

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 \08**

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 3A1 BA: Appropriation, Actual  | 235,846 | 235,846 | 235,846 | 235,846 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 156     | 2,561   | 8,955   | 16,404  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 86      | 1,790   | 2,355   | 1,813   |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 1,593   | 9,016   | 7,941   | 2,714   |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 17,451  | 6,884   | 2,749   |         |
| [3DX Orders\Receivables\Collections Subtotal]                          | 19,286  | 20,251  | 22,000  | 20,931  |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 |         | -3,000  | -3,000  | -3,000  |
| 7 Total budgetary resources  | 255,133 | 253,097 | 254,846 | 253,777 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Cat B Dir Obs: Full Year Apportionment (01)                        | 2,766   | 128,303 |         | 10,874  |
| 8A2 Cat B Dir Obs: Full Year Apportionment\ PgmCat: Executive Directio |         |         | 8,410   |         |
| 8A2 Cat B Dir Obs: Full Year Apportionment (02)                        | 2,210   |         |         | 9,399   |
| 8A2 Cat B Dir Obs: Full Year Apportionment\ PgmCat:General Counsel     |         |         | 7,134   |         |
| 8A2 Cat B Dir Obs: Full Year Apportionment (03)                        | 8,911   |         |         | 49,098  |
| 8A2 Cat B Dir Obs: Full Year Apportionment\ PgmCat:Fin Crimes Policie  |         |         | 35,758  |         |
| 8A2 Cat B Dir Obs: Full Year Apportionment (04)                        | 6,553   |         |         | 27,134  |
| 8A2 Cat B Dir Obs: Full Year Apportionment\ PgmCat:Fin Policies and P  |         |         | 23,089  |         |
| 8A2 Cat B Dir Obs: Full Year Apportionment (05)                        | 7,590   |         |         | 41,852  |
| 8A2 Cat B Dir Obs: Full Year Apportionment\ PgmCat:Econ Policies and   |         |         | 33,807  |         |
| 8A2 Cat B Dir Obs: Full Year Apportionment (06)                        | 2,976   |         |         | 13,555  |
| 8A2 Cat B Dir Obs: Full Year Apportionment\ PgmCat:Treas Wi de Mgmt Po |         |         | 11,774  |         |
| 8A2 Cat B Dir Obs: Full Year Apportionment (07)                        | 23,164  |         |         | 79,633  |
| 8A2 Cat B Dir Obs: Full Year Apportionment\ PgmCat:Admi nistrati on    |         |         | 69,586  |         |
| 8B2 Cat B Reim Ob: Full Year Apportionment (01)                        | 5,879   | 10,738  |         | 20,931  |
| [8X Obligations Subtotal]  | 60,049  | 139,041 | 189,558 | 252,474 |
| 9A1 Unob Balance, Apportioned, Currently available                     | 167,060 | 114,025 | 63,708  | 1,301   |
| 9A3 Unob Balance, Apportioned, Anticipated                             | 438     | 31      | 1,579   |         |
| 10C Unob Balance, Not Available, Other                                 | 27,585  |         |         |         |
| 11 Total status of budgetary resources                                 | 255,133 | 253,097 | 254,846 | 253,777 |

CHANGE IN OBLIGATED BALANCES

|  |         |          |          |          |
|--|---------|----------|----------|----------|
| 13 Obligations incurred (+)                                    | 60,050  | 139,041  | 189,559  | 252,476  |
| 14 Gross Outlays (-)   | -43,006 | -104,695 | -162,474 | -216,136 |
| 17 Change in uncollected customer payment from Federal sources | -1,679  | -10,806  | -10,296  | -4,527   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 17,043  | 34,346   | 27,086   | 36,340   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -1,679  | -10,806  | -10,296  | -4,527   |
| [18X Obligated Balance, end of year]                           | 15,364  | 23,540   | 16,790   | 31,813   |

11/16/08  
 19:52:30  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 |
|--------------------------------|---------|---------|---------|---------|
| <b>NET OUTLAYS</b>             |         |         |         |         |
| 19A Gross Outlays (+)          | 43,006  | 104,695 | 162,474 | 216,136 |
| 19B Offsetting Collections (-) | -156    | -2,561  | -8,955  | -16,404 |
| [19X Net Outlays]              | 42,850  | 102,134 | 153,519 | 199,732 |

**TAFS: 20- -0101 07\08**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                  | 1,745 | 1,745 | 1,745 | 1,745 |
| 2A Recoveries of prior year unpaid obligations, Actual            | 9     | 9     | 9     | 48    |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances |       |       |       | 1,857 |
| 7 Total budgetary resources                                       | 1,753 | 1,754 | 1,754 | 3,650 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01)  |       | 657   | 921   | 3,650 |
| 9A1 Unob Balance, Apportioned, Currently available | 1,753 | 1,097 | 832   |       |
| 11 Total status of budgetary resources             | 1,753 | 1,754 | 1,754 | 3,650 |

CHANGE IN OBLIGATED BALANCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 4,222  | 4,222  | 4,222  | 4,222  |
| 13 Obligations incurred (+)                                     |        | 657    | 921    | 3,650  |
| 14 Gross Outlays (-)  | -3,235 | -4,523 | -4,823 | -5,642 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -9     | -9     | -9     | -48    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 978    | 346    | 312    | 2,181  |

NET OUTLAYS

|                       |       |       |       |       |
|-----------------------|-------|-------|-------|-------|
| 19A Gross Outlays (+) | 3,235 | 4,523 | 4,823 | 5,642 |
|-----------------------|-------|-------|-------|-------|

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 5,109

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 08\09**

BUDGETARY RESOURCES

|  |        |        |        |
|--|--------|--------|--------|
| 3A1 BA: Appropriation, Actual                          | 10,414 | 10,414 | 10,414 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | 3,000  | 2,779  | 2,779  |
| 7 Total budgetary resources                            | 13,414 | 13,193 | 13,193 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |
|--|--------|--------|--------|
| 8A2 Cat B Dir Obs: Full Year Apportionment (01)    | 3,013  | 4,943  | 8,631  |
| 9A1 Unob Balance, Apportioned, Currently available | 10,401 | 8,250  | 4,562  |
| 11 Total status of budgetary resources             | 13,414 | 13,193 | 13,193 |

CHANGE IN OBLIGATED BALANCES

|   |        |        |        |
|---|--------|--------|--------|
| 13 Obligations incurred (+)                       | 3,013  | 4,943  | 8,631  |
| 14 Gross Outlays (-)                              | -2,301 | -2,321 | -4,593 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 711    | 2,622  | 4,038  |

NET OUTLAYS

|                       |       |       |       |
|-----------------------|-------|-------|-------|
| 19A Gross Outlays (+) | 2,301 | 2,321 | 4,593 |
|-----------------------|-------|-------|-------|

---

**TAFS: 20- -0101 08\10**

BUDGETARY RESOURCES

|                               |       |       |       |
|-------------------------------|-------|-------|-------|
| 3A1 BA: Appropriation, Actual | 2,100 | 2,100 | 2,100 |
| 7 Total budgetary resources   | 2,100 | 2,100 | 2,100 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |
|--|-------|-------|-------|
| 8A2 Cat B Dir Obs: Full Year Apportionment (01)    | 1,000 | 1,000 | 2,000 |
| 9A1 Unob Balance, Apportioned, Currently available | 1,100 | 1,100 | 100   |
| 11 Total status of budgetary resources             | 2,100 | 2,100 | 2,100 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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

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

DAVID LEGGE  
 (202) 622-1167

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u>               |         |         |         |         |
| 13 Obligations incurred (+)                       |         | 1,000   | 1,000   | 2,000   |
| 14 Gross Outlays (-)                              |         |         |         | -85     |
| 18A Ob Bal: Unpaid Obligations, end of period (+) |         | 1,000   | 1,000   | 1,915   |
| <u>NET OUTLAYS</u>                                |         |         |         |         |
| 19A Gross Outlays (+)                             |         |         |         | 85      |

**TAFS: 20- -0101 \X**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 1,685 | 1,685 | 1,685 | 1,685 |
| 2A Recoveries of prior year unpaid obligations, Actual |       |       |       | 46    |
| 7 Total budgetary resources                            | 1,685 | 1,685 | 1,685 | 1,730 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01)  |       |       | 1     | 1     |
| 9A1 Unob Balance, Apportioned, Currently available | 1,291 | 1,291 | 1,290 | 1,335 |
| 10C Unob Balance, Not Available, Other             | 394   | 394   | 394   | 394   |
| 11 Total status of budgetary resources             | 1,685 | 1,685 | 1,685 | 1,730 |

CHANGE IN OBLIGATED BALANCES

|   |       |       |       |        |
|---|-------|-------|-------|--------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 3,432 | 3,432 | 3,432 | 3,432  |
| 13 Obligations incurred (+)                                     |       |       | 1     | 1      |
| 14 Gross Outlays (-)  | 12    | 12    | 11    | -2,573 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      |       |       |       | -46    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 3,444 | 3,444 | 3,444 | 815    |

NET OUTLAYS

|                       |     |     |     |       |
|-----------------------|-----|-----|-----|-------|
| 19A Gross Outlays (+) | -12 | -12 | -11 | 2,573 |
|-----------------------|-----|-----|-----|-------|

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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:

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

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

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

BUDGETARY RESOURCES

|   |                  |                 |                 |                |
|---|------------------|-----------------|-----------------|----------------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)  | 3,430            | 3,430           | 3,430           | 3,430          |
| 2A Recoveries of prior year unpaid obligations, Actual  | 9                | 9               | 9               | 94             |
| 3A1 BA: Appropriation, Actual   | 235,846          | 248,360         | 248,360         | 248,360        |
| 3D1a BA: Offsetting Collections - Earned, Collected   | 156              | 2,561           | 8,955           | 16,404         |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | 86               | 1,790           | 2,355           | 1,813          |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc  | 1,593            | 9,016           | 7,941           | 2,714          |
| 3D3 BA: Offsetting collections - Anticipated, without advance<br>[3DX Orders\Receivable Collections Subtotal] | 17,451<br>19,286 | 6,884<br>20,251 | 2,749<br>22,000 | -221<br>20,931 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA  |                  |                 | -221            | -221           |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances   |                  |                 |                 | 1,857          |
| 7 Total budgetary resources   | 258,571          | 272,050         | 273,578         | 274,450        |

STATUS OF BUDGETARY RESOURCES

|   |                 |                   |         |         |
|---|-----------------|-------------------|---------|---------|
| 8A2 Category B, Direct Obligations                                    | 54,170          | 132,973           | 196,423 | 245,827 |
| 8B2 Category B, Reimbursable Obligations<br>[8X Obligations Subtotal] | 5,879<br>60,049 | 10,738<br>143,711 | 196,423 | 266,758 |
| 9A1 Unob Balance, Apportioned, Currently available                    | 170,104         | 127,914           | 75,180  | 7,298   |
| 9A3 Unob Balance, Apportioned, Anticipated                            | 438             | 31                | 1,579   |         |
| 10C Unob Balance, Not Available, Other                                | 27,979          | 394               | 394     | 394     |
| 11 Total status of budgetary resources                                | 258,571         | 272,050           | 273,578 | 274,450 |

CHANGE IN OBLIGATED BALANCES

|   |                  |                   |                   |                  |
|---|------------------|-------------------|-------------------|------------------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)  | 7,654            | 7,654             | 7,654             | 7,654            |
| 13 Obligations incurred (+)   | 60,050           | 143,711           | 196,424           | 266,758          |
| 14 Gross Outlays (-)  | -46,229          | -111,507          | -169,607          | -229,029         |
| 16 Recoveries of prior year unpaid obligations, actual (-)  | -9               | -9                | -9                | -94              |
| 17 Change in uncollected customer payment from Federal sources  | -1,679           | -10,806           | -10,296           | -4,527           |
| 18A Ob Bal: Unpaid Obligations, end of period (+)   | 21,465           | 39,847            | 34,464            | 45,289           |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year] | -1,679<br>19,786 | -10,806<br>29,041 | -10,296<br>24,168 | -4,527<br>40,762 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 \03**

BUDGETARY RESOURCES

|      |  |       |       |       |              |
|------|--|-------|-------|-------|--------------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 1,901 | 1,901 | 1,901 | 1,901        |
| 2A   | Recoveries of prior year unpaid obligations, Actual  |       | 1,802 | 1,802 | 2,349        |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | 24    | 24    | 27    | 27           |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] | 24    | -158  | -158  | -158         |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts   |       | -134  | -131  | -131         |
| 7    | Total budgetary resources  | 1,925 | 3,569 | 3,573 | -4,027<br>92 |

STATUS OF BUDGETARY RESOURCES

|     |  |   |       |       |             |
|-----|--|---|-------|-------|-------------|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01)                              |   | 23    | 34    | 65          |
| 8B2 | Cat B Reim Ob: Total Budgetary Resources (01)<br>[8X Obligations Subtotal] |   | 24    | 27    | 27          |
| 10C | Unob Balance, Not Available, Other   | [ | 47    | 61    | 92          |
| 11  | Total status of budgetary resources  |   | 1,925 | 3,523 | 3,511<br>92 |
|     |  |   | 1,925 | 3,569 |             |

CHANGE IN OBLIGATED BALANCES

|      |  |       |        |        |        |
|------|--|-------|--------|--------|--------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 2,188 | 2,188  | 2,188  | 2,188  |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -158  | -158   | -158   | -158   |
| 13   | Obligations incurred (+)   | [     | 2,030  | 2,030  | 2,030  |
| 14   | Gross Outlays (-)  |       | 47     | 61     | 92     |
| 16   | Recoveries of prior year unpaid obligations, actual (-)  |       | -21    | -27    | 69     |
| 17   | Change in uncollected customer payment from Federal sources  |       | -1,802 | -1,802 | -2,349 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)  | 2,187 | 158    | 158    | 158    |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | -158  | 412    | 420    |        |
|      |  | [     | 2,029  | 412    | 420    |
|      |  |       |        |        | ]      |

NET OUTLAYS

|     |                            |  |     |     |     |
|-----|----------------------------|--|-----|-----|-----|
| 19A | Gross Outlays (+)          |  | 1   | 21  | 27  |
| 19B | Offsetting Collections (-) |  | -24 | -24 | -27 |
|     | [19X Net Outlays]          |  | -23 | -3  | -92 |

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 02\03**

BUDGETARY RESOURCES

|   |   |   |   |    |
|---|---|---|---|----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                    | 9 | 9 | 9 | 9  |
| 6A Permanently not avail: Cancellations of expired or no-year accts |   |   |   | -9 |
| 7 Total budgetary resources   | 9 | 9 | 9 |    |

STATUS OF BUDGETARY RESOURCES

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

**TAFS: 20- -0101 \04**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)  | 3,368 | 3,368 | 3,368 | 3,368 |
| 2A Recoveries of prior year unpaid obligations, Actual  | 2     | 42    | 203   | 243   |
| 3D1a BA: Offsetting Collections - Earned, Collected   |       |       |       | 30    |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources   |       |       | 30    |       |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] |       |       | -30   | -31   |
| 7 Total budgetary resources   | 3,370 | 3,411 | 3,572 | 3,611 |

STATUS OF BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: Departmental Offices Reso (01) | 13    | 210   | 210   | 3,092 |
| 10C Unob Balance, Not Available, Other            | 3,357 | 3,201 | 3,362 | 519   |
| 11 Total status of budgetary resources            | 3,370 | 3,411 | 3,572 | 3,611 |

CHANGE IN OBLIGATED BALANCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 1,921 | 1,921 | 1,921 | 1,921 |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -109  | -109  | -109  | -109  |
| 13 Obligations incurred (+)   | 1,812 | 1,812 | 1,812 | 1,812 |
| 14 Gross Outlays (-)  | 13    | 210   | 210   | 3,092 |
| 16 Recoveries of prior year unpaid obligations, actual (-)  | -6    | -20   | -254  | -262  |
| 17 Change in uncollected customer payment from Federal sources  | -2    | -42   | -203  | -243  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)   |       |       |       | 31    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]         | 1,926 | 2,068 | 1,673 | 4,508 |
|   | -109  | -109  | -109  | -78   |
|   | 1,817 | 1,959 | 1,564 | 4,430 |



11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 |
|--------------------------------|---------|---------|---------|---------|
| <u>NET OUTLAYS</u>             |         |         |         |         |
| 19A Gross Outlays (+)          | 6       | 20      | 254     | 262     |
| 19B Offsetting Collections (-) |         |         |         | -30     |
| [19X Net Outlays]              | 6       | 20      | 254     | 232     |

**TAFS: 20- -0101 03\04**

BUDGETARY RESOURCES

|  |   |   |   |   |
|--|---|---|---|---|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 8 | 8 | 8 | 8 |
| 7 Total budgetary resources                      | 8 | 8 | 8 | 8 |

STATUS OF BUDGETARY RESOURCES

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

**TAFS: 20- -0101 \05**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 818 | 818 | 818 | 818 |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 1   | 31  | 42  | 86  |
| 3D1a BA: Offsetting Collections - Earned, Collected                    |     |     |     | 2   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |     |     | 2   |     |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc |     |     | -2  | -2  |
| 7 Total budgetary resources  | 819 | 850 | 860 | 905 |

STATUS OF BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 8A2 Cat B Dir Obs: Total Budgetary resources (01) | 7   | 15  | 15  | 40  |
| 10C Unob Balance, Not Available, Other            | 812 | 834 | 845 | 865 |
| 11 Total status of budgetary resources            | 819 | 850 | 860 | 905 |

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 |
|---|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u>   |         |         |         |         |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 1,908   | 1,908   | 1,908   | 1,908   |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -57     | -57     | -57     | -57     |
| [   | 1,851   | 1,851   | 1,851   | 1,851   |
| 13 Obligations incurred (+)   | 7       | 15      | 15      | 40      |
| 14 Gross Outlays (-)  | -33     | -39     | -30     | -494    |
| 16 Recoveries of prior year unpaid obligations, actual (-)  | -1      | -31     | -42     | -86     |
| 17 Change in uncollected customer payment from Federal sources  |         |         |         | 2       |
| 18A Ob Bal: Unpaid Obligations, end of period (+)   | 1,882   | 1,854   | 1,851   | 1,369   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]         | -57     | -57     | -57     | -56     |
| [   | 1,825   | 1,797   | 1,794   | 1,313   |
| <u>NET OUTLAYS</u>  |         |         |         |         |
| 19A Gross Outlays (+)   | 33      | 39      | 30      | 494     |
| 19B Offsetting Collections (-)<br>[19X Net Outlays]   |         |         |         | -2      |
| [   | 33      | 39      | 30      | 492     |

**TAFS: 20- -0101 04\05**

CHANGE IN OBLIGATED BALANCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 103 | 103 | 103 | 103 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 103 | 103 | 103 | 103 |

**TAFS: 20- -0101 \06**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)  | 1,331 | 1,331 | 1,331 | 1,331 |
| 2A Recoveries of prior year unpaid obligations, Actual  | 10    | 177   | 355   | 398   |
| 3D1a BA: Offsetting Collections - Earned, Collected   | 49    | 63    | 67    | 67    |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -44   | -58   | -58   | -58   |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] | -5    | -12   | -15   | -45   |
|   |       | -7    | -6    | -36   |
| 7 Total budgetary resources   | 1,341 | 1,501 | 1,679 | 1,692 |

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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

STATUS OF BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 180   | 209   | 255   | 267   |
| 10C Unob Balance, Not Available, Other            | 1,161 | 1,291 | 1,424 | 1,424 |
| 11 Total status of budgetary resources            | 1,341 | 1,501 | 1,679 | 1,692 |

CHANGE IN OBLIGATED BALANCES

|   |       |        |        |        |
|---|-------|--------|--------|--------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 4,968 | 4,968  | 4,968  | 4,968  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -301  | -301   | -301   | -301   |
| [12X Obligated Balance, start of year]                              | 4,667 | 4,667  | 4,667  | 4,667  |
| 13 Obligations incurred (+)   | 180   | 209    | 255    | 268    |
| 14 Gross Outlays (-)  | -676  | -1,756 | -2,017 | -2,025 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -10   | -177   | -355   | -398   |
| 17 Change in uncollected customer payment from Federal sources      | 49    | 70     | 73     | 103    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 4,462 | 3,245  | 2,852  | 2,814  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -252  | -231   | -228   | -198   |
| [18X Obligated Balance, end of year]                                | 4,210 | 3,014  | 2,624  | 2,616  |

NET OUTLAYS

|                                |     |       |       |       |
|--------------------------------|-----|-------|-------|-------|
| 19A Gross Outlays (+)          | 676 | 1,756 | 2,017 | 2,025 |
| 19B Offsetting Collections (-) | -49 | -63   | -67   | -67   |
| [19X Net Outlays]              | 627 | 1,693 | 1,950 | 1,958 |

**TAFS: 20- -0101 05\06**

CHANGE IN OBLIGATED BALANCES

|   |    |    |    |    |
|---|----|----|----|----|
| 12A1 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  
 FY 2008 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

|      |  |       |       |        |        |
|------|--|-------|-------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 1,077 | 1,077 | 1,077  | 1,077  |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 8,406 | 9,004 | 11,353 | 11,598 |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | 1,011 | 1,468 | 1,510  | 1,537  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -668  | -890  | -900   | -772   |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] | -384  | -659  | -690   | -857   |
|      |  | -41   | -81   | -80    | -92    |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances   |       |       |        | -1,716 |
| 7    | Total budgetary resources  | 9,442 | 9,999 | 12,350 | 10,867 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |        |        |
|-----|--|-------|-------|--------|--------|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01)                              | 7,561 | 8,101 | 8,213  | 8,313  |
| 8B2 | Cat B Reim Ob: Total Budgetary Resources (01)<br>[8X Obligations Subtotal] | 624   | 697   | 704    | 704    |
| 10C | Unob Balance, Not Available, Other   | 8,185 | 8,798 | 8,917  | 9,017  |
| 11  | Total status of budgetary resources  | 1,257 | 1,201 | 3,432  | 1,850  |
|     |  | 9,442 | 9,999 | 12,350 | 10,867 |

CHANGE IN OBLIGATED BALANCES

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 31,112  | 31,112  | 31,112  | 31,112  |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -1,999  | -1,999  | -1,999  | -1,999  |
| 13   | Obligations incurred (+)   | 29,113  | 29,113  | 29,113  | 29,113  |
| 14   | Gross Outlays (-)  | 8,185   | 8,798   | 8,917   | 9,017   |
| 16   | Recoveries of prior year unpaid obligations, actual (-)  | -14,231 | -19,286 | -21,426 | -23,015 |
| 17   | Change in uncollected customer payment from Federal sources  | -8,406  | -9,004  | -11,353 | -11,598 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)  | 1,052   | 1,550   | 1,590   | 1,629   |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | 16,660  | 11,620  | 7,250   | 5,516   |
|      |  | -947    | -450    | -409    | -371    |
|      |  | 15,713  | 11,170  | 6,841   | 5,145   |

NET OUTLAYS

|     |   |        |        |        |        |
|-----|---|--------|--------|--------|--------|
| 19A | Gross Outlays (+)                               | 14,231 | 19,286 | 21,426 | 23,015 |
| 19B | Offsetting Collections (-)<br>[19X Net Outlays] | -1,011 | -1,468 | -1,510 | -1,537 |
|     |   | 13,220 | 17,818 | 19,916 | 21,478 |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 5,119

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 06\07**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 268 | 268 | 268 | 268 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 31  | 36  | 36  | 36  |
| 7  | Total budgetary resources                           | 300 | 305 | 305 | 305 |

STATUS OF BUDGETARY RESOURCES

|     |   |     |     |     |     |
|-----|---|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | 44  | 56  | 56  | 56  |
| 10C | Unob Balance, Not Available, Other            | 256 | 248 | 248 | 248 |
| 11  | Total status of budgetary resources           | 300 | 305 | 305 | 305 |

CHANGE IN OBLIGATED BALANCES

|      |  |       |        |        |        |
|------|--|-------|--------|--------|--------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,469 | 2,469  | 2,469  | 2,469  |
| 13   | Obligations incurred (+)                                   | 44    | 56     | 56     | 56     |
| 14   | Gross Outlays (-)  | -327  | -1,006 | -1,046 | -1,384 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -31   | -36    | -36    | -36    |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 2,154 | 1,483  | 1,443  | 1,105  |

NET OUTLAYS

|     |                   |     |       |       |       |
|-----|-------------------|-----|-------|-------|-------|
| 19A | Gross Outlays (+) | 327 | 1,006 | 1,046 | 1,384 |
|-----|-------------------|-----|-------|-------|-------|

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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:

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 -)  | 8,780       | 8,780        | 8,780        | 8,780          |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 8,450       | 11,092       | 13,791       | 14,710         |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | 1,084       | 1,555        | 1,604        | 1,663          |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -712        | -948         | -926         | -830           |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] | -389<br>-17 | -829<br>-222 | -895<br>-217 | -1,093<br>-260 |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances   |             |              |              | -1,716         |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts   |             |              |              | -4,036         |
| 7    | Total budgetary resources  | 17,214      | 19,652       | 22,356       | 17,480         |

STATUS OF BUDGETARY RESOURCES

|     |   |          |        |        |        |
|-----|---|----------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations                                    | 7,805    | 8,614  | 8,783  | 11,833 |
| 8B2 | Category B, Reimbursable Obligations<br>[8X Obligations Subtotal] | 624<br>[ | 721    | 731    | 731    |
| 10C | Unob Balance, Not Available, Other                                | 8,785    | 10,315 | 12,839 | 4,914  |
| 11  | Total status of budgetary resources                               | 17,214   | 19,652 | 22,356 | 17,480 |

CHANGE IN OBLIGATED BALANCES

|      |  |             |                |                |                |
|------|--|-------------|----------------|----------------|----------------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 44,692      | 44,692         | 44,692         | 44,692         |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -2,624<br>[ | -2,624         | -2,624         | -2,624         |
| 13   | Obligations incurred (+)   | 42,068      | 42,068         | 42,068         | 42,068         |
| 14   | Gross Outlays (-)  | 8,429       | 9,335          | 9,514          | 12,565         |
| 16   | Recoveries of prior year unpaid obligations, actual (-)  | -15,274     | -22,128        | -24,800        | -27,111        |
| 17   | Change in uncollected customer payment from Federal sources  | -8,450      | -11,092        | -13,791        | -14,710        |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)  | 1,101       | 1,778          | 1,821          | 1,923          |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | 29,397<br>[ | 20,808<br>-847 | 15,615<br>-803 | 15,438<br>-703 |
|      |  | 27,874      | 19,961         | 14,812         | 14,735         |

NET OUTLAYS

|     |   |             |        |        |        |
|-----|---|-------------|--------|--------|--------|
| 19A | Gross Outlays (+)                               | 15,274      | 22,128 | 24,800 | 27,111 |
| 19B | Offsetting Collections (-)<br>[19X Net Outlays] | -1,084<br>[ | -1,555 | -1,604 | -1,663 |
|     |   | 14,190      | 20,573 | 23,196 | 25,448 |

11/16/08  
 19:52:30  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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: 20-0102

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

**TAFS: 20- -0102 \05**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 301 | 301 | 301 | 301 |
| 2A | Recoveries of prior year unpaid obligations, Actual |     |     | 70  | 70  |
| 7  | Total budgetary resources                           | 301 | 301 | 371 | 371 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |     |
|-----|-------------------------------------|-----|-----|-----|-----|
| 10C | Unob Balance, Not Available, Other  | 301 | 301 | 371 | 371 |
| 11  | Total status of budgetary resources | 301 | 301 | 371 | 371 |

CHANGE IN OBLIGATED BALANCES

|      |  |     |     |       |     |
|------|--|-----|-----|-------|-----|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 813 | 813 | 813   | 813 |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -16 | -16 | -16   | -16 |
|      | [12X Obligated Balance, start of year]                         | 797 | 797 | 797   | 797 |
| 14   | Gross Outlays (-)  | -2  | -2  | 363   | 42  |
| 16   | Recoveries of prior year unpaid obligations, actual (-)        |     |     | -70   | -70 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)                  | 812 | 812 | 1,106 | 785 |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -16 | -16 | -16   | -16 |
|      | [18X Obligated Balance, end of year]                           | 796 | 796 | 1,090 | 769 |

NET OUTLAYS

|     |                   |   |   |      |     |
|-----|-------------------|---|---|------|-----|
| 19A | Gross Outlays (+) | 2 | 2 | -363 | -42 |
|-----|-------------------|---|---|------|-----|

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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: 20-8790

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

**TAFS: 20- -8790        \X**

BUDGETARY RESOURCES

|     |   |     |     |     |     |
|-----|---|-----|-----|-----|-----|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)       | 487 | 487 | 487 | 487 |
| 2A  | Recoveries of prior year unpaid obligations, Actual |     |     |     | 1   |
| 3A1 | BA: Appropriation, Actual                           | 10  | 16  | 20  | 24  |
| 7   | Total budgetary resources                           | 497 | 502 | 507 | 512 |

STATUS OF BUDGETARY RESOURCES

|     |  |     |     |     |     |
|-----|--|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: Full Year Apportionment (01)    | 1   | 1   | 2   | 1   |
| 9A1 | Unob Balance, Apportioned, Currently available | 496 | 502 | 505 | 511 |
| 11  | Total status of budgetary resources            | 497 | 502 | 507 | 512 |

CHANGE IN OBLIGATED BALANCES

|      |  |     |     |     |     |
|------|--|-----|-----|-----|-----|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 390 | 390 | 390 | 390 |
| 13   | Obligations incurred (+)                                   | 1   | 1   | 2   | 1   |
| 14   | Gross Outlays (-)  | -1  | -1  | -2  | -1  |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    |     |     |     | -1  |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 390 | 390 | 390 | 389 |

NET OUTLAYS

|     |                   |   |   |   |   |
|-----|-------------------|---|---|---|---|
| 19A | Gross Outlays (+) | 1 | 1 | 2 | 1 |
|-----|-------------------|---|---|---|---|



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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:

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 -)                     | 12,998  | 12,998  | 12,998  | 12,998  |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 8,459   | 11,101  | 13,870  | 14,875  |
| 3A1  | BA: Appropriation, Actual   | 235,856 | 248,376 | 248,380 | 248,384 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 1,240   | 4,116   | 10,559  | 18,067  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -626    | 842     | 1,429   | 983     |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 1,204   | 8,187   | 7,046   | 1,621   |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 17,451  | 6,884   | 2,749   |         |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 19,269  | 20,029  | 21,783  | 20,671  |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA               |         |         | -221    | -221    |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances    |         |         |         | 141     |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts  |         |         |         | -4,036  |
| 7    | Total budgetary resources   | 276,583 | 292,505 | 296,812 | 292,813 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A2 | Category B, Direct Obligations                 | 61,976  | 141,588 | 205,208 | 257,661 |
| 8B2 | Category B, Reimbursable Obligations           | 6,503   | 11,459  | 731     | 21,662  |
|     | [8X Obligations Subtotal]                      | 68,479  | 153,047 | 205,939 | 279,323 |
| 9A1 | Unob Balance, Apportioned, Currently available | 170,600 | 128,416 | 75,685  | 7,809   |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 438     | 31      | 1,579   |         |
| 10C | Unob Balance, Not Available, Other             | 37,065  | 11,010  | 13,604  | 5,679   |
| 11  | Total status of budgetary resources            | 276,583 | 292,505 | 296,812 | 292,813 |

CHANGE IN OBLIGATED BALANCES

|      |  |         |          |          |          |
|------|--|---------|----------|----------|----------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 53,549  | 53,549   | 53,549   | 53,549   |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -2,640  | -2,640   | -2,640   | -2,640   |
|      | [12X Obligated Balance, start of year]                         | 50,909  | 50,909   | 50,909   | 50,909   |
| 13   | Obligations incurred (+)                                       | 68,480  | 153,047  | 205,940  | 279,324  |
| 14   | Gross Outlays (-)  | -61,506 | -133,638 | -194,046 | -256,099 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)        | -8,459  | -11,101  | -13,870  | -14,875  |
| 17   | Change in uncollected customer payment from Federal sources    | -578    | -9,028   | -8,475   | -2,604   |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)                  | 52,064  | 61,857   | 51,575   | 61,901   |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -3,218  | -11,669  | -11,115  | -5,246   |
|      | [18X Obligated Balance, end of year]                           | 48,846  | 50,188   | 40,460   | 56,655   |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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:

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

|                                | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|---------|---------|---------|---------|
| <hr/>                          |         |         |         |         |
| <u>NET OUTLAYS</u>             |         |         |         |         |
| 19A Gross Outlays (+)          | 61,506  | 133,638 | 194,046 | 256,099 |
| 19B Offsetting Collections (-) | -1,240  | -4,116  | -10,559 | -18,067 |
| [19X Net Outlays]              | 60,266  | 129,522 | 183,487 | 238,032 |

11/16/08  
 19:52:30  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 06\08**

BUDGETARY RESOURCES

|    |   |       |       |       |       |
|----|---|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 3,553 | 3,553 | 3,553 | 3,553 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 3     | 3     | 3     | 3     |
| 7  | Total budgetary resources                           | 3,556 | 3,556 | 3,556 | 3,556 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01)  | 1,385 | 2,098 | 3,216 | 3,339 |
| 9A1 | Unob Balance, Apportioned, Currently available | 2,171 | 1,458 | 340   | 217   |
| 11  | Total status of budgetary resources            | 3,556 | 3,556 | 3,556 | 3,556 |

CHANGE IN OBLIGATED BALANCES

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,225  | 5,225  | 5,225  | 5,225  |
| 13   | Obligations incurred (+)                                   | 1,385  | 2,098  | 3,216  | 3,339  |
| 14   | Gross Outlays (-)  | -2,035 | -3,792 | -5,133 | -5,881 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -3     | -3     | -3     | -3     |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 4,572  | 3,528  | 3,305  | 2,680  |

NET OUTLAYS

|     |                   |       |       |       |       |
|-----|-------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+) | 2,035 | 3,792 | 5,133 | 5,881 |
|-----|-------------------|-------|-------|-------|-------|

**TAFS: 20- -0115 07\09**

BUDGETARY RESOURCES

|    |   |       |       |       |       |
|----|---|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 5,660 | 5,660 | 5,660 | 5,660 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 13    | 15    | 15    | 2,347 |
| 7  | Total budgetary resources                           | 5,672 | 5,675 | 5,675 | 8,007 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Full Year Apportionment (01)    | 406   | 829   | 1,940 | 4,856 |
| 9A1 | Unob Balance, Apportioned, Currently available | 5,266 | 4,845 | 3,735 | 3,151 |
| 11  | Total status of budgetary resources            | 5,672 | 5,675 | 5,675 | 8,007 |

11/16/08  
19:52:30  
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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>                             |         |         |         |         |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 15,700  | 15,700  | 15,700  | 15,700  |
| 13 Obligations incurred (+)                                     | 406     | 829     | 1,940   | 4,856   |
| 14 Gross Outlays (-)  | -3,129  | -7,298  | -9,566  | -11,559 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -13     | -15     | -15     | -2,347  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 12,965  | 9,217   | 8,060   | 6,650   |
| <u>NET OUTLAYS</u>  |         |         |         |         |
| 19A Gross Outlays (+)   | 3,129   | 7,298   | 9,566   | 11,559  |

**TAFS: 20- -0115 08\10**

BUDGETARY RESOURCES

|                               |        |        |        |        |
|-------------------------------|--------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual | 18,710 | 18,710 | 18,710 | 18,710 |
| 7 Total budgetary resources   | 18,710 | 18,710 | 18,710 | 18,710 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations                 | 271    | 4,648  | 7,035  | 10,546 |
| 9A1 Unob Balance, Apportioned, Currently available | 5,932  | 14,062 | 11,675 | 8,164  |
| 10C Unob Balance, Not Available, Other             | 12,508 |        |        |        |
| 11 Total status of budgetary resources             | 18,710 | 18,710 | 18,710 | 18,710 |

CHANGE IN OBLIGATED BALANCES

|   |      |       |        |        |
|---|------|-------|--------|--------|
| 13 Obligations incurred (+)                       | 271  | 4,648 | 7,035  | 10,546 |
| 14 Gross Outlays (-)                              | -271 | -766  | -3,714 | -5,705 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) |      | 3,882 | 3,321  | 4,841  |

NET OUTLAYS

|                       |     |     |       |       |
|-----------------------|-----|-----|-------|-------|
| 19A Gross Outlays (+) | 271 | 766 | 3,714 | 5,705 |
|-----------------------|-----|-----|-------|-------|

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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        \X**

BUDGETARY RESOURCES

|    |   |     |     |     |       |
|----|---|-----|-----|-----|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 875 | 875 | 875 | 875   |
| 2A | Recoveries of prior year unpaid obligations, Actual |     |     |     | 189   |
| 7  | Total budgetary resources                           | 875 | 875 | 875 | 1,064 |

STATUS OF BUDGETARY RESOURCES

|     |  |     |     |     |       |
|-----|--|-----|-----|-----|-------|
| 8A2 | Cat B Dir Obs: Full Year Apportionment (01)    | 517 | 518 | 567 | 632   |
| 9A1 | Unob Balance, Apportioned, Currently available | 358 | 356 | 307 | 432   |
| 11  | Total status of budgetary resources            | 875 | 875 | 875 | 1,064 |

CHANGE IN OBLIGATED BALANCES

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,745 | 2,745 | 2,745 | 2,745 |
| 13   | Obligations incurred (+)                                   | 517   | 518   | 567   | 632   |
| 14   | Gross Outlays (-)  | -134  | -257  | -683  | -750  |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    |       |       |       | -189  |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 3,128 | 3,006 | 2,630 | 2,438 |

NET OUTLAYS

|     |                   |     |     |     |     |
|-----|-------------------|-----|-----|-----|-----|
| 19A | Gross Outlays (+) | 134 | 257 | 683 | 750 |
|-----|-------------------|-----|-----|-----|-----|

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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: 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 -)       | 10,088 | 10,088 | 10,088 | 10,088 |
| 2A Recoveries of prior year unpaid obligations, Actual | 16     | 18     | 18     | 2,539  |
| 3A1 BA: Appropriation, Actual                          | 18,710 | 18,710 | 18,710 | 18,710 |
| 7 Total budgetary resources                            | 28,813 | 28,816 | 28,816 | 31,337 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations                 | 271    | 4,648  | 7,035  | 10,546 |
| 8A2 Category B, Direct Obligations                 | 2,308  | 3,445  | 5,723  | 8,827  |
| [8X Obligations Subtotal]                          | 2,579  | 8,093  | 12,758 | 19,373 |
| 9A1 Unob Balance, Apportioned, Currently available | 13,727 | 20,721 | 16,057 | 11,964 |
| 10C Unob Balance, Not Available, Other             | 12,508 |        |        |        |
| 11 Total status of budgetary resources             | 28,813 | 28,816 | 28,816 | 31,337 |

CHANGE IN OBLIGATED BALANCES

|   |        |         |         |         |
|---|--------|---------|---------|---------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 23,670 | 23,670  | 23,670  | 23,670  |
| 13 Obligations incurred (+)                                     | 2,579  | 8,093   | 12,758  | 19,373  |
| 14 Gross Outlays (-)  | -5,569 | -12,113 | -19,096 | -23,895 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -16    | -18     | -18     | -2,539  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 20,665 | 19,633  | 17,316  | 16,609  |

NET OUTLAYS

|                       |       |        |        |        |
|-----------------------|-------|--------|--------|--------|
| 19A Gross Outlays (+) | 5,569 | 12,113 | 19,096 | 23,895 |
|-----------------------|-------|--------|--------|--------|

---

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 5,129

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 |    | 34 | 34 | 34 |
| 7 Total budgetary resources                            | 35 | 69 | 69 | 69 |

STATUS OF BUDGETARY RESOURCES

|   |    |    |    |    |
|---|----|----|----|----|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) |    | 34 | 34 | 34 |
| 10C Unob Balance, Not Available, Other            | 35 | 35 | 35 | 35 |
| 11 Total status of budgetary resources            | 35 | 69 | 69 | 69 |

CHANGE IN OBLIGATED BALANCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,876 | 1,876 | 1,876 | 1,876 |
| 13 Obligations incurred (+)                                     |       | 34    | 34    | 34    |
| 14 Gross Outlays (-)  | -302  | -326  | -610  | -873  |
| 16 Recoveries of prior year unpaid obligations, actual (-)      |       | -34   | -34   | -34   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 1,574 | 1,550 | 1,266 | 1,003 |

NET OUTLAYS

|                       |     |     |     |     |
|-----------------------|-----|-----|-----|-----|
| 19A Gross Outlays (+) | 302 | 326 | 610 | 873 |
|-----------------------|-----|-----|-----|-----|

**TAFS: 20- -0115 05\07**

BUDGETARY RESOURCES

|  |    |    |     |     |
|--|----|----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 71 | 71 | 71  | 71  |
| 2A Recoveries of prior year unpaid obligations, Actual | 4  | 6  | 31  | 31  |
| 7 Total budgetary resources                            | 75 | 77 | 102 | 102 |

STATUS OF BUDGETARY RESOURCES

|   |    |    |     |     |
|---|----|----|-----|-----|
| 8A2 Cat B Dir Obs: Total Budgetary resources (01) | 3  | 3  | 28  | 28  |
| 10C Unob Balance, Not Available, Other            | 73 | 74 | 75  | 75  |
| 11 Total status of budgetary resources            | 75 | 77 | 102 | 102 |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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

---

CHANGE IN OBLIGATED BALANCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,919  | 2,919  | 2,919  | 2,919  |
| 13 Obligations incurred (+)                                     | 3      | 3      | 28     | 28     |
| 14 Gross Outlays (-)  | -1,078 | -1,824 | -1,973 | -2,078 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -4     | -6     | -31    | -31    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 1,839  | 1,091  | 942    | 837    |

NET OUTLAYS

|                       |       |       |       |       |
|-----------------------|-------|-------|-------|-------|
| 19A Gross Outlays (+) | 1,078 | 1,824 | 1,973 | 2,078 |
|-----------------------|-------|-------|-------|-------|

---



11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 5,131

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

Contacts:

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

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

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

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 106 | 106 | 106 | 106 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 4   | 40  | 65  | 65  |
| 7  | Total budgetary resources                           | 110 | 146 | 171 | 171 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |     |
|-----|-------------------------------------|-----|-----|-----|-----|
| 8A2 | Category B, Direct Obligations      | 3   | 37  | 62  | 62  |
| 10C | Unob Balance, Not Available, Other  | 108 | 109 | 110 | 110 |
| 11  | Total status of budgetary resources | 110 | 146 | 171 | 171 |

CHANGE IN OBLIGATED BALANCES

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 4,795  | 4,795  | 4,795  | 4,795  |
| 13   | Obligations incurred (+)                                   | 3      | 37     | 62     | 62     |
| 14   | Gross Outlays (-)  | -1,380 | -2,150 | -2,583 | -2,951 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -4     | -40    | -65    | -65    |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 3,413  | 2,641  | 2,208  | 1,840  |

NET OUTLAYS

|     |                   |       |       |       |       |
|-----|-------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+) | 1,380 | 2,150 | 2,583 | 2,951 |
|-----|-------------------|-------|-------|-------|-------|

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 |
|---|---------|---------|---------|---------|
| <b>** Account Total **</b>                                      |         |         |         |         |
| <u>BUDGETARY RESOURCES</u>                                      |         |         |         |         |
| 1A Unob Bal: Brought forward, October 1 (+ or -)                | 10,194  | 10,194  | 10,194  | 10,194  |
| 2A Recoveries of prior year unpaid obligations, Actual          | 20      | 58      | 83      | 2,604   |
| 3A1 BA: Appropriation, Actual                                   | 18,710  | 18,710  | 18,710  | 18,710  |
| 7 Total budgetary resources                                     | 28,923  | 28,962  | 28,987  | 31,508  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                            |         |         |         |         |
| 8A1 Category A, Direct Obligations                              | 271     | 4,648   | 7,035   | 10,546  |
| 8A2 Category B, Direct Obligations                              | 2,311   | 3,482   | 5,785   | 8,889   |
| [8X Obligations Subtotal]                                       | 2,582   | 8,130   | 12,820  | 19,435  |
| 9A1 Unob Balance, Apportioned, Currently available              | 13,727  | 20,721  | 16,057  | 11,964  |
| 10C Unob Balance, Not Available, Other                          | 12,616  | 109     | 110     | 110     |
| 11 Total status of budgetary resources                          | 28,923  | 28,962  | 28,987  | 31,508  |
| <u>CHANGE IN OBLIGATED BALANCES</u>                             |         |         |         |         |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 28,465  | 28,465  | 28,465  | 28,465  |
| 13 Obligations incurred (+)                                     | 2,582   | 8,130   | 12,820  | 19,435  |
| 14 Gross Outlays (-)  | -6,949  | -14,263 | -21,679 | -26,846 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -20     | -58     | -83     | -2,604  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 24,078  | 22,274  | 19,524  | 18,449  |
| <u>NET OUTLAYS</u>  |         |         |         |         |
| 19A Gross Outlays (+)   | 6,949   | 14,263  | 21,679  | 26,846  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 \08**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual  | 18,450 | 18,450 | 18,450 | 18,450 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    |        |        |        | 1,105  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |        |        |        | 253    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc |        | 6,026  | 6,231  | 4,694  |
| 3D3 BA: Offsetting collections - Anticipated, without advance          |        | 274    | 69     |        |
| [3DX Orders\Receivables\Collections Subtotal]                          |        | 6,300  | 6,300  | 6,052  |
| 7 Total budgetary resources  | 18,450 | 24,750 | 24,750 | 24,502 |

