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-------|-----|-----|------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 113 | 113 | 113 | 113 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -42 | -42 | -42 | -42 |
| [12X Obligated Balance, start of year] | [71 | 71 | 71 | 71 |
| 13 Obligations incurred (+) | 92 | 185 | 277 | 369 |
| 14 Gross Outlays (-) | | | | -369 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | | | -113 |
| 17 Change in uncollected customer payment from Federal sources | -7 | -13 | -20 | -132 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 205 | 297 | 389 | |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -49 | -56 | -62 | -174 |
| [18X Obligated Balance, end of year] | [156 | 241 | 327 | -174 |

NET OUTLAYS

| | | | | |
|--------------------------------|-------|------|------|------|
| 19A Gross Outlays (+) | | | | 369 |
| 19B Offsetting Collections (-) | -68 | -230 | -321 | -799 |
| [19X Net Outlays] | [-68 | -230 | -321 | -430 |

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -4088 \X 02

BUDGETARY RESOURCES

| | | | | |
|---|----|-----|-----|------|
| 3B BA: Borrowing authority | | | | 92 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 33 | 580 | 624 | 667 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 1 | 1 | 2 | |
| [3DX Orders\Receivables\Collections Subtotal] | 34 | 581 | 626 | 667 |
| 6C Permanently not available: Capital txfr and redemption of debt | | | | -500 |
| 7 Total budgetary resources | 33 | 581 | 626 | 259 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----|------|------|-----|
| 8A2 Cat B Dir Obs: Interest expense to Treas (02) | 59 | 118 | 176 | 223 |
| 8A2 Cat B Dir Obs: Credit subsidy downward r (04) | | | | 35 |
| [8X Obligations Subtotal] | 59 | 118 | 176 | 258 |
| 9A1 Unob Balance, Apportioned, Currently available | -59 | -118 | -176 | |
| 10C Unob Balance, Not Available, Other | 33 | 581 | 626 | |
| 11 Total status of budgetary resources | 33 | 581 | 626 | 259 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|----|-----|-----|------|
| 13 Obligations incurred (+) | 59 | 118 | 176 | 259 |
| 14 Gross Outlays (-) | | | | -259 |
| 17 Change in uncollected customer payment from Federal sources | -1 | -1 | -2 | |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 59 | 118 | 176 | |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -1 | -1 | -2 | |
| [18X Obligated Balance, end of year] | 58 | 117 | 174 | 1 |

NET OUTLAYS

| | | | | |
|--------------------------------|-----|------|------|------|
| 19A Gross Outlays (+) | | | | 259 |
| 19B Offsetting Collections (-) | -33 | -580 | -624 | -667 |
| [19X Net Outlays] | -33 | -580 | -624 | -408 |

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -4088 \X 03

BUDGETARY RESOURCES

| | | | | |
|---|----|----|----|----|
| 3B BA: Borrowing authority | | | | 15 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 31 | 41 | 71 | 84 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 1 | 2 | 3 | |
| [3DX Orders\Receivables\Collections Subtotal] | 32 | 43 | 74 | 84 |
| 7 Total budgetary resources | 32 | 43 | 75 | 99 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|----|
| 8A2 Cat B Dir Obs: Interest expense to Treas (02) | 25 | 49 | 74 | 99 |
| 9A1 Unob Balance, Apportioned, Currently available | -25 | -49 | -74 | |
| 10C Unob Balance, Not Available, Other | 32 | 43 | 75 | |
| 11 Total status of budgetary resources | 32 | 43 | 75 | 99 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|------|----|----|-----|
| 13 Obligations incurred (+) | 25 | 49 | 74 | 99 |
| 14 Gross Outlays (-) | | | | -99 |
| 17 Change in uncollected customer payment from Federal sources | -1 | -2 | -3 | |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 25 | 49 | 74 | |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -1 | -2 | -3 | |
| [18X Obligated Balance, end of year] | [24 | 47 | 71 |] |

NET OUTLAYS

| | | | | |
|--------------------------------|-------|-----|-----|-----|
| 19A Gross Outlays (+) | | | | 99 |
| 19B Offsetting Collections (-) | -31 | -41 | -71 | -84 |
| [19X Net Outlays] | [-31 | -41 | -71 | 19 |

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -4088 \X 04

BUDGETARY RESOURCES

| | | | | |
|---|----|----|----|------|
| 3B BA: Borrowing authority | | | | 62 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 12 | 39 | 51 | 184 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 3 | 6 | 9 | -174 |
| [3DX Orders\Receivables\Collections Subtotal] | 15 | 45 | 60 | 10 |
| 6C Permanently not available: Capital txfr and redemption of debt | | | | -93 |
| 7 Total budgetary resources | 15 | 45 | 61 | -21 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|------|-----|
| 8A2 Cat B Dir Obs: Interest expense to Treas (02) | 38 | 76 | 114 | 153 |
| 9A1 Unob Balance, Apportioned, Currently available | -38 | -76 | -114 | |
| 10C Unob Balance, Not Available, Other | 15 | 45 | 61 | |
| 11 Total status of budgetary resources | 15 | 45 | 61 | 153 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|------|------|------|------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 500 | 500 | 500 | 500 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -174 | -174 | -174 | -174 |
| [12X Obligated Balance, start of year] | 326 | 326 | 326 | 326 |
| 13 Obligations incurred (+) | 38 | 76 | 114 | 153 |
| 14 Gross Outlays (-) | | | | -153 |
| 17 Change in uncollected customer payment from Federal sources | -3 | -6 | -9 | 174 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 538 | 576 | 614 | 500 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -177 | -180 | -183 | |
| [18X Obligated Balance, end of year] | 361 | 396 | 431 | 500 |

NET OUTLAYS

| | | | | |
|--------------------------------|-----|-----|-----|------|
| 19A Gross Outlays (+) | | | | 153 |
| 19B Offsetting Collections (-) | -12 | -39 | -51 | -184 |
| [19X Net Outlays] | -12 | -39 | -51 | -37 |

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -4088 \X 05

BUDGETARY RESOURCES

| | | | | |
|---|----|-----|-----|------|
| 3B BA: Borrowing authority | | | | 59 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 32 | 102 | 133 | 688 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 21 | 5 | 25 | -37 |
| [3DX Orders\Receivables\Collections Subtotal] | 53 | 107 | 158 | 651 |
| 6C Permanently not available: Capital txfr and redemption of debt | | | | -504 |
| 7 Total budgetary resources | 53 | 106 | 159 | 207 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----|------|------|-----|
| 8A2 Cat B Dir Obs: Interest expense to Treas (02) | 51 | 103 | 155 | 207 |
| 9A1 Unob Balance, Apportioned, Currently available | -51 | -103 | -155 | |
| 10C Unob Balance, Not Available, Other | 53 | 106 | 159 | |
| 11 Total status of budgetary resources | 53 | 106 | 159 | 207 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-----|------|------|------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 105 | 105 | 105 | 105 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -37 | -37 | -37 | -37 |
| [12X Obligated Balance, start of year] | 68 | 68 | 68 | 68 |
| 13 Obligations incurred (+) | 51 | 103 | 155 | 207 |
| 14 Gross Outlays (-) | | -105 | -105 | -312 |
| 17 Change in uncollected customer payment from Federal sources | -21 | -5 | -25 | 37 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 156 | 103 | 155 | |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -57 | -41 | -62 | |
| [18X Obligated Balance, end of year] | 99 | 62 | 93 |] |

NET OUTLAYS

| | | | | |
|--------------------------------|-----|------|------|------|
| 19A Gross Outlays (+) | | 105 | 105 | 312 |
| 19B Offsetting Collections (-) | -32 | -102 | -133 | -688 |
| [19X Net Outlays] | -32 | 3 | -28 | -374 |

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Micki Jackson
 (304) 480-7267

OMB Acct: 015-05-4088
 Tres Acct: 20-4088

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -4088 \X 06

BUDGETARY RESOURCES

| | | | | |
|---|---|-----|------|------|
| 3B BA: Borrowing authority | | | | 10 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 2 | 94 | 151 | 329 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 1 | -90 | -145 | -310 |
| [3DX Orders\Receivabl es\Col l ections Subtotal] | 3 | 4 | 6 | 19 |
| 7 Total budgetary resources | 2 | 4 | 7 | 29 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|----|----|-----|----|
| 8A2 Cat B Dir Obs: Interest expense to Treas (02) | 1 | 6 | 13 | 29 |
| 9A1 Unob Balance, Apportioned, Currently available | -1 | -6 | -13 | |
| 10C Unob Balance, Not Available, Other | 2 | 4 | 7 | |
| 11 Total status of budgetary resources | 2 | 4 | 7 | 29 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|------|------|------|------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 840 | 840 | 840 | 840 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -310 | -310 | -310 | -310 |
| [12X Obligated Balance, start of year] | 530 | 530 | 530 | 530 |
| 13 Obligations incurred (+) | 1 | 6 | 13 | 29 |
| 14 Gross Outlays (-) | | -248 | -398 | -869 |
| 17 Change in uncollected customer payment from Federal sources | -1 | 90 | 145 | 310 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 841 | 599 | 455 | |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -310 | -220 | -165 | |
| [18X Obligated Balance, end of year] | 531 | 379 | 290 | |

NET OUTLAYS

| | | | | |
|--------------------------------|----|-----|------|------|
| 19A Gross Outlays (+) | | 248 | 398 | 869 |
| 19B Offsetting Collections (-) | -2 | -94 | -151 | -329 |
| [19X Net Outlays] | -2 | 154 | 247 | 540 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community Development Financial Institutions Fund Direc

Contacts: PEGGY GRYGIEL
 (304) 480-7068

Micki Jackson
 (304) 480-7267

OMB Acct: 015-05-4088
 Tres Acct: 20-4088

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -4088 \X 07

BUDGETARY RESOURCES

| | | | | |
|---|--|-------|--|-----|
| 3B BA: Borrowing authority | | 1,876 | | 725 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | | | 19 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | 18 | | |
| [3DX Orders\Receivabl es\Col l ections Subtotal] | | 18 | | 19 |
| 7 Total budgetary resources | | 1,894 | | 744 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|---|-------|--|-------|
| 8A2 Cat B Dir Obs: Direct loan obligations (01) | | 50 | | 1,147 |
| 8A2 Cat B Dir Obs: Interest expense to Treas (02) | | | | 2 |
| [8X Obligations Subtotal] | [| 50 | | 1,149 |
| 9A1 Unob Balance, Apportioned, Currently available | | 1,826 | | |
| 10C Unob Balance, Not Available, Other | | 18 | | |
| 11 Total status of budgetary resources | | 1,894 | | 1,148 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|---|-----|--|-------|
| 13 Obligations incurred (+) | | 50 | | 1,148 |
| 14 Gross Outlays (-) | | | | -52 |
| 17 Change in uncollected customer payment from Federal sources | | -18 | | |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 50 | | 1,097 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | | -18 | | |
| [18X Obligated Balance, end of year] | [| 32 | | 1,097 |

NET OUTLAYS

| | | | | |
|--------------------------------|---|--|--|-----|
| 19A Gross Outlays (+) | | | | 52 |
| 19B Offsetting Collections (-) | | | | -19 |
| [19X Net Outlays] | [| | | 33 |

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: PEGGY GRYGIEL
 (304) 480-7068

Micki Jackson
 (304) 480-7267

OMB Acct: 015-05-4088
 Tres Acct: 20-4088

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -4088 \X 96

BUDGETARY RESOURCES

| | | | | |
|---|----|----|-------|--------|
| 3B BA: Borrowing authority | | | | 3 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 41 | 75 | 2,910 | 2,930 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 7 | 13 | 20 | |
| [3DX Orders\Receivables\Collections Subtotal] | 48 | 88 | 2,930 | 2,930 |
| 6C Permanently not available: Capital txfr and redemption of debt | | | | -2,778 |
| 7 Total budgetary resources | 47 | 88 | 2,930 | 155 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|------|-----|-------|-----|
| 8A2 Cat B Dir Obs: Interest expense to Treas (02) | 45 | 90 | 135 | 92 |
| 8A2 Cat B Dir Obs: Credit subsidy downward r (04) | | | | 3 |
| [8X Obligations Subtotal] | [45 | 90 | 135 | 95 |
| 9A1 Unob Balance, Apportioned, Currently available | -45 | -90 | -135 | |
| 10C Unob Balance, Not Available, Other | 47 | 88 | 2,930 | 60 |
| 11 Total status of budgetary resources | 47 | 88 | 2,930 | 155 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|------|-----|-----|-----|
| 13 Obligations incurred (+) | 45 | 90 | 135 | 94 |
| 14 Gross Outlays (-) | | | | -94 |
| 17 Change in uncollected customer payment from Federal sources | -7 | -13 | -20 | |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 45 | 90 | 135 | |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -7 | -13 | -20 | |
| [18X Obligated Balance, end of year] | [38 | 77 | 115 |] |

NET OUTLAYS

| | | | | |
|--------------------------------|-------|-----|--------|--------|
| 19A Gross Outlays (+) | | | | 94 |
| 19B Offsetting Collections (-) | -41 | -75 | -2,910 | -2,930 |
| [19X Net Outlays] | [-41 | -75 | -2,910 | -2,836 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community Development Financial Institutions Fund Direc

Contacts: PEGGY GRYGIEL
 (304) 480-7068

Micki Jackson
 (304) 480-7267

OMB Acct: 015-05-4088
 Tres Acct: 20-4088

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -4088 \X 97

BUDGETARY RESOURCES

| | | | | |
|---|---|---|---|----|
| 3B BA: Borrowing authority | | | | 22 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 6 | 6 | 6 | 6 |
| 7 Total budgetary resources | 6 | 6 | 6 | 28 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|----|-----|-----|----|
| 8A2 Cat B Dir Obs: Interest expense to Treas (02) | 7 | 14 | 21 | 28 |
| 9A1 Unob Balance, Apportioned, Currently available | -7 | -14 | -21 | |
| 10C Unob Balance, Not Available, Other | 6 | 6 | 6 | |
| 11 Total status of budgetary resources | 6 | 6 | 6 | 28 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|---|---|----|----|-----|
| 13 Obligations incurred (+) | 7 | 14 | 21 | 28 |
| 14 Gross Outlays (-) | | | | -28 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 7 | 14 | 21 | |

NET OUTLAYS

| | | | | |
|--------------------------------|------|----|----|----|
| 19A Gross Outlays (+) | | | | 28 |
| 19B Offsetting Collections (-) | -6 | -6 | -6 | -6 |
| [19X Net Outlays] | [-6 | -6 | -6 | 22 |

TAFS: 20- -4088 \X 98

BUDGETARY RESOURCES

| | | | | |
|--|----|----|-----|------|
| 3B BA: Borrowing authority | | | | 6 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 28 | 67 | 93 | 499 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal] | 2 | 4 | 7 | |
| | 30 | 71 | 100 | 499 |
| 6C Permanently not available: Capital txfr and redemption of debt | | | | -261 |
| 7 Total budgetary resources | 31 | 72 | 100 | 244 |

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 Bureau: Departmental Offices
 Acct: Community Development Financial Institutions Fund Direc

Contacts: PEGGY GRYGIEL
 (304) 480-7068

Micki Jackson
 (304) 480-7267

OMB Acct: 015-05-4088
 Tres Acct: 20-4088

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8A2 Cat B Dir Obs: Interest expense to Treas (02) | 59 | 119 | 178 | 238 |
| 8A2 Cat B Dir Obs: Credit subsidy downward r (04) | | | | 6 |
| [8X Obligations Subtotal] | 59 | 119 | 178 | 244 |
| 9A1 Unob Balance, Apportioned, Currently available | -59 | -119 | -178 | |
| 10C Unob Balance, Not Available, Other | 31 | 72 | 100 | |
| 11 Total status of budgetary resources | 31 | 72 | 100 | 244 |
| CHANGE IN OBLIGATED BALANCES | | | | |
| 13 Obligations incurred (+) | 59 | 119 | 178 | 244 |
| 14 Gross Outlays (-) | | | | -244 |
| 17 Change in uncollected customer payment from Federal sources | -2 | -4 | -7 | |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 59 | 119 | 178 | |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -2 | -4 | -7 | |
| [18X Obligated Balance, end of year] | 57 | 115 | 171 | |
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | | | | 244 |
| 19B Offsetting Collections (-) | -28 | -67 | -93 | -499 |
| [19X Net Outlays] | -28 | -67 | -93 | -259 |

TAFS: 20- -4088 \X 99

BUDGETARY RESOURCES

| | | | | |
|---|----|-----|-----|------|
| 3D1a BA: Offsetting Collections - Earned, Collected | 73 | 197 | 269 | 645 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 11 | 22 | 32 | |
| [3DX Orders\Receivables\Collections Subtotal] | 84 | 219 | 301 | 645 |
| 6C Permanently not available: Capital txfr and redemption of debt | | | | -226 |
| 7 Total budgetary resources | 84 | 218 | 302 | 419 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|------|------|------|-----|
| 8A2 Cat B Dir Obs: Interest expense to Treas (02) | 105 | 209 | 314 | 419 |
| 9A1 Unob Balance, Apportioned, Currently available | -105 | -209 | -314 | |
| 10C Unob Balance, Not Available, Other | 84 | 218 | 302 | |
| 11 Total status of budgetary resources | 84 | 218 | 302 | 419 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community Development Financial Institutions Fund Direc

Contacts: PEGGY GRYGIEL
 (304) 480-7068

Micki Jackson
 (304) 480-7267

OMB Acct: 015-05-4088
 Tres Acct: 20-4088

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 13 Obligations incurred (+) | 105 | 209 | 314 | 419 |
| 14 Gross Outlays (-) | | | | -419 |
| 17 Change in uncollected customer payment from Federal sources | -11 | -22 | -32 | |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 105 | 209 | 314 | |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -11 | -22 | -32 | |
| [18X Obligated Balance, end of year] | [94 | 187 | 282 |] |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | | | | 419 |
| 19B Offsetting Collections (-) | -73 | -197 | -269 | -645 |
| [19X Net Outlays] | [-73 | -197 | -269 | -224 |

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Contacts:

OMB Acct: 015-05-4088
 Tres Acct: 20-4088

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

| | | | | |
|---|-----|-------|-------|--------|
| 2A Recoveries of prior year unpaid obligations, Actual | | | | 113 |
| 3B BA: Borrowing authority | | | 1,876 | 1,485 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 377 | 1,557 | 4,817 | 7,254 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 64 | -5 | 20 | 16 |
| [3DX Orders\Receivables\Collections Subtotal] | 441 | 1,552 | 4,837 | 7,270 |
| 6C Permanently not available: Capital txfr and redemption of debt | | | | -5,000 |
| 7 Total budgetary resources | 437 | 1,551 | 6,718 | 3,868 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|------|--------|-------|-------|
| 8A2 Category B, Direct Obligations | 578 | 1,161 | 1,796 | 3,807 |
| 9A1 Unob Balance, Apportioned, Currently available | -578 | -1,161 | 80 | |
| 10C Unob Balance, Not Available, Other | 437 | 1,551 | 4,842 | 60 |
| 11 Total status of budgetary resources | 437 | 1,551 | 6,718 | 3,867 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-------|-------|-------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,558 | 1,558 | 1,558 | 1,558 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -563 | -563 | -563 | -563 |
| [12X Obligated Balance, start of year] | 995 | 995 | 995 | 995 |
| 13 Obligations incurred (+) | 578 | 1,161 | 1,796 | 3,806 |
| 14 Gross Outlays (-) | | -353 | -503 | -3,655 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | | | -113 |
| 17 Change in uncollected customer payment from Federal sources | -64 | 5 | -20 | -16 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 2,136 | 2,366 | 2,850 | 1,597 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -625 | -558 | -583 | -579 |
| [18X Obligated Balance, end of year] | 1,511 | 1,808 | 2,267 | 1,019 |

NET OUTLAYS

| | | | | |
|--------------------------------|------|--------|--------|--------|
| 19A Gross Outlays (+) | | 353 | 503 | 3,655 |
| 19B Offsetting Collections (-) | -377 | -1,557 | -4,817 | -7,254 |
| [19X Net Outlays] | -377 | -1,204 | -4,314 | -3,599 |

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community Development Financial Institutions Fund Direc

Contacts:

OMB Acct: 015-05-4088
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| ** Account Total ** | | | | |
| <u>BUDGETARY RESOURCES</u> | | | | |
| 2A Recoveries of prior year unpaid obligations, Actual | | | | 113 |
| 3B BA: Borrowing authority | | | 1,876 | 1,485 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 377 | 1,557 | 4,817 | 7,254 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal] | 64 | -5 | 20 | 16 |
| 6C Permanently not available: Capital txfr and redemption of debt | 441 | 1,552 | 4,837 | 7,270 |
| 7 Total budgetary resources | 437 | 1,551 | 6,718 | 3,868 |
| <u>STATUS OF BUDGETARY RESOURCES</u> | | | | |
| 8A2 Category B, Direct Obligations | 578 | 1,161 | 1,796 | 3,807 |
| 9A1 Unob Balance, Apportioned, Currently available | -578 | -1,161 | 80 | |
| 10C Unob Balance, Not Available, Other | 437 | 1,551 | 4,842 | 60 |
| 11 Total status of budgetary resources | 437 | 1,551 | 6,718 | 3,867 |
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,558 | 1,558 | 1,558 | 1,558 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -563 | -563 | -563 | -563 |
| 13 Obligations incurred (+) | 995 | 995 | 995 | 995 |
| 14 Gross Outlays (-) | 578 | 1,161 | 1,796 | 3,806 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -353 | -503 | -3,655 |
| 17 Change in uncollected customer payment from Federal sources | -64 | 5 | -20 | -16 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 2,136 | 2,366 | 2,850 | 1,597 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | -625 | -558 | -583 | -579 |
| | 1,511 | 1,808 | 2,267 | 1,018 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | | 353 | 503 | 3,655 |
| 19B Offsetting Collections (-) [19X Net Outlays] | -377 | -1,557 | -4,817 | -7,254 |
| | -377 | -1,204 | -4,314 | -3,599 |

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Violent Crime Reduction Program

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DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-8526
Tres Acct: 20-8527

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -8527 \X

BUDGETARY RESOURCES

| | | | | | |
|----|---|----|----|----|----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 78 | 78 | 78 | 78 |
| 7 | Total budgetary resources | 78 | 78 | 78 | 78 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|----|----|----|----|
| 9A1 | Unob Balance, Apportioned, Currently available | 78 | 78 | 78 | 78 |
| 11 | Total status of budgetary resources | 78 | 78 | 78 | 78 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|-----|-----|-----|-----|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 951 | 951 | 951 | 951 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 951 | 951 | 951 | 951 |

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Violent Crime Reduction Program

Contacts: LARRY JONES
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Annette Keller
 (304) 480-8090

OMB Acct: 015-05-8526
 Tres Acct: 20-8530

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -8530 \X

BUDGETARY RESOURCES

| | | | | | |
|----|---|----|----|----|----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 65 | 65 | 65 | 65 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | 32 | |
| 7 | Total budgetary resources | 65 | 65 | 97 | 65 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|----|----|----|----|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | | 2 | 2 | 3 |
| 9A1 | Unob Balance, Apportioned, Currently available | 65 | 63 | 95 | 62 |
| 11 | Total status of budgetary resources | 65 | 65 | 97 | 65 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|----|----|-----|----|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 92 | 92 | 92 | 92 |
| 13 | Obligations incurred (+) | | 2 | 2 | 3 |
| 14 | Gross Outlays (-) | | -2 | -2 | -7 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | | -32 | |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 92 | 92 | 60 | 88 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|--|---|---|---|
| 19A | Gross Outlays (+) | | 2 | 2 | 7 |
|-----|-------------------|--|---|---|---|

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Violent Crime Reduction Program

Contacts:

OMB Acct: 015-05-8526
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | | |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 143 | 143 | 143 | 143 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | 32 | |
| 7 | Total budgetary resources | 143 | 143 | 175 | 143 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|-----|-----|-----|-----|
| 8A2 | Category B, Direct Obligations | | 2 | 2 | 3 |
| 9A1 | Unob Balance, Apportioned, Currently available | 143 | 141 | 173 | 140 |
| 11 | Total status of budgetary resources | 143 | 143 | 175 | 143 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|-------|-------|-------|-------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,043 | 1,043 | 1,043 | 1,043 |
| 13 | Obligations incurred (+) | | 2 | 2 | 3 |
| 14 | Gross Outlays (-) | | -2 | -2 | -7 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | | -32 | |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 1,043 | 1,043 | 1,011 | 1,039 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|--|---|---|---|
| 19A | Gross Outlays (+) | | 2 | 2 | 7 |
|-----|-------------------|--|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 015-05-
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|------------|------------|------------|------------|
| ** Bureau Total ** | | | | |
| <u>BUDGETARY RESOURCES</u> | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 30,637,724 | 30,637,724 | 30,637,724 | 32,793,368 |
| 2A Recoveries of prior year unpaid obligations, Actual | 105,492 | 50,870 | 69,046 | 112,317 |
| 2B Recoveries of prior year unpaid obligations, Anticipated | | | 2,188 | |
| 3A1 BA: Appropriation, Actual | 502,067 | 651,111 | 813,374 | 953,278 |
| 3A2 BA: Appropriation, Anticipated | 218,235 | 114,950 | 6,824 | |
| 3D1a BA: Offsetting Collections - Earned, Collected | 462,898 | 1,021,879 | 1,572,539 | 2,139,217 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 4,142 | -13,093 | -18,051 | -18,284 |
| 3D2a BA: Change in unfilled customer orders - Advance received | -5,615 | -82,751 | 63,353 | 14,251 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 75,512 | 257,303 | -25,968 | -134,242 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 889,379 | 641,512 | 564,551 | |
| 3D5a BA: Expenditure transfers from trust funds - Collected | | 206 | 206 | 272 |
| [3DX Orders\Receivables\Collections Subtotal] | 1,426,316 | 1,825,056 | 2,156,630 | 2,001,214 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | | 892 | 892 | 892 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | | -225 | -225 | -225 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -251,996 | | | |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | -30,532 |
| 7 Total budgetary resources | 32,637,837 | 33,280,383 | 33,686,453 | 35,830,314 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|------------|------------|------------|------------|
| 8A1 Category A, Direct Obligations | 3,394 | 17,459 | 10,644 | 14,947 |
| 8A2 Category B, Direct Obligations | 117,967 | 291,389 | 473,822 | 887,704 |
| 8B2 Category B, Reimbursable Obligations | 361,992 | 411,678 | 492,074 | 565,953 |
| 8B3 Exempt from Apportionment, Reimbursable Obligations | 47,783 | 136,083 | 185,331 | 283,958 |
| [8X Obligations Subtotal] | 531,136 | 856,609 | 1,161,871 | 1,752,562 |
| 9A1 Unob Balance, Apportioned, Currently available | 925,634 | 1,059,568 | 899,244 | 499,439 |
| 9A3 Unob Balance, Apportioned, Anticipated | 741,286 | 568,732 | 469,738 | |
| 9B Unob Balance, Exempt from apportionment | 30,371,305 | 30,710,302 | 31,044,371 | 33,565,201 |
| 10C Unob Balance, Not Available, Other | 68,474 | 85,175 | 111,230 | 13,114 |
| 11 Total status of budgetary resources | 32,637,837 | 33,280,383 | 33,686,453 | 35,830,314 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|------------|------------|------------|------------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 14,900,738 | 14,900,738 | 14,900,738 | 14,900,738 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -457,581 | -457,581 | -457,581 | -457,581 |
| [12X Obligated Balance, start of year] | 14,443,157 | 14,443,157 | 14,443,157 | 14,443,157 |
| 13 Obligations incurred (+) | 531,136 | 856,607 | 1,161,873 | 1,752,561 |
| 14 Gross Outlays (-) | -336,594 | -679,707 | -1,080,499 | -1,539,959 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -105,492 | -50,870 | -69,046 | -112,317 |
| 17 Change in uncollected customer payment from Federal sources | -79,656 | -244,210 | 44,019 | 152,526 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 14,989,791 | 15,026,763 | 14,913,068 | 15,001,022 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -537,238 | -701,792 | -413,562 | -305,052 |

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 015-05-
Tres Acct: -

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------------|---|------------|------------|------------|------------|
| [18X Obligated Balance, end of year] | [| 14,452,553 | 14,324,971 | 14,499,506 | 14,695,970 |
| NET OUTLAYS | | | | | |
| 19A Gross Outlays (+) | | 336,594 | 679,707 | 1,080,499 | 1,539,959 |
| 19B Offsetting Collections (-) | | -457,282 | -939,334 | -1,636,097 | -2,153,740 |
| [19X Net Outlays] | [| -120,688 | -259,627 | -555,598 | -613,781 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 015-05-
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|----------|
| BUDGETARY RESOURCES | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 23,734 | 23,734 | 23,734 | 23,734 |
| 2A Recoveries of prior year unpaid obligations, Actual | | | | 113 |
| 3B BA: Borrowing authority | 9,997 | 9,997 | 11,873 | 11,482 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 10,577 | 14,284 | 19,909 | 94,782 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 133 | 94 | 169 | 16 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 11,161 | 8,604 | 6,222 | |
| [3DX Orders\Receivables\Collections Subtotal] | 21,871 | 22,982 | 26,300 | 94,798 |
| 6C Permanently not available: Capital txfr and redemption of debt | | | -99 | -20,873 |
| 6F Permanently not available: Anticipated for rest of year (-) | -13,069 | -13,069 | -12,970 | |
| 7 Total budgetary resources | 42,528 | 43,642 | 48,843 | 109,254 |
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8A2 Category B, Direct Obligations | 578 | 1,161 | 1,796 | 3,807 |
| 8B2 Category B, Reimbursable Obligations | 41,694 | 41,826 | 41,959 | 105,385 |
| [8X Obligations Subtotal] | 42,272 | 42,987 | 43,755 | 109,192 |
| 9A1 Unob Balance, Apportioned, Currently available | -182 | -897 | 212 | |
| 10C Unob Balance, Not Available, Other | 437 | 1,551 | 4,876 | 60 |
| 11 Total status of budgetary resources | 42,528 | 43,642 | 48,843 | 109,252 |
| CHANGE IN OBLIGATED BALANCES | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,558 | 1,558 | 1,558 | 1,558 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -563 | -563 | -563 | -563 |
| [12X Obligated Balance, start of year] | 995 | 995 | 995 | 995 |
| 13 Obligations incurred (+) | 42,272 | 42,987 | 43,755 | 109,191 |
| 14 Gross Outlays (-) | -41,562 | -41,915 | -42,065 | -109,040 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | | | -113 |
| 17 Change in uncollected customer payment from Federal sources | -133 | -94 | -169 | -16 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 2,268 | 2,630 | 3,246 | 1,597 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -694 | -657 | -732 | -579 |
| [18X Obligated Balance, end of year] | 1,574 | 1,973 | 2,514 | 1,018 |
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | 41,562 | 41,915 | 42,065 | 109,040 |
| 19B Offsetting Collections (-) | -10,577 | -14,284 | -19,909 | -94,782 |
| [19X Net Outlays] | 30,985 | 27,631 | 22,156 | 14,258 |

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Crimes Enforcement Network
 Acct: Salaries and Expenses [Financial Crimes Enforcement Net

Contacts: LARRY JONES
 (304) 480-8089

Annette Keller
 (304) 480-8090

OMB Acct: 015-04-0173
 Tres Acct: 20-0173

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0173 \07

BUDGETARY RESOURCES

| | | | | |
|--|---------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual | 62,134 | 64,781 | 64,781 | 64,781 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 5 | 37 | 1,296 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | | | 117 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 623 | 661 | 629 | 547 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 1,111 | 1,068 | 1,068 | |
| [3DX Orders\Receivables\Collections Subtotal] | 1,734 | 1,734 | 1,734 | 1,960 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | -400 | -3,000 | -3,000 | -5,186 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -38,515 | | | |
| 7 Total budgetary resources | 24,953 | 63,515 | 63,515 | 61,555 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 16,104 | 36,482 | 47,532 | 59,276 |
| 8B2 Cat B Reim Ob: Total Budgetary Resources (01) | 5 | 1,007 | 1,260 | 1,960 |
| [8X Obligations Subtotal] | 16,109 | 37,489 | 48,792 | 61,236 |
| 9A1 Unob Balance, Apportioned, Currently available | 8,733 | 25,915 | 14,611 | 318 |
| 9A3 Unob Balance, Apportioned, Anticipated | 111 | 111 | 111 | |
| 11 Total status of budgetary resources | 24,953 | 63,515 | 63,515 | 61,555 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|--------|---------|---------|---------|
| 13 Obligations incurred (+) | 16,109 | 37,489 | 48,792 | 61,236 |
| 14 Gross Outlays (-) | -8,825 | -23,260 | -38,426 | -53,842 |
| 17 Change in uncollected customer payment from Federal sources | -623 | -661 | -629 | -665 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 7,285 | 14,229 | 10,366 | 7,395 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -623 | -661 | -629 | -665 |
| [18X Obligated Balance, end of year] | 6,662 | 13,568 | 9,737 | 6,730 |

NET OUTLAYS

| | | | | |
|--------------------------------|-------|--------|--------|--------|
| 19A Gross Outlays (+) | 8,825 | 23,260 | 38,426 | 53,842 |
| 19B Offsetting Collections (-) | | -5 | -37 | -1,296 |
| [19X Net Outlays] | 8,825 | 23,255 | 38,389 | 52,546 |

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Crimes Enforcement Network
Acct: Salaries and Expenses [Financial Crimes Enforcement Net

Contacts: LARRY JONES
(304) 480-8089

Annette Keller
(304) 480-8090

OMB Acct: 015-04-0173
Tres Acct: 20-0173

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0173 05\07

BUDGETARY RESOURCES

| | | | | | |
|----|---|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 3,469 | 3,469 | 3,469 | 3,469 |
| 7 | Total budgetary resources | 3,469 | 3,469 | 3,469 | 3,469 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | 466 | 2,557 | 2,783 | 3,437 |
| 9A1 | Unob Balance, Apportioned, Currently available | 3,002 | 912 | 686 | 32 |
| 11 | Total status of budgetary resources | 3,469 | 3,469 | 3,469 | 3,469 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|------|-------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 438 | 438 | 438 | 438 |
| 13 | Obligations incurred (+) | 466 | 2,557 | 2,783 | 3,437 |
| 14 | Gross Outlays (-) | -364 | -545 | -2,084 | -3,292 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 541 | 2,450 | 1,137 | 583 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|-----|-----|-------|-------|
| 19A | Gross Outlays (+) | 364 | 545 | 2,084 | 3,292 |
|-----|-------------------|-----|-----|-------|-------|

TAFS: 20- -0173 06\07

BUDGETARY RESOURCES

| | | | | | |
|----|--|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1,203 | 1,203 | 1,203 | 1,203 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 36 | 100 | 100 | 100 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | 225 | 225 | 225 |
| 7 | Total budgetary resources | 1,239 | 1,529 | 1,529 | 1,529 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | 1,237 | 1,237 | 1,476 | 1,476 |
| 9A1 | Unob Balance, Apportioned, Currently available | 2 | 292 | 52 | 52 |
| 11 | Total status of budgetary resources | 1,239 | 1,529 | 1,529 | 1,529 |

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Crimes Enforcement Network
Acct: Salaries and Expenses [Financial Crimes Enforcement Net

Contacts: LARRY JONES
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(304) 480-8090

OMB Acct: 015-04-0173
Tres Acct: 20-0173

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 131 | 131 | 131 | 131 |
| 13 Obligations incurred (+) | 1,237 | 1,237 | 1,476 | 1,476 |
| 14 Gross Outlays (-) | -67 | -343 | -1,273 | -1,324 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -36 | -100 | -100 | -100 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 1,265 | 925 | 234 | 183 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 67 | 343 | 1,273 | 1,324 |

TAFS: 20- -0173 06\08

BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 4,672 | 4,672 | 4,672 | 4,672 |
| 7 Total budgetary resources | 4,672 | 4,672 | 4,672 | 4,672 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: Total Budgetary resources (01) | 315 | 689 | 1,012 | 1,180 |
| 9A1 Unob Balance, Apportioned, Currently available | 4,357 | 3,983 | 3,660 | 3,493 |
| 11 Total status of budgetary resources | 4,672 | 4,672 | 4,672 | 4,672 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|------|-------|-------|-------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 858 | 858 | 858 | 858 |
| 13 Obligations incurred (+) | 315 | 689 | 1,012 | 1,180 |
| 14 Gross Outlays (-) | -294 | -351 | -634 | -887 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 879 | 1,196 | 1,236 | 1,150 |

NET OUTLAYS

| | | | | |
|-----------------------|-----|-----|-----|-----|
| 19A Gross Outlays (+) | 294 | 351 | 634 | 887 |
|-----------------------|-----|-----|-----|-----|

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Crimes Enforcement Network
 Acct: Salaries and Expenses [Financial Crimes Enforcement Net

Contacts: LARRY JONES
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 Tres Acct: 20-0173

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0173 07\08

BUDGETARY RESOURCES

| | | | | |
|---|--------|-------|-------|-------|
| 3A1 BA: Appropriation, Actual | 8,434 | 8,436 | 8,436 | 8,436 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -5,372 | | | |
| 7 Total budgetary resources | 3,062 | 8,436 | 8,436 | 8,436 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 2,789 | 7,483 | 7,483 | 7,924 |
| 9A1 Unob Balance, Apportioned, Currently available | 273 | 953 | 953 | 512 |
| 11 Total status of budgetary resources | 3,062 | 8,436 | 8,436 | 8,436 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|---|-------|--------|--------|--------|
| 13 Obligations incurred (+) | 2,789 | 7,483 | 7,483 | 7,924 |
| 14 Gross Outlays (-) | | -2,689 | -4,530 | -7,350 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 2,789 | 4,795 | 2,954 | 574 |

NET OUTLAYS

| | | | | |
|-----------------------|--|-------|-------|-------|
| 19A Gross Outlays (+) | | 2,689 | 4,530 | 7,350 |
|-----------------------|--|-------|-------|-------|

TAFS: 20- -0173 07\09

BUDGETARY RESOURCES

| | | | | |
|--|-----|-------|-------|-------|
| 4A Nonexpenditure transfers, net: Actual transfers, BA | 400 | 3,000 | 3,000 | 5,186 |
| 7 Total budgetary resources | 400 | 3,000 | 3,000 | 5,186 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----|-------|-------|-------|
| 8A2 Cat B Dir Obs: Total Budgetary resources (01) | 400 | 1,970 | 1,974 | 2,109 |
| 9A1 Unob Balance, Apportioned, Currently available | | 1,030 | 1,026 | 3,077 |
| 11 Total status of budgetary resources | 400 | 3,000 | 3,000 | 5,186 |

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Crimes Enforcement Network
 Acct: Salaries and Expenses [Financial Crimes Enforcement Net

Contacts: LARRY JONES
 (304) 480-8089

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 (304) 480-8090

OMB Acct: 015-04-0173
 Tres Acct: 20-0173

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 13 Obligations incurred (+) | 400 | 1,970 | 1,974 | 2,109 |
| 14 Gross Outlays (-) | -114 | -446 | -893 | -1,281 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 286 | 1,524 | 1,081 | 828 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 114 | 446 | 893 | 1,281 |

TAFS: 20- -0173 \X

BUDGETARY RESOURCES

| | | | | |
|--|---|---|---|---|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 9 | 9 | 9 | 9 |
| 7 Total budgetary resources | 9 | 9 | 9 | 9 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|---|---|---|---|
| 9A1 Unob Balance, Apportioned, Currently available | 9 | 9 | 9 | 9 |
| 11 Total status of budgetary resources | 9 | 9 | 9 | 9 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-----|-----|-----|-----|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 69 | 69 | 69 | 69 |
| 14 Gross Outlays (-) | -23 | -30 | -30 | -30 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 46 | 39 | 39 | 39 |

NET OUTLAYS

| | | | | |
|-----------------------|----|----|----|----|
| 19A Gross Outlays (+) | 23 | 30 | 30 | 30 |
|-----------------------|----|----|----|----|

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Crimes Enforcement Network
 Acct: Salaries and Expenses [Financial Crimes Enforcement Net

Contacts:

OMB Acct: 015-04-0173
 Tres Acct: 20-0173

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

| | | | | | |
|------|---|---------|--------|--------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 9,353 | 9,353 | 9,353 | 9,353 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 36 | 100 | 100 | 100 |
| 3A1 | BA: Appropriation, Actual | 70,568 | 73,217 | 73,217 | 73,217 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | 5 | 37 | 1,296 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | | | 117 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 623 | 661 | 629 | 547 |
| 3D3 | BA: Offsetting collections - Anticipated, without advance | 1,111 | 1,068 | 1,068 | |
| | [3DX Orders\Receivabl es\Col l ections Subtotal] | 1,734 | 1,734 | 1,734 | 1,960 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | 225 | 225 | 225 |
| 5 | Temporarily not available pursuant to Public Law ____ (-) | -43,887 | | | |
| 7 | Total budgetary resources | 37,804 | 84,630 | 84,630 | 84,856 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|--------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations | 21,311 | 50,418 | 62,260 | 75,402 |
| 8B2 | Category B, Reimbursable Obligations | 5 | 1,007 | 1,260 | 1,960 |
| | [8X Obligations Subtotal] | 21,316 | 51,425 | 63,520 | 77,362 |
| 9A1 | Unob Balance, Apportioned, Currently available | 16,376 | 33,094 | 20,997 | 7,493 |
| 9A3 | Unob Balance, Apportioned, Anticipated | 111 | 111 | 111 | |
| 11 | Total status of budgetary resources | 37,804 | 84,630 | 84,630 | 84,856 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|---|--------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,496 | 1,496 | 1,496 | 1,496 |
| 13 | Obligations incurred (+) | 21,316 | 51,425 | 63,520 | 77,362 |
| 14 | Gross Outlays (-) | -9,687 | -27,664 | -47,870 | -68,006 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -36 | -100 | -100 | -100 |
| 17 | Change in uncollected customer payment from Federal sources | -623 | -661 | -629 | -665 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 13,091 | 25,158 | 17,047 | 10,752 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -623 | -661 | -629 | -665 |
| | [18X Obligated Balance, end of year] | 12,468 | 24,497 | 16,418 | 10,087 |

NET OUTLAYS

| | | | | | |
|-----|----------------------------|-------|--------|--------|--------|
| 19A | Gross Outlays (+) | 9,687 | 27,664 | 47,870 | 68,006 |
| 19B | Offsetting Collections (-) | | -5 | -37 | -1,296 |
| | [19X Net Outlays] | 9,687 | 27,659 | 47,833 | 66,710 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Crimes Enforcement Network
 Acct: Salaries and Expenses [Financial Crimes Enforcement Net

Contacts: LARRY JONES
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 (304) 480-8090

OMB Acct: 015-04-0173
 Tres Acct: 20-0173

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0173 \02

BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 294 | 294 | 294 | 294 |
| 2A Recoveries of prior year unpaid obligations, Actual | 1 | 4 | 31 | 156 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | | | | -1 |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | -449 |
| 7 Total budgetary resources | 295 | 298 | 325 | |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-----|-----|-----|--|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | | 4 | 7 | |
| 10C Unob Balance, Not Available, Other | 295 | 294 | 319 | |
| 11 Total status of budgetary resources | 295 | 298 | 325 | |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-----|-----|-----|------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 150 | 150 | 150 | 150 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -1 | -1 | -1 | -1 |
| [12X Obligated Balance, start of year] | 149 | 149 | 149 | 149 |
| 13 Obligations incurred (+) | | 4 | 7 | |
| 14 Gross Outlays (-) | 1 | 4 | 4 | 6 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -1 | -4 | -31 | -156 |
| 17 Change in uncollected customer payment from Federal sources | | | | 1 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 150 | 154 | 130 | |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -1 | -1 | -1 | |
| [18X Obligated Balance, end of year] | 149 | 153 | 129 | |

NET OUTLAYS

| | | | | |
|-----------------------|----|----|----|----|
| 19A Gross Outlays (+) | -1 | -4 | -4 | -6 |
|-----------------------|----|----|----|----|

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Crimes Enforcement Network
Acct: Salaries and Expenses [Financial Crimes Enforcement Net

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0173 00\02

BUDGETARY RESOURCES

| | | | | |
|---|---|---|---|----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 4 | 4 | 4 | 4 |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | -4 |
| 7 Total budgetary resources | 4 | 4 | 4 | |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|---|---|---|--|
| 10C Unob Balance, Not Available, Other | 4 | 4 | 4 | |
| 11 Total status of budgetary resources | 4 | 4 | 4 | |

TAFS: 20- -0173 01\02

BUDGETARY RESOURCES

| | | | | |
|---|----|----|----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 11 | 11 | 11 | 11 |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | -11 |
| 7 Total budgetary resources | 11 | 11 | 11 | |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|----|----|----|--|
| 10C Unob Balance, Not Available, Other | 11 | 11 | 11 | |
| 11 Total status of budgetary resources | 11 | 11 | 11 | |

TAFS: 20- -0173 \03

BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 442 | 442 | 442 | 442 |
| 2A Recoveries of prior year unpaid obligations, Actual | | 40 | 108 | 117 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | | -40 | -40 | -40 |
| 7 Total budgetary resources | 442 | 442 | 510 | 520 |

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | | | | 5 |
| 10C | Unob Balance, Not Available, Other | 442 | 442 | 510 | 515 |
| 11 | Total status of budgetary resources | 442 | 442 | 510 | 520 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|-----|-----|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 460 | 460 | 460 | 460 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -52 | -52 | -52 | -52 |
| | [12X Obligated Balance, start of year] | 408 | 408 | 408 | 408 |
| 13 | Obligations incurred (+) | | | | 5 |
| 14 | Gross Outlays (-) | | | -32 | -37 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -40 | -108 | -117 |
| 17 | Change in uncollected customer payment from Federal sources | | 40 | 40 | 40 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 460 | 420 | 320 | 310 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -52 | -12 | -12 | -12 |
| | [18X Obligated Balance, end of year] | 408 | 408 | 308 | 298 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|--|--|----|----|
| 19A | Gross Outlays (+) | | | 32 | 37 |
|-----|-------------------|--|--|----|----|

TAFS: 20- -0173 01\03

BUDGETARY RESOURCES

| | | | | | |
|----|---|----|----|----|----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 20 | 20 | 20 | 20 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | 18 | 10 |
| 7 | Total budgetary resources | 20 | 20 | 38 | 30 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|-------------------------------------|----|----|----|----|
| 10C | Unob Balance, Not Available, Other | 20 | 20 | 38 | 30 |
| 11 | Total status of budgetary resources | 20 | 20 | 38 | 30 |

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| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 18 | 18 | 18 | 18 |
| 14 Gross Outlays (-) | | | | -5 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | | -18 | -10 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 18 | 18 | | 4 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | | | | 5 |

TAFS: 20- -0173 02\03

BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 665 | 665 | 665 | 665 |
| 7 Total budgetary resources | 665 | 665 | 665 | 665 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|-----|
| 10C Unob Balance, Not Available, Other | 665 | 665 | 665 | 665 |
| 11 Total status of budgetary resources | 665 | 665 | 665 | 665 |