STATUS OF BUDGETARY RESOURCES

|  |         |        |        |        |
|--|---------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Audit (03)                      | 2,613   | 5,992  | 8,610  | 11,525 |
| 8A2 Cat B Dir Obs: Investigations (04)             | 1,497   | 3,559  | 5,151  | 6,835  |
| 8B2 Cat B Reim Ob: Audit (03)                      |         | 7      | 6,054  | 6,052  |
| [8X Obligations Subtotal]                          | [ 4,110 | 9,558  | 19,815 | 24,412 |
| 9A1 Unob Balance, Apportioned, Currently available | 152     | 14,918 | 4,867  | 91     |
| 9A3 Unob Balance, Apportioned, Anticipated         |         | 274    | 69     |        |
| 10C Unob Balance, Not Available, Other             | 14,188  |        |        |        |
| 11 Total status of budgetary resources             | 18,450  | 24,750 | 24,750 | 24,502 |

CHANGE IN OBLIGATED BALANCES

|  |         |        |         |         |
|--|---------|--------|---------|---------|
| 13 Obligations incurred (+)                                    | 4,110   | 9,558  | 19,815  | 24,412  |
| 14 Gross Outlays (-)   | -3,049  | -7,673 | -12,295 | -17,539 |
| 17 Change in uncollected customer payment from Federal sources |         | -6,026 | -6,231  | -4,948  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 1,061   | 1,885  | 7,520   | 6,873   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  |         | -6,026 | -6,231  | -4,948  |
| [18X Obligated Balance, end of year]                           | [ 1,061 | -4,141 | 1,289   | 1,929   |

NET OUTLAYS

|                                |         |       |        |        |
|--------------------------------|---------|-------|--------|--------|
| 19A Gross Outlays (+)          | 3,049   | 7,673 | 12,295 | 17,539 |
| 19B Offsetting Collections (-) |         |       |        | -1,105 |
| [19X Net Outlays]              | [ 3,049 | 7,673 | 12,295 | 16,434 |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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\08**

BUDGETARY RESOURCES

|    |  |  |  |  |    |
|----|--|--|--|--|----|
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances |  |  |  | 61 |
| 7  | Total budgetary resources                                      |  |  |  | 61 |

STATUS OF BUDGETARY RESOURCES

|     |  |  |  |  |    |
|-----|--|--|--|--|----|
| 8A2 | Cat B Dir Obs: Full Year Apportionment (01)    |  |  |  | 60 |
| 9A1 | Unob Balance, Apportioned, Currently available |  |  |  | 1  |
| 11  | Total status of budgetary resources            |  |  |  | 61 |

CHANGE IN OBLIGATED BALANCES

|     |   |  |  |  |    |
|-----|---|--|--|--|----|
| 13  | Obligations incurred (+)                      |  |  |  | 60 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) |  |  |  | 60 |

---

**TAFS: 20- -0106 \X**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 189 | 189 | 189 | 189 |
| 7  | Total budgetary resources                     | 189 | 189 | 189 | 189 |

STATUS OF BUDGETARY RESOURCES

|     |  |     |     |     |     |
|-----|--|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: Full Year Apportionment (01)    | 2   | 2   | 2   | 2   |
| 9A1 | Unob Balance, Apportioned, Currently available | 187 | 187 | 187 | 187 |
| 11  | Total status of budgetary resources            | 189 | 189 | 189 | 189 |

CHANGE IN OBLIGATED BALANCES

|    |                          |    |    |    |    |
|----|--------------------------|----|----|----|----|
| 13 | Obligations incurred (+) | 2  | 2  | 2  | 2  |
| 14 | Gross Outlays (-)        | -2 | -2 | -2 | -2 |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 |
|--|---------|---------|---------|---------|
|--|---------|---------|---------|---------|

---

NET OUTLAYS

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

---



11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 \03**

BUDGETARY RESOURCES

|    |  |    |    |    |     |
|----|--|----|----|----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                    | 14 | 14 | 14 | 14  |
| 2A | Recoveries of prior year unpaid obligations, Actual              | 9  | 70 | 70 | 87  |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |    |    |    | -97 |
| 7  | Total budgetary resources  | 22 | 83 | 83 | 3   |

STATUS OF BUDGETARY RESOURCES

|     |   |    |    |    |   |
|-----|---|----|----|----|---|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) |    |    |    | 3 |
| 10C | Unob Balance, Not Available, Other            | 22 | 83 | 83 |   |
| 11  | Total status of budgetary resources           | 22 | 83 | 83 | 3 |

CHANGE IN OBLIGATED BALANCES

|      |  |    |     |     |     |
|------|--|----|-----|-----|-----|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 85 | 85  | 85  | 85  |
| 13   | Obligations incurred (+)                                   |    |     |     | 3   |
| 14   | Gross Outlays (-)  |    |     |     | -1  |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -9 | -70 | -70 | -87 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 76 | 15  | 15  |     |

NET OUTLAYS

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

**TAFS: 20- -0106 02\03**

BUDGETARY RESOURCES

|    |  |    |    |    |     |
|----|--|----|----|----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                    | 23 | 23 | 23 | 23  |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |    |    |    | -23 |
| 7  | Total budgetary resources  | 23 | 23 | 23 |     |

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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

---

STATUS OF BUDGETARY RESOURCES

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

---

**TAFS: 20- -0106 \04**

BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 28 | 28 | 28 | 28 |
| 7 Total budgetary resources                      | 28 | 28 | 28 | 28 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 10C Unob Balance, Not Available, Other | 28 | 28 | 28 | 28 |
| 11 Total status of budgetary resources | 28 | 28 | 28 | 28 |

---

**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 |

---



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 \05**

BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 52 | 52 | 52 | 52 |
| 7 Total budgetary resources                      | 52 | 52 | 52 | 52 |

STATUS OF BUDGETARY RESOURCES

|   |    |    |    |    |
|---|----|----|----|----|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) |    |    | 1  | 1  |
| 10C Unob Balance, Not Available, Other            | 51 | 51 | 51 | 51 |
| 11 Total status of budgetary resources            | 52 | 52 | 52 | 52 |

CHANGE IN OBLIGATED BALANCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 22  | 22  | 22  | 22  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -22 | -22 | -22 | -22 |
| 13 Obligations incurred (+)   |     |     | 1   | 1   |
| 14 Gross Outlays (-)  |     |     | -1  | -1  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 22  | 22  | 22  | 22  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -22 | -22 | -22 | -22 |

NET OUTLAYS

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

**TAFS: 20- -0106 \06**

BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 80 | 80 | 80 | 80 |
| 2A Recoveries of prior year unpaid obligations, Actual |    | 5  | 9  | 9  |
| 7 Total budgetary resources                            | 80 | 85 | 89 | 89 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 10C Unob Balance, Not Available, Other | 80 | 85 | 89 | 89 |
| 11 Total status of budgetary resources | 80 | 85 | 89 | 89 |

11/16/08  
 19:52:30  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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>   |         |         |         |         |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 32      | 32      | 32      | 32      |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -23     | -23     | -23     | -23     |
|   | [ 9     | 9       | 9       | 9       |
| 16 Recoveries of prior year unpaid obligations, actual (-)  |         | -5      | -9      | -9      |
| 18A Ob Bal: Unpaid Obligations, end of period (+)   | 32      | 27      | 23      | 23      |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]         | -23     | -23     | -23     | -23     |
|   | [ 9     | 4       |         | ]       |

**TAFS: 20- -0106 \07**

BUDGETARY RESOURCES

|   |      |      |      |      |
|---|------|------|------|------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)  | 171  | 171  | 171  | 171  |
| 2A Recoveries of prior year unpaid obligations, Actual  | 14   | 20   | 41   | 50   |
| 3D1a BA: Offsetting Collections - Earned, Collected   | 358  | 577  | 577  | 577  |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc                                      | -358 | -577 | -577 | -577 |
| 3D5a BA: Expenditure transfers from trust funds - Collected<br>[3DX Orders\Receivable Collections Subtotal] | 2    | 2    | 2    | 2    |
|   | 2    | 2    | 2    | 2    |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances   |      |      |      | -61  |
| 7 Total budgetary resources   | 188  | 193  | 214  | 162  |

STATUS OF BUDGETARY RESOURCES

|  |      |     |     |     |
|--|------|-----|-----|-----|
| 8A2 Cat B Dir Obs: Total Budgetary resources (01)                              | 81   | 87  | 89  | 89  |
| 8B2 Cat B Reim Ob: Total Budgetary resources (01)<br>[8X Obligations Subtotal] | 3    | 2   | 2   | 2   |
|  | [ 84 | 89  | 91  | 91  |
| 10C Unob Balance, Not Available, Other   | 104  | 104 | 123 | 71  |
| 11 Total status of budgetary resources   | 188  | 193 | 214 | 162 |

CHANGE IN OBLIGATED BALANCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 1,507  | 1,507  | 1,507  | 1,507  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -603   | -603   | -603   | -603   |
|   | [ 904  | 904    | 904    | 904    |
| 13 Obligations incurred (+)   | 84     | 90     | 91     | 91     |
| 14 Gross Outlays (-)  | -1,195 | -1,424 | -1,425 | -1,483 |
| 16 Recoveries of prior year unpaid obligations, actual (-)  | -14    | -20    | -41    | -50    |
| 17 Change in uncollected customer payment from Federal sources  | 358    | 577    | 577    | 577    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)   | 382    | 154    | 133    | 66     |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]         | -245   | -25    | -25    | -25    |
|   | [ 137  | 129    | 108    | 41     |

11/16/08  
 19:52:30  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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>NET OUTLAYS</u>             |         |         |         |         |
| 19A Gross Outlays (+)          | 1,195   | 1,424   | 1,425   | 1,483   |
| 19B Offsetting Collections (-) | -360    | -580    | -580    | -580    |
| [19X Net Outlays]              | 835     | 844     | 845     | 903     |

**TAFS: 20- -0106 06\07**

BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 10 | 10 | 10 | 10 |
| 7 Total budgetary resources                      | 10 | 10 | 10 | 10 |

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 82  | 82  | 82  | 82  |
| 14 Gross Outlays (-)  | -81 | -81 | -81 | -81 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 1   | 1   | 1   | 1   |

NET OUTLAYS

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

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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:

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

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

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

BUDGETARY RESOURCES

|      |   |      |      |      |      |
|------|---|------|------|------|------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 385  | 385  | 385  | 385  |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 23   | 95   | 120  | 146  |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 358  | 577  | 577  | 577  |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -358 | -577 | -577 | -577 |
| 3D5a | BA: Expenditure transfers from trust funds - Collected            | 2    | 2    | 2    | 2    |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 2    | 2    | 2    | 2    |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances    |      |      |      | -61  |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts  |      |      |      | -120 |
| 7    | Total budgetary resources   | 410  | 481  | 506  | 351  |

STATUS OF BUDGETARY RESOURCES

|     |                                      |     |     |     |     |
|-----|--------------------------------------|-----|-----|-----|-----|
| 8A2 | Category B, Direct Obligations       | 81  | 87  | 90  | 93  |
| 8B2 | Category B, Reimbursable Obligations | 3   | 2   | 2   | 2   |
|     | [8X Obligations Subtotal]            | 84  | 89  | 92  | 95  |
| 10C | Unob Balance, Not Available, Other   | 325 | 391 | 414 | 256 |
| 11  | Total status of budgetary resources  | 410 | 481 | 506 | 351 |

CHANGE IN OBLIGATED BALANCES

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 1,728  | 1,728  | 1,728  | 1,728  |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -648   | -648   | -648   | -648   |
|      | [12X Obligated Balance, start of year]                         | 1,080  | 1,080  | 1,080  | 1,080  |
| 13   | Obligations incurred (+)                                       | 84     | 90     | 92     | 95     |
| 14   | Gross Outlays (-)  | -1,276 | -1,505 | -1,507 | -1,566 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)        | -23    | -95    | -120   | -146   |
| 17   | Change in uncollected customer payment from Federal sources    | 358    | 577    | 577    | 577    |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)                  | 513    | 219    | 194    | 112    |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -290   | -70    | -70    | -70    |
|      | [18X Obligated Balance, end of year]                           | 223    | 149    | 124    | 42     |

NET OUTLAYS

|     |                            |       |       |       |       |
|-----|----------------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+)          | 1,276 | 1,505 | 1,507 | 1,566 |
| 19B | Offsetting Collections (-) | -360  | -580  | -580  | -580  |
|     | [19X Net Outlays]          | 916   | 925   | 927   | 986   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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:

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

|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <b>** Account Total **</b>   |         |         |         |         |
| <u>BUDGETARY RESOURCES</u>   |         |         |         |         |
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 574     | 574     | 574     | 574     |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 23      | 95      | 120     | 146     |
| 3A1 BA: Appropriation, Actual  | 18,450  | 18,450  | 18,450  | 18,450  |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 358     | 577     | 577     | 1,682   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |         |         |         | 253     |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -358    | 5,449   | 5,654   | 4,117   |
| 3D3 BA: Offsetting collections - Anticipated, without advance          |         | 274     | 69      |         |
| 3D5a BA: Expenditure transfers from trust funds - Collected            | 2       | 2       | 2       | 2       |
| [3DX Orders\Receivables\Collections Subtotal]                          | 2       | 6,302   | 6,302   | 6,054   |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |         |         |         | -120    |
| 7 Total budgetary resources  | 19,049  | 25,420  | 25,445  | 25,103  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                                   |         |         |         |         |
| 8A2 Category B, Direct Obligations                                     | 4,193   | 9,640   | 13,853  | 18,515  |
| 8B2 Category B, Reimbursable Obligations                               | 3       | 9       | 6,056   | 6,054   |
| [8X Obligations Subtotal]  | 4,196   | 9,649   | 19,909  | 24,569  |
| 9A1 Unob Balance, Apportioned, Currently available                     | 339     | 15,105  | 5,054   | 279     |
| 9A3 Unob Balance, Apportioned, Anticipated                             |         | 274     | 69      |         |
| 10C Unob Balance, Not Available, Other                                 | 14,513  | 391     | 414     | 256     |
| 11 Total status of budgetary resources                                 | 19,049  | 25,420  | 25,445  | 25,103  |
| <u>CHANGE IN OBLIGATED BALANCES</u>                                    |         |         |         |         |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)        | 1,728   | 1,728   | 1,728   | 1,728   |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1    | -648    | -648    | -648    | -648    |
| [12X Obligated Balance, start of year]                                 | 1,080   | 1,080   | 1,080   | 1,080   |
| 13 Obligations incurred (+)  | 4,196   | 9,650   | 19,909  | 24,569  |
| 14 Gross Outlays (-)   | -4,327  | -9,180  | -13,804 | -19,107 |
| 16 Recoveries of prior year unpaid obligations, actual (-)             | -23     | -95     | -120    | -146    |
| 17 Change in uncollected customer payment from Federal sources         | 358     | -5,449  | -5,654  | -4,371  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                      | 1,574   | 2,104   | 7,714   | 7,045   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)          | -290    | -6,096  | -6,301  | -5,018  |
| [18X Obligated Balance, end of year]                                   | 1,284   | -3,992  | 1,413   | 2,027   |

11/16/08  
 19:52:30  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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:

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

|                                | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|---------|---------|---------|---------|
| <u>NET OUTLAYS</u>             |         |         |         |         |
| 19A Gross Outlays (+)          | 4,327   | 9,180   | 13,804  | 19,107  |
| 19B Offsetting Collections (-) | -360    | -580    | -580    | -1,685  |
| [19X Net Outlays]              | [ 3,967 | 8,600   | 13,224  | 17,422] |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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: KAREN ZAWATSKY  
 (304) 480-7144

Regina Underwood  
 (304) 480-7117

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

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

**TAFS: 20- -0119 \08**

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 3A1 BA: Appropriation, Actual  | 140,533 | 140,533 | 140,533 | 140,533 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    |         | 315     | 485     | 1,138   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |         |         | 6       | 128     |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 57      | 820     | 671     |         |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 843     | 21      | 22      |         |
| [3DX Orders\Receivables\Collections Subtotal]                          | 900     | 1,156   | 1,184   | 1,266   |
| 7 Total budgetary resources  | 141,433 | 141,689 | 141,718 | 141,799 |

STATUS OF BUDGETARY RESOURCES

|  |          |         |         |         |
|--|----------|---------|---------|---------|
| 8A2 Cat B Dir Obs: Audit (03)                      | 12,881   | 28,524  | 39,537  | 50,849  |
| 8A2 Cat B Dir Obs: Investigations (04)             | 20,435   | 48,064  | 67,984  | 89,083  |
| 8B2 Cat B Reim Ob: Audit (03)                      |          | 15      | 129     | 539     |
| 8B2 Cat B Reim Ob: Investigations (04)             |          | 300     | 334     | 727     |
| [8X Obligations Subtotal]                          | [ 33,316 | 76,903  | 107,984 | 141,199 |
| 9A1 Unob Balance, Apportioned, Currently available | 137      | 64,765  | 33,683  | 601     |
| 9A3 Unob Balance, Apportioned, Anticipated         | 843      | 21      | 50      |         |
| 10C Unob Balance, Not Available, Other             | 107,136  |         |         |         |
| 11 Total status of budgetary resources             | 141,433  | 141,689 | 141,718 | 141,799 |

CHANGE IN OBLIGATED BALANCES

|  |         |         |         |          |
|--|---------|---------|---------|----------|
| 13 Obligations incurred (+)                                    | 33,317  | 76,903  | 107,985 | 141,197  |
| 14 Gross Outlays (-)   | -25,202 | -60,545 | -96,166 | -129,541 |
| 17 Change in uncollected customer payment from Federal sources | -57     | -820    | -677    | -128     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 8,115   | 16,358  | 11,819  | 11,657   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -57     | -820    | -677    | -128     |
| [18X Obligated Balance, end of year]                           | [ 8,058 | 15,538  | 11,142  | 11,529   |

NET OUTLAYS

|                                |          |        |        |         |
|--------------------------------|----------|--------|--------|---------|
| 19A Gross Outlays (+)          | 25,202   | 60,545 | 96,166 | 129,541 |
| 19B Offsetting Collections (-) |          | -315   | -485   | -1,138  |
| [19X Net Outlays]              | [ 25,202 | 60,230 | 95,681 | 128,403 |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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: KAREN ZAWATSKY  
(304) 480-7144

Regina Underwood  
(304) 480-7117

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 -) | 892 | 892 | 892 | 892 |
| 7  | Total budgetary resources                     | 892 | 892 | 892 | 892 |

STATUS OF BUDGETARY RESOURCES

|     |  |     |     |     |     |
|-----|--|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: Full Year Apportionment (04)    |     | 8   | 32  | 73  |
| 9A1 | Unob Balance, Apportioned, Currently available | 892 | 884 | 860 | 819 |
| 11  | Total status of budgetary resources            | 892 | 892 | 892 | 892 |

CHANGE IN OBLIGATED BALANCES

|      |  |   |    |     |     |
|------|--|---|----|-----|-----|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 3 | 3  | 3   | 3   |
| 13   | Obligations incurred (+)                                   |   | 8  | 32  | 73  |
| 14   | Gross Outlays (-)  |   |    | -11 | -57 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 3 | 12 | 25  | 20  |

NET OUTLAYS

|     |                   |  |  |    |    |
|-----|-------------------|--|--|----|----|
| 19A | Gross Outlays (+) |  |  | 11 | 57 |
|-----|-------------------|--|--|----|----|



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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:

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

|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr  |
|--|---------|---------|---------|----------|
| <b>** Tres Acct Total, All Unexpired Years **</b>                      |         |         |         |          |
| <u>BUDGETARY RESOURCES</u>   |         |         |         |          |
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 892     | 892     | 892     | 892      |
| 3A1 BA: Appropriation, Actual  | 140,533 | 140,533 | 140,533 | 140,533  |
| 3D1a BA: Offsetting Collections - Earned, Collected                    |         | 315     | 485     | 1,138    |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |         |         | 6       | 128      |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 57      | 820     | 671     |          |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 843     | 21      | 22      |          |
| [3DX Orders\Receivables\Collections Subtotal]                          | 900     | 1,156   | 1,184   | 1,266    |
| 7 Total budgetary resources  | 142,325 | 142,581 | 142,610 | 142,691  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                                   |         |         |         |          |
| 8A2 Category B, Direct Obligations                                     | 33,316  | 76,596  | 107,553 | 140,005  |
| 8B2 Category B, Reimbursable Obligations                               |         | 315     | 463     | 1,266    |
| [8X Obligations Subtotal]  | 33,316  | 76,911  | 108,016 | 141,271  |
| 9A1 Unob Balance, Apportioned, Currently available                     | 1,029   | 65,649  | 34,543  | 1,420    |
| 9A3 Unob Balance, Apportioned, Anticipated                             | 843     | 21      | 50      |          |
| 10C Unob Balance, Not Available, Other                                 | 107,136 |         |         |          |
| 11 Total status of budgetary resources                                 | 142,325 | 142,581 | 142,610 | 142,691  |
| <u>CHANGE IN OBLIGATED BALANCES</u>                                    |         |         |         |          |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)        | 3       | 3       | 3       | 3        |
| 13 Obligations incurred (+)  | 33,317  | 76,911  | 108,017 | 141,270  |
| 14 Gross Outlays (-)   | -25,202 | -60,545 | -96,177 | -129,598 |
| 17 Change in uncollected customer payment from Federal sources         | -57     | -820    | -677    | -128     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                      | 8,118   | 16,370  | 11,844  | 11,677   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)          | -57     | -820    | -677    | -128     |
| [18X Obligated Balance, end of year]                                   | 8,061   | 15,550  | 11,167  | 11,549   |
| <u>NET OUTLAYS</u>   |         |         |         |          |
| 19A Gross Outlays (+)  | 25,202  | 60,545  | 96,177  | 129,598  |
| 19B Offsetting Collections (-)   |         | -315    | -485    | -1,138   |
| [19X Net Outlays]  | 25,202  | 60,230  | 95,692  | 128,460  |

11/16/08  
 19:52:30  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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: KAREN ZAWATSKY  
 (304) 480-7144

Regina Underwood  
 (304) 480-7117

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

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

**TAFS: 20- -0119        \03**

BUDGETARY RESOURCES

|    |  |     |     |     |      |
|----|--|-----|-----|-----|------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                    | 680 | 680 | 680 | 680  |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |     |     |     | -680 |
| 7  | Total budgetary resources  | 680 | 680 | 680 |      |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |  |
|-----|-------------------------------------|-----|-----|-----|--|
| 10C | Unob Balance, Not Available, Other  | 680 | 680 | 680 |  |
| 11  | Total status of budgetary resources | 680 | 680 | 680 |  |

**TAFS: 20- -0119        \04**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 660 | 660 | 660 | 660 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 2   | 16  | 73  | 73  |
| 7  | Total budgetary resources                           | 662 | 677 | 733 | 733 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |     |
|-----|-------------------------------------|-----|-----|-----|-----|
| 10C | Unob Balance, Not Available, Other  | 662 | 677 | 733 | 733 |
| 11  | Total status of budgetary resources | 662 | 677 | 733 | 733 |

CHANGE IN OBLIGATED BALANCES

|      |  |     |     |     |     |
|------|--|-----|-----|-----|-----|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 144 | 144 | 144 | 144 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -2  | -16 | -73 | -73 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 142 | 127 | 71  | 71  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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: KAREN ZAWATSKY  
 (304) 480-7144

Regina Underwood  
 (304) 480-7117

OMB Acct: 015-05-0119  
 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 -)       | 462 | 462 | 462 | 462 |
| 2A Recoveries of prior year unpaid obligations, Actual |     |     | 19  | 26  |
| 7 Total budgetary resources                            | 462 | 462 | 481 | 488 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10C Unob Balance, Not Available, Other | 462 | 462 | 481 | 487 |
| 11 Total status of budgetary resources | 462 | 462 | 481 | 488 |

CHANGE IN OBLIGATED BALANCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 170 | 170 | 170 | 170 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      |     |     | -19 | -26 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 170 | 170 | 151 | 145 |

**TAFS: 20- -0119 \06**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 771 | 771 | 771 | 771 |
| 2A Recoveries of prior year unpaid obligations, Actual | 69  | 71  | 71  | 112 |
| 7 Total budgetary resources                            | 840 | 842 | 842 | 882 |

STATUS OF BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) |     | 2   | 13  | 2   |
| 10C Unob Balance, Not Available, Other            | 840 | 840 | 829 | 880 |
| 11 Total status of budgetary resources            | 840 | 842 | 842 | 882 |

CHANGE IN OBLIGATED BALANCES

|   |      |      |      |      |
|---|------|------|------|------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 794  | 794  | 794  | 794  |
| 13 Obligations incurred (+)                                     |      | 2    | 13   | 2    |
| 14 Gross Outlays (-)  | -147 | -170 | -175 | -180 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -69  | -71  | -71  | -112 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 578  | 555  | 561  | 504  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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: KAREN ZAWATSKY  
 (304) 480-7144

Regina Underwood  
 (304) 480-7117

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

|                       | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|-----------------------|---------|---------|---------|---------|
| <b>NET OUTLAYS</b>    |         |         |         |         |
| 19A Gross Outlays (+) | 147     | 170     | 175     | 180     |

**TAFS: 20- -0119 \07**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 344 | 344 | 344 | 344 |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 361 | 443 | 456 | 560 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 59  | 59  | 59  | 59  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -23 | -23 | -23 | -23 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 1   |     |     |     |
| [3DX Orders\Receivabl es\Col l ections Subtotal]                       | 37  | 36  | 36  | 36  |
| 7 Total budgetary resources  | 742 | 823 | 836 | 940 |

STATUS OF BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 508 | 582 | 598 | 588 |
| 8B2 Cat B Reim Ob: Total Budgetary Resources (01) | 36  | 36  | 36  | 36  |
| [8X Obligations Subtotal]                         | 544 | 618 | 634 | 624 |
| 10C Unob Balance, Not Availabl e, Other           | 199 | 205 | 202 | 316 |
| 11 Total status of budgetary resources            | 742 | 823 | 836 | 940 |

CHANGE IN OBLIGATED BALANCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)      | 8,564  | 8,564  | 8,564  | 8,564  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -23    | -23    | -23    | -23    |
| [12X Obligated Balance, start of year]                              | 8,541  | 8,541  | 8,541  | 8,541  |
| 13 Obligations incurred (+)   | 544    | 618    | 634    | 624    |
| 14 Gross Outlays (-)  | -5,850 | -6,555 | -6,699 | -6,831 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -361   | -443   | -456   | -560   |
| 17 Change in uncollected customer payment from Federal sources      | 22     | 23     | 23     | 23     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 2,897  | 2,184  | 2,044  | 1,797  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -1     |        |        |        |
| [18X Obligated Balance, end of year]                                | 2,896  | 2,184  | 2,044  | 1,797  |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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: KAREN ZAWATSKY  
(304) 480-7144

Regina Underwood  
(304) 480-7117

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

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

---

NET OUTLAYS

|                                |   |       |       |       |       |
|--------------------------------|---|-------|-------|-------|-------|
| 19A Gross Outlays (+)          |   | 5,850 | 6,555 | 6,699 | 6,831 |
| 19B Offsetting Collections (-) |   | -59   | -59   | -59   | -59   |
| [19X Net Outlays]              | [ | 5,791 | 6,496 | 6,640 | 6,772 |

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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:

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 -)  | 2,917   | 2,917 | 2,917 | 2,917 |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 432     | 530   | 619   | 771   |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | 59      | 59    | 59    | 59    |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -23     | -23   | -23   | -23   |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] | 1<br>37 | 36    | 36    | 36    |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts   |         |       |       | -680  |
| 7    | Total budgetary resources  | 3,386   | 3,484 | 3,572 | 3,043 |

STATUS OF BUDGETARY RESOURCES

|     |   |           |           |           |           |
|-----|---|-----------|-----------|-----------|-----------|
| 8A2 | Category B, Direct Obligations                                    | 508       | 584       | 611       | 590       |
| 8B2 | Category B, Reimbursable Obligations<br>[8X Obligations Subtotal] | 36<br>544 | 36<br>620 | 36<br>647 | 36<br>624 |
| 10C | Unob Balance, Not Available, Other                                | 2,843     | 2,864     | 2,925     | 2,416     |
| 11  | Total status of budgetary resources                               | 3,386     | 3,484     | 3,572     | 3,043     |

CHANGE IN OBLIGATED BALANCES

|      |  |              |              |              |              |
|------|--|--------------|--------------|--------------|--------------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 9,672        | 9,672        | 9,672        | 9,672        |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -23<br>9,649 | -23<br>9,649 | -23<br>9,649 | -23<br>9,649 |
| 13   | Obligations incurred (+)   | 544          | 620          | 647          | 626          |
| 14   | Gross Outlays (-)  | -5,997       | -6,725       | -6,874       | -7,011       |
| 16   | Recoveries of prior year unpaid obligations, actual (-)  | -432         | -530         | -619         | -771         |
| 17   | Change in uncollected customer payment from Federal sources  | 22           | 23           | 23           | 23           |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)  | 3,787        | 3,036        | 2,827        | 2,517        |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | -1<br>3,786  | 3,036        | 2,827        | 2,517        |

NET OUTLAYS

|     |   |              |              |              |              |
|-----|---|--------------|--------------|--------------|--------------|
| 19A | Gross Outlays (+)                               | 5,997        | 6,725        | 6,874        | 7,011        |
| 19B | Offsetting Collections (-)<br>[19X Net Outlays] | -59<br>5,938 | -59<br>6,666 | -59<br>6,815 | -59<br>6,952 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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:

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 -)  | 3,809   | 3,809   | 3,809   | 3,809   |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 432     | 530     | 619     | 771     |
| 3A1  | BA: Appropriation, Actual  | 140,533 | 140,533 | 140,533 | 140,533 |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | 59      | 374     | 544     | 1,197   |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -23     | -23     | -17     | 105     |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc  | 58      | 820     | 671     |         |
| 3D3  | BA: Offsetting collections - Anticipated, without advance<br>[3DX Orders\Receivables\Collections Subtotal] | 843     | 21      | 22      |         |
|      |  | 937     | 1,192   | 1,220   | 1,302   |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts   |         |         |         | -680    |
| 7    | Total budgetary resources  | 145,711 | 146,065 | 146,182 | 145,734 |

STATUS OF BUDGETARY RESOURCES

|     |   |         |         |         |         |
|-----|---|---------|---------|---------|---------|
| 8A2 | Category B, Direct Obligations                                    | 33,824  | 77,180  | 108,164 | 140,595 |
| 8B2 | Category B, Reimbursable Obligations<br>[8X Obligations Subtotal] | 36      | 351     | 499     | 1,302   |
|     |   | 33,860  | 77,531  | 108,663 | 141,897 |
| 9A1 | Unob Balance, Apportioned, Currently available                    | 1,029   | 65,649  | 34,543  | 1,420   |
| 9A3 | Unob Balance, Apportioned, Anticipated                            | 843     | 21      | 50      |         |
| 10C | Unob Balance, Not Available, Other                                | 109,979 | 2,864   | 2,925   | 2,416   |
| 11  | Total status of budgetary resources                               | 145,711 | 146,065 | 146,182 | 145,734 |

CHANGE IN OBLIGATED BALANCES

|      |  |         |         |          |          |
|------|--|---------|---------|----------|----------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1(+)  | 9,675   | 9,675   | 9,675    | 9,675    |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -23     | -23     | -23      | -23      |
|      |  | 9,652   | 9,652   | 9,652    | 9,652    |
| 13   | Obligations incurred (+)   | 33,861  | 77,531  | 108,664  | 141,896  |
| 14   | Gross Outlays (-)  | -31,199 | -67,270 | -103,051 | -136,609 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)  | -432    | -530    | -619     | -771     |
| 17   | Change in uncollected customer payment from Federal sources  | -35     | -797    | -654     | -105     |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)  | 11,905  | 19,406  | 14,671   | 14,194   |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | -58     | -820    | -677     | -128     |
|      |  | 11,847  | 18,586  | 13,994   | 14,066   |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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:

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

|                                | 1st Qtr  | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|----------|---------|---------|---------|
| <hr/>                          |          |         |         |         |
| <u>NET OUTLAYS</u>             |          |         |         |         |
| 19A Gross Outlays (+)          | 31,199   | 67,270  | 103,051 | 136,609 |
| 19B Offsetting Collections (-) | -59      | -374    | -544    | -1,197  |
| [19X Net Outlays]              | [ 31,140 | 66,896  | 102,507 | 135,412 |



11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: DANIELLE PARKER  
(202) 927-0104

DAVID LEGGE  
(202) 622-1167

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

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

**TAFS: 20- -0108 06\08**

BUDGETARY RESOURCES

|    |   |    |    |    |    |
|----|---|----|----|----|----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 15 | 15 | 15 | 15 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 23 | 55 | 81 | 81 |
| 7  | Total budgetary resources                           | 38 | 69 | 96 | 96 |

STATUS OF BUDGETARY RESOURCES

|     |  |    |    |    |    |
|-----|--|----|----|----|----|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01)  |    | 37 | 37 | 96 |
| 9A1 | Unob Balance, Apportioned, Currently available | 38 | 32 | 58 |    |
| 11  | Total status of budgetary resources            | 38 | 69 | 96 | 96 |

CHANGE IN OBLIGATED BALANCES

|      |  |      |      |      |      |
|------|--|------|------|------|------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 651  | 651  | 651  | 651  |
| 13   | Obligations incurred (+)                                   |      | 37   | 37   | 96   |
| 14   | Gross Outlays (-)  | -240 | -411 | -444 | -539 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -23  | -55  | -81  | -81  |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 387  | 222  | 163  | 126  |

NET OUTLAYS

|     |                   |     |     |     |     |
|-----|-------------------|-----|-----|-----|-----|
| 19A | Gross Outlays (+) | 240 | 411 | 444 | 539 |
|-----|-------------------|-----|-----|-----|-----|

**TAFS: 20- -0108 \X**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 393 | 393 | 393 | 393 |
| 2A | Recoveries of prior year unpaid obligations, Actual |     | 15  | 243 | 244 |
| 7  | Total budgetary resources                           | 393 | 407 | 635 | 637 |

STATUS OF BUDGETARY RESOURCES

|     |  |     |     |     |     |
|-----|--|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: Full Year Apportionment (01)    | 260 | 392 | 392 | 392 |
| 9A1 | Unob Balance, Apportioned, Currently available | 132 | 15  | 243 | 244 |
| 11  | Total status of budgetary resources            | 393 | 407 | 635 | 637 |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: DANIELLE PARKER  
(202) 927-0104

DAVID LEGGE  
(202) 622-1167

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

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

---

CHANGE IN OBLIGATED BALANCES

|   |       |       |      |      |
|---|-------|-------|------|------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 948   | 948   | 948  | 948  |
| 13 Obligations incurred (+)                                     | 260   | 392   | 392  | 392  |
| 14 Gross Outlays (-)  | -160  | -299  | -442 | -835 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      |       | -15   | -243 | -244 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 1,048 | 1,026 | 655  | 261  |

NET OUTLAYS

|                       |     |     |     |     |
|-----------------------|-----|-----|-----|-----|
| 19A Gross Outlays (+) | 160 | 299 | 442 | 835 |
|-----------------------|-----|-----|-----|-----|

---

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

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 -)       | 408 | 408 | 408 | 408 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 23  | 70  | 324 | 325 |
| 7  | Total budgetary resources                           | 431 | 476 | 731 | 733 |

STATUS OF BUDGETARY RESOURCES

|     |  |     |     |     |     |
|-----|--|-----|-----|-----|-----|
| 8A2 | Category B, Direct Obligations                 | 260 | 429 | 429 | 488 |
| 9A1 | Unob Balance, Apportioned, Currently available | 170 | 47  | 301 | 244 |
| 11  | Total status of budgetary resources            | 431 | 476 | 731 | 733 |

CHANGE IN OBLIGATED BALANCES

|      |  |       |       |       |        |
|------|--|-------|-------|-------|--------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,599 | 1,599 | 1,599 | 1,599  |
| 13   | Obligations incurred (+)                                   | 260   | 429   | 429   | 488    |
| 14   | Gross Outlays (-)  | -400  | -710  | -886  | -1,374 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -23   | -70   | -324  | -325   |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 1,435 | 1,248 | 818   | 387    |

NET OUTLAYS

|     |                   |     |     |     |       |
|-----|-------------------|-----|-----|-----|-------|
| 19A | Gross Outlays (+) | 400 | 710 | 886 | 1,374 |
|-----|-------------------|-----|-----|-----|-------|

---

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: DANIELLE PARKER  
(202) 927-0104

DAVID LEGGE  
(202) 622-1167

OMB Acct: 015-05-0108  
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 |
| 2A Recoveries of prior year unpaid obligations, Actual | 1 | 1 | 2 | 2 |
| 7 Total budgetary resources                            | 2 | 2 | 3 | 3 |

STATUS OF BUDGETARY RESOURCES

|  |   |   |   |   |
|--|---|---|---|---|
| 10C Unob Balance, Not Available, Other | 2 | 2 | 3 | 3 |
| 11 Total status of budgetary resources | 2 | 2 | 3 | 3 |

CHANGE IN OBLIGATED BALANCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 397 | 397 | 397 | 397 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -1  | -1  | -2  | -2  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 395 | 395 | 395 | 395 |

**TAFS: 20- -0108 05\07**

BUDGETARY RESOURCES

|  |  |  |   |   |
|--|--|--|---|---|
| 2A Recoveries of prior year unpaid obligations, Actual |  |  | 6 | 6 |
| 7 Total budgetary resources                            |  |  | 6 | 6 |

STATUS OF BUDGETARY RESOURCES

|  |  |  |   |   |
|--|--|--|---|---|
| 10C Unob Balance, Not Available, Other |  |  | 6 | 6 |
| 11 Total status of budgetary resources |  |  | 6 | 6 |

CHANGE IN OBLIGATED BALANCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 64  | 64  | 64  | 64  |
| 14 Gross Outlays (-)  | -21 | -58 | -58 | -58 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      |     |     | -6  | -6  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 43  | 5   |     |     |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: DANIELLE PARKER  
(202) 927-0104

DAVID LEGGE  
(202) 622-1167

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

---

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

---

NET OUTLAYS

|                       |    |    |    |    |
|-----------------------|----|----|----|----|
| 19A Gross Outlays (+) | 21 | 58 | 58 | 58 |
|-----------------------|----|----|----|----|

---

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

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 | 1 | 1 | 1 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1 | 1 | 8 | 8 |
| 7  | Total budgetary resources                           | 2 | 2 | 9 | 9 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |   |   |   |   |
|-----|-------------------------------------|---|---|---|---|
| 10C | Unob Balance, Not Available, Other  | 2 | 2 | 9 | 9 |
| 11  | Total status of budgetary resources | 2 | 2 | 9 | 9 |

CHANGE IN OBLIGATED BALANCES

|      |  |     |     |     |     |
|------|--|-----|-----|-----|-----|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 461 | 461 | 461 | 461 |
| 14   | Gross Outlays (-)  | -21 | -58 | -58 | -58 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -1  | -1  | -8  | -8  |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 438 | 400 | 395 | 395 |

NET OUTLAYS

|     |                   |    |    |    |    |
|-----|-------------------|----|----|----|----|
| 19A | Gross Outlays (+) | 21 | 58 | 58 | 58 |
|-----|-------------------|----|----|----|----|

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Departmental Offices  
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 -)       | 409 | 409 | 409 | 409 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 24  | 71  | 332 | 333 |
| 7  | Total budgetary resources                           | 433 | 478 | 740 | 742 |

STATUS OF BUDGETARY RESOURCES

|     |  |     |     |     |     |
|-----|--|-----|-----|-----|-----|
| 8A2 | Category B, Direct Obligations                 | 260 | 429 | 429 | 488 |
| 9A1 | Unob Balance, Apportioned, Currently available | 170 | 47  | 301 | 244 |
| 10C | Unob Balance, Not Available, Other             | 2   | 2   | 9   | 9   |
| 11  | Total status of budgetary resources            | 433 | 478 | 740 | 742 |

CHANGE IN OBLIGATED BALANCES

|      |  |       |       |       |        |
|------|--|-------|-------|-------|--------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,060 | 2,060 | 2,060 | 2,060  |
| 13   | Obligations incurred (+)                                   | 260   | 429   | 429   | 488    |
| 14   | Gross Outlays (-)  | -421  | -768  | -944  | -1,432 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -24   | -71   | -332  | -333   |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 1,873 | 1,648 | 1,213 | 782    |

NET OUTLAYS

|     |                   |     |     |     |       |
|-----|-------------------|-----|-----|-----|-------|
| 19A | Gross Outlays (+) | 421 | 768 | 944 | 1,432 |
|-----|-------------------|-----|-----|-----|-------|

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 -) | 2,237 | 2,237 | 2,237 | 2,237 |
| 7  | Total budgetary resources                     | 2,237 | 2,238 | 2,238 | 2,238 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Full Year Apportionment (01)    | 258   | 337   | 422   | 513   |
| 9A1 | Unob Balance, Apportioned, Currently available | 1,979 | 1,901 | 1,815 | 1,724 |
| 11  | Total status of budgetary resources            | 2,237 | 2,238 | 2,238 | 2,238 |

CHANGE IN OBLIGATED BALANCES

|      |  |     |     |      |      |
|------|--|-----|-----|------|------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 29  | 29  | 29   | 29   |
| 13   | Obligations incurred (+)                                   | 258 | 337 | 422  | 513  |
| 14   | Gross Outlays (-)  | -32 | -95 | -189 | -273 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 255 | 270 | 262  | 269  |

NET OUTLAYS

|     |                   |    |    |     |     |
|-----|-------------------|----|----|-----|-----|
| 19A | Gross Outlays (+) | 32 | 95 | 189 | 273 |
|-----|-------------------|----|----|-----|-----|

---



11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 -) | 2,237 | 2,237 | 2,237 | 2,237 |
| 7  | Total budgetary resources                     | 2,237 | 2,238 | 2,238 | 2,238 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A2 | Category B, Direct Obligations                 | 258   | 337   | 422   | 513   |
| 9A1 | Unob Balance, Apportioned, Currently available | 1,979 | 1,901 | 1,815 | 1,724 |
| 11  | Total status of budgetary resources            | 2,237 | 2,238 | 2,238 | 2,238 |

CHANGE IN OBLIGATED BALANCES

|      |  |     |     |      |      |
|------|--|-----|-----|------|------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 29  | 29  | 29   | 29   |
| 13   | Obligations incurred (+)                                   | 258 | 337 | 422  | 513  |
| 14   | Gross Outlays (-)  | -32 | -95 | -189 | -273 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 255 | 270 | 262  | 269  |

NET OUTLAYS

|     |                   |    |    |     |     |
|-----|-------------------|----|----|-----|-----|
| 19A | Gross Outlays (+) | 32 | 95 | 189 | 273 |
|-----|-------------------|----|----|-----|-----|

---

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 -) | 8 | 8 | 8 | 8 |
| 7  | Total budgetary resources                     | 8 | 8 | 8 | 8 |

STATUS OF BUDGETARY RESOURCES

|     |  |   |   |   |   |
|-----|--|---|---|---|---|
| 9A1 | Unob Balance, Apportioned, Currently available | 5 | 5 | 5 | 5 |
| 10C | Unob Balance, Not Available, Other             | 3 | 3 | 3 | 3 |
| 11  | Total status of budgetary resources            | 8 | 8 | 8 | 8 |

CHANGE IN OBLIGATED BALANCES

|      |  |       |       |       |        |
|------|--|-------|-------|-------|--------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 4,069 | 4,069 | 4,069 | 4,069  |
| 14   | Gross Outlays (-)  |       | -532  | -651  | -3,041 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 4,069 | 3,537 | 3,418 | 1,028  |

NET OUTLAYS

|     |                   |  |     |     |       |
|-----|-------------------|--|-----|-----|-------|
| 19A | Gross Outlays (+) |  | 532 | 651 | 3,041 |
|-----|-------------------|--|-----|-----|-------|

---

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 -) | 8 | 8 | 8 | 8 |
| 7  | Total budgetary resources                     | 8 | 8 | 8 | 8 |

STATUS OF BUDGETARY RESOURCES

|     |  |   |   |   |   |
|-----|--|---|---|---|---|
| 9A1 | Unob Balance, Apportioned, Currently available | 5 | 5 | 5 | 5 |
| 10C | Unob Balance, Not Available, Other             | 3 | 3 | 3 | 3 |
| 11  | Total status of budgetary resources            | 8 | 8 | 8 | 8 |

CHANGE IN OBLIGATED BALANCES

|      |  |       |       |       |        |
|------|--|-------|-------|-------|--------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 4,069 | 4,069 | 4,069 | 4,069  |
| 14   | Gross Outlays (-)  |       | -532  | -651  | -3,041 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 4,069 | 3,537 | 3,418 | 1,028  |

NET OUTLAYS

|     |                   |  |     |     |       |
|-----|-------------------|--|-----|-----|-------|
| 19A | Gross Outlays (+) |  | 532 | 651 | 3,041 |
|-----|-------------------|--|-----|-----|-------|

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 -)       | 2,818 | 2,818 | 2,818 | 2,818 |
| 2A  | Recoveries of prior year unpaid obligations, Actual |       | 1     | 15    | 16    |
| 3A1 | BA: Appropriation, Actual                           |       | 2,500 | 2,500 | 2,500 |
| 7   | Total budgetary resources                           | 2,818 | 5,319 | 5,333 | 5,334 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01)  | 487   | 1,199 | 1,583 | 3,793 |
| 9A1 | Unob Balance, Apportioned, Currently available | 2,331 | 4,119 | 3,750 | 1,541 |
| 11  | Total status of budgetary resources            | 2,818 | 5,319 | 5,333 | 5,334 |

CHANGE IN OBLIGATED BALANCES

|      |  |      |       |        |        |
|------|--|------|-------|--------|--------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 610  | 610   | 610    | 610    |
| 13   | Obligations incurred (+)                                   | 487  | 1,199 | 1,583  | 3,793  |
| 14   | Gross Outlays (-)  | -379 | -986  | -1,516 | -1,974 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    |      | -1    | -15    | -16    |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 718  | 823   | 662    | 2,413  |

NET OUTLAYS

|     |                   |     |     |       |       |
|-----|-------------------|-----|-----|-------|-------|
| 19A | Gross Outlays (+) | 379 | 986 | 1,516 | 1,974 |
|-----|-------------------|-----|-----|-------|-------|

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 5,167

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 -)       | 2,818 | 2,818 | 2,818 | 2,818 |
| 2A  | Recoveries of prior year unpaid obligations, Actual |       | 1     | 15    | 16    |
| 3A1 | BA: Appropriation, Actual                           |       | 2,500 | 2,500 | 2,500 |
| 7   | Total budgetary resources                           | 2,818 | 5,319 | 5,333 | 5,334 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A2 | Category B, Direct Obligations                 | 487   | 1,199 | 1,583 | 3,793 |
| 9A1 | Unob Balance, Apportioned, Currently available | 2,331 | 4,119 | 3,750 | 1,541 |
| 11  | Total status of budgetary resources            | 2,818 | 5,319 | 5,333 | 5,334 |

CHANGE IN OBLIGATED BALANCES

|      |  |      |       |        |        |
|------|--|------|-------|--------|--------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 610  | 610   | 610    | 610    |
| 13   | Obligations incurred (+)                                   | 487  | 1,199 | 1,583  | 3,793  |
| 14   | Gross Outlays (-)  | -379 | -986  | -1,516 | -1,974 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    |      | -1    | -15    | -16    |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 718  | 823   | 662    | 2,413  |

NET OUTLAYS

|     |                   |     |     |       |       |
|-----|-------------------|-----|-----|-------|-------|
| 19A | Gross Outlays (+) | 379 | 986 | 1,516 | 1,974 |
|-----|-------------------|-----|-----|-------|-------|

---

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Departmental Offices  
Acct: Assistance to Federal National Mortgage Association and

Contacts: DANIELLE PARKER  
(202) 927-0104

DAVID LEGGE  
(202) 622-1167

OMB Acct: 015-05-0125  
Tres Acct: 20-0125

---

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

---

**TAFS: 20- -0125 \08**

BUDGETARY RESOURCES

|                               |  |  |  |             |
|-------------------------------|--|--|--|-------------|
| 3A1 BA: Appropriation, Actual |  |  |  | 200,000,000 |
| 7 Total budgetary resources   |  |  |  | 200,000,000 |

STATUS OF BUDGETARY RESOURCES

|  |  |  |  |             |
|--|--|--|--|-------------|
| 9A1 Unob Balance, Apportioned, Currently available |  |  |  | 200,000,000 |
| 11 Total status of budgetary resources             |  |  |  | 200,000,000 |

---

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Departmental Offices  
Acct: Assistance to Federal National Mortgage Association and

Contacts:

OMB Acct: 015-05-0125  
Tres Acct: -

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

---

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|     |                           |             |
|-----|---------------------------|-------------|
| 3A1 | BA: Appropriation, Actual | 200,000,000 |
| 7   | Total budgetary resources | 200,000,000 |

STATUS OF BUDGETARY RESOURCES

|     |  |             |
|-----|--|-------------|
| 9A1 | Unob Balance, Apportioned, Currently available | 200,000,000 |
| 11  | Total status of budgetary resources            | 200,000,000 |

---

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 -)       | 160,117 | 160,117 | 160,117 | 160,117 |
| 2A  | Recoveries of prior year unpaid obligations, Actual | 494     | 14,787  | 26,770  | 41,607  |
| 3A1 | BA: Appropriation, Actual                           | 134,540 | 336,474 | 442,388 | 578,645 |
| 3A2 | BA: Appropriation, Anticipated                      | 153,460 | 34,526  |         |         |
| 7   | Total budgetary resources                           | 448,611 | 545,904 | 629,275 | 780,369 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A2 | Cat B Dir Obs: Mandatory Expenses (01)         | 59,988  | 169,384 | 332,314 | 546,370 |
| 8A2 | Cat B Dir Obs: Super Surplus (02)              |         |         | 980     | 50,918  |
|     | [8X Obligations Subtotal]                      | 59,988  | 169,384 | 333,294 | 597,288 |
| 9A1 | Unob Balance, Apportioned, Currently available | 388,295 | 374,385 | 224,514 | 183,082 |
| 9A3 | Unob Balance, Apportioned, Anticipated         |         | 2,056   |         |         |
| 10C | Unob Balance, Not Available, Other             | 328     | 79      | 71,467  |         |
| 11  | Total status of budgetary resources            | 448,611 | 545,904 | 629,275 | 780,369 |

CHANGE IN OBLIGATED BALANCES

|      |  |         |          |          |          |
|------|--|---------|----------|----------|----------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 316,085 | 316,085  | 316,085  | 316,085  |
| 13   | Obligations incurred (+)                                   | 59,988  | 169,384  | 333,294  | 597,287  |
| 14   | Gross Outlays (-)  | -80,223 | -167,013 | -358,222 | -513,622 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -494    | -14,787  | -26,770  | -41,607  |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 295,356 | 303,669  | 264,386  | 358,142  |

NET OUTLAYS

|     |                   |        |         |         |         |
|-----|-------------------|--------|---------|---------|---------|
| 19A | Gross Outlays (+) | 80,223 | 167,013 | 358,222 | 513,622 |
|-----|-------------------|--------|---------|---------|---------|



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 -)       | 160,117 | 160,117 | 160,117 | 160,117 |
| 2A  | Recoveries of prior year unpaid obligations, Actual | 494     | 14,787  | 26,770  | 41,607  |
| 3A1 | BA: Appropriation, Actual                           | 134,540 | 336,474 | 442,388 | 578,645 |
| 3A2 | BA: Appropriation, Anticipated                      | 153,460 | 34,526  |         |         |
| 7   | Total budgetary resources                           | 448,611 | 545,904 | 629,275 | 780,369 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A2 | Category B, Direct Obligations                 | 59,988  | 169,384 | 333,294 | 597,288 |
| 9A1 | Unob Balance, Apportioned, Currently available | 388,295 | 374,385 | 224,514 | 183,082 |
| 9A3 | Unob Balance, Apportioned, Anticipated         |         | 2,056   |         |         |
| 10C | Unob Balance, Not Available, Other             | 328     | 79      | 71,467  |         |
| 11  | Total status of budgetary resources            | 448,611 | 545,904 | 629,275 | 780,369 |

CHANGE IN OBLIGATED BALANCES

|      |  |         |          |          |          |
|------|--|---------|----------|----------|----------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 316,085 | 316,085  | 316,085  | 316,085  |
| 13   | Obligations incurred (+)                                   | 59,988  | 169,384  | 333,294  | 597,287  |
| 14   | Gross Outlays (-)  | -80,223 | -167,013 | -358,222 | -513,622 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -494    | -14,787  | -26,770  | -41,607  |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 295,356 | 303,669  | 264,386  | 358,142  |

NET OUTLAYS

|     |                   |        |         |         |         |
|-----|-------------------|--------|---------|---------|---------|
| 19A | Gross Outlays (+) | 80,223 | 167,013 | 358,222 | 513,622 |
|-----|-------------------|--------|---------|---------|---------|

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 -) | 164,232 | 164,232 | 164,232 | 164,232 |
| 3A1 | BA: Appropriation, Actual                     | 2,106   | 21,090  | 47,803  | 49,455  |
| 3A2 | BA: Appropriation, Anticipated                | 39,894  | 20,910  |         |         |
| 7   | Total budgetary resources                     | 206,232 | 206,232 | 212,035 | 213,687 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A2 | Cat B Dir Obs: Full Year Apportionment (01)    |         | 11,307  | 14,405  | 106,297 |
| 9A1 | Unob Balance, Apportioned, Currently available | 166,338 | 174,015 | 197,630 | 107,390 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 39,894  | 20,910  |         |         |
| 11  | Total status of budgetary resources            | 206,232 | 206,232 | 212,035 | 213,687 |

CHANGE IN OBLIGATED BALANCES

|    |                          |  |         |         |          |
|----|--------------------------|--|---------|---------|----------|
| 13 | Obligations incurred (+) |  | 11,307  | 14,405  | 106,297  |
| 14 | Gross Outlays (-)        |  | -11,307 | -14,405 | -106,297 |

NET OUTLAYS

|     |                   |  |        |        |         |
|-----|-------------------|--|--------|--------|---------|
| 19A | Gross Outlays (+) |  | 11,307 | 14,405 | 106,297 |
|-----|-------------------|--|--------|--------|---------|

---

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 -) | 164,232 | 164,232 | 164,232 | 164,232 |
| 3A1 | BA: Appropriation, Actual                     | 2,106   | 21,090  | 47,803  | 49,455  |
| 3A2 | BA: Appropriation, Anticipated                | 39,894  | 20,910  |         |         |
| 7   | Total budgetary resources                     | 206,232 | 206,232 | 212,035 | 213,687 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A2 | Category B, Direct Obligations                 |         | 11,307  | 14,405  | 106,297 |
| 9A1 | Unob Balance, Apportioned, Currently available | 166,338 | 174,015 | 197,630 | 107,390 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 39,894  | 20,910  |         |         |
| 11  | Total status of budgetary resources            | 206,232 | 206,232 | 212,035 | 213,687 |

CHANGE IN OBLIGATED BALANCES

|    |                          |  |         |         |          |
|----|--------------------------|--|---------|---------|----------|
| 13 | Obligations incurred (+) |  | 11,307  | 14,405  | 106,297  |
| 14 | Gross Outlays (-)        |  | -11,307 | -14,405 | -106,297 |

NET OUTLAYS

|     |                   |  |        |        |         |
|-----|-------------------|--|--------|--------|---------|
| 19A | Gross Outlays (+) |  | 11,307 | 14,405 | 106,297 |
|-----|-------------------|--|--------|--------|---------|

---

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 -) | 12 | 12 | 12 | 12 |
| 7  | Total budgetary resources                     | 12 | 12 | 12 | 12 |

STATUS OF BUDGETARY RESOURCES

|     |  |    |    |    |    |
|-----|--|----|----|----|----|
| 9A1 | Unob Balance, Apportioned, Currently available | 12 | 12 | 12 | 12 |
| 11  | Total status of budgetary resources            | 12 | 12 | 12 | 12 |

---

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 -) | 12 | 12 | 12 | 12 |
| 7  | Total budgetary resources                     | 12 | 12 | 12 | 12 |

STATUS OF BUDGETARY RESOURCES

|     |  |    |    |    |    |
|-----|--|----|----|----|----|
| 9A1 | Unob Balance, Apportioned, Currently available | 12 | 12 | 12 | 12 |
| 11  | Total status of budgetary resources            | 12 | 12 | 12 | 12 |

---

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 -)    | 33,565,201 | 33,565,201 | 33,565,201 | 34,097,973 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 343,051    | 628,596    | 874,517    | 1,173,993  |
| 7 Total budgetary resources                         | 33,908,252 | 34,193,798 | 34,439,718 | 35,271,966 |

STATUS OF BUDGETARY RESOURCES

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| 9B1 Unob Balance, Exempt from apportionment, currently available | 33,908,252 | 34,193,798 | 34,439,718 | 35,271,966 |
| 11 Total status of budgetary resources                           | 33,908,252 | 34,193,798 | 34,439,718 | 35,271,966 |

CHANGE IN OBLIGATED BALANCES

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| 12A1 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 (-) | -343,051 | -628,596 | -874,517 | -1,173,993 |
|--------------------------------|----------|----------|----------|------------|

---

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 -)  | 33,565,201 | 33,565,201 | 33,565,201 | 34,097,973 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 343,051    | 628,596    | 874,517    | 1,173,993  |
| 7    | Total budgetary resources                      | 33,908,252 | 34,193,798 | 34,439,718 | 35,271,966 |

STATUS OF BUDGETARY RESOURCES

|     |  |            |            |            |            |
|-----|--|------------|------------|------------|------------|
| 9B1 | Unob Balance, Exempt from apportionment, currently available | 33,908,252 | 34,193,798 | 34,439,718 | 35,271,966 |
| 11  | Total status of budgetary resources                          | 33,908,252 | 34,193,798 | 34,439,718 | 35,271,966 |

CHANGE IN OBLIGATED BALANCES

|      |  |            |            |            |            |
|------|--|------------|------------|------------|------------|
| 12A1 | 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 (-) | -343,051 | -628,596 | -874,517 | -1,173,993 |
|-----|----------------------------|----------|----------|----------|------------|

---

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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-Money Market Mutual Fund Gu

Contacts: KEVIN NEVEUX  
(202) 622-0778

DAVID LEGGE  
(202) 622-1167

OMB Acct: 015-05-4274  
Tres Acct: 20-4274

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

---

**TAFS: 20- -4274 \X**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 39,693  
7 Total budgetary resources 39,693

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available 39,693  
11 Total status of budgetary resources 39,693

NET OUTLAYS

19B Offsetting Collections (-) -39,693

---



11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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-Money Market Mutual Fund Gu

Contacts:

OMB Acct: 015-05-4274  
Tres Acct: -

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

---

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|   |        |
|---|--------|
| 3D1a BA: Offsetting Collections - Earned, Collected | 39,693 |
| 7 Total budgetary resources                         | 39,693 |

STATUS OF BUDGETARY RESOURCES

|  |        |
|--|--------|
| 9A1 Unob Balance, Apportioned, Currently available | 39,693 |
| 11 Total status of budgetary resources             | 39,693 |

NET OUTLAYS

|                                |         |
|--------------------------------|---------|
| 19B Offsetting Collections (-) | -39,693 |
|--------------------------------|---------|

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 -)                       | 33,159  | 33,159  | 33,159  | 33,159  |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 750     | 3,787   | 7,718   | 60,450  |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 41,020  | 104,236 | 159,625 | 237,271 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 750     | 1,051   | 1,085   |         |
| 3D2a BA: Change in unfilled customer orders - Advance received         | -41,020 | 85,102  | 44,314  | -7,799  |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -749    | 1,502   | 1,499   | -508    |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 264,516 | 156,616 | 146,644 |         |
| [3DX Orders\Receivabl es\Col l ections Subtotal ]                      | 264,517 | 348,507 | 353,167 | 228,964 |
| 7 Total budgetary resources  | 298,426 | 385,453 | 394,044 | 322,573 |

STATUS OF BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 8B3 Exempt from Apportionment, Reimbursable Obligations | 81,066  | 163,758 | 190,968 | 228,497 |
| 9A1 Unob Balance, Apportioned, Currently available      | 217,359 | 220,695 | 202,809 | 94,076  |
| 9A3 Unob Balance, Apportioned, Anticipated              |         | 1,000   | 266     |         |
| 11 Total status of budgetary resources                  | 298,426 | 385,453 | 394,044 | 322,573 |

CHANGE IN OBLIGATED BALANCES

|   |         |          |          |          |
|---|---------|----------|----------|----------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 152,401 | 152,401  | 152,401  | 152,401  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -3,794  | -3,794   | -3,794   | -3,794   |
| [12X Obligated Balance, start of year]                              | 148,607 | 148,607  | 148,607  | 148,607  |
| 13 Obligations incurred (+)   | 81,066  | 163,758  | 190,968  | 228,497  |
| 14 Gross Outlays (-)  | -44,167 | -106,871 | -156,158 | -214,635 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -750    | -3,787   | -7,718   | -60,450  |
| 17 Change in uncollected customer payment from Federal sources      | -1      | -2,553   | -2,584   | 508      |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 188,550 | 205,500  | 179,493  | 105,813  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -3,795  | -6,347   | -6,378   | -3,286   |
| [18X Obligated Balance, end of year]                                | 184,755 | 199,153  | 173,115  | 102,527  |

NET OUTLAYS

|                                |        |          |          |          |
|--------------------------------|--------|----------|----------|----------|
| 19A Gross Outlays (+)          | 44,167 | 106,871  | 156,158  | 214,635  |
| 19B Offsetting Collections (-) |        | -189,338 | -203,939 | -229,472 |
| [19X Net Outlays]              | 44,167 | -82,467  | -47,781  | -14,837  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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  |
|--|---------|----------|----------|----------|
| <b>** Account Total **</b>   |         |          |          |          |
| <u>BUDGETARY RESOURCES</u>   |         |          |          |          |
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 33,159  | 33,159   | 33,159   | 33,159   |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 750     | 3,787    | 7,718    | 60,450   |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 41,020  | 104,236  | 159,625  | 237,271  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 750     | 1,051    | 1,085    |          |
| 3D2a BA: Change in unfilled customer orders - Advance received         | -41,020 | 85,102   | 44,314   | -7,799   |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -749    | 1,502    | 1,499    | -508     |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 264,516 | 156,616  | 146,644  |          |
| [3DX Orders\Receivables\Collections Subtotal]                          | 264,517 | 348,507  | 353,167  | 228,964  |
| 7 Total budgetary resources  | 298,426 | 385,453  | 394,044  | 322,573  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                                   |         |          |          |          |
| 8B3 Exempt from Apportionment, Reimbursable Obligations                | 81,066  | 163,758  | 190,968  | 228,497  |
| 9A1 Unob Balance, Apportioned, Currently available                     | 217,359 | 220,695  | 202,809  | 94,076   |
| 9A3 Unob Balance, Apportioned, Anticipated                             |         | 1,000    | 266      |          |
| 11 Total status of budgetary resources                                 | 298,426 | 385,453  | 394,044  | 322,573  |
| <u>CHANGE IN OBLIGATED BALANCES</u>                                    |         |          |          |          |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)        | 152,401 | 152,401  | 152,401  | 152,401  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1    | -3,794  | -3,794   | -3,794   | -3,794   |
| [12X Obligated Balance, start of year]                                 | 148,607 | 148,607  | 148,607  | 148,607  |
| 13 Obligations incurred (+)  | 81,066  | 163,758  | 190,968  | 228,497  |
| 14 Gross Outlays (-)   | -44,167 | -106,871 | -156,158 | -214,635 |
| 16 Recoveries of prior year unpaid obligations, actual (-)             | -750    | -3,787   | -7,718   | -60,450  |
| 17 Change in uncollected customer payment from Federal sources         | -1      | -2,553   | -2,584   | 508      |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                      | 188,550 | 205,500  | 179,493  | 105,813  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)          | -3,795  | -6,347   | -6,378   | -3,286   |
| [18X Obligated Balance, end of year]                                   | 184,755 | 199,153  | 173,115  | 102,527  |
| <u>NET OUTLAYS</u>   |         |          |          |          |
| 19A Gross Outlays (+)  | 44,167  | 106,871  | 156,158  | 214,635  |
| 19B Offsetting Collections (-)   |         | -189,338 | -203,939 | -229,472 |
| [19X Net Outlays]  | 44,167  | -82,467  | -47,781  | -14,837  |

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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: ANDA COINER  
 (304) 480-8414

MICKI JACKSON  
 (304) 480-7267

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 -)                       | 115,096 | 115,096 | 115,096 | 115,096 |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 39,047  | 57,411  | 107,932 | 116,962 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 103,874 | 180,648 | 245,311 | 310,368 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -25,833 | -51,272 | -58,006 | -73,193 |
| 3D2a BA: Change in unfilled customer orders - Advance received         |         |         | -489    | -294    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 139,074 | 136,560 | 71,700  | -37,212 |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 95,885  | 47,064  | 54,484  |         |
| [3DX Orders\Receivabl es\Col l ections Subtotal ]                      | 313,000 | 313,000 | 313,000 | 199,669 |
| 7 Total budgetary resources  | 467,143 | 485,507 | 536,028 | 431,727 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8B2 Cat B Reim Ob: Consolidated/Integrated A (02)  | 148,159 | 175,503 | 183,337 | 180,361 |
| 8B2 Cat B Reim Ob: Fin'l Mgmt Admin. Support (03)  | 41,574  | 61,708  | 80,394  | 96,952  |
| 8B2 Cat B Reim Ob: Financial Systems, Consul (04)  | 5,347   | 9,117   | 11,618  | 13,691  |
| [8X Obligations Subtotal ]                         | 195,080 | 246,328 | 275,349 | 291,004 |
| 9A1 Unob Balance, Apportioned, Currently available | 176,178 | 192,115 | 206,194 | 140,723 |
| 9A3 Unob Balance, Apportioned, Anticipated         | 95,885  | 47,064  | 54,484  |         |
| 11 Total status of budgetary resources             | 467,143 | 485,507 | 536,028 | 431,727 |

CHANGE IN OBLIGATED BALANCES

|   |          |          |          |          |
|---|----------|----------|----------|----------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 240,365  | 240,365  | 240,365  | 240,365  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -297,947 | -297,947 | -297,947 | -297,947 |
| [12X Obligated Balance, start of year]                              | -57,582  | -57,582  | -57,582  | -57,582  |
| 13 Obligations incurred (+)   | 195,080  | 246,328  | 275,349  | 291,004  |
| 14 Gross Outlays (-)  | -105,014 | -181,967 | -251,158 | -312,455 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -39,047  | -57,411  | -107,932 | -116,962 |
| 17 Change in uncollected customer payment from Federal sources      | -113,241 | -85,288  | -13,694  | 110,405  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 291,385  | 247,314  | 156,625  | 101,953  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -411,188 | -383,235 | -311,641 | -187,543 |
| [18X Obligated Balance, end of year]                                | -119,803 | -135,921 | -155,016 | -85,590  |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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: ANDA COINER  
(304) 480-8414

MICKI JACKSON  
(304) 480-7267

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

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

---

NET OUTLAYS

|     |                            |          |          |          |          |
|-----|----------------------------|----------|----------|----------|----------|
| 19A | Gross Outlays (+)          | 105,014  | 181,967  | 251,158  | 312,455  |
| 19B | Offsetting Collections (-) | -103,874 | -180,648 | -244,822 | -310,074 |
|     | [19X Net Outlays]          | [ 1,140  | 1,319    | 6,336    | 2,381]   |

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 -)                     | 115,096 | 115,096 | 115,096 | 115,096 |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 39,047  | 57,411  | 107,932 | 116,962 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 103,874 | 180,648 | 245,311 | 310,368 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -25,833 | -51,272 | -58,006 | -73,193 |
| 3D2a | BA: Change in unfilled customer orders - Advance received         |         |         | -489    | -294    |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 139,074 | 136,560 | 71,700  | -37,212 |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 95,885  | 47,064  | 54,484  |         |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 313,000 | 313,000 | 313,000 | 199,669 |
| 7    | Total budgetary resources   | 467,143 | 485,507 | 536,028 | 431,727 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8B2 | Category B, Reimbursable Obligations           | 195,080 | 246,328 | 275,349 | 291,004 |
| 9A1 | Unob Balance, Apportioned, Currently available | 176,178 | 192,115 | 206,194 | 140,723 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 95,885  | 47,064  | 54,484  |         |
| 11  | Total status of budgetary resources            | 467,143 | 485,507 | 536,028 | 431,727 |

CHANGE IN OBLIGATED BALANCES

|      |  |          |          |          |          |
|------|--|----------|----------|----------|----------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 240,365  | 240,365  | 240,365  | 240,365  |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -297,947 | -297,947 | -297,947 | -297,947 |
|      | [12X Obligated Balance, start of year]                         | -57,582  | -57,582  | -57,582  | -57,582  |
| 13   | Obligations incurred (+)                                       | 195,080  | 246,328  | 275,349  | 291,004  |
| 14   | Gross Outlays (-)  | -105,014 | -181,967 | -251,158 | -312,455 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)        | -39,047  | -57,411  | -107,932 | -116,962 |
| 17   | Change in uncollected customer payment from Federal sources    | -113,241 | -85,288  | -13,694  | 110,405  |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)                  | 291,385  | 247,314  | 156,625  | 101,953  |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -411,188 | -383,235 | -311,641 | -187,543 |
|      | [18X Obligated Balance, end of year]                           | -119,803 | -135,921 | -155,016 | -85,590  |

NET OUTLAYS

|     |                            |          |          |          |          |
|-----|----------------------------|----------|----------|----------|----------|
| 19A | Gross Outlays (+)          | 105,014  | 181,967  | 251,158  | 312,455  |
| 19B | Offsetting Collections (-) | -103,874 | -180,648 | -244,822 | -310,074 |
|     | [19X Net Outlays]          | 1,140    | 1,319    | 6,336    | 2,381    |

11/16/08  
19:52:30  
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 -)       | 2,070 | 2,070 | 2,070 | 2,070  |
| 2A | Recoveries of prior year unpaid obligations, Actual |       | 236   | 1,078 | 1,449  |
| 6B | Permanently not available: Enacted reductions (-)   |       |       |       | -3,478 |
| 7  | Total budgetary resources                           | 2,070 | 2,306 | 3,148 | 40     |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |    |
|-----|--|-------|-------|-------|----|
| 8A2 | Cat B Dir Obs: Full Year Apportionment (02)    | 40    | 40    | 40    | 40 |
| 9A1 | Unob Balance, Apportioned, Currently available | 2,029 | 2,265 | 3,107 |    |
| 11  | Total status of budgetary resources            | 2,070 | 2,306 | 3,148 | 40 |

CHANGE IN OBLIGATED BALANCES

|      |  |       |       |        |        |
|------|--|-------|-------|--------|--------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,455 | 1,455 | 1,455  | 1,455  |
| 13   | Obligations incurred (+)                                   | 40    | 40    | 40     | 40     |
| 14   | Gross Outlays (-)  | -45   | -46   | -46    | -46    |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    |       | -236  | -1,078 | -1,449 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 1,450 | 1,212 | 370    |        |

NET OUTLAYS

|     |                   |    |    |    |    |
|-----|-------------------|----|----|----|----|
| 19A | Gross Outlays (+) | 45 | 46 | 46 | 46 |
|-----|-------------------|----|----|----|----|

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 5,186

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 -)       | 2,070 | 2,070 | 2,070 | 2,070  |
| 2A | Recoveries of prior year unpaid obligations, Actual |       | 236   | 1,078 | 1,449  |
| 6B | Permanently not available: Enacted reductions (-)   |       |       |       | -3,478 |
| 7  | Total budgetary resources                           | 2,070 | 2,306 | 3,148 | 40     |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |    |
|-----|--|-------|-------|-------|----|
| 8A2 | Category B, Direct Obligations                 | 40    | 40    | 40    | 40 |
| 9A1 | Unob Balance, Apportioned, Currently available | 2,029 | 2,265 | 3,107 |    |
| 11  | Total status of budgetary resources            | 2,070 | 2,306 | 3,148 | 40 |

CHANGE IN OBLIGATED BALANCES

|      |  |       |       |        |        |
|------|--|-------|-------|--------|--------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,455 | 1,455 | 1,455  | 1,455  |
| 13   | Obligations incurred (+)                                   | 40    | 40    | 40     | 40     |
| 14   | Gross Outlays (-)  | -45   | -46   | -46    | -46    |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    |       | -236  | -1,078 | -1,449 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 1,450 | 1,212 | 370    |        |

NET OUTLAYS

|     |                   |    |    |    |    |
|-----|-------------------|----|----|----|----|
| 19A | Gross Outlays (+) | 45 | 46 | 46 | 46 |
|-----|-------------------|----|----|----|----|



11/16/08  
 19:52:30  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 07\08**

BUDGETARY RESOURCES

|    |   |       |       |       |       |
|----|---|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 1,869 | 1,869 | 1,869 | 1,869 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 556   | 691   | 691   | 1,076 |
| 7  | Total budgetary resources                           | 2,425 | 2,560 | 2,560 | 2,944 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A1 | Category A, Direct Obligations                 | 987   | 1,092 | 846   | 1,514 |
| 8A2 | Cat B Dir Obs: Financial and technical a (03)  |       |       |       | 124   |
| 8A2 | Cat B Dir Obs: Bank Enterprise award pro (04)  |       | 500   |       | 621   |
| 8A2 | Cat B Dir Obs: Native American Finl Asst (06)  |       |       | 683   | 683   |
|     | [8X Obligations Subtotal]                      | 987   | 1,592 | 1,529 | 2,944 |
| 9A1 | Unob Balance, Apportioned, Currently available | 1,437 | 968   | 1,031 | 2     |
| 11  | Total status of budgetary resources            | 2,425 | 2,560 | 2,560 | 2,944 |

CHANGE IN OBLIGATED BALANCES

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 42,963  | 42,963  | 42,963  | 42,963  |
| 13   | Obligations incurred (+)                                   | 987     | 1,592   | 1,529   | 2,943   |
| 14   | Gross Outlays (-)  | -10,538 | -33,546 | -41,084 | -42,923 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -556    | -691    | -691    | -1,076  |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 32,856  | 10,318  | 2,717   | 1,907   |

NET OUTLAYS

|     |                   |        |        |        |        |
|-----|-------------------|--------|--------|--------|--------|
| 19A | Gross Outlays (+) | 10,538 | 33,546 | 41,084 | 42,923 |
|-----|-------------------|--------|--------|--------|--------|

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 08\09**

BUDGETARY RESOURCES

|                               |        |        |        |        |
|-------------------------------|--------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual | 94,000 | 94,000 | 94,000 | 95,078 |
| 7 Total budgetary resources   | 94,000 | 94,000 | 94,000 | 95,078 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations                 | 3,638  | 8,152  | 11,127 | 13,113 |
| 8A2 Cat B Dir Obs: Full Year Apportionment (02)    |        |        | 261    | 1,179  |
| 8A2 Cat B Dir Obs: Full Year Apportionment (03)    |        |        | 7,432  | 50,729 |
| 8A2 Cat B Dir Obs: Full Year Apportionment (04)    |        |        | 500    | 19,981 |
| 8A2 Cat B Dir Obs: Full Year Apportionment (06)    |        |        | 6,887  | 7,327  |
| 8A2 Cat B Dir Obs: Full Year Apportionment (07)    |        |        |        | 744    |
| 8A2 Cat B Dir Obs: Full Year Apportionment (08)    |        |        |        | 334    |
| [8X Obligations Subtotal]                          | 3,638  | 8,152  | 26,207 | 93,407 |
| 9A1 Unob Balance, Apportioned, Currently available | 10,063 | 85,848 | 67,792 | 1,672  |
| 10C Unob Balance, Not Available, Other             | 80,299 |        |        |        |
| 11 Total status of budgetary resources             | 94,000 | 94,000 | 94,000 | 95,078 |

CHANGE IN OBLIGATED BALANCES

|   |        |        |        |         |
|---|--------|--------|--------|---------|
| 13 Obligations incurred (+)                       | 3,638  | 8,152  | 26,208 | 93,407  |
| 14 Gross Outlays (-)                              | -1,817 | -4,427 | -8,031 | -12,538 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 1,821  | 3,725  | 18,176 | 80,869  |

NET OUTLAYS

|                       |       |       |       |        |
|-----------------------|-------|-------|-------|--------|
| 19A Gross Outlays (+) | 1,817 | 4,427 | 8,031 | 12,538 |
|-----------------------|-------|-------|-------|--------|

11/16/08  
19:52:30  
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 -)    | 956   | 956   | 956   | 956   |
| 3D1a BA: Offsetting Collections - Earned, Collected | 95    | 178   | 407   | 804   |
| 7 Total budgetary resources                         | 1,051 | 1,134 | 1,363 | 1,760 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8B2 Cat B Reim Ob: Direct loan subsidy (02)        |       |       |       | 52    |
| 9A1 Unob Balance, Apportioned, Currently available | 384   | 384   | 384   | 332   |
| 10C Unob Balance, Not Available, Other             | 667   | 751   | 979   | 1,377 |
| 11 Total status of budgetary resources             | 1,051 | 1,134 | 1,363 | 1,760 |

CHANGE IN OBLIGATED BALANCES

|   |  |  |  |    |
|---|--|--|--|----|
| 13 Obligations incurred (+)                       |  |  |  | 52 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) |  |  |  | 52 |

NET OUTLAYS

|                                |     |      |      |      |
|--------------------------------|-----|------|------|------|
| 19B Offsetting Collections (-) | -95 | -178 | -407 | -804 |
|--------------------------------|-----|------|------|------|

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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:

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 -)       | 2,825  | 2,825  | 2,825  | 2,825  |
| 2A   | Recoveries of prior year unpaid obligations, Actual | 556    | 691    | 691    | 1,076  |
| 3A1  | BA: Appropriation, Actual                           | 94,000 | 94,000 | 94,000 | 95,078 |
| 3D1a | BA: Offsetting Collections - Earned, Collected      | 95     | 178    | 407    | 804    |
| 7    | Total budgetary resources                           | 97,476 | 97,694 | 97,923 | 99,782 |

STATUS OF BUDGETARY RESOURCES

|     |   |         |        |        |        |
|-----|---|---------|--------|--------|--------|
| 8A1 | Category A, Direct Obligations                                    | 4,625   | 9,244  | 11,973 | 14,627 |
| 8A2 | Category B, Direct Obligations                                    |         | 500    | 15,763 | 81,722 |
| 8B2 | Category B, Reimbursable Obligations<br>[8X Obligations Subtotal] | [ 4,625 | 9,744  | 27,736 | 96,401 |
| 9A1 | Unob Balance, Apportioned, Currently available                    | 11,884  | 87,200 | 69,207 | 2,006  |
| 10C | Unob Balance, Not Available, Other                                | 80,966  | 751    | 979    | 1,377  |
| 11  | Total status of budgetary resources                               | 97,476  | 97,694 | 97,923 | 99,782 |

CHANGE IN OBLIGATED BALANCES

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 42,963  | 42,963  | 42,963  | 42,963  |
| 13   | Obligations incurred (+)                                   | 4,625   | 9,744   | 27,737  | 96,402  |
| 14   | Gross Outlays (-)  | -12,355 | -37,973 | -49,115 | -55,461 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -556    | -691    | -691    | -1,076  |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 34,677  | 14,043  | 20,893  | 82,828  |

NET OUTLAYS

|     |                            |          |        |        |         |
|-----|----------------------------|----------|--------|--------|---------|
| 19A | Gross Outlays (+)          | 12,355   | 37,973 | 49,115 | 55,461  |
| 19B | Offsetting Collections (-) | -95      | -178   | -407   | -804    |
|     | [19X Net Outlays]          | [ 12,260 | 37,795 | 48,708 | 54,657] |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 02\03**

BUDGETARY RESOURCES

|    |  |     |     |     |        |
|----|--|-----|-----|-----|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                    | 884 | 884 | 884 | 884    |
| 2A | Recoveries of prior year unpaid obligations, Actual              |     | 72  | 72  | 1,457  |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |     |     |     | -2,340 |
| 7  | Total budgetary resources  | 884 | 956 | 956 |        |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |  |
|-----|-------------------------------------|-----|-----|-----|--|
| 10C | Unob Balance, Not Available, Other  | 884 | 956 | 956 |  |
| 11  | Total status of budgetary resources | 884 | 956 | 956 |  |

CHANGE IN OBLIGATED BALANCES

|      |  |       |       |        |        |
|------|--|-------|-------|--------|--------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 4,711 | 4,711 | 4,711  | 4,711  |
| 14   | Gross Outlays (-)  | -225  | -903  | -1,399 | -3,254 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    |       | -72   | -72    | -1,457 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 4,486 | 3,736 | 3,240  |        |

NET OUTLAYS

|     |                   |     |     |       |       |
|-----|-------------------|-----|-----|-------|-------|
| 19A | Gross Outlays (+) | 225 | 903 | 1,399 | 3,254 |
|-----|-------------------|-----|-----|-------|-------|

**TAFS: 20- -1881 03\04**

BUDGETARY RESOURCES

|      |   |     |     |     |     |
|------|---|-----|-----|-----|-----|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)       | 576 | 576 | 576 | 576 |
| 2A   | Recoveries of prior year unpaid obligations, Actual | 27  | 50  | 74  | 161 |
| 3D1a | BA: Offsetting Collections - Earned, Collected      | 27  | 27  | 48  | 48  |
| 7    | Total budgetary resources                           | 629 | 652 | 698 | 785 |

STATUS OF BUDGETARY RESOURCES

|     |   |     |     |     |     |
|-----|---|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: Training and technical as (05) | 27  | 27  | 50  | 50  |
| 10C | Unob Balance, Not Available, Other            | 602 | 626 | 647 | 735 |
| 11  | Total status of budgetary resources           | 629 | 652 | 698 | 785 |

11/16/08  
 19:52:30  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 |
|---|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u>                             |         |         |         |         |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,368   | 2,368   | 2,368   | 2,368   |
| 13 Obligations incurred (+)                                     | 27      | 27      | 50      | 50      |
| 14 Gross Outlays (-)  | -493    | -553    | -553    | -1,687  |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -27     | -50     | -74     | -161    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 1,876   | 1,792   | 1,792   | 570     |
| <u>NET OUTLAYS</u>  |         |         |         |         |
| 19A Gross Outlays (+)   | 493     | 553     | 553     | 1,687   |
| 19B Offsetting Collections (-)                                  | -27     | -27     | -48     | -48     |
| [19X Net Outlays]   | 466     | 526     | 505     | 1,639   |

**TAFS: 20- -1881 04\05**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 164 | 164 | 164 | 164 |
| 2A Recoveries of prior year unpaid obligations, Actual | 50  | 50  | 50  | 50  |
| 7 Total budgetary resources                            | 214 | 214 | 214 | 214 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10C Unob Balance, Not Available, Other | 214 | 214 | 214 | 214 |
| 11 Total status of budgetary resources | 214 | 214 | 214 | 214 |

CHANGE IN OBLIGATED BALANCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 100 | 100 | 100 | 100 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -50 | -50 | -50 | -50 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 50  | 50  | 50  | 50  |

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 05\06**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 231 | 231 | 231 | 231 |
| 2A Recoveries of prior year unpaid obligations, Actual | 87  | 90  | 91  | 91  |
| 3D1a BA: Offsetting Collections - Earned, Collected    | 11  | 11  | 11  | 11  |
| 7 Total budgetary resources                            | 329 | 332 | 332 | 332 |

STATUS OF BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 8A2 Cat B Dir Obs: Financial Assistance to C (03) | 11  | 11  | 11  | 11  |
| 10C Unob Balance, Not Available, Other            | 318 | 321 | 322 | 322 |
| 11 Total status of budgetary resources            | 329 | 332 | 332 | 332 |

CHANGE IN OBLIGATED BALANCES

|   |     |      |      |      |
|---|-----|------|------|------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 487 | 487  | 487  | 487  |
| 13 Obligations incurred (+)                                     | 11  | 11   | 11   | 11   |
| 14 Gross Outlays (-)  |     | -170 | -170 | -170 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -87 | -90  | -91  | -91  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 412 | 238  | 237  | 237  |

NET OUTLAYS

|                                |     |     |     |      |
|--------------------------------|-----|-----|-----|------|
| 19A Gross Outlays (+)          |     | 170 | 170 | 170  |
| 19B Offsetting Collections (-) | -11 | -11 | -11 | -11  |
| [19X Net Outlays]              | [   | -11 | 159 | 159] |

**TAFS: 20- -1881 06\07**

BUDGETARY RESOURCES

|  |    |     |     |     |
|--|----|-----|-----|-----|
| 2A Recoveries of prior year unpaid obligations, Actual | 67 | 104 | 113 | 114 |
| 3D1a BA: Offsetting Collections - Earned, Collected    | 6  | 6   | 6   | 6   |
| 7 Total budgetary resources                            | 73 | 110 | 119 | 120 |

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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

---

STATUS OF BUDGETARY RESOURCES

|  |    |     |     |     |
|--|----|-----|-----|-----|
| 8A1 Category A, Direct Obligations     | 26 | 26  | 26  | 27  |
| 10C Unob Balance, Not Available, Other | 47 | 84  | 93  | 93  |
| 11 Total status of budgetary resources | 73 | 110 | 119 | 120 |

CHANGE IN OBLIGATED BALANCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 4,167  | 4,167  | 4,167  | 4,167  |
| 13 Obligations incurred (+)                                     | 26     | 26     | 26     | 27     |
| 14 Gross Outlays (-)  | -1,454 | -1,953 | -2,033 | -2,101 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -67    | -104   | -113   | -114   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 2,672  | 2,136  | 2,047  | 1,979  |

NET OUTLAYS

|                                |         |       |       |       |
|--------------------------------|---------|-------|-------|-------|
| 19A Gross Outlays (+)          | 1,454   | 1,953 | 2,033 | 2,101 |
| 19B Offsetting Collections (-) | -6      | -6    | -6    | -6    |
| [19X Net Outlays]              | [ 1,448 | 1,947 | 2,027 | 2,095 |

---



11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 5,195

Agency: Department of the Treasury  
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 Expired Years \*\***

BUDGETARY RESOURCES

|      |  |       |       |       |        |
|------|--|-------|-------|-------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                    | 1,855 | 1,855 | 1,855 | 1,855  |
| 2A   | Recoveries of prior year unpaid obligations, Actual              | 231   | 366   | 400   | 1,873  |
| 3D1a | BA: Offsetting Collections - Earned, Collected                   | 44    | 44    | 65    | 65     |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts |       |       |       | -2,340 |
| 7    | Total budgetary resources  | 2,129 | 2,264 | 2,319 | 1,451  |

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |       |       |       |
|-----|-------------------------------------|-------|-------|-------|-------|
| 8A1 | Category A, Direct Obligations      | 26    | 26    | 26    | 27    |
| 8A2 | Category B, Direct Obligations      | 38    | 38    | 61    | 61    |
|     | [8X Obligations Subtotal]           | 64    | 64    | 87    | 88    |
| 10C | Unob Balance, Not Available, Other  | 2,065 | 2,201 | 2,232 | 1,364 |
| 11  | Total status of budgetary resources | 2,129 | 2,264 | 2,319 | 1,451 |

CHANGE IN OBLIGATED BALANCES

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 11,833 | 11,833 | 11,833 | 11,833 |
| 13   | Obligations incurred (+)                                   | 64     | 64     | 87     | 88     |
| 14   | Gross Outlays (-)  | -2,172 | -3,579 | -4,155 | -7,212 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -231   | -366   | -400   | -1,873 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 9,496  | 7,952  | 7,366  | 2,836  |

NET OUTLAYS

|     |                            |       |       |       |       |
|-----|----------------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+)          | 2,172 | 3,579 | 4,155 | 7,212 |
| 19B | Offsetting Collections (-) | -44   | -44   | -65   | -65   |
|     | [19X Net Outlays]          | 2,128 | 3,535 | 4,090 | 7,147 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|      |  |        |        |         |         |
|------|--|--------|--------|---------|---------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                    | 4,680  | 4,680  | 4,680   | 4,680   |
| 2A   | Recoveries of prior year unpaid obligations, Actual              | 787    | 1,057  | 1,091   | 2,949   |
| 3A1  | BA: Appropriation, Actual  | 94,000 | 94,000 | 94,000  | 95,078  |
| 3D1a | BA: Offsetting Collections - Earned, Collected                   | 139    | 222    | 472     | 869     |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts |        |        |         | -2,340  |
| 7    | Total budgetary resources  | 99,605 | 99,958 | 100,242 | 101,233 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |         |         |
|-----|--|--------|--------|---------|---------|
| 8A1 | Category A, Direct Obligations                 | 4,651  | 9,270  | 11,999  | 14,654  |
| 8A2 | Category B, Direct Obligations                 | 38     | 538    | 15,824  | 81,783  |
| 8B2 | Category B, Reimbursable Obligations           |        |        |         | 52      |
|     | [8X Obligations Subtotal]                      | 4,689  | 9,808  | 27,823  | 96,489  |
| 9A1 | Unob Balance, Apportioned, Currently available | 11,884 | 87,200 | 69,207  | 2,006   |
| 10C | Unob Balance, Not Available, Other             | 83,031 | 2,952  | 3,211   | 2,741   |
| 11  | Total status of budgetary resources            | 99,605 | 99,958 | 100,242 | 101,233 |

CHANGE IN OBLIGATED BALANCES

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 54,796  | 54,796  | 54,796  | 54,796  |
| 13   | Obligations incurred (+)                                   | 4,689   | 9,808   | 27,824  | 96,490  |
| 14   | Gross Outlays (-)  | -14,527 | -41,552 | -53,270 | -62,673 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -787    | -1,057  | -1,091  | -2,949  |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 44,173  | 21,995  | 28,259  | 85,664  |

NET OUTLAYS

|     |                            |        |        |        |        |
|-----|----------------------------|--------|--------|--------|--------|
| 19A | Gross Outlays (+)          | 14,527 | 41,552 | 53,270 | 62,673 |
| 19B | Offsetting Collections (-) | -139   | -222   | -472   | -869   |
|     | [19X Net Outlays]          | 14,388 | 41,330 | 52,798 | 61,804 |

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 00**

BUDGETARY RESOURCES

|   |     |     |     |       |
|---|-----|-----|-----|-------|
| 3B BA: Borrowing authority  |     |     |     | 88    |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 125 | 189 | 760 | 1,164 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 3   | 5   | 8   |       |
| [3DX Orders\Receivables\Collections Subtotal]                       | 128 | 194 | 768 | 1,164 |
| 6C Permanently not available: Capital txfr and redemption of debt   |     |     |     | -848  |
| 7 Total budgetary resources   | 127 | 194 | 767 | 405   |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B Dir Obs: Interest expense to Treas (02)  | 101 | 202 | 305 | 405 |
| 9A1 Unob Balance, Apportioned, Currently available | 24  | -10 | 461 |     |
| 10C Unob Balance, Not Available, Other             | 2   | 2   | 2   |     |
| 11 Total status of budgetary resources             | 127 | 194 | 767 | 405 |

CHANGE IN OBLIGATED BALANCES

|  |      |     |     |      |
|--|------|-----|-----|------|
| 13 Obligations incurred (+)                                    | 101  | 202 | 305 | 405  |
| 14 Gross Outlays (-)   |      |     |     | -405 |
| 17 Change in uncollected customer payment from Federal sources | -3   | -5  | -8  |      |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 101  | 202 | 305 |      |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -3   | -5  | -8  |      |
| [18X Obligated Balance, end of year]                           | [ 98 | 197 | 297 | ]    |