TAFS: 20- -0173 \04

BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 462 | 462 | 462 | 462 |
| 2A Recoveries of prior year unpaid obligations, Actual | | 2 | 12 | 12 |
| 7 Total budgetary resources | 462 | 464 | 473 | 473 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-----|-----|-----|-----|
| 8A2 Cat B Dir Obs: Budgetary Resources (01) | 5 | 18 | 16 | 23 |
| 8B2 Cat B Reim Ob: Budgetary Resources (01) | | | 1 | 1 |
| [8X Obligations Subtotal] | 5 | 18 | 17 | 24 |
| 10C Unob Balance, Not Available, Other | 457 | 446 | 456 | 449 |
| 11 Total status of budgetary resources | 462 | 464 | 473 | 473 |

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| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,440 | 1,440 | 1,440 | 1,440 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -9 | -9 | -9 | -9 |
| 13 Obligations incurred (+) | 1,431 | 1,431 | 1,431 | 1,431 |
| 14 Gross Outlays (-) | 5 | 18 | 18 | 24 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -214 | -226 | -223 | -337 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | -2 | -2 | -12 | -12 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | 1,231 | 1,229 | 1,223 | 1,116 |
| | -9 | -9 | -9 | -9 |
| | 1,222 | 1,220 | 1,214 | 1,107 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 214 | 226 | 223 | 337 |

TAFS: 20- -0173 02\04

BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 106 | 106 | 106 | 106 |
| 7 Total budgetary resources | 106 | 106 | 106 | 106 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|-----|
| 10C Unob Balance, Not Available, Other | 106 | 106 | 106 | 106 |
| 11 Total status of budgetary resources | 106 | 106 | 106 | 106 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|----|----|----|----|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 61 | 61 | 61 | 61 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 61 | 61 | 61 | 61 |

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0173 03\04

BUDGETARY RESOURCES

| | | | | | |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 165 | 165 | 165 | 165 |
| 7 | Total budgetary resources | 165 | 165 | 165 | 165 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|-------------------------------------|-----|-----|-----|-----|
| 10C | Unob Balance, Not Available, Other | 165 | 165 | 165 | 165 |
| 11 | Total status of budgetary resources | 165 | 165 | 165 | 165 |

TAFS: 20- -0173 \05

BUDGETARY RESOURCES

| | | | | | |
|------|--|-----|-----|-----|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 779 | 779 | 779 | 779 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 24 | 197 | 199 | 233 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | -1 | -1 | 1 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal] | 3 | 5 | 5 | 2 |
| | | 3 | 4 | 4 | 3 |
| 7 | Total budgetary resources | 805 | 979 | 981 | 1,015 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|-----|-----|-----|-------|
| 8A2 | Cat B Dir Obs: Total Budgetary resources (01) | 68 | 306 | 236 | 231 |
| 8B2 | Cat B Reim Ob: Total Budgetary resources (01) [8X Obligations Subtotal] | 3 | 7 | 7 | 7 |
| | | 71 | 313 | 243 | 238 |
| 10C | Unob Balance, Not Available, Other | 735 | 666 | 738 | 777 |
| 11 | Total status of budgetary resources | 805 | 979 | 981 | 1,015 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,650 | 2,650 | 2,650 | 2,650 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -1 | -1 | -1 | -1 |
| | | 2,649 | 2,649 | 2,649 | 2,649 |
| 13 | Obligations incurred (+) | 71 | 313 | 243 | 238 |
| 14 | Gross Outlays (-) | -1,108 | -1,214 | -1,225 | -1,087 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -24 | -197 | -199 | -233 |
| 17 | Change in uncollected customer payment from Federal sources | -3 | -5 | -5 | -2 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 1,589 | 1,551 | 1,468 | 1,568 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | -4 | -6 | -6 | -3 |
| | | 1,585 | 1,545 | 1,462 | 1,565 |

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| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|---------|---------|---------|---------|
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | 1,108 | 1,214 | 1,225 | 1,087 |
| 19B Offsetting Collections (-) | | 1 | 1 | -1 |
| [19X Net Outlays] | 1,108 | 1,215 | 1,226 | 1,087 |

TAFS: 20- -0173 03\05

BUDGETARY RESOURCES

| | | | | |
|--|----|----|----|----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 87 | 87 | 87 | 87 |
| 2A Recoveries of prior year unpaid obligations, Actual | | | 1 | 1 |
| 7 Total budgetary resources | 87 | 87 | 88 | 88 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|----|----|----|----|
| 10C Unob Balance, Not Available, Other | 87 | 87 | 88 | 88 |
| 11 Total status of budgetary resources | 87 | 87 | 88 | 88 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|----|----|----|----|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 21 | 21 | 21 | 21 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | | -1 | -1 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 21 | 21 | 20 | 20 |

TAFS: 20- -0173 04\05

BUDGETARY RESOURCES

| | | | | |
|--|----|----|----|----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 54 | 54 | 54 | 54 |
| 7 Total budgetary resources | 54 | 54 | 54 | 54 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|----|----|----|----|
| 10C Unob Balance, Not Available, Other | 54 | 54 | 54 | 54 |
| 11 Total status of budgetary resources | 54 | 54 | 54 | 54 |

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| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 93 | 93 | 93 | 93 |
| 14 Gross Outlays (-) | -61 | -73 | -77 | -77 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 32 | 21 | 16 | 16 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 61 | 73 | 77 | 77 |

TAFS: 20- -0173 \06

BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 340 | 340 | 340 | 340 |
| 2A Recoveries of prior year unpaid obligations, Actual | 461 | 304 | 352 | 452 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 60 | 60 | 60 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal] | | -56 | -56 | -56 |
| | | 4 | 4 | 4 |
| 7 Total budgetary resources | 800 | 648 | 696 | 796 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-------|-----|-----|-----|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 301 | 260 | 256 | 264 |
| 8B2 Cat B Reim Ob: Total Budgetary Resources (01) [8X Obligations Subtotal] | 99 | 8 | 8 | 8 |
| | [400 | 268 | 264 | 272 |
| 10C Unob Balance, Not Available, Other | 400 | 380 | 432 | 525 |
| 11 Total status of budgetary resources | 800 | 648 | 696 | 796 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|----------|--------|--------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 12,452 | 12,452 | 12,452 | 12,452 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -62 | -62 | -62 | -62 |
| | [12,390 | 12,390 | 12,390 | 12,390 |
| 13 Obligations incurred (+) | 400 | 268 | 264 | 271 |
| 14 Gross Outlays (-) | -8,963 | -9,437 | -9,919 | -10,013 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -461 | -304 | -352 | -452 |
| 17 Change in uncollected customer payment from Federal sources | | 56 | 56 | 56 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 3,428 | 2,979 | 2,445 | 2,258 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | -62 | -7 | -7 | -7 |
| | [3,366 | 2,972 | 2,438 | 2,251 |

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| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|---------|---------|---------|---------|
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | 8,963 | 9,437 | 9,919 | 10,013 |
| 19B Offsetting Collections (-) | | -60 | -60 | -60 |
| [19X Net Outlays] | 8,963 | 9,377 | 9,859 | 9,953 |

TAFS: 20- -0173 04\06

BUDGETARY RESOURCES

| | | | | |
|--|----|----|----|----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 86 | 86 | 86 | 86 |
| 2A Recoveries of prior year unpaid obligations, Actual | | 2 | 2 | 2 |
| 7 Total budgetary resources | 86 | 88 | 88 | 88 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|----|----|----|----|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | | | | 33 |
| 10C Unob Balance, Not Available, Other | 86 | 88 | 88 | 55 |
| 11 Total status of budgetary resources | 86 | 88 | 88 | 88 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-----|------|------|------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 374 | 374 | 374 | 374 |
| 13 Obligations incurred (+) | | | | 33 |
| 14 Gross Outlays (-) | -28 | -353 | -358 | -392 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -2 | -2 | -2 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 346 | 20 | 14 | 14 |

NET OUTLAYS

| | | | | |
|-----------------------|----|-----|-----|-----|
| 19A Gross Outlays (+) | 28 | 353 | 358 | 392 |
|-----------------------|----|-----|-----|-----|

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0173 05\06

BUDGETARY RESOURCES

| | | | | | |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 235 | 235 | 235 | 235 |
| 7 | Total budgetary resources | 235 | 235 | 235 | 235 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|-------------------------------------|-----|-----|-----|-----|
| 10C | Unob Balance, Not Available, Other | 235 | 235 | 235 | 235 |
| 11 | Total status of budgetary resources | 235 | 235 | 235 | 235 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|------|------|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 260 | 260 | 260 | 260 |
| 14 | Gross Outlays (-) | -171 | -190 | -244 | -244 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 88 | 69 | 15 | 15 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|-----|-----|-----|-----|
| 19A | Gross Outlays (+) | 171 | 190 | 244 | 244 |
|-----|-------------------|-----|-----|-----|-----|

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

| | | | | | |
|------|---|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 3,750 | 3,750 | 3,750 | 3,750 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 486 | 549 | 723 | 983 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | 59 | 59 | 61 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | -56 | -56 | -56 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 3 | -35 | -35 | -39 |
| | [3DX Orders\Receivables\Collections Subtotal] | 3 | -32 | -32 | -34 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -464 |
| 7 | Total budgetary resources | 4,237 | 4,266 | 4,439 | 4,235 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--------------------------------------|-------|-------|-------|-------|
| 8A2 | Category B, Direct Obligations | 374 | 588 | 515 | 556 |
| 8B2 | Category B, Reimbursable Obligations | 102 | 15 | 16 | 16 |
| | [8X Obligations Subtotal] | 476 | 603 | 531 | 571 |
| 10C | Unob Balance, Not Available, Other | 3,762 | 3,663 | 3,909 | 3,664 |
| 11 | Total status of budgetary resources | 4,237 | 4,266 | 4,439 | 4,235 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 17,979 | 17,979 | 17,979 | 17,979 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -125 | -125 | -125 | -125 |
| | [12X Obligated Balance, start of year] | 17,854 | 17,854 | 17,854 | 17,854 |
| 13 | Obligations incurred (+) | 476 | 603 | 532 | 571 |
| 14 | Gross Outlays (-) | -10,544 | -11,489 | -12,074 | -12,186 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -486 | -549 | -723 | -983 |
| 17 | Change in uncollected customer payment from Federal sources | -3 | 91 | 91 | 95 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 7,424 | 6,543 | 5,712 | 5,382 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -128 | -35 | -35 | -31 |
| | [18X Obligated Balance, end of year] | 7,296 | 6,508 | 5,677 | 5,351 |

NET OUTLAYS

| | | | | | |
|-----|----------------------------|--------|--------|--------|--------|
| 19A | Gross Outlays (+) | 10,544 | 11,489 | 12,074 | 12,186 |
| 19B | Offsetting Collections (-) | | -59 | -59 | -61 |
| | [19X Net Outlays] | 10,544 | 11,430 | 12,015 | 12,125 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Crimes Enforcement Network
 Acct: Salaries and Expenses [Financial Crimes Enforcement Net

Contacts:

OMB Acct: 015-04-0173
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
|--|---------|---------|---------|---------|

**** Account Total ****

BUDGETARY RESOURCES

| | | | | | |
|------|---|---------|--------|--------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 13,103 | 13,103 | 13,103 | 13,103 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 522 | 649 | 823 | 1,083 |
| 3A1 | BA: Appropriation, Actual | 70,568 | 73,217 | 73,217 | 73,217 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | 64 | 96 | 1,357 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | -56 | -56 | 61 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 626 | 626 | 594 | 508 |
| 3D3 | BA: Offsetting collections - Anticipated, without advance | 1,111 | 1,068 | 1,068 | |
| | [3DX Orders\Receivables\Collections Subtotal] | 1,737 | 1,702 | 1,702 | 1,926 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | 225 | 225 | 225 |
| 5 | Temporarily not available pursuant to Public Law ____ (-) | -43,887 | | | |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -464 |
| 7 | Total budgetary resources | 42,041 | 88,896 | 89,069 | 89,091 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|--------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations | 21,685 | 51,006 | 62,775 | 75,958 |
| 8B2 | Category B, Reimbursable Obligations | 107 | 1,022 | 1,276 | 1,976 |
| | [8X Obligations Subtotal] | 21,792 | 52,028 | 64,051 | 77,934 |
| 9A1 | Unob Balance, Apportioned, Currently available | 16,376 | 33,094 | 20,997 | 7,493 |
| 9A3 | Unob Balance, Apportioned, Anticipated | 111 | 111 | 111 | |
| 10C | Unob Balance, Not Available, Other | 3,762 | 3,663 | 3,909 | 3,664 |
| 11 | Total status of budgetary resources | 42,041 | 88,896 | 89,069 | 89,091 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 19,475 | 19,475 | 19,475 | 19,475 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -125 | -125 | -125 | -125 |
| | [12X Obligated Balance, start of year] | 19,350 | 19,350 | 19,350 | 19,350 |
| 13 | Obligations incurred (+) | 21,792 | 52,028 | 64,052 | 77,933 |
| 14 | Gross Outlays (-) | -20,231 | -39,153 | -59,944 | -80,192 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -522 | -649 | -823 | -1,083 |
| 17 | Change in uncollected customer payment from Federal sources | -626 | -570 | -538 | -570 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 20,515 | 31,701 | 22,759 | 16,134 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -751 | -696 | -664 | -696 |
| | [18X Obligated Balance, end of year] | 19,764 | 31,005 | 22,095 | 15,438 |

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Crimes Enforcement Network
Acct: Salaries and Expenses [Financial Crimes Enforcement Net

Contacts:

OMB Acct: 015-04-0173
Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|----------|---------|---------|---------|
| <hr/> | | | | |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 20,231 | 39,153 | 59,944 | 80,192 |
| 19B Offsetting Collections (-) | | -64 | -96 | -1,357 |
| [19X Net Outlays] | [20,231 | 39,089 | 59,848 | 78,835] |

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Interagency Law Enforcement
Acct: Interagency Crime and Drug Enforcement

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-09-1501
Tres Acct: 20-1501

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1501 \02

BUDGETARY RESOURCES

| | | | | | |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 102 | 102 | 102 | 102 |
| 7 | Total budgetary resources | 102 | 102 | 102 | 101 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | | | | 101 |
| 10C | Unob Balance, Not Available, Other | 102 | 102 | 102 | |
| 11 | Total status of budgetary resources | 102 | 102 | 102 | 101 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|----|--------------------------|--|--|--|------|
| 13 | Obligations incurred (+) | | | | 101 |
| 14 | Gross Outlays (-) | | | | -101 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|--|--|--|-----|
| 19A | Gross Outlays (+) | | | | 101 |
|-----|-------------------|--|--|--|-----|

TAFS: 20- -1501 \03

BUDGETARY RESOURCES

| | | | | | |
|----|---|----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 78 | 78 | 78 | 78 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 27 | 27 | 27 |
| 7 | Total budgetary resources | 78 | 105 | 105 | 105 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | | | | 12 |
| 10C | Unob Balance, Not Available, Other | 78 | 105 | 105 | 93 |
| 11 | Total status of budgetary resources | 78 | 105 | 105 | 105 |

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Interagency Law Enforcement
Acct: Interagency Crime and Drug Enforcement

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-09-1501
Tres Acct: 20-1501

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
|--|---------|---------|---------|---------|

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|----|-----|-----|-----|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 27 | 27 | 27 | 27 |
| 13 Obligations incurred (+) | | | | 12 |
| 14 Gross Outlays (-) | | | | -12 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -27 | -27 | -27 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 27 | | | |

NET OUTLAYS

| | | | | |
|-----------------------|--|--|--|----|
| 19A Gross Outlays (+) | | | | 12 |
|-----------------------|--|--|--|----|

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Interagency Law Enforcement
Acct: Interagency Crime and Drug Enforcement

Contacts:

OMB Acct: 015-09-1501
Tres Acct: 20-1501

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

| | | | | | |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 180 | 180 | 180 | 180 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 27 | 27 | 27 |
| 7 | Total budgetary resources | 180 | 207 | 207 | 206 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|-------------------------------------|-----|-----|-----|-----|
| 8A2 | Category B, Direct Obligations | | | | 113 |
| 10C | Unob Balance, Not Available, Other | 180 | 207 | 207 | 93 |
| 11 | Total status of budgetary resources | 180 | 207 | 207 | 206 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|----|-----|-----|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 27 | 27 | 27 | 27 |
| 13 | Obligations incurred (+) | | | | 113 |
| 14 | Gross Outlays (-) | | | | -113 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -27 | -27 | -27 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 27 | | | |

NET OUTLAYS

| | | | | | |
|-----|-------------------|--|--|--|-----|
| 19A | Gross Outlays (+) | | | | 113 |
|-----|-------------------|--|--|--|-----|

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Interagency Law Enforcement
Acct: Interagency Crime and Drug Enforcement

Contacts:

OMB Acct: 015-09-1501
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | | |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 180 | 180 | 180 | 180 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 27 | 27 | 27 |
| 7 | Total budgetary resources | 180 | 207 | 207 | 206 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|-------------------------------------|-----|-----|-----|-----|
| 8A2 | Category B, Direct Obligations | | | | 113 |
| 10C | Unob Balance, Not Available, Other | 180 | 207 | 207 | 93 |
| 11 | Total status of budgetary resources | 180 | 207 | 207 | 206 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|----|-----|-----|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 27 | 27 | 27 | 27 |
| 13 | Obligations incurred (+) | | | | 113 |
| 14 | Gross Outlays (-) | | | | -113 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -27 | -27 | -27 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 27 | | | |

NET OUTLAYS

| | | | | | |
|-----|-------------------|--|--|--|-----|
| 19A | Gross Outlays (+) | | | | 113 |
|-----|-------------------|--|--|--|-----|

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Salaries and Expenses [Financial Management Service]

Contacts: J PARSONS
 (304) 480-7092

Annette Keller
 (304) 480-7295

OMB Acct: 015-10-1801
 Tres Acct: 20-1801

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1801 \07

BUDGETARY RESOURCES

| | | | | |
|--|----------|---------|---------|---------|
| 3A1 BA: Appropriation, Actual | 233,292 | 235,381 | 235,381 | 235,381 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 18,449 | 51,362 | 94,824 | 128,357 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | | | 4,325 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 41,406 | 89,349 | 58,717 | 21,598 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 71 | 77 | 2,171 | |
| [3DX Orders\Receivables\Collections Subtotal] | 59,926 | 140,788 | 155,712 | 154,280 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | | -10,157 | -10,157 | -10,157 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -145,088 | | | |
| 7 Total budgetary resources | 148,130 | 366,011 | 380,936 | 379,503 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|---------|---------|---------|---------|
| 8A2 Cat B Dir Obs: Payments (02) | 36,387 | 67,847 | 98,343 | 142,061 |
| 8A2 Cat B Dir Obs: Collections (03) | 4,962 | 10,137 | 15,292 | 19,376 |
| 8A2 Cat B Dir Obs: Debt Collection (04) | 2,788 | 5,373 | 6,834 | |
| 8A2 Cat B Dir Obs: Govt-wide Accounting (05) | 18,661 | 39,679 | 52,666 | 62,650 |
| 8B2 Cat B Reim Ob: Full Year Apportionment (06) | 36,884 | 111,484 | 126,750 | 154,279 |
| [8X Obligations Subtotal] | 99,682 | 234,520 | 299,885 | 378,364 |
| 9A1 Unob Balance, Apportioned, Currently available | 48,447 | 131,491 | 78,922 | 1,137 |
| 9A3 Unob Balance, Apportioned, Anticipated | | | 2,128 | |
| 11 Total status of budgetary resources | 148,130 | 366,011 | 380,936 | 379,503 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|---------|----------|----------|----------|
| 13 Obligations incurred (+) | 99,683 | 234,521 | 299,886 | 378,366 |
| 14 Gross Outlays (-) | -56,946 | -150,489 | -241,323 | -323,743 |
| 17 Change in uncollected customer payment from Federal sources | -41,406 | -89,349 | -58,717 | -25,922 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 42,737 | 84,032 | 58,563 | 54,623 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -41,406 | -89,349 | -58,717 | -25,922 |
| [18X Obligated Balance, end of year] | 1,331 | -5,317 | -154 | 28,701 |

NET OUTLAYS

| | | | | |
|--------------------------------|---------|---------|---------|----------|
| 19A Gross Outlays (+) | 56,946 | 150,489 | 241,323 | 323,743 |
| 19B Offsetting Collections (-) | -18,449 | -51,362 | -94,824 | -128,357 |
| [19X Net Outlays] | 38,497 | 99,127 | 146,499 | 195,386 |

Footnotes for 4th Quarter

9A1 Revision period correction, account will have credit balance once added to original submission

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Salaries and Expenses [Financial Management Service]

Contacts: J PARSONS
(304) 480-7092

Annette Keller
(304) 480-7295

OMB Acct: 015-10-1801
Tres Acct: 20-1801

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1801 05\07

BUDGETARY RESOURCES

| | | | | | |
|----|---|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 3,193 | 3,193 | 3,193 | 3,193 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 246 | 264 | 362 |
| 7 | Total budgetary resources | 3,193 | 3,439 | 3,457 | 3,555 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Payments (02) | 128 | 176 | 457 | 1,960 |
| 8A2 | Cat B Dir Obs: Collections (03) | 4 | 5 | 25 | 105 |
| 8A2 | Cat B Dir Obs: Debt Collection (04) | 13 | 15 | 75 | |
| 8A2 | Cat B Dir Obs: Governmentwide Accounting (05) | 130 | 474 | 702 | 1,440 |
| | [8X Obligations Subtotal] | 275 | 670 | 1,259 | 3,509 |
| 9A1 | Unob Balance, Apportioned, Currently available | 2,919 | 2,770 | 2,199 | 49 |
| 11 | Total status of budgetary resources | 3,193 | 3,439 | 3,457 | 3,555 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|------|------|-------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 552 | 552 | 552 | 552 |
| 13 | Obligations incurred (+) | 274 | 669 | 1,258 | 3,505 |
| 14 | Gross Outlays (-) | -204 | -237 | -836 | -2,220 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -246 | -264 | -362 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 622 | 739 | 711 | 1,476 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|-----|-----|-----|-------|
| 19A | Gross Outlays (+) | 204 | 237 | 836 | 2,220 |
|-----|-------------------|-----|-----|-----|-------|

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Salaries and Expenses [Financial Management Service]

Contacts: J PARSONS
(304) 480-7092

Annette Keller
(304) 480-7295

OMB Acct: 015-10-1801
Tres Acct: 20-1801

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1801 06\08

BUDGETARY RESOURCES

| | | | | | |
|----|---|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 2,089 | 2,089 | 2,089 | 2,089 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | 62 | 83 |
| 7 | Total budgetary resources | 2,089 | 2,089 | 2,151 | 2,172 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Payments (02) | | 33 | 48 | 125 |
| 8A2 | Cat B Dir Obs: Collections (03) | | | 2 | 5 |
| 8A2 | Cat B Dir Obs: Debt Collection (04) | | | 5 | |
| 8A2 | Cat B Dir Obs: Govt-wide Accounting (05) | 71 | 71 | 81 | 94 |
| | [8X Obligations Subtotal] | 71 | 104 | 136 | 224 |
| 9A1 | Unob Balance, Apportioned, Currently available | 2,019 | 1,986 | 2,015 | 1,948 |
| 11 | Total status of budgetary resources | 2,089 | 2,089 | 2,151 | 2,172 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 4,424 | 4,424 | 4,424 | 4,424 |
| 13 | Obligations incurred (+) | 71 | 104 | 137 | 224 |
| 14 | Gross Outlays (-) | -2,001 | -3,182 | -3,885 | -4,026 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | | -62 | -83 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 2,493 | 1,345 | 613 | 538 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+) | 2,001 | 3,182 | 3,885 | 4,026 |
|-----|-------------------|-------|-------|-------|-------|

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Salaries and Expenses [Financial Management Service]

Contacts: J PARSONS
 (304) 480-7092

Annette Keller
 (304) 480-7295

OMB Acct: 015-10-1801
 Tres Acct: 20-1801

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1801 07\09

BUDGETARY RESOURCES

| | | | | | |
|----|---|--|-------|-------|-------|
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | 9,220 | 9,220 | 9,220 |
| 7 | Total budgetary resources | | 9,220 | 9,220 | 9,220 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|--|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | | 891 | | |
| 8A2 | Cat B Dir Obs: Payments (02) | | | 2,546 | 2,110 |
| 8A2 | Cat B Dir Obs: Collections (03) | | | 189 | 98 |
| 8A2 | Cat B Dir Obs: Debt Collection (04) | | | 558 | |
| 8A2 | Cat B Dir Obs: Govt-wide Accounting (05) | | | 1,079 | 465 |
| | [8X Obligations Subtotal] | | 891 | 4,372 | 2,673 |
| 9A1 | Unob Balance, Apportioned, Currently available | | 8,329 | 4,848 | 6,546 |
| 11 | Total status of budgetary resources | | 9,220 | 9,220 | 9,220 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|---|--|-----|--------|-------|
| 13 | Obligations incurred (+) | | 891 | 4,372 | 2,674 |
| 14 | Gross Outlays (-) | | | -1,811 | -909 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | 891 | 2,561 | 1,765 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|--|--|-------|-----|
| 19A | Gross Outlays (+) | | | 1,811 | 909 |
|-----|-------------------|--|--|-------|-----|

TAFS: 20- -1801 \X

BUDGETARY RESOURCES

| | | | | | |
|----|---|-----|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 836 | 836 | 836 | 836 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 16 | 39 | 111 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | 937 | 937 | 937 |
| 7 | Total budgetary resources | 837 | 1,790 | 1,812 | 1,885 |

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Salaries and Expenses [Financial Management Service]

Contacts: J PARSONS
(304) 480-7092

Annette Keller
(304) 480-7295

OMB Acct: 015-10-1801
Tres Acct: 20-1801

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----|-------|-------|-------|
| 8A2 Cat B Dir Obs: Payments (02) | 369 | 564 | 592 | 799 |
| 8A2 Cat B Dir Obs: Collections (03) | 52 | 80 | 84 | 64 |
| 8A2 Cat B Dir Obs: Debt Collection (04) | 19 | 29 | 31 | |
| 8A2 Cat B Dir Obs: Govt-wide Accounting (05) | 218 | 333 | 349 | 305 |
| [8X Obligations Subtotal] | 658 | 1,006 | 1,056 | 1,168 |
| 9A1 Unob Balance, Apportioned, Currently available | 178 | 783 | 756 | 716 |
| 11 Total status of budgetary resources | 837 | 1,790 | 1,812 | 1,885 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-------|-------|-------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 639 | 639 | 639 | 639 |
| 13 Obligations incurred (+) | 659 | 1,006 | 1,056 | 1,168 |
| 14 Gross Outlays (-) | -154 | -442 | -639 | -1,002 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -16 | -39 | -111 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 1,144 | 1,187 | 1,018 | 695 |

NET OUTLAYS

| | | | | |
|-----------------------|-----|-----|-----|-------|
| 19A Gross Outlays (+) | 154 | 442 | 639 | 1,002 |
|-----------------------|-----|-----|-----|-------|

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
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Contacts:

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

| | | | | |
|--|----------|---------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 6,118 | 6,118 | 6,118 | 6,118 |
| 2A Recoveries of prior year unpaid obligations, Actual | | 262 | 365 | 556 |
| 3A1 BA: Appropriation, Actual | 233,292 | 235,381 | 235,381 | 235,381 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 18,449 | 51,362 | 94,824 | 128,357 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | | | 4,325 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 41,406 | 89,349 | 58,717 | 21,598 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | | 77 | 2,171 | |
| [3DX Orders\Receivabl es\Col l ections Subtotal] | 59,926 | 140,788 | 155,712 | 154,280 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -145,088 | | | |
| 7 Total budgetary resources | 154,249 | 382,549 | 397,576 | 396,335 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|---------|---------|---------|---------|
| 8A2 Category B, Direct Obligations | 63,802 | 125,707 | 179,958 | 231,657 |
| 8B2 Category B, Reimbursable Obligations | 36,884 | 111,484 | 126,750 | 154,279 |
| [8X Obligations Subtotal] | 100,686 | 237,191 | 306,708 | 385,936 |
| 9A1 Unob Balance, Apportioned, Currently available | 53,563 | 145,359 | 88,740 | 10,396 |
| 9A3 Unob Balance, Apportioned, Anticipated | | | 2,128 | |
| 11 Total status of budgetary resources | 154,249 | 382,549 | 397,576 | 396,335 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|---------|----------|----------|----------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,615 | 5,615 | 5,615 | 5,615 |
| 13 Obligations incurred (+) | 100,687 | 237,191 | 306,709 | 385,937 |
| 14 Gross Outlays (-) | -59,305 | -154,350 | -248,494 | -331,900 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -262 | -365 | -556 |
| 17 Change in uncollected customer payment from Federal sources | -41,406 | -89,349 | -58,717 | -25,922 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 46,996 | 88,194 | 63,466 | 59,097 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -41,406 | -89,349 | -58,717 | -25,922 |
| [18X Obligated Balance, end of year] | 5,590 | -1,155 | 4,749 | 33,175 |

NET OUTLAYS

| | | | | |
|--------------------------------|---------|---------|---------|----------|
| 19A Gross Outlays (+) | 59,305 | 154,350 | 248,494 | 331,900 |
| 19B Offsetting Collections (-) | -18,449 | -51,362 | -94,824 | -128,357 |
| [19X Net Outlays] | 40,856 | 102,988 | 153,670 | 203,543 |

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1801 \02

BUDGETARY RESOURCES

| | | | | | |
|------|--|-------|-------|-------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 3,854 | 3,854 | 3,854 | 3,854 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 42 | 912 | 1,619 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | | | -19 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal] | | | | -1,580 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -2,438 |
| 7 | Total budgetary resources | 3,854 | 3,896 | 4,766 | 1,454 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | | | | 1,446 |
| 8B2 | Cat B Reim Ob: Total Budgetary Resources (01) [8X Obligations Subtotal] | | | | 9 |
| 10C | Unob Balance, Not Available, Other | 3,854 | 3,896 | 4,766 | 1,454 |
| 11 | Total status of budgetary resources | 3,854 | 3,896 | 4,766 | 1,454 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,631 | 1,631 | 1,631 | 1,631 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -1,561 | -1,561 | -1,561 | -1,561 |
| 13 | Obligations incurred (+) | 70 | 70 | 70 | 70 |
| 14 | Gross Outlays (-) | -37 | -37 | -21 | -1,467 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -42 | -912 | -1,619 |
| 17 | Change in uncollected customer payment from Federal sources | | | | 1,561 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 1,594 | 1,552 | 698 | |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | -1,561 | -1,561 | -1,561 | |
| | | 33 | -9 | -863 | |

NET OUTLAYS

| | | | | | |
|-----|---|----|----|----|-------|
| 19A | Gross Outlays (+) | 37 | 37 | 21 | 1,467 |
| 19B | Offsetting Collections (-) [19X Net Outlays] | | | | 19 |
| | | 37 | 37 | 21 | 1,486 |

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1801 00\02

BUDGETARY RESOURCES

| | | | | | |
|----|--|----|----|----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 53 | 53 | 53 | 53 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | 2 | 2 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -56 |
| 7 | Total budgetary resources | 53 | 53 | 56 | |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|-------------------------------------|----|----|----|--|
| 10C | Unob Balance, Not Available, Other | 53 | 53 | 56 | |
| 11 | Total status of budgetary resources | 53 | 53 | 56 | |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|---|---|----|----|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2 | 2 | 2 | 2 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | | -2 | -2 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 2 | 2 | | |

TAFS: 20- -1801 01\02

BUDGETARY RESOURCES

| | | | | | |
|----|--|-----|-----|-----|------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 281 | 281 | 281 | 281 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 8 | 9 | 468 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -749 |
| 7 | Total budgetary resources | 281 | 289 | 290 | |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|-------------------------------------|-----|-----|-----|--|
| 10C | Unob Balance, Not Available, Other | 281 | 289 | 290 | |
| 11 | Total status of budgetary resources | 281 | 289 | 290 | |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,776 | 1,776 | 1,776 | 1,776 |
| 14 | Gross Outlays (-) | -1,308 | -1,308 | -1,308 | -1,308 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -8 | -9 | -468 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 468 | 460 | 459 | |

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| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|-----------------------|---------|---------|---------|---------|
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | 1,308 | 1,308 | 1,308 | 1,308 |

TAFS: 20- -1801 \03

BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 1,018 | 1,018 | 1,018 | 1,018 |
| 2A Recoveries of prior year unpaid obligations, Actual | | 5 | 5 | 750 |
| 7 Total budgetary resources | 1,018 | 1,023 | 1,023 | 1,768 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | | 2 | 4 | 107 |
| 8B2 Cat B Reim Ob: Total Budgetary Resources (01) | | | | 160 |
| [8X Obligations Subtotal] | | 2 | 4 | 267 |
| 10C Unob Balance, Not Available, Other | 1,018 | 1,021 | 1,019 | 1,501 |
| 11 Total status of budgetary resources | 1,018 | 1,023 | 1,023 | 1,768 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|--------|--------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,132 | 2,132 | 2,132 | 2,132 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -4,435 | -4,435 | -4,435 | -4,435 |
| [12X Obligated Balance, start of year] | -2,303 | -2,303 | -2,303 | -2,303 |
| 13 Obligations incurred (+) | | 2 | 4 | 267 |
| 14 Gross Outlays (-) | | -1 | -3 | 304 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -5 | -5 | -750 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 2,132 | 2,128 | 2,128 | 1,954 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -4,435 | -4,435 | -4,435 | -4,435 |
| [18X Obligated Balance, end of year] | -2,303 | -2,307 | -2,307 | -2,487 |

NET OUTLAYS

| | | | | |
|-----------------------|--|---|---|------|
| 19A Gross Outlays (+) | | 1 | 3 | -304 |
|-----------------------|--|---|---|------|

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(MAX-BEXEC010)

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1801 01\03

BUDGETARY RESOURCES

| | | | | |
|--|----|----|----|----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 51 | 51 | 51 | 51 |
| 7 Total budgetary resources | 51 | 51 | 51 | 51 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|----|----|----|----|
| 10C Unob Balance, Not Available, Other | 51 | 51 | 51 | 51 |
| 11 Total status of budgetary resources | 51 | 51 | 51 | 51 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|----|----|----|----|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 70 | 70 | 70 | 70 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 70 | 70 | 70 | 70 |

TAFS: 20- -1801 02\03

| | | | | |
|--|----|----|----|-----|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 52 | 52 | 52 | 52 |
| 14 Gross Outlays (-) | | | | -32 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 52 | 52 | 52 | 20 |

NET OUTLAYS

| | | | | |
|-----------------------|--|--|--|----|
| 19A Gross Outlays (+) | | | | 32 |
|-----------------------|--|--|--|----|

TAFS: 20- -1801 \04

BUDGETARY RESOURCES

| | | | | |
|--|-----|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 822 | 822 | 822 | 822 |
| 2A Recoveries of prior year unpaid obligations, Actual | 3 | 567 | 769 | 826 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 24 | 52 | -27 | 10 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -24 | -52 | 27 | -10 |
| 7 Total budgetary resources | 826 | 1,389 | 1,591 | 1,648 |

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

| | | | | | | |
|-----|---|---|-----|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Budgetary Resources (01) | | 1 | 70 | 97 | 89 |
| 8B2 | Cat B Reim Ob: Budgetary Resources (01) | | 2 | 94 | 113 | 113 |
| | [8X Obligations Subtotal] | [| 3 | 164 | 210 | 202 |
| 10C | Unob Balance, Not Available, Other | | 822 | 1,225 | 1,381 | 1,446 |
| 11 | Total status of budgetary resources | | 826 | 1,389 | 1,591 | 1,648 |

CHANGE IN OBLIGATED BALANCES

| | | | | | | |
|-----|--|---|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | 3,499 | 3,499 | 3,499 | 3,499 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | | -2,004 | -2,004 | -2,004 | -2,004 |
| | [12X Obligated Balance, start of year] | [| 1,495 | 1,495 | 1,495 | 1,495 |
| 13 | Obligations incurred (+) | | 3 | 164 | 210 | 202 |
| 14 | Gross Outlays (-) | | -86 | 5 | -35 | -132 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -3 | -567 | -769 | -826 |
| 17 | Change in uncollected customer payment from Federal sources | | 24 | 52 | -27 | 10 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | 3,413 | 3,101 | 2,905 | 2,744 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | | -1,979 | -1,952 | -2,031 | -1,993 |
| | [18X Obligated Balance, end of year] | [| 1,434 | 1,149 | 874 | 751 |

NET OUTLAYS

| | | | | | | |
|-----|----------------------------|---|-----|-----|----|-----|
| 19A | Gross Outlays (+) | | 86 | -5 | 35 | 132 |
| 19B | Offsetting Collections (-) | | -24 | -52 | 27 | -10 |
| | [19X Net Outlays] | [| 62 | -57 | 62 | 122 |

TAFS: 20- -1801 02\04

BUDGETARY RESOURCES

| | | | | | | |
|----|---|--|----|----|----|----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | | 53 | 53 | 53 | 53 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | | | 1 |
| 7 | Total budgetary resources | | 53 | 53 | 53 | 54 |

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 (MAX-BEXEC010)

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| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <u>STATUS OF BUDGETARY RESOURCES</u> | | | | |
| 10C Unob Balance, Not Available, Other | 53 | 53 | 53 | 54 |
| 11 Total status of budgetary resources | 53 | 53 | 53 | 54 |
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 228 | 228 | 228 | 228 |
| 14 Gross Outlays (-) | | | -100 | -99 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | | | -1 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 228 | 228 | 128 | 128 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | | | 100 | 99 |

TAFS: 20- -1801 \05

BUDGETARY RESOURCES

| | | | | |
|---|-------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 7,645 | 7,645 | 7,645 | 7,645 |
| 2A Recoveries of prior year unpaid obligations, Actual | 118 | 516 | 610 | 1,012 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 345 | 453 | 402 | 531 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal] | -345 | -7,834 | -7,783 | -7,912 |
| 7 Total budgetary resources | 7,763 | 781 | 875 | 1,276 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-------|-----|-----|-------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 4 | 48 | 48 | 50 |
| 8B2 Cat B Reim Ob: Total Budgetary Resources (01) [8X Obligations Subtotal] | 4 | 132 | 132 | 133 |
| 10C Unob Balance, Not Available, Other | 7,759 | 600 | 694 | 1,094 |
| 11 Total status of budgetary resources | 7,763 | 781 | 875 | 1,276 |

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 (MAX-BEXE010)

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| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|----------|---------|---------|---------|
| CHANGE IN OBLIGATED BALANCES | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 7,055 | 7,055 | 7,055 | 7,055 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -10,336 | -10,336 | -10,336 | -10,336 |
| 13 Obligations incurred (+) | [-3,281 | -3,281 | -3,281 | -3,281] |
| 14 Gross Outlays (-) | 4 | 180 | 180 | 182 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -1,259 | -1,556 | -1,607 | -1,643 |
| 17 Change in uncollected customer payment from Federal sources | -118 | -516 | -610 | -1,012 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 345 | 7,834 | 7,783 | 7,912 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | 5,682 | 5,162 | 5,018 | 4,582 |
| | [-9,991 | -2,503 | -2,554 | -2,425] |
| | -4,309 | 2,659 | 2,464 | 2,157] |
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | 1,259 | 1,556 | 1,607 | 1,643 |
| 19B Offsetting Collections (-) [19X Net Outlays] | [-345 | -453 | -402 | -531] |
| | 914 | 1,103 | 1,205 | 1,112] |

TAFS: 20- -1801 03\05

BUDGETARY RESOURCES

| | | | | |
|--|----|----|----|----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 37 | 37 | 37 | 37 |
| 7 Total budgetary resources | 37 | 37 | 37 | 37 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|----|----|----|----|
| 10C Unob Balance, Not Available, Other | 37 | 37 | 37 | 37 |
| 11 Total status of budgetary resources | 37 | 37 | 37 | 37 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|----|----|----|----|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 65 | 65 | 65 | 65 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 65 | 65 | 65 | 65 |

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1801 \06

BUDGETARY RESOURCES

| | | | | | |
|------|---|--------|--------|--------|---------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 465 | 465 | 465 | 465 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1,102 | 2,087 | 1,918 | 2,670 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 9,502 | 12,559 | 13,808 | 14,830 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -1,808 | -3,730 | -3,765 | -4,109 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal] | -7,686 | -8,861 | -9,456 | -10,118 |
| 7 | Total budgetary resources | 1,575 | 2,521 | 2,970 | 3,738 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | 634 | 1,136 | 908 | 1,181 |
| 8B2 | Cat B Reim Ob: Total Budgetary Resources (01) [8X Obligations Subtotal] | 52 | 579 | 934 | 1,508 |
| 10C | Unob Balance, Not Avail able, Other | 889 | 805 | 1,129 | 1,049 |
| 11 | Total status of budgetary resources | 1,575 | 2,521 | 2,970 | 3,738 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 38,727 | 38,727 | 38,727 | 38,727 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -18,441 | -18,441 | -18,441 | -18,441 |
| 13 | Obligations incurred (+) | 20,286 | 20,286 | 20,286 | 20,286 |
| 14 | Gross Outlays (-) | 686 | 1,715 | 1,841 | 2,689 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -21,025 | -28,279 | -30,598 | -31,878 |
| 17 | Change in uncollected customer payment from Federal sources | -1,102 | -2,087 | -1,918 | -2,670 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 9,493 | 12,590 | 13,221 | 14,227 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | 17,287 | 10,077 | 8,053 | 6,869 |
| | | -8,948 | -5,851 | -5,220 | -4,214 |
| | | 8,339 | 4,226 | 2,833 | 2,659 |

NET OUTLAYS

| | | | | | |
|-----|---|--------|---------|---------|---------|
| 19A | Gross Outlays (+) | 21,025 | 28,279 | 30,598 | 31,878 |
| 19B | Offsetting Collections (-) [19X Net Outlays] | -9,502 | -12,559 | -13,808 | -14,830 |
| | | 11,523 | 15,720 | 16,790 | 17,048 |

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Salaries and Expenses [Financial Management Service]

Contacts: J PARSONS
(304) 480-7092

Annette Keller
(304) 480-7295

OMB Acct: 015-10-1801
Tres Acct: 20-1801

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1801 04\06

BUDGETARY RESOURCES

| | | | | |
|--|----|----|----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 50 | 50 | 50 | 50 |
| 2A Recoveries of prior year unpaid obligations, Actual | | 16 | 21 | 63 |
| 7 Total budgetary resources | 50 | 66 | 71 | 113 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|----|----|----|-----|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 2 | 2 | 2 | 2 |
| 10C Unob Balance, Not Available, Other | 48 | 64 | 69 | 111 |
| 11 Total status of budgetary resources | 50 | 66 | 71 | 113 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|------|------|------|------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 782 | 782 | 782 | 782 |
| 13 Obligations incurred (+) | 2 | 2 | 2 | 2 |
| 14 Gross Outlays (-) | -291 | -353 | -409 | -455 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -16 | -21 | -63 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 492 | 414 | 354 | 266 |

NET OUTLAYS

| | | | | |
|-----------------------|-----|-----|-----|-----|
| 19A Gross Outlays (+) | 291 | 353 | 409 | 455 |
|-----------------------|-----|-----|-----|-----|

TAFS: 20- -1801 05\06

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-----|-----|-----|-----|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 200 | 200 | 200 | 200 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 200 | 200 | 200 | 200 |

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 20-1801

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

| | | | | | |
|------|--|--------|---------|---------|---------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 14,329 | 14,329 | 14,329 | 14,329 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1,223 | 3,241 | 4,246 | 7,411 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 9,871 | 13,064 | 14,183 | 15,352 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -1,808 | -3,730 | -3,765 | -4,109 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal] | -8,055 | -16,747 | -17,212 | -19,601 |
| | | 8 | -7,413 | -6,794 | -8,358 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -3,243 |
| 7 | Total budgetary resources | 15,561 | 10,159 | 11,783 | 10,139 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|--------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations | 641 | 1,258 | 1,059 | 2,875 |
| 8B2 | Category B, Reimbursable Obligations [8X Obligations Subtotal] | 54 | 805 | 1,179 | 1,923 |
| | | 695 | 2,063 | 2,238 | 4,798 |
| 10C | Unob Balance, Not Available, Other | 14,865 | 8,094 | 9,545 | 5,343 |
| 11 | Total status of budgetary resources | 15,561 | 10,159 | 11,783 | 10,139 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 56,219 | 56,219 | 56,219 | 56,219 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -36,777 | -36,777 | -36,777 | -36,777 |
| | | 19,442 | 19,442 | 19,442 | 19,442 |
| 13 | Obligations incurred (+) | 695 | 2,063 | 2,237 | 4,796 |
| 14 | Gross Outlays (-) | -24,006 | -31,529 | -34,081 | -36,710 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -1,223 | -3,241 | -4,246 | -7,411 |
| 17 | Change in uncollected customer payment from Federal sources | 9,862 | 20,476 | 20,977 | 23,710 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 31,685 | 23,511 | 20,130 | 16,898 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | -26,914 | -16,302 | -15,801 | -13,067 |
| | | 4,771 | 7,209 | 4,329 | 3,831 |

NET OUTLAYS

| | | | | | |
|-----|---|--------|---------|---------|---------|
| 19A | Gross Outlays (+) | 24,006 | 31,529 | 34,081 | 36,710 |
| 19B | Offsetting Collections (-) [19X Net Outlays] | -9,871 | -13,064 | -14,183 | -15,352 |
| | | 14,135 | 18,465 | 19,898 | 21,358 |

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Tres Acct: 20-5445

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -5445 06\07

BUDGETARY RESOURCES

| | | | | | |
|----|---|--------|--------|--------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 19,174 | 19,174 | 19,174 | 19,174 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 171 | 629 | 629 | 666 |
| 7 | Total budgetary resources | 19,345 | 19,803 | 19,802 | 19,839 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | 14,171 | 18,570 | 18,994 | 19,765 |
| 9A1 | Unob Balance, Apportioned, Currently available | 5,173 | 1,233 | 808 | 74 |
| 11 | Total status of budgetary resources | 19,345 | 19,803 | 19,802 | 19,839 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 6,004 | 6,004 | 6,004 | 6,004 |
| 13 | Obligations incurred (+) | 14,171 | 18,570 | 18,994 | 19,765 |
| 14 | Gross Outlays (-) | -11,233 | -16,196 | -19,996 | -22,324 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -171 | -629 | -629 | -666 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 8,771 | 7,748 | 4,374 | 2,779 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|--------|--------|--------|--------|
| 19A | Gross Outlays (+) | 11,233 | 16,196 | 19,996 | 22,324 |
|-----|-------------------|--------|--------|--------|--------|

TAFS: 20- -5445 07\08

BUDGETARY RESOURCES

| | | | | | |
|-----|---------------------------|-------|--------|--------|--------|
| 3A1 | BA: Appropriation, Actual | 6,384 | 28,984 | 49,394 | 58,441 |
| 7 | Total budgetary resources | 6,384 | 28,984 | 49,394 | 58,441 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|-------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | 1,471 | 6,864 | 14,568 | 27,402 |
| 9A1 | Unob Balance, Apportioned, Currently available | 4,912 | 22,120 | 34,826 | 31,039 |
| 11 | Total status of budgetary resources | 6,384 | 28,984 | 49,394 | 58,441 |