NET OUTLAYS

|                                |        |      |      |        |
|--------------------------------|--------|------|------|--------|
| 19A Gross Outlays (+)          |        |      |      | 405    |
| 19B Offsetting Collections (-) | -125   | -189 | -760 | -1,164 |
| [19X Net Outlays]              | [ -125 | -189 | -760 | -759   |

Footnotes for 4th Quarter

1B Represents CDFI's Borrowing Authority PL 110-161

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 01**

BUDGETARY RESOURCES

|   |     |       |       |        |
|---|-----|-------|-------|--------|
| 3B BA: Borrowing authority  |     |       |       | 149    |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 180 | 1,258 | 1,358 | 1,447  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 7   | 14    | 21    |        |
| [3DX Orders\Receivables\Collections Subtotal]                       | 187 | 1,272 | 1,379 | 1,447  |
| 6C Permanently not available: Capital txfr and redemption of debt   |     |       |       | -1,112 |
| 7 Total budgetary resources   | 187 | 1,272 | 1,379 | 484    |

STATUS OF BUDGETARY RESOURCES

|  |     |       |       |     |
|--|-----|-------|-------|-----|
| 8A2 Cat B Dir Obs: Interest expense to Treas (02)  | 87  | 174   | 262   | 353 |
| 8A2 Cat B Dir Obs: Credit subsidy downward r (04)  |     |       |       | 131 |
| [8X Obligations Subtotal]                          | 87  | 174   | 262   | 484 |
| 9A1 Unob Balance, Apportioned, Currently available | 95  | 1,093 | 1,113 |     |
| 10C Unob Balance, Not Available, Other             | 5   | 5     | 5     |     |
| 11 Total status of budgetary resources             | 187 | 1,272 | 1,379 | 484 |

CHANGE IN OBLIGATED BALANCES

|  |    |     |     |      |
|--|----|-----|-----|------|
| 13 Obligations incurred (+)                                    | 87 | 174 | 262 | 484  |
| 14 Gross Outlays (-)   |    |     |     | -484 |
| 17 Change in uncollected customer payment from Federal sources | -7 | -14 | -21 |      |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 87 | 174 | 262 |      |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -7 | -14 | -21 |      |
| [18X Obligated Balance, end of year]                           | 80 | 160 | 241 |      |

NET OUTLAYS

|                                |      |        |        |        |
|--------------------------------|------|--------|--------|--------|
| 19A Gross Outlays (+)          |      |        |        | 484    |
| 19B Offsetting Collections (-) | -180 | -1,258 | -1,358 | -1,447 |
| [19X Net Outlays]              | -180 | -1,258 | -1,358 | -963   |

Footnotes for 4th Quarter

1B Represents CDFI's Borrowing Authority PL 110-161

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 02**

BUDGETARY RESOURCES

|   |    |     |     |     |
|---|----|-----|-----|-----|
| 3B BA: Borrowing authority  |    |     |     | 143 |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 73 | 134 | 176 | 214 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 1  | 2   | 3   |     |
| [3DX Orders\Receivables\Collections Subtotal]                       | 74 | 136 | 179 | 214 |
| 6C Permanently not available: Capital txfr and redemption of debt   |    |     |     | -20 |
| 7 Total budgetary resources   | 73 | 136 | 178 | 337 |

STATUS OF BUDGETARY RESOURCES

|  |    |     |     |     |
|--|----|-----|-----|-----|
| 8A2 Cat B Dir Obs: Interest expense to Treas (02)  | 53 | 106 | 160 | 218 |
| 8A2 Cat B Dir Obs: Credit subsidy downward r (04)  |    |     |     | 114 |
| 8A2 Cat B Dir Obs: Full Year Apportionment (05)    |    |     |     | 5   |
| [8X Obligations Subtotal]                          | 53 | 106 | 160 | 337 |
| 9A1 Unob Balance, Apportioned, Currently available | 20 | 29  | 18  |     |
| 10C Unob Balance, Not Available, Other             | 1  | 1   | 1   |     |
| 11 Total status of budgetary resources             | 73 | 136 | 178 | 337 |

CHANGE IN OBLIGATED BALANCES

|  |    |     |     |      |
|--|----|-----|-----|------|
| 13 Obligations incurred (+)                                    | 53 | 106 | 160 | 337  |
| 14 Gross Outlays (-)   |    |     |     | -337 |
| 17 Change in uncollected customer payment from Federal sources | -1 | -2  | -3  |      |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 53 | 106 | 160 |      |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -1 | -2  | -3  |      |
| [18X Obligated Balance, end of year]                           | 52 | 104 | 157 |      |

NET OUTLAYS

|                                |     |      |      |      |
|--------------------------------|-----|------|------|------|
| 19A Gross Outlays (+)          |     |      |      | 337  |
| 19B Offsetting Collections (-) | -73 | -134 | -176 | -214 |
| [19X Net Outlays]              | -73 | -134 | -176 | 123  |

Footnotes for 4th Quarter

1B Represents CDFI's Borrowing Authority PL 110-161

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 03**

BUDGETARY RESOURCES

|   |    |    |    |     |
|---|----|----|----|-----|
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 41 | 71 | 87 | 140 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 1  | 1  | 2  |     |
| [3DX Orders\Receivables\Collections Subtotal]                       | 42 | 72 | 89 | 140 |
| 6C Permanently not available: Capital txfr and redemption of debt   |    |    |    | -41 |
| 7 Total budgetary resources   | 41 | 72 | 89 | 100 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |     |
|--|----|----|----|-----|
| 8A2 Cat B Dir Obs: Interest expense to Treas (02)  | 25 | 50 | 75 | 100 |
| 9A1 Unob Balance, Apportioned, Currently available | 16 | 22 | 8  |     |
| 10C Unob Balance, Not Available, Other             |    |    | 6  |     |
| 11 Total status of budgetary resources             | 41 | 72 | 89 | 100 |

CHANGE IN OBLIGATED BALANCES

|  |      |    |    |      |
|--|------|----|----|------|
| 13 Obligations incurred (+)                                    | 25   | 50 | 75 | 100  |
| 14 Gross Outlays (-)   |      |    |    | -100 |
| 17 Change in uncollected customer payment from Federal sources | -1   | -1 | -2 |      |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 25   | 50 | 75 |      |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -1   | -1 | -2 |      |
| [18X Obligated Balance, end of year]                           | [ 24 | 49 | 73 | ]    |

NET OUTLAYS

|                                |       |     |     |      |
|--------------------------------|-------|-----|-----|------|
| 19A Gross Outlays (+)          |       |     |     | 100  |
| 19B Offsetting Collections (-) |       |     |     | -140 |
| [19X Net Outlays]              | [ -41 | -71 | -87 | -40  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 04**

BUDGETARY RESOURCES

|  |    |    |      |      |
|--|----|----|------|------|
| 3B BA: Borrowing authority   |    |    |      | 354  |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 36 | 48 | 82   | 96   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 1  | 3  | -169 | -174 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc |    |    | 174  | 174  |
| [3DX Orders\Receivables\Collections Subtotal]                          | 37 | 51 | 87   | 96   |
| 7 Total budgetary resources  | 37 | 51 | 86   | 451  |

STATUS OF BUDGETARY RESOURCES

|  |      |     |     |      |
|--|------|-----|-----|------|
| 8A2 Cat B Dir Obs: Interest expense to Treas (02)  | 38   | 76  | 114 | 164  |
| 8A2 Cat B Dir Obs: Credit subsidy downward r (04)  |      |     |     | 242  |
| 8A2 Cat B Dir Obs: Full Year Apportionment (05)    |      |     |     | 45   |
| [8X Obligations Subtotal]                          | [ 38 | 76  | 114 | 451] |
| 9A1 Unob Balance, Apportioned, Currently available | -2   | -26 | -29 |      |
| 10C Unob Balance, Not Available, Other             | 1    | 1   | 1   |      |
| 11 Total status of budgetary resources             | 37   | 51  | 86  | 451  |

CHANGE IN OBLIGATED BALANCES

|   |       |      |      |      |
|---|-------|------|------|------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 500   | 500  | 500  | 500  |
| 12B1 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  | 451  |
| 14 Gross Outlays (-)  |       |      |      | -451 |
| 17 Change in uncollected customer payment from Federal sources      | -1    | -3   | -4   |      |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 538   | 576  | 614  | 500  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -175  | -177 | -178 | -174 |
| [18X Obligated Balance, end of year]                                | [ 363 | 399  | 436  | 326] |

NET OUTLAYS

|                                |       |     |     |      |
|--------------------------------|-------|-----|-----|------|
| 19A Gross Outlays (+)          |       |     |     | 451  |
| 19B Offsetting Collections (-) | -36   | -48 | -82 | -96  |
| [19X Net Outlays]              | [ -36 | -48 | -82 | 355] |

Footnotes for 4th Quarter

1B Represents CDFI's Borrowing Authority PL 110-161

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 05**

BUDGETARY RESOURCES

|   |    |     |     |     |
|---|----|-----|-----|-----|
| 3B BA: Borrowing authority  |    |     |     | 336 |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 59 | 91  | 122 | 157 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 7  | 14  | 21  |     |
| [3DX Orders\Receivables\Collections Subtotal]                       | 66 | 105 | 143 | 157 |
| 6C Permanently not available: Capital txfr and redemption of debt   |    |     |     | -4  |
| 7 Total budgetary resources   | 66 | 104 | 143 | 490 |

STATUS OF BUDGETARY RESOURCES

|  |    |     |     |     |
|--|----|-----|-----|-----|
| 8A2 Cat B Dir Obs: Interest expense to Treas (02)  | 46 | 93  | 140 | 198 |
| 8A2 Cat B Dir Obs: Credit subsidy downward r (04)  |    |     |     | 257 |
| 8A2 Cat B Dir Obs: Full Year Apportionment (05)    |    |     |     | 34  |
| [8X Obligations Subtotal]                          | 46 | 93  | 140 | 489 |
| 9A1 Unob Balance, Apportioned, Currently available | 15 | 7   | -2  |     |
| 10C Unob Balance, Not Available, Other             | 5  | 5   | 5   |     |
| 11 Total status of budgetary resources             | 66 | 104 | 143 | 490 |

CHANGE IN OBLIGATED BALANCES

|  |    |     |     |      |
|--|----|-----|-----|------|
| 13 Obligations incurred (+)                                    | 46 | 93  | 140 | 490  |
| 14 Gross Outlays (-)   |    |     |     | -490 |
| 17 Change in uncollected customer payment from Federal sources | -7 | -14 | -21 |      |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 46 | 93  | 140 |      |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -7 | -14 | -21 |      |
| [18X Obligated Balance, end of year]                           | 39 | 79  | 119 |      |

NET OUTLAYS

|                                |     |     |      |      |
|--------------------------------|-----|-----|------|------|
| 19A Gross Outlays (+)          |     |     |      | 490  |
| 19B Offsetting Collections (-) | -59 | -91 | -122 | -157 |
| [19X Net Outlays]              | -59 | -91 | -122 | 333  |

Footnotes for 4th Quarter

1B Represents CDFI's Borrowing Authority PL 110-161



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 06**

BUDGETARY RESOURCES

|   |    |    |    |     |
|---|----|----|----|-----|
| 3B BA: Borrowing authority  |    |    |    | 92  |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 10 | 16 | 21 | 27  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 3  | 6  | 9  |     |
| [3DX Orders\Receivabl es\Col l ections Subtotal ]                   | 13 | 22 | 30 | 27  |
| 7 Total budgetary resources   | 13 | 22 | 31 | 120 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |     |
|--|----|----|----|-----|
| 8A2 Cat B Dir Obs: Interest expense to Treas (02)  | 7  | 15 | 23 | 34  |
| 8A2 Cat B Dir Obs: Credit subsidy downward r (04)  |    |    |    | 79  |
| 8A2 Cat B Dir Obs: Full Year Apportionment (05)    |    |    |    | 7   |
| [8X Obligations Subtotal ]                         | 7  | 15 | 23 | 120 |
| 9A1 Unob Balance, Apportioned, Currently available | 4  | 5  | 6  |     |
| 10C Unob Balance, Not Available, Other             | 2  | 2  | 2  |     |
| 11 Total status of budgetary resources             | 13 | 22 | 31 | 120 |

CHANGE IN OBLIGATED BALANCES

|  |    |    |    |      |
|--|----|----|----|------|
| 13 Obligations incurred (+)                                    | 7  | 15 | 23 | 120  |
| 14 Gross Outlays (-)   |    |    |    | -120 |
| 17 Change in uncollected customer payment from Federal sources | -3 | -6 | -9 |      |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 7  | 15 | 23 |      |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -3 | -6 | -9 |      |
| [18X Obligated Balance, end of year]                           | 4  | 9  | 14 |      |

NET OUTLAYS

|                                |     |     |     |     |
|--------------------------------|-----|-----|-----|-----|
| 19A Gross Outlays (+)          |     |     |     | 120 |
| 19B Offsetting Collections (-) | -10 | -16 | -21 | -27 |
| [19X Net Outlays]              | -10 | -16 | -21 | 93  |

Footnotes for 4th Quarter

1B Represents CDFI's Borrowing Authority PL 110-161

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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    |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 1 | 172  | 413  | 435  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources |   | -170 | -404 | -405 |
| [3DX Orders\Receivables\Collections Subtotal]                       | 1 | 2    | 9    | 30   |
| 6C Permanently not available: Capital txfr and redemption of debt   |   |      |      | -3   |
| 7 Total budgetary resources   | 1 | 2    | 9    | 29   |

STATUS OF BUDGETARY RESOURCES

|  |   |    |     |    |
|--|---|----|-----|----|
| 8A2 Cat B Dir Obs: Interest expense to Treas (02)  |   | 8  | 27  | 29 |
| 9A1 Unob Balance, Apportioned, Currently available |   | -6 | -18 |    |
| 11 Total status of budgetary resources             | 1 | 2  | 9   | 29 |

CHANGE IN OBLIGATED BALANCES

|   |       |       |        |        |
|---|-------|-------|--------|--------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 1,097 | 1,097 | 1,097  | 1,097  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -405  | -405  | -405   | -405   |
| [12X Obligated Balance, start of year]                              | [ 692 | 692   | 692    | 692]   |
| 13 Obligations incurred (+)   |       | 8     | 27     | 29     |
| 14 Gross Outlays (-)  |       | -461  | -1,097 | -1,126 |
| 17 Change in uncollected customer payment from Federal sources      |       | 170   | 404    | 405    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 1,097 | 644   | 27     |        |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -405  | -235  | -1     |        |
| [18X Obligated Balance, end of year]                                | [ 692 | 409   | 26     | ]      |

NET OUTLAYS

|                                |      |     |       |       |
|--------------------------------|------|-----|-------|-------|
| 19A Gross Outlays (+)          |      | 461 | 1,097 | 1,126 |
| 19B Offsetting Collections (-) |      | -1  | -413  | -435  |
| [19X Net Outlays]              | [ -1 | 289 | 684   | 691]  |

Footnotes for 4th Quarter

1B Represents CDFI's Borrowing Authority PL 110-161

11/16/08  
19:52:30  
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 08**

BUDGETARY RESOURCES

|  |  |  |     |       |
|--|--|--|-----|-------|
| 3B BA: Borrowing authority   |  |  | 724 | 2,326 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc |  |  | 261 | 1,230 |
| 7 Total budgetary resources  |  |  | 985 | 3,556 |

STATUS OF BUDGETARY RESOURCES

|  |  |  |     |       |
|--|--|--|-----|-------|
| 8A2 Cat B Dir Obs: Direct loan obligations (01)    |  |  | 755 | 3,556 |
| 9A1 Unob Balance, Apportioned, Currently available |  |  | 230 |       |
| 11 Total status of budgetary resources             |  |  | 985 | 3,556 |

CHANGE IN OBLIGATED BALANCES

|  |  |  |      |        |
|--|--|--|------|--------|
| 13 Obligations incurred (+)                                    |  |  | 755  | 3,556  |
| 17 Change in uncollected customer payment from Federal sources |  |  | -261 | -1,230 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              |  |  | 755  | 3,556  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  |  |  | -261 | -1,230 |
| [18X Obligated Balance, end of year]                           |  |  | 494  | 2,326  |

Footnotes for 4th Quarter

1B Represents CDFI's Borrowing Authority PL 110-161

**TAFS: 20- -4088        \X 96**

BUDGETARY RESOURCES

|  |         |         |         |     |
|--|---------|---------|---------|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)   | 60      | 60      | 60      | 60  |
| 3B BA: Borrowing authority   |         |         |         | 857 |
| 3D1a BA: Offsetting Collections - Earned, Collected  | 31      | 46      | 62      | 84  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources<br>[3DX Orders\Receivables\Collections Subtotal] | 1<br>32 | 2<br>48 | 4<br>66 | 84  |
| 6C Permanently not available: Capital txfr and redemption of debt  |         |         |         | -88 |
| 7 Total budgetary resources  | 93      | 109     | 126     | 913 |

11/16/08  
 19:52:30  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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

STATUS OF BUDGETARY RESOURCES

|     |  |    |     |     |     |
|-----|--|----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: Interest expense to Treas (02)  |    |     |     | 56  |
| 8A2 | Cat B Dir Obs: Credit subsidy downward r (04)  |    |     |     | 262 |
| 8A2 | Cat B Dir Obs: Full Year Apportionment (05)    |    |     |     | 595 |
|     | [8X Obligations Subtotal]                      |    |     |     | 913 |
| 9A1 | Unob Balance, Apportioned, Currently available | 31 | 48  | 65  |     |
| 10C | Unob Balance, Not Available, Other             | 61 | 61  | 61  |     |
| 11  | Total status of budgetary resources            | 93 | 109 | 126 | 913 |

CHANGE IN OBLIGATED BALANCES

|     |   |    |    |    |      |
|-----|---|----|----|----|------|
| 13  | Obligations incurred (+)                                    |    |    |    | 913  |
| 14  | Gross Outlays (-)   |    |    |    | -913 |
| 17  | Change in uncollected customer payment from Federal sources | -1 | -2 | -4 |      |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)   | -1 | -2 | -4 |      |

NET OUTLAYS

|     |                            |     |     |     |     |
|-----|----------------------------|-----|-----|-----|-----|
| 19A | Gross Outlays (+)          |     |     |     | 913 |
| 19B | Offsetting Collections (-) | -31 | -46 | -62 | -84 |
|     | [19X Net Outlays]          | -31 | -46 | -62 | 829 |

Footnotes for 4th Quarter

1B Represents CDFI's Borrowing Authority PL 110-161

**TAFS: 20- -4088 \X 97**

BUDGETARY RESOURCES

|      |  |   |   |   |     |
|------|--|---|---|---|-----|
| 3B   | BA: Borrowing authority  |   |   |   | 18  |
| 3D1a | BA: Offsetting Collections - Earned, Collected                 | 6 | 6 | 6 | 97  |
| 6C   | Permanently not available: Capital txfr and redemption of debt |   |   |   | -86 |
| 7    | Total budgetary resources                                      | 6 | 6 | 6 | 29  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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

STATUS OF BUDGETARY RESOURCES

|  |    |    |     |    |
|--|----|----|-----|----|
| 8A2 Cat B Dir Obs: Interest expense to Treas (02)  | 7  | 15 | 22  | 29 |
| 9A1 Unob Balance, Apportioned, Currently available | -1 | -9 | -16 |    |
| 11 Total status of budgetary resources             | 6  | 6  | 6   | 29 |

CHANGE IN OBLIGATED BALANCES

|   |   |    |    |     |
|---|---|----|----|-----|
| 13 Obligations incurred (+)                       | 7 | 15 | 22 | 29  |
| 14 Gross Outlays (-)                              |   |    |    | -29 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 7 | 15 | 22 |     |

NET OUTLAYS

|                                |      |    |    |     |
|--------------------------------|------|----|----|-----|
| 19A Gross Outlays (+)          |      |    |    | 29  |
| 19B Offsetting Collections (-) | -6   | -6 | -6 | -97 |
| [19X Net Outlays]              | [ -6 | -6 | -6 | -69 |

Footnotes for 4th Quarter

1B Represents CDFI's Borrowing Authority PL 110-161

**TAFS: 20- -4088 \X 98**

BUDGETARY RESOURCES

|   |    |     |     |      |
|---|----|-----|-----|------|
| 3B BA: Borrowing authority  |    |     |     | 132  |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 58 | 201 | 235 | 604  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 4  | 7   | 11  |      |
| [3DX Orders\Receivables\Collections Subtotal]                       | 62 | 208 | 246 | 604  |
| 6C Permanently not available: Capital txfr and redemption of debt   |    |     |     | -378 |
| 7 Total budgetary resources   | 62 | 208 | 246 | 357  |

STATUS OF BUDGETARY RESOURCES

|  |      |     |     |     |
|--|------|-----|-----|-----|
| 8A2 Cat B Dir Obs: Interest expense to Treas (02)  | 56   | 111 | 168 | 230 |
| 8A2 Cat B Dir Obs: Full Year Apportionment (05)    |      |     |     | 127 |
| [8X Obligations Subtotal]                          | [ 56 | 111 | 168 | 357 |
| 9A1 Unob Balance, Apportioned, Currently available | 4    | 94  | 75  |     |
| 10C Unob Balance, Not Available, Other             | 2    | 2   | 2   |     |
| 11 Total status of budgetary resources             | 62   | 208 | 246 | 357 |

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 (+)                                    | 56      | 111     | 168     | 357     |
| 14 Gross Outlays (-)   |         |         |         | -357    |
| 17 Change in uncollected customer payment from Federal sources | -4      | -7      | -11     |         |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 56      | 111     | 168     |         |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -4      | -7      | -11     |         |
| [18X Obligated Balance, end of year]                           | [ 52    | 104     | 157     | ]       |
| <u>NET OUTLAYS</u>   |         |         |         |         |
| 19A Gross Outlays (+)  |         |         |         | 357     |
| 19B Offsetting Collections (-)                                 | -58     | -201    | -235    | -604    |
| [19X Net Outlays]  | [ -58   | -201    | -235    | -247]   |

Footnotes for 4th Quarter

1B Represents CDFI's Borrowing Authority PL 110-161

**TAFS: 20- -4088 \X 99**

BUDGETARY RESOURCES

|   |     |     |     |       |
|---|-----|-----|-----|-------|
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 192 | 263 | 358 | 1,189 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 4   | 9   | 13  |       |
| [3DX Orders\Receivables\Collections Subtotal]                       | 196 | 272 | 371 | 1,189 |
| 6C Permanently not available: Capital txfr and redemption of debt   |     |     |     | -783  |
| 7 Total budgetary resources   | 196 | 272 | 371 | 406   |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B Dir Obs: Interest expense to Treas (02)  | 102 | 203 | 306 | 406 |
| 9A1 Unob Balance, Apportioned, Currently available | 92  | 66  | 62  |     |
| 10C Unob Balance, Not Available, Other             | 3   | 3   | 3   |     |
| 11 Total status of budgetary resources             | 196 | 272 | 371 | 406 |

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 (+)                                    | 102     | 203     | 306     | 406     |
| 14 Gross Outlays (-)   |         |         |         | -406    |
| 17 Change in uncollected customer payment from Federal sources | -4      | -9      | -13     |         |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 102     | 203     | 306     |         |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -4      | -9      | -13     |         |
| [18X Obligated Balance, end of year]                           | [ 98    | 194     | 293     | ]       |
| <u>NET OUTLAYS</u>   |         |         |         |         |
| 19A Gross Outlays (+)  |         |         |         | 406     |
| 19B Offsetting Collections (-)                                 | -192    | -263    | -358    | -1,189  |
| [19X Net Outlays]  | [ -192  | -263    | -358    | -783    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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:

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

|   |     |       |       |        |
|---|-----|-------|-------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)  | 60  | 60    | 60    | 60     |
| 3B BA: Borrowing authority  |     |       | 724   | 4,496  |
| 3D1a BA: Offsetting Collections - Earned, Collected   | 812 | 2,495 | 3,680 | 5,654  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | 32  | -107  | -481  | -579   |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] | 844 | 2,388 | 3,634 | 6,479  |
| 6C Permanently not available: Capital txfr and redemption of debt   |     |       |       | -3,363 |
| 7 Total budgetary resources   | 902 | 2,448 | 4,416 | 7,677  |

STATUS OF BUDGETARY RESOURCES

|  |     |       |       |       |
|--|-----|-------|-------|-------|
| 8A2 Category B, Direct Obligations                 | 522 | 1,053 | 2,357 | 7,676 |
| 9A1 Unob Balance, Apportioned, Currently available | 298 | 1,313 | 1,973 |       |
| 10C Unob Balance, Not Available, Other             | 82  | 82    | 88    |       |
| 11 Total status of budgetary resources             | 902 | 2,448 | 4,416 | 7,677 |

CHANGE IN OBLIGATED BALANCES

|   |       |       |        |        |
|---|-------|-------|--------|--------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 1,597 | 1,597 | 1,597  | 1,597  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -579  | -579  | -579   | -579   |
| 13 Obligations incurred (+)   | 1,018 | 1,018 | 1,018  | 1,018  |
| 14 Gross Outlays (-)  | 522   | 1,053 | 2,357  | 7,677  |
| 17 Change in uncollected customer payment from Federal sources  | -461  | -461  | -1,097 | -5,218 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)   | -32   | 107   | 47     | -825   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]         | 2,119 | 2,189 | 2,857  | 4,056  |
|   | -611  | -472  | -532   | -1,404 |
|   | 1,508 | 1,717 | 2,325  | 2,652  |

NET OUTLAYS

|   |      |        |        |        |
|---|------|--------|--------|--------|
| 19A Gross Outlays (+)                               |      | 461    | 1,097  | 5,218  |
| 19B Offsetting Collections (-)<br>[19X Net Outlays] | -812 | -2,495 | -3,680 | -5,654 |
|   | -812 | -2,034 | -2,583 | -432   |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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:

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

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <b>** Account Total **</b>  |         |         |         |         |
| <u>BUDGETARY RESOURCES</u>  |         |         |         |         |
| 1A Unob Bal: Brought forward, October 1 (+ or -)  | 60      | 60      | 60      | 60      |
| 3B BA: Borrowing authority  |         |         | 724     | 4,496   |
| 3D1a BA: Offsetting Collections - Earned, Collected   | 812     | 2,495   | 3,680   | 5,654   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | 32      | -107    | -481    | -579    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] | 844     | 2,388   | 3,634   | 6,479   |
| 6C Permanently not available: Capital txfr and redemption of debt   |         |         |         | -3,363  |
| 7 Total budgetary resources   | 902     | 2,448   | 4,416   | 7,677   |
| <u>STATUS OF BUDGETARY RESOURCES</u>  |         |         |         |         |
| 8A2 Category B, Direct Obligations  | 522     | 1,053   | 2,357   | 7,676   |
| 9A1 Unob Balance, Apportioned, Currently available  | 298     | 1,313   | 1,973   |         |
| 10C Unob Balance, Not Available, Other  | 82      | 82      | 88      |         |
| 11 Total status of budgetary resources  | 902     | 2,448   | 4,416   | 7,677   |
| <u>CHANGE IN OBLIGATED BALANCES</u>   |         |         |         |         |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 1,597   | 1,597   | 1,597   | 1,597   |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year]           | -579    | -579    | -579    | -579    |
| 13 Obligations incurred (+)   | 1,018   | 1,018   | 1,018   | 1,018   |
| 14 Gross Outlays (-)  | 522     | 1,053   | 2,357   | 7,677   |
| 17 Change in uncollected customer payment from Federal sources  | -32     | -461    | -1,097  | -5,218  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)   | 107     | 47      | -825    |         |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]                   | 2,119   | 2,189   | 2,857   | 4,056   |
|   | -611    | -472    | -532    | -1,404  |
|   | 1,508   | 1,717   | 2,325   | 2,652   |
| <u>NET OUTLAYS</u>  |         |         |         |         |
| 19A Gross Outlays (+)   |         | 461     | 1,097   | 5,218   |
| 19B Offsetting Collections (-)<br>[19X Net Outlays]   | -812    | -2,495  | -3,680  | -5,654  |
|   | -812    | -2,034  | -2,583  | -432    |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Departmental Offices  
Acct: GSE Mortgage-Backed Securities Purchase Direct Loan Fin

Contacts: DANIELLE PARKER  
(202) 927-0104

DAVID LEGGE  
(202) 622-1167

OMB Acct: 015-05-4272  
Tres Acct: 20-4272

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

---

**TAFS: 20- -4272        \X 08**

BUDGETARY RESOURCES

|      |  |            |
|------|--|------------|
| 3B   | BA: Borrowing authority                                  | 10,182,000 |
| 3D1a | BA: Offsetting Collections - Earned, Collected           | 334,511    |
| 6D   | Permanently not available: Other authority withdrawn (-) | -4,766,843 |
| 7    | Total budgetary resources                                | 5,749,668  |

STATUS OF BUDGETARY RESOURCES

|     |   |           |
|-----|---|-----------|
| 8A2 | Cat B Dir Obs: Purchase of Mortgage-Back (01) | 5,000,000 |
| 8A2 | Cat B Dir Obs: Interest Payments to Trea (02) | 355,254   |
| 8A2 | Cat B Dir Obs: Negative Subsidy (03)          | 59,903    |
|     | [8X Obligations Subtotal]                     | 5,415,157 |
| 10C | Unob Balance, Not Available, Other            | 334,511   |
| 11  | Total status of budgetary resources           | 5,749,668 |

CHANGE IN OBLIGATED BALANCES

|     |   |            |
|-----|---|------------|
| 13  | Obligations incurred (+)                      | 5,415,157  |
| 14  | Gross Outlays (-)                             | -5,408,894 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 6,263      |

NET OUTLAYS

|     |                            |           |
|-----|----------------------------|-----------|
| 19A | Gross Outlays (+)          | 5,408,894 |
| 19B | Offsetting Collections (-) | -334,511  |
|     | [19X Net Outlays]          | 5,074,383 |

---

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 5,213

Agency: Department of the Treasury  
Bureau: Departmental Offices  
Acct: GSE Mortgage-Backed Securities Purchase Direct Loan Fin

Contacts:

OMB Acct: 015-05-4272  
Tres Acct: -

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

---

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|      |  |            |
|------|--|------------|
| 3B   | BA: Borrowing authority                                  | 10,182,000 |
| 3D1a | BA: Offsetting Collections - Earned, Collected           | 334,511    |
| 6D   | Permanently not available: Other authority withdrawn (-) | -4,766,843 |
| 7    | Total budgetary resources                                | 5,749,668  |

STATUS OF BUDGETARY RESOURCES

|     |                                     |           |
|-----|-------------------------------------|-----------|
| 8A2 | Category B, Direct Obligations      | 5,415,157 |
| 10C | Unob Balance, Not Available, Other  | 334,511   |
| 11  | Total status of budgetary resources | 5,749,668 |

CHANGE IN OBLIGATED BALANCES

|     |   |            |
|-----|---|------------|
| 13  | Obligations incurred (+)                      | 5,415,157  |
| 14  | Gross Outlays (-)                             | -5,408,894 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 6,263      |

NET OUTLAYS

|     |                            |           |
|-----|----------------------------|-----------|
| 19A | Gross Outlays (+)          | 5,408,894 |
| 19B | Offsetting Collections (-) | -334,511  |
|     | [19X Net Outlays]          | 5,074,383 |

---

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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: DANIELLE PARKER  
(202) 927-0104

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     |
| 2A | Recoveries of prior year unpaid obligations, Actual            |    |    | 951    | 951    |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances |    |    | -1,029 | -1,029 |
| 7  | Total budgetary resources                                      | 78 | 78 |        |        |

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

|      |  |     |     |      |      |
|------|--|-----|-----|------|------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 951 | 951 | 951  | 951  |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    |     |     | -951 | -951 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 951 | 951 |      |      |

---

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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  
(304) 480-8089

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 -) | 62 | 62 | 62 | 62 |
| 7  | Total budgetary resources                     | 62 | 62 | 62 | 62 |

STATUS OF BUDGETARY RESOURCES

|     |  |    |    |    |    |
|-----|--|----|----|----|----|
| 9A1 | Unob Balance, Apportioned, Currently available | 62 | 62 | 62 | 62 |
| 11  | Total status of budgetary resources            | 62 | 62 | 62 | 62 |

CHANGE IN OBLIGATED BALANCES

|      |  |    |    |    |    |
|------|--|----|----|----|----|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 88 | 88 | 88 | 88 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 88 | 88 | 88 | 88 |

---

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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:

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 -)                  | 140 | 140 | 140    | 140    |
| 2A | Recoveries of prior year unpaid obligations, Actual            |     |     | 951    | 951    |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances |     |     | -1,029 | -1,029 |
| 7  | Total budgetary resources                                      | 140 | 140 | 62     | 62     |

STATUS OF BUDGETARY RESOURCES

|     |  |     |     |    |    |
|-----|--|-----|-----|----|----|
| 9A1 | Unob Balance, Apportioned, Currently available | 140 | 140 | 62 | 62 |
| 11  | Total status of budgetary resources            | 140 | 140 | 62 | 62 |

CHANGE IN OBLIGATED BALANCES

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,039 | 1,039 | 1,039 | 1,039 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    |       |       | -951  | -951  |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 1,039 | 1,039 | 88    | 88    |

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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     |
|--|------------|------------|------------|-------------|
| <b>** Bureau Total **</b>  |            |            |            |             |
| <u>BUDGETARY RESOURCES</u>   |            |            |            |             |
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 34,077,754 | 34,077,754 | 34,077,754 | 34,610,526  |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 50,036     | 89,134     | 160,579    | 243,113     |
| 3A1 BA: Appropriation, Actual  | 644,195    | 880,133    | 1,012,764  | 201,151,755 |
| 3A2 BA: Appropriation, Anticipated                                     | 193,354    | 55,436     |            |             |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 489,741    | 918,769    | 1,291,605  | 1,783,140   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -25,732    | -49,402    | -55,509    | -71,852     |
| 3D2a BA: Change in unfilled customer orders - Advance received         | -41,020    | 85,102     | 43,825     | -8,093      |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 139,229    | 152,518    | 86,570     | -31,982     |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 378,695    | 210,859    | 203,968    |             |
| 3D5a BA: Expenditure transfers from trust funds - Collected            | 2          | 2          | 2          | 2           |
| [3DX Orders\Receivables\Collections Subtotal]                          | 940,915    | 1,317,848  | 1,570,461  | 1,671,215   |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 |            |            | -221       | -221        |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      |            |            | -1,029     | -888        |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |            |            |            | -7,176      |
| 6B Permanently not available: Enacted reductions (-)                   |            |            |            | -3,478      |
| 7 Total budgetary resources  | 35,906,253 | 36,420,305 | 36,820,309 | 237,664,842 |

STATUS OF BUDGETARY RESOURCES

|  |            |            |            |             |
|--|------------|------------|------------|-------------|
| 8A1 Category A, Direct Obligations                               | 4,922      | 13,918     | 19,034     | 25,200      |
| 8A2 Category B, Direct Obligations                               | 163,375    | 415,124    | 699,007    | 1,215,862   |
| 8B2 Category B, Reimbursable Obligations                         | 201,622    | 258,147    | 282,635    | 320,074     |
| 8B3 Exempt from Apportionment, Reimbursable Obligations          | 81,066     | 163,758    | 190,968    | 228,497     |
| [8X Obligations Subtotal]  | 450,985    | 850,947    | 1,191,644  | 1,789,633   |
| 9A1 Unob Balance, Apportioned, Currently available               | 1,152,415  | 1,286,790  | 1,040,745  | 200,592,030 |
| 9A3 Unob Balance, Apportioned, Anticipated                       | 137,060    | 71,356     | 56,448     |             |
| 9B1 Unob Balance, Exempt from apportionment, currently available | 33,908,252 | 34,193,798 | 34,439,718 | 35,271,966  |
| 10C Unob Balance, Not Available, Other                           | 257,537    | 17,410     | 91,743     | 11,214      |
| 11 Total status of budgetary resources                           | 35,906,253 | 36,420,305 | 36,820,309 | 237,664,842 |

CHANGE IN OBLIGATED BALANCES

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 15,001,022 | 15,001,022 | 15,001,022 | 15,001,022 |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -305,052   | -305,052   | -305,052   | -305,052   |
| [12X Obligated Balance, start of year]                              | 14,695,970 | 14,695,970 | 14,695,970 | 14,695,970 |
| 13 Obligations incurred (+)   | 450,987    | 850,948    | 1,191,647  | 1,789,633  |
| 14 Gross Outlays (-)  | -348,789   | -735,488   | -1,169,139 | -1,655,109 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -50,036    | -89,134    | -160,579   | -243,113   |
| 17 Change in uncollected customer payment from Federal sources      | -113,497   | -103,115   | -31,061    | 103,833    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 15,053,185 | 15,027,344 | 14,862,956 | 14,892,437 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -418,549   | -408,167   | -336,112   | -201,221   |
| [18X Obligated Balance, end of year]                                | 14,634,636 | 14,619,177 | 14,526,844 | 14,691,216 |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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

---

NET OUTLAYS

|                                |           |            |            |            |
|--------------------------------|-----------|------------|------------|------------|
| 19A Gross Outlays (+)          | 348,789   | 735,488    | 1,169,139  | 1,655,109  |
| 19B Offsetting Collections (-) | -448,723  | -1,003,874 | -1,335,433 | -1,775,050 |
| [19X Net Outlays]              | [ -99,934 | -268,386   | -166,294   | -119,941   |

---



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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    |
|---|---------|---------|---------|------------|
| <b><u>BUDGETARY RESOURCES</u></b>   |         |         |         |            |
| 1A Unob Bal: Brought forward, October 1 (+ or -)  | 60      | 60      | 60      | 60         |
| 3B BA: Borrowing authority  |         |         | 724     | 10,186,496 |
| 3D1a BA: Offsetting Collections - Earned, Collected   | 812     | 2,495   | 3,680   | 340,165    |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | 32      | -107    | -481    | -579       |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] | 844     | 2,388   | 3,634   | 340,990    |
| 6C Permanently not available: Capital txfr and redemption of debt   |         |         |         | -3,363     |
| 6D Permanently not available: Other authority withdrawn (-)   |         |         |         | -4,766,843 |
| 7 Total budgetary resources   | 902     | 2,448   | 4,416   | 5,757,345  |
| <b><u>STATUS OF BUDGETARY RESOURCES</u></b>   |         |         |         |            |
| 8A2 Category B, Direct Obligations  | 522     | 1,053   | 2,357   | 5,422,833  |
| 9A1 Unob Balance, Apportioned, Currently available  | 298     | 1,313   | 1,973   |            |
| 10C Unob Balance, Not Available, Other  | 82      | 82      | 88      | 334,511    |
| 11 Total status of budgetary resources  | 902     | 2,448   | 4,416   | 5,757,345  |
| <b><u>CHANGE IN OBLIGATED BALANCES</u></b>  |         |         |         |            |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 1,597   | 1,597   | 1,597   | 1,597      |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year]           | -579    | -579    | -579    | -579       |
| 13 Obligations incurred (+)   | 1,018   | 1,018   | 1,018   | 1,018      |
| 14 Gross Outlays (-)  | 522     | 1,053   | 2,357   | 5,422,834  |
| 17 Change in uncollected customer payment from Federal sources  |         | -461    | -1,097  | -5,414,112 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)   | -32     | 107     | 47      | -825       |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]                   | 2,119   | 2,189   | 2,857   | 10,319     |
|   | -611    | -472    | -532    | -1,404     |
|   | 1,508   | 1,717   | 2,325   | 8,919      |
| <b><u>NET OUTLAYS</u></b>   |         |         |         |            |
| 19A Gross Outlays (+)   |         | 461     | 1,097   | 5,414,112  |
| 19B Offsetting Collections (-)<br>[19X Net Outlays]   | -812    | -2,495  | -3,680  | -340,165   |
|   | -812    | -2,034  | -2,583  | 5,073,947  |

11/16/08  
 19:52:30  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 \08**

BUDGETARY RESOURCES

|  |        |         |         |         |
|--|--------|---------|---------|---------|
| 3A1 BA: Appropriation, Actual  | 76,889 | 76,889  | 76,889  | 76,889  |
| 3D1a BA: Offsetting Collections - Earned, Collected                    |        | 43      | 124     | 1,162   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |        |         |         | 987     |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 1,380  | 2,337   | 5,314   | 2,202   |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 3,871  | 2,871   |         |         |
| [3DX Orders\Receivables\Collections Subtotal]                          | 5,251  | 5,251   | 5,438   | 4,351   |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 |        | -10,280 | -12,147 | -16,340 |
| 7 Total budgetary resources  | 82,140 | 71,860  | 70,179  | 64,900  |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Full Year Apportionment (01)    | 15,639 | 40,516 | 49,099 | 60,327 |
| 8B2 Cat B Reim Ob: Full Year Apportionment (01)    | 18     | 1,265  | 2,498  | 4,351  |
| [8X Obligations Subtotal]                          | 15,657 | 41,781 | 51,597 | 64,678 |
| 9A1 Unob Balance, Apportioned, Currently available | 2,178  | 23,849 | 18,582 | 222    |
| 9A3 Unob Balance, Apportioned, Anticipated         | 3,920  | 170    |        |        |
| 10C Unob Balance, Not Available, Other             | 60,385 | 6,060  |        |        |
| 11 Total status of budgetary resources             | 82,140 | 71,860 | 70,179 | 64,900 |

CHANGE IN OBLIGATED BALANCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 13 Obligations incurred (+)                                    | 15,657  | 41,781  | 51,597  | 64,678  |
| 14 Gross Outlays (-)   | -10,026 | -27,823 | -42,938 | -57,183 |
| 17 Change in uncollected customer payment from Federal sources | -1,380  | -2,337  | -5,314  | -3,189  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 5,631   | 13,958  | 8,659   | 7,495   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -1,380  | -2,337  | -5,314  | -3,189  |
| [18X Obligated Balance, end of year]                           | 4,251   | 11,621  | 3,345   | 4,306   |

NET OUTLAYS

|                                |        |        |        |        |
|--------------------------------|--------|--------|--------|--------|
| 19A Gross Outlays (+)          | 10,026 | 27,823 | 42,938 | 57,183 |
| 19B Offsetting Collections (-) |        | -43    | -124   | -1,162 |
| [19X Net Outlays]              | 10,026 | 27,780 | 42,814 | 56,021 |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 5,221

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 06\08**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 3,493 | 3,493 | 3,493 | 3,493 |
| 2A Recoveries of prior year unpaid obligations, Actual |       | 320   | 356   | 374   |
| 7 Total budgetary resources                            | 3,493 | 3,812 | 3,849 | 3,867 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: Total Budgetary resources (01)  | 640   | 1,844 | 3,587 | 3,812 |
| 9A1 Unob Balance, Apportioned, Currently available | 2,853 | 1,969 | 261   | 55    |
| 11 Total status of budgetary resources             | 3,493 | 3,812 | 3,849 | 3,867 |

CHANGE IN OBLIGATED BALANCES

|   |       |        |        |        |
|---|-------|--------|--------|--------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,150 | 1,150  | 1,150  | 1,150  |
| 13 Obligations incurred (+)                                     | 640   | 1,844  | 3,587  | 3,812  |
| 14 Gross Outlays (-)  | -374  | -2,157 | -2,889 | -4,154 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      |       | -320   | -356   | -374   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 1,417 | 518    | 1,492  | 434    |

NET OUTLAYS

|                       |     |       |       |       |
|-----------------------|-----|-------|-------|-------|
| 19A Gross Outlays (+) | 374 | 2,157 | 2,889 | 4,154 |
|-----------------------|-----|-------|-------|-------|

**TAFS: 20- -0173 07\08**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 512 | 512 | 512 | 512 |
| 2A Recoveries of prior year unpaid obligations, Actual | 121 | 127 | 127 | 127 |
| 7 Total budgetary resources                            | 633 | 638 | 638 | 638 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01)  | 615 | 615 | 615 | 615 |
| 9A1 Unob Balance, Apportioned, Currently available | 18  | 23  | 23  | 23  |
| 11 Total status of budgetary resources             | 633 | 638 | 638 | 638 |

11/16/08  
19:52:30  
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 |
|---|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u>                             |         |         |         |         |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 574     | 574     | 574     | 574     |
| 13 Obligations incurred (+)                                     | 615     | 615     | 615     | 615     |
| 14 Gross Outlays (-)  | -570    | -638    | -463    | -1,063  |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -121    | -127    | -127    | -127    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 498     | 425     | 600     |         |
| <u>NET OUTLAYS</u>  |         |         |         |         |
| 19A Gross Outlays (+)   | 570     | 638     | 463     | 1,063   |

**TAFS: 20- -0173 07\09**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 3,077 | 3,077 | 3,077 | 3,077 |
| 2A Recoveries of prior year unpaid obligations, Actual |       |       | 131   | 258   |
| 7 Total budgetary resources                            | 3,077 | 3,077 | 3,208 | 3,335 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: Total Budgetary resources (01)  | 46    | 546   | 815   | 1,416 |
| 9A1 Unob Balance, Apportioned, Currently available | 3,031 | 2,531 | 2,393 | 1,919 |
| 11 Total status of budgetary resources             | 3,077 | 3,077 | 3,208 | 3,335 |

CHANGE IN OBLIGATED BALANCES

|   |      |        |        |        |
|---|------|--------|--------|--------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 828  | 828    | 828    | 828    |
| 13 Obligations incurred (+)                                     | 46   | 546    | 815    | 1,416  |
| 14 Gross Outlays (-)  | -414 | -1,068 | -1,156 | -1,676 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      |      |        | -131   | -258   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 460  | 306    | 357    | 310    |

NET OUTLAYS

|                       |     |       |       |       |
|-----------------------|-----|-------|-------|-------|
| 19A Gross Outlays (+) | 414 | 1,068 | 1,156 | 1,676 |
|-----------------------|-----|-------|-------|-------|