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Acct: Salaries and Expenses [Financial Management Service]

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Tres Acct: 20-5445

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|---|-------|--------|--------|---------|
| 13 | Obligations incurred (+) | 1,471 | 6,864 | 14,568 | 27,402 |
| 14 | Gross Outlays (-) | -4 | -2,406 | -9,071 | -20,056 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 1,467 | 4,458 | 5,497 | 7,345 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|---|-------|-------|--------|
| 19A | Gross Outlays (+) | 4 | 2,406 | 9,071 | 20,056 |
|-----|-------------------|---|-------|-------|--------|

Agency: Department of the Treasury
Bureau: Financial Management Service
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

| | | | | | |
|-----|---|--------|--------|--------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 19,174 | 19,174 | 19,174 | 19,174 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 171 | 629 | 629 | 666 |
| 3A1 | BA: Appropriation, Actual | 6,384 | 28,984 | 49,394 | 58,441 |
| 7 | Total budgetary resources | 25,729 | 48,787 | 69,196 | 78,280 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|--------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations | 15,642 | 25,434 | 33,562 | 47,167 |
| 9A1 | Unob Balance, Apportioned, Currently available | 10,085 | 23,353 | 35,634 | 31,113 |
| 11 | Total status of budgetary resources | 25,729 | 48,787 | 69,196 | 78,280 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 6,004 | 6,004 | 6,004 | 6,004 |
| 13 | Obligations incurred (+) | 15,642 | 25,434 | 33,562 | 47,167 |
| 14 | Gross Outlays (-) | -11,237 | -18,602 | -29,067 | -42,380 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -171 | -629 | -629 | -666 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 10,238 | 12,206 | 9,871 | 10,124 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|--------|--------|--------|--------|
| 19A | Gross Outlays (+) | 11,237 | 18,602 | 29,067 | 42,380 |
|-----|-------------------|--------|--------|--------|--------|

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -5445 01\02

BUDGETARY RESOURCES

| | | | | |
|---|-----|-----|-----|------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 134 | 134 | 134 | 134 |
| 2A Recoveries of prior year unpaid obligations, Actual | | 13 | 13 | 80 |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | -214 |
| 7 Total budgetary resources | 134 | 146 | 146 | |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|--|
| 10C Unob Balance, Not Available, Other | 134 | 146 | 146 | |
| 11 Total status of budgetary resources | 134 | 146 | 146 | |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|----|-----|-----|-----|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 80 | 80 | 80 | 80 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -13 | -13 | -80 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 80 | 67 | 67 | |

TAFS: 20- -5445 02\03

BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 523 | 523 | 523 | 523 |
| 2A Recoveries of prior year unpaid obligations, Actual | | 1 | 1 | 6 |
| 7 Total budgetary resources | 523 | 524 | 524 | 529 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|-----|
| 10C Unob Balance, Not Available, Other | 523 | 524 | 524 | 529 |
| 11 Total status of budgetary resources | 523 | 524 | 524 | 529 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-------|-------|-------|-------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,031 | 1,031 | 1,031 | 1,031 |
| 14 Gross Outlays (-) | -143 | -143 | -143 | -143 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -1 | -1 | -6 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 888 | 887 | 887 | 881 |

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FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Treasury
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OMB Acct: 015-10-1801
Tres Acct: 20-5445

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|-----------------------|---------|---------|---------|---------|
| <hr/> | | | | |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 143 | 143 | 143 | 143 |

TAFS: 20- -5445 03\04

BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 402 | 402 | 402 | 402 |
| 2A Recoveries of prior year unpaid obligations, Actual | 1 | 60 | 63 | 185 |
| 7 Total budgetary resources | 403 | 462 | 465 | 587 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-----|-----|-----|-----|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 1 | 38 | 38 | 38 |
| 10C Unob Balance, Not Available, Other | 402 | 424 | 427 | 549 |
| 11 Total status of budgetary resources | 403 | 462 | 465 | 587 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-----|-----|-----|------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 487 | 487 | 487 | 487 |
| 13 Obligations incurred (+) | 1 | 38 | 38 | 38 |
| 14 Gross Outlays (-) | | 43 | 39 | 82 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -1 | -60 | -63 | -185 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 487 | 508 | 501 | 422 |

NET OUTLAYS

| | | | | |
|-----------------------|--|-----|-----|-----|
| 19A Gross Outlays (+) | | -43 | -39 | -82 |
|-----------------------|--|-----|-----|-----|

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 015-10-1801
 Tres Acct: 20-5445

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -5445 04\05

BUDGETARY RESOURCES

| | | | | | |
|----|---|----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 94 | 94 | 94 | 94 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 3 | 97 | 115 | 153 |
| 7 | Total budgetary resources | 97 | 191 | 209 | 247 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | | 30 | 30 | 30 |
| 10C | Unob Balance, Not Available, Other | 97 | 161 | 179 | 217 |
| 11 | Total status of budgetary resources | 97 | 191 | 209 | 247 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|-------|-------|-------|-------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,323 | 1,323 | 1,323 | 1,323 |
| 13 | Obligations incurred (+) | | 30 | 30 | 30 |
| 14 | Gross Outlays (-) | -154 | -124 | -137 | -145 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -3 | -97 | -115 | -153 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 1,167 | 1,132 | 1,100 | 1,054 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|-----|-----|-----|-----|
| 19A | Gross Outlays (+) | 154 | 124 | 137 | 145 |
|-----|-------------------|-----|-----|-----|-----|

TAFS: 20- -5445 05\06

BUDGETARY RESOURCES

| | | | | | |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 60 | 60 | 60 | 60 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 134 | 194 | 261 | 271 |
| 7 | Total budgetary resources | 194 | 255 | 321 | 332 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | 168 | 171 | 195 | 196 |
| 10C | Unob Balance, Not Available, Other | 26 | 84 | 126 | 135 |
| 11 | Total status of budgetary resources | 194 | 255 | 321 | 332 |

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OMB Acct: 015-10-1801
Tres Acct: 20-5445

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|--------|--------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 3,133 | 3,133 | 3,133 | 3,133 |
| 13 Obligations incurred (+) | 168 | 171 | 195 | 196 |
| 14 Gross Outlays (-) | -1,658 | -1,983 | -2,109 | -2,154 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -134 | -194 | -261 | -271 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 1,509 | 1,126 | 959 | 904 |

NET OUTLAYS

| | | | | |
|-----------------------|-------|-------|-------|-------|
| 19A Gross Outlays (+) | 1,658 | 1,983 | 2,109 | 2,154 |
|-----------------------|-------|-------|-------|-------|

OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 20-5445

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

| | | | | | |
|----|--|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1,213 | 1,213 | 1,213 | 1,213 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 138 | 365 | 453 | 695 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -214 |
| 7 | Total budgetary resources | 1,351 | 1,578 | 1,665 | 1,695 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|-------------------------------------|-------|-------|-------|-------|
| 8A2 | Category B, Direct Obligations | 169 | 239 | 263 | 264 |
| 10C | Unob Balance, Not Available, Other | 1,182 | 1,339 | 1,402 | 1,430 |
| 11 | Total status of budgetary resources | 1,351 | 1,578 | 1,665 | 1,695 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 6,054 | 6,054 | 6,054 | 6,054 |
| 13 | Obligations incurred (+) | 169 | 239 | 263 | 264 |
| 14 | Gross Outlays (-) | -1,955 | -2,207 | -2,350 | -2,360 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -138 | -365 | -453 | -695 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 4,131 | 3,720 | 3,514 | 3,261 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+) | 1,955 | 2,207 | 2,350 | 2,360 |
|-----|-------------------|-------|-------|-------|-------|

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Agency: Department of the Treasury
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -8902 \X

BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 349 | 349 | 349 | 349 |
| 3A1 BA: Appropriation, Actual | 16 | 16 | 32 | 32 |
| 7 Total budgetary resources | 365 | 365 | 381 | 381 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-----|-----|-----|-----|
| 8A3 Exempt from Apportionment, Direct Obligations | 3 | 5 | 8 | 11 |
| 9B Unob Balance, Exempt from apportionment | 363 | 360 | 357 | 355 |
| 10C Unob Balance, Not Available, Other | | | 16 | 16 |
| 11 Total status of budgetary resources | 365 | 365 | 381 | 381 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|----|----|----|-----|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 41 | 41 | 41 | 41 |
| 13 Obligations incurred (+) | 3 | 5 | 8 | 11 |
| 14 Gross Outlays (-) | | -6 | -6 | -12 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 44 | 40 | 43 | 40 |

NET OUTLAYS

| | | | | |
|-----------------------|--|---|---|----|
| 19A Gross Outlays (+) | | 6 | 6 | 12 |
|-----------------------|--|---|---|----|

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Salaries and Expenses [Financial Management Service]

Contacts:

OMB Acct: 015-10-1801
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | | |
|------|--|----------|---------|---------|---------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 41,183 | 41,183 | 41,183 | 41,183 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1,532 | 4,497 | 5,693 | 9,328 |
| 3A1 | BA: Appropriation, Actual | 239,692 | 264,381 | 284,807 | 293,854 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 28,320 | 64,426 | 109,007 | 143,709 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -1,808 | -3,730 | -3,765 | 216 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 33,351 | 72,602 | 41,505 | 1,997 |
| 3D3 | BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal] | 71 | 77 | 2,171 | |
| 5 | Temporarily not available pursuant to Public Law ____ (-) | 59,934 | 133,375 | 148,918 | 145,922 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | -145,088 | | | -3,457 |
| 7 | Total budgetary resources | 197,255 | 443,438 | 480,601 | 486,830 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|---------|---------|---------|---------|
| 8A2 | Category B, Direct Obligations | 80,254 | 152,638 | 214,842 | 281,963 |
| 8A3 | Exempt from Apportionment, Direct Obligations | 3 | 5 | 8 | 11 |
| 8B2 | Category B, Reimbursable Obligations [8X Obligations Subtotal] | 36,938 | 112,289 | 127,929 | 156,202 |
| 9A1 | Unob Balance, Apportioned, Currently available | 117,195 | 264,932 | 342,779 | 438,179 |
| 9A3 | Unob Balance, Apportioned, Anticipated | 63,648 | 168,712 | 124,374 | 41,509 |
| 9B | Unob Balance, Exempt from apportionment | | | 2,128 | |
| 10C | Unob Balance, Not Available, Other | 363 | 360 | 357 | 355 |
| 11 | Total status of budgetary resources | 16,047 | 9,433 | 10,963 | 6,789 |
| | | 197,255 | 443,438 | 480,601 | 486,830 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|---------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 73,933 | 73,933 | 73,933 | 73,933 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -36,777 | -36,777 | -36,777 | -36,777 |
| 13 | Obligations incurred (+) | 37,156 | 37,156 | 37,156 | 37,156 |
| 14 | Gross Outlays (-) | 117,196 | 264,932 | 342,779 | 438,175 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -96,503 | -206,694 | -313,998 | -413,362 |
| 17 | Change in uncollected customer payment from Federal sources | -1,532 | -4,497 | -5,693 | -9,328 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | -31,544 | -68,873 | -37,740 | -2,212 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | 93,094 | 127,671 | 97,024 | 89,420 |
| | | -68,320 | -105,651 | -74,518 | -38,989 |
| | | 24,774 | 22,020 | 22,506 | 50,437 |

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Salaries and Expenses [Financial Management Service]

Contacts:

OMB Acct: 015-10-1801
Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|----------|---------|----------|----------|
| <hr/> | | | | |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 96,503 | 206,694 | 313,998 | 413,362 |
| 19B Offsetting Collections (-) | -28,320 | -64,426 | -109,007 | -143,709 |
| [19X Net Outlays] | [68,183 | 142,268 | 204,991 | 269,653 |

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Payment to Justice, FIRREA Related Claims

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-10-0177
Tres Acct: 20-0177

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0177 \X

BUDGETARY RESOURCES

| | | | | | |
|----|---|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1,633 | 1,633 | 1,633 | 1,633 |
| 7 | Total budgetary resources | 1,633 | 1,633 | 1,633 | 1,633 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|-------------------------------------|-------|-------|-------|-------|
| 10C | Unob Balance, Not Available, Other | 1,633 | 1,633 | 1,633 | 1,633 |
| 11 | Total status of budgetary resources | 1,633 | 1,633 | 1,633 | 1,633 |

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Payment to Justice, FIRREA Related Claims

Contacts:

OMB Acct: 015-10-0177
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | | |
|----|---|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1,633 | 1,633 | 1,633 | 1,633 |
| 7 | Total budgetary resources | 1,633 | 1,633 | 1,633 | 1,633 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|-------------------------------------|-------|-------|-------|-------|
| 10C | Unob Balance, Not Available, Other | 1,633 | 1,633 | 1,633 | 1,633 |
| 11 | Total status of budgetary resources | 1,633 | 1,633 | 1,633 | 1,633 |

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Payment to the Resolution Funding Corporation

Contacts: JACQUELINE RICH
(202) 874-9145

scott barber
(202) 874-8011

OMB Acct: 015-10-1851
Tres Acct: 20-1851

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1851 \X

BUDGETARY RESOURCES

| | | | | |
|---|-----------|-----------|-----------|-----------|
| 3A1 BA: Appropriation, Actual | 2,140,000 | 2,140,000 | 2,140,000 | 2,140,000 |
| 6D Permanently not available: Other authority withdrawn (-) | | | | -153,269 |
| 7 Total budgetary resources | 2,140,000 | 2,140,000 | 2,140,000 | 1,986,731 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-----------|-----------|-----------|-----------|
| 8A3 Exempt from Apportionment, Direct Obligations | 496,541 | 986,310 | 1,490,658 | 1,986,731 |
| 9B Unob Balance, Exempt from apportionment | 1,643,459 | 1,153,690 | 649,342 | |
| 11 Total status of budgetary resources | 2,140,000 | 2,140,000 | 2,140,000 | 1,986,731 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|-----------------------------|----------|----------|------------|------------|
| 13 Obligations incurred (+) | 496,541 | 986,310 | 1,490,658 | 1,986,731 |
| 14 Gross Outlays (-) | -496,541 | -986,310 | -1,490,658 | -1,986,731 |

NET OUTLAYS

| | | | | |
|-----------------------|---------|---------|-----------|-----------|
| 19A Gross Outlays (+) | 496,541 | 986,310 | 1,490,658 | 1,986,731 |
|-----------------------|---------|---------|-----------|-----------|

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Payment to the Resolution Funding Corporation

Contacts:

OMB Acct: 015-10-1851
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|-----------|-----------|------------|------------|
| ** Account Total ** | | | | |
| <u>BUDGETARY RESOURCES</u> | | | | |
| 3A1 BA: Appropriation, Actual | 2,140,000 | 2,140,000 | 2,140,000 | 2,140,000 |
| 6D Permanently not available: Other authority withdrawn (-) | | | | -153,269 |
| 7 Total budgetary resources | 2,140,000 | 2,140,000 | 2,140,000 | 1,986,731 |
| <u>STATUS OF BUDGETARY RESOURCES</u> | | | | |
| 8A3 Exempt from Apportionment, Direct Obligations | 496,541 | 986,310 | 1,490,658 | 1,986,731 |
| 9B Unob Balance, Exempt from apportionment | 1,643,459 | 1,153,690 | 649,342 | |
| 11 Total status of budgetary resources | 2,140,000 | 2,140,000 | 2,140,000 | 1,986,731 |
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 13 Obligations incurred (+) | 496,541 | 986,310 | 1,490,658 | 1,986,731 |
| 14 Gross Outlays (-) | -496,541 | -986,310 | -1,490,658 | -1,986,731 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 496,541 | 986,310 | 1,490,658 | 1,986,731 |

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Payment to Terrestrial Wildlife Habitat Restoration Tru

Contacts: TERI A. MAGERS
(304) 480-5146

Jaime Saling
(304) 480-5129

OMB Acct: 015-10-1738
Tres Acct: 20-1738

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1738 \07

BUDGETARY RESOURCES

| | | | | |
|-------------------------------|-------|-------|-------|-------|
| 3A1 BA: Appropriation, Actual | 5,000 | 5,000 | 5,000 | 5,000 |
| 7 Total budgetary resources | 5,000 | 5,000 | 5,000 | 5,000 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-------|-------|-------|-------|
| 8A3 Exempt from Apportionment, Direct Obligations | 5,000 | 5,000 | 5,000 | 5,000 |
| 11 Total status of budgetary resources | 5,000 | 5,000 | 5,000 | 5,000 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|-----------------------------|--------|--------|--------|--------|
| 13 Obligations incurred (+) | 5,000 | 5,000 | 5,000 | 5,000 |
| 14 Gross Outlays (-) | -5,000 | -5,000 | -5,000 | -5,000 |

NET OUTLAYS

| | | | | |
|-----------------------|-------|-------|-------|-------|
| 19A Gross Outlays (+) | 5,000 | 5,000 | 5,000 | 5,000 |
|-----------------------|-------|-------|-------|-------|

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Payment to Terrestrial Wildlife Habitat Restoration Tru

Contacts:

OMB Acct: 015-10-1738
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | |
|-------------------------------|-------|-------|-------|-------|
| 3A1 BA: Appropriation, Actual | 5,000 | 5,000 | 5,000 | 5,000 |
| 7 Total budgetary resources | 5,000 | 5,000 | 5,000 | 5,000 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-------|-------|-------|-------|
| 8A3 Exempt from Apportionment, Direct Obligations | 5,000 | 5,000 | 5,000 | 5,000 |
| 11 Total status of budgetary resources | 5,000 | 5,000 | 5,000 | 5,000 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|-----------------------------|--------|--------|--------|--------|
| 13 Obligations incurred (+) | 5,000 | 5,000 | 5,000 | 5,000 |
| 14 Gross Outlays (-) | -5,000 | -5,000 | -5,000 | -5,000 |

NET OUTLAYS

| | | | | |
|-----------------------|-------|-------|-------|-------|
| 19A Gross Outlays (+) | 5,000 | 5,000 | 5,000 | 5,000 |
|-----------------------|-------|-------|-------|-------|

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Federal Reserve Bank Reimbursement Fund

Contacts: J PARSONS
(304) 480-7092

Annette Keller
(304) 480-7295

OMB Acct: 015-10-1884
Tres Acct: 20-1884

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1884 \X

BUDGETARY RESOURCES

| | | | | |
|--|---------|---------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 11,697 | 11,697 | 11,697 | 11,697 |
| 3A1 BA: Appropriation, Actual | 245,000 | 245,000 | 245,000 | 295,000 |
| 7 Total budgetary resources | 256,697 | 256,697 | 256,697 | 306,697 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|---------|---------|---------|---------|
| 8A3 Exempt from Apportionment, Direct Obligations | 74,766 | 151,489 | 223,641 | 288,703 |
| 9B Unob Balance, Exempt from apportionment | 181,930 | 105,207 | 33,056 | 17,994 |
| 11 Total status of budgetary resources | 256,697 | 256,697 | 256,697 | 306,697 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|---------|----------|----------|----------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 68,832 | 68,832 | 68,832 | 68,832 |
| 13 Obligations incurred (+) | 74,766 | 151,489 | 223,641 | 288,703 |
| 14 Gross Outlays (-) | -72,465 | -149,188 | -221,340 | -289,440 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 71,133 | 71,133 | 71,133 | 68,095 |

NET OUTLAYS

| | | | | |
|-----------------------|--------|---------|---------|---------|
| 19A Gross Outlays (+) | 72,465 | 149,188 | 221,340 | 289,440 |
|-----------------------|--------|---------|---------|---------|

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Federal Reserve Bank Reimbursement Fund

Contacts:

OMB Acct: 015-10-1884
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | | |
|-----|---|---------|---------|---------|---------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 11,697 | 11,697 | 11,697 | 11,697 |
| 3A1 | BA: Appropriation, Actual | 245,000 | 245,000 | 245,000 | 295,000 |
| 7 | Total budgetary resources | 256,697 | 256,697 | 256,697 | 306,697 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|---------|---------|---------|---------|
| 8A3 | Exempt from Apportionment, Direct Obligations | 74,766 | 151,489 | 223,641 | 288,703 |
| 9B | Unob Balance, Exempt from apportionment | 181,930 | 105,207 | 33,056 | 17,994 |
| 11 | Total status of budgetary resources | 256,697 | 256,697 | 256,697 | 306,697 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|---------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 68,832 | 68,832 | 68,832 | 68,832 |
| 13 | Obligations incurred (+) | 74,766 | 151,489 | 223,641 | 288,703 |
| 14 | Gross Outlays (-) | -72,465 | -149,188 | -221,340 | -289,440 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 71,133 | 71,133 | 71,133 | 68,095 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|--------|---------|---------|---------|
| 19A | Gross Outlays (+) | 72,465 | 149,188 | 221,340 | 289,440 |
|-----|-------------------|--------|---------|---------|---------|

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Financial Agent Services

Contacts: J PARSONS
 (304) 480-7092

Annette Keller
 (304) 480-7295

OMB Acct: 015-10-1802
 Tres Acct: 20-1802

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1802 \X

BUDGETARY RESOURCES

| | | | | | |
|------|---|---------|---------|---------|---------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 29,446 | 29,446 | 29,446 | 29,446 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 197 | 197 | 197 | 197 |
| 3A1 | BA: Appropriation, Actual | 311,000 | 311,000 | 311,000 | 411,000 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 1,871 | 1,871 | 1,871 | 1,871 |
| 7 | Total budgetary resources | 342,515 | 342,515 | 342,515 | 442,515 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|---------|---------|---------|---------|
| 8A3 | Exempt from Apportionment, Direct Obligations | 88,948 | 185,494 | 321,563 | 438,352 |
| 9A1 | Unob Balance, Apportioned, Currently available | 253,567 | 157,021 | 20,952 | |
| 9B | Unob Balance, Exempt from apportionment | | | | 4,163 |
| 11 | Total status of budgetary resources | 342,515 | 342,515 | 342,515 | 442,515 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|----------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 50,674 | 50,674 | 50,674 | 50,674 |
| 13 | Obligations incurred (+) | 88,948 | 185,494 | 321,563 | 438,352 |
| 14 | Gross Outlays (-) | -108,100 | -203,112 | -335,761 | -440,988 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -197 | -197 | -197 | -197 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 31,325 | 32,859 | 36,279 | 47,841 |

NET OUTLAYS

| | | | | | |
|-----|----------------------------|---------|---------|---------|---------|
| 19A | Gross Outlays (+) | 108,100 | 203,112 | 335,761 | 440,988 |
| 19B | Offsetting Collections (-) | -1,871 | -1,871 | -1,871 | -1,871 |
| | [19X Net Outlays] | 106,229 | 201,241 | 333,890 | 439,117 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Financial Agent Services

Contacts:

OMB Acct: 015-10-1802
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | | |
|------|---|---------|---------|---------|---------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 29,446 | 29,446 | 29,446 | 29,446 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 197 | 197 | 197 | 197 |
| 3A1 | BA: Appropriation, Actual | 311,000 | 311,000 | 311,000 | 411,000 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 1,871 | 1,871 | 1,871 | 1,871 |
| 7 | Total budgetary resources | 342,515 | 342,515 | 342,515 | 442,515 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|---------|---------|---------|---------|
| 8A3 | Exempt from Apportionment, Direct Obligations | 88,948 | 185,494 | 321,563 | 438,352 |
| 9A1 | Unob Balance, Apportioned, Currently available | 253,567 | 157,021 | 20,952 | |
| 9B | Unob Balance, Exempt from apportionment | | | | 4,163 |
| 11 | Total status of budgetary resources | 342,515 | 342,515 | 342,515 | 442,515 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|----------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 50,674 | 50,674 | 50,674 | 50,674 |
| 13 | Obligations incurred (+) | 88,948 | 185,494 | 321,563 | 438,352 |
| 14 | Gross Outlays (-) | -108,100 | -203,112 | -335,761 | -440,988 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -197 | -197 | -197 | -197 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 31,325 | 32,859 | 36,279 | 47,841 |

NET OUTLAYS

| | | | | | |
|-----|----------------------------|-----------|---------|---------|----------|
| 19A | Gross Outlays (+) | 108,100 | 203,112 | 335,761 | 440,988 |
| 19B | Offsetting Collections (-) | -1,871 | -1,871 | -1,871 | -1,871 |
| | [19X Net Outlays] | [106,229 | 201,241 | 333,890 | 439,117] |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Interest on Uninvested Funds

Contacts: MIKE RABINOVITZ
 (202) 874-9498

Scott Barber
 (202) 874-8011

OMB Acct: 015-10-1860
 Tres Acct: 20-1860

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1860 \X

BUDGETARY RESOURCES

| | | | | |
|---|-------|-------|-------|-------|
| 3A1 BA: Appropriation, Actual | 8,000 | 8,000 | 8,000 | 8,000 |
| 6D Permanently not available: Other authority withdrawn (-) | | | | -51 |
| 7 Total budgetary resources | 8,000 | 8,000 | 8,000 | 7,949 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-------|---------|---------|---------|
| 8A1 Category A, Direct Obligations | 1,898 | -18,487 | -18,487 | -18,487 |
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | | 22,315 | 24,329 | 26,436 |
| [8X Obligations Subtotal] | 1,898 | 3,828 | 5,842 | 7,949 |
| 9A1 Unob Balance, Apportioned, Currently available | 6,102 | 4,172 | 2,158 | |
| 11 Total status of budgetary resources | 8,000 | 8,000 | 8,000 | 7,949 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|--------|--------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 18,487 | 18,487 | 18,487 | 18,487 |
| 13 Obligations incurred (+) | 1,898 | 3,828 | 5,842 | 7,949 |
| 14 Gross Outlays (-) | -1,332 | -3,234 | -5,282 | -7,453 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 19,053 | 19,081 | 19,046 | 18,983 |

NET OUTLAYS

| | | | | |
|-----------------------|-------|-------|-------|-------|
| 19A Gross Outlays (+) | 1,332 | 3,234 | 5,282 | 7,453 |
|-----------------------|-------|-------|-------|-------|

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Interest on Uninvested Funds

Contacts:

OMB Acct: 015-10-1860
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| ** Account Total ** | | | | |
| <u>BUDGETARY RESOURCES</u> | | | | |
| 3A1 BA: Appropriation, Actual | 8,000 | 8,000 | 8,000 | 8,000 |
| 6D Permanently not available: Other authority withdrawn (-) | | | | -51 |
| 7 Total budgetary resources | 8,000 | 8,000 | 8,000 | 7,949 |
| <u>STATUS OF BUDGETARY RESOURCES</u> | | | | |
| 8A1 Category A, Direct Obligations | 1,898 | -18,487 | -18,487 | -18,487 |
| 8A2 Category B, Direct Obligations | | 22,315 | 24,329 | 26,436 |
| [8X Obligations Subtotal] | 1,898 | 3,828 | 5,842 | 7,949 |
| 9A1 Unob Balance, Apportioned, Currently available | 6,102 | 4,172 | 2,158 | |
| 11 Total status of budgetary resources | 8,000 | 8,000 | 8,000 | 7,949 |
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 18,487 | 18,487 | 18,487 | 18,487 |
| 13 Obligations incurred (+) | 1,898 | 3,828 | 5,842 | 7,949 |
| 14 Gross Outlays (-) | -1,332 | -3,234 | -5,282 | -7,453 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 19,053 | 19,081 | 19,046 | 18,983 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 1,332 | 3,234 | 5,282 | 7,453 |

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Federal Interest Liabilities to States

Contacts: VERONICA EDEJER
(202) 874-1553

VIVIAN L. COOPER
(202) 874-8471

OMB Acct: 015-10-1877
Tres Acct: 20-1877

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1877 \X

BUDGETARY RESOURCES

| | | | | |
|---|--|-------|-------|--------|
| 3A1 BA: Appropriation, Actual | | 3,700 | 3,700 | 3,700 |
| 6D Permanently not available: Other authority withdrawn (-) | | | | -2,095 |
| 7 Total budgetary resources | | 3,700 | 3,700 | 1,605 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|--|-------|-------|-------|
| 8A1 Category A, Direct Obligations | | 1,605 | 1,605 | 1,605 |
| 9A1 Unob Balance, Apportioned, Currently available | | 2,095 | 2,095 | |
| 11 Total status of budgetary resources | | 3,700 | 3,700 | 1,605 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|-----------------------------|--|--------|--------|--------|
| 13 Obligations incurred (+) | | 1,605 | 1,605 | 1,605 |
| 14 Gross Outlays (-) | | -1,605 | -1,605 | -1,605 |

NET OUTLAYS

| | | | | |
|-----------------------|--|-------|-------|-------|
| 19A Gross Outlays (+) | | 1,605 | 1,605 | 1,605 |
|-----------------------|--|-------|-------|-------|

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Federal Interest Liabilities to States

Contacts:

OMB Acct: 015-10-1877
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | | |
|-----|--|--|-------|-------|--------|
| 3A1 | BA: Appropriation, Actual | | 3,700 | 3,700 | 3,700 |
| 6D | Permanently not available: Other authority withdrawn (-) | | | | -2,095 |
| 7 | Total budgetary resources | | 3,700 | 3,700 | 1,605 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|--|-------|-------|-------|
| 8A1 | Category A, Direct Obligations | | 1,605 | 1,605 | 1,605 |
| 9A1 | Unob Balance, Apportioned, Currently available | | 2,095 | 2,095 | |
| 11 | Total status of budgetary resources | | 3,700 | 3,700 | 1,605 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|----|--------------------------|--|--------|--------|--------|
| 13 | Obligations incurred (+) | | 1,605 | 1,605 | 1,605 |
| 14 | Gross Outlays (-) | | -1,605 | -1,605 | -1,605 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|--|-------|-------|-------|
| 19A | Gross Outlays (+) | | 1,605 | 1,605 | 1,605 |
|-----|-------------------|--|-------|-------|-------|

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Interest Paid to Credit Financing Accounts

Contacts: RON STEINBERG
 (202) 874-7887

Scott Barber
 (202) 874-8011

OMB Acct: 015-10-1880
 Tres Acct: 20-1880

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1880 \X

BUDGETARY RESOURCES

| | | | | |
|---|-----------|-----------|-----------|-----------|
| 3A1 BA: Appropriation, Actual | 4,968,000 | 4,968,000 | 4,968,000 | 5,468,000 |
| 6D Permanently not available: Other authority withdrawn (-) | | | | -835,719 |
| 7 Total budgetary resources | 4,968,000 | 4,968,000 | 4,968,000 | 4,632,281 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----------|-----------|-----------|-----------|
| 8A1 Category A, Direct Obligations | 1,299,330 | 2,598,715 | 3,898,026 | 4,632,281 |
| 9A1 Unob Balance, Apportioned, Currently available | 3,668,670 | 2,369,285 | 1,069,974 | |
| 11 Total status of budgetary resources | 4,968,000 | 4,968,000 | 4,968,000 | 4,632,281 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-----------|-----------|-----------|------------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 211 | 211 | 211 | 211 |
| 13 Obligations incurred (+) | 1,299,330 | 2,598,715 | 3,898,026 | 4,632,281 |
| 14 Gross Outlays (-) | -211 | -305 | -305 | -4,604,318 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 1,299,330 | 2,598,621 | 3,897,932 | 28,174 |

NET OUTLAYS

| | | | | |
|-----------------------|-----|-----|-----|-----------|
| 19A Gross Outlays (+) | 211 | 305 | 305 | 4,604,318 |
|-----------------------|-----|-----|-----|-----------|

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Interest Paid to Credit Financing Accounts

Contacts:

OMB Acct: 015-10-1880
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|-----------|-----------|-----------|------------|
| ** Account Total ** | | | | |
| <u>BUDGETARY RESOURCES</u> | | | | |
| 3A1 BA: Appropriation, Actual | 4,968,000 | 4,968,000 | 4,968,000 | 5,468,000 |
| 6D Permanently not available: Other authority withdrawn (-) | | | | -835,719 |
| 7 Total budgetary resources | 4,968,000 | 4,968,000 | 4,968,000 | 4,632,281 |
| <u>STATUS OF BUDGETARY RESOURCES</u> | | | | |
| 8A1 Category A, Direct Obligations | 1,299,330 | 2,598,715 | 3,898,026 | 4,632,281 |
| 9A1 Unob Balance, Apportioned, Currently available | 3,668,670 | 2,369,285 | 1,069,974 | |
| 11 Total status of budgetary resources | 4,968,000 | 4,968,000 | 4,968,000 | 4,632,281 |
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 211 | 211 | 211 | 211 |
| 13 Obligations incurred (+) | 1,299,330 | 2,598,715 | 3,898,026 | 4,632,281 |
| 14 Gross Outlays (-) | -211 | -305 | -305 | -4,604,318 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 1,299,330 | 2,598,621 | 3,897,932 | 28,174 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 211 | 305 | 305 | 4,604,318 |

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Claims, Judgments, and Relief Acts

Contacts: NILDA B. CLEMENTE
(202) 874-6602

SCOTT BARBER
(202) 874-8011

OMB Acct: 015-10-1895
Tres Acct: 20-1706

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1706 \X

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-----|-----|-----|-----|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 443 | 443 | 443 | 443 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 443 | 443 | 443 | 443 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, Judgments, and Relief Acts

Contacts: LAVERNE TRIPLETT
 (202) 874-8262

Scott Barber
 (202) 874-8011

OMB Acct: 015-10-1895
 Tres Acct: 20-1740

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1740 \X

BUDGETARY RESOURCES

| | | | | |
|---|---------|---------|---------|---------|
| 3A1 BA: Appropriation, Actual | 202,000 | 252,000 | 622,000 | 622,000 |
| 6D Permanently not available: Other authority withdrawn (-) | | | | -75,448 |
| 7 Total budgetary resources | 202,000 | 252,000 | 622,000 | 546,552 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|---------|---------|---------|---------|
| 8A3 Exempt from Apportionment, Direct Obligations | 35,345 | 187,260 | 532,361 | 546,552 |
| 9B Unob Balance, Exempt from apportionment | 166,655 | 64,740 | 89,639 | |
| 11 Total status of budgetary resources | 202,000 | 252,000 | 622,000 | 546,552 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|---------|----------|----------|----------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 3 | 3 | 3 | 3 |
| 13 Obligations incurred (+) | 35,345 | 187,260 | 532,361 | 546,552 |
| 14 Gross Outlays (-) | -33,811 | -130,653 | -254,261 | -546,360 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 1,537 | 56,610 | 278,103 | 194 |

NET OUTLAYS

| | | | | |
|-----------------------|--------|---------|---------|---------|
| 19A Gross Outlays (+) | 33,811 | 130,653 | 254,261 | 546,360 |
|-----------------------|--------|---------|---------|---------|

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, Judgments, and Relief Acts

Contacts: CAROLYN BULLOCK
 (202) 874-7557

SCOTT BARBER
 (202) 874-8011

OMB Acct: 015-10-1895
 Tres Acct: 20-1741

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1741 \X

BUDGETARY RESOURCES

| | | | | |
|---|---------|---------|---------|---------|
| 3A1 BA: Appropriation, Actual | 539,000 | 539,000 | 539,000 | 579,000 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 1,061 | 1,061 | 1,066 | 1,070 |
| 6D Permanently not available: Other authority withdrawn (-) | | | | -59,257 |
| 7 Total budgetary resources | 540,061 | 540,061 | 540,066 | 520,813 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|---------|---------|---------|---------|
| 8A3 Exempt from Apportionment, Direct Obligations | 114,284 | 243,606 | 360,541 | 520,813 |
| 9B Unob Balance, Exempt from apportionment | 425,777 | 296,455 | 179,525 | |
| 11 Total status of budgetary resources | 540,061 | 540,061 | 540,066 | 520,813 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|----------|----------|----------|----------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 6,224 | 6,224 | 6,224 | 6,224 |
| 13 Obligations incurred (+) | 114,284 | 243,606 | 360,541 | 520,813 |
| 14 Gross Outlays (-) | -102,838 | -231,337 | -331,618 | -513,539 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 17,669 | 18,492 | 35,147 | 13,497 |

NET OUTLAYS

| | | | | |
|--------------------------------|---------|---------|---------|---------|
| 19A Gross Outlays (+) | 102,838 | 231,337 | 331,618 | 513,539 |
| 19B Offsetting Collections (-) | -1,061 | -1,061 | -1,066 | -1,070 |
| [19X Net Outlays] | 101,777 | 230,276 | 330,552 | 512,469 |

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Claims, Judgments, and Relief Acts

Contacts: AFRICA PAGE
(202) 874-8205

Scott Barber
202874 801

OMB Acct: 015-10-1895
Tres Acct: 20-1742

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1742 \X

BUDGETARY RESOURCES

| | | | | |
|-------------------------------|-------|-------|--------|--------|
| 3A1 BA: Appropriation, Actual | 3,000 | 3,000 | 12,000 | 12,587 |
| 7 Total budgetary resources | 3,000 | 3,000 | 12,000 | 12,587 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-------|-------|--------|--------|
| 8A3 Exempt from Apportionment, Direct Obligations | 345 | 969 | 9,202 | 12,587 |
| 9B Unob Balance, Exempt from apportionment | 2,656 | 2,031 | 2,799 | |
| 11 Total status of budgetary resources | 3,000 | 3,000 | 12,000 | 12,587 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|------|------|--------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 6 | 6 | 6 | 6 |
| 13 Obligations incurred (+) | 345 | 969 | 9,202 | 12,587 |
| 14 Gross Outlays (-) | -257 | -972 | -6,300 | -10,302 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 94 | 4 | 2,908 | 2,292 |

NET OUTLAYS

| | | | | |
|-----------------------|-----|-----|-------|--------|
| 19A Gross Outlays (+) | 257 | 972 | 6,300 | 10,302 |
|-----------------------|-----|-----|-------|--------|

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, Judgments, and Relief Acts

Contacts: TERESA CASSWELL
 (202) 874-7487

VIVIAN COOPER
 (202) 874-8471

OMB Acct: 015-10-1895
 Tres Acct: 20-1743

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1743 \X

BUDGETARY RESOURCES

| | | | | |
|---|---------|---------|---------|---------|
| 3A1 BA: Appropriation, Actual | 129,000 | 144,000 | 154,000 | 154,000 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | | | 497 |
| 6D Permanently not available: Other authority withdrawn (-) | | | | -11,565 |
| 7 Total budgetary resources | 129,000 | 144,000 | 154,000 | 142,933 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|---------|---------|---------|---------|
| 8A3 Exempt from Apportionment, Direct Obligations | 51,467 | 94,792 | 107,932 | 142,933 |
| 9B Unob Balance, Exempt from apportionment | 77,533 | 49,208 | 46,068 | |
| 11 Total status of budgetary resources | 129,000 | 144,000 | 154,000 | 142,933 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|---------|---------|----------|----------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 562 | 562 | 562 | 562 |
| 13 Obligations incurred (+) | 51,467 | 94,792 | 107,932 | 142,933 |
| 14 Gross Outlays (-) | -49,570 | -94,903 | -102,057 | -115,545 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 2,459 | 452 | 6,437 | 27,950 |

NET OUTLAYS

| | | | | |
|--------------------------------|----------|--------|---------|---------|
| 19A Gross Outlays (+) | 49,570 | 94,903 | 102,057 | 115,545 |
| 19B Offsetting Collections (-) | | | | -497 |
| [19X Net Outlays] | [49,570 | 94,903 | 102,057 | 115,048 |

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Claims, Judgments, and Relief Acts

Contacts: CAROLYN BULLOCK
(202) 874-7557

SCOTT BARBER
(202) 874-8011

OMB Acct: 015-10-1895
Tres Acct: 20-1748

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1748 \X

BUDGETARY RESOURCES

| | | | | |
|-------------------------------|---|---|---|---|
| 3A1 BA: Appropriation, Actual | 1 | 1 | 1 | 1 |
| 7 Total budgetary resources | 1 | 1 | 1 | 1 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|---|---|---|---|
| 8A3 Exempt from Apportionment, Direct Obligations | 1 | 1 | 1 | 1 |
| 11 Total status of budgetary resources | 1 | 1 | 1 | 1 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|-----------------------------|----|----|----|----|
| 13 Obligations incurred (+) | 1 | 1 | 1 | 1 |
| 14 Gross Outlays (-) | -1 | -1 | -1 | -1 |

NET OUTLAYS

| | | | | |
|-----------------------|---|---|---|---|
| 19A Gross Outlays (+) | 1 | 1 | 1 | 1 |
|-----------------------|---|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, Judgments, and Relief Acts

Contacts:

OMB Acct: 015-10-1895
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|----------|----------|-----------|------------|
| ** Account Total ** | | | | |
| <u>BUDGETARY RESOURCES</u> | | | | |
| 3A1 BA: Appropriation, Actual | 873,001 | 938,001 | 1,327,001 | 1,367,588 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 1,061 | 1,061 | 1,066 | 1,567 |
| 6D Permanently not available: Other authority withdrawn (-) | | | | -146,270 |
| 7 Total budgetary resources | 874,062 | 939,062 | 1,328,067 | 1,222,886 |
| <u>STATUS OF BUDGETARY RESOURCES</u> | | | | |
| 8A3 Exempt from Apportionment, Direct Obligations | 201,442 | 526,628 | 1,010,037 | 1,222,886 |
| 9B Unob Balance, Exempt from apportionment | 672,621 | 412,434 | 318,031 | |
| 11 Total status of budgetary resources | 874,062 | 939,062 | 1,328,067 | 1,222,886 |
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 7,238 | 7,238 | 7,238 | 7,238 |
| 13 Obligations incurred (+) | 201,442 | 526,628 | 1,010,037 | 1,222,886 |
| 14 Gross Outlays (-) | -186,477 | -457,866 | -694,237 | -1,185,747 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 22,202 | 76,001 | 323,038 | 44,376 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 186,477 | 457,866 | 694,237 | 1,185,747 |
| 19B Offsetting Collections (-) | -1,061 | -1,061 | -1,066 | -1,567 |
| [19X Net Outlays] | 185,416 | 456,805 | 693,171 | 1,184,180 |

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Biomass Energy Development

Contacts: VERONICA EDEJER
(202) 874-1553

VIVIAN L. COOPER
(202) 874-8471

OMB Acct: 015-10-0114
Tres Acct: 20-0114

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0114 \X

BUDGETARY RESOURCES

| | | | | |
|---|-------|-------|-------|--------|
| 3D1a BA: Offsetting Collections - Earned, Collected | 1,158 | 2,317 | 3,475 | 4,633 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | | 3,206 | 3,206 | 3,206 |
| 6C Permanently not available: Capital txfr and redemption of debt | | | | -7,840 |
| 7 Total budgetary resources | 1,158 | 5,523 | 6,681 | |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|-------|--|
| 9B Unob Balance, Exempt from apportionment | 1,158 | 5,523 | 6,681 | |
| 11 Total status of budgetary resources | 1,158 | 5,523 | 6,681 | |

NET OUTLAYS

| | | | | |
|--------------------------------|--------|--------|--------|--------|
| 19B Offsetting Collections (-) | -1,158 | -2,317 | -3,475 | -4,633 |
|--------------------------------|--------|--------|--------|--------|

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Biomass Energy Development

Contacts: VERONICA EDEJER
(202) 874-1553

VIVIAN L. COOPER
(202) 874-8471

OMB Acct: 015-10-0114
Tres Acct: 89-0114

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89-20-0114 \X

BUDGETARY RESOURCES

| | | | | |
|---|-------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 3,818 | 3,818 | 3,818 | 3,818 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | | -3,206 | -3,206 | -3,206 |
| 7 Total budgetary resources | 3,818 | 612 | 612 | 612 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-------|-----|-----|-----|
| 9B Unob Balance, Exempt from apportionment | 3,818 | 612 | 612 | 612 |
| 11 Total status of budgetary resources | 3,818 | 612 | 612 | 612 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-----|-----|-----|-----|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 926 | 926 | 926 | 926 |
| 14 Gross Outlays (-) | -2 | -3 | -3 | -3 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 925 | 924 | 923 | 923 |

NET OUTLAYS

| | | | | |
|-----------------------|---|---|---|---|
| 19A Gross Outlays (+) | 2 | 3 | 3 | 3 |
|-----------------------|---|---|---|---|

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Biomass Energy Development

Contacts:

OMB Acct: 015-10-0114
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | | |
|------|--|-------|-------|-------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 3,818 | 3,818 | 3,818 | 3,818 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 1,158 | 2,317 | 3,475 | 4,633 |
| 6C | Permanently not available: Capital txfr and redemption of debt | | | | -7,840 |
| 7 | Total budgetary resources | 4,976 | 6,135 | 7,293 | 612 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|----|---|-------|-------|-------|-----|
| 9B | Unob Balance, Exempt from apportionment | 4,976 | 6,135 | 7,293 | 612 |
| 11 | Total status of budgetary resources | 4,976 | 6,135 | 7,293 | 612 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|-----|-----|-----|-----|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 926 | 926 | 926 | 926 |
| 14 | Gross Outlays (-) | -2 | -3 | -3 | -3 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 925 | 924 | 923 | 923 |

NET OUTLAYS

| | | | | | |
|-----|----------------------------|--------|--------|--------|--------|
| 19A | Gross Outlays (+) | 2 | 3 | 3 | 3 |
| 19B | Offsetting Collections (-) | -1,158 | -2,317 | -3,475 | -4,633 |
| | [19X Net Outlays] | -1,156 | -2,314 | -3,472 | -4,630 |

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Continued Dumping and Subsidy Offset

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 015-10-5688
Tres Acct: 20-5688

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -5688 \X

BUDGETARY RESOURCES

| | | | | |
|-----|---|-----------|-----------|---------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 566,127 | 566,127 | 566,127 |
| 3A1 | BA: Appropriation, Actual | 182,202 | 330,409 | 388,139 |
| 3A2 | BA: Appropriation, Anticipated | 292,798 | 144,591 | |
| 7 | Total budgetary resources | 1,041,127 | 1,041,127 | 954,266 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|-----|--|-----------|-----------|---------|
| 8A2 | Cat B Dir Obs: Full Year Apportionment (01) | 380,638 | 384,740 | 380,563 |
| 9A1 | Unob Balance, Apportioned, Currently available | 105,952 | 101,849 | |
| 10C | Unob Balance, Not Available, Other | 554,538 | 554,538 | 573,703 |
| 11 | Total status of budgetary resources | 1,041,127 | 1,041,127 | 954,266 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|----|--------------------------|----------|----------|----------|
| 13 | Obligations incurred (+) | 380,638 | 384,740 | 380,563 |
| 14 | Gross Outlays (-) | -380,638 | -384,740 | -380,563 |

NET OUTLAYS

| | | | | |
|-----|-------------------|---------|---------|---------|
| 19A | Gross Outlays (+) | 380,638 | 384,740 | 380,563 |
|-----|-------------------|---------|---------|---------|

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Continued Dumping and Subsidy Offset

Contacts:

OMB Acct: 015-10-5688
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | |
|-----|---|-----------|-----------|---------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 566,127 | 566,127 | 566,127 |
| 3A1 | BA: Appropriation, Actual | 182,202 | 330,409 | 388,139 |
| 3A2 | BA: Appropriation, Anticipated | 292,798 | 144,591 | |
| 7 | Total budgetary resources | 1,041,127 | 1,041,127 | 954,266 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|-----|--|-----------|-----------|---------|
| 8A2 | Category B, Direct Obligations | 380,638 | 384,740 | 380,563 |
| 9A1 | Unob Balance, Apportioned, Currently available | 105,952 | 101,849 | |
| 10C | Unob Balance, Not Available, Other | 554,538 | 554,538 | 573,703 |
| 11 | Total status of budgetary resources | 1,041,127 | 1,041,127 | 954,266 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|----|--------------------------|----------|----------|----------|
| 13 | Obligations incurred (+) | 380,638 | 384,740 | 380,563 |
| 14 | Gross Outlays (-) | -380,638 | -384,740 | -380,563 |

NET OUTLAYS

| | | | | |
|-----|-------------------|---------|---------|---------|
| 19A | Gross Outlays (+) | 380,638 | 384,740 | 380,563 |
|-----|-------------------|---------|---------|---------|

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Check Forgery Insurance Fund

Contacts: ROSE J NG
 (202) 874-8252

CATHIE BLEWITT
 (202) 874-9779

OMB Acct: 015-10-4109
 Tres Acct: 20-4109

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -4109 \X

BUDGETARY RESOURCES

| | | | | |
|---|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 3,029 | 3,029 | 3,029 | 3,029 |
| 3A1 BA: Appropriation, Actual | 5,000 | 5,000 | 5,000 | 5,000 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 4,261 | 7,007 | 10,786 | 15,763 |
| 7 Total budgetary resources | 12,290 | 15,036 | 18,816 | 23,792 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|--------|--------|--------|--------|
| 8B3 Exempt from Apportionment, Reimbursable Obligations | 3,855 | 7,059 | 11,547 | 16,742 |
| 9B Unob Balance, Exempt from apportionment | 8,435 | 7,978 | 7,269 | 7,050 |
| 11 Total status of budgetary resources | 12,290 | 15,036 | 18,816 | 23,792 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|--------|--------|---------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 383 | 383 | 383 | 383 |
| 13 Obligations incurred (+) | 3,855 | 7,059 | 11,547 | 16,742 |
| 14 Gross Outlays (-) | -4,162 | -7,335 | -11,724 | -16,966 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 76 | 107 | 206 | 159 |

NET OUTLAYS

| | | | | |
|--------------------------------|--------|--------|---------|---------|
| 19A Gross Outlays (+) | 4,162 | 7,335 | 11,724 | 16,966 |
| 19B Offsetting Collections (-) | -4,261 | -7,007 | -10,786 | -15,763 |
| [19X Net Outlays] | -99 | 328 | 938 | 1,203 |

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Check Forgery Insurance Fund

Contacts:

OMB Acct: 015-10-4109
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | | |
|------|--|--------|--------|--------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 3,029 | 3,029 | 3,029 | 3,029 |
| 3A1 | BA: Appropriation, Actual | 5,000 | 5,000 | 5,000 | 5,000 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 4,261 | 7,007 | 10,786 | 15,763 |
| 7 | Total budgetary resources | 12,290 | 15,036 | 18,816 | 23,792 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|--------|--------|--------|--------|
| 8B3 | Exempt from Apportionment, Reimbursable Obligations | 3,855 | 7,059 | 11,547 | 16,742 |
| 9B | Unob Balance, Exempt from apportionment | 8,435 | 7,978 | 7,269 | 7,050 |
| 11 | Total status of budgetary resources | 12,290 | 15,036 | 18,816 | 23,792 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|--------|--------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 383 | 383 | 383 | 383 |
| 13 | Obligations incurred (+) | 3,855 | 7,059 | 11,547 | 16,742 |
| 14 | Gross Outlays (-) | -4,162 | -7,335 | -11,724 | -16,966 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 76 | 107 | 206 | 159 |

NET OUTLAYS

| | | | | | |
|-----|----------------------------|--------|--------|---------|---------|
| 19A | Gross Outlays (+) | 4,162 | 7,335 | 11,724 | 16,966 |
| 19B | Offsetting Collections (-) | -4,261 | -7,007 | -10,786 | -15,763 |
| | [19X Net Outlays] | [-99 | 328 | 938 | 1,203 |

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat

Contacts: TERI A. MAGERS
(304) 480-5146

Jaime Saling
(304) 480-5129

OMB Acct: 015-10-8209
Tres Acct: 20-8207

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -8207 \X

BUDGETARY RESOURCES

| | | | | |
|--|--------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual | 1,300 | 1,300 | 1,300 | 1,300 |
| 5 Temporarily not available pursuant to Public Law ___ (-) | -1,300 | -1,300 | -1,300 | -1,300 |

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat

Contacts: TERI A. MAGERS
(304) 480-5146

Jaime Saling
(304) 480-5129

OMB Acct: 015-10-8209
Tres Acct: 20-8209

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -8209 \X

| | | | | |
|--|--------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual | 3,700 | 3,700 | 3,700 | 3,700 |
| 5 Temporarily not available pursuant to Public Law ___ (-) | -3,700 | -3,700 | -3,700 | -3,700 |

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat

Contacts:

OMB Acct: 015-10-8209
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

| | | | | |
|--|--------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual | 5,000 | 5,000 | 5,000 | 5,000 |
| 5 Temporarily not available pursuant to Public Law ___ (-) | -5,000 | -5,000 | -5,000 | -5,000 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 015-10-
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|-----------|-----------|------------|------------|
| ** Bureau Total ** | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 656,933 | 90,806 | 656,933 | 656,933 |
| 2A Recoveries of prior year unpaid obligations, Actual | 1,729 | 4,694 | 5,890 | 9,525 |
| 3A1 BA: Appropriation, Actual | 8,981,895 | 8,893,082 | 9,632,917 | 10,390,281 |
| 3A2 BA: Appropriation, Anticipated | 292,798 | | 144,591 | |
| 3D1a BA: Offsetting Collections - Earned, Collected | 36,671 | 76,682 | 126,205 | 167,543 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -1,808 | -3,730 | -3,765 | 216 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 33,351 | 72,602 | 41,505 | 1,997 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 71 | 77 | 2,171 | |
| [3DX Orders\Receivables\Collections Subtotal] | 68,285 | 145,631 | 166,116 | 169,756 |
| 5 Temporarily not available pursuant to Public Law ___ (-) | -150,088 | -5,000 | -5,000 | -5,000 |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | -3,457 |
| 6C Permanently not available: Capital txfr and redemption of debt | | | | -7,840 |
| 6D Permanently not available: Other authority withdrawn (-) | | | | -1,137,404 |
| 7 Total budgetary resources | 9,851,555 | 9,129,216 | 10,601,449 | 10,072,797 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-----------|-----------|------------|------------|
| 8A1 Category A, Direct Obligations | 1,301,228 | 2,581,833 | 3,881,144 | 4,615,399 |
| 8A2 Category B, Direct Obligations | 460,892 | 174,953 | 623,911 | 688,962 |
| 8A3 Exempt from Apportionment, Direct Obligations | 866,700 | 1,854,926 | 3,050,907 | 3,941,683 |
| 8B2 Category B, Reimbursable Obligations | 36,938 | 112,289 | 127,929 | 156,202 |
| 8B3 Exempt from Apportionment, Reimbursable Obligations | 3,855 | 7,059 | 11,547 | 16,742 |
| [8X Obligations Subtotal] | 2,669,613 | 4,731,060 | 7,695,438 | 9,418,989 |
| 9A1 Unob Balance, Apportioned, Currently available | 4,097,939 | 2,701,285 | 1,321,402 | 41,509 |
| 9A3 Unob Balance, Apportioned, Anticipated | | | 2,128 | |
| 9B Unob Balance, Exempt from apportionment | 2,511,784 | 1,685,804 | 1,015,348 | 30,174 |
| 10C Unob Balance, Not Available, Other | 572,218 | 11,066 | 567,134 | 582,125 |
| 11 Total status of budgetary resources | 9,851,555 | 9,129,216 | 10,601,449 | 10,072,797 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|------------|------------|------------|------------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 220,684 | 220,684 | 220,684 | 220,684 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -36,777 | -36,777 | -36,777 | -36,777 |
| [12X Obligated Balance, start of year] | 183,907 | 183,907 | 183,907 | 183,907 |
| 13 Obligations incurred (+) | 2,669,614 | 4,731,060 | 7,695,438 | 9,418,987 |
| 14 Gross Outlays (-) | -1,351,431 | -2,020,652 | -3,464,653 | -9,332,176 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -1,729 | -4,694 | -5,890 | -9,525 |
| 17 Change in uncollected customer payment from Federal sources | -31,544 | -68,873 | -37,740 | -2,212 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 1,537,138 | 2,926,397 | 4,445,581 | 297,971 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -68,320 | -105,651 | -74,518 | -38,989 |
| [18X Obligated Balance, end of year] | 1,468,818 | 2,820,746 | 4,371,063 | 258,982 |

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 015-10-
Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|-------------|-----------|-----------|-----------|
| <hr/> | | | | |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 1,351,431 | 2,020,652 | 3,464,653 | 9,332,176 |
| 19B Offsetting Collections (-) | -36,671 | -76,682 | -126,205 | -167,543 |
| [19X Net Outlays] | [1,314,760 | 1,943,970 | 3,338,448 | 9,164,633 |

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Federal Financing Bank
 Acct: Federal Financing Bank

Contacts: VALARIE SMITHEN-MOORE
 (202) 622-1013

CYNTHIA BOYD
 (202) 622-4630

OMB Acct: 015-11-4521
 Tres Acct: 20-4521

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
|--|---------|---------|---------|---------|

TAFS: 20- -4521 \X

BUDGETARY RESOURCES

| | | | | |
|---|-----------|-----------|-----------|------------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 901,351 | 901,351 | 901,351 | 901,351 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 457,960 | 1,002,114 | 1,328,413 | 1,889,218 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 1,428,934 | 884,780 | 558,481 | |
| [3DX Orders\Receivable Collections Subtotal] | 1,886,894 | 1,886,894 | 1,886,894 | 1,889,218 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | -71,192 | -99,459 | 154,338 | |
| 6C Permanently not available: Capital txfr and redemption of debt | | | | -1,169,734 |
| 7 Total budgetary resources | 2,717,052 | 2,688,785 | 2,942,583 | 1,620,836 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----------|-----------|-----------|-----------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 572,680 | 721,317 | 1,133,917 | 1,392,870 |
| 9A1 Unob Balance, Apportioned, Currently available | 2,144,373 | 1,967,468 | 1,808,666 | 227,965 |
| 11 Total status of budgetary resources | 2,717,052 | 2,688,785 | 2,942,583 | 1,620,836 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|----------|----------|------------|------------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 129 | 129 | 129 | 129 |
| 13 Obligations incurred (+) | 572,680 | 721,317 | 1,133,917 | 1,392,870 |
| 14 Gross Outlays (-) | -572,663 | -720,886 | -1,133,094 | -1,392,851 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 145 | 560 | 952 | 149 |

NET OUTLAYS

| | | | | |
|--------------------------------|----------|------------|------------|------------|
| 19A Gross Outlays (+) | 572,663 | 720,886 | 1,133,094 | 1,392,851 |
| 19B Offsetting Collections (-) | -457,960 | -1,002,114 | -1,328,413 | -1,889,218 |
| [19X Net Outlays] | 114,703 | -281,228 | -195,319 | -496,367 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Federal Financing Bank
 Acct: Federal Financing Bank

Contacts:

OMB Acct: 015-11-4521
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | |
|---|-----------|-----------|-----------|------------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 901,351 | 901,351 | 901,351 | 901,351 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 457,960 | 1,002,114 | 1,328,413 | 1,889,218 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 1,428,934 | 884,780 | 558,481 | |
| [3DX Orders\Receivables\Collections Subtotal] | 1,886,894 | 1,886,894 | 1,886,894 | 1,889,218 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | -71,192 | -99,459 | 154,338 | |
| 6C Permanently not available: Capital txfr and redemption of debt | | | | -1,169,734 |
| 7 Total budgetary resources | 2,717,052 | 2,688,785 | 2,942,583 | 1,620,836 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----------|-----------|-----------|-----------|
| 8A2 Category B, Direct Obligations | 572,680 | 721,317 | 1,133,917 | 1,392,870 |
| 9A1 Unob Balance, Apportioned, Currently available | 2,144,373 | 1,967,468 | 1,808,666 | 227,965 |
| 11 Total status of budgetary resources | 2,717,052 | 2,688,785 | 2,942,583 | 1,620,836 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|----------|----------|------------|------------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 129 | 129 | 129 | 129 |
| 13 Obligations incurred (+) | 572,680 | 721,317 | 1,133,917 | 1,392,870 |
| 14 Gross Outlays (-) | -572,663 | -720,886 | -1,133,094 | -1,392,851 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 145 | 560 | 952 | 149 |

NET OUTLAYS

| | | | | |
|--------------------------------|----------|------------|------------|------------|
| 19A Gross Outlays (+) | 572,663 | 720,886 | 1,133,094 | 1,392,851 |
| 19B Offsetting Collections (-) | -457,960 | -1,002,114 | -1,328,413 | -1,889,218 |
| [19X Net Outlays] | 114,703 | -281,228 | -195,319 | -496,367 |

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 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Salaries and Expenses [Alcohol and Tobacco Tax and Trad

Contacts: STACY IDA
 (304) 480-7011

MICKI JACKSON
 (304) 480-7267

OMB Acct: 015-13-1008
 Tres Acct: 20-1008

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1008 \07

BUDGETARY RESOURCES

| | | | | |
|--|---------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual | 90,215 | 90,618 | 90,618 | 90,618 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 255 | 510 | 873 | 2,310 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 86 | 150 | 175 | 371 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 115 | 141 | 303 | 16 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 1,244 | 900 | 1,673 | |
| [3DX Orders\Receivables\Collections Subtotal] | 1,700 | 1,701 | 3,024 | 2,697 |
| 5 Temporarily not available pursuant to Public Law ___ (-) | -56,106 | | | |
| 7 Total budgetary resources | 35,809 | 92,318 | 93,642 | 93,316 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Collect the Revenue (02) | 14,929 | 24,932 | 33,459 | 48,961 |
| 8A2 Cat B Dir Obs: Protect the Public (03) | 7,957 | 25,626 | 34,697 | 41,374 |
| 8B2 Cat B Reim Ob: Collect the Revenue (02) | 103 | 303 | 473 | 1,219 |
| 8B2 Cat B Reim Ob: Protect the Public (03) | 354 | 497 | 670 | 1,478 |
| [8X Obligations Subtotal] | 23,343 | 51,358 | 69,299 | 93,032 |
| 9A1 Unob Balance, Apportioned, Currently available | 11,223 | 40,961 | 24,345 | 284 |
| 9A3 Unob Balance, Apportioned, Anticipated | 1,244 | | | |
| 11 Total status of budgetary resources | 35,809 | 92,318 | 93,642 | 93,316 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|---------|---------|---------|---------|
| 13 Obligations incurred (+) | 23,343 | 51,358 | 69,298 | 93,032 |
| 14 Gross Outlays (-) | -13,334 | -33,065 | -53,799 | -77,206 |
| 17 Change in uncollected customer payment from Federal sources | -201 | -290 | -478 | -387 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 10,008 | 18,293 | 15,498 | 15,826 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -201 | -290 | -478 | -387 |
| [18X Obligated Balance, end of year] | 9,807 | 18,003 | 15,020 | 15,439 |

NET OUTLAYS

| | | | | |
|--------------------------------|--------|--------|--------|--------|
| 19A Gross Outlays (+) | 13,334 | 33,065 | 53,799 | 77,206 |
| 19B Offsetting Collections (-) | -255 | -510 | -873 | -2,310 |
| [19X Net Outlays] | 13,079 | 32,555 | 52,926 | 74,896 |

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Alcohol and Tobacco Tax and Trade Bureau
Acct: Salaries and Expenses [Alcohol and Tobacco Tax and Trad

Contacts: STACY IDA
(304) 480-7011

MICKI JACKSON
(304) 480-7267

OMB Acct: 015-13-1008
Tres Acct: 20-1008

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1008 06\07

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances 130
7 Total budgetary resources 130

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01) 130
11 Total status of budgetary resources 130

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 130
18A Ob Bal: Unpaid Obligations, end of period (+) 130

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 015-13-1008
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

| | | | | |
|--|---------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual | 90,215 | 90,618 | 90,618 | 90,618 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 255 | 510 | 873 | 2,310 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 86 | 150 | 175 | 371 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 115 | 141 | 303 | 16 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 1,244 | 900 | 1,673 | |
| [3DX Orders\Receivables\Collections Subtotal] | 1,700 | 1,701 | 3,024 | 2,697 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | | | | 130 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -56,106 | | | |
| 7 Total budgetary resources | 35,809 | 92,318 | 93,642 | 93,446 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|--------|--------|--------|--------|
| 8A2 Category B, Direct Obligations | 22,886 | 50,558 | 68,156 | 90,465 |
| 8B2 Category B, Reimbursable Obligations | 457 | 800 | 1,143 | 2,697 |
| [8X Obligations Subtotal] | 23,343 | 51,358 | 69,299 | 93,162 |
| 9A1 Unob Balance, Apportioned, Currently available | 11,223 | 40,961 | 24,345 | 284 |
| 9A3 Unob Balance, Apportioned, Anticipated | 1,244 | | | |
| 11 Total status of budgetary resources | 35,809 | 92,318 | 93,642 | 93,446 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|---------|---------|---------|---------|
| 13 Obligations incurred (+) | 23,343 | 51,358 | 69,298 | 93,162 |
| 14 Gross Outlays (-) | -13,334 | -33,065 | -53,799 | -77,206 |
| 17 Change in uncollected customer payment from Federal sources | -201 | -290 | -478 | -387 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 10,008 | 18,293 | 15,498 | 15,956 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -201 | -290 | -478 | -387 |
| [18X Obligated Balance, end of year] | 9,807 | 18,003 | 15,020 | 15,569 |

NET OUTLAYS

| | | | | |
|--------------------------------|--------|--------|--------|--------|
| 19A Gross Outlays (+) | 13,334 | 33,065 | 53,799 | 77,206 |
| 19B Offsetting Collections (-) | -255 | -510 | -873 | -2,310 |
| [19X Net Outlays] | 13,079 | 32,555 | 52,926 | 74,896 |

OFFICE OF MANAGEMENT AND BUDGET
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 (304) 480-7267

OMB Acct: 015-13-1008
 Tres Acct: 20-1008

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1008 \03

BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 1,109 | 1,109 | 1,109 | 1,109 |
| 2A Recoveries of prior year unpaid obligations, Actual | | | | 217 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 24 | 24 | 24 | 24 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -24 | -24 | -24 | -24 |
| 7 Total budgetary resources | 1,109 | 1,109 | 1,109 | 1,325 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | | | | 3 |
| 10C Unob Balance, Not Available, Other | 1,109 | 1,108 | 1,108 | 1,323 |
| 11 Total status of budgetary resources | 1,109 | 1,109 | 1,109 | 1,325 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|---------|-------|-------|-------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,805 | 1,805 | 1,805 | 1,805 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -201 | -201 | -201 | -201 |
| [12X Obligated Balance, start of year] | [1,604 | 1,604 | 1,604 | 1,604 |
| 13 Obligations incurred (+) | | | | 3 |
| 14 Gross Outlays (-) | -44 | -75 | -246 | -247 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | | | -217 |
| 17 Change in uncollected customer payment from Federal sources | 24 | 24 | 24 | 24 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 1,761 | 1,730 | 1,559 | 1,344 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -176 | -176 | -176 | -176 |
| [18X Obligated Balance, end of year] | [1,585 | 1,554 | 1,383 | 1,168 |

NET OUTLAYS

| | | | | |
|--------------------------------|------|-----|-----|-----|
| 19A Gross Outlays (+) | 44 | 75 | 246 | 247 |
| 19B Offsetting Collections (-) | -24 | -24 | -24 | -24 |
| [19X Net Outlays] | [20 | 51 | 222 | 223 |

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 Acct: Salaries and Expenses [Alcohol and Tobacco Tax and Trad

Contacts: STACY IDA
 (304) 480-7011

MICKI JACKSON
 (304) 480-7267

OMB Acct: 015-13-1008
 Tres Acct: 20-1008

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1008 \04

BUDGETARY RESOURCES

| | | | | | |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 420 | 420 | 420 | 420 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 58 | 58 | 510 |
| 7 | Total budgetary resources | 420 | 479 | 479 | 931 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: Budgetary Resources (01) | | 19 | 19 | 10 |
| 10C | Unob Balance, Not Available, Other | 420 | 459 | 459 | 921 |
| 11 | Total status of budgetary resources | 420 | 479 | 479 | 931 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|-------|-------|-------|-------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,007 | 1,007 | 1,007 | 1,007 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -36 | -36 | -36 | -36 |
| | [12X Obligated Balance, start of year] | [971 | 971 | 971 | 971 |
| 13 | Obligations incurred (+) | | 19 | 19 | 10 |
| 14 | Gross Outlays (-) | -255 | -339 | -296 | -296 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -58 | -58 | -510 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 751 | 629 | 672 | 211 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -36 | -36 | -36 | -36 |
| | [18X Obligated Balance, end of year] | [715 | 593 | 636 | 179 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|-----|-----|-----|-----|
| 19A | Gross Outlays (+) | 255 | 339 | 296 | 296 |
|-----|-------------------|-----|-----|-----|-----|

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Salaries and Expenses [Alcohol and Tobacco Tax and Trad

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OMB Acct: 015-13-1008
 Tres Acct: 20-1008

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1008 \05

BUDGETARY RESOURCES

| | | | | | |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 361 | 361 | 361 | 361 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 104 | 104 | 105 | 173 |
| 7 | Total budgetary resources | 465 | 465 | 466 | 534 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | 105 | 105 | 105 | 105 |
| 8B2 | Cat B Reim Ob: Total Budgetary Resources (01) | | | | 1 |
| | [8X Obligations Subtotal] | 105 | 105 | 105 | 109 |
| 10C | Unob Balance, Not Available, Other | 360 | 360 | 361 | 428 |
| 11 | Total status of budgetary resources | 465 | 465 | 466 | 534 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|------|------|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 872 | 872 | 872 | 872 |
| 13 | Obligations incurred (+) | 105 | 105 | 105 | 105 |
| 14 | Gross Outlays (-) | -321 | -419 | -527 | -537 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -104 | -104 | -105 | -173 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 551 | 453 | 345 | 266 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|-----|-----|-----|-----|
| 19A | Gross Outlays (+) | 321 | 419 | 527 | 537 |
|-----|-------------------|-----|-----|-----|-----|

TAFS: 20- -1008 04\05

BUDGETARY RESOURCES

| | | | | | |
|----|---|-----|-----|-----|-----|
| 2A | Recoveries of prior year unpaid obligations, Actual | 657 | 657 | 657 | 657 |
| 7 | Total budgetary resources | 657 | 657 | 657 | 657 |

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 20-1008

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <u>STATUS OF BUDGETARY RESOURCES</u> | | | | |
| 8A2 Cat B Dir Obs: Full Year Apportionment (01) | 657 | 657 | 657 | 657 |
| 11 Total status of budgetary resources | 657 | 657 | 657 | 657 |
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 8 | 8 | 8 | 8 |
| 13 Obligations incurred (+) | 657 | 657 | 657 | 657 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -657 | -657 | -657 | -657 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 8 | 8 | 8 | 8 |

TAFS: 20- -1008 \06

BUDGETARY RESOURCES

| | | | | |
|--|-----|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 191 | 191 | 191 | 191 |
| 2A Recoveries of prior year unpaid obligations, Actual | 586 | 1,238 | 1,488 | 1,522 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 118 | 132 | 129 | 129 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | -113 | -113 | -113 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -5 | 107 | -5 | -5 |
| [3DX Orders\Receivabl es\Col l ections Subtotal] | 113 | 126 | 11 | 11 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | | | | -130 |
| 7 Total budgetary resources | 889 | 1,555 | 1,690 | 1,593 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-----|-------|-------|-------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 631 | 1,204 | 1,418 | 1,440 |
| 8B2 Cat B Reim Ob: Total Budgetary Resources (01) | -4 | 16 | 16 | 16 |
| [8X Obligations Subtotal] | 627 | 1,220 | 1,434 | 1,456 |
| 10C Unob Balance, Not Avail able, Other | 262 | 335 | 256 | 138 |
| 11 Total status of budgetary resources | 889 | 1,555 | 1,690 | 1,593 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|--------|---------|---------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 16,032 | 16,032 | 16,032 | 16,032 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -118 | -118 | -118 | -118 |
| [12X Obligated Balance, start of year] | 15,914 | 15,914 | 15,914 | 15,914 |
| 13 Obligations incurred (+) | 627 | 1,220 | 1,434 | 1,455 |
| 14 Gross Outlays (-) | -7,529 | -11,736 | -13,535 | -14,568 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -586 | -1,238 | -1,488 | -1,522 |
| 17 Change in uncollected customer payment from Federal sources | 5 | 5 | 118 | 118 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 8,544 | 4,278 | 2,443 | 1,398 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -113 | -113 | | |

OFFICE OF MANAGEMENT AND BUDGET
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 (304) 480-7267

OMB Acct: 015-13-1008
 Tres Acct: 20-1008

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------------|---|---------|---------|---------|---------|
| [18X Obligated Balance, end of year] | [| 8,431 | 4,165 | 2,443 | 1,399 |
| NET OUTLAYS | | | | | |
| 19A Gross Outlays (+) | | 7,529 | 11,736 | 13,535 | 14,568 |
| 19B Offsetting Collections (-) | | -118 | -132 | -129 | -129 |
| [19X Net Outlays] | [| 7,411 | 11,604 | 13,406 | 14,439 |

TAFS: 20- -1008 05\06

BUDGETARY RESOURCES

| | | | | | |
|--|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | | 42 | 42 | 42 | 42 |
| 2A Recoveries of prior year unpaid obligations, Actual | | 285 | 285 | 285 | 285 |
| 7 Total budgetary resources | | 327 | 327 | 327 | 327 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|---|--|-----|-----|-----|-----|
| 8A2 Cat B Dir Obs: Total Budgetary resources (01) | | 285 | 285 | 285 | 285 |
| 10C Unob Balance, Not Available, Other | | 42 | 42 | 42 | 42 |
| 11 Total status of budgetary resources | | 327 | 327 | 327 | 327 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|--|--|------|------|------|------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | 110 | 110 | 110 | 110 |
| 13 Obligations incurred (+) | | 285 | 285 | 285 | 285 |
| 14 Gross Outlays (-) | | -63 | -73 | -73 | -75 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -285 | -285 | -285 | -285 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 48 | 37 | 37 | 35 |

NET OUTLAYS

| | | | | | |
|-----------------------|--|----|----|----|----|
| 19A Gross Outlays (+) | | 63 | 73 | 73 | 75 |
|-----------------------|--|----|----|----|----|

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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 Tres Acct: 20-1008

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

| | | | | | |
|------|--|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 2,123 | 2,123 | 2,123 | 2,123 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1,632 | 2,342 | 2,593 | 3,364 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 142 | 156 | 153 | 153 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | -113 | -113 | -113 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal] | -29 | 83 | -29 | -29 |
| 4C | Nonexpendi ture transfers, net: Actual transfers, unob balances | 113 | 126 | 11 | 11 |
| 7 | Total budgetary resources | 3,867 | 4,592 | 4,728 | 5,367 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|-------|-------|-------|-------|
| 8A2 | Category B, Direct Obligations | 1,678 | 2,270 | 2,484 | 2,500 |
| 8B2 | Category B, Reimbursable Obligations [8X Obligations Subtotal] | -4 | 16 | 16 | 17 |
| 10C | Unob Balance, Not Avail able, Other | 1,674 | 2,286 | 2,500 | 2,517 |
| 11 | Total status of budgetary resources | 2,193 | 2,304 | 2,226 | 2,852 |
| | | 3,867 | 4,592 | 4,728 | 5,367 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|--------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 19,834 | 19,834 | 19,834 | 19,834 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -355 | -355 | -355 | -355 |
| 13 | Obligations incurred (+) | 19,479 | 19,479 | 19,479 | 19,479 |
| 14 | Gross Outlays (-) | 1,674 | 2,286 | 2,500 | 2,515 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -8,212 | -12,642 | -14,677 | -15,723 |
| 17 | Change in uncollected customer payment from Federal sources | -1,632 | -2,342 | -2,593 | -3,364 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 29 | 29 | 142 | 142 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | 11,663 | 7,135 | 5,064 | 3,262 |
| | | -325 | -325 | -212 | -212 |
| | | 11,338 | 6,810 | 4,852 | 3,050 |

NET OUTLAYS

| | | | | | |
|-----|---|-------|--------|--------|--------|
| 19A | Gross Outlays (+) | 8,212 | 12,642 | 14,677 | 15,723 |
| 19B | Offsetting Collections (-) [19X Net Outlays] | -142 | -156 | -153 | -153 |
| | | 8,070 | 12,486 | 14,524 | 15,570 |

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 015-13-1008
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | | |
|------|---|---------|--------|--------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 2,123 | 2,123 | 2,123 | 2,123 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1,632 | 2,342 | 2,593 | 3,364 |
| 3A1 | BA: Appropriation, Actual | 90,215 | 90,618 | 90,618 | 90,618 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 397 | 666 | 1,026 | 2,463 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 86 | 37 | 62 | 258 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 86 | 224 | 274 | -13 |
| 3D3 | BA: Offsetting collections - Anticipated, without advance | 1,244 | 900 | 1,673 | |
| | [3DX Orders\Receivables\Collections Subtotal] | 1,813 | 1,827 | 3,035 | 2,708 |
| 5 | Temporarily not available pursuant to Public Law ____ (-) | -56,106 | | | |
| 7 | Total budgetary resources | 39,676 | 96,910 | 98,370 | 98,813 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|--------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations | 24,564 | 52,828 | 70,640 | 92,965 |
| 8B2 | Category B, Reimbursable Obligations | 453 | 816 | 1,159 | 2,714 |
| | [8X Obligations Subtotal] | 25,017 | 53,644 | 71,799 | 95,679 |
| 9A1 | Unob Balance, Apportioned, Currently available | 11,223 | 40,961 | 24,345 | 284 |
| 9A3 | Unob Balance, Apportioned, Anticipated | 1,244 | | | |
| 10C | Unob Balance, Not Available, Other | 2,193 | 2,304 | 2,226 | 2,852 |
| 11 | Total status of budgetary resources | 39,676 | 96,910 | 98,370 | 98,813 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 19,834 | 19,834 | 19,834 | 19,834 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -355 | -355 | -355 | -355 |
| | [12X Obligated Balance, start of year] | 19,479 | 19,479 | 19,479 | 19,479 |
| 13 | Obligations incurred (+) | 25,017 | 53,644 | 71,798 | 95,677 |
| 14 | Gross Outlays (-) | -21,546 | -45,707 | -68,476 | -92,929 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -1,632 | -2,342 | -2,593 | -3,364 |
| 17 | Change in uncollected customer payment from Federal sources | -172 | -261 | -336 | -245 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 21,671 | 25,428 | 20,562 | 19,218 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -526 | -615 | -690 | -599 |
| | [18X Obligated Balance, end of year] | 21,145 | 24,813 | 19,872 | 18,619 |

11/19/07
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Alcohol and Tobacco Tax and Trade Bureau
Acct: Salaries and Expenses [Alcohol and Tobacco Tax and Trad

Contacts:

OMB Acct: 015-13-1008
Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|----------|---------|---------|---------|
| <hr/> | | | | |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 21,546 | 45,707 | 68,476 | 92,929 |
| 19B Offsetting Collections (-) | -397 | -666 | -1,026 | -2,463 |
| [19X Net Outlays] | [21,149 | 45,041 | 67,450 | 90,466] |

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Alcohol and Tobacco Tax and Trade Bureau
Acct: Internal Revenue Collections for Puerto Rico

Contacts: STACY IDA
(304) 480-7011

MICKI JACKSON
(304) 480-7267

OMB Acct: 015-13-5737
Tres Acct: 20-5737

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -5737 \X

BUDGETARY RESOURCES

| | | | | |
|-------------------------------|--------|---------|---------|---------|
| 3A1 BA: Appropriation, Actual | 65,506 | 249,151 | 326,143 | 461,630 |
| 7 Total budgetary resources | 65,506 | 249,151 | 326,143 | 461,630 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|--------|---------|---------|---------|
| 8A3 Exempt from Apportionment, Direct Obligations | 65,506 | 249,151 | 326,143 | 461,630 |
| 11 Total status of budgetary resources | 65,506 | 249,151 | 326,143 | 461,630 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|-----------------------------|---------|----------|----------|----------|
| 13 Obligations incurred (+) | 65,506 | 249,151 | 326,143 | 461,630 |
| 14 Gross Outlays (-) | -65,506 | -249,151 | -326,143 | -461,630 |

NET OUTLAYS

| | | | | |
|-----------------------|--------|---------|---------|---------|
| 19A Gross Outlays (+) | 65,506 | 249,151 | 326,143 | 461,630 |
|-----------------------|--------|---------|---------|---------|

11/19/07
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Alcohol and Tobacco Tax and Trade Bureau
Acct: Internal Revenue Collections for Puerto Rico

Contacts:

OMB Acct: 015-13-5737
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | |
|-------------------------------|--------|---------|---------|---------|
| 3A1 BA: Appropriation, Actual | 65,506 | 249,151 | 326,143 | 461,630 |
| 7 Total budgetary resources | 65,506 | 249,151 | 326,143 | 461,630 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|--------|---------|---------|---------|
| 8A3 Exempt from Apportionment, Direct Obligations | 65,506 | 249,151 | 326,143 | 461,630 |
| 11 Total status of budgetary resources | 65,506 | 249,151 | 326,143 | 461,630 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|-----------------------------|---------|----------|----------|----------|
| 13 Obligations incurred (+) | 65,506 | 249,151 | 326,143 | 461,630 |
| 14 Gross Outlays (-) | -65,506 | -249,151 | -326,143 | -461,630 |

NET OUTLAYS

| | | | | |
|-----------------------|--------|---------|---------|---------|
| 19A Gross Outlays (+) | 65,506 | 249,151 | 326,143 | 461,630 |
|-----------------------|--------|---------|---------|---------|

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 015-13-
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|----------|----------|----------|
| ** Bureau Total ** | | | | |
| <u>BUDGETARY RESOURCES</u> | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 2,123 | 2,123 | 2,123 | 2,123 |
| 2A Recoveries of prior year unpaid obligations, Actual | 1,632 | 2,342 | 2,593 | 3,364 |
| 3A1 BA: Appropriation, Actual | 155,721 | 339,769 | 416,761 | 552,248 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 397 | 666 | 1,026 | 2,463 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 86 | 37 | 62 | 258 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 86 | 224 | 274 | -13 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 1,244 | 900 | 1,673 | |
| [3DX Orders\Receivabl es\Col l ections Subtotal] | 1,813 | 1,827 | 3,035 | 2,708 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -56,106 | | | |
| 7 Total budgetary resources | 105,182 | 346,061 | 424,513 | 560,443 |
| <u>STATUS OF BUDGETARY RESOURCES</u> | | | | |
| 8A2 Category B, Direct Obligations | 24,564 | 52,828 | 70,640 | 92,965 |
| 8A3 Exempt from Apportionment, Direct Obligations | 65,506 | 249,151 | 326,143 | 461,630 |
| 8B2 Category B, Reimbursable Obligations | 453 | 816 | 1,159 | 2,714 |
| [8X Obligations Subtotal] | 90,523 | 302,795 | 397,942 | 557,309 |
| 9A1 Unob Balance, Apportioned, Currently available | 11,223 | 40,961 | 24,345 | 284 |
| 9A3 Unob Balance, Apportioned, Anticipated | 1,244 | | | |
| 10C Unob Balance, Not Available, Other | 2,193 | 2,304 | 2,226 | 2,852 |
| 11 Total status of budgetary resources | 105,182 | 346,061 | 424,513 | 560,443 |
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 19,834 | 19,834 | 19,834 | 19,834 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -355 | -355 | -355 | -355 |
| [12X Obligated Balance, start of year] | 19,479 | 19,479 | 19,479 | 19,479 |
| 13 Obligations incurred (+) | 90,523 | 302,795 | 397,941 | 557,307 |
| 14 Gross Outlays (-) | -87,052 | -294,858 | -394,619 | -554,559 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -1,632 | -2,342 | -2,593 | -3,364 |
| 17 Change in uncollected customer payment from Federal sources | -172 | -261 | -336 | -245 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 21,671 | 25,428 | 20,562 | 19,218 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -526 | -615 | -690 | -599 |
| [18X Obligated Balance, end of year] | 21,145 | 24,813 | 19,872 | 18,619 |

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Alcohol and Tobacco Tax and Trade Bureau
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 015-13-
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

| | | | | | |
|-----|----------------------------|--------|---------|---------|---------|
| 19A | Gross Outlays (+) | 87,052 | 294,858 | 394,619 | 554,559 |
| 19B | Offsetting Collections (-) | -397 | -666 | -1,026 | -2,463 |
| | [19X Net Outlays] | 86,655 | 294,192 | 393,593 | 552,096 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Bureau of Engraving and Printing
 Acct: Bureau of Engraving and Printing Fund

Contacts: GWEN WILLIAMS
 (202) 874-2313

JOHN MONTGOMERY
 (202) 927-7434

OMB Acct: 015-20-4502
 Tres Acct: 20-4502

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -4502 \X

BUDGETARY RESOURCES

| | | | | |
|---|---------|---------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 96,434 | 96,434 | 96,434 | 96,434 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 167,734 | 257,114 | 408,690 | 572,058 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -31,957 | 16,584 | 22,435 | 6,053 |
| 3D2a BA: Change in unfilled customer orders - Advance received | 227 | 671 | -92 | 636 |
| [3DX Orders\Receivables\Collections Subtotal] | 136,004 | 274,369 | 431,033 | 578,747 |
| 7 Total budgetary resources | 232,439 | 370,803 | 527,467 | 675,180 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|---------|---------|---------|---------|
| 8B2 Cat B Reim Ob: Total Budgetary Resources (01) | 129,778 | 276,123 | 401,194 | 563,122 |
| 9A1 Unob Balance, Apportioned, Currently available | 102,661 | 94,681 | 126,273 | 112,058 |
| 11 Total status of budgetary resources | 232,439 | 370,803 | 527,467 | 675,180 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|----------|----------|----------|----------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 100,590 | 100,590 | 100,590 | 100,590 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -33,088 | -33,088 | -33,088 | -33,088 |
| [12X Obligated Balance, start of year] | 67,502 | 67,502 | 67,502 | 67,502 |
| 13 Obligations incurred (+) | 129,778 | 276,123 | 401,194 | 563,122 |
| 14 Gross Outlays (-) | -127,477 | -260,332 | -395,877 | -561,482 |
| 17 Change in uncollected customer payment from Federal sources | 31,957 | -16,584 | -22,435 | -6,053 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 102,891 | 116,381 | 105,907 | 102,230 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -1,131 | -49,672 | -55,523 | -39,141 |
| [18X Obligated Balance, end of year] | 101,760 | 66,709 | 50,384 | 63,089 |

NET OUTLAYS

| | | | | |
|--------------------------------|----------|----------|----------|----------|
| 19A Gross Outlays (+) | 127,477 | 260,332 | 395,877 | 561,482 |
| 19B Offsetting Collections (-) | -167,961 | -257,785 | -408,598 | -572,694 |
| [19X Net Outlays] | -40,484 | 2,547 | -12,721 | -11,212 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Bureau of Engraving and Printing
 Acct: Bureau of Engraving and Printing Fund

Contacts:

OMB Acct: 015-20-4502
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | | |
|------|--|---------|---------|---------|---------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 96,434 | 96,434 | 96,434 | 96,434 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 167,734 | 257,114 | 408,690 | 572,058 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -31,957 | 16,584 | 22,435 | 6,053 |
| 3D2a | BA: Change in unfilled customer orders - Advance received | 227 | 671 | -92 | 636 |
| | [3DX Orders\Receivabl es\Col l ections Subtotal] | 136,004 | 274,369 | 431,033 | 578,747 |
| 7 | Total budgetary resources | 232,439 | 370,803 | 527,467 | 675,180 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|---------|---------|---------|---------|
| 8B2 | Category B, Reimbursabl e Obligati ons | 129,778 | 276,123 | 401,194 | 563,122 |
| 9A1 | Unob Balance, Apportioned, Currently avail able | 102,661 | 94,681 | 126,273 | 112,058 |
| 11 | Total status of budgetary resources | 232,439 | 370,803 | 527,467 | 675,180 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|----------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 100,590 | 100,590 | 100,590 | 100,590 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -33,088 | -33,088 | -33,088 | -33,088 |
| | [12X Obligated Balance, start of year] | 67,502 | 67,502 | 67,502 | 67,502 |
| 13 | Obligations incurred (+) | 129,778 | 276,123 | 401,194 | 563,122 |
| 14 | Gross Outlays (-) | -127,477 | -260,332 | -395,877 | -561,482 |
| 17 | Change in uncollected customer payment from Federal sources | 31,957 | -16,584 | -22,435 | -6,053 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 102,891 | 116,381 | 105,907 | 102,230 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -1,131 | -49,672 | -55,523 | -39,141 |
| | [18X Obligated Balance, end of year] | 101,760 | 66,709 | 50,384 | 63,089 |

NET OUTLAYS

| | | | | | |
|-----|----------------------------|----------|----------|----------|----------|
| 19A | Gross Outlays (+) | 127,477 | 260,332 | 395,877 | 561,482 |
| 19B | Offsetting Collections (-) | -167,961 | -257,785 | -408,598 | -572,694 |
| | [19X Net Outlays] | -40,484 | 2,547 | -12,721 | -11,212 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: United States Mint
 Acct: United States Mint Public Enterprise Fund

Contacts: PATRICIA CUTLER
 (202) 354-7905

HOWARD HYMAN
 202354 -78

OMB Acct: 015-25-4159
 Tres Acct: 20-4159

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -4159 \X

BUDGETARY RESOURCES

| | | | | | |
|------|--|-----------|-----------|-----------|-----------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 107,939 | 107,939 | 107,939 | 107,939 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 12,187 | 17,507 | 36,271 | 15,389 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 462,696 | 1,161,315 | 1,561,912 | 1,863,258 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 25 | 23 | -61,455 | -55,713 |
| 3D2a | BA: Change in unfilled customer orders - Advance received | 16,479 | 20,863 | 2,908 | 2,047 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 6,318 | 4,478 | 1,934 | 30 |
| 3D3 | BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal] | 1,363,770 | 630,609 | 282,405 | |
| | | 1,849,288 | 1,817,288 | 1,787,704 | 1,809,622 |
| 6C | Permanently not available: Capital txfr and redemption of debt | | -43,000 | -43,000 | -43,000 |
| 7 | Total budgetary resources | 1,969,413 | 1,899,732 | 1,888,913 | 1,889,950 |

STATUS OF BUDGETARY RESOURCES

| | | | | | | |
|-----|--|-----------|-----------|-----------|-----------|-----------|
| 8B2 | Cat B Reim Ob: Operating (01) | 561,467 | 1,169,904 | 1,517,188 | 1,814,209 | |
| 8B2 | Cat B Reim Ob: Numismatic Capital (02) | -1,072 | -1,072 | -1,072 | 10,317 | |
| 8B2 | Cat B Reim Ob: Circ & Protect. (capital) (03) [8X Obligations Subtotal] | | | | 12,337 | |
| | | [| 560,395 | 1,168,832 | 1,516,116 | 1,836,863 |
| 9A1 | Unob Balance, Apportioned, Currently available | 1,301,079 | 665,962 | 369,442 | 53,088 | |
| 10C | Unob Balance, Not Available, Other | 107,939 | 64,939 | 3,356 | | |
| 11 | Total status of budgetary resources | 1,969,413 | 1,899,732 | 1,888,913 | 1,889,950 | |

CHANGE IN OBLIGATED BALANCES

| | | | | | | |
|-----|--|----------|------------|------------|------------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 179,561 | 179,561 | 179,561 | 179,561 | |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -61,583 | -61,583 | -61,583 | -61,583 | |
| | | [| 117,978 | 117,978 | 117,978 | |
| 13 | Obligations incurred (+) | 560,395 | 1,168,832 | 1,516,116 | 1,836,862 | |
| 14 | Gross Outlays (-) | -461,463 | -1,017,406 | -1,449,682 | -1,792,490 | |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -12,187 | -17,507 | -36,271 | -15,389 | |
| 17 | Change in uncollected customer payment from Federal sources | -6,343 | -4,501 | 59,521 | 55,683 | |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 266,306 | 313,480 | 209,724 | 208,544 | |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | -67,926 | -66,083 | -2,062 | -5,900 | |
| | | [| 198,380 | 247,397 | 207,662 | 202,644 |

11/19/07
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: United States Mint
Acct: United States Mint Public Enterprise Fund

Contacts: PATRICIA CUTLER
(202) 354-7905

HOWARD HYMAN
202354 -78

OMB Acct: 015-25-4159
Tres Acct: 20-4159

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

| | | | | |
|--------------------------------|----------|------------|------------|------------|
| 19A Gross Outlays (+) | 461,463 | 1,017,406 | 1,449,682 | 1,792,490 |
| 19B Offsetting Collections (-) | -479,175 | -1,182,177 | -1,564,820 | -1,865,304 |
| [19X Net Outlays] | -17,712 | -164,771 | -115,138 | -72,814 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: United States Mint
 Acct: United States Mint Public Enterprise Fund

Contacts:

OMB Acct: 015-25-4159
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|-----------|------------|------------|------------|
| ** Account Total ** | | | | |
| <u>BUDGETARY RESOURCES</u> | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 107,939 | 107,939 | 107,939 | 107,939 |
| 2A Recoveries of prior year unpaid obligations, Actual | 12,187 | 17,507 | 36,271 | 15,389 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 462,696 | 1,161,315 | 1,561,912 | 1,863,258 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 25 | 23 | -61,455 | -55,713 |
| 3D2a BA: Change in unfilled customer orders - Advance received | 16,479 | 20,863 | 2,908 | 2,047 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 6,318 | 4,478 | 1,934 | 30 |
| 3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal] | 1,363,770 | 630,609 | 282,405 | |
| 6C Permanently not available: Capital txfr and redemption of debt | 1,849,288 | 1,817,288 | 1,787,704 | 1,809,622 |
| 7 Total budgetary resources | 1,969,413 | 1,899,732 | 1,888,913 | 1,889,950 |
| <u>STATUS OF BUDGETARY RESOURCES</u> | | | | |
| 8B2 Category B, Reimbursable Obligations | 560,395 | 1,168,832 | 1,516,116 | 1,836,863 |
| 9A1 Unob Balance, Apportioned, Currently available | 1,301,079 | 665,962 | 369,442 | 53,088 |
| 10C Unob Balance, Not Available, Other | 107,939 | 64,939 | 3,356 | |
| 11 Total status of budgetary resources | 1,969,413 | 1,899,732 | 1,888,913 | 1,889,950 |
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 179,561 | 179,561 | 179,561 | 179,561 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -61,583 | -61,583 | -61,583 | -61,583 |
| 13 Obligations incurred (+) | 117,978 | 117,978 | 117,978 | 117,978 |
| 14 Gross Outlays (-) | 560,395 | 1,168,832 | 1,516,116 | 1,836,862 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -461,463 | -1,017,406 | -1,449,682 | -1,792,490 |
| 17 Change in uncollected customer payment from Federal sources | -12,187 | -17,507 | -36,271 | -15,389 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | -6,343 | -4,501 | 59,521 | 55,683 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | 266,306 | 313,480 | 209,724 | 208,544 |
| | -67,926 | -66,083 | -2,062 | -5,900 |
| | 198,380 | 247,397 | 207,662 | 202,644 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 461,463 | 1,017,406 | 1,449,682 | 1,792,490 |
| 19B Offsetting Collections (-) [19X Net Outlays] | -479,175 | -1,182,177 | -1,564,820 | -1,865,304 |
| | -17,712 | -164,771 | -115,138 | -72,814 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Administering the Public Debt