11/16/08  
 19:52:30  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 08\09**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 3A1 BA: Appropriation, Actual                                     | 8,955 | 8,955 | 8,955 | 8,955 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances |       |       | 221   | 221   |
| 7 Total budgetary resources                                       | 8,955 | 8,955 | 9,176 | 9,176 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: Full Year Apportionment (01)    | 1,900 | 8,305 | 8,564 | 8,612 |
| 9A1 Unob Balance, Apportioned, Currently available |       | 650   | 391   | 565   |
| 10C Unob Balance, Not Available, Other             | 7,055 |       | 221   |       |
| 11 Total status of budgetary resources             | 8,955 | 8,955 | 9,176 | 9,176 |

CHANGE IN OBLIGATED BALANCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 13 Obligations incurred (+)                       | 1,900  | 8,305  | 8,564  | 8,612  |
| 14 Gross Outlays (-)                              | -1,064 | -1,109 | -5,509 | -8,170 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 836    | 7,196  | 3,054  | 442    |

NET OUTLAYS

|                       |       |       |       |       |
|-----------------------|-------|-------|-------|-------|
| 19A Gross Outlays (+) | 1,064 | 1,109 | 5,509 | 8,170 |
|-----------------------|-------|-------|-------|-------|

**TAFS: 20- -0173 08\10**

BUDGETARY RESOURCES

|  |  |        |        |        |
|--|--|--------|--------|--------|
| 4A Nonexpenditure transfers, net: Actual transfers, BA |  | 10,280 | 12,147 | 16,340 |
| 7 Total budgetary resources                            |  | 10,280 | 12,147 | 16,340 |

STATUS OF BUDGETARY RESOURCES

|  |  |        |        |        |
|--|--|--------|--------|--------|
| 8A2 Cat B Dir Obs: Full Year Apportionment (01)    |  | 303    | 3,061  | 4,555  |
| 9A1 Unob Balance, Apportioned, Currently available |  | 9,977  | 9,086  | 11,785 |
| 11 Total status of budgetary resources             |  | 10,280 | 12,147 | 16,340 |

11/16/08  
 19:52:30  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 |
|---|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u>               |         |         |         |         |
| 13 Obligations incurred (+)                       |         | 303     | 3,061   | 4,555   |
| 14 Gross Outlays (-)                              |         | -300    | -2,221  | -3,967  |
| 18A Ob Bal: Unpaid Obligations, end of period (+) |         | 3       | 841     | 589     |
| <u>NET OUTLAYS</u>                                |         |         |         |         |
| 19A Gross Outlays (+)                             |         | 300     | 2,221   | 3,967   |

**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

|   |    |    |    |    |
|---|----|----|----|----|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 39 | 39 | 39 | 39 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 39 | 39 | 39 | 39 |

11/16/08  
 19:52:30  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 -)                       | 7,091  | 7,091  | 7,091  | 7,091  |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 121    | 447    | 614    | 759    |
| 3A1 BA: Appropriation, Actual  | 85,844 | 85,844 | 85,844 | 85,844 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    |        | 43     | 124    | 1,162  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |        |        |        | 987    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 1,380  | 2,337  | 5,314  | 2,202  |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 3,871  | 2,871  |        |        |
| [3DX Orders\Receivable Collections Subtotal]                           | 5,251  | 5,251  | 5,438  | 4,351  |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      |        |        | 221    | 221    |
| 7 Total budgetary resources  | 98,307 | 98,631 | 99,206 | 98,265 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Category B, Direct Obligations                 | 18,840 | 52,129 | 65,741 | 79,337 |
| 8B2 Category B, Reimbursable Obligations           | 18     | 1,265  | 2,498  | 4,351  |
| [8X Obligations Subtotal]                          | 18,858 | 53,394 | 68,239 | 83,688 |
| 9A1 Unob Balance, Apportioned, Currently available | 8,089  | 39,008 | 30,745 | 14,578 |
| 9A3 Unob Balance, Apportioned, Anticipated         | 3,920  | 170    |        |        |
| 10C Unob Balance, Not Available, Other             | 67,440 | 6,060  | 221    |        |
| 11 Total status of budgetary resources             | 98,307 | 98,631 | 99,206 | 98,265 |

CHANGE IN OBLIGATED BALANCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,591   | 2,591   | 2,591   | 2,591   |
| 13 Obligations incurred (+)                                     | 18,858  | 53,394  | 68,239  | 83,688  |
| 14 Gross Outlays (-)  | -12,448 | -33,095 | -55,176 | -76,213 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -121    | -447    | -614    | -759    |
| 17 Change in uncollected customer payment from Federal sources  | -1,380  | -2,337  | -5,314  | -3,189  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 8,881   | 22,445  | 15,042  | 9,309   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)   | -1,380  | -2,337  | -5,314  | -3,189  |
| [18X Obligated Balance, end of year]                            | 7,501   | 20,108  | 9,728   | 6,120   |

NET OUTLAYS

|                                |        |        |        |        |
|--------------------------------|--------|--------|--------|--------|
| 19A Gross Outlays (+)          | 12,448 | 33,095 | 55,176 | 76,213 |
| 19B Offsetting Collections (-) |        | -43    | -124   | -1,162 |
| [19X Net Outlays]              | 12,448 | 33,052 | 55,052 | 75,051 |

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 \03**

BUDGETARY RESOURCES

|      |   |     |     |     |      |
|------|---|-----|-----|-----|------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 515 | 515 | 515 | 515  |
| 2A   | Recoveries of prior year unpaid obligations, Actual               |     | 92  | 96  | 128  |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc |     |     |     | -12  |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts  |     |     |     | -631 |
| 7    | Total budgetary resources   | 515 | 607 | 611 |      |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |  |
|-----|-------------------------------------|-----|-----|-----|--|
| 10C | Unob Balance, Not Available, Other  | 515 | 607 | 611 |  |
| 11  | Total status of budgetary resources | 515 | 607 | 611 |  |

CHANGE IN OBLIGATED BALANCES

|      |  |       |     |     |      |
|------|--|-------|-----|-----|------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 310   | 310 | 310 | 310  |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -12   | -12 | -12 | -12  |
|      | [12X Obligated Balance, start of year]                         | [ 298 | 298 | 298 | 298  |
| 14   | Gross Outlays (-)  |       |     |     | -183 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)        |       | -92 | -96 | -128 |
| 17   | Change in uncollected customer payment from Federal sources    |       |     |     | 12   |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)                  | 310   | 218 | 214 |      |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -12   | -12 | -12 |      |
|      | [18X Obligated Balance, end of year]                           | [ 298 | 206 | 202 | ]    |

NET OUTLAYS

|     |                   |  |  |  |     |
|-----|-------------------|--|--|--|-----|
| 19A | Gross Outlays (+) |  |  |  | 183 |
|-----|-------------------|--|--|--|-----|



11/16/08  
 19:52:30  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 01\03**

BUDGETARY RESOURCES

|    |  |    |    |    |     |
|----|--|----|----|----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                    | 30 | 30 | 30 | 30  |
| 2A | Recoveries of prior year unpaid obligations, Actual              |    |    |    | 4   |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |    |    |    | -33 |
| 7  | Total budgetary resources  | 30 | 30 | 30 |     |

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

|      |  |   |   |   |    |
|------|--|---|---|---|----|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 4 | 4 | 4 | 4  |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    |   |   |   | -4 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 4 | 4 | 4 |    |

**TAFS: 20- -0173 02\03**

BUDGETARY RESOURCES

|    |  |     |     |     |      |
|----|--|-----|-----|-----|------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                    | 665 | 665 | 665 | 665  |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |     |     |     | -665 |
| 7  | Total budgetary resources  | 665 | 665 | 665 |      |

STATUS OF BUDGETARY RESOURCES

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

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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        \04**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 449 | 449 | 449 | 449 |
| 2A Recoveries of prior year unpaid obligations, Actual                 |     | 282 | 371 | 380 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc |     |     |     | -9  |
| 7 Total budgetary resources  | 449 | 731 | 820 | 820 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10C Unob Balance, Not Available, Other | 449 | 731 | 820 | 820 |
| 11 Total status of budgetary resources | 449 | 731 | 820 | 820 |

CHANGE IN OBLIGATED BALANCES

|   |         |       |       |        |
|---|---------|-------|-------|--------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 1,116   | 1,116 | 1,116 | 1,116  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -9      | -9    | -9    | -9     |
| [12X Obligated Balance, start of year]                              | [ 1,107 | 1,107 | 1,107 | 1,107] |
| 14 Gross Outlays (-)  |         |       | -7    | -7     |
| 16 Recoveries of prior year unpaid obligations, actual (-)          |         | -282  | -371  | -380   |
| 17 Change in uncollected customer payment from Federal sources      |         |       |       | 9      |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 1,116   | 834   | 738   | 729    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -9      | -9    | -9    | -9     |
| [18X Obligated Balance, end of year]                                | [ 1,107 | 825   | 729   | 729]   |

NET OUTLAYS

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

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 02\04**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 106 | 106 | 106 | 106 |
| 2A | Recoveries of prior year unpaid obligations, Actual |     | 12  | 12  | 12  |
| 7  | Total budgetary resources                           | 106 | 118 | 118 | 118 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |     |
|-----|-------------------------------------|-----|-----|-----|-----|
| 10C | Unob Balance, Not Available, Other  | 106 | 118 | 118 | 118 |
| 11  | Total status of budgetary resources | 106 | 118 | 118 | 118 |

CHANGE IN OBLIGATED BALANCES

|      |  |    |     |     |     |
|------|--|----|-----|-----|-----|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 61 | 61  | 61  | 61  |
| 14   | Gross Outlays (-)  |    | -34 | -34 | -34 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    |    | -12 | -12 | -12 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 61 | 15  | 15  | 15  |

NET OUTLAYS

|     |                   |  |    |    |    |
|-----|-------------------|--|----|----|----|
| 19A | Gross Outlays (+) |  | 34 | 34 | 34 |
|-----|-------------------|--|----|----|----|

---

**TAFS: 20- -0173 03\04**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 165 | 165 | 165 | 165 |
| 2A | Recoveries of prior year unpaid obligations, Actual |     |     | 2   | 2   |
| 7  | Total budgetary resources                           | 165 | 165 | 167 | 167 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |     |
|-----|-------------------------------------|-----|-----|-----|-----|
| 10C | Unob Balance, Not Available, Other  | 165 | 165 | 167 | 167 |
| 11  | Total status of budgetary resources | 165 | 165 | 167 | 167 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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

CHANGE IN OBLIGATED BALANCES

|    |   |  |  |    |    |
|----|---|--|--|----|----|
| 14 | Gross Outlays (-)                                       |  |  | 2  | 2  |
| 16 | Recoveries of prior year unpaid obligations, actual (-) |  |  | -2 | -2 |

NET OUTLAYS

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

**TAFS: 20- -0173 \05**

BUDGETARY RESOURCES

|      |   |     |     |     |     |
|------|---|-----|-----|-----|-----|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 777 | 777 | 777 | 777 |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 2   | 59  | 90  | 202 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc |     |     |     | -3  |
| 7    | Total budgetary resources   | 778 | 836 | 867 | 975 |

STATUS OF BUDGETARY RESOURCES

|     |   |     |     |     |     |
|-----|---|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: Total Budgetary resources (01) |     |     |     | 8   |
| 10C | Unob Balance, Not Available, Other            | 778 | 836 | 867 | 967 |
| 11  | Total status of budgetary resources           | 778 | 836 | 867 | 975 |

CHANGE IN OBLIGATED BALANCES

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1(+)      | 1,568 | 1,568 | 1,568 | 1,568 |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -3    | -3    | -3    | -3    |
|      | [12X Obligated Balance, start of year]                         | 1,565 | 1,565 | 1,565 | 1,565 |
| 13   | Obligations incurred (+)                                       |       |       |       | 8     |
| 14   | Gross Outlays (-)  |       | -328  | -328  | -328  |
| 16   | Recoveries of prior year unpaid obligations, actual (-)        | -2    | -59   | -90   | -202  |
| 17   | Change in uncollected customer payment from Federal sources    |       |       |       | 3     |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)                  | 1,566 | 1,180 | 1,149 | 1,046 |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -3    | -3    | -3    |       |
|      | [18X Obligated Balance, end of year]                           | 1,563 | 1,177 | 1,146 | 1,046 |

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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

NET OUTLAYS

---

|                       |  |     |     |     |
|-----------------------|--|-----|-----|-----|
| 19A Gross Outlays (+) |  | 328 | 328 | 328 |
|-----------------------|--|-----|-----|-----|

---

**TAFS: 20- -0173 03\05**

BUDGETARY RESOURCES

|  |    |    |     |     |
|--|----|----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 88 | 88 | 88  | 88  |
| 2A Recoveries of prior year unpaid obligations, Actual |    | 4  | 20  | 20  |
| 7 Total budgetary resources                            | 88 | 92 | 108 | 108 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |     |     |
|--|----|----|-----|-----|
| 10C Unob Balance, Not Available, Other | 88 | 92 | 108 | 108 |
| 11 Total status of budgetary resources | 88 | 92 | 108 | 108 |

CHANGE IN OBLIGATED BALANCES

|   |    |    |     |     |
|---|----|----|-----|-----|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 20 | 20 | 20  | 20  |
| 16 Recoveries of prior year unpaid obligations, actual (-)      |    | -4 | -20 | -20 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 20 | 16 |     |     |

---

**TAFS: 20- -0173 04\05**

BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 54 | 54 | 54 | 54 |
| 2A Recoveries of prior year unpaid obligations, Actual |    | 7  | 7  | 7  |
| 7 Total budgetary resources                            | 54 | 62 | 62 | 62 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 10C Unob Balance, Not Available, Other | 54 | 62 | 62 | 62 |
| 11 Total status of budgetary resources | 54 | 62 | 62 | 62 |

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 |
|---|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u>                             |         |         |         |         |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 16      | 16      | 16      | 16      |
| 16 Recoveries of prior year unpaid obligations, actual (-)      |         | -7      | -7      | -7      |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 16      | 9       | 9       | 9       |

**TAFS: 20- -0173 \06**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 525 | 525 | 525 | 525 |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 16  | 47  | 113 | 214 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc |     |     |     | -6  |
| 7 Total budgetary resources  | 541 | 572 | 638 | 733 |

STATUS OF BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) |     |     |     | 13  |
| 10C Unob Balance, Not Available, Other            | 541 | 572 | 638 | 720 |
| 11 Total status of budgetary resources            | 541 | 572 | 638 | 733 |

CHANGE IN OBLIGATED BALANCES

|   |         |        |        |        |
|---|---------|--------|--------|--------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 2,258   | 2,258  | 2,258  | 2,258  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -7      | -7     | -7     | -7     |
| [12X Obligated Balance, start of year]                              | [ 2,251 | 2,251  | 2,251  | 2,251  |
| 13 Obligations incurred (+)   |         |        |        | 13     |
| 14 Gross Outlays (-)  | -12     | -1,169 | -1,494 | -1,492 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -16     | -47    | -113   | -214   |
| 17 Change in uncollected customer payment from Federal sources      |         |        |        | 6      |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 2,230   | 1,042  | 651    | 566    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -7      | -7     | -7     | -1     |
| [18X Obligated Balance, end of year]                                | [ 2,223 | 1,035  | 644    | 565    |

NET OUTLAYS

|                       |    |       |       |       |
|-----------------------|----|-------|-------|-------|
| 19A Gross Outlays (+) | 12 | 1,169 | 1,494 | 1,492 |
|-----------------------|----|-------|-------|-------|

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 04\06**

BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 55 | 55 | 55 | 55 |
| 2A Recoveries of prior year unpaid obligations, Actual |    | 4  | 4  | 4  |
| 7 Total budgetary resources                            | 55 | 59 | 59 | 59 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 10C Unob Balance, Not Available, Other | 55 | 59 | 59 | 59 |
| 11 Total status of budgetary resources | 55 | 59 | 59 | 59 |

CHANGE IN OBLIGATED BALANCES

|   |    |     |     |     |
|---|----|-----|-----|-----|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 14 | 14  | 14  | 14  |
| 14 Gross Outlays (-)  | -1 | -10 | -10 | -10 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      |    | -4  | -4  | -4  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 13 |     |     |     |

NET OUTLAYS

|                       |   |    |    |    |
|-----------------------|---|----|----|----|
| 19A Gross Outlays (+) | 1 | 10 | 10 | 10 |
|-----------------------|---|----|----|----|

---

**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 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 |
|---|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u>                             |         |         |         |         |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 15      | 15      | 15      | 15      |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 15      | 15      | 15      | 15      |

**TAFS: 20- -0173 \07**

BUDGETARY RESOURCES

|  |     |     |      |      |
|--|-----|-----|------|------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 318 | 318 | 318  | 318  |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 183 | 227 | 359  | 629  |
| 3D1a BA: Offsetting Collections - Earned, Collected                    |     | 109 | 526  | 575  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |     | -92 | -117 | -117 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 12  | -5  | -404 | -547 |
| [3DX Orders\Receivables\Collections Subtotal]                          | 12  | 12  | 5    | -89  |
| 7 Total budgetary resources  | 513 | 557 | 682  | 857  |

STATUS OF BUDGETARY RESOURCES

|   |       |     |     |     |
|---|-------|-----|-----|-----|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 266   | 326 | 384 | 391 |
| 8B2 Cat B Reim Ob: Total Budgetary Resources (01) | 14    | 14  | 14  | 19  |
| [8X Obligations Subtotal]                         | [ 280 | 340 | 398 | 410 |
| 10C Unob Balance, Not Available, Other            | 233   | 218 | 284 | 446 |
| 11 Total status of budgetary resources            | 513   | 557 | 682 | 857 |

CHANGE IN OBLIGATED BALANCES

|   |         |        |        |        |
|---|---------|--------|--------|--------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 7,395   | 7,395  | 7,395  | 7,395  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -665    | -665   | -665   | -665   |
| [12X Obligated Balance, start of year]                              | [ 6,730 | 6,730  | 6,730  | 6,730  |
| 13 Obligations incurred (+)   | 280     | 340    | 398    | 411    |
| 14 Gross Outlays (-)  | -3,967  | -5,283 | -5,954 | -6,234 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -183    | -227   | -359   | -629   |
| 17 Change in uncollected customer payment from Federal sources      | -12     | 97     | 521    | 665    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 3,525   | 2,224  | 1,480  | 943    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -676    | -568   | -143   |        |
| [18X Obligated Balance, end of year]                                | [ 2,849 | 1,656  | 1,337  | 943    |



11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 |
|--------------------------------|---------|---------|---------|---------|
| <u>NET OUTLAYS</u>             |         |         |         |         |
| 19A Gross Outlays (+)          | 3,967   | 5,283   | 5,954   | 6,234   |
| 19B Offsetting Collections (-) |         | -109    | -526    | -575    |
| [19X Net Outlays]              | 3,967   | 5,174   | 5,428   | 5,659   |

**TAFS: 20- -0173 05\07**

BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 32 | 32 | 32 | 32 |
| 2A Recoveries of prior year unpaid obligations, Actual |    | 3  | 47 | 53 |
| 7 Total budgetary resources                            | 32 | 35 | 79 | 85 |

STATUS OF BUDGETARY RESOURCES

|   |    |    |    |    |
|---|----|----|----|----|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) |    |    | 33 | 33 |
| 10C Unob Balance, Not Available, Other            | 32 | 35 | 45 | 51 |
| 11 Total status of budgetary resources            | 32 | 35 | 79 | 85 |

CHANGE IN OBLIGATED BALANCES

|   |      |      |      |      |
|---|------|------|------|------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 583  | 583  | 583  | 583  |
| 13 Obligations incurred (+)                                     |      |      | 33   | 33   |
| 14 Gross Outlays (-)  | -269 | -394 | -482 | -483 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      |      | -3   | -47  | -53  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 314  | 186  | 87   | 80   |

NET OUTLAYS

|                       |     |     |     |     |
|-----------------------|-----|-----|-----|-----|
| 19A Gross Outlays (+) | 269 | 394 | 482 | 483 |
|-----------------------|-----|-----|-----|-----|

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 06\07**

BUDGETARY RESOURCES

|    |   |    |    |    |    |
|----|---|----|----|----|----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 52 | 52 | 52 | 52 |
| 2A | Recoveries of prior year unpaid obligations, Actual |    |    |    | 15 |
| 7  | Total budgetary resources                           | 52 | 52 | 52 | 67 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |    |    |    |    |
|-----|-------------------------------------|----|----|----|----|
| 10C | Unob Balance, Not Available, Other  | 52 | 52 | 52 | 67 |
| 11  | Total status of budgetary resources | 52 | 52 | 52 | 67 |

CHANGE IN OBLIGATED BALANCES

|      |  |      |      |      |      |
|------|--|------|------|------|------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 183  | 183  | 183  | 183  |
| 14   | Gross Outlays (-)  | -126 | -168 | -168 | -168 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    |      |      |      | -15  |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 57   | 15   | 15   |      |

NET OUTLAYS

|     |                   |     |     |     |     |
|-----|-------------------|-----|-----|-----|-----|
| 19A | Gross Outlays (+) | 126 | 168 | 168 | 168 |
|-----|-------------------|-----|-----|-----|-----|

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 Expired Years \*\***

BUDGETARY RESOURCES

|      |   |       |       |       |        |
|------|---|-------|-------|-------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 4,066 | 4,066 | 4,066 | 4,066  |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 201   | 737   | 1,121 | 1,670  |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    |       | 109   | 526   | 575    |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |       | -92   | -117  | -117   |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 12    | -5    | -404  | -577   |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 12    | 12    | 5     | -119   |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts  |       |       |       | -1,329 |
| 7    | Total budgetary resources   | 4,278 | 4,816 | 5,193 | 4,286  |

STATUS OF BUDGETARY RESOURCES

|     |                                      |       |       |       |       |
|-----|--------------------------------------|-------|-------|-------|-------|
| 8A2 | Category B, Direct Obligations       | 266   | 326   | 417   | 445   |
| 8B2 | Category B, Reimbursable Obligations | 14    | 14    | 14    | 19    |
|     | [8X Obligations Subtotal]            | 280   | 340   | 431   | 464   |
| 10C | Unob Balance, Not Available, Other   | 3,998 | 4,477 | 4,761 | 3,820 |
| 11  | Total status of budgetary resources  | 4,278 | 4,816 | 5,193 | 4,286 |

CHANGE IN OBLIGATED BALANCES

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 13,543 | 13,543 | 13,543 | 13,543 |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -696   | -696   | -696   | -696   |
|      | [12X Obligated Balance, start of year]                         | 12,847 | 12,847 | 12,847 | 12,847 |
| 13   | Obligations incurred (+)                                       | 280    | 340    | 431    | 465    |
| 14   | Gross Outlays (-)  | -4,375 | -7,386 | -8,475 | -8,937 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)        | -201   | -737   | -1,121 | -1,670 |
| 17   | Change in uncollected customer payment from Federal sources    | -12    | 97     | 521    | 695    |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)                  | 9,247  | 5,758  | 4,377  | 3,403  |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -707   | -599   | -174   | -1     |
|      | [18X Obligated Balance, end of year]                           | 8,540  | 5,159  | 4,203  | 3,402  |

NET OUTLAYS

|     |                            |       |       |       |       |
|-----|----------------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+)          | 4,375 | 7,386 | 8,475 | 8,937 |
| 19B | Offsetting Collections (-) |       | -109  | -526  | -575  |
|     | [19X Net Outlays]          | 4,375 | 7,277 | 7,949 | 8,362 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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         |
|--|------------------|------------------|------------------|-----------------|
| <b>** Account Total **</b>   |                  |                  |                  |                 |
| <u>BUDGETARY RESOURCES</u>   |                  |                  |                  |                 |
| 1A Unob Bal: Brought forward, October 1 (+ or -)   | 11,157           | 11,157           | 11,157           | 11,157          |
| 2A Recoveries of prior year unpaid obligations, Actual   | 322              | 1,184            | 1,735            | 2,429           |
| 3A1 BA: Appropriation, Actual  | 85,844           | 85,844           | 85,844           | 85,844          |
| 3D1a BA: Offsetting Collections - Earned, Collected  |                  | 152              | 650              | 1,737           |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources  |                  | -92              | -117             | 870             |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc   | 1,392            | 2,332            | 4,910            | 1,625           |
| 3D3 BA: Offsetting collections - Anticipated, without advance<br>[3DX Orders\Receivables\Collections Subtotal] | 3,871<br>5,263   | 2,871<br>5,263   | 5,443            | 4,232           |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances  |                  |                  | 221              | 221             |
| 6A Permanently not avail: Cancellations of expired or no-year accts  |                  |                  |                  | -1,329          |
| 7 Total budgetary resources  | 102,585          | 103,447          | 104,399          | 102,551         |
| <u>STATUS OF BUDGETARY RESOURCES</u>   |                  |                  |                  |                 |
| 8A2 Category B, Direct Obligations   | 19,106           | 52,455           | 66,158           | 79,782          |
| 8B2 Category B, Reimbursable Obligations<br>[8X Obligations Subtotal]  | 32<br>19,138     | 1,279<br>53,734  | 2,512<br>68,670  | 4,370<br>84,152 |
| 9A1 Unob Balance, Apportioned, Currently available   | 8,089            | 39,008           | 30,745           | 14,578          |
| 9A3 Unob Balance, Apportioned, Anticipated   | 3,920            | 170              |                  |                 |
| 10C Unob Balance, Not Available, Other   | 71,438           | 10,537           | 4,982            | 3,820           |
| 11 Total status of budgetary resources   | 102,585          | 103,447          | 104,399          | 102,551         |
| <u>CHANGE IN OBLIGATED BALANCES</u>  |                  |                  |                  |                 |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)  | 16,134           | 16,134           | 16,134           | 16,134          |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year]  | -696<br>15,438   | -696<br>15,438   | -696<br>15,438   | -696<br>15,438  |
| 13 Obligations incurred (+)  | 19,138           | 53,734           | 68,670           | 84,153          |
| 14 Gross Outlays (-)   | -16,823          | -40,481          | -63,651          | -85,150         |
| 16 Recoveries of prior year unpaid obligations, actual (-)   | -322             | -1,184           | -1,735           | -2,429          |
| 17 Change in uncollected customer payment from Federal sources   | -1,392           | -2,240           | -4,793           | -2,494          |
| 18A Ob Bal: Unpaid Obligations, end of period (+)  | 18,128           | 28,203           | 19,419           | 12,712          |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]          | -2,087<br>16,041 | -2,936<br>25,267 | -5,488<br>13,931 | -3,190<br>9,522 |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 (+)          | 16,823   | 40,481  | 63,651  | 85,150  |
| 19B Offsetting Collections (-) |          | -152    | -650    | -1,737  |
| [19X Net Outlays]              | [ 16,823 | 40,329  | 63,001  | 83,413  |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 \03**

BUDGETARY RESOURCES

|   |    |    |    |     |
|---|----|----|----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                    | 93 | 93 | 93 | 93  |
| 6A Permanently not avail: Cancellations of expired or no-year accts |    |    |    | -93 |
| 7 Total budgetary resources   | 93 | 93 | 93 |     |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |  |
|--|----|----|----|--|
| 10C Unob Balance, Not Available, Other | 93 | 93 | 93 |  |
| 11 Total status of budgetary resources | 93 | 93 | 93 |  |

---

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 -)                    | 93 | 93 | 93 | 93  |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |    |    |    | -93 |
| 7  | Total budgetary resources  | 93 | 93 | 93 |     |

STATUS OF BUDGETARY RESOURCES

|     |                                     |    |    |    |  |
|-----|-------------------------------------|----|----|----|--|
| 10C | Unob Balance, Not Available, Other  | 93 | 93 | 93 |  |
| 11  | Total status of budgetary resources | 93 | 93 | 93 |  |

---

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 M. KELLER  
 (304) 480-7295

OMB Acct: 015-10-1801  
 Tres Acct: 20-1801

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

**TAFS: 20- -1801 \08**

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 3A1 BA: Appropriation, Actual  | 234,423 | 234,423 | 234,423 | 234,423 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 21,948  | 56,738  | 99,997  | 136,905 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |         | 119     |         | 6,367   |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 85,955  | 88,383  | 52,526  | 15,608  |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 47,857  | 10,520  | 3,237   |         |
| [3DX Orders\Receivables\Collections Subtotal]                          | 155,760 | 155,760 | 155,760 | 158,880 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 |         | -10,183 | -10,183 | -10,183 |
| 7 Total budgetary resources  | 390,183 | 380,000 | 380,000 | 383,121 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Cat B Dir Obs: Payments (02)                   | 37,219  | 68,293  | 96,243  | 136,273 |
| 8A2 Cat B Dir Obs: Collections (03)                | 6,135   | 11,298  | 16,555  | 21,953  |
| 8A2 Cat B Dir Obs: Govtwide accounting (05)        | 25,208  | 41,861  | 58,811  | 65,445  |
| 8B2 Cat B Reim Ob: Full Year Apportionment (06)    | 53,757  | 123,931 | 140,956 | 158,881 |
| [8X Obligations Subtotal]                          | 122,319 | 245,383 | 312,565 | 382,552 |
| 9A1 Unob Balance, Apportioned, Currently available | 47,986  | 130,629 | 66,238  | 569     |
| 9A3 Unob Balance, Apportioned, Anticipated         | 44,389  | 3,988   | 1,197   |         |
| 10C Unob Balance, Not Available, Other             | 175,489 |         |         |         |
| 11 Total status of budgetary resources             | 390,183 | 380,000 | 380,000 | 383,121 |

CHANGE IN OBLIGATED BALANCES

|  |         |          |          |          |
|--|---------|----------|----------|----------|
| 13 Obligations incurred (+)                                    | 122,318 | 245,383  | 312,566  | 382,552  |
| 14 Gross Outlays (-)   | -58,508 | -152,645 | -252,621 | -335,454 |
| 17 Change in uncollected customer payment from Federal sources | -85,955 | -88,502  | -52,526  | -21,976  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 63,811  | 92,738   | 59,945   | 47,098   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -85,955 | -88,502  | -52,526  | -21,976  |
| [18X Obligated Balance, end of year]                           | -22,144 | 4,236    | 7,419    | 25,122   |

NET OUTLAYS

|                                |         |         |         |          |
|--------------------------------|---------|---------|---------|----------|
| 19A Gross Outlays (+)          | 58,508  | 152,645 | 252,621 | 335,454  |
| 19B Offsetting Collections (-) | -21,948 | -56,738 | -99,997 | -136,905 |
| [19X Net Outlays]              | 36,560  | 95,907  | 152,624 | 198,549  |



11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 M. 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 -)       | 1,948 | 1,948 | 1,948 | 1,948 |
| 2A | Recoveries of prior year unpaid obligations, Actual |       | 6     | 29    | 106   |
| 7  | Total budgetary resources                           | 1,948 | 1,954 | 1,977 | 2,054 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Payments (02)                   | 67    | 257   | 413   | 1,126 |
| 8A2 | Cat B Dir Obs: Collections (03)                | 13    | 24    | 37    | 53    |
| 8A2 | Cat B Dir Obs: Govt-wide Accounting (05)       | 279   | 605   | 727   | 807   |
|     | [8X Obligations Subtotal]                      | 359   | 886   | 1,177 | 1,984 |
| 9A1 | Unob Balance, Apportioned, Currently available | 1,590 | 1,068 | 799   | 68    |
| 11  | Total status of budgetary resources            | 1,948 | 1,954 | 1,977 | 2,054 |

CHANGE IN OBLIGATED BALANCES

|      |  |      |      |       |        |
|------|--|------|------|-------|--------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 538  | 538  | 538   | 538    |
| 13   | Obligations incurred (+)                                   | 358  | 886  | 1,178 | 1,985  |
| 14   | Gross Outlays (-)  | -151 | -523 | -807  | -1,395 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    |      | -6   | -29   | -106   |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 746  | 895  | 880   | 1,023  |

NET OUTLAYS

|     |                   |     |     |     |       |
|-----|-------------------|-----|-----|-----|-------|
| 19A | Gross Outlays (+) | 151 | 523 | 807 | 1,395 |
|-----|-------------------|-----|-----|-----|-------|

**TAFS: 20- -1801 07\08**

BUDGETARY RESOURCES

|    |  |  |  |  |     |
|----|--|--|--|--|-----|
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances |  |  |  | 918 |
| 7  | Total budgetary resources                                      |  |  |  | 918 |

11/16/08  
 19:52:30  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 M. 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)            |  |  |  | 409 |
| 8A2 | Cat B Dir Obs: Collections (03)         |  |  |  | 51  |
| 8A2 | Cat B Dir Obs: Govtwide accounting (05) |  |  |  | 458 |
|     | [8X Obligations Subtotal]               |  |  |  | 918 |
| 11  | Total status of budgetary resources     |  |  |  | 918 |

CHANGE IN OBLIGATED BALANCES

|     |   |  |  |  |      |
|-----|---|--|--|--|------|
| 13  | Obligations incurred (+)                      |  |  |  | 918  |
| 14  | Gross Outlays (-)                             |  |  |  | -768 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) |  |  |  | 150  |

NET OUTLAYS

|     |                   |  |  |  |     |
|-----|-------------------|--|--|--|-----|
| 19A | Gross Outlays (+) |  |  |  | 768 |
|-----|-------------------|--|--|--|-----|

**TAFS: 20- -1801 07\09**

BUDGETARY RESOURCES

|    |   |       |       |       |       |
|----|---|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 6,546 | 6,546 | 6,546 | 6,546 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1     | 243   | 263   | 322   |
| 7  | Total budgetary resources                           | 6,547 | 6,789 | 6,809 | 6,868 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Payments (02)                   |       |       | 243   | 632   |
| 8A2 | Cat B Dir Obs: Collections (03)                |       |       | 52    | 74    |
| 8A2 | Cat B Dir Obs: Govt-wide Accounting (05)       |       |       |       | 2,964 |
|     | [8X Obligations Subtotal]                      |       |       |       | 3,670 |
| 9A1 | Unob Balance, Apportioned, Currently available | 1,259 | 1,259 | 2,552 | 3,197 |
| 11  | Total status of budgetary resources            | 6,547 | 6,789 | 6,809 | 6,868 |

11/16/08  
19:52:30  
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 5,245

Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Salaries and Expenses [Financial Management Service]

Contacts: J PARSONS  
(304) 480-7092

ANNETTE M. KELLER  
(304) 480-7295

OMB Acct: 015-10-1801  
Tres Acct: 20-1801

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u>                             |         |         |         |         |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,765   | 1,765   | 1,765   | 1,765   |
| 13 Obligations incurred (+)                                     | 1,259   | 1,259   | 2,552   | 3,671   |
| 14 Gross Outlays (-)  | -1,193  | -1,885  | -2,282  | -2,770  |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -1      | -243    | -263    | -322    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 1,830   | 895     | 1,772   | 2,344   |
| <u>NET OUTLAYS</u>  |         |         |         |         |
| 19A Gross Outlays (+)   | 1,193   | 1,885   | 2,282   | 2,770   |

**TAFS: 20- -1801 08\09**

BUDGETARY RESOURCES

|  |  |        |        |         |
|--|--|--------|--------|---------|
| 3A1 BA: Appropriation, Actual                          |  | 64,175 | 64,175 | 64,175  |
| 4A Nonexpenditure transfers, net: Actual transfers, BA |  |        |        | -18,000 |
| 7 Total budgetary resources                            |  | 64,175 | 64,175 | 46,175  |

STATUS OF BUDGETARY RESOURCES

|  |  |        |        |        |
|--|--|--------|--------|--------|
| 8A2 Cat B Dir Obs: Total Budgetary resources (01)  |  | 6,217  | 27,357 | 36,913 |
| 9A1 Unob Balance, Apportioned, Currently available |  | 36,898 | 15,758 | 6,202  |
| 10C Unob Balance, Not Available, Other             |  | 21,060 | 21,060 | 3,060  |
| 11 Total status of budgetary resources             |  | 64,175 | 64,175 | 46,175 |

CHANGE IN OBLIGATED BALANCES

|   |  |       |         |         |
|---|--|-------|---------|---------|
| 13 Obligations incurred (+)                       |  | 6,217 | 27,357  | 36,913  |
| 14 Gross Outlays (-)                              |  | -137  | -22,686 | -34,136 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) |  | 6,080 | 4,671   | 2,777   |

NET OUTLAYS

|                       |  |     |        |        |
|-----------------------|--|-----|--------|--------|
| 19A Gross Outlays (+) |  | 137 | 22,686 | 34,136 |
|-----------------------|--|-----|--------|--------|

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 M. KELLER  
 (304) 480-7295

OMB Acct: 015-10-1801  
 Tres Acct: 20-1801

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

**TAFS: 20- -1801 08\10**

BUDGETARY RESOURCES

|    |  |  |       |       |       |
|----|--|--|-------|-------|-------|
| 4A | Nonexpenditure transfers, net: Actual transfers, BA      |  | 9,220 | 9,220 | 9,220 |
| 4B | Nonexpenditure transfers, net: Anticipated transfers, BA |  | 9,220 |       |       |
| 7  | Total budgetary resources                                |  | 9,220 | 9,220 | 9,220 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Full Year Apportionment (02)    | 656   | 1,654 | 1,548 | 2,523 |
| 8A2 | Cat B Dir Obs: Collections (03)                | 44    | 356   | 334   | 314   |
| 8A2 | Cat B Dir Obs: Full Year Apportionment (05)    | 296   | 2,376 | 2,702 | 2,833 |
|     | [8X Obligations Subtotal]                      | 996   | 4,386 | 4,584 | 5,670 |
| 9A1 | Unob Balance, Apportioned, Currently available | 8,223 | 4,834 | 4,636 | 3,550 |
| 11  | Total status of budgetary resources            | 9,220 | 9,220 | 9,220 | 9,220 |

CHANGE IN OBLIGATED BALANCES

|     |   |     |       |        |        |
|-----|---|-----|-------|--------|--------|
| 13  | Obligations incurred (+)                      | 997 | 4,386 | 4,584  | 5,670  |
| 14  | Gross Outlays (-)                             |     | -391  | -1,530 | -2,510 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 996 | 3,996 | 3,054  | 3,160  |

NET OUTLAYS

|     |                   |  |     |       |       |
|-----|-------------------|--|-----|-------|-------|
| 19A | Gross Outlays (+) |  | 391 | 1,530 | 2,510 |
|-----|-------------------|--|-----|-------|-------|

**TAFS: 20- -1801 \X**

BUDGETARY RESOURCES

|    |   |     |       |       |       |
|----|---|-----|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 716 | 716   | 716   | 716   |
| 2A | Recoveries of prior year unpaid obligations, Actual |     | 182   | 182   | 205   |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA |     | 963   | 963   | 963   |
| 7  | Total budgetary resources                           | 717 | 1,861 | 1,861 | 1,884 |

11/16/08  
 19:52:30  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 M. 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)                   | 381 | 672   | 672   | 587   |
| 8A2 Cat B Dir Obs: Collections (03)                | 47  | 84    | 84    | 73    |
| 8A2 Cat B Dir Obs: Govt-wide Accounting (05)       | 191 | 337   | 337   | 295   |
| [8X Obligations Subtotal]                          | 619 | 1,093 | 1,093 | 959   |
| 9A1 Unob Balance, Apportioned, Currently available | 97  | 768   | 769   | 929   |
| 11 Total status of budgetary resources             | 717 | 1,861 | 1,861 | 1,884 |

CHANGE IN OBLIGATED BALANCES

|   |       |       |       |      |
|---|-------|-------|-------|------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 695   | 695   | 695   | 695  |
| 13 Obligations incurred (+)                                     | 619   | 1,093 | 1,093 | 955  |
| 14 Gross Outlays (-)  | -194  | -459  | -724  | -850 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      |       | -182  | -182  | -205 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 1,120 | 1,147 | 881   | 595  |

NET OUTLAYS

|                       |     |     |     |     |
|-----------------------|-----|-----|-----|-----|
| 19A Gross Outlays (+) | 194 | 459 | 724 | 850 |
|-----------------------|-----|-----|-----|-----|

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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: 20-1801

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

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

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 9,210   | 9,210   | 9,210   | 9,210   |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 1       | 431     | 474     | 633     |
| 3A1 BA: Appropriation, Actual  | 234,423 | 298,598 | 298,598 | 298,598 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 21,948  | 56,738  | 99,997  | 136,905 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |         | 119     |         | 6,367   |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 85,955  | 88,383  | 52,526  | 15,608  |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 47,857  | 10,520  | 3,237   |         |
| [3DX Orders\Receivable Collections Subtotal]                           | 155,760 | 155,760 | 155,760 | 158,880 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 |         |         |         | -18,000 |
| 4B Nonexpenditure transfers, net: Anticipated transfers, BA            | 9,220   |         |         |         |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      |         |         |         | 918     |
| 7 Total budgetary resources  | 408,615 | 463,999 | 464,042 | 450,240 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Category B, Direct Obligations                 | 71,795  | 135,293 | 208,372 | 273,783 |
| 8B2 Category B, Reimbursable Obligations           | 53,757  | 123,931 | 140,956 | 158,881 |
| [8X Obligations Subtotal]                          | 125,552 | 259,224 | 349,328 | 432,664 |
| 9A1 Unob Balance, Apportioned, Currently available | 63,184  | 179,728 | 92,457  | 14,515  |
| 9A3 Unob Balance, Apportioned, Anticipated         | 44,389  | 3,988   | 1,197   |         |
| 10C Unob Balance, Not Available, Other             | 175,489 | 21,060  | 21,060  | 3,060   |
| 11 Total status of budgetary resources             | 408,615 | 463,999 | 464,042 | 450,240 |

CHANGE IN OBLIGATED BALANCES

|   |         |          |          |          |
|---|---------|----------|----------|----------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,998   | 2,998    | 2,998    | 2,998    |
| 13 Obligations incurred (+)                                     | 125,551 | 259,224  | 349,330  | 432,664  |
| 14 Gross Outlays (-)  | -60,046 | -156,040 | -280,650 | -377,883 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -1      | -431     | -474     | -633     |
| 17 Change in uncollected customer payment from Federal sources  | -85,955 | -88,502  | -52,526  | -21,976  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 68,503  | 105,751  | 71,203   | 57,147   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)   | -85,955 | -88,502  | -52,526  | -21,976  |
| [18X Obligated Balance, end of year]                            | -17,452 | 17,249   | 18,677   | 35,171   |

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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: 20-1801

|                                | 1st Qtr  | 2nd Qtr | 3rd Qtr | 4th Qtr  |
|--------------------------------|----------|---------|---------|----------|
| <hr/>                          |          |         |         |          |
| <u>NET OUTLAYS</u>             |          |         |         |          |
| 19A Gross Outlays (+)          | 60,046   | 156,040 | 280,650 | 377,883  |
| 19B Offsetting Collections (-) | -21,948  | -56,738 | -99,997 | -136,905 |
| [19X Net Outlays]              | [ 38,098 | 99,302  | 180,653 | 240,978  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 M. KELLER  
 (304) 480-7295

OMB Acct: 015-10-1801  
 Tres Acct: 20-1801

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

**TAFS: 20- -1801 \03**

BUDGETARY RESOURCES

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 1,501  | 1,501  | 1,501  | 1,501  |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 8      | 38     | 43     | 1,962  |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | 2,037  | 2,037  | 2,037  | 2,037  |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] | -2,037 | -2,037 | -2,037 | -4,435 |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts   |        |        |        | -2,398 |
| 7    | Total budgetary resources  | 1,509  | 1,538  | 1,544  | -1,064 |

STATUS OF BUDGETARY RESOURCES

|     |   |       |       |       |      |
|-----|---|-------|-------|-------|------|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) |       |       |       | 464  |
| 8B2 | Cat B Reim Ob: Total Budgetary Resources (01) |       |       |       | -464 |
| 10C | Unob Balance, Not Available, Other            | 1,509 | 1,538 | 1,544 |      |
| 11  | Total status of budgetary resources           | 1,509 | 1,538 | 1,544 |      |

CHANGE IN OBLIGATED BALANCES

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 1,954  | 1,954  | 1,954  | 1,954  |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -4,435 | -4,435 | -4,435 | -4,435 |
|      | [  | -2,481 | -2,481 | -2,481 | -2,481 |
| 14   | Gross Outlays (-)  | 8      | 9      | 9      | 9      |
| 16   | Recoveries of prior year unpaid obligations, actual (-)  | -8     | -38    | -43    | -1,962 |
| 17   | Change in uncollected customer payment from Federal sources  | 2,037  | 2,037  | 2,037  | 4,435  |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)  | 1,954  | 1,925  | 1,919  |        |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | -2,399 | -2,399 | -2,399 |        |
|      | [  | -445   | -474   | -480   | ]      |

NET OUTLAYS

|     |   |        |        |        |        |
|-----|---|--------|--------|--------|--------|
| 19A | Gross Outlays (+)                               | -8     | -9     | -9     | -9     |
| 19B | Offsetting Collections (-)<br>[19X Net Outlays] | -2,037 | -2,037 | -2,037 | -2,037 |
|     | [   | -2,045 | -2,046 | -2,046 | -2,046 |



11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 M. KELLER  
(304) 480-7295

OMB Acct: 015-10-1801  
Tres Acct: 20-1801

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   |
| 2A | Recoveries of prior year unpaid obligations, Actual              |    |    |    | 70   |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |    |    |    | -121 |
| 7  | Total budgetary resources  | 51 | 51 | 51 |      |

STATUS OF BUDGETARY RESOURCES

|     |                                     |    |    |    |  |
|-----|-------------------------------------|----|----|----|--|
| 10C | Unob Balance, Not Available, Other  | 51 | 51 | 51 |  |
| 11  | Total status of budgetary resources | 51 | 51 | 51 |  |

CHANGE IN OBLIGATED BALANCES

|      |  |    |    |    |     |
|------|--|----|----|----|-----|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 70 | 70 | 70 | 70  |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    |    |    |    | -70 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 70 | 70 | 70 |     |

---

**TAFS: 20- -1801 02\03**

BUDGETARY RESOURCES

|    |  |  |  |  |     |
|----|--|--|--|--|-----|
| 2A | Recoveries of prior year unpaid obligations, Actual              |  |  |  | 20  |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |  |  |  | -20 |