Contacts: MICHAEL D. MCCARTNEY
 (304) 480-5355

ANNETTE KELLER
 (304) 480-7295

OMB Acct: 015-35-0560
 Tres Acct: 20-0560

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0560 \07

BUDGETARY RESOURCES

| | | | | |
|--|----------|---------|---------|---------|
| 3A1 BA: Appropriation, Actual | 175,616 | 178,854 | 178,854 | 176,057 |
| 3A2 BA: Appropriation, Anticipated | | -3,000 | -3,000 | |
| 3D1a BA: Offsetting Collections - Earned, Collected | 683 | 6,233 | 12,393 | 15,868 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 2,283 | | | 406 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 12,237 | 8,971 | 5,942 | 493 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 3,000 | 3,000 | 264 | |
| [3DX Orders\Receivables\Collections Subtotal] | 18,203 | 18,204 | 18,599 | 16,767 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | | | | -2,000 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -109,219 | | | |
| 7 Total budgetary resources | 84,601 | 194,058 | 194,453 | 190,824 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|--------|---------|---------|---------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 49,949 | 102,747 | 138,011 | 173,572 |
| 8B2 Cat B Reim Ob: Total Budgetary Resources (01) | 11,632 | 12,346 | 13,390 | 16,767 |
| [8X Obligations Subtotal] | 61,581 | 115,093 | 151,401 | 190,339 |
| 9A1 Unob Balance, Apportioned, Currently available | 20,019 | 78,964 | 43,053 | 485 |
| 10C Unob Balance, Not Available, Other | 3,000 | | | |
| 11 Total status of budgetary resources | 84,601 | 194,058 | 194,453 | 190,824 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|---------|---------|----------|----------|
| 13 Obligations incurred (+) | 61,581 | 115,094 | 151,401 | 190,339 |
| 14 Gross Outlays (-) | -35,735 | -81,835 | -125,528 | -175,355 |
| 17 Change in uncollected customer payment from Federal sources | -14,520 | -8,971 | -5,942 | -899 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 25,846 | 33,258 | 25,873 | 14,983 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -14,520 | -8,971 | -5,942 | -899 |
| [18X Obligated Balance, end of year] | 11,326 | 24,287 | 19,931 | 14,084 |

NET OUTLAYS

| | | | | |
|--------------------------------|--------|--------|---------|---------|
| 19A Gross Outlays (+) | 35,735 | 81,835 | 125,528 | 175,355 |
| 19B Offsetting Collections (-) | -683 | -6,233 | -12,393 | -15,868 |
| [19X Net Outlays] | 35,052 | 75,602 | 113,135 | 159,487 |

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Bureau: Bureau of the Public Debt
Acct: Administering the Public Debt

Contacts: MICHAEL D. MCCARTNEY
(304) 480-5355

ANNETTE KELLER
(304) 480-7295

OMB Acct: 015-35-0560
Tres Acct: 20-0560

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0560 06\07

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances 2,200
7 Total budgetary resources 2,200

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01) 1,835
9A1 Unob Balance, Apportioned, Currently available 365
11 Total status of budgetary resources 2,200

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 1,835
14 Gross Outlays (-) -1,072
18A Ob Bal: Unpaid Obligations, end of period (+) 763

NET OUTLAYS

19A Gross Outlays (+) 1,072

TAFS: 20- -0560 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 3,111 3,111 3,111 3,111
2A Recoveries of prior year unpaid obligations, Actual 12
4A Nonexpenditure transfers, net: Actual transfers, BA 2,000
7 Total budgetary resources 3,111 3,111 3,111 5,123

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01) 1,619 1,674 2,770 1,464
9A1 Unob Balance, Apportioned, Currently available 1,492 1,437 341 3,658
11 Total status of budgetary resources 3,111 3,111 3,111 5,123

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|--------|--------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 591 | 591 | 591 | 591 |
| 13 Obligations incurred (+) | 1,619 | 1,674 | 2,770 | 1,464 |
| 14 Gross Outlays (-) | -1,967 | -2,001 | -1,906 | -1,956 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | | | -12 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 242 | 264 | 1,454 | 87 |

NET OUTLAYS

| | | | | |
|-----------------------|-------|-------|-------|-------|
| 19A Gross Outlays (+) | 1,967 | 2,001 | 1,906 | 1,956 |
|-----------------------|-------|-------|-------|-------|

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

| | | | | | |
|------|---|----------|---------|---------|---------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 3,111 | 3,111 | 3,111 | 3,111 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | | 12 |
| 3A1 | BA: Appropriation, Actual | 175,616 | 178,854 | 178,854 | 176,057 |
| 3A2 | BA: Appropriation, Anticipated | | -3,000 | -3,000 | |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 683 | 6,233 | 12,393 | 15,868 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 2,283 | | | 406 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 12,237 | 8,971 | 5,942 | 493 |
| 3D3 | BA: Offsetting collections - Anticipated, without advance | 3,000 | 3,000 | 264 | |
| | [3DX Orders\Receivables\Collections Subtotal] | 18,203 | 18,204 | 18,599 | 16,767 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | | 2,200 |
| 5 | Temporarily not available pursuant to Public Law ____ (-) | -109,219 | | | |
| 7 | Total budgetary resources | 87,712 | 197,169 | 197,564 | 198,147 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|--------|---------|---------|---------|
| 8A2 | Category B, Direct Obligations | 51,568 | 104,421 | 140,781 | 176,871 |
| 8B2 | Category B, Reimbursable Obligations | 11,632 | 12,346 | 13,390 | 16,767 |
| | [8X Obligations Subtotal] | 63,200 | 116,767 | 154,171 | 193,638 |
| 9A1 | Unob Balance, Apportioned, Currently available | 21,511 | 80,401 | 43,394 | 4,508 |
| 10C | Unob Balance, Not Available, Other | 3,000 | | | |
| 11 | Total status of budgetary resources | 87,712 | 197,169 | 197,564 | 198,147 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|---|---------|---------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 591 | 591 | 591 | 591 |
| 13 | Obligations incurred (+) | 63,200 | 116,768 | 154,171 | 193,638 |
| 14 | Gross Outlays (-) | -37,702 | -83,836 | -127,434 | -178,383 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | | | -12 |
| 17 | Change in uncollected customer payment from Federal sources | -14,520 | -8,971 | -5,942 | -899 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 26,088 | 33,522 | 27,327 | 15,833 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -14,520 | -8,971 | -5,942 | -899 |
| | [18X Obligated Balance, end of year] | 11,568 | 24,551 | 21,385 | 14,934 |

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Contacts:

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Tres Acct: 20-0560

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|----------|---------|---------|----------|
| <hr/> | | | | |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 37,702 | 83,836 | 127,434 | 178,383 |
| 19B Offsetting Collections (-) | -683 | -6,233 | -12,393 | -15,868 |
| [19X Net Outlays] | [37,019 | 77,603 | 115,041 | 162,515] |

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0560 \02

BUDGETARY RESOURCES

| | | | | | |
|----|--|-----|-----|-----|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 883 | 883 | 883 | 883 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | 2 | 410 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -1,292 |
| 7 | Total budgetary resources | 883 | 883 | 884 | |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|-------------------------------------|-----|-----|-----|--|
| 10C | Unob Balance, Not Available, Other | 883 | 883 | 884 | |
| 11 | Total status of budgetary resources | 883 | 883 | 884 | |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|-----|-----|-----|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 317 | 317 | 317 | 317 |
| 14 | Gross Outlays (-) | -7 | -12 | -12 | 92 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | | -2 | -410 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 311 | 305 | 304 | |

NET OUTLAYS

| | | | | | |
|-----|-------------------|---|----|----|-----|
| 19A | Gross Outlays (+) | 7 | 12 | 12 | -92 |
|-----|-------------------|---|----|----|-----|

TAFS: 20- -0560 01\02

BUDGETARY RESOURCES

| | | | | | |
|----|--|----|----|----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 34 | 34 | 34 | 34 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -34 |
| 7 | Total budgetary resources | 34 | 34 | 34 | |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|-------------------------------------|----|----|----|--|
| 10C | Unob Balance, Not Available, Other | 34 | 34 | 34 | |
| 11 | Total status of budgetary resources | 34 | 34 | 34 | |

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0560 \03

BUDGETARY RESOURCES

| | | | | | |
|------|---|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1,495 | 1,495 | 1,495 | 1,495 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 8 | 16 | 16 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | | | 185 |
| 3D2a | BA: Change in unfilled customer orders - Advance received | | | | -208 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal] | | | | 22 |
| 7 | Total budgetary resources | 1,495 | 1,503 | 1,510 | 1,510 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | | 1 | 2 | 2 |
| 10C | Unob Balance, Not Available, Other | 1,495 | 1,501 | 1,509 | 1,509 |
| 11 | Total status of budgetary resources | 1,495 | 1,503 | 1,510 | 1,510 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|-------|-------|-------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,828 | 1,828 | 1,828 | 1,828 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -171 | -171 | -171 | -171 |
| | | [| 1,657 | 1,657 | 1,657] |
| 13 | Obligations incurred (+) | | 1 | 2 | 2 |
| 14 | Gross Outlays (-) | -844 | -957 | -968 | -968 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -8 | -16 | -16 |
| 17 | Change in uncollected customer payment from Federal sources | | | | -22 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 984 | 864 | 846 | 846 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | -171 | -171 | -171 | -193 |
| | | [| 813 | 693 | 675] |

NET OUTLAYS

| | | | | | |
|-----|---|-----|-----|-----|------|
| 19A | Gross Outlays (+) | 844 | 957 | 968 | 968 |
| 19B | Offsetting Collections (-) [19X Net Outlays] | | | | 22 |
| | | [| 844 | 957 | 968] |

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0560 \04

BUDGETARY RESOURCES

| | | | | | |
|----|---|-----|-----|-------|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 864 | 864 | 864 | 864 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1 | 127 | 449 | 77 |
| 7 | Total budgetary resources | 865 | 991 | 1,313 | 940 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|-----|-----|-------|-----|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | 350 | 511 | 512 | 96 |
| 10C | Unob Balance, Not Available, Other | 515 | 480 | 801 | 844 |
| 11 | Total status of budgetary resources | 865 | 991 | 1,313 | 940 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|-------|-------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 3,178 | 3,178 | 3,178 | 3,178 |
| 13 | Obligations incurred (+) | 350 | 511 | 512 | 96 |
| 14 | Gross Outlays (-) | -172 | -609 | -1,027 | -1,757 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -1 | -127 | -449 | -77 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 3,355 | 2,954 | 2,214 | 1,441 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|-----|-----|-------|-------|
| 19A | Gross Outlays (+) | 172 | 609 | 1,027 | 1,757 |
|-----|-------------------|-----|-----|-------|-------|

TAFS: 20- -0560 03\04

BUDGETARY RESOURCES

| | | | | | |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 605 | 605 | 605 | 605 |
| 7 | Total budgetary resources | 605 | 605 | 605 | 605 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|-------------------------------------|-----|-----|-----|-----|
| 10C | Unob Balance, Not Available, Other | 605 | 605 | 605 | 605 |
| 11 | Total status of budgetary resources | 605 | 605 | 605 | 605 |

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0560 \05

BUDGETARY RESOURCES

| | | | | | |
|----|---|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1,811 | 1,811 | 1,811 | 1,811 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 267 | 374 | 463 | 347 |
| 7 | Total budgetary resources | 2,077 | 2,184 | 2,273 | 2,157 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Full Year Apportionment (01) | 47 | 48 | 90 | 188 |
| 10C | Unob Balance, Not Available, Other | 2,030 | 2,136 | 2,183 | 1,969 |
| 11 | Total status of budgetary resources | 2,077 | 2,184 | 2,273 | 2,157 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|-------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 4,250 | 4,250 | 4,250 | 4,250 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -194 | -194 | -194 | -194 |
| | [12X Obligated Balance, start of year] | 4,056 | 4,056 | 4,056 | 4,056 |
| 13 | Obligations incurred (+) | 47 | 48 | 90 | 188 |
| 14 | Gross Outlays (-) | -575 | -1,391 | -1,443 | -1,561 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -267 | -374 | -463 | -347 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 3,455 | 2,534 | 2,435 | 2,530 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -194 | -194 | -194 | -194 |
| | [18X Obligated Balance, end of year] | 3,261 | 2,340 | 2,241 | 2,336 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|-----|-------|-------|-------|
| 19A | Gross Outlays (+) | 575 | 1,391 | 1,443 | 1,561 |
|-----|-------------------|-----|-------|-------|-------|

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0560 04\05

BUDGETARY RESOURCES

| | | | | |
|--|---|---|---|---|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 1 | 1 | 1 | 1 |
| 7 Total budgetary resources | 1 | 1 | 1 | 1 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|---|---|---|---|
| 10C Unob Balance, Not Available, Other | 1 | 1 | 1 | 1 |
| 11 Total status of budgetary resources | 1 | 1 | 1 | 1 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-----|------|------|------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 229 | 229 | 229 | 229 |
| 14 Gross Outlays (-) | | -229 | -229 | -229 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 229 | | | |

NET OUTLAYS

| | | | | |
|-----------------------|--|-----|-----|-----|
| 19A Gross Outlays (+) | | 229 | 229 | 229 |
|-----------------------|--|-----|-----|-----|

TAFS: 20- -0560 \06

BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|-------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 1,425 | 1,425 | 1,425 | 1,425 |
| 2A Recoveries of prior year unpaid obligations, Actual | 671 | 4,172 | 4,307 | 4,560 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 107 | 207 | 211 | 205 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 47 | -51 | -51 | -51 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -74 | -61 | -64 | -67 |
| [3DX Orders\Receivabl es\Col l ections Subtotal] | 80 | 95 | 96 | 87 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | | | | -2,200 |
| 7 Total budgetary resources | 2,176 | 5,692 | 5,827 | 3,871 |

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

| | | | | | | |
|-----|---|---|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | | 795 | 967 | 1,228 | 982 |
| 8B2 | Cat B Reim Ob: Total Budgetary Resources (01) | | 62 | 80 | 89 | 67 |
| | [8X Obligations Subtotal] | [| 857 | 1,047 | 1,317 | 1,049 |
| 10C | Unob Balance, Not Available, Other | | 1,319 | 4,645 | 4,510 | 2,821 |
| 11 | Total status of budgetary resources | | 2,176 | 5,692 | 5,827 | 3,871 |

CHANGE IN OBLIGATED BALANCES

| | | | | | | |
|-----|--|---|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | 19,276 | 19,276 | 19,276 | 19,276 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | | -223 | -223 | -223 | -223 |
| | [12X Obligated Balance, start of year] | [| 19,053 | 19,053 | 19,053 | 19,053 |
| 13 | Obligations incurred (+) | | 857 | 1,047 | 1,317 | 1,050 |
| 14 | Gross Outlays (-) | | -10,507 | -12,180 | -13,044 | -14,038 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -671 | -4,172 | -4,307 | -4,560 |
| 17 | Change in uncollected customer payment from Federal sources | | 27 | 112 | 116 | 119 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | 8,955 | 3,972 | 3,242 | 1,728 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | | -196 | -111 | -107 | -104 |
| | [18X Obligated Balance, end of year] | [| 8,759 | 3,861 | 3,135 | 1,624 |

NET OUTLAYS

| | | | | | | |
|-----|----------------------------|---|--------|--------|--------|--------|
| 19A | Gross Outlays (+) | | 10,507 | 12,180 | 13,044 | 14,038 |
| 19B | Offsetting Collections (-) | | -107 | -207 | -211 | -205 |
| | [19X Net Outlays] | [| 10,400 | 11,973 | 12,833 | 13,833 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Administering the Public Debt

Contacts:

OMB Acct: 015-35-0560
 Tres Acct: 20-0560

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

| | | | | | |
|------|---|-------|--------|--------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 7,118 | 7,118 | 7,118 | 7,118 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 939 | 4,681 | 5,237 | 5,410 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 107 | 207 | 211 | 390 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 47 | -51 | -51 | -51 |
| 3D2a | BA: Change in unfilled customer orders - Advance received | | | | -208 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -74 | -61 | -64 | -45 |
| | [3DX Orders\Receivables\Collections Subtotal] | 80 | 95 | 96 | 86 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | | -2,200 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -1,326 |
| 7 | Total budgetary resources | 8,136 | 11,893 | 12,447 | 9,084 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--------------------------------------|---------|--------|--------|-------|
| 8A2 | Category B, Direct Obligations | 1,192 | 1,527 | 1,832 | 1,268 |
| 8B2 | Category B, Reimbursable Obligations | 62 | 80 | 89 | 67 |
| | [8X Obligations Subtotal] | [1,254 | 1,607 | 1,921 | 1,335 |
| 10C | Unob Balance, Not Available, Other | 6,882 | 10,285 | 10,527 | 7,749 |
| 11 | Total status of budgetary resources | 8,136 | 11,893 | 12,447 | 9,084 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|----------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 29,078 | 29,078 | 29,078 | 29,078 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -588 | -588 | -588 | -588 |
| | [12X Obligated Balance, start of year] | [28,490 | 28,490 | 28,490 | 28,490 |
| 13 | Obligations incurred (+) | 1,254 | 1,607 | 1,921 | 1,336 |
| 14 | Gross Outlays (-) | -12,105 | -15,378 | -16,723 | -18,461 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -939 | -4,681 | -5,237 | -5,410 |
| 17 | Change in uncollected customer payment from Federal sources | 27 | 112 | 116 | 97 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 17,289 | 10,629 | 9,041 | 6,545 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -561 | -476 | -472 | -491 |
| | [18X Obligated Balance, end of year] | [16,728 | 10,153 | 8,569 | 6,054 |

NET OUTLAYS

| | | | | | |
|-----|----------------------------|----------|--------|--------|--------|
| 19A | Gross Outlays (+) | 12,105 | 15,378 | 16,723 | 18,461 |
| 19B | Offsetting Collections (-) | -107 | -207 | -211 | -183 |
| | [19X Net Outlays] | [11,998 | 15,171 | 16,512 | 18,278 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Administering the Public Debt

Contacts:

OMB Acct: 015-35-0560
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|----------|---------|----------|----------|
| ** Account Total ** | | | | |
| <u>BUDGETARY RESOURCES</u> | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 10,229 | 10,229 | 10,229 | 10,229 |
| 2A Recoveries of prior year unpaid obligations, Actual | 939 | 4,681 | 5,237 | 5,422 |
| 3A1 BA: Appropriation, Actual | 175,616 | 178,854 | 178,854 | 176,057 |
| 3A2 BA: Appropriation, Anticipated | | -3,000 | -3,000 | |
| 3D1a BA: Offsetting Collections - Earned, Collected | 790 | 6,440 | 12,604 | 16,258 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 2,330 | -51 | -51 | 355 |
| 3D2a BA: Change in unfilled customer orders - Advance received | | | | -208 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 12,163 | 8,910 | 5,878 | 448 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 3,000 | 3,000 | 264 | |
| [3DX Orders\Receivables\Collections Subtotal] | 18,283 | 18,299 | 18,695 | 16,853 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -109,219 | | | |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | -1,326 |
| 7 Total budgetary resources | 95,848 | 209,062 | 210,011 | 207,231 |
| <u>STATUS OF BUDGETARY RESOURCES</u> | | | | |
| 8A2 Category B, Direct Obligations | 52,760 | 105,948 | 142,613 | 178,139 |
| 8B2 Category B, Reimbursable Obligations | 11,694 | 12,426 | 13,479 | 16,834 |
| [8X Obligations Subtotal] | 64,454 | 118,374 | 156,092 | 194,973 |
| 9A1 Unob Balance, Apportioned, Currently available | 21,511 | 80,401 | 43,394 | 4,508 |
| 10C Unob Balance, Not Available, Other | 9,882 | 10,285 | 10,527 | 7,749 |
| 11 Total status of budgetary resources | 95,848 | 209,062 | 210,011 | 207,231 |
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 29,669 | 29,669 | 29,669 | 29,669 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -588 | -588 | -588 | -588 |
| [12X Obligated Balance, start of year] | 29,081 | 29,081 | 29,081 | 29,081 |
| 13 Obligations incurred (+) | 64,454 | 118,375 | 156,092 | 194,974 |
| 14 Gross Outlays (-) | -49,807 | -99,214 | -144,157 | -196,844 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -939 | -4,681 | -5,237 | -5,422 |
| 17 Change in uncollected customer payment from Federal sources | -14,493 | -8,859 | -5,826 | -802 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 43,377 | 44,151 | 36,368 | 22,378 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -15,081 | -9,447 | -6,414 | -1,390 |
| [18X Obligated Balance, end of year] | 28,296 | 34,704 | 29,954 | 20,988 |

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Bureau of the Public Debt
Acct: Administering the Public Debt

Contacts:

OMB Acct: 015-35-0560
Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|----------|---------|---------|---------|
| <hr/> | | | | |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 49,807 | 99,214 | 144,157 | 196,844 |
| 19B Offsetting Collections (-) | -790 | -6,440 | -12,604 | -16,051 |
| [19X Net Outlays] | [49,017 | 92,774 | 131,553 | 180,793 |

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Bureau of the Public Debt
Acct: Reimbursements to Federal Reserve Banks

Contacts: MICHAEL D. MCCARTNEY
(304) 480-5355

ANNETTE KELLER
(304) 480-7295

OMB Acct: 015-35-0562
Tres Acct: 20-0562

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0562 \X

BUDGETARY RESOURCES

| | | | | |
|--|---------|---------|---------|---------|
| 2A Recoveries of prior year unpaid obligations, Actual | 1,524 | 4,019 | 4,019 | 4,019 |
| 3A1 BA: Appropriation, Actual | 128,000 | 128,000 | 128,000 | 128,000 |
| 7 Total budgetary resources | 129,524 | 132,019 | 132,019 | 132,019 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|---------|---------|---------|---------|
| 8A3 Exempt from Apportionment, Direct Obligations | 32,381 | 61,642 | 94,023 | 128,419 |
| 9B Unob Balance, Exempt from apportionment | 97,143 | 70,377 | 37,996 | 3,600 |
| 11 Total status of budgetary resources | 129,524 | 132,019 | 132,019 | 132,019 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|--------|---------|---------|----------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 31,975 | 31,975 | 31,975 | 31,975 |
| 13 Obligations incurred (+) | 32,381 | 61,642 | 94,023 | 128,419 |
| 14 Gross Outlays (-) | | -57,217 | -88,204 | -121,738 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -1,524 | -4,019 | -4,019 | -4,019 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 62,831 | 32,381 | 33,775 | 34,637 |

NET OUTLAYS

| | | | | |
|-----------------------|--|--------|--------|---------|
| 19A Gross Outlays (+) | | 57,217 | 88,204 | 121,738 |
|-----------------------|--|--------|--------|---------|

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Bureau of the Public Debt
Acct: Reimbursements to Federal Reserve Banks

Contacts:

OMB Acct: 015-35-0562
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | |
|--|---------|---------|---------|---------|
| 2A Recoveries of prior year unpaid obligations, Actual | 1,524 | 4,019 | 4,019 | 4,019 |
| 3A1 BA: Appropriation, Actual | 128,000 | 128,000 | 128,000 | 128,000 |
| 7 Total budgetary resources | 129,524 | 132,019 | 132,019 | 132,019 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|---------|---------|---------|---------|
| 8A3 Exempt from Apportionment, Direct Obligations | 32,381 | 61,642 | 94,023 | 128,419 |
| 9B Unob Balance, Exempt from apportionment | 97,143 | 70,377 | 37,996 | 3,600 |
| 11 Total status of budgetary resources | 129,524 | 132,019 | 132,019 | 132,019 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|--------|---------|---------|----------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 31,975 | 31,975 | 31,975 | 31,975 |
| 13 Obligations incurred (+) | 32,381 | 61,642 | 94,023 | 128,419 |
| 14 Gross Outlays (-) | | -57,217 | -88,204 | -121,738 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -1,524 | -4,019 | -4,019 | -4,019 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 62,831 | 32,381 | 33,775 | 34,637 |

NET OUTLAYS

| | | | | |
|-----------------------|--|--------|--------|---------|
| 19A Gross Outlays (+) | | 57,217 | 88,204 | 121,738 |
|-----------------------|--|--------|--------|---------|

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Bureau of the Public Debt
Acct: Payment of Government Losses in Shipment

Contacts: MICHAEL D. MCCARTNEY
(304) 480-5355

ANNETTE KELLER
(304) 480-7295

OMB Acct: 015-35-1710
Tres Acct: 20-1710

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1710 \X

BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 1,853 | 1,853 | 1,853 | 1,853 |
| 3A1 BA: Appropriation, Actual | | | | 380 |
| 7 Total budgetary resources | 1,853 | 1,853 | 1,853 | 2,233 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-------|-------|-------|-------|
| 8A3 Exempt from Apportionment, Direct Obligations | 79 | 150 | 155 | 1,839 |
| 9B Unob Balance, Exempt from apportionment | 1,774 | 1,703 | 1,698 | 393 |
| 11 Total status of budgetary resources | 1,853 | 1,853 | 1,853 | 2,233 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|-----------------------------|-----|------|------|--------|
| 13 Obligations incurred (+) | 79 | 150 | 155 | 1,839 |
| 14 Gross Outlays (-) | -79 | -150 | -155 | -1,839 |

NET OUTLAYS

| | | | | |
|-----------------------|----|-----|-----|-------|
| 19A Gross Outlays (+) | 79 | 150 | 155 | 1,839 |
|-----------------------|----|-----|-----|-------|

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Bureau of the Public Debt
Acct: Payment of Government Losses in Shipment

Contacts:

OMB Acct: 015-35-1710
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | | |
|-----|---|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1,853 | 1,853 | 1,853 | 1,853 |
| 3A1 | BA: Appropriation, Actual | | | | 380 |
| 7 | Total budgetary resources | 1,853 | 1,853 | 1,853 | 2,233 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|-------|-------|-------|-------|
| 8A3 | Exempt from Apportionment, Direct Obligations | 79 | 150 | 155 | 1,839 |
| 9B | Unob Balance, Exempt from apportionment | 1,774 | 1,703 | 1,698 | 393 |
| 11 | Total status of budgetary resources | 1,853 | 1,853 | 1,853 | 2,233 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|----|--------------------------|-----|------|------|--------|
| 13 | Obligations incurred (+) | 79 | 150 | 155 | 1,839 |
| 14 | Gross Outlays (-) | -79 | -150 | -155 | -1,839 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|----|-----|-----|-------|
| 19A | Gross Outlays (+) | 79 | 150 | 155 | 1,839 |
|-----|-------------------|----|-----|-----|-------|

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 015-35-
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|----------|---------|---------|---------|
| ** Bureau Total ** | | | | |
| <u>BUDGETARY RESOURCES</u> | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 12,082 | 12,082 | 12,082 | 12,082 |
| 2A Recoveries of prior year unpaid obligations, Actual | 2,463 | 8,700 | 9,256 | 9,441 |
| 3A1 BA: Appropriation, Actual | 303,616 | 306,854 | 306,854 | 304,437 |
| 3A2 BA: Appropriation, Anticipated | | -3,000 | -3,000 | |
| 3D1a BA: Offsetting Collections - Earned, Collected | 790 | 6,440 | 12,604 | 16,258 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 2,330 | -51 | -51 | 355 |
| 3D2a BA: Change in unfilled customer orders - Advance received | | | | -208 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 12,163 | 8,910 | 5,878 | 448 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 3,000 | 3,000 | 264 | |
| [3DX Orders\Receivables\Collections Subtotal] | 18,283 | 18,299 | 18,695 | 16,853 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -109,219 | | | |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | -1,326 |
| 7 Total budgetary resources | 227,225 | 342,934 | 343,883 | 341,483 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|---------|---------|---------|---------|
| 8A2 Category B, Direct Obligations | 52,760 | 105,948 | 142,613 | 178,139 |
| 8A3 Exempt from Apportionment, Direct Obligations | 32,460 | 61,792 | 94,178 | 130,258 |
| 8B2 Category B, Reimbursable Obligations | 11,694 | 12,426 | 13,479 | 16,834 |
| [8X Obligations Subtotal] | 96,914 | 180,166 | 250,270 | 325,231 |
| 9A1 Unob Balance, Apportioned, Currently available | 21,511 | 80,401 | 43,394 | 4,508 |
| 9B Unob Balance, Exempt from apportionment | 98,917 | 72,080 | 39,694 | 3,993 |
| 10C Unob Balance, Not Available, Other | 9,882 | 10,285 | 10,527 | 7,749 |
| 11 Total status of budgetary resources | 227,225 | 342,934 | 343,883 | 341,483 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|---------|----------|----------|----------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 61,644 | 61,644 | 61,644 | 61,644 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -588 | -588 | -588 | -588 |
| [12X Obligated Balance, start of year] | 61,056 | 61,056 | 61,056 | 61,056 |
| 13 Obligations incurred (+) | 96,914 | 180,167 | 250,270 | 325,232 |
| 14 Gross Outlays (-) | -49,886 | -156,581 | -232,516 | -320,421 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -2,463 | -8,700 | -9,256 | -9,441 |
| 17 Change in uncollected customer payment from Federal sources | -14,493 | -8,859 | -5,826 | -802 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 106,208 | 76,532 | 70,143 | 57,015 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -15,081 | -9,447 | -6,414 | -1,390 |
| [18X Obligated Balance, end of year] | 91,127 | 67,085 | 63,729 | 55,625 |

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Bureau of the Public Debt
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 015-35-
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

| | | | | | |
|--------------------------------|---|--------|---------|---------|---------|
| 19A Gross Outlays (+) | | 49,886 | 156,581 | 232,516 | 320,421 |
| 19B Offsetting Collections (-) | | -790 | -6,440 | -12,604 | -16,051 |
| [19X Net Outlays] | [| 49,096 | 150,141 | 219,912 | 304,370 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Taxpayer Services

Contacts: ZACK LAW
 (202) 435-5414

LOUIS MALFAIT
 (202) 435-5299

OMB Acct: 015-45-0912
 Tres Acct: 20-0912

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0912 \07

BUDGETARY RESOURCES

| | | | | |
|--|------------|-----------|-----------|-----------|
| 3A1 BA: Appropriation, Actual | 2,059,151 | 2,156,988 | 2,156,988 | 2,156,988 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 2,029 | 11,369 | 20,924 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | 278 | 2,655 | |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 20,967 | 18,312 | 6,895 | |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 20,835 | 21,182 | 5,906 | |
| [3DX Orders\Receivables\Collections Subtotal] | 41,802 | 41,801 | 26,825 | 20,924 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | | | -18,750 | 45,909 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -1,280,623 | | | |
| 7 Total budgetary resources | 820,330 | 2,198,790 | 2,165,063 | 2,223,821 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|---------|-----------|-----------|-----------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat: Pre-Filing Taxpa | | | | 574,886 |
| 8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat: Filing and Accou | | | | 1,623,237 |
| 8A2 Cat B Dir Obs: Pre-filing taxpayer Assis (02) | 131,724 | 350,938 | | |
| 8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat: Pre-Filing Taxpa | | | 422,403 | |
| 8A2 Cat B Dir Obs: Filing and Account Servic (03) | 336,017 | 731,170 | | |
| 8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat: Filing and Accou | | | 1,253,839 | |
| 8A2 Cat B Dir Obs: Total Budgetary Resources (04) | -2 | | | |
| 8A2 Cat B Dir Obs: Total Budgetary Resources (05) | -22 | | | |
| 8B2 Cat B Reim Ob: Total Budgetary Resources\ PgmCat: Pre-Filing Taxpa | | | | 843 |
| 8B2 Cat B Reim Ob: Total Budgetary Resources\ PgmCat: Filing and Accou | | | | 20,081 |
| 8B2 Cat B Reim Ob: Total Budgetary Resources\ PgmCat: Pre-Filing Taxpa | | | 450 | |
| 8B2 Cat B Reim Ob: Filing and Account Servic (03) | | 2,337 | | |
| 8B2 Cat B Reim Ob: Total Budgetary Resources\ PgmCat: Filing and Accou | | | 13,574 | |
| [8X Obligations Subtotal] | 467,717 | 1,084,445 | 1,690,266 | 2,219,047 |
| 9A1 Unob Balance, Apportioned, Currently available | 331,779 | 1,093,163 | 468,890 | 4,774 |
| 9A3 Unob Balance, Apportioned, Anticipated | 20,835 | 21,182 | 5,906 | |
| 11 Total status of budgetary resources | 820,330 | 2,198,790 | 2,165,063 | 2,223,821 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|----------|-----------|------------|------------|
| 13 Obligations incurred (+) | 467,716 | 1,084,445 | 1,690,267 | 2,219,047 |
| 14 Gross Outlays (-) | -351,433 | -934,180 | -1,506,486 | -2,067,955 |
| 17 Change in uncollected customer payment from Federal sources | -20,967 | -18,590 | -9,550 | |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 116,283 | 150,265 | 183,781 | 151,091 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -20,967 | -18,590 | -9,550 | |
| [18X Obligated Balance, end of year] | 95,316 | 131,675 | 174,231 | 151,091 |

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Taxpayer Services

Contacts: ZACK LAW
(202) 435-5414

LOUIS MALFAIT
(202) 435-5299

OMB Acct: 015-45-0912
Tres Acct: 20-0912

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|-----------|---------|-----------|------------|
| <hr/> | | | | |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 351,433 | 934,180 | 1,506,486 | 2,067,955 |
| 19B Offsetting Collections (-) | | -2,029 | -11,369 | -20,924 |
| [19X Net Outlays] | [351,433 | 932,151 | 1,495,117 | 2,047,031] |

TAFS: 20- -0912 06\07

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances 27,924
7 Total budgetary resources 27,924

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01) 27,859
9A1 Unob Balance, Apportioned, Currently available 65
11 Total status of budgetary resources 27,924

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 27,859
14 Gross Outlays (-) -25,906
18A Ob Bal: Unpaid Obligations, end of period (+) 1,953

NET OUTLAYS

19A Gross Outlays (+) 25,906

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Taxpayer Services

Contacts: ZACK LAW
 (202) 435-5414

LOUIS MALFAIT
 (202) 435-5299

OMB Acct: 015-45-0912
 Tres Acct: 20-0912

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0912 \X

BUDGETARY RESOURCES

| | | | | | |
|----|---|--------|--------|--------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 15,866 | 15,866 | 15,866 | 15,866 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 114 | 329 | 263 | 275 |
| 7 | Total budgetary resources | 15,980 | 16,195 | 16,129 | 16,141 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | 14 | 32 | 1,010 | |
| 8A2 | Cat B Dir Obs: Building delegation (03) | | | | 9,856 |
| | [8X Obligations Subtotal] | 14 | 32 | 1,010 | 9,856 |
| 9A1 | Unob Balance, Apportioned, Currently available | 15,966 | 16,112 | 15,068 | 6,286 |
| 10C | Unob Balance, Not Available, Other | | 50 | 50 | |
| 11 | Total status of budgetary resources | 15,980 | 16,195 | 16,129 | 16,141 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|-------|-------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,923 | 1,923 | 1,923 | 1,923 |
| 13 | Obligations incurred (+) | 14 | 32 | 1,010 | 9,856 |
| 14 | Gross Outlays (-) | -572 | -829 | -1,211 | -1,730 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -114 | -329 | -263 | -275 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 1,252 | 798 | 1,460 | 9,774 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|-----|-----|-------|-------|
| 19A | Gross Outlays (+) | 572 | 829 | 1,211 | 1,730 |
|-----|-------------------|-----|-----|-------|-------|

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 20-0912

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

| | | | | |
|--|------------|-----------|-----------|-----------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 15,866 | 15,866 | 15,866 | 15,866 |
| 2A Recoveries of prior year unpaid obligations, Actual | 114 | 329 | 263 | 275 |
| 3A1 BA: Appropriation, Actual | 2,059,151 | 2,156,988 | 2,156,988 | 2,156,988 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 2,029 | 11,369 | 20,924 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | 278 | 2,655 | |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 20,967 | 18,312 | 6,895 | |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 20,835 | 21,182 | 5,906 | |
| [3DX Orders\Receivable Collections Subtotal] | 41,802 | 41,801 | 26,825 | 20,924 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | | | -18,750 | 45,909 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | | | | 27,924 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -1,280,623 | | | |
| 7 Total budgetary resources | 836,310 | 2,214,985 | 2,181,192 | 2,267,886 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|---------|-----------|-----------|-----------|
| 8A2 Category B, Direct Obligations | 467,731 | 1,082,140 | 1,677,252 | 2,235,838 |
| 8B2 Category B, Reimbursable Obligations | | 2,337 | 14,024 | 20,924 |
| [8X Obligations Subtotal] | 467,731 | 1,084,477 | 1,691,276 | 2,256,762 |
| 9A1 Unob Balance, Apportioned, Currently available | 347,745 | 1,109,275 | 483,958 | 11,125 |
| 9A3 Unob Balance, Apportioned, Anticipated | 20,835 | 21,182 | 5,906 | |
| 10C Unob Balance, Not Available, Other | | 50 | 50 | |
| 11 Total status of budgetary resources | 836,310 | 2,214,985 | 2,181,192 | 2,267,886 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|----------|-----------|------------|------------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,923 | 1,923 | 1,923 | 1,923 |
| 13 Obligations incurred (+) | 467,730 | 1,084,477 | 1,691,277 | 2,256,762 |
| 14 Gross Outlays (-) | -352,005 | -935,009 | -1,507,697 | -2,095,591 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -114 | -329 | -263 | -275 |
| 17 Change in uncollected customer payment from Federal sources | -20,967 | -18,590 | -9,550 | |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 117,535 | 151,063 | 185,241 | 162,818 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -20,967 | -18,590 | -9,550 | |
| [18X Obligated Balance, end of year] | 96,568 | 132,473 | 175,691 | 162,818 |

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Taxpayer Services

Contacts:

OMB Acct: 015-45-0912
Tres Acct: 20-0912

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|-----------|---------|-----------|------------|
| <hr/> | | | | |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 352,005 | 935,009 | 1,507,697 | 2,095,591 |
| 19B Offsetting Collections (-) | | -2,029 | -11,369 | -20,924 |
| [19X Net Outlays] | [352,005 | 932,980 | 1,496,328 | 2,074,667] |

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LOUIS MALFAIT
 (202) 435-5299

OMB Acct: 015-45-0912
 Tres Acct: 20-0912

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0912 \02

BUDGETARY RESOURCES

| | | | | | |
|------|--|--------|--------|--------|---------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 25,914 | 25,914 | 25,914 | 25,914 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 102 | 765 | 1,696 | 2,447 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 11 | 110 | 60 | 1,861 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -30,222 |
| 7 | Total budgetary resources | 26,027 | 26,789 | 27,669 | |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|--------|--------|--------|--|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | 91 | 96 | 27 | |
| 10C | Unob Balance, Not Available, Other | 25,936 | 26,693 | 27,642 | |
| 11 | Total status of budgetary resources | 26,027 | 26,789 | 27,669 | |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|-------|-------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,470 | 5,470 | 5,470 | 5,470 |
| 13 | Obligations incurred (+) | 91 | 96 | 27 | |
| 14 | Gross Outlays (-) | -175 | -366 | -372 | -3,022 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -102 | -765 | -1,696 | -2,447 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 5,283 | 4,435 | 3,429 | |

NET OUTLAYS

| | | | | | |
|-----|----------------------------|-----|------|-----|--------|
| 19A | Gross Outlays (+) | 175 | 366 | 372 | 3,022 |
| 19B | Offsetting Collections (-) | -11 | -110 | -60 | -1,861 |
| | [19X Net Outlays] | 164 | 256 | 312 | 1,161 |

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 Tres Acct: 20-0912

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0912 01\02

BUDGETARY RESOURCES

| | | | | |
|---|-------|-------|-------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 2,348 | 2,348 | 2,348 | 2,348 |
| 2A Recoveries of prior year unpaid obligations, Actual | | | | 49 |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | -2,397 |
| 7 Total budgetary resources | 2,348 | 2,348 | 2,348 | |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|-------|--|
| 10C Unob Balance, Not Available, Other | 2,348 | 2,348 | 2,348 | |
| 11 Total status of budgetary resources | 2,348 | 2,348 | 2,348 | |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|----|----|----|-----|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 54 | 54 | 54 | 54 |
| 14 Gross Outlays (-) | | | | -5 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | | | -49 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 54 | 54 | 54 | |

NET OUTLAYS

| | | | | |
|-----------------------|--|--|--|---|
| 19A Gross Outlays (+) | | | | 5 |
|-----------------------|--|--|--|---|

TAFS: 20- -0912 \03

BUDGETARY RESOURCES

| | | | | |
|--|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 28,320 | 28,320 | 28,320 | 28,320 |
| 2A Recoveries of prior year unpaid obligations, Actual | 927 | 2,943 | 3,852 | 5,628 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 21 | 72 | 127 | 142 |
| 7 Total budgetary resources | 29,268 | 31,334 | 32,299 | 34,090 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 40 | 276 | 310 | 427 |
| 10C Unob Balance, Not Available, Other | 29,228 | 31,059 | 31,989 | 33,664 |
| 11 Total status of budgetary resources | 29,268 | 31,334 | 32,299 | 34,090 |

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| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 8,350 | 8,350 | 8,350 | 8,350 |
| 13 Obligations incurred (+) | 40 | 276 | 310 | 427 |
| 14 Gross Outlays (-) | -694 | -1,541 | -1,968 | -2,435 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -927 | -2,943 | -3,852 | -5,628 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 6,769 | 4,142 | 2,839 | 713 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 694 | 1,541 | 1,968 | 2,435 |
| 19B Offsetting Collections (-) | -21 | -72 | -127 | -142 |
| [19X Net Outlays] | 673 | 1,469 | 1,841 | 2,293 |

TAFS: 20- -0912 \04

BUDGETARY RESOURCES

| | | | | |
|--|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 34,692 | 34,692 | 34,692 | 34,692 |
| 2A Recoveries of prior year unpaid obligations, Actual | 760 | 3,064 | 5,501 | 11,695 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 467 | 578 | 729 | 399 |
| 7 Total budgetary resources | 35,920 | 38,334 | 40,922 | 46,786 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 215 | 621 | 801 | 1,322 |
| 10C Unob Balance, Not Available, Other | 35,705 | 37,713 | 40,121 | 45,464 |
| 11 Total status of budgetary resources | 35,920 | 38,334 | 40,922 | 46,786 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|--------|---------|---------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 33,380 | 33,380 | 33,380 | 33,380 |
| 13 Obligations incurred (+) | 215 | 621 | 801 | 1,322 |
| 14 Gross Outlays (-) | -8,148 | -11,527 | -13,140 | -14,602 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -760 | -3,064 | -5,501 | -11,695 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 24,686 | 19,409 | 15,540 | 8,405 |

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 Tres Acct: 20-0912

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|---------|---------|---------|---------|
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | 8,148 | 11,527 | 13,140 | 14,602 |
| 19B Offsetting Collections (-) | -467 | -578 | -729 | -399 |
| [19X Net Outlays] | 7,681 | 10,949 | 12,411 | 14,203 |

TAFS: 20- -0912 03\04

BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 108 | 108 | 108 | 108 |
| 2A Recoveries of prior year unpaid obligations, Actual | | | | 311 |
| 7 Total budgetary resources | 108 | 108 | 108 | 419 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|-----|
| 10C Unob Balance, Not Available, Other | 108 | 108 | 108 | 419 |
| 11 Total status of budgetary resources | 108 | 108 | 108 | 419 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-----|-----|-----|------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 370 | 370 | 370 | 370 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | | | -311 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 370 | 370 | 370 | 59 |

TAFS: 20- -0912 \05

BUDGETARY RESOURCES

| | | | | |
|---|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 33,688 | 33,688 | 33,688 | 33,688 |
| 2A Recoveries of prior year unpaid obligations, Actual | 3,083 | 4,971 | 12,370 | 25,401 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 49 | 340 | 731 | 972 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -131 | -132 | -133 | -133 |
| [3DX Orders\Receivables\Collections Subtotal] | -82 | 208 | 598 | 839 |
| 7 Total budgetary resources | 36,689 | 38,868 | 46,657 | 59,928 |

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 Tres Acct: 20-0912

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STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 332 | 624 | 690 | 568 |
| 10C Unob Balance, Not Available, Other | 36,357 | 38,244 | 45,966 | 59,360 |
| 11 Total status of budgetary resources | 36,689 | 38,868 | 46,657 | 59,928 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|---------|---------|---------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 55,957 | 55,957 | 55,957 | 55,957 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -12 | -12 | -12 | -12 |
| [12X Obligated Balance, start of year] | 55,945 | 55,945 | 55,945 | 55,945 |
| 13 Obligations incurred (+) | 332 | 624 | 690 | 568 |
| 14 Gross Outlays (-) | -13,220 | -24,427 | -22,382 | -16,245 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -3,083 | -4,971 | -12,370 | -25,401 |
| 17 Change in uncollected customer payment from Federal sources | 131 | 132 | 133 | 133 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 39,986 | 27,183 | 21,895 | 14,879 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | 119 | 120 | 121 | 121 |
| [18X Obligated Balance, end of year] | 40,105 | 27,303 | 22,016 | 15,000 |

NET OUTLAYS

| | | | | |
|--------------------------------|--------|--------|--------|--------|
| 19A Gross Outlays (+) | 13,220 | 24,427 | 22,382 | 16,245 |
| 19B Offsetting Collections (-) | -49 | -340 | -731 | -972 |
| [19X Net Outlays] | 13,171 | 24,087 | 21,651 | 15,273 |

TAFS: 20- -0912 04\05

BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 3,607 | 3,607 | 3,607 | 3,607 |
| 2A Recoveries of prior year unpaid obligations, Actual | 28 | 1,352 | 3,143 | 2,984 |
| 7 Total budgetary resources | 3,635 | 4,959 | 6,750 | 6,591 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|-------|-------|
| 10C Unob Balance, Not Available, Other | 3,635 | 4,959 | 6,750 | 6,591 |
| 11 Total status of budgetary resources | 3,635 | 4,959 | 6,750 | 6,591 |

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 Tres Acct: 20-0912

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 9,089 | 9,089 | 9,089 | 9,089 |
| 14 Gross Outlays (-) | -110 | -832 | -1,422 | -2,207 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -28 | -1,352 | -3,143 | -2,984 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 8,951 | 6,904 | 4,523 | 3,898 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 110 | 832 | 1,422 | 2,207 |

TAFS: 20- -0912 \06

BUDGETARY RESOURCES

| | | | | |
|---|--------|--------|--------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 9,525 | 9,525 | 9,525 | 9,525 |
| 2A Recoveries of prior year unpaid obligations, Actual | 5,491 | 15,146 | 18,465 | 40,319 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 1,819 | 3,107 | 4,048 | 4,782 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -117 | -246 | -423 | -479 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal] | 42 | 29 | 28 | 27 |
| | 1,744 | 2,890 | 3,653 | 4,330 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | | | | -20,761 |
| 7 Total budgetary resources | 16,760 | 27,560 | 31,643 | 33,412 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|---------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 4,941 | 5,795 | 6,573 | 7,138 |
| 8B2 Cat B Reim Ob: Total Budgetary Resources (01) [8X Obligations Subtotal] | 42 | 72 | 72 | 72 |
| | [4,983 | 5,867 | 6,645 | 7,210 |
| 10C Unob Balance, Not Available, Other | 11,777 | 21,694 | 24,999 | 26,203 |
| 11 Total status of budgetary resources | 16,760 | 27,560 | 31,643 | 33,412 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-----------|----------|----------|----------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 335,943 | 335,943 | 335,943 | 335,943 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -542 | -542 | -542 | -542 |
| | [335,401 | 335,401 | 335,401 | 335,401 |
| 13 Obligations incurred (+) | 4,983 | 5,866 | 6,644 | 7,210 |
| 14 Gross Outlays (-) | -180,581 | -215,880 | -256,498 | -256,616 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -5,491 | -15,146 | -18,465 | -40,319 |
| 17 Change in uncollected customer payment from Federal sources | 75 | 218 | 396 | 452 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 154,854 | 110,784 | 67,624 | 46,218 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | -467 | -324 | -146 | -90 |
| | [154,387 | 110,460 | 67,478 | 46,128 |

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| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|---------|---------|---------|---------|
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | 180,581 | 215,880 | 256,498 | 256,616 |
| 19B Offsetting Collections (-) | -1,819 | -3,107 | -4,048 | -4,782 |
| [19X Net Outlays] | 178,762 | 212,773 | 252,450 | 251,834 |

TAFS: 20- -0912 05\06

BUDGETARY RESOURCES

| | | | | |
|--|--|---|---|---|
| 2A Recoveries of prior year unpaid obligations, Actual | | 8 | 8 | 8 |
| 7 Total budgetary resources | | 8 | 8 | 8 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|--|---|---|---|
| 10C Unob Balance, Not Available, Other | | 8 | 8 | 8 |
| 11 Total status of budgetary resources | | 8 | 8 | 8 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|---|----|----|----|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 8 | 8 | 8 | 8 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -8 | -8 | -8 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 8 | | | |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Taxpayer Services

Contacts:

OMB Acct: 015-45-0912
 Tres Acct: 20-0912

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

| | | | | | |
|------|--|---------|---------|---------|---------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 138,202 | 138,202 | 138,202 | 138,202 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 10,391 | 28,249 | 45,035 | 88,842 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 2,367 | 4,207 | 5,695 | 8,156 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -248 | -378 | -556 | -612 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal] | 42 | 29 | 28 | 27 |
| | | 2,161 | 3,858 | 5,167 | 7,571 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | | -20,761 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -32,619 |
| 7 | Total budgetary resources | 150,755 | 170,308 | 188,404 | 181,234 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|---------|---------|---------|---------|
| 8A2 | Category B, Direct Obligations | 5,619 | 7,412 | 8,401 | 9,455 |
| 8B2 | Category B, Reimbursable Obligations [8X Obligations Subtotal] | 42 | 72 | 72 | 72 |
| | | 5,661 | 7,484 | 8,473 | 9,527 |
| 10C | Unob Balance, Not Available, Other | 145,094 | 162,826 | 179,931 | 171,709 |
| 11 | Total status of budgetary resources | 150,755 | 170,308 | 188,404 | 181,234 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|----------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 448,621 | 448,621 | 448,621 | 448,621 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -554 | -554 | -554 | -554 |
| | | 448,067 | 448,067 | 448,067 | 448,067 |
| 13 | Obligations incurred (+) | 5,661 | 7,483 | 8,472 | 9,527 |
| 14 | Gross Outlays (-) | -202,928 | -254,573 | -295,782 | -295,132 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -10,391 | -28,249 | -45,035 | -88,842 |
| 17 | Change in uncollected customer payment from Federal sources | 206 | 350 | 529 | 585 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 240,961 | 173,281 | 116,274 | 74,172 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | -348 | -204 | -25 | 31 |
| | | 240,613 | 173,077 | 116,249 | 74,203 |

NET OUTLAYS

| | | | | | |
|-----|---|---------|---------|---------|---------|
| 19A | Gross Outlays (+) | 202,928 | 254,573 | 295,782 | 295,132 |
| 19B | Offsetting Collections (-) [19X Net Outlays] | -2,367 | -4,207 | -5,695 | -8,156 |
| | | 200,561 | 250,366 | 290,087 | 286,976 |

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Taxpayer Services

Contacts: ZACK LAW
(202) 435-5414

LOUIS MALFAIT
(202) 435-5299

OMB Acct: 015-45-0912
Tres Acct: 20-5432

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -5432 \X

BUDGETARY RESOURCES

| | | | | | |
|-----|---|---------|---------|---------|----------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 98,873 | 98,873 | 98,873 | 98,873 |
| 3A1 | BA: Appropriation, Actual | 28,489 | -47,035 | 24,903 | 167,358 |
| 3A2 | BA: Appropriation, Anticipated | 139,271 | 102,214 | 74,831 | |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | | | -136,788 |
| 7 | Total budgetary resources | 266,632 | 154,052 | 198,607 | 129,442 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|-------------------------------------|---------|---------|---------|---------|
| 10C | Unob Balance, Not Available, Other | 266,632 | 154,052 | 198,607 | 129,442 |
| 11 | Total status of budgetary resources | 266,632 | 154,052 | 198,607 | 129,442 |

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Taxpayer Services

Contacts:

OMB Acct: 015-45-0912
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
|--|---------|---------|---------|---------|

**** Account Total ****

BUDGETARY RESOURCES

| | | | | | |
|------|---|------------|-----------|-----------|-----------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 252,941 | 252,941 | 252,941 | 252,941 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 10,505 | 28,578 | 45,298 | 89,117 |
| 3A1 | BA: Appropriation, Actual | 2,087,640 | 2,109,953 | 2,181,891 | 2,324,346 |
| 3A2 | BA: Appropriation, Anticipated | 139,271 | 102,214 | 74,831 | |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 2,367 | 6,236 | 17,064 | 29,080 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -248 | -100 | 2,099 | -612 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 21,009 | 18,341 | 6,923 | 27 |
| 3D3 | BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal] | 20,835 | 21,182 | 5,906 | |
| | | 43,963 | 45,659 | 31,992 | 28,495 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | | -18,750 | -90,879 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | | 7,163 |
| 5 | Temporarily not available pursuant to Public Law ____ (-) | -1,280,623 | | | |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -32,619 |
| 7 | Total budgetary resources | 1,253,697 | 2,539,345 | 2,568,203 | 2,578,562 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|-----------|-----------|-----------|-----------|
| 8A2 | Category B, Direct Obligations | 473,350 | 1,089,552 | 1,685,653 | 2,245,293 |
| 8B2 | Category B, Reimbursable Obligations [8X Obligations Subtotal] | 42 | 2,409 | 14,096 | 20,996 |
| | | 473,392 | 1,091,961 | 1,699,749 | 2,266,289 |
| 9A1 | Unob Balance, Apportioned, Currently available | 347,745 | 1,109,275 | 483,958 | 11,125 |
| 9A3 | Unob Balance, Apportioned, Anticipated | 20,835 | 21,182 | 5,906 | |
| 10C | Unob Balance, Not Available, Other | 411,726 | 316,928 | 378,588 | 301,151 |
| 11 | Total status of budgetary resources | 1,253,697 | 2,539,345 | 2,568,203 | 2,578,562 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|---|----------|------------|------------|------------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 450,544 | 450,544 | 450,544 | 450,544 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -554 | -554 | -554 | -554 |
| | | 449,990 | 449,990 | 449,990 | 449,990 |
| 13 | Obligations incurred (+) | 473,391 | 1,091,960 | 1,699,749 | 2,266,289 |
| 14 | Gross Outlays (-) | -554,933 | -1,189,582 | -1,803,479 | -2,390,723 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -10,505 | -28,578 | -45,298 | -89,117 |
| 17 | Change in uncollected customer payment from Federal sources | -20,761 | -18,240 | -9,021 | 585 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 358,496 | 324,344 | 301,515 | 236,990 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | -21,315 | -18,794 | -9,575 | 31 |
| | | 337,181 | 305,550 | 291,940 | 237,021 |

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Taxpayer Services

Contacts:

OMB Acct: 015-45-0912
Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|---------|-----------|-----------|-----------|
| <hr/> | | | | |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 554,933 | 1,189,582 | 1,803,479 | 2,390,723 |
| 19B Offsetting Collections (-) | -2,367 | -6,236 | -17,064 | -29,080 |
| [19X Net Outlays] | 552,566 | 1,183,346 | 1,786,415 | 2,361,643 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Enforcement

Contacts: ZACK LAW
 (202) 435-5414

LOUIS MALFAIT
 (202) 435-5299

OMB Acct: 015-45-0913
 Tres Acct: 20-0913

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0913 \07

BUDGETARY RESOURCES

| | | | | |
|--|------------|-----------|-----------|-----------|
| 3A1 BA: Appropriation, Actual | 4,708,405 | 4,741,680 | 4,741,680 | 4,741,680 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 6,246 | 15,128 | 28,744 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | 2,232 | 250 | 12,717 |
| 3D2a BA: Change in unfilled customer orders - Advance received | 20 | -29 | 47 | |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 98 | 22,348 | 25,951 | |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 70,310 | 39,631 | 7,623 | |
| [3DX Orders\Receivables\Collections Subtotal] | 70,428 | 70,428 | 48,999 | 41,461 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | | | -55,203 | -73,251 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -2,928,241 | | | |
| 7 Total budgetary resources | 1,850,592 | 4,812,108 | 4,735,478 | 4,709,890 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----------|-----------|-----------|-----------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat: Investigative | | | | 573,445 |
| 8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat: Examination and | | | | 3,938,326 |
| 8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat: Regulatory | | | | 146,214 |
| 8A2 Cat B Dir Obs: Investigative (02) | | 293,437 | | |
| 8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat: Investigative | | | 440,058 | |
| 8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat: Compliance Servi | 1,081,506 | | | |
| 8A2 Cat B Dir Obs: Examination and Collect (03) | | 1,991,691 | | |
| 8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat: Examination and | | | 2,938,083 | |
| 8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat: Research and Sta | 33,700 | | | |
| 8A2 Cat B Dir Obs: Regulatory (04) | | 70,592 | | |
| 8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat: Regulatory | | | 107,066 | |
| 8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat: Earned Income Ta | 26,536 | | | |
| 8B2 Cat B Reim Ob: Total Budgetary Resources\ PgmCat: Investigative | | | | 32,441 |
| 8B2 Cat B Reim Ob: Total Budgetary Resources\ PgmCat: Examination and | | | | 8,764 |
| 8B2 Cat B Reim Ob: Total Budgetary Resources\ PgmCat: Regulatory | | | | 255 |
| 8B2 Cat B Reim Ob: Investigative (02) | | 5,491 | | |
| 8B2 Cat B Reim Ob: Total Budgetary Resources\ PgmCat: Investigative | | | 10,205 | |
| 8B2 Cat B Reim Ob: Examination and Collect (03) | | 3,070 | | |
| 8B2 Cat B Reim Ob: Total Budgetary Resources\ PgmCat: Examination and | | | 5,659 | |
| 8B2 Cat B Reim Ob: Total Budgetary Resources\ PgmCat: Regulatory | | | 96 | |
| [8X Obligations Subtotal] | 1,141,742 | 2,364,281 | 3,501,167 | 4,699,445 |
| 9A1 Unob Balance, Apportioned, Currently available | 638,540 | 2,408,198 | 1,226,688 | 10,446 |
| 9A3 Unob Balance, Apportioned, Anticipated | 70,310 | 39,631 | 7,623 | |
| 11 Total status of budgetary resources | 1,850,592 | 4,812,108 | 4,735,478 | 4,709,890 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Enforcement

Contacts: ZACK LAW
 (202) 435-5414

LOUIS MALFAIT
 (202) 435-5299

OMB Acct: 015-45-0913
 Tres Acct: 20-0913

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|-----------|------------|------------|------------|
| CHANGE IN OBLIGATED BALANCES | | | | |
| 13 Obligations incurred (+) | 1,141,742 | 2,364,279 | 3,501,167 | 4,699,444 |
| 14 Gross Outlays (-) | -872,249 | -2,108,201 | -3,163,613 | -4,415,999 |
| 17 Change in uncollected customer payment from Federal sources | -98 | -24,580 | -26,201 | -12,717 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 269,493 | 256,078 | 337,554 | 283,445 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -98 | -24,580 | -26,201 | -12,717 |
| [18X Obligated Balance, end of year] | [269,395 | 231,498 | 311,353 | 270,729] |
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | 872,249 | 2,108,201 | 3,163,613 | 4,415,999 |
| 19B Offsetting Collections (-) | -20 | -6,217 | -15,176 | -28,744 |
| [19X Net Outlays] | [872,229 | 2,101,984 | 3,148,437 | 4,387,255] |

TAFS: 20- -0913 05\07

BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 992 | 992 | 992 | 992 |
| 7 Total budgetary resources | 992 | 992 | 992 | 992 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|-----|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | | 564 | 985 | 992 |
| 9A1 Unob Balance, Apportioned, Currently available | 992 | 428 | 7 | |
| 11 Total status of budgetary resources | 992 | 992 | 992 | 992 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|---|--|------|------|------|
| 13 Obligations incurred (+) | | 564 | 985 | 992 |
| 14 Gross Outlays (-) | | -108 | -244 | -398 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 455 | 742 | 594 |

NET OUTLAYS

| | | | | |
|-----------------------|--|-----|-----|-----|
| 19A Gross Outlays (+) | | 108 | 244 | 398 |
|-----------------------|--|-----|-----|-----|

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Enforcement

Contacts: ZACK LAW
 (202) 435-5414

LOUIS MALFAIT
 (202) 435-5299

OMB Acct: 015-45-0913
 Tres Acct: 20-0913

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0913 06\07

BUDGETARY RESOURCES

| | | | | | |
|----|--|-----|-----|-----|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 148 | 148 | 148 | 148 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1 | 7 | 7 | 7 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | | 4,320 |
| 7 | Total budgetary resources | 149 | 155 | 155 | 4,475 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|-----|-----|-----|-------|
| 8A2 | Cat B Dir Obs: Total budgetary resources (01) | 28 | 84 | 131 | 4,302 |
| 9A1 | Unob Balance, Apportioned, Currently available | 122 | 68 | 21 | 172 |
| 10C | Unob Balance, Not Available, Other | | 3 | 3 | |
| 11 | Total status of budgetary resources | 149 | 155 | 155 | 4,475 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|-----|-----|------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 12 | 12 | 12 | 12 |
| 13 | Obligations incurred (+) | 28 | 84 | 131 | 4,302 |
| 14 | Gross Outlays (-) | -28 | -82 | -132 | -2,717 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -1 | -7 | -7 | -7 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 10 | 8 | 4 | 1,591 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|----|----|-----|-------|
| 19A | Gross Outlays (+) | 28 | 82 | 132 | 2,717 |
|-----|-------------------|----|----|-----|-------|

TAFS: 20- -0913 06\08

BUDGETARY RESOURCES

| | | | | | |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 990 | 990 | 990 | 990 |
| 7 | Total budgetary resources | 990 | 990 | 990 | 990 |

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Enforcement

Contacts: ZACK LAW
(202) 435-5414

LOUIS MALFAIT
(202) 435-5299

OMB Acct: 015-45-0913
Tres Acct: 20-0913

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|-----|
| 9A1 Unob Balance, Apportioned, Currently available | 990 | 990 | 990 | 990 |
| 11 Total status of budgetary resources | 990 | 990 | 990 | 990 |

TAFS: 20- -0913 07\08

BUDGETARY RESOURCES

| | | | | |
|--|--|--|-----|-----|
| 4A Nonexpenditure transfers, net: Actual transfers, BA | | | 143 | 143 |
| 7 Total budgetary resources | | | 143 | 143 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|--|--|-----|-----|
| 8A2 Cat B Dir Obs: Total budgetary resources (01) | | | | 24 |
| 9A1 Unob Balance, Apportioned, Currently available | | | 142 | 119 |
| 11 Total status of budgetary resources | | | 143 | 143 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|---|--|--|--|-----|
| 13 Obligations incurred (+) | | | | 24 |
| 14 Gross Outlays (-) | | | | -18 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | | | 5 |

NET OUTLAYS

| | | | | |
|-----------------------|--|--|--|----|
| 19A Gross Outlays (+) | | | | 18 |
|-----------------------|--|--|--|----|

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Enforcement

Contacts: ZACK LAW
 (202) 435-5414

LOUIS MALFAIT
 (202) 435-5299

OMB Acct: 015-45-0913
 Tres Acct: 20-0913

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0913 \X

BUDGETARY RESOURCES

| | | | | | |
|----|---|-----|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 156 | 156 | 156 | 156 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1 | 74 | 91 | 91 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | 4,409 | 4,409 | 4,409 |
| 7 | Total budgetary resources | 157 | 4,639 | 4,656 | 4,656 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|-----|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Emergency Response Funds (02) | | | 1 | 18 |
| 9A1 | Unob Balance, Apportioned, Currently available | 157 | 4,639 | 4,655 | 4,638 |
| 11 | Total status of budgetary resources | 157 | 4,639 | 4,656 | 4,656 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|----|-----|-----|-----|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 95 | 95 | 95 | 95 |
| 13 | Obligations incurred (+) | | | 1 | 18 |
| 14 | Gross Outlays (-) | -3 | -3 | -4 | -17 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -1 | -74 | -91 | -91 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 91 | 17 | | 5 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|---|---|---|----|
| 19A | Gross Outlays (+) | 3 | 3 | 4 | 17 |
|-----|-------------------|---|---|---|----|

Footnotes for 4th Quarter

8A2 Balance relates to timing differences in recording disbursements

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Enforcement

Contacts:

OMB Acct: 015-45-0913
 Tres Acct: 20-0913

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|------------|------------|------------|------------|
| ** Tres Acct Total, All Unexpired Years ** | | | | |
| <u>BUDGETARY RESOURCES</u> | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 2,286 | 2,286 | 2,286 | 2,286 |
| 2A Recoveries of prior year unpaid obligations, Actual | 2 | 81 | 98 | 98 |
| 3A1 BA: Appropriation, Actual | 4,708,405 | 4,741,680 | 4,741,680 | 4,741,680 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 6,246 | 15,128 | 28,744 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | 2,232 | 250 | 12,717 |
| 3D2a BA: Change in unfilled customer orders - Advance received | 20 | -29 | 47 | |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 98 | 22,348 | 25,951 | |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 70,310 | 39,631 | 7,623 | |
| [3DX Orders\Receivables\Collections Subtotal] | 70,428 | 70,428 | 48,999 | 41,461 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | | 4,409 | -50,651 | -68,699 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | | | | 4,320 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -2,928,241 | | | |
| 7 Total budgetary resources | 1,852,880 | 4,818,884 | 4,742,414 | 4,721,146 |
| <u>STATUS OF BUDGETARY RESOURCES</u> | | | | |
| 8A2 Category B, Direct Obligations | 1,141,770 | 2,356,368 | 3,486,324 | 4,663,321 |
| 8B2 Category B, Reimbursable Obligations | | 8,561 | 15,960 | 41,460 |
| [8X Obligations Subtotal] | 1,141,770 | 2,364,929 | 3,502,284 | 4,704,781 |
| 9A1 Unob Balance, Apportioned, Currently available | 640,801 | 2,414,323 | 1,232,503 | 16,365 |
| 9A3 Unob Balance, Apportioned, Anticipated | 70,310 | 39,631 | 7,623 | |
| 10C Unob Balance, Not Available, Other | | 3 | 3 | |
| 11 Total status of budgetary resources | 1,852,880 | 4,818,884 | 4,742,414 | 4,721,146 |
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 107 | 107 | 107 | 107 |
| 13 Obligations incurred (+) | 1,141,770 | 2,364,927 | 3,502,284 | 4,704,780 |
| 14 Gross Outlays (-) | -872,280 | -2,108,394 | -3,163,993 | -4,419,149 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -2 | -81 | -98 | -98 |
| 17 Change in uncollected customer payment from Federal sources | -98 | -24,580 | -26,201 | -12,717 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 269,594 | 256,558 | 338,300 | 285,640 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -98 | -24,580 | -26,201 | -12,717 |
| [18X Obligated Balance, end of year] | 269,496 | 231,978 | 312,099 | 272,923 |

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Enforcement

Contacts:

OMB Acct: 015-45-0913
Tres Acct: 20-0913

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|-----------|-----------|-----------|------------|
| <hr/> | | | | |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 872,280 | 2,108,394 | 3,163,993 | 4,419,149 |
| 19B Offsetting Collections (-) | -20 | -6,217 | -15,176 | -28,744 |
| [19X Net Outlays] | [872,260 | 2,102,177 | 3,148,817 | 4,390,405] |

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 (202) 435-5414

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 (202) 435-5299

OMB Acct: 015-45-0913
 Tres Acct: 20-0913

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0913 \02

BUDGETARY RESOURCES

| | | | | | |
|------|--|--------|--------|--------|---------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 10,985 | 10,985 | 10,985 | 10,985 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 107 | 240 | 349 | 352 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 3 | 4 | 4 | 460 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -11,797 |
| 7 | Total budgetary resources | 11,095 | 11,230 | 11,339 | |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|--------|--------|--------|--|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | 467 | 479 | 483 | |
| 10C | Unob Balance, Not Available, Other | 10,628 | 10,751 | 10,856 | |
| 11 | Total status of budgetary resources | 11,095 | 11,230 | 11,339 | |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|------|------|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 421 | 421 | 421 | 421 |
| 13 | Obligations incurred (+) | 467 | 479 | 483 | |
| 14 | Gross Outlays (-) | -33 | -39 | -60 | -69 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -107 | -240 | -349 | -352 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 747 | 621 | 495 | |

NET OUTLAYS

| | | | | | |
|-----|----------------------------|----|----|----|------|
| 19A | Gross Outlays (+) | 33 | 39 | 60 | 69 |
| 19B | Offsetting Collections (-) | -3 | -4 | -4 | -460 |
| | [19X Net Outlays] | 30 | 35 | 56 | -391 |

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0913 01\02

BUDGETARY RESOURCES

| | | | | |
|---|---|---|---|----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 7 | 7 | 7 | 7 |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | -7 |
| 7 Total budgetary resources | 7 | 7 | 7 | |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|---|---|---|--|
| 10C Unob Balance, Not Available, Other | 7 | 7 | 7 | |
| 11 Total status of budgetary resources | 7 | 7 | 7 | |

TAFS: 20- -0913 \03

BUDGETARY RESOURCES

| | | | | |
|--|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 13,807 | 13,807 | 13,807 | 13,807 |
| 2A Recoveries of prior year unpaid obligations, Actual | 134 | 641 | 796 | 1,123 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 2 | 8 | 16 | 634 |
| 7 Total budgetary resources | 13,943 | 14,457 | 14,619 | 15,564 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 1,586 | 1,586 | 1,100 | 9 |
| 10C Unob Balance, Not Available, Other | 12,357 | 12,870 | 13,519 | 15,556 |
| 11 Total status of budgetary resources | 13,943 | 14,457 | 14,619 | 15,564 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-------|-------|-------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 166 | 166 | 166 | 166 |
| 13 Obligations incurred (+) | 1,586 | 1,586 | 1,100 | 9 |
| 14 Gross Outlays (-) | -14 | 7 | 502 | -28 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -134 | -641 | -796 | -1,123 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 1,604 | 1,118 | 972 | -977 |

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 Tres Acct: 20-0913

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|---------|---------|---------|---------|
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | 14 | -7 | -502 | 28 |
| 19B Offsetting Collections (-) | -2 | -8 | -16 | -634 |
| [19X Net Outlays] | 12 | -15 | -518 | -609 |

Footnotes for 4th Quarter

8A2 Balance relates to timing differences in recording disbursements

TAFS: 20- -0913 02\03

BUDGETARY RESOURCES

| | | | | |
|--|----|----|----|----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 38 | 38 | 38 | 38 |
| 7 Total budgetary resources | 38 | 38 | 38 | 38 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|----|----|----|----|
| 10C Unob Balance, Not Available, Other | 38 | 38 | 38 | 38 |
| 11 Total status of budgetary resources | 38 | 38 | 38 | 38 |

TAFS: 20- -0913 \04

BUDGETARY RESOURCES

| | | | | |
|---|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 16,659 | 16,659 | 16,659 | 16,659 |
| 2A Recoveries of prior year unpaid obligations, Actual | 2,402 | 3,573 | 4,621 | 7,477 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 457 | 503 | 513 | 541 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 444 | 444 | 444 | |
| [3DX Orders\Receivables\Collections Subtotal] | 901 | 947 | 957 | 541 |
| 7 Total budgetary resources | 19,961 | 21,179 | 22,237 | 24,677 |

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 207 | 18 | 28 | 732 |
| 10C Unob Balance, Not Available, Other | 19,755 | 21,161 | 22,209 | 23,944 |
| 11 Total status of budgetary resources | 19,961 | 21,179 | 22,237 | 24,677 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|---------|--------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 10,403 | 10,403 | 10,403 | 10,403 |
| 13 Obligations incurred (+) | 207 | 18 | 28 | 732 |
| 14 Gross Outlays (-) | -825 | -1,164 | -1,281 | -2,136 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -2,402 | -3,573 | -4,621 | -7,477 |
| 17 Change in uncollected customer payment from Federal sources | -444 | -444 | -444 | |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 7,383 | 5,684 | 4,529 | 1,522 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -444 | -444 | -444 | |
| [18X Obligated Balance, end of year] | [6,939 | 5,240 | 4,085 | 1,522] |

NET OUTLAYS

| | | | | |
|--------------------------------|-------|-------|-------|--------|
| 19A Gross Outlays (+) | 825 | 1,164 | 1,281 | 2,136 |
| 19B Offsetting Collections (-) | -457 | -503 | -513 | -541 |
| [19X Net Outlays] | [368 | 661 | 768 | 1,595] |

TAFS: 20- -0913 03\04

BUDGETARY RESOURCES

| | | | | |
|--|-----|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 970 | 970 | 970 | 970 |
| 2A Recoveries of prior year unpaid obligations, Actual | | 220 | 237 | 237 |
| 7 Total budgetary resources | 970 | 1,190 | 1,208 | 1,208 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----|-------|-------|-------|
| 10C Unob Balance, Not Available, Other | 970 | 1,190 | 1,208 | 1,208 |
| 11 Total status of budgetary resources | 970 | 1,190 | 1,208 | 1,208 |

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| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 237 | 237 | 237 | 237 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -220 | -237 | -237 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 237 | 17 | | |

TAFS: 20- -0913 \05

BUDGETARY RESOURCES

| | | | | |
|--|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 11,890 | 11,890 | 11,890 | 11,890 |
| 2A Recoveries of prior year unpaid obligations, Actual | 1,052 | 5,543 | 6,912 | 8,873 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 163 | 785 | 896 | 954 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal] | 2,870 | 2,328 | 2,272 | 254 |
| 7 Total budgetary resources | 15,974 | 20,546 | 21,969 | 21,971 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 2,371 | 2,537 | 2,590 | 747 |
| 10C Unob Balance, Not Available, Other | 13,604 | 18,009 | 19,379 | 21,223 |
| 11 Total status of budgetary resources | 15,974 | 20,546 | 21,969 | 21,971 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|--------|--------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 10,978 | 10,978 | 10,978 | 10,978 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | 261 | 261 | 261 | 261 |
| 13 Obligations incurred (+) | 11,239 | 11,239 | 11,239 | 11,239 |
| 14 Gross Outlays (-) | 2,371 | 2,537 | 2,590 | 747 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -3,036 | -1,897 | -2,625 | -2,814 |
| 17 Change in uncollected customer payment from Federal sources | -1,052 | -5,543 | -6,912 | -8,873 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | -2,870 | -2,328 | -2,272 | -254 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | 9,261 | 6,076 | 4,032 | 39 |
| | -2,609 | -2,067 | -2,011 | 7 |
| | 6,652 | 4,009 | 2,021 | 49 |

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 Tres Acct: 20-0913

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|---------|---------|---------|---------|
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | 3,036 | 1,897 | 2,625 | 2,814 |
| 19B Offsetting Collections (-) | -163 | -785 | -896 | -954 |
| [19X Net Outlays] | 2,873 | 1,112 | 1,729 | 1,860 |

Footnotes for 4th Quarter

2A Balance related to timing differences in recording disbursements
 3D1 Resulted from elimination of top-side adjustment to bring balance from timing and accrual differences to agree
 8A2 Balance relates to timing differences in recording disbursements

TAFS: 20- -0913 03\05

BUDGETARY RESOURCES

| | | | | |
|--|----|----|----|----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 22 | 22 | 22 | 22 |
| 2A Recoveries of prior year unpaid obligations, Actual | | | 2 | 2 |
| 7 Total budgetary resources | 22 | 22 | 24 | 24 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|----|----|----|----|
| 10C Unob Balance, Not Available, Other | 22 | 22 | 24 | 24 |
| 11 Total status of budgetary resources | 22 | 22 | 24 | 24 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|------|------|------|------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 156 | 156 | 156 | 156 |
| 14 Gross Outlays (-) | -110 | -154 | -154 | -154 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | | -2 | -2 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 47 | 2 | | |

NET OUTLAYS

| | | | | |
|-----------------------|-----|-----|-----|-----|
| 19A Gross Outlays (+) | 110 | 154 | 154 | 154 |
|-----------------------|-----|-----|-----|-----|

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0913 04\05

BUDGETARY RESOURCES

| | | | | |
|--|----|-------|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 34 | 34 | 34 | 34 |
| 2A Recoveries of prior year unpaid obligations, Actual | 5 | 2,264 | 177 | 177 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 2 | 2 | 2 |
| 7 Total budgetary resources | 38 | 2,300 | 213 | 213 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|----|-------|-----|-----|
| 8A2 Cat B Dir Obs: Full Year Apportionment (01) | | 2,100 | | |
| 10C Unob Balance, Not Available, Other | 38 | 200 | 213 | 213 |
| 11 Total status of budgetary resources | 38 | 2,300 | 213 | 213 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-------|--------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,387 | 2,387 | 2,387 | 2,387 |
| 13 Obligations incurred (+) | | 2,100 | | |
| 14 Gross Outlays (-) | -15 | -2,209 | -2,209 | -2,209 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -5 | -2,264 | -177 | -177 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 2,367 | 13 | | |

NET OUTLAYS

| | | | | |
|--------------------------------|----|-------|-------|-------|
| 19A Gross Outlays (+) | 15 | 2,209 | 2,209 | 2,209 |
| 19B Offsetting Collections (-) | | -2 | -2 | -2 |
| [19X Net Outlays] | 15 | 2,207 | 2,207 | 2,207 |

TAFS: 20- -0913 \06

BUDGETARY RESOURCES

| | | | | |
|---|--------|--------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 26,137 | 26,137 | 26,137 | 26,137 |
| 2A Recoveries of prior year unpaid obligations, Actual | 7,123 | 13,522 | 15,971 | 17,104 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 1,821 | 2,465 | 14,384 | 15,928 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivable Collections Subtotal] | -320 | -434 | -11,901 | -13,490 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | 1,501 | 2,031 | 2,483 | 2,438 |
| 7 Total budgetary resources | 34,762 | 41,690 | 44,591 | 48,544 |

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 6,629 | 7,879 | 9,820 | 8,611 |
| 10C Unob Balance, Not Available, Other | 28,133 | 33,812 | 34,771 | 19,525 |
| 11 Total status of budgetary resources | 34,762 | 41,690 | 44,591 | 28,136 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-----------|----------|----------|----------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 304,842 | 304,842 | 304,842 | 304,842 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -14,348 | -14,348 | -14,348 | -14,348 |
| [12X Obligated Balance, start of year] | [290,494 | 290,494 | 290,494 | 290,494 |
| 13 Obligations incurred (+) | 6,629 | 7,879 | 9,820 | 8,611 |
| 14 Gross Outlays (-) | -228,374 | -249,498 | -274,768 | -283,526 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -7,123 | -13,522 | -15,971 | -17,104 |
| 17 Change in uncollected customer payment from Federal sources | 320 | 434 | 11,901 | 13,490 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 75,975 | 49,701 | 23,922 | 12,823 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -14,028 | -13,914 | -2,447 | -858 |
| [18X Obligated Balance, end of year] | [61,947 | 35,787 | 21,475 | 11,965 |

NET OUTLAYS

| | | | | |
|--------------------------------|-----------|---------|---------|---------|
| 19A Gross Outlays (+) | 228,374 | 249,498 | 274,768 | 283,526 |
| 19B Offsetting Collections (-) | -1,821 | -2,465 | -14,384 | -15,928 |
| [19X Net Outlays] | [226,553 | 247,033 | 260,384 | 267,598 |

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CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|------|------|------|------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 709 | 709 | 709 | 709 |
| 14 Gross Outlays (-) | -272 | -403 | -422 | -565 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 437 | 306 | 287 | 144 |

NET OUTLAYS

| | | | | |
|-----------------------|-----|-----|-----|-----|
| 19A Gross Outlays (+) | 272 | 403 | 422 | 565 |
|-----------------------|-----|-----|-----|-----|

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0913 05\06

BUDGETARY RESOURCES

| | | | | |
|--|----|----|----|----|
| 2A Recoveries of prior year unpaid obligations, Actual | 19 | 38 | 38 | 38 |
| 7 Total budgetary resources | 19 | 38 | 38 | 38 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|----|----|----|----|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 19 | 19 | 19 | 19 |
| 10C Unob Balance, Not Available, Other | | 19 | 19 | 19 |
| 11 Total status of budgetary resources | 19 | 38 | 38 | 38 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-----|-----|-----|-----|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 38 | 38 | 38 | 38 |
| 13 Obligations incurred (+) | 19 | 19 | 19 | 19 |
| 14 Gross Outlays (-) | -19 | -19 | -19 | -19 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -19 | -38 | -38 | -38 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 19 | | | |

NET OUTLAYS

| | | | | |
|-----------------------|----|----|----|----|
| 19A Gross Outlays (+) | 19 | 19 | 19 | 19 |
|-----------------------|----|----|----|----|

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 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Enforcement

Contacts:

OMB Acct: 015-45-0913
 Tres Acct: 20-0913

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

| | | | | | |
|------|---|--------|---------|---------|---------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 80,549 | 80,549 | 80,549 | 80,549 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 10,842 | 26,041 | 29,103 | 35,383 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 2,446 | 3,767 | 15,815 | 18,519 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal] | 2,994 | 2,338 | -9,185 | -13,236 |
| | | 5,440 | 6,105 | 6,630 | 5,283 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | | -17,544 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -11,804 |
| 7 | Total budgetary resources | 96,829 | 112,697 | 116,283 | 91,869 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|-------------------------------------|--------|---------|---------|--------|
| 8A2 | Category B, Direct Obligations | 11,279 | 14,618 | 14,040 | 10,118 |
| 10C | Unob Balance, Not Available, Other | 85,552 | 98,079 | 102,243 | 81,750 |
| 11 | Total status of budgetary resources | 96,829 | 112,697 | 116,283 | 91,869 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|-----------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 330,337 | 330,337 | 330,337 | 330,337 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -14,087 | -14,087 | -14,087 | -14,087 |
| | | [316,250 | 316,250 | 316,250 | 316,250] |
| 13 | Obligations incurred (+) | 11,279 | 14,618 | 14,040 | 10,118 |
| 14 | Gross Outlays (-) | -232,698 | -255,376 | -281,036 | -291,520 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -10,842 | -26,041 | -29,103 | -35,383 |
| 17 | Change in uncollected customer payment from Federal sources | -2,994 | -2,338 | 9,185 | 13,236 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 98,077 | 63,538 | 34,237 | 13,551 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | -17,081 | -16,425 | -4,902 | -851 |
| | | [80,996 | 47,113 | 29,335 | 12,700] |

NET OUTLAYS

| | | | | | |
|-----|---|-----------|---------|---------|----------|
| 19A | Gross Outlays (+) | 232,698 | 255,376 | 281,036 | 291,520 |
| 19B | Offsetting Collections (-) [19X Net Outlays] | -2,446 | -3,767 | -15,815 | -18,519 |
| | | [230,252 | 251,609 | 265,221 | 273,001] |

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Enforcement

Contacts: ZACK LAW
(202) 435-5414

LOUIS MALFAIT
(202) 435-5299

OMB Acct: 015-45-0913
Tres Acct: 20-0917

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0917 \02

BUDGETARY RESOURCES

| | | | | | |
|----|--|-------|-------|-------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1,372 | 1,372 | 1,372 | 1,372 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -1,367 |
| 7 | Total budgetary resources | 1,372 | 1,372 | 1,372 | 5 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|-------|-------|-------|---|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | | | | 5 |
| 10C | Unob Balance, Not Available, Other | 1,372 | 1,372 | 1,372 | |
| 11 | Total status of budgetary resources | 1,372 | 1,372 | 1,372 | 5 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|---|--|----|----|----|
| 13 | Obligations incurred (+) | | | | 5 |
| 14 | Gross Outlays (-) | | -5 | -5 | -5 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | -5 | -5 | |

NET OUTLAYS

| | | | | | |
|-----|-------------------|--|---|---|---|
| 19A | Gross Outlays (+) | | 5 | 5 | 5 |
|-----|-------------------|--|---|---|---|

TAFS: 20- -0917 \03

BUDGETARY RESOURCES

| | | | | | |
|----|---|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1,422 | 1,422 | 1,422 | 1,422 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 140 | 140 | 188 |
| 7 | Total budgetary resources | 1,422 | 1,562 | 1,562 | 1,610 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|-------------------------------------|-------|-------|-------|-------|
| 10C | Unob Balance, Not Available, Other | 1,422 | 1,562 | 1,562 | 1,610 |
| 11 | Total status of budgetary resources | 1,422 | 1,562 | 1,562 | 1,610 |

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OMB Acct: 015-45-0913
Tres Acct: 20-0917

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
|--|---------|---------|---------|---------|

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-----|------|------|------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 218 | 218 | 218 | 218 |
| 14 Gross Outlays (-) | | | -3 | -3 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -140 | -140 | -188 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 218 | 78 | 75 | 27 |

NET OUTLAYS

| | | | | |
|-----------------------|--|--|---|---|
| 19A Gross Outlays (+) | | | 3 | 3 |
|-----------------------|--|--|---|---|

Footnotes for 4th Quarter

8A2 Balane relates to timing differences in recording disbursements

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

| | | | | | |
|----|--|-------|-------|-------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 2,794 | 2,794 | 2,794 | 2,794 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 140 | 140 | 188 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -1,367 |
| 7 | Total budgetary resources | 2,794 | 2,934 | 2,934 | 1,615 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|-------------------------------------|-------|-------|-------|-------|
| 8A2 | Category B, Direct Obligations | | | | 5 |
| 10C | Unob Balance, Not Available, Other | 2,794 | 2,934 | 2,934 | 1,610 |
| 11 | Total status of budgetary resources | 2,794 | 2,934 | 2,934 | 1,615 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|-----|------|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 218 | 218 | 218 | 218 |
| 13 | Obligations incurred (+) | | | | 5 |
| 14 | Gross Outlays (-) | | -5 | -8 | -8 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -140 | -140 | -188 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 218 | 73 | 70 | 27 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|--|---|---|---|
| 19A | Gross Outlays (+) | | 5 | 8 | 8 |
|-----|-------------------|--|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Enforcement

Contacts:

OMB Acct: 015-45-0913
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
|--|---------|---------|---------|---------|

**** Account Total ****

BUDGETARY RESOURCES

| | | | | |
|--|------------|-----------|-----------|-----------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 85,629 | 85,629 | 85,629 | 85,629 |
| 2A Recoveries of prior year unpaid obligations, Actual | 10,844 | 26,262 | 29,341 | 35,669 |
| 3A1 BA: Appropriation, Actual | 4,708,405 | 4,741,680 | 4,741,680 | 4,741,680 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 2,446 | 10,013 | 30,943 | 47,263 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 2,994 | 4,570 | -8,935 | -519 |
| 3D2a BA: Change in unfilled customer orders - Advance received | 20 | -29 | 47 | |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 98 | 22,348 | 25,951 | |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 70,310 | 39,631 | 7,623 | |
| [3DX Orders\Receivables\Collections Subtotal] | 75,868 | 76,533 | 55,629 | 46,744 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | | 4,409 | -50,651 | -68,699 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | | | | -13,224 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -2,928,241 | | | |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | -13,171 |
| 7 Total budgetary resources | 1,952,503 | 4,934,515 | 4,861,631 | 4,814,630 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----------|-----------|-----------|-----------|
| 8A2 Category B, Direct Obligations | 1,153,049 | 2,370,986 | 3,500,364 | 4,673,444 |
| 8B2 Category B, Reimbursable Obligations | | 8,561 | 15,960 | 41,460 |
| [8X Obligations Subtotal] | 1,153,049 | 2,379,547 | 3,516,324 | 4,714,904 |
| 9A1 Unob Balance, Apportioned, Currently available | 640,801 | 2,414,323 | 1,232,503 | 16,365 |
| 9A3 Unob Balance, Apportioned, Anticipated | 70,310 | 39,631 | 7,623 | |
| 10C Unob Balance, Not Available, Other | 88,346 | 101,016 | 105,180 | 83,360 |
| 11 Total status of budgetary resources | 1,952,503 | 4,934,515 | 4,861,631 | 4,814,630 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|------------|------------|------------|------------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 330,662 | 330,662 | 330,662 | 330,662 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -14,087 | -14,087 | -14,087 | -14,087 |
| [12X Obligated Balance, start of year] | 316,575 | 316,575 | 316,575 | 316,575 |
| 13 Obligations incurred (+) | 1,153,049 | 2,379,545 | 3,516,324 | 4,714,903 |
| 14 Gross Outlays (-) | -1,104,978 | -2,363,775 | -3,445,037 | -4,710,677 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -10,844 | -26,262 | -29,341 | -35,669 |
| 17 Change in uncollected customer payment from Federal sources | -3,092 | -26,918 | -17,016 | 519 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 367,889 | 320,169 | 372,607 | 299,218 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -17,179 | -41,005 | -31,103 | -13,568 |
| [18X Obligated Balance, end of year] | 350,710 | 279,164 | 341,504 | 285,650 |

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Bureau: Internal Revenue Service
Acct: Enforcement

Contacts:

OMB Acct: 015-45-0913
Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|-----------|-----------|-----------|-----------|
| <hr/> | | | | |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 1,104,978 | 2,363,775 | 3,445,037 | 4,710,677 |
| 19B Offsetting Collections (-) | -2,466 | -9,984 | -30,991 | -47,263 |
| [19X Net Outlays] | 1,102,512 | 2,353,791 | 3,414,046 | 4,663,414 |

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Health Insurance Tax Credit Administration

Contacts: ZACK LAW
(202) 435-5414

LOUIS MALFAIT
(202) 435-5299

OMB Acct: 015-45-0928
Tres Acct: 20-0928

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0928 \07

BUDGETARY RESOURCES

| | | | | |
|---|--------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual | 14,846 | 14,856 | 14,856 | 14,856 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -9,233 | | | |
| 7 Total budgetary resources | 5,613 | 14,856 | 14,856 | 14,856 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Total Budgetary Resour (01) | 269 | 966 | 1,343 | 14,849 |
| 9A1 Unob Balance, Apportioned, Currently available | 5,344 | 13,890 | 13,513 | 6 |
| 11 Total status of budgetary resources | 5,613 | 14,856 | 14,856 | 14,856 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|---|------|------|-------|--------|
| 13 Obligations incurred (+) | 269 | 966 | 1,343 | 14,849 |
| 14 Gross Outlays (-) | -205 | -521 | -842 | -1,229 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 65 | 445 | 500 | 13,620 |

NET OUTLAYS

| | | | | |
|-----------------------|-----|-----|-----|-------|
| 19A Gross Outlays (+) | 205 | 521 | 842 | 1,229 |
|-----------------------|-----|-----|-----|-------|

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Health Insurance Tax Credit Administration

Contacts: ZACK LAW
 (202) 435-5414

LOUIS MALFAIT
 (202) 435-5299

OMB Acct: 015-45-0928
 Tres Acct: 20-0928

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0928 03\04

BUDGETARY RESOURCES

| | | | | | |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 605 | 605 | 605 | 605 |
| 7 | Total budgetary resources | 605 | 605 | 605 | 605 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | | | | 4 |
| 10C | Unob Balance, Not Available, Other | 605 | 605 | 605 | 601 |
| 11 | Total status of budgetary resources | 605 | 605 | 605 | 605 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|----|--------------------------|--|--|--|----|
| 13 | Obligations incurred (+) | | | | 4 |
| 14 | Gross Outlays (-) | | | | -4 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|--|--|--|---|
| 19A | Gross Outlays (+) | | | | 4 |
|-----|-------------------|--|--|--|---|

Footnotes for 4th Quarter

8A2 Balance relates to timing differences in recording disbursements

TAFS: 20- -0928 \05

BUDGETARY RESOURCES

| | | | | | |
|----|---|--------|--------|--------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 10,163 | 10,163 | 10,163 | 10,163 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | 35 | 35 |
| 7 | Total budgetary resources | 10,163 | 10,163 | 10,197 | 10,197 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | | 1 | 1 | 1 |
| 10C | Unob Balance, Not Available, Other | 10,163 | 10,162 | 10,197 | 10,197 |
| 11 | Total status of budgetary resources | 10,163 | 10,163 | 10,197 | 10,197 |

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: ZACK LAW
 (202) 435-5414

LOUIS MALFAIT
 (202) 435-5299

OMB Acct: 015-45-0928
 Tres Acct: 20-0928

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 74 | 74 | 74 | 74 |
| 13 Obligations incurred (+) | | 1 | 1 | 1 |
| 14 Gross Outlays (-) | | -1 | -31 | -32 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | | -35 | -35 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 74 | 74 | 8 | 7 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | | 1 | 31 | 32 |