CHANGE IN OBLIGATED BALANCES

|      |  |    |    |    |     |
|------|--|----|----|----|-----|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 20 | 20 | 20 | 20  |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    |    |    |    | -20 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 20 | 20 | 20 |     |

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 M. 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**

BUDGETARY RESOURCES

|      |  |       |       |       |        |
|------|--|-------|-------|-------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 1,446 | 1,446 | 1,446 | 1,446  |
| 2A   | Recoveries of prior year unpaid obligations, Actual  |       | 240   | 758   | 887    |
| 3D1a | BA: Offsetting Collections - Earned, Collected   |       | 33    | 33    | -32    |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] |       | 90    | 90    | -1,019 |
|      |  |       | 123   | 123   | -1,051 |
| 7    | Total budgetary resources  | 1,446 | 1,809 | 2,327 | 1,281  |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Budgetary Resources (01)                              |       | 2     | 2     | 46    |
| 8B2 | Cat B Reim Ob: Budgetary Resources (01)<br>[8X Obligations Subtotal] |       | 223   | 223   | 347   |
|     |  |       | 225   | 225   | 393   |
| 10C | Unob Balance, Not Available, Other                                   | 1,446 | 1,584 | 2,102 | 888   |
| 11  | Total status of budgetary resources                                  | 1,446 | 1,809 | 2,327 | 1,281 |

CHANGE IN OBLIGATED BALANCES

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 2,744  | 2,744  | 2,744  | 2,744  |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -1,993 | -1,993 | -1,993 | -1,993 |
|      |  |        | 751    | 751    | 751    |
| 13   | Obligations incurred (+)   |        | 225    | 225    | 393    |
| 14   | Gross Outlays (-)  | -2     | -2     | -2     | -94    |
| 16   | Recoveries of prior year unpaid obligations, actual (-)  |        | -240   | -758   | -887   |
| 17   | Change in uncollected customer payment from Federal sources  |        | -90    | -90    | 1,019  |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)  | 2,742  | 2,727  | 2,209  | 2,155  |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | -1,993 | -2,083 | -2,083 | -974   |
|      |  |        | 749    | 126    | 1,181  |

NET OUTLAYS

|     |   |   |     |     |     |
|-----|---|---|-----|-----|-----|
| 19A | Gross Outlays (+)                               | 2 | 2   | 2   | 94  |
| 19B | Offsetting Collections (-)<br>[19X Net Outlays] |   | -33 | -33 | 32  |
|     |   |   | 2   | -31 | 126 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 M. KELLER  
 (304) 480-7295

OMB Acct: 015-10-1801  
 Tres Acct: 20-1801

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

**TAFS: 20- -1801 02\04**

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 |

CHANGE IN OBLIGATED BALANCES

|      |  |     |     |     |     |
|------|--|-----|-----|-----|-----|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 128 | 128 | 128 | 128 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 128 | 128 | 128 | 128 |

**TAFS: 20- -1801 \05**

BUDGETARY RESOURCES

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 1,094 | 1,094 | 1,094 | 1,094 |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 2     | 243   | 643   | 688   |
| 3D1a | BA: Offsetting Collections - Earned, Collected   |       |       | 30    | 45    |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] |       |       | -30   | -613  |
| 7    | Total budgetary resources  | 1,096 | 1,336 | 1,737 | 1,214 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01)                              |       |       | 46    | 1     |
| 8B2 | Cat B Reim Ob: Total Budgetary Resources (01)<br>[8X Obligations Subtotal] |       |       | 83    |       |
|     |  |       |       | 129   | 1     |
| 10C | Unob Balance, Not Available, Other   | 1,096 | 1,336 | 1,609 | 1,213 |
| 11  | Total status of budgetary resources  | 1,096 | 1,336 | 1,737 | 1,214 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 M. KELLER  
 (304) 480-7295

OMB Acct: 015-10-1801  
 Tres Acct: 20-1801

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <b>CHANGE IN OBLIGATED BALANCES</b>   |         |         |         |         |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 4,582   | 4,582   | 4,582   | 4,582   |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -2,425  | -2,425  | -2,425  | -2,425  |
| [   | 2,157   | 2,157   | 2,157   | 2,157   |
| 13 Obligations incurred (+)   |         |         | 129     | 1       |
| 14 Gross Outlays (-)  | -61     | -63     | -149    | -154    |
| 16 Recoveries of prior year unpaid obligations, actual (-)  | -2      | -243    | -643    | -688    |
| 17 Change in uncollected customer payment from Federal sources  |         |         | 30      | 613     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)   | 4,520   | 4,277   | 3,918   | 3,742   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]         | -2,425  | -2,424  | -2,395  | -1,812  |
| [   | 2,095   | 1,853   | 1,523   | 1,930   |
| <b>NET OUTLAYS</b>  |         |         |         |         |
| 19A Gross Outlays (+)   | 61      | 63      | 149     | 154     |
| 19B Offsetting Collections (-)<br>[19X Net Outlays]   |         |         | -30     | -45     |
| [   | 61      | 63      | 119     | 109     |

**TAFS: 20- -1801 03\05**

BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 37 | 37 | 37 | 37 |
| 2A Recoveries of prior year unpaid obligations, Actual |    |    |    | 48 |
| 7 Total budgetary resources                            | 37 | 37 | 37 | 85 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 10C Unob Balance, Not Available, Other | 37 | 37 | 37 | 85 |
| 11 Total status of budgetary resources | 37 | 37 | 37 | 85 |

CHANGE IN OBLIGATED BALANCES

|   |    |    |    |     |
|---|----|----|----|-----|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 65 | 65 | 65 | 65  |
| 16 Recoveries of prior year unpaid obligations, actual (-)      |    |    |    | -48 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 65 | 65 | 65 | 17  |

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 M. 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**

BUDGETARY RESOURCES

|      |  |       |       |       |        |
|------|--|-------|-------|-------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 1,049 | 1,049 | 1,049 | 1,049  |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 882   | 1,424 | 1,730 | 1,824  |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | 227   | 415   | 920   | 1,129  |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] | -227  | -91   | -595  | -3,028 |
|      |  |       | 324   | 325   | -1,899 |
| 7    | Total budgetary resources  | 1,931 | 2,798 | 3,103 | 974    |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |     |
|-----|--|-------|-------|-------|-----|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01)                              | 286   | 294   | 434   | 45  |
| 8B2 | Cat B Reim Ob: Total Budgetary Resources (01)<br>[8X Obligations Subtotal] | 486   |       |       | 2   |
|     |  | [ 772 | 294   | 434   | 47] |
| 10C | Unob Balance, Not Available, Other   | 1,159 | 2,504 | 2,669 | 927 |
| 11  | Total status of budgetary resources  | 1,931 | 2,798 | 3,103 | 974 |

CHANGE IN OBLIGATED BALANCES

|      |  |         |        |        |        |
|------|--|---------|--------|--------|--------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 6,869   | 6,869  | 6,869  | 6,869  |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -4,214  | -4,214 | -4,214 | -4,214 |
|      |  | [ 2,655 | 2,655  | 2,655  | 2,655] |
| 13   | Obligations incurred (+)   | 772     | 294    | 434    | 47     |
| 14   | Gross Outlays (-)  | -339    | -634   | -1,468 | -1,696 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)  | -882    | -1,424 | -1,730 | -1,824 |
| 17   | Change in uncollected customer payment from Federal sources  | 227     | 91     | 595    | 3,028  |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)  | 6,419   | 5,104  | 4,105  | 3,396  |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | -3,987  | -4,123 | -3,619 | -1,186 |
|      |  | [ 2,432 | 981    | 486    | 2,210] |

NET OUTLAYS

|     |   |       |      |       |        |
|-----|---|-------|------|-------|--------|
| 19A | Gross Outlays (+)                               | 339   | 634  | 1,468 | 1,696  |
| 19B | Offsetting Collections (-)<br>[19X Net Outlays] | -227  | -415 | -920  | -1,129 |
|     |   | [ 112 | 219  | 548   | 567]   |

11/16/08  
 19:52:30  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 M. 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 -)       | 111 | 111 | 111 | 111 |
| 2A | Recoveries of prior year unpaid obligations, Actual |     |     | 9   | 38  |
| 7  | Total budgetary resources                           | 111 | 111 | 120 | 149 |

STATUS OF BUDGETARY RESOURCES

|     |   |     |     |     |     |
|-----|---|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) |     |     | 7   | 7   |
| 10C | Unob Balance, Not Available, Other            | 111 | 111 | 113 | 142 |
| 11  | Total status of budgetary resources           | 111 | 111 | 120 | 149 |

CHANGE IN OBLIGATED BALANCES

|      |  |     |     |     |     |
|------|--|-----|-----|-----|-----|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 266 | 266 | 266 | 266 |
| 13   | Obligations incurred (+)                                   |     |     | 7   | 7   |
| 14   | Gross Outlays (-)  | -21 | -31 | -31 | -31 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    |     |     | -9  | -38 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 245 | 235 | 233 | 203 |

NET OUTLAYS

|     |                   |    |    |    |    |
|-----|-------------------|----|----|----|----|
| 19A | Gross Outlays (+) | 21 | 31 | 31 | 31 |
|-----|-------------------|----|----|----|----|

**TAFS: 20- -1801 05\06**

BUDGETARY RESOURCES

|    |   |  |     |     |  |
|----|---|--|-----|-----|--|
| 2A | Recoveries of prior year unpaid obligations, Actual |  | 200 | 200 |  |
| 7  | Total budgetary resources                           |  | 200 | 200 |  |

STATUS OF BUDGETARY RESOURCES

|     |   |  |     |     |  |
|-----|---|--|-----|-----|--|
| 8A2 | Cat B Dir Obs: Full Year Apportionment (01) |  | 200 | 200 |  |
| 11  | Total status of budgetary resources         |  | 200 | 200 |  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 M. KELLER  
 (304) 480-7295

OMB Acct: 015-10-1801  
 Tres Acct: 20-1801

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u>                             |         |         |         |         |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 200     | 200     | 200     | 200     |
| 13 Obligations incurred (+)                                     |         | 200     | 200     |         |
| 14 Gross Outlays (-)  | -200    | -200    | -200    | -200    |
| 16 Recoveries of prior year unpaid obligations, actual (-)      |         | -200    | -200    |         |
| <u>NET OUTLAYS</u>  |         |         |         |         |
| 19A Gross Outlays (+)   | 200     | 200     | 200     | 200     |

**TAFS: 20- -1801 \07**

BUDGETARY RESOURCES

|  |        |        |         |         |
|--|--------|--------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 1,137  | 1,137  | 1,137   | 1,137   |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 1,482  | 2,987  | 4,087   | 6,094   |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 10,275 | 13,537 | 14,962  | 16,169  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -1,995 | -4,065 | -4,067  | -4,091  |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -8,139 | -9,304 | -10,729 | -14,332 |
| [3DX Orders\Receivables\Collections Subtotal]                          | 141    | 168    | 166     | -2,254  |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      |        |        |         | -1,043  |
| 7 Total budgetary resources  | 2,761  | 4,292  | 5,392   | 3,934   |

STATUS OF BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 868   | 1,509 | 1,598 | 1,751 |
| 8B2 Cat B Reim Ob: Total Budgetary Resources (01) | 316   | 330   | 457   | 984   |
| [8X Obligations Subtotal]                         | 1,184 | 1,839 | 2,055 | 2,735 |
| 10C Unob Balance, Not Available, Other            | 1,578 | 2,453 | 3,337 | 1,198 |
| 11 Total status of budgetary resources            | 2,761 | 4,292 | 5,392 | 3,934 |

CHANGE IN OBLIGATED BALANCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 54,623  | 54,623  | 54,623  | 54,623  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -25,922 | -25,922 | -25,922 | -25,922 |
| [12X Obligated Balance, start of year]                              | 28,701  | 28,701  | 28,701  | 28,701  |
| 13 Obligations incurred (+)   | 1,183   | 1,838   | 2,055   | 2,735   |
| 14 Gross Outlays (-)  | -25,684 | -31,148 | -34,909 | -37,255 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -1,482  | -2,987  | -4,087  | -6,094  |
| 17 Change in uncollected customer payment from Federal sources      | 10,134  | 13,370  | 14,795  | 18,424  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 28,639  | 22,325  | 17,681  | 14,009  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -15,789 | -12,553 | -11,127 | -7,499  |
| [18X Obligated Balance, end of year]                                | 12,850  | 9,772   | 6,554   | 6,510   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 M. KELLER  
 (304) 480-7295

OMB Acct: 015-10-1801  
 Tres Acct: 20-1801

|                                | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|---------|---------|---------|---------|
| <b>NET OUTLAYS</b>             |         |         |         |         |
| 19A Gross Outlays (+)          | 25,684  | 31,148  | 34,909  | 37,255  |
| 19B Offsetting Collections (-) | -10,275 | -13,537 | -14,962 | -16,169 |
| [19X Net Outlays]              | 15,409  | 17,611  | 19,947  | 21,086  |

**TAFS: 20- -1801 05\07**

BUDGETARY RESOURCES

|  |    |    |     |     |
|--|----|----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 49 | 49 | 49  | 49  |
| 2A Recoveries of prior year unpaid obligations, Actual | 28 | 28 | 78  | 121 |
| 7 Total budgetary resources                            | 78 | 78 | 128 | 170 |

STATUS OF BUDGETARY RESOURCES

|   |    |    |     |     |
|---|----|----|-----|-----|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | -1 | -1 | -1  | -1  |
| 10C Unob Balance, Not Available, Other            | 79 | 79 | 129 | 171 |
| 11 Total status of budgetary resources            | 78 | 78 | 128 | 170 |

CHANGE IN OBLIGATED BALANCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,476 | 1,476 | 1,476 | 1,476 |
| 13 Obligations incurred (+)                                     | -1    | -1    | -1    | -1    |
| 14 Gross Outlays (-)  | -547  | -710  | -811  | -850  |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -28   | -28   | -78   | -121  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 899   | 736   | 585   | 504   |

NET OUTLAYS

|                       |     |     |     |     |
|-----------------------|-----|-----|-----|-----|
| 19A Gross Outlays (+) | 547 | 710 | 811 | 850 |
|-----------------------|-----|-----|-----|-----|



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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: 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 -)                       | 6,529   | 6,529   | 6,529   | 6,529   |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 2,402   | 5,160   | 7,548   | 11,752  |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 12,539  | 16,022  | 17,982  | 19,348  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -1,995  | -4,065  | -4,067  | -4,091  |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -10,403 | -11,342 | -13,301 | -23,427 |
| [3DX Orders\Receivabl es\Col lections Subtotal]                        | 141     | 615     | 614     | -8,170  |
| 4C Nonexpendi ture transfers, net: Actual transfers, unob balances     |         |         |         | -1,043  |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |         |         |         | -1,205  |
| 7 Total budgetary resources  | 9,074   | 12,304  | 14,693  | 7,861   |

STATUS OF BUDGETARY RESOURCES

|  |       |        |        |       |
|--|-------|--------|--------|-------|
| 8A2 Category B, Di rect Obligations      | 1,153 | 2,004  | 2,286  | 2,313 |
| 8B2 Category B, Reimbursable Obligations | 802   | 553    | 763    | 869   |
| [8X Obligations Subtotal]                | 1,955 | 2,557  | 3,049  | 3,182 |
| 10C Unob Balance, Not Avail able, Other  | 7,120 | 9,747  | 11,645 | 4,678 |
| 11 Total status of budgetary resources   | 9,074 | 12,304 | 14,693 | 7,861 |

CHANGE IN OBLIGATED BALANCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 72,997  | 72,997  | 72,997  | 72,997  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -38,989 | -38,989 | -38,989 | -38,989 |
| [12X Obligated Balance, start of year]                              | 34,008  | 34,008  | 34,008  | 34,008  |
| 13 Obligations incurred (+)   | 1,954   | 2,556   | 3,049   | 3,182   |
| 14 Gross Outlays (-)  | -26,846 | -32,779 | -37,561 | -40,271 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -2,402  | -5,160  | -7,548  | -11,752 |
| 17 Change in uncollected customer payment from Federal sources      | 12,398  | 15,408  | 17,367  | 27,519  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 45,701  | 37,612  | 30,933  | 24,154  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -26,593 | -23,582 | -21,623 | -11,471 |
| [18X Obligated Balance, end of year]                                | 19,108  | 14,030  | 9,310   | 12,683  |

NET OUTLAYS

|                                 |         |         |         |         |
|---------------------------------|---------|---------|---------|---------|
| 19A Gross Outlays (+)           | 26,846  | 32,779  | 37,561  | 40,271  |
| 19B Offsetting Col lections (-) | -12,539 | -16,022 | -17,982 | -19,348 |
| [19X Net Outlays]               | 14,307  | 16,757  | 19,579  | 20,923  |

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 M. KELLER  
 (304) 480-7295

OMB Acct: 015-10-1801  
 Tres Acct: 20-5445

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

**TAFS: 20- -5445 07\08**

BUDGETARY RESOURCES

|    |   |        |        |        |        |
|----|---|--------|--------|--------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 31,039 | 31,039 | 31,039 | 31,039 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 141    | 350    | 548    | 737    |
| 7  | Total budgetary resources                           | 31,180 | 31,390 | 31,587 | 31,777 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01)  | 16,339 | 24,431 | 29,628 | 31,624 |
| 9A1 | Unob Balance, Apportioned, Currently available | 14,841 | 6,959  | 1,959  | 153    |
| 11  | Total status of budgetary resources            | 31,180 | 31,390 | 31,587 | 31,777 |

CHANGE IN OBLIGATED BALANCES

|      |  |        |         |         |         |
|------|--|--------|---------|---------|---------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 7,345  | 7,345   | 7,345   | 7,345   |
| 13   | Obligations incurred (+)                                   | 16,339 | 24,431  | 29,628  | 31,624  |
| 14   | Gross Outlays (-)  | -7,904 | -17,051 | -26,082 | -31,900 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -141   | -350    | -548    | -737    |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 15,640 | 14,375  | 10,343  | 6,332   |

NET OUTLAYS

|     |                   |       |        |        |        |
|-----|-------------------|-------|--------|--------|--------|
| 19A | Gross Outlays (+) | 7,904 | 17,051 | 26,082 | 31,900 |
|-----|-------------------|-------|--------|--------|--------|

**TAFS: 20- -5445 08\09**

BUDGETARY RESOURCES

|     |                           |        |        |        |        |
|-----|---------------------------|--------|--------|--------|--------|
| 3A1 | BA: Appropriation, Actual | 14,329 | 40,724 | 74,320 | 96,710 |
| 7   | Total budgetary resources | 14,329 | 40,724 | 74,320 | 96,710 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: Full Year Apportionment (01)    |        | 547    | 5,979  | 16,140 |
| 9A1 | Unob Balance, Apportioned, Currently available | 14,329 | 40,176 | 68,341 | 80,570 |
| 11  | Total status of budgetary resources            | 14,329 | 40,724 | 74,320 | 96,710 |

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 M. KELLER  
(304) 480-7295

OMB Acct: 015-10-1801  
Tres Acct: 20-5445

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

---

CHANGE IN OBLIGATED BALANCES

|     |   |  |      |        |        |
|-----|---|--|------|--------|--------|
| 13  | Obligations incurred (+)                      |  | 547  | 5,979  | 16,140 |
| 14  | Gross Outlays (-)                             |  | -356 | -2,615 | -9,085 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) |  | 192  | 3,364  | 7,056  |

NET OUTLAYS

|     |                   |  |     |       |       |
|-----|-------------------|--|-----|-------|-------|
| 19A | Gross Outlays (+) |  | 356 | 2,615 | 9,085 |
|-----|-------------------|--|-----|-------|-------|

---

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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: 20-5445

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

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

BUDGETARY RESOURCES

|     |   |        |        |         |         |
|-----|---|--------|--------|---------|---------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)       | 31,039 | 31,039 | 31,039  | 31,039  |
| 2A  | Recoveries of prior year unpaid obligations, Actual | 141    | 350    | 548     | 737     |
| 3A1 | BA: Appropriation, Actual                           | 14,329 | 40,724 | 74,320  | 96,710  |
| 7   | Total budgetary resources                           | 45,509 | 72,114 | 105,907 | 128,487 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |         |         |
|-----|--|--------|--------|---------|---------|
| 8A2 | Category B, Direct Obligations                 | 16,339 | 24,978 | 35,607  | 47,764  |
| 9A1 | Unob Balance, Apportioned, Currently available | 29,170 | 47,135 | 70,300  | 80,723  |
| 11  | Total status of budgetary resources            | 45,509 | 72,114 | 105,907 | 128,487 |

CHANGE IN OBLIGATED BALANCES

|      |  |        |         |         |         |
|------|--|--------|---------|---------|---------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 7,345  | 7,345   | 7,345   | 7,345   |
| 13   | Obligations incurred (+)                                   | 16,339 | 24,978  | 35,607  | 47,764  |
| 14   | Gross Outlays (-)  | -7,904 | -17,407 | -28,697 | -40,985 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -141   | -350    | -548    | -737    |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 15,640 | 14,567  | 13,707  | 13,388  |

NET OUTLAYS

|     |                   |       |        |        |        |
|-----|-------------------|-------|--------|--------|--------|
| 19A | Gross Outlays (+) | 7,904 | 17,407 | 28,697 | 40,985 |
|-----|-------------------|-------|--------|--------|--------|

11/16/08  
 19:52:30  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 M. KELLER  
 (304) 480-7295

OMB Acct: 015-10-1801  
 Tres Acct: 20-5445

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

**TAFS: 20- -5445 02\03**

BUDGETARY RESOURCES

|    |  |     |     |     |        |
|----|--|-----|-----|-----|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                    | 529 | 529 | 529 | 529    |
| 2A | Recoveries of prior year unpaid obligations, Actual              |     |     |     | 881    |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |     |     |     | -1,411 |
| 7  | Total budgetary resources  | 529 | 529 | 529 |        |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |  |
|-----|-------------------------------------|-----|-----|-----|--|
| 10C | Unob Balance, Not Available, Other  | 529 | 529 | 529 |  |
| 11  | Total status of budgetary resources | 529 | 529 | 529 |  |

CHANGE IN OBLIGATED BALANCES

|      |  |     |     |     |      |
|------|--|-----|-----|-----|------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 881 | 881 | 881 | 881  |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    |     |     |     | -881 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 881 | 881 | 881 |      |

**TAFS: 20- -5445 03\04**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 549 | 549 | 549 | 549 |
| 2A | Recoveries of prior year unpaid obligations, Actual |     |     | 73  | 100 |
| 7  | Total budgetary resources                           | 549 | 549 | 622 | 649 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |     |
|-----|-------------------------------------|-----|-----|-----|-----|
| 10C | Unob Balance, Not Available, Other  | 549 | 549 | 622 | 649 |
| 11  | Total status of budgetary resources | 549 | 549 | 622 | 649 |

CHANGE IN OBLIGATED BALANCES

|      |  |     |     |     |      |
|------|--|-----|-----|-----|------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 422 | 422 | 422 | 422  |
| 14   | Gross Outlays (-)  | -2  | -2  | -2  | -2   |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    |     |     | -73 | -100 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 420 | 420 | 347 | 320  |

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 M. KELLER  
(304) 480-7295

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 (+) | 2       | 2       | 2       | 2       |

**TAFS: 20- -5445 04\05**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 217 | 217 | 217 | 217 |
| 2A Recoveries of prior year unpaid obligations, Actual | 3   | 7   | 87  | 260 |
| 7 Total budgetary resources                            | 220 | 225 | 304 | 477 |

STATUS OF BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) |     | 4   | 38  | 38  |
| 10C Unob Balance, Not Available, Other            | 220 | 221 | 266 | 439 |
| 11 Total status of budgetary resources            | 220 | 225 | 304 | 477 |

CHANGE IN OBLIGATED BALANCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,054 | 1,054 | 1,054 | 1,054 |
| 13 Obligations incurred (+)                                     |       | 4     | 38    | 38    |
| 14 Gross Outlays (-)  |       |       | -4    | 118   |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -3    | -7    | -87   | -260  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 1,051 | 1,051 | 1,002 | 951   |

NET OUTLAYS

|                       |  |  |   |      |
|-----------------------|--|--|---|------|
| 19A Gross Outlays (+) |  |  | 4 | -118 |
|-----------------------|--|--|---|------|

---

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 M. KELLER  
(304) 480-7295

OMB Acct: 015-10-1801  
Tres Acct: 20-5445

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

**TAFS: 20- -5445 05\06**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 135 | 135 | 135 | 135 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1   | 25  | 119 | 341 |
| 7  | Total budgetary resources                           | 137 | 160 | 255 | 476 |

STATUS OF BUDGETARY RESOURCES

|     |   |     |     |     |     |
|-----|---|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) |     | 14  | 19  | 14  |
| 10C | Unob Balance, Not Available, Other            | 137 | 146 | 236 | 462 |
| 11  | Total status of budgetary resources           | 137 | 160 | 255 | 476 |

CHANGE IN OBLIGATED BALANCES

|      |  |     |     |      |      |
|------|--|-----|-----|------|------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 904 | 904 | 904  | 904  |
| 13   | Obligations incurred (+)                                   |     | 14  | 19   | 14   |
| 14   | Gross Outlays (-)  | -17 | -18 | -43  | -43  |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -1  | -25 | -119 | -341 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 886 | 875 | 760  | 534  |

NET OUTLAYS

|     |                   |    |    |    |    |
|-----|-------------------|----|----|----|----|
| 19A | Gross Outlays (+) | 17 | 18 | 43 | 43 |
|-----|-------------------|----|----|----|----|

**TAFS: 20- -5445 06\07**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 74  | 74  | 74  | 74  |
| 2A | Recoveries of prior year unpaid obligations, Actual | 249 | 47  | 191 | 415 |
| 7  | Total budgetary resources                           | 324 | 122 | 265 | 489 |

STATUS OF BUDGETARY RESOURCES

|     |   |     |     |     |     |
|-----|---|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | 254 | 51  | 130 | 58  |
| 10C | Unob Balance, Not Available, Other            | 70  | 71  | 135 | 431 |
| 11  | Total status of budgetary resources           | 324 | 122 | 265 | 489 |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 M. KELLER  
(304) 480-7295

OMB Acct: 015-10-1801  
Tres Acct: 20-5445

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

---

CHANGE IN OBLIGATED BALANCES

|   |       |       |        |        |
|---|-------|-------|--------|--------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,779 | 2,779 | 2,779  | 2,779  |
| 13 Obligations incurred (+)                                     | 254   | 51    | 130    | 58     |
| 14 Gross Outlays (-)  | -781  | -875  | -1,088 | -1,113 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -249  | -47   | -191   | -415   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 2,002 | 1,907 | 1,630  | 1,309  |

NET OUTLAYS

|                       |     |     |       |       |
|-----------------------|-----|-----|-------|-------|
| 19A Gross Outlays (+) | 781 | 875 | 1,088 | 1,113 |
|-----------------------|-----|-----|-------|-------|

---



Agency: Department of the Treasury  
Bureau: Financial Management Service  
Acct: Salaries and Expenses [Financial Management Service]

Contacts:

OMB Acct: 015-10-1801  
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 -)                    | 1,504 | 1,504 | 1,504 | 1,504  |
| 2A | Recoveries of prior year unpaid obligations, Actual              | 253   | 79    | 470   | 1,997  |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |       |       |       | -1,411 |
| 7  | Total budgetary resources  | 1,759 | 1,585 | 1,975 | 2,091  |

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |       |       |       |
|-----|-------------------------------------|-------|-------|-------|-------|
| 8A2 | Category B, Direct Obligations      | 254   | 69    | 187   | 110   |
| 10C | Unob Balance, Not Available, Other  | 1,505 | 1,516 | 1,788 | 1,981 |
| 11  | Total status of budgetary resources | 1,759 | 1,585 | 1,975 | 2,091 |

CHANGE IN OBLIGATED BALANCES

|      |  |       |       |        |        |
|------|--|-------|-------|--------|--------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 6,040 | 6,040 | 6,040  | 6,040  |
| 13   | Obligations incurred (+)                                   | 254   | 69    | 187    | 110    |
| 14   | Gross Outlays (-)  | -800  | -895  | -1,137 | -1,040 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -253  | -79   | -470   | -1,997 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 5,240 | 5,134 | 4,620  | 3,114  |

NET OUTLAYS

|     |                   |     |     |       |       |
|-----|-------------------|-----|-----|-------|-------|
| 19A | Gross Outlays (+) | 800 | 895 | 1,137 | 1,040 |
|-----|-------------------|-----|-----|-------|-------|

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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: RON STEINBERG  
 (202) 874-7887

Scott Barber  
 (202) 874-8011

OMB Acct: 015-10-1801  
 Tres Acct: 20-8902

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

**TAFS: 20- -8902        \X**

BUDGETARY RESOURCES

|   |      |      |      |     |
|---|------|------|------|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)    | 371  | 371  | 371  | 371 |
| 3A1 BA: Appropriation, Actual                       | -126 | -109 | -109 | -93 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 44   | 44   | 44   | 44  |
| 7 Total budgetary resources                         | 289  | 305  | 305  | 322 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A3 Exempt from Apportionment, Direct Obligations                | 3   | 7   | 12  | 16  |
| 9B1 Unob Balance, Exempt from apportionment, currently available | 286 | 298 | 294 | 306 |
| 11 Total status of budgetary resources                           | 289 | 305 | 305 | 322 |

CHANGE IN OBLIGATED BALANCES

|   |    |    |    |     |
|---|----|----|----|-----|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 40 | 40 | 40 | 40  |
| 13 Obligations incurred (+)                                     | 3  | 7  | 12 | 16  |
| 14 Gross Outlays (-)  |    | -6 | -6 | -12 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 43 | 41 | 45 | 43  |

NET OUTLAYS

|                                |     |     |     |     |
|--------------------------------|-----|-----|-----|-----|
| 19A Gross Outlays (+)          |     | 6   | 6   | 12  |
| 19B Offsetting Collections (-) | -44 | -44 | -44 | -44 |
| [19X Net Outlays]              | -44 | -38 | -38 | -32 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 -)  | 48,653  | 48,653  | 48,653  | 48,653  |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 2,797   | 6,020   | 9,040   | 15,119  |
| 3A1  | BA: Appropriation, Actual  | 248,626 | 339,213 | 372,809 | 395,215 |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | 34,531  | 72,804  | 118,023 | 156,297 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -1,995  | -3,946  | -4,067  | 2,276   |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc  | 75,552  | 77,041  | 39,225  | -7,819  |
| 3D3  | BA: Offsetting collections - Anticipated, without advance<br>[3DX Orders\Receivables\Collections Subtotal] | 47,857  | 10,520  | 3,237   |         |
|      |  | 155,945 | 156,419 | 156,418 | 150,754 |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA  |         |         |         | -18,000 |
| 4B   | Nonexpenditure transfers, net: Anticipated transfers, BA   | 9,220   |         |         |         |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances   |         |         |         | -125    |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts   |         |         |         | -2,616  |
| 7    | Total budgetary resources  | 465,246 | 550,307 | 586,922 | 589,001 |

STATUS OF BUDGETARY RESOURCES

|     |   |         |         |         |         |
|-----|---|---------|---------|---------|---------|
| 8A2 | Category B, Direct Obligations                                    | 89,541  | 162,344 | 246,452 | 323,970 |
| 8A3 | Exempt from Apportionment, Direct Obligations                     | 3       | 7       | 12      | 16      |
| 8B2 | Category B, Reimbursable Obligations<br>[8X Obligations Subtotal] | 54,559  | 124,484 | 141,719 | 159,750 |
|     |   | 144,103 | 286,835 | 388,183 | 483,736 |
| 9A1 | Unob Balance, Apportioned, Currently available                    | 92,354  | 226,863 | 162,757 | 95,238  |
| 9A3 | Unob Balance, Apportioned, Anticipated                            | 44,389  | 3,988   | 1,197   |         |
| 9B1 | Unob Balance, Exempt from apportionment, currently available      | 286     | 298     | 294     | 306     |
| 10C | Unob Balance, Not Available, Other                                | 184,114 | 32,323  | 34,493  | 9,719   |
| 11  | Total status of budgetary resources                               | 465,246 | 550,307 | 586,922 | 589,001 |

CHANGE IN OBLIGATED BALANCES

|      |  |          |          |          |          |
|------|--|----------|----------|----------|----------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 89,420   | 89,420   | 89,420   | 89,420   |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -38,989  | -38,989  | -38,989  | -38,989  |
|      |  | 50,431   | 50,431   | 50,431   | 50,431   |
| 13   | Obligations incurred (+)   | 144,101  | 286,834  | 388,185  | 483,736  |
| 14   | Gross Outlays (-)  | -95,596  | -207,127 | -348,051 | -460,191 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)  | -2,797   | -6,020   | -9,040   | -15,119  |
| 17   | Change in uncollected customer payment from Federal sources  | -73,557  | -73,094  | -35,159  | 5,543    |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)  | 135,127  | 163,105  | 120,508  | 97,846   |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | -112,548 | -112,084 | -74,149  | -33,447  |
|      |  | 22,579   | 51,021   | 46,359   | 64,399   |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 (+)          | 95,596   | 207,127 | 348,051  | 460,191  |
| 19B Offsetting Collections (-) | -34,531  | -72,804 | -118,023 | -156,297 |
| [19X Net Outlays]              | [ 61,065 | 134,323 | 230,028  | 303,894  |

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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  |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |       | -1,633 | -1,633 | -1,633 |
| 7  | Total budgetary resources  | 1,633 |        |        |        |

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |  |  |  |
|-----|-------------------------------------|-------|--|--|--|
| 10C | Unob Balance, Not Available, Other  | 1,633 |  |  |  |
| 11  | Total status of budgetary resources | 1,633 |  |  |  |

---

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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  |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |       | -1,633 | -1,633 | -1,633 |
| 7  | Total budgetary resources  | 1,633 |        |        |        |

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |  |  |  |
|-----|-------------------------------------|-------|--|--|--|
| 10C | Unob Balance, Not Available, Other  | 1,633 |  |  |  |
| 11  | Total status of budgetary resources | 1,633 |  |  |  |

---

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 (-) |           |           |           | -747,010  |
| 7 Total budgetary resources                                 | 2,140,000 | 2,140,000 | 2,140,000 | 1,392,990 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A3 Exempt from Apportionment, Direct Obligations                | 257,097   | 474,527   | 938,100   | 1,392,990 |
| 9B1 Unob Balance, Exempt from apportionment, currently available | 1,882,903 | 1,665,473 | 1,201,900 |           |
| 11 Total status of budgetary resources                           | 2,140,000 | 2,140,000 | 2,140,000 | 1,392,990 |

CHANGE IN OBLIGATED BALANCES

|                             |          |          |          |            |
|-----------------------------|----------|----------|----------|------------|
| 13 Obligations incurred (+) | 257,097  | 474,527  | 938,100  | 1,392,990  |
| 14 Gross Outlays (-)        | -257,097 | -474,527 | -938,100 | -1,392,990 |

NET OUTLAYS

|                       |         |         |         |           |
|-----------------------|---------|---------|---------|-----------|
| 19A Gross Outlays (+) | 257,097 | 474,527 | 938,100 | 1,392,990 |
|-----------------------|---------|---------|---------|-----------|

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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    |
|--|-----------|-----------|-----------|------------|
| <b>** Account Total **</b>                                       |           |           |           |            |
| <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 (-)      |           |           |           | -747,010   |
| 7 Total budgetary resources                                      | 2,140,000 | 2,140,000 | 2,140,000 | 1,392,990  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                             |           |           |           |            |
| 8A3 Exempt from Apportionment, Direct Obligations                | 257,097   | 474,527   | 938,100   | 1,392,990  |
| 9B1 Unob Balance, Exempt from apportionment, currently available | 1,882,903 | 1,665,473 | 1,201,900 |            |
| 11 Total status of budgetary resources                           | 2,140,000 | 2,140,000 | 2,140,000 | 1,392,990  |
| <u>CHANGE IN OBLIGATED BALANCES</u>                              |           |           |           |            |
| 13 Obligations incurred (+)                                      | 257,097   | 474,527   | 938,100   | 1,392,990  |
| 14 Gross Outlays (-)   | -257,097  | -474,527  | -938,100  | -1,392,990 |
| <u>NET OUTLAYS</u>   |           |           |           |            |
| 19A Gross Outlays (+)  | 257,097   | 474,527   | 938,100   | 1,392,990  |



11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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        \08**

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 |
|-----------------------|-------|-------|-------|-------|

---

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 |
|-----------------------|-------|-------|-------|-------|

---

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 M. 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 -) | 17,994  | 17,994  | 17,994  | 17,994  |
| 3A1 BA: Appropriation, Actual                    | 295,000 | 295,000 | 295,000 | 304,000 |
| 7 Total budgetary resources                      | 312,994 | 312,994 | 312,994 | 321,994 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A3 Exempt from Apportionment, Direct Obligations                | 89,735  | 165,303 | 240,242 | 320,967 |
| 9B1 Unob Balance, Exempt from apportionment, currently available | 223,258 | 147,691 | 72,752  | 1,027   |
| 11 Total status of budgetary resources                           | 312,994 | 312,994 | 312,994 | 321,994 |

CHANGE IN OBLIGATED BALANCES

|   |         |          |          |          |
|---|---------|----------|----------|----------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 68,095  | 68,095   | 68,095   | 68,095   |
| 13 Obligations incurred (+)                                     | 89,735  | 165,303  | 240,242  | 320,967  |
| 14 Gross Outlays (-)  | -82,876 | -158,444 | -233,382 | -311,226 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 74,954  | 74,954   | 74,954   | 77,835   |

NET OUTLAYS

|                       |        |         |         |         |
|-----------------------|--------|---------|---------|---------|
| 19A Gross Outlays (+) | 82,876 | 158,444 | 233,382 | 311,226 |
|-----------------------|--------|---------|---------|---------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 -) | 17,994  | 17,994  | 17,994  | 17,994  |
| 3A1 | BA: Appropriation, Actual                     | 295,000 | 295,000 | 295,000 | 304,000 |
| 7   | Total budgetary resources                     | 312,994 | 312,994 | 312,994 | 321,994 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A3 | Exempt from Apportionment, Direct Obligations                | 89,735  | 165,303 | 240,242 | 320,967 |
| 9B1 | Unob Balance, Exempt from apportionment, currently available | 223,258 | 147,691 | 72,752  | 1,027   |
| 11  | Total status of budgetary resources                          | 312,994 | 312,994 | 312,994 | 321,994 |

CHANGE IN OBLIGATED BALANCES

|      |  |         |          |          |          |
|------|--|---------|----------|----------|----------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 68,095  | 68,095   | 68,095   | 68,095   |
| 13   | Obligations incurred (+)                                   | 89,735  | 165,303  | 240,242  | 320,967  |
| 14   | Gross Outlays (-)  | -82,876 | -158,444 | -233,382 | -311,226 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 74,954  | 74,954   | 74,954   | 77,835   |

NET OUTLAYS

|     |                   |        |         |         |         |
|-----|-------------------|--------|---------|---------|---------|
| 19A | Gross Outlays (+) | 82,876 | 158,444 | 233,382 | 311,226 |
|-----|-------------------|--------|---------|---------|---------|

---

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 M. 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 -) | 4,163   | 4,163   | 4,163   | 4,163   |
| 3A1 BA: Appropriation, Actual                    | 426,000 | 426,000 | 426,000 | 536,000 |
| 7 Total budgetary resources                      | 430,163 | 430,163 | 430,163 | 540,163 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A3 Exempt from Apportionment, Direct Obligations                | 108,485 | 225,406 | 389,441 | 527,632 |
| 9B1 Unob Balance, Exempt from apportionment, currently available | 321,678 | 204,757 | 40,722  | 12,531  |
| 11 Total status of budgetary resources                           | 430,163 | 430,163 | 430,163 | 540,163 |

CHANGE IN OBLIGATED BALANCES

|   |          |          |          |          |
|---|----------|----------|----------|----------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 47,841   | 47,841   | 47,841   | 47,841   |
| 13 Obligations incurred (+)                                     | 108,485  | 225,406  | 389,441  | 527,632  |
| 14 Gross Outlays (-)  | -119,188 | -225,451 | -380,466 | -519,967 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 37,138   | 47,796   | 56,816   | 55,506   |

NET OUTLAYS

|                       |         |         |         |         |
|-----------------------|---------|---------|---------|---------|
| 19A Gross Outlays (+) | 119,188 | 225,451 | 380,466 | 519,967 |
|-----------------------|---------|---------|---------|---------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 -) | 4,163   | 4,163   | 4,163   | 4,163   |
| 3A1 | BA: Appropriation, Actual                     | 426,000 | 426,000 | 426,000 | 536,000 |
| 7   | Total budgetary resources                     | 430,163 | 430,163 | 430,163 | 540,163 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A3 | Exempt from Apportionment, Direct Obligations                | 108,485 | 225,406 | 389,441 | 527,632 |
| 9B1 | Unob Balance, Exempt from apportionment, currently available | 321,678 | 204,757 | 40,722  | 12,531  |
| 11  | Total status of budgetary resources                          | 430,163 | 430,163 | 430,163 | 540,163 |

CHANGE IN OBLIGATED BALANCES

|      |  |          |          |          |          |
|------|--|----------|----------|----------|----------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 47,841   | 47,841   | 47,841   | 47,841   |
| 13   | Obligations incurred (+)                                   | 108,485  | 225,406  | 389,441  | 527,632  |
| 14   | Gross Outlays (-)  | -119,188 | -225,451 | -380,466 | -519,967 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 37,138   | 47,796   | 56,816   | 55,506   |

NET OUTLAYS

|     |                   |         |         |         |         |
|-----|-------------------|---------|---------|---------|---------|
| 19A | Gross Outlays (+) | 119,188 | 225,451 | 380,466 | 519,967 |
|-----|-------------------|---------|---------|---------|---------|

---

11/16/08  
 19:52:30  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 | 9,500 |
| 6D Permanently not available: Other authority withdrawn (-) |       |       |       | -606  |
| 7 Total budgetary resources                                 | 8,000 | 8,000 | 8,000 | 8,894 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: Full Year Apportionment (01)    | 2,155 | 4,334 | 6,572 | 8,894 |
| 9A1 Unob Balance, Apportioned, Currently available | 5,845 | 3,666 | 1,428 |       |
| 11 Total status of budgetary resources             | 8,000 | 8,000 | 8,000 | 8,894 |

CHANGE IN OBLIGATED BALANCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 18,983 | 18,983 | 18,983 | 18,983 |
| 13 Obligations incurred (+)                                     | 2,155  | 4,334  | 6,572  | 8,894  |
| 14 Gross Outlays (-)  | -1,710 | -4,059 | -6,348 | -8,552 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 19,428 | 19,258 | 19,207 | 19,325 |

NET OUTLAYS

|                       |       |       |       |       |
|-----------------------|-------|-------|-------|-------|
| 19A Gross Outlays (+) | 1,710 | 4,059 | 6,348 | 8,552 |
|-----------------------|-------|-------|-------|-------|

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 \*\***

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 3A1 BA: Appropriation, Actual                               | 8,000 | 8,000 | 8,000 | 9,500 |
| 6D Permanently not available: Other authority withdrawn (-) |       |       |       | -606  |
| 7 Total budgetary resources                                 | 8,000 | 8,000 | 8,000 | 8,894 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Category B, Direct Obligations                 | 2,155 | 4,334 | 6,572 | 8,894 |
| 9A1 Unob Balance, Apportioned, Currently available | 5,845 | 3,666 | 1,428 |       |
| 11 Total status of budgetary resources             | 8,000 | 8,000 | 8,000 | 8,894 |

CHANGE IN OBLIGATED BALANCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 18,983 | 18,983 | 18,983 | 18,983 |
| 13 Obligations incurred (+)                                     | 2,155  | 4,334  | 6,572  | 8,894  |
| 14 Gross Outlays (-)  | -1,710 | -4,059 | -6,348 | -8,552 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 19,428 | 19,258 | 19,207 | 19,325 |

NET OUTLAYS

|                       |       |       |       |       |
|-----------------------|-------|-------|-------|-------|
| 19A Gross Outlays (+) | 1,710 | 4,059 | 6,348 | 8,552 |
|-----------------------|-------|-------|-------|-------|

---



11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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                               | 2,300 | 2,300 | 2,300 |
| 6D Permanently not available: Other authority withdrawn (-) |       |       | -945  |
| 7 Total budgetary resources                                 | 2,300 | 2,300 | 1,355 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |
|--|-------|-------|-------|
| 8A1 Category A, Direct Obligations                 | 1,355 | 1,355 | 1,355 |
| 9A1 Unob Balance, Apportioned, Currently available | 945   | 945   |       |
| 11 Total status of budgetary resources             | 2,300 | 2,300 | 1,355 |

CHANGE IN OBLIGATED BALANCES

|                             |        |        |        |
|-----------------------------|--------|--------|--------|
| 13 Obligations incurred (+) | 1,355  | 1,355  | 1,355  |
| 14 Gross Outlays (-)        | -1,355 | -1,355 | -1,355 |

NET OUTLAYS

|                       |       |       |       |
|-----------------------|-------|-------|-------|
| 19A Gross Outlays (+) | 1,355 | 1,355 | 1,355 |
|-----------------------|-------|-------|-------|

---

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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                               |  | 2,300 | 2,300 | 2,300 |
| 6D Permanently not available: Other authority withdrawn (-) |  |       |       | -945  |
| 7 Total budgetary resources                                 |  | 2,300 | 2,300 | 1,355 |

STATUS OF BUDGETARY RESOURCES

|  |  |       |       |       |
|--|--|-------|-------|-------|
| 8A1 Category A, Direct Obligations                 |  | 1,355 | 1,355 | 1,355 |
| 9A1 Unob Balance, Apportioned, Currently available |  | 945   | 945   |       |
| 11 Total status of budgetary resources             |  | 2,300 | 2,300 | 1,355 |