Footnotes for 4th Quarter

8A2 Balance relates to timing differences in recording disbursements

TAFS: 20- -0928 04\05

BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 158 | 158 | 158 | 158 |
| 2A Recoveries of prior year unpaid obligations, Actual | | | | 21 |
| 7 Total budgetary resources | 158 | 158 | 158 | 179 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|-----|
| 10C Unob Balance, Not Available, Other | 158 | 158 | 158 | 179 |
| 11 Total status of budgetary resources | 158 | 158 | 158 | 179 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|----|----|----|-----|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 41 | 41 | 41 | 41 |
| 14 Gross Outlays (-) | -1 | -2 | -2 | -2 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | | | -21 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 40 | 39 | 39 | 19 |

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 (202) 435-5414

LOUIS MALFAIT
 (202) 435-5299

OMB Acct: 015-45-0928
 Tres Acct: 20-0928

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|-----------------------|---------|---------|---------|---------|
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 1 | 2 | 2 | 2 |

TAFS: 20- -0928 \06

BUDGETARY RESOURCES

| | | | | |
|---|----|----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 15 | 15 | 15 | 15 |
| 2A Recoveries of prior year unpaid obligations, Actual | 41 | 81 | 113 | 144 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 1 | 1 | 1 | 1 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | | | | -54 |
| 7 Total budgetary resources | 57 | 97 | 130 | 107 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|----|----|-----|-----|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 9 | 9 | 9 | 9 |
| 10C Unob Balance, Not Available, Other | 48 | 88 | 120 | 97 |
| 11 Total status of budgetary resources | 57 | 97 | 130 | 107 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|--------|--------|---------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 17,917 | 17,917 | 17,917 | 17,917 |
| 13 Obligations incurred (+) | 9 | 9 | 9 | 9 |
| 14 Gross Outlays (-) | -4,309 | -8,102 | -11,961 | -16,863 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -41 | -81 | -113 | -144 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 13,577 | 9,744 | 5,853 | 920 |

NET OUTLAYS

| | | | | |
|--------------------------------|-------|-------|--------|--------|
| 19A Gross Outlays (+) | 4,309 | 8,102 | 11,961 | 16,863 |
| 19B Offsetting Collections (-) | -1 | -1 | -1 | -1 |
| [19X Net Outlays] | 4,308 | 8,101 | 11,960 | 16,862 |

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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Health Insurance Tax Credit Administration

Contacts:

OMB Acct: 015-45-0928
 Tres Acct: 20-0928

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| ** Tres Acct Total, All Expired Years ** | | | | |
| <u>BUDGETARY RESOURCES</u> | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 10,941 | 10,941 | 10,941 | 10,941 |
| 2A Recoveries of prior year unpaid obligations, Actual | 41 | 81 | 148 | 200 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 1 | 1 | 1 | 1 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | | | | -54 |
| 7 Total budgetary resources | 10,983 | 11,023 | 11,090 | 11,088 |
| <u>STATUS OF BUDGETARY RESOURCES</u> | | | | |
| 8A2 Category B, Direct Obligations | 9 | 10 | 10 | 14 |
| 10C Unob Balance, Not Available, Other | 10,974 | 11,013 | 11,080 | 11,074 |
| 11 Total status of budgetary resources | 10,983 | 11,023 | 11,090 | 11,088 |
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 18,032 | 18,032 | 18,032 | 18,032 |
| 13 Obligations incurred (+) | 9 | 10 | 10 | 14 |
| 14 Gross Outlays (-) | -4,310 | -8,105 | -11,994 | -16,901 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -41 | -81 | -148 | -200 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 13,691 | 9,857 | 5,900 | 946 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 4,310 | 8,105 | 11,994 | 16,901 |
| 19B Offsetting Collections (-) | -1 | -1 | -1 | -1 |
| [19X Net Outlays] | [4,309 | 8,104 | 11,993 | 16,900] |

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Health Insurance Tax Credit Administration

Contacts:

OMB Acct: 015-45-0928
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | | |
|------|--|--------|--------|--------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 10,941 | 10,941 | 10,941 | 10,941 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 41 | 81 | 148 | 200 |
| 3A1 | BA: Appropriation, Actual | 14,846 | 14,856 | 14,856 | 14,856 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 1 | 1 | 1 | 1 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | | -54 |
| 5 | Temporarily not available pursuant to Public Law ____ (-) | -9,233 | | | |
| 7 | Total budgetary resources | 16,596 | 25,879 | 25,946 | 25,944 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|--------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations | 278 | 976 | 1,353 | 14,863 |
| 9A1 | Unob Balance, Apportioned, Currently available | 5,344 | 13,890 | 13,513 | 6 |
| 10C | Unob Balance, Not Available, Other | 10,974 | 11,013 | 11,080 | 11,074 |
| 11 | Total status of budgetary resources | 16,596 | 25,879 | 25,946 | 25,944 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|--------|--------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 18,032 | 18,032 | 18,032 | 18,032 |
| 13 | Obligations incurred (+) | 278 | 976 | 1,353 | 14,863 |
| 14 | Gross Outlays (-) | -4,515 | -8,626 | -12,836 | -18,130 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -41 | -81 | -148 | -200 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 13,756 | 10,302 | 6,400 | 14,566 |

NET OUTLAYS

| | | | | | |
|-----|----------------------------|-------|-------|--------|--------|
| 19A | Gross Outlays (+) | 4,515 | 8,626 | 12,836 | 18,130 |
| 19B | Offsetting Collections (-) | -1 | -1 | -1 | -1 |
| | [19X Net Outlays] | 4,514 | 8,625 | 12,835 | 18,129 |

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Operations Support

Contacts: ZACK LAW
 (202) 435-5414

LOUIS MALFAIT
 (202) 435-5299

OMB Acct: 015-45-0919
 Tres Acct: 20-0919

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0919 \07

BUDGETARY RESOURCES

| | | | | |
|--|------------|-----------|-----------|-----------|
| 3A1 BA: Appropriation, Actual | 3,384,152 | 3,396,632 | 3,396,632 | 3,396,632 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 447 | 4,194 | 19,436 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | 1,180 | 4,777 | 2,251 |
| 3D2a BA: Change in unfilled customer orders - Advance received | 138 | 427 | 627 | |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 28,596 | 33,927 | 28,641 | 6,089 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 14,519 | 7,272 | 16,760 | |
| [3DX Orders\Receivables\Collections Subtotal] | 43,253 | 43,253 | 54,999 | 27,776 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | | | 73,953 | 158,343 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -2,104,664 | | | |
| 7 Total budgetary resources | 1,322,740 | 3,439,884 | 3,525,585 | 3,582,751 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----------|-----------|-----------|-----------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | | | 2,633,993 | |
| 8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat: Pre-Filing Taxpa | | | | 11,175 |
| 8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat: Filing and Accou | | | | 898 |
| 8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat: Examination and | | | | 4,666 |
| 8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat: Infrastructure | | | | 808,254 |
| 8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat: Shared Services | | | | 1,154,724 |
| 8A2 Cat B Dir Obs: Total Budgetary Resources\ PgmCat: Information Serv | | | | 1,560,234 |
| 8A2 Cat B Dir Obs: Infrastructure (02) | 10,653 | 411,717 | | |
| 8A2 Cat B Dir Obs: Shared Services and Sup (03) | 703,101 | 596,269 | | |
| 8A2 Cat B Dir Obs: Information Systems (04) | | 658,994 | | |
| 8B2 Cat B Reim Ob: Total Budgetary Resources\ PgmCat: Shared Services | | | | 13,649 |
| 8B2 Cat B Reim Ob: Total Budgetary Resources\ PgmCat: Information Serv | | | | 14,006 |
| 8B2 Cat B Reim Ob: Shared Services and Sup (03) | 172 | 8,805 | | |
| 8B2 Cat B Reim Ob: Information Systems (04) | | 2,018 | | |
| 8B2 Cat B Reim Ob: Total Budgetary Resources (01) | | | 21,240 | |
| 8B2 Cat B Reim Ob: Total Budgetary Resources\ PgmCat: Infrastructure | | | | 121 |
| [8X Obligations Subtotal] | 713,926 | 1,677,803 | 2,655,233 | 3,567,727 |
| 9A1 Unob Balance, Apportioned, Currently available | 594,296 | 1,754,809 | 853,593 | 15,024 |
| 9A3 Unob Balance, Apportioned, Anticipated | 14,519 | 7,271 | 16,758 | |
| 11 Total status of budgetary resources | 1,322,740 | 3,439,884 | 3,525,585 | 3,582,751 |

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 (MAX-BEXE010)

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| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|-----------|------------|------------|------------|
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 13 Obligations incurred (+) | 713,925 | 1,677,804 | 2,655,234 | 3,567,727 |
| 14 Gross Outlays (-) | -478,980 | -1,194,403 | -2,143,299 | -2,943,847 |
| 17 Change in uncollected customer payment from Federal sources | -28,596 | -35,106 | -33,418 | -8,340 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 234,945 | 483,402 | 511,935 | 623,880 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -28,596 | -35,106 | -33,418 | -8,340 |
| [18X Obligated Balance, end of year] | [206,349 | 448,296 | 478,517 | 615,540] |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 478,980 | 1,194,403 | 2,143,299 | 2,943,847 |
| 19B Offsetting Collections (-) | -138 | -874 | -4,821 | -19,436 |
| [19X Net Outlays] | [478,842 | 1,193,529 | 2,138,478 | 2,924,411] |

TAFS: 20- -0919 06\07

BUDGETARY RESOURCES

| | | | | |
|---|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 23,684 | 23,684 | 23,684 | 23,684 |
| 2A Recoveries of prior year unpaid obligations, Actual | 171 | 617 | 1,068 | 1,186 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | | 3 | 3 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | | | | 11,109 |
| 7 Total budgetary resources | 23,855 | 24,301 | 24,756 | 35,982 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 3,748 | 8,607 | 11,956 | 35,793 |
| 9A1 Unob Balance, Apportioned, Currently available | 20,107 | 15,693 | 12,800 | 189 |
| 11 Total status of budgetary resources | 23,855 | 24,301 | 24,756 | 35,982 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|---------|---------|---------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 35,535 | 35,535 | 35,535 | 35,535 |
| 13 Obligations incurred (+) | 3,748 | 8,607 | 11,956 | 35,793 |
| 14 Gross Outlays (-) | -13,725 | -27,616 | -32,317 | -38,774 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -171 | -617 | -1,068 | -1,186 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 25,388 | 15,910 | 14,105 | 31,368 |

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OMB Acct: 015-45-0919
 Tres Acct: 20-0919

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|----------|---------|---------|---------|
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 13,725 | 27,616 | 32,317 | 38,774 |
| 19B Offsetting Collections (-) | | | -3 | -3 |
| [19X Net Outlays] | [13,725 | 27,616 | 32,314 | 38,771] |

TAFS: 20- -0919 07\08

BUDGETARY RESOURCES

| | | | | |
|-------------------------------|--|--------|--------|--------|
| 3A1 BA: Appropriation, Actual | | 74,250 | 74,250 | 74,250 |
| 7 Total budgetary resources | | 74,250 | 74,250 | 74,250 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|--|--------|--------|--------|
| 8A2 Cat B Dir Obs: Total Budgetary Resour (01) | | 934 | 4,405 | 41,308 |
| 9A1 Unob Balance, Apportioned, Currently available | | 73,316 | 69,845 | 32,942 |
| 11 Total status of budgetary resources | | 74,250 | 74,250 | 74,250 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|---|--|-----|-------|--------|
| 13 Obligations incurred (+) | | 934 | 4,405 | 41,308 |
| 14 Gross Outlays (-) | | | -901 | -4,691 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 934 | 3,504 | 36,618 |

NET OUTLAYS

| | | | | |
|-----------------------|--|--|-----|-------|
| 19A Gross Outlays (+) | | | 901 | 4,691 |
|-----------------------|--|--|-----|-------|

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0919 07\09

BUDGETARY RESOURCES

| | | | | | |
|----|---|--|--|--|-----|
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | | | 990 |
| 7 | Total budgetary resources | | | | 990 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|--|--|--|-----|
| 9A1 | Unob Balance, Apportioned, Currently available | | | | 990 |
| 11 | Total status of budgetary resources | | | | 990 |

TAFS: 20- -0919 \X

BUDGETARY RESOURCES

| | | | | | |
|----|---|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 4,334 | 4,334 | 4,334 | 4,334 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | | | 4,798 |
| 7 | Total budgetary resources | 4,334 | 4,334 | 4,334 | 9,132 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | | | | 24 |
| 9A1 | Unob Balance, Apportioned, Currently available | 4,334 | 4,334 | 4,334 | 4,310 |
| 10C | Unob Balance, Not Available, Other | | | | 4,798 |
| 11 | Total status of budgetary resources | 4,334 | 4,334 | 4,334 | 9,132 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|---|--|-----|-----|-----|
| 13 | Obligations incurred (+) | | | | 24 |
| 14 | Gross Outlays (-) | | -22 | -20 | -24 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | -22 | -20 | |

NET OUTLAYS

| | | | | | |
|-----|-------------------|--|----|----|----|
| 19A | Gross Outlays (+) | | 22 | 20 | 24 |
|-----|-------------------|--|----|----|----|

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

| | | | | | |
|------|---|------------|-----------|-----------|-----------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 28,018 | 28,018 | 28,018 | 28,018 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 171 | 617 | 1,068 | 1,186 |
| 3A1 | BA: Appropriation, Actual | 3,384,152 | 3,470,882 | 3,470,882 | 3,470,882 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | 447 | 4,197 | 19,439 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | 1,180 | 4,777 | 2,251 |
| 3D2a | BA: Change in unfilled customer orders - Advance received | 138 | 427 | 627 | |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 28,596 | 33,927 | 28,641 | 6,089 |
| 3D3 | BA: Offsetting collections - Anticipated, without advance | 14,519 | 7,272 | 16,760 | |
| | [3DX Orders\Receivables\Collections Subtotal] | 43,253 | 43,253 | 55,002 | 27,779 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | | 73,953 | 164,131 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | | 11,109 |
| 5 | Temporarily not available pursuant to Public Law ____ (-) | -2,104,664 | | | |
| 7 | Total budgetary resources | 1,350,929 | 3,542,769 | 3,628,925 | 3,703,105 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|-----------|-----------|-----------|-----------|
| 8A2 | Category B, Direct Obligations | 717,502 | 1,676,521 | 2,650,354 | 3,617,076 |
| 8B2 | Category B, Reimbursable Obligations | 172 | 10,823 | 21,240 | 27,776 |
| | [8X Obligations Subtotal] | 717,674 | 1,687,344 | 2,671,594 | 3,644,852 |
| 9A1 | Unob Balance, Apportioned, Currently available | 618,737 | 1,848,152 | 940,572 | 53,455 |
| 9A3 | Unob Balance, Apportioned, Anticipated | 14,519 | 7,271 | 16,758 | |
| 10C | Unob Balance, Not Available, Other | | | | 4,798 |
| 11 | Total status of budgetary resources | 1,350,929 | 3,542,769 | 3,628,925 | 3,703,105 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|---|----------|------------|------------|------------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 35,535 | 35,535 | 35,535 | 35,535 |
| 13 | Obligations incurred (+) | 717,673 | 1,687,345 | 2,671,595 | 3,644,852 |
| 14 | Gross Outlays (-) | -492,705 | -1,222,041 | -2,176,537 | -2,987,336 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -171 | -617 | -1,068 | -1,186 |
| 17 | Change in uncollected customer payment from Federal sources | -28,596 | -35,106 | -33,418 | -8,340 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 260,333 | 500,224 | 529,524 | 691,866 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -28,596 | -35,106 | -33,418 | -8,340 |
| | [18X Obligated Balance, end of year] | 231,737 | 465,118 | 496,106 | 683,526 |

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Contacts:

OMB Acct: 015-45-0919
Tres Acct: 20-0919

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|-----------|-----------|-----------|------------|
| <hr/> | | | | |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 492,705 | 1,222,041 | 2,176,537 | 2,987,336 |
| 19B Offsetting Collections (-) | -138 | -874 | -4,824 | -19,439 |
| [19X Net Outlays] | [492,567 | 1,221,167 | 2,171,713 | 2,967,897] |

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 (MAX-BEXE010)

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0919 01\02

BUDGETARY RESOURCES

| | | | | |
|---|--------|--------|--------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 21,388 | 21,388 | 21,388 | 21,388 |
| 2A Recoveries of prior year unpaid obligations, Actual | 26 | 709 | 1,093 | 1,380 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 3 | 26 | 512 |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | -23,280 |
| 7 Total budgetary resources | 21,414 | 22,100 | 22,507 | |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|--------|--------|--------|--|
| 10C Unob Balance, Not Available, Other | 21,414 | 22,100 | 22,507 | |
| 11 Total status of budgetary resources | 21,414 | 22,100 | 22,507 | |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-------|-------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,925 | 1,925 | 1,925 | 1,925 |
| 14 Gross Outlays (-) | -37 | -41 | -40 | -545 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -26 | -709 | -1,093 | -1,380 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 1,862 | 1,175 | 792 | |

NET OUTLAYS

| | | | | |
|--------------------------------|------|----|-----|------|
| 19A Gross Outlays (+) | 37 | 41 | 40 | 545 |
| 19B Offsetting Collections (-) | | -3 | -26 | -512 |
| [19X Net Outlays] | [37 | 38 | 14 | 33] |

TAFS: 20- -0919 02\03

BUDGETARY RESOURCES

| | | | | |
|--|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 11,698 | 11,698 | 11,698 | 11,698 |
| 2A Recoveries of prior year unpaid obligations, Actual | 566 | 851 | 1,155 | 3,800 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 8 | 16 | 148 | 150 |
| 7 Total budgetary resources | 12,272 | 12,565 | 13,001 | 15,647 |

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 Tres Acct: 20-0919

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 2 | 13 | 10 | 10 |
| 10C Unob Balance, Not Available, Other | 12,270 | 12,552 | 12,991 | 15,638 |
| 11 Total status of budgetary resources | 12,272 | 12,565 | 13,001 | 15,647 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-------|-------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 4,668 | 4,668 | 4,668 | 4,668 |
| 13 Obligations incurred (+) | 2 | 13 | 10 | 10 |
| 14 Gross Outlays (-) | -70 | -128 | -183 | -300 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -566 | -851 | -1,155 | -3,800 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 4,034 | 3,703 | 3,340 | 579 |

NET OUTLAYS

| | | | | |
|--------------------------------|----|-----|------|------|
| 19A Gross Outlays (+) | 70 | 128 | 183 | 300 |
| 19B Offsetting Collections (-) | -8 | -16 | -148 | -150 |
| [19X Net Outlays] | 62 | 112 | 35 | 150 |

Footnotes for 4th Quarter

8A2 Balane relates to timing differences in recording disbursements

TAFS: 20- -0919 \04

BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 8,345 | 8,345 | 8,345 | 8,345 |
| 2A Recoveries of prior year unpaid obligations, Actual | 500 | 675 | 1,809 | 7,897 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 13 | 13 | 24 | 36 |
| 7 Total budgetary resources | 8,857 | 9,032 | 10,177 | 16,278 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|--------|--------|
| 8A2 Cat B Dir Obs: Information Services (01) | 9 | 22 | 27 | 93 |
| 10C Unob Balance, Not Available, Other | 8,849 | 9,010 | 10,151 | 16,185 |
| 11 Total status of budgetary resources | 8,857 | 9,032 | 10,177 | 16,278 |

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 Tres Acct: 20-0919

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 10,677 | 10,677 | 10,677 | 10,677 |
| 13 Obligations incurred (+) | 9 | 22 | 27 | 93 |
| 14 Gross Outlays (-) | -120 | -259 | -371 | -406 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -500 | -675 | -1,809 | -7,897 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 10,065 | 9,766 | 8,524 | 2,466 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 120 | 259 | 371 | 406 |
| 19B Offsetting Collections (-) | -13 | -13 | -24 | -36 |
| [19X Net Outlays] | 107 | 246 | 347 | 370 |

TAFS: 20- -0919 03\04

BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|-------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 7,356 | 7,356 | 7,356 | 7,356 |
| 2A Recoveries of prior year unpaid obligations, Actual | 630 | 1,034 | 1,441 | 3,230 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 2 | 3 | 235 | 239 |
| 7 Total budgetary resources | 7,988 | 8,393 | 9,032 | 10,825 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-------|-------|-------|--------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 3 | 80 | 115 | 47 |
| 10C Unob Balance, Not Available, Other | 7,985 | 8,313 | 8,917 | 10,778 |
| 11 Total status of budgetary resources | 7,988 | 8,393 | 9,032 | 10,825 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-------|--------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,098 | 5,098 | 5,098 | 5,098 |
| 13 Obligations incurred (+) | 3 | 80 | 115 | 47 |
| 14 Gross Outlays (-) | -177 | -291 | -416 | -213 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -630 | -1,034 | -1,441 | -3,230 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 4,293 | 3,853 | 3,357 | 1,702 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Operations Support

Contacts: ZACK LAW
 (202) 435-5414

LOUIS MALFAIT
 (202) 435-5299

OMB Acct: 015-45-0919
 Tres Acct: 20-0919

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|---------|---------|---------|---------|
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | 177 | 291 | 416 | 213 |
| 19B Offsetting Collections (-) | -2 | -3 | -235 | -239 |
| [19X Net Outlays] | 175 | 288 | 181 | -29 |

Footnotes for 4th Quarter

8A2 Balance relates o timing differences in recording disbursements

TAFS: 20- -0919 \05

BUDGETARY RESOURCES

| | | | | |
|---|-------|-------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 5,756 | 5,756 | 5,756 | 5,756 |
| 2A Recoveries of prior year unpaid obligations, Actual | 834 | 2,685 | 6,919 | 15,215 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 19 | 99 | 126 | 144 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -3 | -5 | -7 | -7 |
| [3DX Orders\Receivables\Collections Subtotal] | 16 | 94 | 119 | 137 |
| 7 Total budgetary resources | 6,605 | 8,534 | 12,793 | 21,107 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-------|-------|--------|--------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 28 | 81 | 783 | 787 |
| 10C Unob Balance, Not Available, Other | 6,577 | 8,453 | 12,010 | 20,320 |
| 11 Total status of budgetary resources | 6,605 | 8,534 | 12,793 | 21,107 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|---------|---------|---------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 60,195 | 60,195 | 60,195 | 60,195 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | 3 | 3 | 3 | 3 |
| [12X Obligated Balance, start of year] | 60,198 | 60,198 | 60,198 | 60,199 |
| 13 Obligations incurred (+) | 28 | 81 | 783 | 787 |
| 14 Gross Outlays (-) | -13,686 | -21,287 | -29,083 | -31,177 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -834 | -2,685 | -6,919 | -15,215 |
| 17 Change in uncollected customer payment from Federal sources | 3 | 5 | 7 | 7 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 45,703 | 36,305 | 24,976 | 14,591 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | 6 | 8 | 11 | 11 |
| [18X Obligated Balance, end of year] | 45,709 | 36,313 | 24,987 | 14,602 |

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 Tres Acct: 20-0919

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|---------|---------|---------|---------|
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | 13,686 | 21,287 | 29,083 | 31,177 |
| 19B Offsetting Collections (-) | -19 | -99 | -126 | -144 |
| [19X Net Outlays] | 13,667 | 21,188 | 28,957 | 31,033 |

TAFS: 20- -0919 04\05

BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 2,000 | 2,000 | 2,000 | 2,000 |
| 2A Recoveries of prior year unpaid obligations, Actual | 5 | 45 | 944 | 1,640 |
| 7 Total budgetary resources | 2,006 | 2,045 | 2,945 | 3,640 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|-------|-------|
| 10C Unob Balance, Not Available, Other | 2,006 | 2,045 | 2,945 | 3,640 |
| 11 Total status of budgetary resources | 2,006 | 2,045 | 2,945 | 3,640 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-------|-------|-------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,926 | 2,926 | 2,926 | 2,926 |
| 14 Gross Outlays (-) | -279 | -364 | -374 | -374 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -5 | -45 | -944 | -1,640 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 2,642 | 2,518 | 1,608 | 912 |

NET OUTLAYS

| | | | | |
|-----------------------|-----|-----|-----|-----|
| 19A Gross Outlays (+) | 279 | 364 | 374 | 374 |
|-----------------------|-----|-----|-----|-----|

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 Tres Acct: 20-0919

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0919 \06

BUDGETARY RESOURCES

| | | | | | |
|------|---|-------|--------|--------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 5,407 | 5,407 | 5,407 | 5,407 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 2,077 | 5,077 | 6,501 | 8,392 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 1,419 | 1,969 | 2,764 | 2,805 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal] | -117 | -287 | -321 | -337 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 1,302 | 1,682 | 2,443 | 2,468 |
| 7 | Total budgetary resources | 8,787 | 12,166 | 14,352 | 11,268 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|-------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | 2,296 | 3,263 | 4,362 | 4,456 |
| 10C | Unob Balance, Not Available, Other | 6,490 | 8,903 | 9,989 | 6,812 |
| 11 | Total status of budgetary resources | 8,787 | 12,166 | 14,352 | 11,268 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|-----------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 418,082 | 418,082 | 418,082 | 418,082 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -417 | -417 | -417 | -417 |
| | | [417,665 | 417,665 | 417,665 | 417,665 |
| 13 | Obligations incurred (+) | 2,296 | 3,263 | 4,362 | 4,456 |
| 14 | Gross Outlays (-) | -206,093 | -299,791 | -346,238 | -370,001 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -2,077 | -5,077 | -6,501 | -8,392 |
| 17 | Change in uncollected customer payment from Federal sources | 117 | 287 | 321 | 337 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 212,208 | 116,476 | 69,705 | 44,145 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | -300 | -130 | -96 | -80 |
| | | [211,908 | 116,346 | 69,609 | 44,065 |

NET OUTLAYS

| | | | | | |
|-----|---|-----------|---------|---------|---------|
| 19A | Gross Outlays (+) | 206,093 | 299,791 | 346,238 | 370,001 |
| 19B | Offsetting Collections (-) [19X Net Outlays] | -1,419 | -1,969 | -2,764 | -2,805 |
| | | [204,674 | 297,822 | 343,474 | 367,196 |

11/19/07
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 (MAX-BEXE010)

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 Tres Acct: 20-0919

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0919 05\06

BUDGETARY RESOURCES

| | | | | |
|--|-----|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 324 | 324 | 324 | 324 |
| 2A Recoveries of prior year unpaid obligations, Actual | 247 | 1,427 | 1,705 | 1,741 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 35 | 35 | 42 |
| 7 Total budgetary resources | 570 | 1,786 | 2,064 | 2,106 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-----|-------|-------|-------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 1 | | | |
| 10C Unob Balance, Not Available, Other | 569 | 1,785 | 2,064 | 2,106 |
| 11 Total status of budgetary resources | 570 | 1,786 | 2,064 | 2,106 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|--------|---------|---------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 33,371 | 33,371 | 33,371 | 33,371 |
| 13 Obligations incurred (+) | 1 | | | |
| 14 Gross Outlays (-) | -6,981 | -18,414 | -23,569 | -26,422 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -247 | -1,427 | -1,705 | -1,741 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 26,144 | 13,530 | 8,097 | 5,208 |

NET OUTLAYS

| | | | | |
|--------------------------------|-------|--------|--------|--------|
| 19A Gross Outlays (+) | 6,981 | 18,414 | 23,569 | 26,422 |
| 19B Offsetting Collections (-) | | -35 | -35 | -42 |
| [19X Net Outlays] | 6,981 | 18,379 | 23,534 | 26,380 |

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

| | | | | | |
|------|---|--------|--------|--------|---------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 62,274 | 62,274 | 62,274 | 62,274 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 4,885 | 12,503 | 21,567 | 43,295 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 1,461 | 2,138 | 3,358 | 3,928 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal] | -120 | -292 | -328 | -344 |
| | | 1,341 | 1,846 | 3,030 | 3,584 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | | -4,999 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -23,280 |
| 7 | Total budgetary resources | 68,499 | 76,621 | 86,871 | 80,871 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|-------------------------------------|--------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations | 2,339 | 3,459 | 5,297 | 5,393 |
| 10C | Unob Balance, Not Available, Other | 66,160 | 73,161 | 81,574 | 75,479 |
| 11 | Total status of budgetary resources | 68,499 | 76,621 | 86,871 | 80,871 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|----------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 536,942 | 536,942 | 536,942 | 536,942 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -414 | -414 | -414 | -414 |
| | | 536,528 | 536,528 | 536,528 | 536,528 |
| 13 | Obligations incurred (+) | 2,339 | 3,459 | 5,297 | 5,393 |
| 14 | Gross Outlays (-) | -227,443 | -340,575 | -400,274 | -429,438 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -4,885 | -12,503 | -21,567 | -43,295 |
| 17 | Change in uncollected customer payment from Federal sources | 120 | 292 | 328 | 344 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 306,951 | 187,326 | 120,399 | 69,603 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | -294 | -122 | -85 | -69 |
| | | 306,657 | 187,204 | 120,314 | 69,534 |

NET OUTLAYS

| | | | | | |
|-----|---|---------|---------|---------|---------|
| 19A | Gross Outlays (+) | 227,443 | 340,575 | 400,274 | 429,438 |
| 19B | Offsetting Collections (-) [19X Net Outlays] | -1,461 | -2,138 | -3,358 | -3,928 |
| | | 225,982 | 338,437 | 396,916 | 425,510 |

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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | | |
|------|---|------------|-----------|-----------|-----------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 90,292 | 90,292 | 90,292 | 90,292 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 5,056 | 13,120 | 22,635 | 44,481 |
| 3A1 | BA: Appropriation, Actual | 3,384,152 | 3,470,882 | 3,470,882 | 3,470,882 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 1,461 | 2,585 | 7,555 | 23,367 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -120 | 888 | 4,449 | 1,907 |
| 3D2a | BA: Change in unfilled customer orders - Advance received | 138 | 427 | 627 | |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 28,596 | 33,927 | 28,641 | 6,089 |
| 3D3 | BA: Offsetting collections - Anticipated, without advance | 14,519 | 7,272 | 16,760 | |
| | [3DX Orders\Receivables\Collections Subtotal] | 44,594 | 45,099 | 58,032 | 31,363 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | | 73,953 | 164,131 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | | 6,110 |
| 5 | Temporarily not available pursuant to Public Law ____ (-) | -2,104,664 | | | |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -23,280 |
| 7 | Total budgetary resources | 1,419,428 | 3,619,390 | 3,715,796 | 3,783,976 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|-----------|-----------|-----------|-----------|
| 8A2 | Category B, Direct Obligations | 719,841 | 1,679,980 | 2,655,651 | 3,622,469 |
| 8B2 | Category B, Reimbursable Obligations | 172 | 10,823 | 21,240 | 27,776 |
| | [8X Obligations Subtotal] | 720,013 | 1,690,803 | 2,676,891 | 3,650,245 |
| 9A1 | Unob Balance, Apportioned, Currently available | 618,737 | 1,848,152 | 940,572 | 53,455 |
| 9A3 | Unob Balance, Apportioned, Anticipated | 14,519 | 7,271 | 16,758 | |
| 10C | Unob Balance, Not Available, Other | 66,160 | 73,161 | 81,574 | 80,277 |
| 11 | Total status of budgetary resources | 1,419,428 | 3,619,390 | 3,715,796 | 3,783,976 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|----------|------------|------------|------------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 572,477 | 572,477 | 572,477 | 572,477 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -414 | -414 | -414 | -414 |
| | [12X Obligated Balance, start of year] | 572,063 | 572,063 | 572,063 | 572,063 |
| 13 | Obligations incurred (+) | 720,012 | 1,690,804 | 2,676,892 | 3,650,245 |
| 14 | Gross Outlays (-) | -720,148 | -1,562,616 | -2,576,811 | -3,416,774 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -5,056 | -13,120 | -22,635 | -44,481 |
| 17 | Change in uncollected customer payment from Federal sources | -28,476 | -34,814 | -33,090 | -7,996 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 567,284 | 687,550 | 649,923 | 761,469 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -28,890 | -35,228 | -33,503 | -8,409 |
| | [18X Obligated Balance, end of year] | 538,394 | 652,322 | 616,420 | 753,060 |

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Acct: Operations Support

Contacts:

OMB Acct: 015-45-0919
Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|-----------|-----------|-----------|-----------|
| <hr/> | | | | |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 720,148 | 1,562,616 | 2,576,811 | 3,416,774 |
| 19B Offsetting Collections (-) | -1,599 | -3,012 | -8,182 | -23,367 |
| [19X Net Outlays] | [718,549 | 1,559,604 | 2,568,629 | 3,393,407 |

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OMB Acct: 015-45-0921
 Tres Acct: 20-0921

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0921 05\07

BUDGETARY RESOURCES

| | | | | |
|--|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 18,208 | 18,208 | 18,208 | 18,208 |
| 2A Recoveries of prior year unpaid obligations, Actual | 39 | 119 | 755 | 2,178 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 64 | 64 | 3 |
| 7 Total budgetary resources | 18,247 | 18,390 | 19,026 | 20,389 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|---------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Modernization E-file (03) | 771 | 771 | 1,771 | 2,385 |
| 8A2 Cat B Dir Obs: Customer Account Data Eng (04) | | 806 | 3,206 | 4,565 |
| 8A2 Cat B Dir Obs: Infrastructure (05) | 152 | 1,635 | 3,873 | 5,014 |
| 8A2 Cat B Dir Obs: Program Level Initiatives (06) | 169 | 422 | 1,605 | 1,909 |
| 8A2 Cat B Dir Obs: Full Year Apportionment (08) | 1,812 | 3,481 | 4,715 | 5,879 |
| [8X Obligations Subtotal] | [2,904 | 7,115 | 15,170 | 19,752 |
| 9A1 Unob Balance, Apportioned, Currently available | 15,343 | 11,275 | 3,857 | 636 |
| 11 Total status of budgetary resources | 18,247 | 18,390 | 19,026 | 20,389 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|--------|---------|---------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 20,184 | 20,184 | 20,184 | 20,184 |
| 13 Obligations incurred (+) | 2,904 | 7,115 | 15,169 | 19,753 |
| 14 Gross Outlays (-) | -6,988 | -11,512 | -19,879 | -25,437 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -39 | -119 | -755 | -2,178 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 16,060 | 15,669 | 14,720 | 12,322 |

NET OUTLAYS

| | | | | |
|--------------------------------|---------|--------|--------|--------|
| 19A Gross Outlays (+) | 6,988 | 11,512 | 19,879 | 25,437 |
| 19B Offsetting Collections (-) | | -64 | -64 | -3 |
| [19X Net Outlays] | [6,988 | 11,448 | 19,815 | 25,434 |

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OMB Acct: 015-45-0921
 Tres Acct: 20-0921

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0921 06\08

BUDGETARY RESOURCES

| | | | | |
|--|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 83,308 | 83,308 | 83,308 | 83,308 |
| 2A Recoveries of prior year unpaid obligations, Actual | | 125 | 270 | 345 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 1 | 1 | 1 | 1 |
| 7 Total budgetary resources | 83,309 | 83,435 | 83,579 | 83,654 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Full Year Apportionment (02) | 359 | 481 | 734 | 734 |
| 8A2 Cat B Dir Obs: Full Year Apportionment (03) | 5,983 | 10,442 | 13,650 | 13,636 |
| 8A2 Cat B Dir Obs: Full Year Apportionment (04) | 1,095 | 7,358 | 10,063 | 16,635 |
| 8A2 Cat B Dir Obs: Full Year Apportionment (05) | 244 | 283 | 4,342 | 7,290 |
| 8A2 Cat B Dir Obs: Full Year Apportionment (06) | 749 | 982 | 2,253 | 4,254 |
| 8A2 Cat B Dir Obs: Full Year Apportionment (08) | | 3,277 | 6,227 | 12,617 |
| [8X Obligations Subtotal] | 8,430 | 22,823 | 37,269 | 55,164 |
| 9A1 Unob Balance, Apportioned, Currently available | 74,881 | 60,612 | 46,310 | 28,488 |
| 11 Total status of budgetary resources | 83,309 | 83,435 | 83,579 | 83,654 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|---------|---------|---------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 64,360 | 64,360 | 64,360 | 64,360 |
| 13 Obligations incurred (+) | 8,428 | 22,822 | 37,269 | 55,166 |
| 14 Gross Outlays (-) | -28,123 | -50,992 | -73,997 | -89,796 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -125 | -270 | -345 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 44,665 | 36,065 | 27,362 | 29,384 |

NET OUTLAYS

| | | | | |
|--------------------------------|--------|--------|--------|--------|
| 19A Gross Outlays (+) | 28,123 | 50,992 | 73,997 | 89,796 |
| 19B Offsetting Collections (-) | -1 | -1 | -1 | -1 |
| [19X Net Outlays] | 28,122 | 50,991 | 73,996 | 89,795 |

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LOUIS MALFAIT
 (202) 435-5299

OMB Acct: 015-45-0921
 Tres Acct: 20-0921

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0921 07\09

BUDGETARY RESOURCES

| | | | | |
|---|----------|---------|---------|---------|
| 3A1 BA: Appropriation, Actual | 196,810 | 212,659 | 212,659 | 212,659 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -122,400 | | | |
| 7 Total budgetary resources | 74,410 | 212,659 | 212,659 | 212,659 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|--------|---------|---------|---------|
| 8A2 Cat B Dir Obs: Full Year Apportionment (01) | 481 | | | |
| 8A2 Cat B Dir Obs: Filing and Payment Compli (02) | 132 | 3,206 | 4,721 | 4,932 |
| 8A2 Cat B Dir Obs: Full Year Apportionment (03) | 615 | 2,495 | 5,500 | 11,552 |
| 8A2 Cat B Dir Obs: Customer Account Data Eng (04) | 622 | 3,494 | 17,598 | 46,157 |
| 8A2 Cat B Dir Obs: Full Year Apportionment (05) | 7,941 | 17,700 | 29,036 | 37,995 |
| 8A2 Cat B Dir Obs: Full Year Apportionment (06) | 7,687 | 23,101 | 40,640 | 57,937 |
| 8A2 Cat B Dir Obs: Accounts Management Servi (08) | 96 | 112 | | |
| 8A2 Cat B Dir Obs: BSM Management (09) | | 521 | 92 | 184 |
| [8X Obligations Subtotal] | 17,574 | 50,629 | 97,587 | 158,757 |
| 9A1 Unob Balance, Apportioned, Currently available | 56,836 | 56,317 | 115,072 | 53,901 |
| 10C Unob Balance, Not Available, Other | | 105,712 | | |
| 11 Total status of budgetary resources | 74,410 | 212,659 | 212,659 | 212,659 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|---|--------|---------|---------|---------|
| 13 Obligations incurred (+) | 17,574 | 50,630 | 97,587 | 158,758 |
| 14 Gross Outlays (-) | -6,707 | -24,396 | -52,427 | -90,747 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 10,867 | 26,234 | 45,159 | 68,010 |

NET OUTLAYS

| | | | | |
|-----------------------|-------|--------|--------|--------|
| 19A Gross Outlays (+) | 6,707 | 24,396 | 52,427 | 90,747 |
|-----------------------|-------|--------|--------|--------|

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Business Systems Modernization

Contacts:

OMB Acct: 015-45-0921
 Tres Acct: 20-0921

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

| | | | | | |
|------|---|----------|---------|---------|---------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 101,516 | 101,516 | 101,516 | 101,516 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 39 | 244 | 1,025 | 2,523 |
| 3A1 | BA: Appropriation, Actual | 196,810 | 212,659 | 212,659 | 212,659 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 1 | 65 | 65 | 4 |
| 5 | Temporarily not available pursuant to Public Law ____ (-) | -122,400 | | | |
| 7 | Total budgetary resources | 175,966 | 314,484 | 315,264 | 316,702 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|---------|---------|---------|---------|
| 8A2 | Category B, Direct Obligations | 28,908 | 80,567 | 150,026 | 233,675 |
| 9A1 | Unob Balance, Apportioned, Currently available | 147,060 | 128,204 | 165,239 | 83,025 |
| 10C | Unob Balance, Not Available, Other | | 105,712 | | |
| 11 | Total status of budgetary resources | 175,966 | 314,484 | 315,264 | 316,702 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|---------|---------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 84,544 | 84,544 | 84,544 | 84,544 |
| 13 | Obligations incurred (+) | 28,906 | 80,567 | 150,025 | 233,677 |
| 14 | Gross Outlays (-) | -41,818 | -86,900 | -146,303 | -205,980 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -39 | -244 | -1,025 | -2,523 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 71,592 | 77,968 | 87,241 | 109,716 |

NET OUTLAYS

| | | | | | |
|-----|----------------------------|--------|--------|---------|---------|
| 19A | Gross Outlays (+) | 41,818 | 86,900 | 146,303 | 205,980 |
| 19B | Offsetting Collections (-) | -1 | -65 | -65 | -4 |
| | [19X Net Outlays] | 41,817 | 86,835 | 146,238 | 205,976 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Business Systems Modernization

Contacts: ZACK LAW
 (202) 435-5414

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 (202) 435-5299

OMB Acct: 015-45-0921
 Tres Acct: 20-0921

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0921 99\02

BUDGETARY RESOURCES

| | | | | |
|---|-------|-------|-------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 2,556 | 2,556 | 2,556 | 2,556 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | | | 945 |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | -3,501 |
| 7 Total budgetary resources | 2,556 | 2,556 | 2,556 | |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|-------|--|
| 10C Unob Balance, Not Available, Other | 2,556 | 2,556 | 2,556 | |
| 11 Total status of budgetary resources | 2,556 | 2,556 | 2,556 | |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-----|-----|-----|------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 884 | 884 | 884 | 884 |
| 14 Gross Outlays (-) | | | | -884 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 884 | 884 | 884 | |

NET OUTLAYS

| | | | | |
|--------------------------------|--|--|--|------|
| 19A Gross Outlays (+) | | | | 884 |
| 19B Offsetting Collections (-) | | | | -945 |
| [19X Net Outlays] | | | | -61 |

TAFS: 20- -0921 01\03

BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 515 | 515 | 515 | 515 |
| 2A Recoveries of prior year unpaid obligations, Actual | | 90 | 146 | 398 |
| 7 Total budgetary resources | 515 | 605 | 661 | 913 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-----|-----|
| 10C Unob Balance, Not Available, Other | 515 | 605 | 661 | 913 |
| 11 Total status of budgetary resources | 515 | 605 | 661 | 913 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Business Systems Modernization

Contacts: ZACK LAW
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 (202) 435-5299

OMB Acct: 015-45-0921
 Tres Acct: 20-0921

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 615 | 615 | 615 | 615 |
| 14 Gross Outlays (-) | -4 | -8 | -8 | -8 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -90 | -146 | -398 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 611 | 517 | 461 | 210 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 4 | 8 | 8 | 8 |

TAFS: 20- -0921 02\04

BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 2,137 | 2,137 | 2,137 | 2,137 |
| 2A Recoveries of prior year unpaid obligations, Actual | | | 311 | 1,602 |
| 7 Total budgetary resources | 2,137 | 2,137 | 2,448 | 3,739 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | | | 1 | 1 |
| 10C Unob Balance, Not Available, Other | 2,137 | 2,137 | 2,447 | 3,738 |
| 11 Total status of budgetary resources | 2,137 | 2,137 | 2,448 | 3,739 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|-------|-------|-------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 3,900 | 3,900 | 3,900 | 3,900 |
| 13 Obligations incurred (+) | | | 1 | 1 |
| 14 Gross Outlays (-) | -218 | -218 | -219 | -254 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | | -311 | -1,602 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 3,681 | 3,681 | 3,370 | 2,045 |

NET OUTLAYS

| | | | | |
|-----------------------|-----|-----|-----|-----|
| 19A Gross Outlays (+) | 218 | 218 | 219 | 254 |
|-----------------------|-----|-----|-----|-----|

11/19/07
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Business Systems Modernization

Contacts: ZACK LAW
 (202) 435-5414

LOUIS MALFAIT
 (202) 435-5299

OMB Acct: 015-45-0921
 Tres Acct: 20-0921

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0921 03\05

BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 2,114 | 2,114 | 2,114 | 2,114 |
| 2A Recoveries of prior year unpaid obligations, Actual | | | 188 | 4,865 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | | 13 | 13 |
| 7 Total budgetary resources | 2,114 | 2,114 | 2,314 | 6,991 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: Business Systems Moderniz (01) | | | 175 | 264 |
| 10C Unob Balance, Not Available, Other | 2,114 | 2,114 | 2,139 | 6,728 |
| 11 Total status of budgetary resources | 2,114 | 2,114 | 2,314 | 6,991 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|--------|--------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 9,505 | 9,505 | 9,505 | 9,505 |
| 13 Obligations incurred (+) | | | 175 | 264 |
| 14 Gross Outlays (-) | -2,063 | -3,091 | -3,178 | -3,275 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | | -188 | -4,865 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 7,442 | 6,413 | 6,314 | 1,629 |

NET OUTLAYS

| | | | | |
|--------------------------------|-------|-------|-------|-------|
| 19A Gross Outlays (+) | 2,063 | 3,091 | 3,178 | 3,275 |
| 19B Offsetting Collections (-) | | | -13 | -13 |
| [19X Net Outlays] | 2,063 | 3,091 | 3,165 | 3,262 |

TAFS: 20- -0921 04\06

BUDGETARY RESOURCES

| | | | | |
|--|-----|-----|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 528 | 528 | 528 | 528 |
| 2A Recoveries of prior year unpaid obligations, Actual | 11 | 237 | 1,457 | 1,578 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 135 | 135 | 135 |
| 7 Total budgetary resources | 539 | 901 | 2,121 | 2,242 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Business Systems Modernization

Contacts: ZACK LAW
 (202) 435-5414

LOUIS MALFAIT
 (202) 435-5299

OMB Acct: 015-45-0921
 Tres Acct: 20-0921

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
|--|---------|---------|---------|---------|

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-----|-----|-------|-------|
| 8A2 Cat B Dir Obs: Infrastructure (05) | | 30 | | |
| 8A2 Cat B Dir Obs: Custodial Accounting proj (09) | | | | 275 |
| 8A2 Cat B Dir Obs: Integrated Financial Syst (10) | | | | 122 |
| [8X Obligations Subtotal] | [| 30 | | 397] |
| 10C Unob Balance, Not Available, Other | 539 | 871 | 2,121 | 1,844 |
| 11 Total status of budgetary resources | 539 | 901 | 2,121 | 2,242 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|---------|---------|---------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 58,726 | 58,726 | 58,726 | 58,726 |
| 13 Obligations incurred (+) | | 30 | | 398 |
| 14 Gross Outlays (-) | -24,751 | -38,477 | -43,748 | -46,368 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -11 | -237 | -1,457 | -1,578 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 33,964 | 20,041 | 13,521 | 11,178 |

NET OUTLAYS

| | | | | |
|--------------------------------|--------|--------|--------|---------|
| 19A Gross Outlays (+) | 24,751 | 38,477 | 43,748 | 46,368 |
| 19B Offsetting Collections (-) | | -135 | -135 | -135 |
| [19X Net Outlays] | [| 24,751 | 38,342 | 43,613] |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Business Systems Modernization

Contacts:

OMB Acct: 015-45-0921
 Tres Acct: 20-0921

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

| | | | | | |
|------|--|-------|-------|--------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 7,850 | 7,850 | 7,850 | 7,850 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 11 | 327 | 2,102 | 8,443 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | 135 | 148 | 1,093 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -3,501 |
| 7 | Total budgetary resources | 7,861 | 8,313 | 10,100 | 13,885 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|-------------------------------------|-------|-------|--------|--------|
| 8A2 | Category B, Direct Obligations | | 30 | 176 | 662 |
| 10C | Unob Balance, Not Available, Other | 7,861 | 8,283 | 9,924 | 13,223 |
| 11 | Total status of budgetary resources | 7,861 | 8,313 | 10,100 | 13,885 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 73,630 | 73,630 | 73,630 | 73,630 |
| 13 | Obligations incurred (+) | | 30 | 176 | 663 |
| 14 | Gross Outlays (-) | -27,036 | -41,794 | -47,153 | -50,789 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -11 | -327 | -8,443 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 46,582 | 31,536 | 24,550 | 15,062 |

NET OUTLAYS

| | | | | | | |
|-----|----------------------------|--------|--------|--------|--------|--------|
| 19A | Gross Outlays (+) | 27,036 | 41,794 | 47,153 | 50,789 | |
| 19B | Offsetting Collections (-) | | -135 | -148 | -1,093 | |
| | [19X Net Outlays] | [| 27,036 | 41,659 | 47,005 | 49,696 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Business Systems Modernization

Contacts:

OMB Acct: 015-45-0921
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | | |
|------|--|----------|---------|---------|---------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 109,366 | 109,366 | 109,366 | 109,366 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 50 | 571 | 3,127 | 10,966 |
| 3A1 | BA: Appropriation, Actual | 196,810 | 212,659 | 212,659 | 212,659 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 1 | 200 | 213 | 1,097 |
| 5 | Temporarily not available pursuant to Public Law ____ (-) | -122,400 | | | |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -3,501 |
| 7 | Total budgetary resources | 183,827 | 322,797 | 325,364 | 330,587 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|---------|---------|---------|---------|
| 8A2 | Category B, Direct Obligations | 28,908 | 80,597 | 150,202 | 234,337 |
| 9A1 | Unob Balance, Apportioned, Currently available | 147,060 | 128,204 | 165,239 | 83,025 |
| 10C | Unob Balance, Not Available, Other | 7,861 | 113,995 | 9,924 | 13,223 |
| 11 | Total status of budgetary resources | 183,827 | 322,797 | 325,364 | 330,587 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|---------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 158,174 | 158,174 | 158,174 | 158,174 |
| 13 | Obligations incurred (+) | 28,906 | 80,597 | 150,201 | 234,340 |
| 14 | Gross Outlays (-) | -68,854 | -128,694 | -193,456 | -256,769 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -50 | -571 | -3,127 | -10,966 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 118,174 | 109,504 | 111,791 | 124,778 |

NET OUTLAYS

| | | | | | |
|-----|----------------------------|--------|---------|---------|---------|
| 19A | Gross Outlays (+) | 68,854 | 128,694 | 193,456 | 256,769 |
| 19B | Offsetting Collections (-) | -1 | -200 | -213 | -1,097 |
| | [19X Net Outlays] | 68,853 | 128,494 | 193,243 | 255,672 |

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Payment Where Earned Income Credit Exceeds Liability fo

Contacts: MARK S. BREY
(202) 435-5347

GARY COLEBANK
(202) 435-5348

OMB Acct: 015-45-0906
Tres Acct: 20-0906

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0906 \X

BUDGETARY RESOURCES

| | | | | |
|---|------------|------------|------------|------------|
| 3A1 BA: Appropriation, Actual | 35,645,000 | 38,645,000 | 38,645,000 | 38,445,000 |
| 6D Permanently not available: Other authority withdrawn (-) | | | | -170,538 |
| 7 Total budgetary resources | 35,645,000 | 38,645,000 | 38,645,000 | 38,274,462 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|------------|------------|------------|------------|
| 8A3 Exempt from Apportionment, Direct Obligations | 18,767 | 33,457,133 | 37,932,965 | 38,274,462 |
| 9B Unob Balance, Exempt from apportionment | 35,626,233 | 5,187,867 | 712,035 | |
| 11 Total status of budgetary resources | 35,645,000 | 38,645,000 | 38,645,000 | 38,274,462 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|-----------------------------|---------|-------------|-------------|-------------|
| 13 Obligations incurred (+) | 18,767 | 33,457,133 | 37,932,965 | 38,274,462 |
| 14 Gross Outlays (-) | -18,767 | -33,457,133 | -37,932,965 | -38,274,462 |

NET OUTLAYS

| | | | | |
|-----------------------|--------|------------|------------|------------|
| 19A Gross Outlays (+) | 18,767 | 33,457,133 | 37,932,965 | 38,274,462 |
|-----------------------|--------|------------|------------|------------|

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Payment Where Earned Income Credit Exceeds Liability fo

Contacts:

OMB Acct: 015-45-0906
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|------------|-------------|-------------|-------------|
| ** Account Total ** | | | | |
| <u>BUDGETARY RESOURCES</u> | | | | |
| 3A1 BA: Appropriation, Actual | 35,645,000 | 38,645,000 | 38,645,000 | 38,445,000 |
| 6D Permanently not available: Other authority withdrawn (-) | | | | -170,538 |
| 7 Total budgetary resources | 35,645,000 | 38,645,000 | 38,645,000 | 38,274,462 |
| <u>STATUS OF BUDGETARY RESOURCES</u> | | | | |
| 8A3 Exempt from Apportionment, Direct Obligations | 18,767 | 33,457,133 | 37,932,965 | 38,274,462 |
| 9B Unob Balance, Exempt from apportionment | 35,626,233 | 5,187,867 | 712,035 | |
| 11 Total status of budgetary resources | 35,645,000 | 38,645,000 | 38,645,000 | 38,274,462 |
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 13 Obligations incurred (+) | 18,767 | 33,457,133 | 37,932,965 | 38,274,462 |
| 14 Gross Outlays (-) | -18,767 | -33,457,133 | -37,932,965 | -38,274,462 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 18,767 | 33,457,133 | 37,932,965 | 38,274,462 |

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Payment Where Child Credit Exceeds Liability for Tax

Contacts: MARK S. BREY
 (202) 435-5347

GARY COLEBANK
 (202) 435-5348

OMB Acct: 015-45-0922
 Tres Acct: 20-0922

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0922 \X

BUDGETARY RESOURCES

| | | | | |
|---|------------|------------|------------|------------|
| 3A1 BA: Appropriation, Actual | 13,538,000 | 17,038,000 | 17,038,000 | 16,313,000 |
| 6D Permanently not available: Other authority withdrawn (-) | | | | -154,359 |
| 7 Total budgetary resources | 13,538,000 | 17,038,000 | 17,038,000 | 16,158,641 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|------------|------------|------------|------------|
| 8A3 Exempt from Apportionment, Direct Obligations | 329,666 | 11,829,149 | 15,557,872 | 16,158,641 |
| 9B Unob Balance, Exempt from apportionment | 13,208,334 | 5,208,851 | 1,480,128 | |
| 11 Total status of budgetary resources | 13,538,000 | 17,038,000 | 17,038,000 | 16,158,641 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|-----------------------------|----------|-------------|-------------|-------------|
| 13 Obligations incurred (+) | 329,666 | 11,829,149 | 15,557,872 | 16,158,641 |
| 14 Gross Outlays (-) | -329,666 | -11,829,149 | -15,557,872 | -16,158,641 |

NET OUTLAYS

| | | | | |
|-----------------------|---------|------------|------------|------------|
| 19A Gross Outlays (+) | 329,666 | 11,829,149 | 15,557,872 | 16,158,641 |
|-----------------------|---------|------------|------------|------------|

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Payment Where Child Credit Exceeds Liability for Tax

Contacts:

OMB Acct: 015-45-0922
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|------------|-------------|-------------|-------------|
| ** Account Total ** | | | | |
| <u>BUDGETARY RESOURCES</u> | | | | |
| 3A1 BA: Appropriation, Actual | 13,538,000 | 17,038,000 | 17,038,000 | 16,313,000 |
| 6D Permanently not available: Other authority withdrawn (-) | | | | -154,359 |
| 7 Total budgetary resources | 13,538,000 | 17,038,000 | 17,038,000 | 16,158,641 |
| <u>STATUS OF BUDGETARY RESOURCES</u> | | | | |
| 8A3 Exempt from Apportionment, Direct Obligations | 329,666 | 11,829,149 | 15,557,872 | 16,158,641 |
| 9B Unob Balance, Exempt from apportionment | 13,208,334 | 5,208,851 | 1,480,128 | |
| 11 Total status of budgetary resources | 13,538,000 | 17,038,000 | 17,038,000 | 16,158,641 |
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 13 Obligations incurred (+) | 329,666 | 11,829,149 | 15,557,872 | 16,158,641 |
| 14 Gross Outlays (-) | -329,666 | -11,829,149 | -15,557,872 | -16,158,641 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 329,666 | 11,829,149 | 15,557,872 | 16,158,641 |

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21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Payment Where Health Care Credit Exceeds Liability for

Contacts: MARK S. BREY
(202) 435-5347

GARY COLEBANK
(202) 435-5348

OMB Acct: 015-45-0923
Tres Acct: 20-0923

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0923 \X

BUDGETARY RESOURCES

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| 3A1 BA: Appropriation, Actual | 109,000 | 109,000 | 109,000 | 101,758 |
| 7 Total budgetary resources | 109,000 | 109,000 | 109,000 | 101,758 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|---------|---------|---------|---------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 17,018 | 47,015 | 80,204 | 101,758 |
| 9B Unob Balance, Exempt from apportionment | 91,982 | 61,985 | 28,796 | |
| 11 Total status of budgetary resources | 109,000 | 109,000 | 109,000 | 101,758 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|-----------------------------|---------|---------|---------|----------|
| 13 Obligations incurred (+) | 17,018 | 47,015 | 80,204 | 101,758 |
| 14 Gross Outlays (-) | -17,018 | -47,015 | -80,204 | -101,758 |

NET OUTLAYS

| | | | | |
|-----------------------|--------|--------|--------|---------|
| 19A Gross Outlays (+) | 17,018 | 47,015 | 80,204 | 101,758 |
|-----------------------|--------|--------|--------|---------|

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21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Payment Where Health Care Credit Exceeds Liability for

Contacts:

OMB Acct: 015-45-0923
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | |
|-------------------------------|---------|---------|---------|---------|
| 3A1 BA: Appropriation, Actual | 109,000 | 109,000 | 109,000 | 101,758 |
| 7 Total budgetary resources | 109,000 | 109,000 | 109,000 | 101,758 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|---------|---------|---------|---------|
| 8A2 Category B, Direct Obligations | 17,018 | 47,015 | 80,204 | 101,758 |
| 9B Unob Balance, Exempt from apportionment | 91,982 | 61,985 | 28,796 | |
| 11 Total status of budgetary resources | 109,000 | 109,000 | 109,000 | 101,758 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|-----------------------------|---------|---------|---------|----------|
| 13 Obligations incurred (+) | 17,018 | 47,015 | 80,204 | 101,758 |
| 14 Gross Outlays (-) | -17,018 | -47,015 | -80,204 | -101,758 |

NET OUTLAYS

| | | | | |
|-----------------------|--------|--------|--------|---------|
| 19A Gross Outlays (+) | 17,018 | 47,015 | 80,204 | 101,758 |
|-----------------------|--------|--------|--------|---------|

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Refunding Internal Revenue Collections, Interest

Contacts: MARK S. BREY
(202) 435-5347

GARY COLEBANK
(202) 435-5348

OMB Acct: 015-45-0904
Tres Acct: 20-0904

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0904 \X

BUDGETARY RESOURCES

| | | | | |
|---|-----------|-----------|-----------|-----------|
| 3A1 BA: Appropriation, Actual | 3,877,000 | 3,877,000 | 3,877,000 | 3,777,000 |
| 6D Permanently not available: Other authority withdrawn (-) | | | | -495,410 |
| 7 Total budgetary resources | 3,877,000 | 3,877,000 | 3,877,000 | 3,281,590 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-----------|-----------|-----------|-----------|
| 8A3 Exempt from Apportionment, Direct Obligations | 524,346 | 1,678,018 | 2,528,608 | 3,281,590 |
| 9B Unob Balance, Exempt from apportionment | 3,352,654 | 2,198,982 | 1,348,392 | |
| 11 Total status of budgetary resources | 3,877,000 | 3,877,000 | 3,877,000 | 3,281,590 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|-----------------------------|----------|------------|------------|------------|
| 13 Obligations incurred (+) | 524,346 | 1,678,018 | 2,528,608 | 3,281,590 |
| 14 Gross Outlays (-) | -524,346 | -1,678,018 | -2,528,608 | -3,281,590 |

NET OUTLAYS

| | | | | |
|-----------------------|---------|-----------|-----------|-----------|
| 19A Gross Outlays (+) | 524,346 | 1,678,018 | 2,528,608 | 3,281,590 |
|-----------------------|---------|-----------|-----------|-----------|

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Refunding Internal Revenue Collections, Interest

Contacts:

OMB Acct: 015-45-0904
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | |
|---|-----------|-----------|-----------|-----------|
| 3A1 BA: Appropriation, Actual | 3,877,000 | 3,877,000 | 3,877,000 | 3,777,000 |
| 6D Permanently not available: Other authority withdrawn (-) | | | | -495,410 |
| 7 Total budgetary resources | 3,877,000 | 3,877,000 | 3,877,000 | 3,281,590 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-----------|-----------|-----------|-----------|
| 8A3 Exempt from Apportionment, Direct Obligations | 524,346 | 1,678,018 | 2,528,608 | 3,281,590 |
| 9B Unob Balance, Exempt from apportionment | 3,352,654 | 2,198,982 | 1,348,392 | |
| 11 Total status of budgetary resources | 3,877,000 | 3,877,000 | 3,877,000 | 3,281,590 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|-----------------------------|----------|------------|------------|------------|
| 13 Obligations incurred (+) | 524,346 | 1,678,018 | 2,528,608 | 3,281,590 |
| 14 Gross Outlays (-) | -524,346 | -1,678,018 | -2,528,608 | -3,281,590 |

NET OUTLAYS

| | | | | |
|-----------------------|---------|-----------|-----------|-----------|
| 19A Gross Outlays (+) | 524,346 | 1,678,018 | 2,528,608 | 3,281,590 |
|-----------------------|---------|-----------|-----------|-----------|

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Gifts to the United States for Reduction of the Public

Contacts: TERI A. MAGERS
(304) 480-5146

Jaime Saling
(304) 480-5129

OMB Acct: 015-45-5080
Tres Acct: 20-5080

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
|--|---------|---------|---------|---------|

TAFS: 20- -5080 \X

BUDGETARY RESOURCES

| | | | | |
|--|--------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual | 1,168 | 1,529 | 2,321 | 2,375 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | -1,168 | -1,528 | -2,321 | -2,375 |
| 7 Total budgetary resources | | 1 | | |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|--|---|--|--|
| 9B Unob Balance, Exempt from apportionment | | 1 | | |
| 11 Total status of budgetary resources | | 1 | | |

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Gifts to the United States for Reduction of the Public

Contacts:

OMB Acct: 015-45-5080
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | |
|--|--------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual | 1,168 | 1,529 | 2,321 | 2,375 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | -1,168 | -1,528 | -2,321 | -2,375 |
| 7 Total budgetary resources | | 1 | | |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|--|---|--|--|
| 9B Unob Balance, Exempt from apportionment | | 1 | | |
| 11 Total status of budgetary resources | | 1 | | |

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Private Collection Agent Program

Contacts: ZACK LAW
 (202) 435-5414

LOUIS MALFAIT
 (202) 435-5299

OMB Acct: 015-45-5510
 Tres Acct: 20-5510

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -5510 \X

BUDGETARY RESOURCES

| | | | | |
|------------------------------------|--------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual | 3,575 | 6,153 | 8,825 | 10,757 |
| 3A2 BA: Appropriation, Anticipated | 7,425 | 4,847 | 2,175 | |
| 7 Total budgetary resources | 11,000 | 11,000 | 11,000 | 10,757 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Collection Enforcement Ac (02) | | | | 2,195 |
| 8A2 Cat B Dir Obs: Payments to Private Colle (03) | 1,011 | 2,376 | 3,394 | 5,018 |
| [8X Obligations Subtotal] | 1,011 | 2,376 | 3,394 | 7,213 |
| 9A1 Unob Balance, Apportioned, Currently available | 776 | 701 | 1,019 | 2,005 |
| 9A3 Unob Balance, Apportioned, Anticipated | 3,712 | 4,847 | 2,175 | |
| 10C Unob Balance, Not Available, Other | 5,500 | 3,076 | 4,412 | 1,539 |
| 11 Total status of budgetary resources | 11,000 | 11,000 | 11,000 | 10,757 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|---|-------|--------|--------|--------|
| 13 Obligations incurred (+) | 1,011 | 2,376 | 3,394 | 7,213 |
| 14 Gross Outlays (-) | -787 | -2,161 | -3,394 | -4,589 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 225 | 215 | | 2,625 |

NET OUTLAYS

| | | | | |
|-----------------------|-----|-------|-------|-------|
| 19A Gross Outlays (+) | 787 | 2,161 | 3,394 | 4,589 |
|-----------------------|-----|-------|-------|-------|

11/19/07
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Private Collection Agent Program

Contacts:

OMB Acct: 015-45-5510
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | |
|------------------------------------|--------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual | 3,575 | 6,153 | 8,825 | 10,757 |
| 3A2 BA: Appropriation, Anticipated | 7,425 | 4,847 | 2,175 | |
| 7 Total budgetary resources | 11,000 | 11,000 | 11,000 | 10,757 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|--------|--------|--------|--------|
| 8A2 Category B, Direct Obligations | 1,011 | 2,376 | 3,394 | 7,213 |
| 9A1 Unob Balance, Apportioned, Currently available | 776 | 701 | 1,019 | 2,005 |
| 9A3 Unob Balance, Apportioned, Anticipated | 3,712 | 4,847 | 2,175 | |
| 10C Unob Balance, Not Available, Other | 5,500 | 3,076 | 4,412 | 1,539 |
| 11 Total status of budgetary resources | 11,000 | 11,000 | 11,000 | 10,757 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|---|-------|--------|--------|--------|
| 13 Obligations incurred (+) | 1,011 | 2,376 | 3,394 | 7,213 |
| 14 Gross Outlays (-) | -787 | -2,161 | -3,394 | -4,589 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 225 | 215 | | 2,625 |

NET OUTLAYS

| | | | | |
|-----------------------|-----|-------|-------|-------|
| 19A Gross Outlays (+) | 787 | 2,161 | 3,394 | 4,589 |
|-----------------------|-----|-------|-------|-------|

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21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Informant Payments

Contacts: MARK S. BREY
(202) 435-5347

GARY COLEBANK
(202) 435-5348

OMB Acct: 015-45-5433
Tres Acct: 20-5433

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -5433 \X

BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 462 | 462 | 462 | 462 |
| 3A1 BA: Appropriation, Actual | 3,658 | 6,259 | 11,193 | 13,199 |
| 7 Total budgetary resources | 4,120 | 6,720 | 11,654 | 13,660 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|--------|--------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 3,658 | 6,259 | 11,193 | 13,199 |
| 9A1 Unob Balance, Apportioned, Currently available | 462 | 462 | 462 | 461 |
| 11 Total status of budgetary resources | 4,120 | 6,720 | 11,654 | 13,660 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|-----------------------------|--------|--------|---------|---------|
| 13 Obligations incurred (+) | 3,658 | 6,259 | 11,193 | 13,199 |
| 14 Gross Outlays (-) | -3,658 | -6,259 | -11,193 | -13,199 |

NET OUTLAYS

| | | | | |
|-----------------------|-------|-------|--------|--------|
| 19A Gross Outlays (+) | 3,658 | 6,259 | 11,193 | 13,199 |
|-----------------------|-------|-------|--------|--------|

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Informant Payments

Contacts:

OMB Acct: 015-45-5433
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | | |
|-----|---|-------|-------|--------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 462 | 462 | 462 | 462 |
| 3A1 | BA: Appropriation, Actual | 3,658 | 6,259 | 11,193 | 13,199 |
| 7 | Total budgetary resources | 4,120 | 6,720 | 11,654 | 13,660 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|--|-------|-------|--------|--------|
| 8A2 | Category B, Direct Obligations | 3,658 | 6,259 | 11,193 | 13,199 |
| 9A1 | Unob Balance, Apportioned, Currently available | 462 | 462 | 462 | 461 |
| 11 | Total status of budgetary resources | 4,120 | 6,720 | 11,654 | 13,660 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|----|--------------------------|--------|--------|---------|---------|
| 13 | Obligations incurred (+) | 3,658 | 6,259 | 11,193 | 13,199 |
| 14 | Gross Outlays (-) | -3,658 | -6,259 | -11,193 | -13,199 |

NET OUTLAYS

| | | | | | |
|-----|-------------------|-------|-------|--------|--------|
| 19A | Gross Outlays (+) | 3,658 | 6,259 | 11,193 | 13,199 |
|-----|-------------------|-------|-------|--------|--------|

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Federal Tax Lien Revolving Fund

Contacts: ZACK LAW
 (202) 435-5414

LOUIS MALFAIT
 (202) 435-5299

OMB Acct: 015-45-4413
 Tres Acct: 20-4413

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -4413 \X

BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 2,160 | 2,160 | 2,160 | 2,160 |
| 2A Recoveries of prior year unpaid obligations, Actual | | | 1,750 | 1,750 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 3,527 | 5,222 | 6,617 | 10,153 |
| 7 Total budgetary resources | 5,687 | 7,382 | 10,527 | 14,063 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|--|-------|-------|--------|--------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 2,692 | 4,550 | 6,649 | 9,057 |
| 9A1 Unob Balance, Apportioned, Currently available | 2,919 | 2,756 | 3,861 | 5,006 |
| 10C Unob Balance, Not Available, Other | 76 | 76 | 16 | |
| 11 Total status of budgetary resources | 5,687 | 7,382 | 10,527 | 14,063 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|--------|--------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,851 | 1,851 | 1,851 | 1,851 |
| 13 Obligations incurred (+) | 2,692 | 4,550 | 6,649 | 9,057 |
| 14 Gross Outlays (-) | -2,692 | -3,226 | -6,649 | -8,371 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | | -1,750 | -1,750 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 1,851 | 3,175 | 101 | 787 |

NET OUTLAYS

| | | | | |
|--------------------------------|--------|--------|--------|---------|
| 19A Gross Outlays (+) | 2,692 | 3,226 | 6,649 | 8,371 |
| 19B Offsetting Collections (-) | -3,527 | -5,222 | -6,617 | -10,153 |
| [19X Net Outlays] | -835 | -1,996 | 32 | -1,782 |

Footnotes for 4th Quarter

8A2 Differences relates to timing differences in recording disbursements

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Federal Tax Lien Revolving Fund

Contacts:

OMB Acct: 015-45-4413
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| ** Account Total ** | | | | |
| <u>BUDGETARY RESOURCES</u> | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 2,160 | 2,160 | 2,160 | 2,160 |
| 2A Recoveries of prior year unpaid obligations, Actual | | | 1,750 | 1,750 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 3,527 | 5,222 | 6,617 | 10,153 |
| 7 Total budgetary resources | 5,687 | 7,382 | 10,527 | 14,063 |
| <u>STATUS OF BUDGETARY RESOURCES</u> | | | | |
| 8A2 Category B, Direct Obligations | 2,692 | 4,550 | 6,649 | 9,057 |
| 9A1 Unob Balance, Apportioned, Currently available | 2,919 | 2,756 | 3,861 | 5,006 |
| 10C Unob Balance, Not Available, Other | 76 | 76 | 16 | |
| 11 Total status of budgetary resources | 5,687 | 7,382 | 10,527 | 14,063 |
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,851 | 1,851 | 1,851 | 1,851 |
| 13 Obligations incurred (+) | 2,692 | 4,550 | 6,649 | 9,057 |
| 14 Gross Outlays (-) | -2,692 | -3,226 | -6,649 | -8,371 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | | -1,750 | -1,750 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 1,851 | 3,175 | 101 | 787 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 2,692 | 3,226 | 6,649 | 8,371 |
| 19B Offsetting Collections (-) | -3,527 | -5,222 | -6,617 | -10,153 |
| [19X Net Outlays] | -835 | -1,996 | 32 | -1,782 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 015-45-
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|------------|------------|------------|------------|
| ** Bureau Total ** | | | | |
| <u>BUDGETARY RESOURCES</u> | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 551,791 | 551,791 | 551,791 | 551,791 |
| 2A Recoveries of prior year unpaid obligations, Actual | 26,496 | 68,612 | 102,299 | 182,183 |
| 3A1 BA: Appropriation, Actual | 63,569,254 | 70,232,971 | 70,313,307 | 69,427,512 |
| 3A2 BA: Appropriation, Anticipated | 146,696 | 107,061 | 77,006 | |
| 3D1a BA: Offsetting Collections - Earned, Collected | 9,803 | 24,257 | 62,393 | 110,961 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 2,626 | 5,358 | -2,387 | 776 |
| 3D2a BA: Change in unfilled customer orders - Advance received | 158 | 398 | 674 | |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 49,703 | 74,616 | 61,515 | 6,116 |
| 3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal] | 105,664 | 68,085 | 30,289 | |
| | 167,954 | 172,714 | 152,484 | 117,853 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | -1,168 | 2,881 | 2,231 | 2,178 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | | | | -5 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -6,445,161 | | | |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | -72,571 |
| 6D Permanently not available: Other authority withdrawn (-) | | | | -820,307 |
| 7 Total budgetary resources | 58,015,858 | 71,136,029 | 71,199,121 | 69,388,630 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|------------|------------|------------|------------|
| 8A2 Category B, Direct Obligations | 2,399,805 | 5,282,291 | 8,094,663 | 10,921,633 |
| 8A3 Exempt from Apportionment, Direct Obligations | 872,779 | 46,964,300 | 56,019,445 | 57,714,693 |
| 8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal] | 214 | 21,793 | 51,296 | 90,232 |
| | 3,272,798 | 52,268,384 | 64,165,404 | 68,726,558 |
| 9A1 Unob Balance, Apportioned, Currently available | 1,763,844 | 5,517,763 | 2,841,127 | 171,448 |
| 9A3 Unob Balance, Apportioned, Anticipated | 109,376 | 72,931 | 32,462 | |
| 9B Unob Balance, Exempt from apportionment | 52,279,203 | 12,657,686 | 3,569,351 | |
| 10C Unob Balance, Not Available, Other | 590,643 | 619,265 | 590,774 | 490,624 |
| 11 Total status of budgetary resources | 58,015,858 | 71,136,029 | 71,199,121 | 69,388,630 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|------------|-------------|-------------|-------------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,531,740 | 1,531,740 | 1,531,740 | 1,531,740 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -15,055 | -15,055 | -15,055 | -15,055 |
| | 1,516,685 | 1,516,685 | 1,516,685 | 1,516,685 |
| 13 Obligations incurred (+) | 3,272,794 | 52,268,382 | 64,165,404 | 68,726,560 |
| 14 Gross Outlays (-) | -3,350,362 | -52,276,254 | -64,152,504 | -68,635,683 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -26,496 | -68,612 | -102,299 | -182,183 |
| 17 Change in uncollected customer payment from Federal sources | -52,329 | -79,972 | -59,127 | -6,892 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 1,427,675 | 1,455,259 | 1,442,337 | 1,440,433 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | -67,384 | -95,027 | -74,181 | -21,946 |
| | 1,360,291 | 1,360,232 | 1,368,156 | 1,418,487 |

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 015-45-
Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|-------------|------------|------------|-------------|
| <hr/> | | | | |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 3,350,362 | 52,276,254 | 64,152,504 | 68,635,683 |
| 19B Offsetting Collections (-) | -9,961 | -24,655 | -63,068 | -110,961 |
| [19X Net Outlays] | [3,340,401 | 52,251,599 | 64,089,436 | 68,524,722] |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Comptroller of the Currency
 Acct: Assessment Funds

Contacts: WANCHING YU
 (202) 874-5298

TOM MARCOU
 (202) 874-4997

OMB Acct: 015-57-8413
 Tres Acct: 20-8413

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -8413 \X

BUDGETARY RESOURCES

| | | | | |
|---|-----------|-----------|-----------|-----------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 597,772 | 597,772 | 597,772 | 597,772 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 7,129 | 349,179 | 356,002 | 707,930 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 775 | 343 | 1,946 | 392 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 678,652 | 337,284 | 328,333 | |
| [3DX Orders\Receivables\Collections Subtotal] | 686,556 | 686,806 | 686,281 | 708,322 |
| 7 Total budgetary resources | 1,284,327 | 1,284,579 | 1,284,053 | 1,306,094 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-----------|-----------|-----------|-----------|
| 8B3 Exempt from Apportionment, Reimbursable Obligations | 204,923 | 341,925 | 484,518 | 638,433 |
| 9B Unob Balance, Exempt from apportionment | 400,752 | 605,370 | 471,202 | 667,661 |
| 10C Unob Balance, Not Available, Other | 678,652 | 337,284 | 328,333 | |
| 11 Total status of budgetary resources | 1,284,327 | 1,284,579 | 1,284,053 | 1,306,094 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|--|----------|----------|----------|----------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 117,901 | 117,901 | 117,901 | 117,901 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -3,644 | -3,644 | -3,644 | -3,644 |
| [12X Obligated Balance, start of year] | 114,257 | 114,257 | 114,257 | 114,257 |
| 13 Obligations incurred (+) | 204,923 | 341,925 | 484,518 | 638,433 |
| 14 Gross Outlays (-) | -136,904 | -291,847 | -443,798 | -604,613 |
| 17 Change in uncollected customer payment from Federal sources | -775 | -343 | -1,946 | -392 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 185,919 | 167,978 | 158,621 | 151,721 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -4,419 | -3,988 | -5,591 | -4,037 |
| [18X Obligated Balance, end of year] | 181,500 | 163,990 | 153,030 | 147,684 |

NET OUTLAYS

| | | | | |
|--------------------------------|---------|----------|----------|----------|
| 19A Gross Outlays (+) | 136,904 | 291,847 | 443,798 | 604,613 |
| 19B Offsetting Collections (-) | -7,129 | -349,179 | -356,002 | -707,930 |
| [19X Net Outlays] | 129,775 | -57,332 | 87,796 | -103,317 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Comptroller of the Currency
 Acct: Assessment Funds

Contacts:

OMB Acct: 015-57-8413
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|-----------|-----------|-----------|-----------|
| ** Account Total ** | | | | |
| <u>BUDGETARY RESOURCES</u> | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 597,772 | 597,772 | 597,772 | 597,772 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 7,129 | 349,179 | 356,002 | 707,930 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 775 | 343 | 1,946 | 392 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 678,652 | 337,284 | 328,333 | |
| [3DX Orders\Receivables\Collections Subtotal] | 686,556 | 686,806 | 686,281 | 708,322 |
| 7 Total budgetary resources | 1,284,327 | 1,284,579 | 1,284,053 | 1,306,094 |
| <u>STATUS OF BUDGETARY RESOURCES</u> | | | | |
| 8B3 Exempt from Apportionment, Reimbursable Obligations | 204,923 | 341,925 | 484,518 | 638,433 |
| 9B Unob Balance, Exempt from apportionment | 400,752 | 605,370 | 471,202 | 667,661 |
| 10C Unob Balance, Not Available, Other | 678,652 | 337,284 | 328,333 | |
| 11 Total status of budgetary resources | 1,284,327 | 1,284,579 | 1,284,053 | 1,306,094 |
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 117,901 | 117,901 | 117,901 | 117,901 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -3,644 | -3,644 | -3,644 | -3,644 |
| [12X Obligated Balance, start of year] | 114,257 | 114,257 | 114,257 | 114,257 |
| 13 Obligations incurred (+) | 204,923 | 341,925 | 484,518 | 638,433 |
| 14 Gross Outlays (-) | -136,904 | -291,847 | -443,798 | -604,613 |
| 17 Change in uncollected customer payment from Federal sources | -775 | -343 | -1,946 | -392 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 185,919 | 167,978 | 158,621 | 151,721 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -4,419 | -3,988 | -5,591 | -4,037 |
| [18X Obligated Balance, end of year] | 181,500 | 163,990 | 153,030 | 147,684 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 136,904 | 291,847 | 443,798 | 604,613 |
| 19B Offsetting Collections (-) | -7,129 | -349,179 | -356,002 | -707,930 |
| [19X Net Outlays] | 129,775 | -57,332 | 87,796 | -103,317 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Office of Thrift Supervision
 Acct: Office of Thrift Supervision

Contacts: JEROME L. JACKSON
 (304) 480-7269

Regina Underwood
 (304) 480-7117

OMB Acct: 015-58-4108
 Tres Acct: 20-4108

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -4108 \X

BUDGETARY RESOURCES

| | | | | | |
|------|---|---------|---------|---------|---------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 238,173 | 238,173 | 238,173 | 238,173 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 104 | 626 | 523 | 1,717 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 60,301 | 121,585 | 179,897 | 243,268 |
| 3D2a | BA: Change in unfilled customer orders - Advance received | -55,841 | -2,662 | -55,891 | -503 |
| 3D3 | BA: Offsetting collections - Anticipated, without advance | 234,540 | 120,077 | 114,994 | |
| | [3DX Orders\Receivables\Collections Subtotal] | 239,000 | 239,000 | 239,000 | 242,765 |
| 7 | Total budgetary resources | 477,276 | 477,798 | 477,696 | 482,655 |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|-----|---|---------|---------|---------|---------|
| 8B3 | Exempt from Apportionment, Reimbursable Obligations | 76,319 | 119,767 | 163,014 | 219,009 |
| 9B | Unob Balance, Exempt from apportionment | 400,958 | 358,032 | 314,682 | 263,646 |
| 11 | Total status of budgetary resources | 477,276 | 477,798 | 477,696 | 482,655 |

CHANGE IN OBLIGATED BALANCES

| | | | | | |
|-----|--|---------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 40,361 | 40,361 | 40,361 | 40,361 |
| 13 | Obligations incurred (+) | 76,319 | 119,767 | 163,014 | 219,009 |
| 14 | Gross Outlays (-) | -80,983 | -123,529 | -170,414 | -215,845 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -104 | -626 | -523 | -1,717 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 35,593 | 35,972 | 32,437 | 41,808 |

NET OUTLAYS

| | | | | | |
|-----|----------------------------|--------|----------|----------|----------|
| 19A | Gross Outlays (+) | 80,983 | 123,529 | 170,414 | 215,845 |
| 19B | Offsetting Collections (-) | -4,460 | -118,923 | -124,006 | -242,765 |
| | [19X Net Outlays] | 76,523 | 4,606 | 46,408 | -26,920 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Office of Thrift Supervision
 Acct: Office of Thrift Supervision

Contacts:

OMB Acct: 015-58-4108
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|----------|----------|----------|
| ** Account Total ** | | | | |
| <u>BUDGETARY RESOURCES</u> | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 238,173 | 238,173 | 238,173 | 238,173 |
| 2A Recoveries of prior year unpaid obligations, Actual | 104 | 626 | 523 | 1,717 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 60,301 | 121,585 | 179,897 | 243,268 |
| 3D2a BA: Change in unfilled customer orders - Advance received | -55,841 | -2,662 | -55,891 | -503 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 234,540 | 120,077 | 114,994 | |
| [3DX Orders\Receivables\Collections Subtotal] | 239,000 | 239,000 | 239,000 | 242,765 |
| 7 Total budgetary resources | 477,276 | 477,798 | 477,696 | 482,655 |
| <u>STATUS OF BUDGETARY RESOURCES</u> | | | | |
| 8B3 Exempt from Apportionment, Reimbursable Obligations | 76,319 | 119,767 | 163,014 | 219,009 |
| 9B Unob Balance, Exempt from apportionment | 400,958 | 358,032 | 314,682 | 263,646 |
| 11 Total status of budgetary resources | 477,276 | 477,798 | 477,696 | 482,655 |
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 40,361 | 40,361 | 40,361 | 40,361 |
| 13 Obligations incurred (+) | 76,319 | 119,767 | 163,014 | 219,009 |
| 14 Gross Outlays (-) | -80,983 | -123,529 | -170,414 | -215,845 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -104 | -626 | -523 | -1,717 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 35,593 | 35,972 | 32,437 | 41,808 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 80,983 | 123,529 | 170,414 | 215,845 |
| 19B Offsetting Collections (-) | -4,460 | -118,923 | -124,006 | -242,765 |
| [19X Net Outlays] | 76,523 | 4,606 | 46,408 | -26,920 |

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Interest on the Public Debt
Acct: Interest on Treasury Debt Securities (gross)

Contacts: TERI A. MAGERS
(304) 480-5146

Jaime Saling
(304) 480-5129

OMB Acct: 015-60-0550
Tres Acct: 20-0550

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0550 \X

BUDGETARY RESOURCES

| | | | | |
|---|-------------|-------------|-------------|-------------|
| 3A1 BA: Appropriation, Actual | 446,346,963 | 443,291,103 | 438,204,322 | 437,389,163 |
| 6D Permanently not available: Other authority withdrawn (-) | | | | -7,411,165 |
| 7 Total budgetary resources | 446,346,963 | 443,291,103 | 438,204,322 | 429,977,998 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-------------|-------------|-------------|-------------|
| 8A3 Exempt from Apportionment, Direct Obligations | 138,507,107 | 202,063,350 | 359,443,926 | 429,977,998 |
| 9B Unob Balance, Exempt from apportionment | 307,839,856 | 241,227,753 | 78,760,396 | |
| 11 Total status of budgetary resources | 446,346,963 | 443,291,103 | 438,204,322 | 429,977,998 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|-----------------------------|--------------|--------------|--------------|--------------|
| 13 Obligations incurred (+) | 138,507,107 | 202,063,350 | 359,443,926 | 429,977,998 |
| 14 Gross Outlays (-) | -138,507,107 | -202,063,350 | -359,443,926 | -429,977,998 |

NET OUTLAYS

| | | | | |
|-----------------------|-------------|-------------|-------------|-------------|
| 19A Gross Outlays (+) | 138,507,107 | 202,063,350 | 359,443,926 | 429,977,998 |
|-----------------------|-------------|-------------|-------------|-------------|

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Interest on the Public Debt
Acct: Interest on Treasury Debt Securities (gross)

Contacts:

OMB Acct: 015-60-0550
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

| | | | | |
|---|-------------|-------------|-------------|-------------|
| 3A1 BA: Appropriation, Actual | 446,346,963 | 443,291,103 | 438,204,322 | 437,389,163 |
| 6D Permanently not available: Other authority withdrawn (-) | | | | -7,411,165 |
| 7 Total budgetary resources | 446,346,963 | 443,291,103 | 438,204,322 | 429,977,998 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-------------|-------------|-------------|-------------|
| 8A3 Exempt from Apportionment, Direct Obligations | 138,507,107 | 202,063,350 | 359,443,926 | 429,977,998 |
| 9B Unob Balance, Exempt from apportionment | 307,839,856 | 241,227,753 | 78,760,396 | |
| 11 Total status of budgetary resources | 446,346,963 | 443,291,103 | 438,204,322 | 429,977,998 |

CHANGE IN OBLIGATED BALANCES

| | | | | |
|-----------------------------|--------------|--------------|--------------|--------------|
| 13 Obligations incurred (+) | 138,507,107 | 202,063,350 | 359,443,926 | 429,977,998 |
| 14 Gross Outlays (-) | -138,507,107 | -202,063,350 | -359,443,926 | -429,977,998 |

NET OUTLAYS

| | | | | |
|-----------------------|-------------|-------------|-------------|-------------|
| 19A Gross Outlays (+) | 138,507,107 | 202,063,350 | 359,443,926 | 429,977,998 |
|-----------------------|-------------|-------------|-------------|-------------|

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 015- -
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
|--|---------|---------|---------|---------|

**** Agency Total ****

BUDGETARY RESOURCES

| | | | | |
|--|-------------|-------------|-------------|-------------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 33,815,605 | 33,249,478 | 33,815,605 | 35,971,249 |
| 2A Recoveries of prior year unpaid obligations, Actual | 150,625 | 154,027 | 226,728 | 335,046 |
| 2B Recoveries of prior year unpaid obligations, Anticipated | | | 2,188 | |
| 3A1 BA: Appropriation, Actual | 519,930,084 | 523,788,107 | 519,760,752 | 519,090,136 |
| 3A2 BA: Appropriation, Anticipated | 657,729 | 219,011 | 225,421 | |
| 3D1a BA: Offsetting Collections - Earned, Collected | 1,666,379 | 4,021,295 | 5,609,777 | 7,713,531 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -23,781 | 5,415 | -61,322 | -65,886 |
| 3D2a BA: Change in unfilled customer orders - Advance received | -44,592 | -63,481 | 10,952 | 16,223 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 177,759 | 418,759 | 85,732 | -125,156 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 4,706,365 | 2,687,392 | 1,884,229 | |
| 3D5a BA: Expenditure transfers from trust funds - Collected | | 206 | 206 | 272 |
| [3DX Orders\Receivables\Collections Subtotal] | 6,482,130 | 7,069,586 | 7,529,574 | 7,538,984 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | -72,360 | -95,686 | 157,461 | 3,070 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | | | | -5 |
| 5 Temporarily not available pursuant to Public Law ____ (-) | -7,056,457 | -5,000 | -5,000 | -5,000 |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | -108,350 |
| 6C Permanently not available: Capital txfr and redemption of debt | | -43,000 | -43,000 | -1,220,574 |
| 6D Permanently not available: Other authority withdrawn (-) | | | | -9,368,876 |
| 7 Total budgetary resources | 553,907,348 | 564,336,526 | 561,669,729 | 552,235,677 |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|-------------|-------------|-------------|-------------|
| 8A1 Category A, Direct Obligations | 1,304,622 | 2,599,292 | 3,891,788 | 4,630,346 |
| 8A2 Category B, Direct Obligations | 3,650,353 | 6,679,732 | 10,602,341 | 14,238,344 |
| 8A3 Exempt from Apportionment, Direct Obligations | 140,344,552 | 251,193,519 | 418,934,599 | 492,226,262 |
| 8B2 Category B, Reimbursable Obligations | 1,101,571 | 2,004,979 | 2,604,523 | 3,233,896 |
| 8B3 Exempt from Apportionment, Reimbursable Obligations | 332,880 | 604,834 | 844,410 | 1,158,142 |
| [8X Obligations Subtotal] | 146,733,978 | 263,082,356 | 436,877,661 | 515,486,990 |
| 9A1 Unob Balance, Apportioned, Currently available | 10,384,640 | 12,161,183 | 7,454,890 | 1,117,792 |
| 9A3 Unob Balance, Apportioned, Anticipated | 852,017 | 641,774 | 504,439 | |
| 9B Unob Balance, Exempt from apportionment | 393,902,775 | 287,317,027 | 115,215,044 | 34,530,675 |
| 10C Unob Balance, Not Available, Other | 2,033,943 | 1,134,188 | 1,617,696 | 1,100,221 |
| 11 Total status of budgetary resources | 553,907,348 | 564,336,526 | 561,669,729 | 552,235,677 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 015- -
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------------|--------------|--------------|--------------|
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 17,192,684 | 17,192,684 | 17,192,684 | 17,192,684 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year] | -608,796 | -608,796 | -608,796 | -608,796 |
| 13 Obligations incurred (+) | [16,583,888 | 16,583,888 | 16,583,888 | 16,583,888 |
| 14 Gross Outlays (-) | -145,082,153 | -259,944,555 | -432,421,526 | -515,008,382 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -150,625 | -154,027 | -226,728 | -335,046 |
| 17 Change in uncollected customer payment from Federal sources | -153,981 | -424,173 | -24,408 | 191,043 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 18,693,879 | 20,176,451 | 21,422,091 | 17,336,245 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year] | [-762,776 | -1,032,971 | -633,205 | -417,750 |
| | [17,931,103 | 19,143,480 | 20,788,886 | 16,918,495 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 145,082,153 | 259,944,555 | 432,421,526 | 515,008,382 |
| 19B Offsetting Collections (-) [19X Net Outlays] | [-1,621,786 | -3,958,019 | -5,620,935 | -7,730,026 |
| | [143,460,367 | 255,986,536 | 426,800,591 | 507,278,356 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: ** Agency Total **
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 015- -
 Tres Acct: -

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|----------|
| <u>BUDGETARY RESOURCES</u> | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 23,734 | 23,734 | 23,734 | 23,734 |
| 2A Recoveries of prior year unpaid obligations, Actual | | | | 113 |
| 3B BA: Borrowing authority | 9,997 | 9,997 | 11,873 | 11,482 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 10,577 | 14,284 | 19,909 | 94,782 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 133 | 94 | 169 | 16 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 11,161 | 8,604 | 6,222 | |
| [3DX Orders\Receivables\Collections Subtotal] | 21,871 | 22,982 | 26,300 | 94,798 |
| 6C Permanently not available: Capital txfr and redemption of debt | | | -99 | -20,873 |
| 6F Permanently not available: Anticipated for rest of year (-) | -13,069 | -13,069 | -12,970 | |
| 7 Total budgetary resources | 42,528 | 43,642 | 48,843 | 109,254 |
| <u>STATUS OF BUDGETARY RESOURCES</u> | | | | |
| 8A2 Category B, Direct Obligations | 578 | 1,161 | 1,796 | 3,807 |
| 8B2 Category B, Reimbursable Obligations | 41,694 | 41,826 | 41,959 | 105,385 |
| [8X Obligations Subtotal] | 42,272 | 42,987 | 43,755 | 109,192 |
| 9A1 Unob Balance, Apportioned, Currently available | -182 | -897 | 212 | |
| 10C Unob Balance, Not Available, Other | 437 | 1,551 | 4,876 | 60 |
| 11 Total status of budgetary resources | 42,528 | 43,642 | 48,843 | 109,252 |
| <u>CHANGE IN OBLIGATED BALANCES</u> | | | | |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,558 | 1,558 | 1,558 | 1,558 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -563 | -563 | -563 | -563 |
| [12X Obligated Balance, start of year] | 995 | 995 | 995 | 995 |
| 13 Obligations incurred (+) | 42,272 | 42,987 | 43,755 | 109,191 |
| 14 Gross Outlays (-) | -41,562 | -41,915 | -42,065 | -109,040 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | | | -113 |
| 17 Change in uncollected customer payment from Federal sources | -133 | -94 | -169 | -16 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 2,268 | 2,630 | 3,246 | 1,597 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -694 | -657 | -732 | -579 |
| [18X Obligated Balance, end of year] | 1,574 | 1,973 | 2,514 | 1,018 |
| <u>NET OUTLAYS</u> | | | | |
| 19A Gross Outlays (+) | 41,562 | 41,915 | 42,065 | 109,040 |
| 19B Offsetting Collections (-) | -10,577 | -14,284 | -19,909 | -94,782 |
| [19X Net Outlays] | 30,985 | 27,631 | 22,156 | 14,258 |