CHANGE IN OBLIGATED BALANCES

|                             |  |        |        |        |
|-----------------------------|--|--------|--------|--------|
| 13 Obligations incurred (+) |  | 1,355  | 1,355  | 1,355  |
| 14 Gross Outlays (-)        |  | -1,355 | -1,355 | -1,355 |

NET OUTLAYS

|                       |  |       |       |       |
|-----------------------|--|-------|-------|-------|
| 19A Gross Outlays (+) |  | 1,355 | 1,355 | 1,355 |
|-----------------------|--|-------|-------|-------|

---

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 5,285

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                               | 4,787,000 | 4,787,000 | 4,560,000 | 6,560,000  |
| 6D Permanently not available: Other authority withdrawn (-) |           |           |           | -1,181,717 |
| 7 Total budgetary resources                                 | 4,787,000 | 4,787,000 | 4,560,000 | 5,378,283  |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A1 Category A, Direct Obligations                 | 1,149,082 | 2,300,035 | 3,450,988 | 5,378,162 |
| 9A1 Unob Balance, Apportioned, Currently available | 3,637,918 | 2,486,965 | 1,109,012 | 121       |
| 11 Total status of budgetary resources             | 4,787,000 | 4,787,000 | 4,560,000 | 5,378,283 |

CHANGE IN OBLIGATED BALANCES

|   |           |           |           |            |
|---|-----------|-----------|-----------|------------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 28,174    | 28,174    | 28,174    | 28,174     |
| 13 Obligations incurred (+)                                     | 1,149,082 | 2,300,035 | 3,450,988 | 5,378,162  |
| 14 Gross Outlays (-)  | -26,304   | -26,304   | -26,304   | -5,406,457 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 1,150,953 | 2,301,905 | 3,452,858 | -121       |

NET OUTLAYS

|                       |        |        |        |           |
|-----------------------|--------|--------|--------|-----------|
| 19A Gross Outlays (+) | 26,304 | 26,304 | 26,304 | 5,406,457 |
|-----------------------|--------|--------|--------|-----------|

Footnotes for 4th Quarter

8A2 USDA returned funds in early October 2008 to adjust monies collected in September. This caused SGL 4901 to b

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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    |
|---|-----------|-----------|-----------|------------|
| <b>** Account Total **</b>                                      |           |           |           |            |
| <u>BUDGETARY RESOURCES</u>                                      |           |           |           |            |
| 3A1 BA: Appropriation, Actual                                   | 4,787,000 | 4,787,000 | 4,560,000 | 6,560,000  |
| 6D Permanently not available: Other authority withdrawn (-)     |           |           |           | -1,181,717 |
| 7 Total budgetary resources                                     | 4,787,000 | 4,787,000 | 4,560,000 | 5,378,283  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                            |           |           |           |            |
| 8A1 Category A, Direct Obligations                              | 1,149,082 | 2,300,035 | 3,450,988 | 5,378,162  |
| 9A1 Unob Balance, Apportioned, Currently available              | 3,637,918 | 2,486,965 | 1,109,012 | 121        |
| 11 Total status of budgetary resources                          | 4,787,000 | 4,787,000 | 4,560,000 | 5,378,283  |
| <u>CHANGE IN OBLIGATED BALANCES</u>                             |           |           |           |            |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 28,174    | 28,174    | 28,174    | 28,174     |
| 13 Obligations incurred (+)                                     | 1,149,082 | 2,300,035 | 3,450,988 | 5,378,162  |
| 14 Gross Outlays (-)  | -26,304   | -26,304   | -26,304   | -5,406,457 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 1,150,953 | 2,301,905 | 3,452,858 | -121       |
| <u>NET OUTLAYS</u>  |           |           |           |            |
| 19A Gross Outlays (+)   | 26,304    | 26,304    | 26,304    | 5,406,457  |

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 443 | 443 | 443 | 443 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 443 | 443 | 443 | 443 |

---

11/16/08  
 19:52:30  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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                               | 213,000 | 213,000 | 213,000 | 213,000 |
| 6D Permanently not available: Other authority withdrawn (-) |         |         |         | -49,845 |
| 7 Total budgetary resources                                 | 213,000 | 213,000 | 213,000 | 163,155 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A3 Exempt from Apportionment, Direct Obligations                | 56,215  | 64,525  | 117,326 | 163,155 |
| 9B1 Unob Balance, Exempt from apportionment, currently available | 156,785 | 148,475 | 95,674  |         |
| 11 Total status of budgetary resources                           | 213,000 | 213,000 | 213,000 | 163,155 |

CHANGE IN OBLIGATED BALANCES

|   |         |         |         |          |
|---|---------|---------|---------|----------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 194     | 194     | 194     | 194      |
| 13 Obligations incurred (+)                                     | 56,215  | 64,525  | 117,326 | 163,155  |
| 14 Gross Outlays (-)  | -56,404 | -64,719 | -75,011 | -146,204 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 5       |         | 42,509  | 17,146   |

NET OUTLAYS

|                       |        |        |        |         |
|-----------------------|--------|--------|--------|---------|
| 19A Gross Outlays (+) | 56,404 | 64,719 | 75,011 | 146,204 |
|-----------------------|--------|--------|--------|---------|

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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                               | 496,000 | 496,000 | 496,000 | 596,000 |
| 3D1a BA: Offsetting Collections - Earned, Collected         | 333     | 25,809  | 25,809  | 25,972  |
| 6D Permanently not available: Other authority withdrawn (-) |         |         |         | -93,569 |
| 7 Total budgetary resources                                 | 496,333 | 521,809 | 521,809 | 528,404 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A3 Exempt from Apportionment, Direct Obligations                | 105,159 | 266,694 | 426,465 | 528,404 |
| 9B1 Unob Balance, Exempt from apportionment, currently available | 391,174 | 255,115 | 95,344  |         |
| 11 Total status of budgetary resources                           | 496,333 | 521,809 | 521,809 | 528,404 |

CHANGE IN OBLIGATED BALANCES

|   |          |          |          |          |
|---|----------|----------|----------|----------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 13,497   | 13,497   | 13,497   | 13,497   |
| 13 Obligations incurred (+)                                     | 105,159  | 266,694  | 426,465  | 528,404  |
| 14 Gross Outlays (-)  | -109,733 | -261,350 | -422,998 | -527,513 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 8,923    | 18,842   | 16,964   | 14,388   |

NET OUTLAYS

|                                |           |         |         |          |
|--------------------------------|-----------|---------|---------|----------|
| 19A Gross Outlays (+)          | 109,733   | 261,350 | 422,998 | 527,513  |
| 19B Offsetting Collections (-) | -333      | -25,809 | -25,809 | -25,972  |
| [19X Net Outlays]              | [ 109,400 | 235,541 | 397,189 | 501,541] |

11/16/08  
 19:52:30  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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                               | 11,000 | 11,000 | 15,000 | 15,000 |
| 6D Permanently not available: Other authority withdrawn (-) |        |        |        | -2,519 |
| 7 Total budgetary resources                                 | 11,000 | 11,000 | 15,000 | 12,481 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A3 Exempt from Apportionment, Direct Obligations                | -425   | 2,805  | 11,155 | 12,481 |
| 9B1 Unob Balance, Exempt from apportionment, currently available | 11,425 | 8,195  | 3,845  |        |
| 11 Total status of budgetary resources                           | 11,000 | 11,000 | 15,000 | 12,481 |

CHANGE IN OBLIGATED BALANCES

|   |        |        |         |         |
|---|--------|--------|---------|---------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,292  | 2,292  | 2,292   | 2,292   |
| 13 Obligations incurred (+)                                     | -425   | 2,805  | 11,155  | 12,481  |
| 14 Gross Outlays (-)  | -1,847 | -5,093 | -11,109 | -13,691 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 20     | 5      | 2,339   | 1,082   |

NET OUTLAYS

|                       |       |       |        |        |
|-----------------------|-------|-------|--------|--------|
| 19A Gross Outlays (+) | 1,847 | 5,093 | 11,109 | 13,691 |
|-----------------------|-------|-------|--------|--------|



11/16/08  
 19:52:30  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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                               | 99,000 | 119,000 | 146,000 | 152,000 |
| 6D Permanently not available: Other authority withdrawn (-) |        |         |         | -44,344 |
| 7 Total budgetary resources                                 | 99,000 | 119,000 | 146,000 | 107,656 |

STATUS OF BUDGETARY RESOURCES

|  |        |         |         |         |
|--|--------|---------|---------|---------|
| 8A3 Exempt from Apportionment, Direct Obligations                | 25,864 | 74,696  | 97,472  | 107,656 |
| 9B1 Unob Balance, Exempt from apportionment, currently available | 73,136 | 44,304  | 48,528  |         |
| 11 Total status of budgetary resources                           | 99,000 | 119,000 | 146,000 | 107,656 |

CHANGE IN OBLIGATED BALANCES

|   |         |          |          |          |
|---|---------|----------|----------|----------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 27,950  | 27,950   | 27,950   | 27,950   |
| 13 Obligations incurred (+)                                     | 25,864  | 74,696   | 97,472   | 107,656  |
| 14 Gross Outlays (-)  | -52,356 | -100,658 | -123,900 | -129,547 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 1,458   | 1,988    | 1,523    | 6,060    |

NET OUTLAYS

|                       |        |         |         |         |
|-----------------------|--------|---------|---------|---------|
| 19A Gross Outlays (+) | 52,356 | 100,658 | 123,900 | 129,547 |
|-----------------------|--------|---------|---------|---------|

11/16/08  
 19:52:30  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 \*\***

BUDGETARY RESOURCES

|   |         |         |         |          |
|---|---------|---------|---------|----------|
| 3A1 BA: Appropriation, Actual                               | 819,000 | 839,000 | 870,000 | 976,000  |
| 3D1a BA: Offsetting Collections - Earned, Collected         | 333     | 25,809  | 25,809  | 25,972   |
| 6D Permanently not available: Other authority withdrawn (-) |         |         |         | -190,277 |
| 7 Total budgetary resources                                 | 819,333 | 864,809 | 895,809 | 811,696  |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A3 Exempt from Apportionment, Direct Obligations                | 186,813 | 408,720 | 652,418 | 811,696 |
| 9B1 Unob Balance, Exempt from apportionment, currently available | 632,520 | 456,089 | 243,391 |         |
| 11 Total status of budgetary resources                           | 819,333 | 864,809 | 895,809 | 811,696 |

CHANGE IN OBLIGATED BALANCES

|   |          |          |          |          |
|---|----------|----------|----------|----------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 44,376   | 44,376   | 44,376   | 44,376   |
| 13 Obligations incurred (+)                                     | 186,813  | 408,720  | 652,418  | 811,696  |
| 14 Gross Outlays (-)  | -220,340 | -431,820 | -633,018 | -816,955 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 10,849   | 21,278   | 63,778   | 39,119   |

NET OUTLAYS

|                                |         |         |         |         |
|--------------------------------|---------|---------|---------|---------|
| 19A Gross Outlays (+)          | 220,340 | 431,820 | 633,018 | 816,955 |
| 19B Offsetting Collections (-) | -333    | -25,809 | -25,809 | -25,972 |
| [19X Net Outlays]              | 220,007 | 406,011 | 607,209 | 790,983 |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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  | 5,027  | 7,738  |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | 1,400  | 1,400  | 1,400  | 1,400  |
| 6C Permanently not available: Capital txfr and redemption of debt | -2,558 | -2,558 | -2,558 | -9,138 |
| 7 Total budgetary resources                                       |        | 1,158  | 3,869  |        |

STATUS OF BUDGETARY RESOURCES

|  |  |       |       |  |
|--|--|-------|-------|--|
| 9B1 Unob Balance, Exempt from apportionment, currently available |  | 1,158 | 3,869 |  |
| 11 Total status of budgetary resources                           |  | 1,158 | 3,869 |  |

NET OUTLAYS

|                                |        |        |        |        |
|--------------------------------|--------|--------|--------|--------|
| 19B Offsetting Collections (-) | -1,158 | -2,317 | -5,027 | -7,738 |
|--------------------------------|--------|--------|--------|--------|

---

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 -)                  | 612    | 612    | 612    | 612    |
| 2A | Recoveries of prior year unpaid obligations, Actual            |        |        |        | 788    |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | -1,400 | -1,400 | -1,400 | -1,400 |
| 7  | Total budgetary resources                                      | -788   | -788   | -788   |        |

STATUS OF BUDGETARY RESOURCES

|     |   |      |      |      |  |
|-----|---|------|------|------|--|
| 8A3 | Exempt from Apportionment, Direct Obligations | -788 | -788 | -788 |  |
| 11  | Total status of budgetary resources           | -788 | -788 | -788 |  |

CHANGE IN OBLIGATED BALANCES

|      |  |      |      |      |      |
|------|--|------|------|------|------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 923  | 923  | 923  | 923  |
| 13   | Obligations incurred (+)                                   | -788 | -788 | -788 |      |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    |      |      |      | -788 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 135  | 135  | 135  | 135  |

---

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 -)                  | 612    | 612    | 612    | 612    |
| 2A   | Recoveries of prior year unpaid obligations, Actual            |        |        |        | 788    |
| 3D1a | BA: Offsetting Collections - Earned, Collected                 | 1,158  | 2,317  | 5,027  | 7,738  |
| 6C   | Permanently not available: Capital txfr and redemption of debt | -2,558 | -2,558 | -2,558 | -9,138 |
| 7    | Total budgetary resources                                      | -788   | 370    | 3,081  |        |

STATUS OF BUDGETARY RESOURCES

|     |  |      |       |       |  |
|-----|--|------|-------|-------|--|
| 8A3 | Exempt from Apportionment, Direct Obligations                | -788 | -788  | -788  |  |
| 9B1 | Unob Balance, Exempt from apportionment, currently available |      | 1,158 | 3,869 |  |
| 11  | Total status of budgetary resources                          | -788 | 370   | 3,081 |  |

CHANGE IN OBLIGATED BALANCES

|      |  |      |      |      |      |
|------|--|------|------|------|------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 923  | 923  | 923  | 923  |
| 13   | Obligations incurred (+)                                   | -788 | -788 | -788 |      |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    |      |      |      | -788 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 135  | 135  | 135  | 135  |

NET OUTLAYS

|     |                            |        |        |        |        |
|-----|----------------------------|--------|--------|--------|--------|
| 19B | Offsetting Collections (-) | -1,158 | -2,317 | -5,027 | -7,738 |
|-----|----------------------------|--------|--------|--------|--------|

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 -) | 573,703   | 573,703   | 573,703   | 573,703 |
| 3A1 | BA: Appropriation, Actual                     | 134,612   | 238,030   | 336,759   | 396,122 |
| 3A2 | BA: Appropriation, Anticipated                | 340,388   | 236,970   | 138,241   |         |
| 7   | Total budgetary resources                     | 1,048,703 | 1,048,703 | 1,048,703 | 969,824 |

STATUS OF BUDGETARY RESOURCES

|     |  |           |           |           |         |
|-----|--|-----------|-----------|-----------|---------|
| 8A2 | Cat B Dir Obs: Full Year Apportionment (01)    | 264,364   | 264,461   | 264,461   | 264,561 |
| 9A1 | Unob Balance, Apportioned, Currently available | 229,801   | 229,704   | 229,704   |         |
| 9A3 | Unob Balance, Apportioned, Anticipated         |           |           | 138,241   |         |
| 10C | Unob Balance, Not Available, Other             | 554,538   | 554,538   | 416,296   | 705,263 |
| 11  | Total status of budgetary resources            | 1,048,703 | 1,048,703 | 1,048,703 | 969,824 |

CHANGE IN OBLIGATED BALANCES

|    |                          |          |          |          |          |
|----|--------------------------|----------|----------|----------|----------|
| 13 | Obligations incurred (+) | 264,364  | 264,461  | 264,461  | 264,561  |
| 14 | Gross Outlays (-)        | -264,364 | -264,461 | -264,461 | -264,561 |

NET OUTLAYS

|     |                   |         |         |         |         |
|-----|-------------------|---------|---------|---------|---------|
| 19A | Gross Outlays (+) | 264,364 | 264,461 | 264,461 | 264,561 |
|-----|-------------------|---------|---------|---------|---------|

---

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 -) | 573,703   | 573,703   | 573,703   | 573,703 |
| 3A1 | BA: Appropriation, Actual                     | 134,612   | 238,030   | 336,759   | 396,122 |
| 3A2 | BA: Appropriation, Anticipated                | 340,388   | 236,970   | 138,241   |         |
| 7   | Total budgetary resources                     | 1,048,703 | 1,048,703 | 1,048,703 | 969,824 |

STATUS OF BUDGETARY RESOURCES

|     |  |           |           |           |         |
|-----|--|-----------|-----------|-----------|---------|
| 8A2 | Category B, Direct Obligations                 | 264,364   | 264,461   | 264,461   | 264,561 |
| 9A1 | Unob Balance, Apportioned, Currently available | 229,801   | 229,704   | 229,704   |         |
| 9A3 | Unob Balance, Apportioned, Anticipated         |           |           | 138,241   |         |
| 10C | Unob Balance, Not Available, Other             | 554,538   | 554,538   | 416,296   | 705,263 |
| 11  | Total status of budgetary resources            | 1,048,703 | 1,048,703 | 1,048,703 | 969,824 |

CHANGE IN OBLIGATED BALANCES

|    |                          |          |          |          |          |
|----|--------------------------|----------|----------|----------|----------|
| 13 | Obligations incurred (+) | 264,364  | 264,461  | 264,461  | 264,561  |
| 14 | Gross Outlays (-)        | -264,364 | -264,461 | -264,461 | -264,561 |

NET OUTLAYS

|     |                   |         |         |         |         |
|-----|-------------------|---------|---------|---------|---------|
| 19A | Gross Outlays (+) | 264,364 | 264,461 | 264,461 | 264,561 |
|-----|-------------------|---------|---------|---------|---------|

---

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 -)    | 7,050  | 7,050  | 7,050  | 7,050  |
| 3D1a BA: Offsetting Collections - Earned, Collected | 3,319  | 6,068  | 9,822  | 17,571 |
| 7 Total budgetary resources                         | 10,370 | 13,119 | 16,873 | 24,621 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8B3 Exempt from Apportionment, Reimbursable Obligations          | 3,304  | 6,453  | 11,105 | 20,633 |
| 9B1 Unob Balance, Exempt from apportionment, currently available | 7,066  | 6,666  | 5,768  | 3,988  |
| 11 Total status of budgetary resources                           | 10,370 | 13,119 | 16,873 | 24,621 |

CHANGE IN OBLIGATED BALANCES

|   |        |        |         |         |
|---|--------|--------|---------|---------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 159    | 159    | 159     | 159     |
| 13 Obligations incurred (+)                                     | 3,304  | 6,453  | 11,105  | 20,633  |
| 14 Gross Outlays (-)  | -3,428 | -6,507 | -11,092 | -20,381 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 35     | 105    | 172     | 411     |

NET OUTLAYS

|                                |        |        |        |         |
|--------------------------------|--------|--------|--------|---------|
| 19A Gross Outlays (+)          | 3,428  | 6,507  | 11,092 | 20,381  |
| 19B Offsetting Collections (-) | -3,319 | -6,068 | -9,822 | -17,571 |
| [19X Net Outlays]              | 109    | 439    | 1,270  | 2,810   |



11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 -)  | 7,050  | 7,050  | 7,050  | 7,050  |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 3,319  | 6,068  | 9,822  | 17,571 |
| 7    | Total budgetary resources                      | 10,370 | 13,119 | 16,873 | 24,621 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8B3 | Exempt from Apportionment, Reimbursable Obligations          | 3,304  | 6,453  | 11,105 | 20,633 |
| 9B1 | Unob Balance, Exempt from apportionment, currently available | 7,066  | 6,666  | 5,768  | 3,988  |
| 11  | Total status of budgetary resources                          | 10,370 | 13,119 | 16,873 | 24,621 |

CHANGE IN OBLIGATED BALANCES

|      |  |        |        |         |         |
|------|--|--------|--------|---------|---------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 159    | 159    | 159     | 159     |
| 13   | Obligations incurred (+)                                   | 3,304  | 6,453  | 11,105  | 20,633  |
| 14   | Gross Outlays (-)  | -3,428 | -6,507 | -11,092 | -20,381 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 35     | 105    | 172     | 411     |

NET OUTLAYS

|     |                            |        |        |        |         |
|-----|----------------------------|--------|--------|--------|---------|
| 19A | Gross Outlays (+)          | 3,428  | 6,507  | 11,092 | 20,381  |
| 19B | Offsetting Collections (-) | -3,319 | -6,068 | -9,822 | -17,571 |
|     | [19X Net Outlays]          | [ 109  | 439    | 1,270  | 2,810]  |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 |

---

11/16/08  
19:52:30  
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 |

---

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 2008 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    |
|--|------------|------------|------------|------------|
| <b>** Bureau Total **</b>  |            |            |            |            |
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 653,808    | 653,808    | 653,808    | 653,808    |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 2,797      | 6,020      | 9,040      | 15,907     |
| 3A1 BA: Appropriation, Actual  | 8,868,238  | 9,084,543  | 9,020,868  | 11,329,137 |
| 3A2 BA: Appropriation, Anticipated                                     | 340,388    | 236,970    | 138,241    |            |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 39,341     | 106,998    | 158,681    | 207,578    |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -1,995     | -3,946     | -4,067     | 2,276      |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 75,552     | 77,041     | 39,225     | -7,819     |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 47,857     | 10,520     | 3,237      |            |
| [3DX Orders\Receivables\Collections Subtotal]                          | 160,755    | 190,613    | 197,076    | 202,035    |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 |            |            |            | -18,000    |
| 4B Nonexpenditure transfers, net: Anticipated transfers, BA            | 9,220      |            |            |            |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      |            |            |            | -125       |
| 5 Temporarily not available pursuant to Public Law ____ (-)            | -5,000     | -5,000     | -5,000     | -5,000     |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |            | -1,633     | -1,633     | -4,249     |
| 6C Permanently not available: Capital txfr and redemption of debt      | -2,558     | -2,558     | -2,558     | -9,138     |
| 6D Permanently not available: Other authority withdrawn (-)            |            |            |            | -2,120,555 |
| 7 Total budgetary resources  | 10,027,654 | 10,162,765 | 10,009,845 | 10,043,821 |

STATUS OF BUDGETARY RESOURCES

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| 8A1 Category A, Direct Obligations                               | 1,149,082  | 2,301,390  | 3,452,343  | 5,379,517  |
| 8A2 Category B, Direct Obligations                               | 356,060    | 431,139    | 517,485    | 597,425    |
| 8A3 Exempt from Apportionment, Direct Obligations                | 646,345    | 1,278,175  | 2,224,425  | 3,058,301  |
| 8B2 Category B, Reimbursable Obligations                         | 54,559     | 124,484    | 141,719    | 159,750    |
| 8B3 Exempt from Apportionment, Reimbursable Obligations          | 3,304      | 6,453      | 11,105     | 20,633     |
| [8X Obligations Subtotal]  | 2,209,350  | 4,141,641  | 6,347,077  | 9,215,624  |
| 9A1 Unob Balance, Apportioned, Currently available               | 3,965,918  | 2,948,143  | 1,503,846  | 95,359     |
| 9A3 Unob Balance, Apportioned, Anticipated                       | 44,389     | 3,988      | 139,438    |            |
| 9B1 Unob Balance, Exempt from apportionment, currently available | 3,067,711  | 2,482,132  | 1,568,696  | 17,852     |
| 10C Unob Balance, Not Available, Other                           | 740,285    | 586,861    | 450,789    | 714,982    |
| 11 Total status of budgetary resources                           | 10,027,654 | 10,162,765 | 10,009,845 | 10,043,821 |

CHANGE IN OBLIGATED BALANCES

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 297,971    | 297,971    | 297,971    | 297,971    |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -38,989    | -38,989    | -38,989    | -38,989    |
| [12X Obligated Balance, start of year]                              | 258,982    | 258,982    | 258,982    | 258,982    |
| 13 Obligations incurred (+)   | 2,209,348  | 4,141,640  | 6,347,079  | 9,215,626  |
| 14 Gross Outlays (-)  | -1,075,903 | -1,805,055 | -2,847,577 | -9,207,635 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -2,797     | -6,020     | -9,040     | -15,907    |
| 17 Change in uncollected customer payment from Federal sources      | -73,557    | -73,094    | -35,159    | 5,543      |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 1,428,619  | 2,628,536  | 3,788,428  | 290,056    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -112,548   | -112,084   | -74,149    | -33,447    |
| [18X Obligated Balance, end of year]                                | 1,316,071  | 2,516,452  | 3,714,279  | 256,609    |

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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

---

NET OUTLAYS

|     |                            |             |           |           |            |
|-----|----------------------------|-------------|-----------|-----------|------------|
| 19A | Gross Outlays (+)          | 1,075,903   | 1,805,055 | 2,847,577 | 9,207,635  |
| 19B | Offsetting Collections (-) | -39,341     | -106,998  | -158,681  | -207,578   |
|     | [19X Net Outlays]          | [ 1,036,562 | 1,698,057 | 2,688,896 | 9,000,057] |

---

11/16/08  
 19:52:30  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 -)                  | 227,965   | 227,965   | 227,965   | 227,965    |
| 3D1a BA: Offsetting Collections - Earned, Collected               | 741,508   | 1,283,195 | 1,602,410 | 2,127,164  |
| 3D3 BA: Offsetting collections - Anticipated, without advance     | 1,285,013 | 743,326   | 424,111   |            |
| [3DX Orders\Receivable Collections Subtotal]                      | 2,026,521 | 2,026,521 | 2,026,521 | 2,127,164  |
| 4A Nonexpenditure transfers, net: Actual transfers, BA            |           | 316,606   | 506,158   | 822,515    |
| 6C Permanently not available: Capital txfr and redemption of debt |           |           |           | -1,000,000 |
| 7 Total budgetary resources                                       | 2,254,486 | 2,571,092 | 2,760,644 | 2,177,644  |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A2 Cat B Dir Obs: Full Year Apportionment (01)    | 621,814   | 782,603   | 1,213,486 | 1,433,430 |
| 9A1 Unob Balance, Apportioned, Currently available | 1,632,854 | 1,788,489 | 1,547,159 | 643,571   |
| 10C Unob Balance, Not Available, Other             | -182      |           |           | 100,643   |
| 11 Total status of budgetary resources             | 2,254,486 | 2,571,092 | 2,760,644 | 2,177,644 |

CHANGE IN OBLIGATED BALANCES

|   |          |          |            |            |
|---|----------|----------|------------|------------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 149      | 149      | 149        | 149        |
| 13 Obligations incurred (+)                                     | 621,814  | 782,603  | 1,213,486  | 1,433,430  |
| 14 Gross Outlays (-)  | -620,953 | -780,732 | -1,213,097 | -1,433,399 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 1,010    | 2,019    | 538        | 180        |

NET OUTLAYS

|                                |          |            |            |            |
|--------------------------------|----------|------------|------------|------------|
| 19A Gross Outlays (+)          | 620,953  | 780,732    | 1,213,097  | 1,433,399  |
| 19B Offsetting Collections (-) | -741,508 | -1,283,195 | -1,602,410 | -2,127,164 |
| [19X Net Outlays]              | -120,555 | -502,463   | -389,313   | -693,765   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 -)                  | 227,965   | 227,965   | 227,965   | 227,965    |
| 3D1a BA: Offsetting Collections - Earned, Collected               | 741,508   | 1,283,195 | 1,602,410 | 2,127,164  |
| 3D3 BA: Offsetting collections - Anticipated, without advance     | 1,285,013 | 743,326   | 424,111   |            |
| [3DX Orders\Receivables\Collections Subtotal]                     | 2,026,521 | 2,026,521 | 2,026,521 | 2,127,164  |
| 4A Nonexpenditure transfers, net: Actual transfers, BA            |           | 316,606   | 506,158   | 822,515    |
| 6C Permanently not available: Capital txfr and redemption of debt |           |           |           | -1,000,000 |
| 7 Total budgetary resources                                       | 2,254,486 | 2,571,092 | 2,760,644 | 2,177,644  |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A2 Category B, Direct Obligations                 | 621,814   | 782,603   | 1,213,486 | 1,433,430 |
| 9A1 Unob Balance, Apportioned, Currently available | 1,632,854 | 1,788,489 | 1,547,159 | 643,571   |
| 10C Unob Balance, Not Available, Other             | -182      |           |           | 100,643   |
| 11 Total status of budgetary resources             | 2,254,486 | 2,571,092 | 2,760,644 | 2,177,644 |

CHANGE IN OBLIGATED BALANCES

|   |          |          |            |            |
|---|----------|----------|------------|------------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 149      | 149      | 149        | 149        |
| 13 Obligations incurred (+)                                     | 621,814  | 782,603  | 1,213,486  | 1,433,430  |
| 14 Gross Outlays (-)  | -620,953 | -780,732 | -1,213,097 | -1,433,399 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 1,010    | 2,019    | 538        | 180        |

NET OUTLAYS

|                                |          |            |            |            |
|--------------------------------|----------|------------|------------|------------|
| 19A Gross Outlays (+)          | 620,953  | 780,732    | 1,213,097  | 1,433,399  |
| 19B Offsetting Collections (-) | -741,508 | -1,283,195 | -1,602,410 | -2,127,164 |
| [19X Net Outlays]              | -120,555 | -502,463   | -389,313   | -693,765   |



11/16/08  
 19:52:30  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 \08**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual  | 93,515 | 93,515 | 93,515 | 93,515 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 214    | 938    | 1,559  | 2,553  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 299    | 60     | 371    | 445    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 298    | 180    | 444    | 375    |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 2,038  | 2,576  | 1,381  |        |
| [3DX Orders\Receivables\Collections Subtotal]                          | 2,849  | 3,754  | 3,755  | 3,373  |
| 7 Total budgetary resources  | 96,364 | 97,270 | 97,270 | 96,889 |

STATUS OF BUDGETARY RESOURCES

|  |          |        |        |        |
|--|----------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Collect the revenue (02)        | 18,039   | 27,203 | 37,710 | 46,559 |
| 8A2 Cat B Dir Obs: Protect the Public (03)         | 19,091   | 27,482 | 37,824 | 46,639 |
| 8B2 Cat B Reim Ob: Collect the Revenue (02)        | 479      | 866    | 1,518  | 2,341  |
| 8B2 Cat B Reim Ob: Protect the public (03)         | 249      | 469    | 736    | 1,032  |
| [8X Obligations Subtotal]                          | [ 37,858 | 56,020 | 77,788 | 96,571 |
| 9A1 Unob Balance, Apportioned, Currently available | -12,231  | 41,250 | 19,482 | 317    |
| 10C Unob Balance, Not Available, Other             | 70,737   |        |        |        |
| 11 Total status of budgetary resources             | 96,364   | 97,270 | 97,270 | 96,889 |

CHANGE IN OBLIGATED BALANCES

|  |          |         |         |         |
|--|----------|---------|---------|---------|
| 13 Obligations incurred (+)                                    | 37,858   | 56,020  | 77,788  | 96,572  |
| 14 Gross Outlays (-)   | -13,990  | -35,467 | -60,934 | -82,525 |
| 17 Change in uncollected customer payment from Federal sources | -597     | -240    | -815    | -821    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 23,868   | 20,554  | 16,854  | 14,046  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -597     | -240    | -815    | -821    |
| [18X Obligated Balance, end of year]                           | [ 23,271 | 20,314  | 16,039  | 13,225  |

NET OUTLAYS

|                                |          |        |        |        |
|--------------------------------|----------|--------|--------|--------|
| 19A Gross Outlays (+)          | 13,990   | 35,467 | 60,934 | 82,525 |
| 19B Offsetting Collections (-) | -214     | -938   | -1,559 | -2,553 |
| [19X Net Outlays]              | [ 13,776 | 34,529 | 59,375 | 79,972 |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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\08**

BUDGETARY RESOURCES

|    |  |     |
|----|--|-----|
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 135 |
| 7  | Total budgetary resources                                      | 135 |

STATUS OF BUDGETARY RESOURCES

|     |   |     |
|-----|---|-----|
| 8A2 | Cat B Dir Obs: Full Year Apportionment (01) | 135 |
| 11  | Total status of budgetary resources         | 135 |

CHANGE IN OBLIGATED BALANCES

|     |   |     |
|-----|---|-----|
| 13  | Obligations incurred (+)                      | 135 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 135 |

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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: 20-1008

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

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

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual  | 93,515 | 93,515 | 93,515 | 93,515 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 214    | 938    | 1,559  | 2,553  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 299    | 60     | 371    | 445    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 298    | 180    | 444    | 375    |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 2,038  | 2,576  | 1,381  |        |
| [3DX Orders\Receivables\Collections Subtotal]                          | 2,849  | 3,754  | 3,755  | 3,373  |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      |        |        |        | 135    |
| 7 Total budgetary resources  | 96,364 | 97,270 | 97,270 | 97,024 |

STATUS OF BUDGETARY RESOURCES

|  |         |        |        |        |
|--|---------|--------|--------|--------|
| 8A2 Category B, Direct Obligations                 | 37,130  | 54,685 | 75,534 | 93,333 |
| 8B2 Category B, Reimbursable Obligations           | 728     | 1,335  | 2,254  | 3,373  |
| [8X Obligations Subtotal]                          | 37,858  | 56,020 | 77,788 | 96,707 |
| 9A1 Unob Balance, Apportioned, Currently available | -12,231 | 41,250 | 19,482 | 317    |
| 10C Unob Balance, Not Available, Other             | 70,737  |        |        |        |
| 11 Total status of budgetary resources             | 96,364  | 97,270 | 97,270 | 97,024 |

CHANGE IN OBLIGATED BALANCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 13 Obligations incurred (+)                                    | 37,858  | 56,020  | 77,788  | 96,707  |
| 14 Gross Outlays (-)   | -13,990 | -35,467 | -60,934 | -82,525 |
| 17 Change in uncollected customer payment from Federal sources | -597    | -240    | -815    | -821    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 23,868  | 20,554  | 16,854  | 14,181  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -597    | -240    | -815    | -821    |
| [18X Obligated Balance, end of year]                           | 23,271  | 20,314  | 16,039  | 13,360  |

NET OUTLAYS

|                                |        |        |        |        |
|--------------------------------|--------|--------|--------|--------|
| 19A Gross Outlays (+)          | 13,990 | 35,467 | 60,934 | 82,525 |
| 19B Offsetting Collections (-) | -214   | -938   | -1,559 | -2,553 |
| [19X Net Outlays]              | 13,776 | 34,529 | 59,375 | 79,972 |

11/16/08  
 19:52:30  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 \03**

BUDGETARY RESOURCES

|      |   |       |       |       |        |
|------|---|-------|-------|-------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 1,323 | 1,323 | 1,323 | 1,323  |
| 2A   | Recoveries of prior year unpaid obligations, Actual               |       |       |       | 1,063  |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc |       |       |       | -176   |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts  |       |       |       | -2,135 |
| 7    | Total budgetary resources   | 1,323 | 1,323 | 1,323 | 75     |

STATUS OF BUDGETARY RESOURCES

|     |   |       |       |       |      |
|-----|---|-------|-------|-------|------|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) |       |       |       | 213  |
| 8B2 | Cat B Reim Ob: Total Budgetary Resources (01) |       |       |       | -138 |
|     | [8X Obligations Subtotal]                     |       |       |       | 75   |
| 10C | Unob Balance, Not Available, Other            | 1,323 | 1,323 | 1,323 |      |
| 11  | Total status of budgetary resources           | 1,323 | 1,323 | 1,323 | 75   |

CHANGE IN OBLIGATED BALANCES

|      |  |       |       |       |        |
|------|--|-------|-------|-------|--------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 1,344 | 1,344 | 1,344 | 1,344  |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -176  | -176  | -176  | -176   |
|      | [12X Obligated Balance, start of year]                         | 1,168 | 1,168 | 1,168 | 1,168  |
| 13   | Obligations incurred (+)                                       |       |       |       | 75     |
| 14   | Gross Outlays (-)  |       | -34   | -122  | -356   |
| 16   | Recoveries of prior year unpaid obligations, actual (-)        |       |       |       | -1,063 |
| 17   | Change in uncollected customer payment from Federal sources    |       |       |       | 176    |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)                  | 1,344 | 1,311 | 1,222 |        |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -176  | -176  | -176  |        |
|      | [18X Obligated Balance, end of year]                           | 1,168 | 1,135 | 1,046 |        |

NET OUTLAYS

|     |                   |  |    |     |     |
|-----|-------------------|--|----|-----|-----|
| 19A | Gross Outlays (+) |  | 34 | 122 | 356 |
|-----|-------------------|--|----|-----|-----|

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 \04**

BUDGETARY RESOURCES

|    |   |     |     |     |       |
|----|---|-----|-----|-----|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 921 | 921 | 921 | 921   |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1   | 6   | 6   | 90    |
| 7  | Total budgetary resources                           | 921 | 926 | 926 | 1,011 |

STATUS OF BUDGETARY RESOURCES

|     |   |     |     |     |       |
|-----|---|-----|-----|-----|-------|
| 8A2 | Cat B Dir Obs: Budgetary Resources (01) |     | 1   | 1   | 1     |
| 10C | Unob Balance, Not Available, Other      | 921 | 926 | 925 | 1,010 |
| 11  | Total status of budgetary resources     | 921 | 926 | 926 | 1,011 |

CHANGE IN OBLIGATED BALANCES

|      |  |     |     |     |     |
|------|--|-----|-----|-----|-----|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 211 | 211 | 211 | 211 |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -36 | -36 | -36 | -36 |
|      | [12X Obligated Balance, start of year]                         | 175 | 175 | 175 | 175 |
| 13   | Obligations incurred (+)                                       |     | 1   | 1   | 1   |
| 14   | Gross Outlays (-)  | 1   |     |     |     |
| 16   | Recoveries of prior year unpaid obligations, actual (-)        | -1  | -6  | -6  | -90 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)                  | 211 | 205 | 205 | 121 |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -36 | -36 | -36 | -36 |
|      | [18X Obligated Balance, end of year]                           | 175 | 169 | 169 | 89  |

NET OUTLAYS

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

11/16/08  
 19:52:30  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 \05**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 428 | 428 | 428 | 428 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1   | 38  | 197 | 189 |
| 7  | Total budgetary resources                           | 429 | 467 | 625 | 617 |

STATUS OF BUDGETARY RESOURCES

|     |   |     |     |     |     |
|-----|---|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) |     | 12  | 12  |     |
| 10C | Unob Balance, Not Available, Other            | 429 | 454 | 613 | 617 |
| 11  | Total status of budgetary resources           | 429 | 467 | 625 | 617 |

CHANGE IN OBLIGATED BALANCES

|      |  |     |     |      |      |
|------|--|-----|-----|------|------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 266 | 266 | 266  | 266  |
| 13   | Obligations incurred (+)                                   |     | 12  | 12   |      |
| 14   | Gross Outlays (-)  | -4  | -18 | -22  | -33  |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -1  | -38 | -197 | -189 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 262 | 223 | 60   | 45   |

NET OUTLAYS

|     |                   |   |    |    |    |
|-----|-------------------|---|----|----|----|
| 19A | Gross Outlays (+) | 4 | 18 | 22 | 33 |
|-----|-------------------|---|----|----|----|

**TAFS: 20- -1008 04\05**

CHANGE IN OBLIGATED BALANCES

|      |  |    |    |    |    |
|------|--|----|----|----|----|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 8  | 8  | 8  | 8  |
| 14   | Gross Outlays (-)  | -2 | -2 | -2 | -2 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 6  | 6  | 6  | 6  |

11/16/08  
 19:52:30  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 |
|-----------------------|---------|---------|---------|---------|
| <u>NET OUTLAYS</u>    |         |         |         |         |
| 19A Gross Outlays (+) | 2       | 2       | 2       | 2       |

**TAFS: 20- -1008 \06**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 138 | 138 | 138 | 138 |
| 2A Recoveries of prior year unpaid obligations, Actual | 9   | 74  | 123 | 120 |
| 7 Total budgetary resources                            | 147 | 212 | 261 | 258 |

STATUS OF BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 1   | 22  | 23  | 5   |
| 10C Unob Balance, Not Available, Other            | 147 | 190 | 238 | 254 |
| 11 Total status of budgetary resources            | 147 | 212 | 261 | 258 |

CHANGE IN OBLIGATED BALANCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,398 | 1,398 | 1,398 | 1,398 |
| 13 Obligations incurred (+)                                     | 1     | 22    | 23    | 5     |
| 14 Gross Outlays (-)  | -465  | -622  | -672  | -702  |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -9    | -74   | -123  | -120  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 924   | 724   | 626   | 581   |

NET OUTLAYS

|                       |     |     |     |     |
|-----------------------|-----|-----|-----|-----|
| 19A Gross Outlays (+) | 465 | 622 | 672 | 702 |
|-----------------------|-----|-----|-----|-----|

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 05\06**

BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 42 | 42 | 42 | 42 |
| 7 Total budgetary resources                      | 42 | 42 | 42 | 42 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 10C Unob Balance, Not Available, Other | 42 | 42 | 42 | 42 |
| 11 Total status of budgetary resources | 42 | 42 | 42 | 42 |

CHANGE IN OBLIGATED BALANCES

|   |    |    |    |     |
|---|----|----|----|-----|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 35 | 35 | 35 | 35  |
| 14 Gross Outlays (-)  | -7 | -7 | -8 | -26 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 28 | 28 | 27 | 9   |

NET OUTLAYS

|                       |   |   |   |    |
|-----------------------|---|---|---|----|
| 19A Gross Outlays (+) | 7 | 7 | 8 | 26 |
|-----------------------|---|---|---|----|

**TAFS: 20- -1008 \07**

BUDGETARY RESOURCES

|  |        |         |         |         |
|--|--------|---------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)   | 284    | 284     | 284     | 284     |
| 2A Recoveries of prior year unpaid obligations, Actual   | 2,283  | 2,414   | 2,464   | 1,462   |
| 3D1a BA: Offsetting Collections - Earned, Collected  | 373    | 376     | 376     | 376     |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources  | -368   | -371    | -371    | -371    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivable Collections Subtotal] | 4<br>9 | 7<br>12 | 7<br>12 | 7<br>12 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances  |        |         |         | -135    |
| 7 Total budgetary resources  | 2,576  | 2,710   | 2,760   | 1,623   |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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

STATUS OF BUDGETARY RESOURCES

|     |   |   |       |       |       |       |
|-----|---|---|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) |   | 2,275 | 2,429 | 2,435 | 1,400 |
| 8B2 | Cat B Reim Ob: Total Budgetary Resources (01) |   | 55    | 55    | 55    | 55    |
|     | [8X Obligations Subtotal]                     | [ | 2,330 | 2,484 | 2,490 | 1,455 |
| 10C | Unob Balance, Not Available, Other            |   | 245   | 226   | 270   | 168   |
| 11  | Total status of budgetary resources           |   | 2,576 | 2,710 | 2,760 | 1,623 |

CHANGE IN OBLIGATED BALANCES

|      |  |   |        |        |         |         |
|------|--|---|--------|--------|---------|---------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     |   | 15,826 | 15,826 | 15,826  | 15,826  |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 |   | -387   | -387   | -387    | -387    |
|      | [12X Obligated Balance, start of year]                         | [ | 15,439 | 15,439 | 15,439  | 15,439  |
| 13   | Obligations incurred (+)                                       |   | 2,330  | 2,484  | 2,490   | 1,455   |
| 14   | Gross Outlays (-)  |   | -7,505 | -9,033 | -10,712 | -11,676 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)        |   | -2,283 | -2,414 | -2,464  | -1,462  |
| 17   | Change in uncollected customer payment from Federal sources    |   | 364    | 364    | 364     | 364     |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)                  |   | 8,368  | 6,863  | 5,139   | 4,142   |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      |   | -23    | -23    | -23     | -23     |
|      | [18X Obligated Balance, end of year]                           | [ | 8,345  | 6,840  | 5,116   | 4,119   |

NET OUTLAYS

|     |                            |   |       |       |        |        |
|-----|----------------------------|---|-------|-------|--------|--------|
| 19A | Gross Outlays (+)          |   | 7,505 | 9,033 | 10,712 | 11,676 |
| 19B | Offsetting Collections (-) |   | -373  | -376  | -376   | -376   |
|     | [19X Net Outlays]          | [ | 7,132 | 8,657 | 10,336 | 11,300 |

**TAFS: 20- -1008 06\07**

CHANGE IN OBLIGATED BALANCES

|      |  |  |     |     |     |      |
|------|--|--|-----|-----|-----|------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) |  | 130 | 130 | 130 | 130  |
| 14   | Gross Outlays (-)  |  |     |     | -9  | -130 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              |  | 130 | 130 | 121 |      |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 |
|--|---------|---------|---------|---------|
|--|---------|---------|---------|---------|

---

NET OUTLAYS

|                       |  |  |   |     |
|-----------------------|--|--|---|-----|
| 19A Gross Outlays (+) |  |  | 9 | 130 |
|-----------------------|--|--|---|-----|

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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: 20-1008

|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <b>** Tres Acct Total, All Expired Years **</b>                        |         |         |         |         |
| <u>BUDGETARY RESOURCES</u>   |         |         |         |         |
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 3,136   | 3,136   | 3,136   | 3,136   |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 2,294   | 2,532   | 2,790   | 2,924   |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 373     | 376     | 376     | 376     |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -368    | -371    | -371    | -371    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 4       | 7       | 7       | -169    |
| [3DX Orders\Receivabl es\Col lections Subtotal]                        | 9       | 12      | 12      | -164    |
| 4C Nonexpendi ture transfers, net: Actual transfers, unob balances     |         |         |         | -135    |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |         |         |         | -2,135  |
| 7 Total budgetary resources  | 5,438   | 5,680   | 5,937   | 3,626   |
| <u>STATUS OF BUDGETARY RESOURCES</u>                                   |         |         |         |         |
| 8A2 Category B, Di rect Obligations                                    | 2,276   | 2,464   | 2,471   | 1,619   |
| 8B2 Category B, Reimbursable Obligations                               | 55      | 55      | 55      | -83     |
| [8X Obligations Subtotal]  | 2,331   | 2,519   | 2,526   | 1,536   |
| 10C Unob Balance, Not Avail able, Other                                | 3,107   | 3,161   | 3,411   | 2,091   |
| 11 Total status of budgetary resources                                 | 5,438   | 5,680   | 5,937   | 3,626   |
| <u>CHANGE IN OBLIGATED BALANCES</u>                                    |         |         |         |         |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)        | 19,218  | 19,218  | 19,218  | 19,218  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1    | -599    | -599    | -599    | -599    |
| [12X Obligated Balance, start of year]                                 | 18,619  | 18,619  | 18,619  | 18,619  |
| 13 Obligations incurred (+)  | 2,331   | 2,519   | 2,526   | 1,536   |
| 14 Gross Outlays (-)   | -7,982  | -9,716  | -11,547 | -12,925 |
| 16 Recoveries of prior year unpaid obligations, actual (-)             | -2,294  | -2,532  | -2,790  | -2,924  |
| 17 Change in uncollected customer payment from Federal sources         | 364     | 364     | 364     | 540     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                      | 11,273  | 9,490   | 7,406   | 4,904   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)          | -235    | -235    | -235    | -59     |
| [18X Obligated Balance, end of year]                                   | 11,038  | 9,255   | 7,171   | 4,845   |
| <u>NET OUTLAYS</u>   |         |         |         |         |
| 19A Gross Outlays (+)  | 7,982   | 9,716   | 11,547  | 12,925  |
| 19B Offsetting Col lections (-)  | -373    | -376    | -376    | -376    |
| [19X Net Outlays]  | 7,609   | 9,340   | 11,171  | 12,549  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 |
|--|---------|---------|---------|---------|
|--|---------|---------|---------|---------|

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 3,136   | 3,136   | 3,136   | 3,136   |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 2,294   | 2,532   | 2,790   | 2,924   |
| 3A1 BA: Appropriation, Actual  | 93,515  | 93,515  | 93,515  | 93,515  |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 587     | 1,314   | 1,935   | 2,929   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -69     | -311    |         | 74      |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 302     | 187     | 451     | 206     |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 2,038   | 2,576   | 1,381   |         |
| [3DX Orders\Receivables\Collections Subtotal]                          | 2,858   | 3,766   | 3,767   | 3,209   |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |         |         |         | -2,135  |
| 7 Total budgetary resources  | 101,802 | 102,950 | 103,207 | 100,650 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Category B, Direct Obligations                 | 39,406  | 57,149  | 78,005  | 94,952  |
| 8B2 Category B, Reimbursable Obligations           | 783     | 1,390   | 2,309   | 3,290   |
| [8X Obligations Subtotal]                          | 40,189  | 58,539  | 80,314  | 98,242  |
| 9A1 Unob Balance, Apportioned, Currently available | -12,231 | 41,250  | 19,482  | 317     |
| 10C Unob Balance, Not Available, Other             | 73,844  | 3,161   | 3,411   | 2,091   |
| 11 Total status of budgetary resources             | 101,802 | 102,950 | 103,207 | 100,650 |

CHANGE IN OBLIGATED BALANCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 19,218  | 19,218  | 19,218  | 19,218  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -599    | -599    | -599    | -599    |
| [12X Obligated Balance, start of year]                              | 18,619  | 18,619  | 18,619  | 18,619  |
| 13 Obligations incurred (+)   | 40,189  | 58,539  | 80,314  | 98,243  |
| 14 Gross Outlays (-)  | -21,972 | -45,183 | -72,481 | -95,450 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -2,294  | -2,532  | -2,790  | -2,924  |
| 17 Change in uncollected customer payment from Federal sources      | -233    | 124     | -451    | -281    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 35,141  | 30,044  | 24,260  | 19,085  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -832    | -475    | -1,050  | -880    |
| [18X Obligated Balance, end of year]                                | 34,309  | 29,569  | 23,210  | 18,205  |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 (+)          | 21,972   | 45,183  | 72,481  | 95,450  |
| 19B Offsetting Collections (-) | -587     | -1,314  | -1,935  | -2,929  |
| [19X Net Outlays]              | [ 21,385 | 43,869  | 70,546  | 92,521  |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 | 88,808 | 189,357 | 305,288 | 373,418 |
| 7 Total budgetary resources   | 88,808 | 189,357 | 305,288 | 373,418 |

STATUS OF BUDGETARY RESOURCES

|   |        |         |         |         |
|---|--------|---------|---------|---------|
| 8A3 Exempt from Apportionment, Direct Obligations | 88,808 | 189,357 | 305,288 | 373,418 |
| 11 Total status of budgetary resources            | 88,808 | 189,357 | 305,288 | 373,418 |

CHANGE IN OBLIGATED BALANCES

|                             |         |          |          |          |
|-----------------------------|---------|----------|----------|----------|
| 13 Obligations incurred (+) | 88,808  | 189,357  | 305,288  | 373,418  |
| 14 Gross Outlays (-)        | -88,808 | -189,357 | -305,288 | -373,418 |

NET OUTLAYS

|                       |        |         |         |         |
|-----------------------|--------|---------|---------|---------|
| 19A Gross Outlays (+) | 88,808 | 189,357 | 305,288 | 373,418 |
|-----------------------|--------|---------|---------|---------|

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 | 88,808 | 189,357 | 305,288 | 373,418 |
| 7 Total budgetary resources   | 88,808 | 189,357 | 305,288 | 373,418 |

STATUS OF BUDGETARY RESOURCES

|   |        |         |         |         |
|---|--------|---------|---------|---------|
| 8A3 Exempt from Apportionment, Direct Obligations | 88,808 | 189,357 | 305,288 | 373,418 |
| 11 Total status of budgetary resources            | 88,808 | 189,357 | 305,288 | 373,418 |

CHANGE IN OBLIGATED BALANCES

|                             |         |          |          |          |
|-----------------------------|---------|----------|----------|----------|
| 13 Obligations incurred (+) | 88,808  | 189,357  | 305,288  | 373,418  |
| 14 Gross Outlays (-)        | -88,808 | -189,357 | -305,288 | -373,418 |

NET OUTLAYS

|                       |        |         |         |         |
|-----------------------|--------|---------|---------|---------|
| 19A Gross Outlays (+) | 88,808 | 189,357 | 305,288 | 373,418 |
|-----------------------|--------|---------|---------|---------|

---

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 \*\***

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 3,136   | 3,136   | 3,136   | 3,136   |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 2,294   | 2,532   | 2,790   | 2,924   |
| 3A1 BA: Appropriation, Actual  | 182,323 | 282,872 | 398,803 | 466,933 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 587     | 1,314   | 1,935   | 2,929   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -69     | -311    |         | 74      |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 302     | 187     | 451     | 206     |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 2,038   | 2,576   | 1,381   |         |
| [3DX Orders\Receivabl es\Collecti ons Subtotal ]                       | 2,858   | 3,766   | 3,767   | 3,209   |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |         |         |         | -2,135  |
| 7 Total budgetary resources  | 190,610 | 292,307 | 408,495 | 474,068 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Category B, Direct Obligations                 | 39,406  | 57,149  | 78,005  | 94,952  |
| 8A3 Exempt from Apportionment, Direct Obligations  | 88,808  | 189,357 | 305,288 | 373,418 |
| 8B2 Category B, Reimbursable Obligations           | 783     | 1,390   | 2,309   | 3,290   |
| [8X Obligations Subtotal ]                         | 128,997 | 247,896 | 385,602 | 471,661 |
| 9A1 Unob Balance, Apportioned, Currently available | -12,231 | 41,250  | 19,482  | 317     |
| 10C Unob Balance, Not Available, Other             | 73,844  | 3,161   | 3,411   | 2,091   |
| 11 Total status of budgetary resources             | 190,610 | 292,307 | 408,495 | 474,068 |

CHANGE IN OBLIGATED BALANCES

|   |          |          |          |          |
|---|----------|----------|----------|----------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 19,218   | 19,218   | 19,218   | 19,218   |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -599     | -599     | -599     | -599     |
| [12X Obligated Balance, start of year]                              | 18,619   | 18,619   | 18,619   | 18,619   |
| 13 Obligations incurred (+)   | 128,997  | 247,896  | 385,602  | 471,661  |
| 14 Gross Outlays (-)  | -110,780 | -234,540 | -377,769 | -468,868 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -2,294   | -2,532   | -2,790   | -2,924   |
| 17 Change in uncollected customer payment from Federal sources      | -233     | 124      | -451     | -281     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 35,141   | 30,044   | 24,260   | 19,085   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -832     | -475     | -1,050   | -880     |
| [18X Obligated Balance, end of year]                                | 34,309   | 29,569   | 23,210   | 18,205   |



11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 (+)          | 110,780   | 234,540 | 377,769 | 468,868  |
| 19B Offsetting Collections (-) | -587      | -1,314  | -1,935  | -2,929   |
| [19X Net Outlays]              | [ 110,193 | 233,226 | 375,834 | 465,939] |

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 -)                    | 112,058 | 112,058 | 112,058 | 112,058 |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 167,658 | 246,611 | 386,359 | 509,128 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -37,880 | 11,180  | 3,766   | 7,482   |
| 3D2a BA: Change in unfilled customer orders - Advance received      | 4,259   | 2,515   | 993     | 4,933   |
| [3DX Orders\Receivables\Collections Subtotal]                       | 134,037 | 260,306 | 391,118 | 521,543 |
| 7 Total budgetary resources   | 246,095 | 372,365 | 503,177 | 633,602 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8B2 Cat B Reim Ob: Full Year Apportionment (01)    | 132,027 | 277,632 | 404,831 | 537,676 |
| 9A1 Unob Balance, Apportioned, Currently available | 114,068 | 94,733  | 98,346  | 95,927  |
| 11 Total status of budgetary resources             | 246,095 | 372,365 | 503,177 | 633,602 |

CHANGE IN OBLIGATED BALANCES

|   |          |          |          |          |
|---|----------|----------|----------|----------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 102,230  | 102,230  | 102,230  | 102,230  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -39,141  | -39,141  | -39,141  | -39,141  |
| [12X Obligated Balance, start of year]                              | 63,089   | 63,089   | 63,089   | 63,089   |
| 13 Obligations incurred (+)   | 132,027  | 277,632  | 404,831  | 537,676  |
| 14 Gross Outlays (-)  | -140,537 | -271,354 | -406,952 | -536,514 |
| 17 Change in uncollected customer payment from Federal sources      | 37,880   | -11,180  | -3,766   | -7,482   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 93,720   | 108,508  | 100,108  | 103,392  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -1,261   | -50,321  | -42,907  | -46,623  |
| [18X Obligated Balance, end of year]                                | 92,459   | 58,187   | 57,201   | 56,769   |

NET OUTLAYS

|                                |          |          |          |          |
|--------------------------------|----------|----------|----------|----------|
| 19A Gross Outlays (+)          | 140,537  | 271,354  | 406,952  | 536,514  |
| 19B Offsetting Collections (-) | -171,917 | -249,126 | -387,352 | -514,062 |
| [19X Net Outlays]              | -31,380  | 22,228   | 19,600   | 22,452   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 -)                  | 112,058 | 112,058 | 112,058 | 112,058 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                 | 167,658 | 246,611 | 386,359 | 509,128 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -37,880 | 11,180  | 3,766   | 7,482   |
| 3D2a | BA: Change in unfilled customer orders - Advance received      | 4,259   | 2,515   | 993     | 4,933   |
|      | [3DX Orders\Receivabl es\Col l ections Subtotal ]              | 134,037 | 260,306 | 391,118 | 521,543 |
| 7    | Total budgetary resources                                      | 246,095 | 372,365 | 503,177 | 633,602 |

STATUS OF BUDGETARY RESOURCES

|     |   |         |         |         |         |
|-----|---|---------|---------|---------|---------|
| 8B2 | Category B, Reimbursabl e Obligati ons          | 132,027 | 277,632 | 404,831 | 537,676 |
| 9A1 | Unob Balance, Apportioned, Currently avail able | 114,068 | 94,733  | 98,346  | 95,927  |
| 11  | Total status of budgetary resources             | 246,095 | 372,365 | 503,177 | 633,602 |

CHANGE IN OBLIGATED BALANCES

|      |  |          |          |          |          |
|------|--|----------|----------|----------|----------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 102,230  | 102,230  | 102,230  | 102,230  |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -39,141  | -39,141  | -39,141  | -39,141  |
|      | [12X Obligated Balance, start of year]                         | 63,089   | 63,089   | 63,089   | 63,089   |
| 13   | Obligations incurred (+)                                       | 132,027  | 277,632  | 404,831  | 537,676  |
| 14   | Gross Outlays (-)  | -140,537 | -271,354 | -406,952 | -536,514 |
| 17   | Change in uncollected customer payment from Federal sources    | 37,880   | -11,180  | -3,766   | -7,482   |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)                  | 93,720   | 108,508  | 100,108  | 103,392  |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -1,261   | -50,321  | -42,907  | -46,623  |
|      | [18X Obligated Balance, end of year]                           | 92,459   | 58,187   | 57,201   | 56,769   |

NET OUTLAYS

|     |                            |          |          |          |          |
|-----|----------------------------|----------|----------|----------|----------|
| 19A | Gross Outlays (+)          | 140,537  | 271,354  | 406,952  | 536,514  |
| 19B | Offsetting Collections (-) | -171,917 | -249,126 | -387,352 | -514,062 |
|     | [19X Net Outlays]          | -31,380  | 22,228   | 19,600   | 22,452   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 -)   | 53,088    | 53,088    | 53,088    | 53,088    |
| 2A Recoveries of prior year unpaid obligations, Actual   | 19,195    | 22,699    | 33,493    | 26,759    |
| 3D1a BA: Offsetting Collections - Earned, Collected  | 518,651   | 997,542   | 1,560,495 | 2,066,421 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources  |           | 214       | 727       | 476       |
| 3D2a BA: Change in unfilled customer orders - Advance received   | 10,690    | 1,025     | 299       | 8,976     |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc   | 2,844     | 6,847     | 3,520     | 741       |
| 3D3 BA: Offsetting collections - Anticipated, without advance<br>[3DX Orders\Receivables\Collections Subtotal] | 1,612,904 | 1,139,461 | 580,049   |           |
|  | 2,145,089 | 2,145,089 | 2,145,090 | 2,076,614 |
| 6C Permanently not available: Capital txfr and redemption of debt  | -15,000   | -15,000   | -15,000   | -15,000   |
| 7 Total budgetary resources  | 2,202,372 | 2,205,877 | 2,216,671 | 2,141,461 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8B2 Cat B Reim Ob: Operating (01)  | 513,698   | 1,038,539 | 1,615,977 | 2,056,365 |
| 8B2 Cat B Reim Ob: Numismatic Capital (02)                                     | -11,389   | -11,389   | -11,389   | 19,514    |
| 8B2 Cat B Reim Ob: Circ & Protect. (capital) (03)<br>[8X Obligations Subtotal] | -12,337   | -12,337   | -12,337   | 14,724    |
|  | [ 489,972 | 1,014,813 | 1,592,251 | 2,090,603 |
| 9A1 Unob Balance, Apportioned, Currently available                             | 1,712,399 | 1,191,063 | 624,419   | 50,858    |
| 11 Total status of budgetary resources   | 2,202,372 | 2,205,877 | 2,216,671 | 2,141,461 |

CHANGE IN OBLIGATED BALANCES

|   |           |           |            |            |
|---|-----------|-----------|------------|------------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 208,544   | 208,544   | 208,544    | 208,544    |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -5,900    | -5,900    | -5,900     | -5,900     |
|   | [ 202,644 | 202,644   | 202,644    | 202,644    |
| 13 Obligations incurred (+)   | 489,973   | 1,014,813 | 1,592,252  | 2,090,602  |
| 14 Gross Outlays (-)  | -431,971  | -962,475  | -1,481,811 | -2,012,742 |
| 16 Recoveries of prior year unpaid obligations, actual (-)  | -19,195   | -22,699   | -33,493    | -26,759    |
| 17 Change in uncollected customer payment from Federal sources  | -2,845    | -7,061    | -4,246     | -1,217     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)   | 247,351   | 238,183   | 285,491    | 259,645    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]         | -8,745    | -12,961   | -10,146    | -7,117     |
|   | [ 238,606 | 225,222   | 275,345    | 252,528    |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 (+)          | 431,971   | 962,475  | 1,481,811  | 2,012,742  |
| 19B Offsetting Collections (-) | -529,341  | -998,567 | -1,560,794 | -2,075,397 |
| [19X Net Outlays]              | [ -97,370 | -36,092  | -78,983    | -62,655    |

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 \*\***

BUDGETARY RESOURCES

|      |   |           |           |           |           |
|------|---|-----------|-----------|-----------|-----------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 53,088    | 53,088    | 53,088    | 53,088    |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 19,195    | 22,699    | 33,493    | 26,759    |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 518,651   | 997,542   | 1,560,495 | 2,066,421 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |           | 214       | 727       | 476       |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | 10,690    | 1,025     | 299       | 8,976     |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 2,844     | 6,847     | 3,520     | 741       |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 1,612,904 | 1,139,461 | 580,049   |           |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 2,145,089 | 2,145,089 | 2,145,090 | 2,076,614 |
| 6C   | Permanently not available: Capital txfr and redemption of debt    | -15,000   | -15,000   | -15,000   | -15,000   |
| 7    | Total budgetary resources   | 2,202,372 | 2,205,877 | 2,216,671 | 2,141,461 |

STATUS OF BUDGETARY RESOURCES

|     |  |           |           |           |           |
|-----|--|-----------|-----------|-----------|-----------|
| 8B2 | Category B, Reimbursable Obligations           | 489,972   | 1,014,813 | 1,592,251 | 2,090,603 |
| 9A1 | Unob Balance, Apportioned, Currently available | 1,712,399 | 1,191,063 | 624,419   | 50,858    |
| 11  | Total status of budgetary resources            | 2,202,372 | 2,205,877 | 2,216,671 | 2,141,461 |

CHANGE IN OBLIGATED BALANCES

|      |  |          |           |            |            |
|------|--|----------|-----------|------------|------------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 208,544  | 208,544   | 208,544    | 208,544    |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -5,900   | -5,900    | -5,900     | -5,900     |
|      | [12X Obligated Balance, start of year]                         | 202,644  | 202,644   | 202,644    | 202,644    |
| 13   | Obligations incurred (+)                                       | 489,973  | 1,014,813 | 1,592,252  | 2,090,602  |
| 14   | Gross Outlays (-)  | -431,971 | -962,475  | -1,481,811 | -2,012,742 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)        | -19,195  | -22,699   | -33,493    | -26,759    |
| 17   | Change in uncollected customer payment from Federal sources    | -2,845   | -7,061    | -4,246     | -1,217     |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)                  | 247,351  | 238,183   | 285,491    | 259,645    |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -8,745   | -12,961   | -10,146    | -7,117     |
|      | [18X Obligated Balance, end of year]                           | 238,606  | 225,222   | 275,345    | 252,528    |

NET OUTLAYS

|     |                            |          |          |            |            |
|-----|----------------------------|----------|----------|------------|------------|
| 19A | Gross Outlays (+)          | 431,971  | 962,475  | 1,481,811  | 2,012,742  |
| 19B | Offsetting Collections (-) | -529,341 | -998,567 | -1,560,794 | -2,075,397 |
|     | [19X Net Outlays]          | -97,370  | -36,092  | -78,983    | -62,655    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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

REGINA A UNDERWOOD  
 (304) 480-7117

OMB Acct: 015-35-0560  
 Tres Acct: 20-0560

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

**TAFS: 20- -0560 \08**

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 3A1 BA: Appropriation, Actual  | 182,871 | 182,871 | 182,871 | 173,138 |
| 3A2 BA: Appropriation, Anticipated                                     | -10,000 | -10,000 | -10,000 |         |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 2,753   | 6,495   | 19,483  | 23,269  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |         |         |         | 1,135   |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 11,812  | 8,831   | 5,584   | 584     |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 10,000  | 9,998   | 557     |         |
| [3DX Orders\Receivables\Collections Subtotal]                          | 24,565  | 25,324  | 25,624  | 24,988  |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 |         |         |         | -2,000  |
| 7 Total budgetary resources  | 197,436 | 198,195 | 198,495 | 196,125 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Cat B Dir Obs: Total budgetary resources (01)  | 43,336  | 105,775 | 139,906 | 170,667 |
| 8B2 Cat B Reim Ob: Total budgetary resources (01)  | 12,811  | 13,746  | 14,748  | 24,987  |
| [8X Obligations Subtotal]                          | 56,147  | 119,521 | 154,654 | 195,654 |
| 9A1 Unob Balance, Apportioned, Currently available | 2,622   | 78,674  | 43,841  | 471     |
| 10C Unob Balance, Not Available, Other             | 138,667 |         |         |         |
| 11 Total status of budgetary resources             | 197,436 | 198,195 | 198,495 | 196,125 |

CHANGE IN OBLIGATED BALANCES

|  |         |         |          |          |
|--|---------|---------|----------|----------|
| 13 Obligations incurred (+)                                    | 56,147  | 119,521 | 154,654  | 195,654  |
| 14 Gross Outlays (-)   | -32,980 | -82,196 | -129,681 | -174,915 |
| 17 Change in uncollected customer payment from Federal sources | -11,812 | -8,831  | -5,584   | -1,718   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 23,167  | 37,325  | 24,973   | 20,739   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -11,812 | -8,831  | -5,584   | -1,718   |
| [18X Obligated Balance, end of year]                           | 11,355  | 28,494  | 19,389   | 19,021   |

NET OUTLAYS

|                                |        |        |         |         |
|--------------------------------|--------|--------|---------|---------|
| 19A Gross Outlays (+)          | 32,980 | 82,196 | 129,681 | 174,915 |
| 19B Offsetting Collections (-) | -2,753 | -6,495 | -19,483 | -23,269 |
| [19X Net Outlays]              | 30,227 | 75,701 | 110,198 | 151,646 |

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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

REGINA A UNDERWOOD  
(304) 480-7117

OMB Acct: 015-35-0560  
Tres Acct: 20-0560

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

---

**TAFS: 20- -0560 07\08**

BUDGETARY RESOURCES

|    |  |     |
|----|--|-----|
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 854 |
| 7  | Total budgetary resources                                      | 854 |

STATUS OF BUDGETARY RESOURCES

|     |  |     |
|-----|--|-----|
| 8A2 | Cat B Dir Obs: Full Year Apportionment (01)    | 852 |
| 9A1 | Unob Balance, Apportioned, Currently available | 2   |
| 11  | Total status of budgetary resources            | 854 |

CHANGE IN OBLIGATED BALANCES

|     |   |      |
|-----|---|------|
| 13  | Obligations incurred (+)                      | 852  |
| 14  | Gross Outlays (-)                             | -310 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 543  |

NET OUTLAYS

|     |                   |     |
|-----|-------------------|-----|
| 19A | Gross Outlays (+) | 310 |
|-----|-------------------|-----|

---

**TAFS: 20- -0560 08\10**

BUDGETARY RESOURCES

|    |   |       |
|----|---|-------|
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | 2,000 |
| 7  | Total budgetary resources                           | 2,000 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |
|-----|--|-------|
| 9A1 | Unob Balance, Apportioned, Currently available | 2,000 |
| 11  | Total status of budgetary resources            | 2,000 |

---



11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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

REGINA A UNDERWOOD  
(304) 480-7117

OMB Acct: 015-35-0560  
Tres Acct: 20-0560

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

---

**TAFS: 20- -0560        \X**

BUDGETARY RESOURCES

|    |   |       |       |       |       |
|----|---|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 3,658 | 3,658 | 3,658 | 3,658 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 70    | 70    | 70    | 73    |
| 7  | Total budgetary resources                           | 3,728 | 3,728 | 3,728 | 3,732 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Full Year Apportionment (01)    |       | 1,776 | 2,355 | 2,760 |
| 9A1 | Unob Balance, Apportioned, Currently available | 3,728 | 1,952 | 1,373 | 972   |
| 11  | Total status of budgetary resources            | 3,728 | 3,728 | 3,728 | 3,732 |

CHANGE IN OBLIGATED BALANCES

|      |  |     |       |       |        |
|------|--|-----|-------|-------|--------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 87  | 87    | 87    | 87     |
| 13   | Obligations incurred (+)                                   |     | 1,776 | 2,355 | 2,760  |
| 14   | Gross Outlays (-)  |     |       |       | -1,611 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -70 | -70   | -70   | -73    |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 17  | 1,793 | 2,372 | 1,162  |

NET OUTLAYS

|     |                   |  |  |  |       |
|-----|-------------------|--|--|--|-------|
| 19A | Gross Outlays (+) |  |  |  | 1,611 |
|-----|-------------------|--|--|--|-------|

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 Unexpired Years \*\***

BUDGETARY RESOURCES

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 3,658   | 3,658   | 3,658   | 3,658   |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 70      | 70      | 70      | 73      |
| 3A1  | BA: Appropriation, Actual   | 182,871 | 182,871 | 182,871 | 173,138 |
| 3A2  | BA: Appropriation, Anticipated                                    | -10,000 | -10,000 | -10,000 |         |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 2,753   | 6,495   | 19,483  | 23,269  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |         |         |         | 1,135   |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 11,812  | 8,831   | 5,584   | 584     |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 10,000  | 9,998   | 557     |         |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 24,565  | 25,324  | 25,624  | 24,988  |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances    |         |         |         | 854     |
| 7    | Total budgetary resources   | 201,164 | 201,923 | 202,223 | 202,711 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A2 | Category B, Direct Obligations                 | 43,336  | 107,551 | 142,261 | 174,279 |
| 8B2 | Category B, Reimbursable Obligations           | 12,811  | 13,746  | 14,748  | 24,987  |
|     | [8X Obligations Subtotal]                      | 56,147  | 121,297 | 157,009 | 199,266 |
| 9A1 | Unob Balance, Apportioned, Currently available | 6,350   | 80,626  | 45,214  | 3,445   |
| 10C | Unob Balance, Not Available, Other             | 138,667 |         |         |         |
| 11  | Total status of budgetary resources            | 201,164 | 201,923 | 202,223 | 202,711 |

CHANGE IN OBLIGATED BALANCES

|      |   |         |         |          |          |
|------|---|---------|---------|----------|----------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)  | 87      | 87      | 87       | 87       |
| 13   | Obligations incurred (+)                                    | 56,147  | 121,297 | 157,009  | 199,266  |
| 14   | Gross Outlays (-)   | -32,980 | -82,196 | -129,681 | -176,836 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)     | -70     | -70     | -70      | -73      |
| 17   | Change in uncollected customer payment from Federal sources | -11,812 | -8,831  | -5,584   | -1,718   |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)               | 23,184  | 39,118  | 27,345   | 22,444   |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)   | -11,812 | -8,831  | -5,584   | -1,718   |
|      | [18X Obligated Balance, end of year]                        | 11,372  | 30,287  | 21,761   | 20,724   |

NET OUTLAYS

|     |                            |        |        |         |         |
|-----|----------------------------|--------|--------|---------|---------|
| 19A | Gross Outlays (+)          | 32,980 | 82,196 | 129,681 | 176,836 |
| 19B | Offsetting Collections (-) | -2,753 | -6,495 | -19,483 | -23,269 |
|     | [19X Net Outlays]          | 30,227 | 75,701 | 110,198 | 153,567 |

11/16/08  
 19:52:30  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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

REGINA A UNDERWOOD  
 (304) 480-7117

OMB Acct: 015-35-0560  
 Tres Acct: 20-0560

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

**TAFS: 20- -0560 \03**

BUDGETARY RESOURCES

|      |   |       |       |       |        |
|------|---|-------|-------|-------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 1,509 | 1,509 | 1,509 | 1,509  |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 536   | 536   | 540   | 757    |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 11    | 11    | 11    | 11     |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -193  | -193  | -193  | -193   |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | -182  | -182  | -182  | -182   |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts  |       |       |       | -2,079 |
| 7    | Total budgetary resources   | 1,863 | 1,863 | 1,867 | 5      |

STATUS OF BUDGETARY RESOURCES

|     |   |       |       |       |      |
|-----|---|-------|-------|-------|------|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | 159   | 159   | 163   | 164  |
| 8B2 | Cat B Reim Ob: Total Budgetary Resources (01) | -159  | -159  | -159  | -159 |
|     | [8X Obligations Subtotal]                     |       |       | 4     | 9    |
| 10C | Unob Balance, Not Available, Other            | 1,863 | 1,863 | 1,863 |      |
| 11  | Total status of budgetary resources           | 1,863 | 1,863 | 1,867 | 5    |

CHANGE IN OBLIGATED BALANCES

|      |  |      |      |      |      |
|------|--|------|------|------|------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 846  | 846  | 846  | 846  |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -193 | -193 | -193 | -193 |
|      | [12X Obligated Balance, start of year]                         |      |      | 653  | 653  |
| 13   | Obligations incurred (+)                                       |      |      | 4    | 5    |
| 14   | Gross Outlays (-)  | -67  | -67  | -73  | -94  |
| 16   | Recoveries of prior year unpaid obligations, actual (-)        | -536 | -536 | -540 | -757 |
| 17   | Change in uncollected customer payment from Federal sources    | 193  | 193  | 193  | 193  |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)                  | 242  | 242  | 236  |      |

NET OUTLAYS

|     |                            |     |     |     |     |
|-----|----------------------------|-----|-----|-----|-----|
| 19A | Gross Outlays (+)          | 67  | 67  | 73  | 94  |
| 19B | Offsetting Collections (-) | -11 | -11 | -11 | -11 |
|     | [19X Net Outlays]          |     |     | 62  | 83  |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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

REGINA A UNDERWOOD  
(304) 480-7117

OMB Acct: 015-35-0560  
Tres Acct: 20-0560

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

**TAFS: 20- -0560 \04**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 844 | 844 | 844 | 844 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 13  | 13  | 13  | 49  |
| 7  | Total budgetary resources                           | 857 | 857 | 857 | 893 |

STATUS OF BUDGETARY RESOURCES

|     |   |      |      |      |      |
|-----|---|------|------|------|------|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | -185 | -185 | -185 | -185 |
| 8B2 | Cat B Reim Ob: Total Budgetary Resources (01) | 185  | 185  | 185  | 185  |
| 10C | Unob Balance, Not Available, Other            | 857  | 857  | 857  | 893  |
| 11  | Total status of budgetary resources           | 857  | 857  | 857  | 893  |

CHANGE IN OBLIGATED BALANCES

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,441 | 1,441 | 1,441 | 1,441 |
| 14   | Gross Outlays (-)  | -375  | -602  | -613  | -646  |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -13   | -13   | -13   | -49   |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 1,053 | 826   | 814   | 747   |

NET OUTLAYS

|     |                   |     |     |     |     |
|-----|-------------------|-----|-----|-----|-----|
| 19A | Gross Outlays (+) | 375 | 602 | 613 | 646 |
|-----|-------------------|-----|-----|-----|-----|

**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 |

11/16/08  
 19:52:30  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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

REGINA A UNDERWOOD  
 (304) 480-7117

OMB Acct: 015-35-0560  
 Tres Acct: 20-0560

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

**TAFS: 20- -0560 \05**

BUDGETARY RESOURCES

|      |   |       |       |       |       |
|------|---|-------|-------|-------|-------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 1,969 | 1,969 | 1,969 | 1,969 |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 3     | 10    | 10    | 29    |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -194  | -194  | -194  | -194  |
| 7    | Total budgetary resources   | 1,778 | 1,785 | 1,785 | 1,804 |

STATUS OF BUDGETARY RESOURCES

|     |   |       |       |       |       |
|-----|---|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Full Year Apportionment (01) | -4    | -4    | -4    | -4    |
| 8B2 | Cat B Reim Ob: Full Year Apportionment (01) | 5     | 5     | 5     | 5     |
|     | [8X Obligations Subtotal]                   | 1     | 1     | 1     | 1     |
| 10C | Unob Balance, Not Available, Other          | 1,778 | 1,785 | 1,785 | 1,804 |
| 11  | Total status of budgetary resources         | 1,778 | 1,785 | 1,785 | 1,804 |

CHANGE IN OBLIGATED BALANCES

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 2,530 | 2,530 | 2,530 | 2,530 |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -194  | -194  | -194  | -194  |
|      | [12X Obligated Balance, start of year]                         | 2,336 | 2,336 | 2,336 | 2,336 |
| 14   | Gross Outlays (-)  | -27   | -33   | -48   | -54   |
| 16   | Recoveries of prior year unpaid obligations, actual (-)        | -3    | -10   | -10   | -29   |
| 17   | Change in uncollected customer payment from Federal sources    | 194   | 194   | 194   | 194   |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)                  | 2,500 | 2,488 | 2,473 | 2,447 |

NET OUTLAYS

|     |                   |    |    |    |    |
|-----|-------------------|----|----|----|----|
| 19A | Gross Outlays (+) | 27 | 33 | 48 | 54 |
|-----|-------------------|----|----|----|----|

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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

REGINA A UNDERWOOD  
 (304) 480-7117

OMB Acct: 015-35-0560  
 Tres Acct: 20-0560

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 |

**TAFS: 20- -0560 \06**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 2,821 | 2,821 | 2,821 | 2,821 |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 133   | 141   | 195   | 340   |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 56    | 56    | 62    | 62    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -29   | -29   | -35   | -104  |
| [3DX Orders\Receivables\Collections Subtotal]                          | 27    | 27    | 27    | -42   |
| 7 Total budgetary resources  | 2,982 | 2,989 | 3,043 | 3,120 |

STATUS OF BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 17    | 18    | 48    | 79    |
| 8B2 Cat B Reim Ob: Total Budgetary Resources (01) | 15    | 15    | 15    |       |
| [8X Obligations Subtotal]                         | 32    | 33    | 63    | 79    |
| 10C Unob Balance, Not Available, Other            | 2,950 | 2,956 | 2,981 | 3,040 |
| 11 Total status of budgetary resources            | 2,982 | 2,989 | 3,043 | 3,120 |

CHANGE IN OBLIGATED BALANCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 1,728 | 1,728 | 1,728 | 1,728 |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -104  | -104  | -104  | -104  |
| [12X Obligated Balance, start of year]                              | 1,624 | 1,624 | 1,624 | 1,624 |
| 13 Obligations incurred (+)   | 32    | 33    | 63    | 79    |
| 14 Gross Outlays (-)  | -432  | -560  | -697  | -773  |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -133  | -141  | -195  | -340  |
| 17 Change in uncollected customer payment from Federal sources      | 29    | 29    | 35    | 104   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 1,195 | 1,061 | 899   | 694   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -75   | -75   | -69   |       |
| [18X Obligated Balance, end of year]                                | 1,120 | 986   | 830   | 694   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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

REGINA A UNDERWOOD  
 (304) 480-7117

OMB Acct: 015-35-0560  
 Tres Acct: 20-0560

|                                | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|---------|---------|---------|---------|
| <b>NET OUTLAYS</b>             |         |         |         |         |
| 19A Gross Outlays (+)          | 432     | 560     | 697     | 773     |
| 19B Offsetting Collections (-) | -56     | -56     | -62     | -62     |
| [19X Net Outlays]              | 376     | 504     | 635     | 711     |

**TAFS: 20- -0560 \07**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)   | 485   | 485   | 485   | 485   |
| 2A Recoveries of prior year unpaid obligations, Actual   | 1,538 | 1,922 | 2,193 | 2,227 |
| 3D1a BA: Offsetting Collections - Earned, Collected  | 760   | 917   | 949   | 969   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources  | -357  | -405  | -406  | -406  |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivable Collections Subtotal] | -48   | -156  | -189  | -260  |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances  | 355   | 356   | 354   | 303   |
| 7 Total budgetary resources  | 2,378 | 2,762 | 3,032 | 2,145 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01)                              | 728   | 847   | 869   | 868   |
| 8B2 Cat B Reim Ob: Total Budgetary Resources (01)<br>[8X Obligations Subtotal] | 345   | 365   | 369   | 369   |
| 10C Unob Balance, Not Available, Other   | 1,073 | 1,212 | 1,238 | 1,237 |
| 11 Total status of budgetary resources   | 1,305 | 1,550 | 1,793 | 908   |
|  | 2,378 | 2,762 | 3,032 | 2,145 |

CHANGE IN OBLIGATED BALANCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 14,983  | 14,983  | 14,983  | 14,983  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -899    | -899    | -899    | -899    |
| 13 Obligations incurred (+)   | 14,084  | 14,084  | 14,084  | 14,084  |
| 14 Gross Outlays (-)  | 1,073   | 1,212   | 1,238   | 1,237   |
| 16 Recoveries of prior year unpaid obligations, actual (-)  | -10,371 | -11,759 | -12,357 | -13,020 |
| 17 Change in uncollected customer payment from Federal sources  | -1,538  | -1,922  | -2,193  | -2,227  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)   | 405     | 561     | 595     | 666     |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]         | 4,147   | 2,514   | 1,672   | 974     |
|   | -494    | -337    | -304    | -233    |
|   | 3,653   | 2,177   | 1,368   | 741     |

11/16/08  
 19:52:30  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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

REGINA A UNDERWOOD  
 (304) 480-7117

OMB Acct: 015-35-0560  
 Tres Acct: 20-0560

|                                | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|---------|---------|---------|---------|
| <b>NET OUTLAYS</b>             |         |         |         |         |
| 19A Gross Outlays (+)          | 10,371  | 11,759  | 12,357  | 13,020  |
| 19B Offsetting Collections (-) | -760    | -917    | -949    | -969    |
| [19X Net Outlays]              | [ 9,611 | 10,842  | 11,408  | 12,051] |

**TAFS: 20- -0560 06\07**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 365 | 365 | 365 | 365 |
| 2A Recoveries of prior year unpaid obligations, Actual |     |     | 5   | 5   |
| 7 Total budgetary resources                            | 365 | 365 | 370 | 370 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10C Unob Balance, Not Available, Other | 365 | 365 | 370 | 370 |
| 11 Total status of budgetary resources | 365 | 365 | 370 | 370 |

CHANGE IN OBLIGATED BALANCES

|   |      |      |      |      |
|---|------|------|------|------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 763  | 763  | 763  | 763  |
| 14 Gross Outlays (-)  | -703 | -719 | -758 | -758 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      |      |      | -5   | -5   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 60   | 44   |      |      |

NET OUTLAYS

|                       |     |     |     |     |
|-----------------------|-----|-----|-----|-----|
| 19A Gross Outlays (+) | 703 | 719 | 758 | 758 |
|-----------------------|-----|-----|-----|-----|



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 -)  | 8,599     | 8,599     | 8,599     | 8,599        |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 2,223     | 2,622     | 2,956     | 3,407        |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | 827       | 984       | 1,022     | 1,042        |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -357      | -405      | -406      | -406         |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivabl es\Col lections Subtotal] | -464<br>6 | -572<br>7 | -611<br>5 | -751<br>-115 |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances   |           |           |           | -870         |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts   |           |           |           | -2,079       |
| 7    | Total budgetary resources  | 10,829    | 11,227    | 11,560    | 8,943        |

STATUS OF BUDGETARY RESOURCES

|     |                                      |         |        |        |        |
|-----|--------------------------------------|---------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations       | 715     | 835    | 891    | 922    |
| 8B2 | Category B, Reimbursable Obligations | 391     | 411    | 415    | 400    |
|     | [8X Obligations Subtotal]            | [ 1,106 | 1,246  | 1,306  | 1,322] |
| 10C | Unob Balance, Not Available, Other   | 9,724   | 9,982  | 10,255 | 7,621  |
| 11  | Total status of budgetary resources  | 10,829  | 11,227 | 11,560 | 8,943  |

CHANGE IN OBLIGATED BALANCES

|      |  |                    |                  |                  |                   |
|------|--|--------------------|------------------|------------------|-------------------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 22,291             | 22,291           | 22,291           | 22,291            |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -1,390<br>[ 20,901 | -1,390<br>20,901 | -1,390<br>20,901 | -1,390<br>20,901] |
| 13   | Obligations incurred (+)   | 1,105              | 1,245            | 1,305            | 1,321             |
| 14   | Gross Outlays (-)  | -11,975            | -13,740          | -14,546          | -15,345           |
| 16   | Recoveries of prior year unpaid obligations, actual (-)  | -2,223             | -2,622           | -2,956           | -3,407            |
| 17   | Change in uncollected customer payment from Federal sources  | 821                | 977              | 1,017            | 1,157             |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)  | 9,197              | 7,175            | 6,094            | 4,862             |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | -569<br>[ 8,628    | -412<br>6,763    | -373<br>5,721    | -233<br>4,629]    |

NET OUTLAYS

|     |                            |          |        |        |         |
|-----|----------------------------|----------|--------|--------|---------|
| 19A | Gross Outlays (+)          | 11,975   | 13,740 | 14,546 | 15,345  |
| 19B | Offsetting Collections (-) | -827     | -984   | -1,022 | -1,042  |
|     | [19X Net Outlays]          | [ 11,148 | 12,756 | 13,524 | 14,303] |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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  |
|--|---------|---------|----------|----------|
| <b>** Account Total **</b>   |         |         |          |          |
| <u>BUDGETARY RESOURCES</u>   |         |         |          |          |
| 1A Unob Bal: Brought forward, October 1 (+ or -)   | 12,257  | 12,257  | 12,257   | 12,257   |
| 2A Recoveries of prior year unpaid obligations, Actual   | 2,293   | 2,692   | 3,026    | 3,480    |
| 3A1 BA: Appropriation, Actual  | 182,871 | 182,871 | 182,871  | 173,138  |
| 3A2 BA: Appropriation, Anticipated   | -10,000 | -10,000 | -10,000  |          |
| 3D1a BA: Offsetting Collections - Earned, Collected  | 3,580   | 7,479   | 20,505   | 24,311   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources  | -357    | -405    | -406     | 729      |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc   | 11,348  | 8,259   | 4,973    | -167     |
| 3D3 BA: Offsetting collections - Anticipated, without advance<br>[3DX Orders\Receivables\Collections Subtotal] | 10,000  | 9,998   | 557      |          |
|  | 24,571  | 25,331  | 25,629   | 24,873   |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances  |         |         |          | -16      |
| 6A Permanently not avail: Cancellations of expired or no-year accts  |         |         |          | -2,079   |
| 7 Total budgetary resources  | 211,993 | 213,150 | 213,783  | 211,654  |
| <u>STATUS OF BUDGETARY RESOURCES</u>   |         |         |          |          |
| 8A2 Category B, Direct Obligations   | 44,051  | 108,386 | 143,152  | 175,201  |
| 8B2 Category B, Reimbursable Obligations<br>[8X Obligations Subtotal]  | 13,202  | 14,157  | 15,163   | 25,387   |
|  | 57,253  | 122,543 | 158,315  | 200,588  |
| 9A1 Unob Balance, Apportioned, Currently available   | 6,350   | 80,626  | 45,214   | 3,445    |
| 10C Unob Balance, Not Available, Other   | 148,391 | 9,982   | 10,255   | 7,621    |
| 11 Total status of budgetary resources   | 211,993 | 213,150 | 213,783  | 211,654  |
| <u>CHANGE IN OBLIGATED BALANCES</u>  |         |         |          |          |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)  | 22,378  | 22,378  | 22,378   | 22,378   |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year]  | -1,390  | -1,390  | -1,390   | -1,390   |
|  | 20,988  | 20,988  | 20,988   | 20,988   |
| 13 Obligations incurred (+)  | 57,252  | 122,542 | 158,314  | 200,587  |
| 14 Gross Outlays (-)   | -44,955 | -95,936 | -144,227 | -192,181 |
| 16 Recoveries of prior year unpaid obligations, actual (-)   | -2,293  | -2,692  | -3,026   | -3,480   |
| 17 Change in uncollected customer payment from Federal sources   | -10,991 | -7,854  | -4,567   | -561     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)  | 32,381  | 46,293  | 33,439   | 27,306   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]          | -12,381 | -9,243  | -5,957   | -1,951   |
|  | 20,000  | 37,050  | 27,482   | 25,355   |

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 (+)          | 44,955  | 95,936  | 144,227 | 192,181 |
| 19B Offsetting Collections (-) | -3,580  | -7,479  | -20,505 | -24,311 |
| [19X Net Outlays]              | 41,375  | 88,457  | 123,722 | 167,870 |

11/16/08  
19:52:30  
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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

REGINA A UNDERWOOD  
(304) 480-7117

OMB Acct: 015-35-0562  
Tres Acct: 20-0562

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

**TAFS: 20- -0562        \X**

BUDGETARY RESOURCES

|     |   |         |         |         |         |
|-----|---|---------|---------|---------|---------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)       | 3,600   | 3,600   | 3,600   | 3,600   |
| 2A  | Recoveries of prior year unpaid obligations, Actual |         | 4,657   | 4,657   | 4,657   |
| 3A1 | BA: Appropriation, Actual                           | 138,000 | 138,000 | 138,000 | 138,000 |
| 7   | Total budgetary resources                           | 141,600 | 146,258 | 146,258 | 146,258 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A3 | Exempt from Apportionment, Direct Obligations                | 35,400  | 68,650  | 96,992  | 123,369 |
| 9B1 | Unob Balance, Exempt from apportionment, currently available | 106,200 | 77,608  | 49,266  | 22,888  |
| 11  | Total status of budgetary resources                          | 141,600 | 146,258 | 146,258 | 146,258 |

CHANGE IN OBLIGATED BALANCES

|      |  |        |         |         |          |
|------|--|--------|---------|---------|----------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 34,637 | 34,637  | 34,637  | 34,637   |
| 13   | Obligations incurred (+)                                   | 35,400 | 68,650  | 96,992  | 123,369  |
| 14   | Gross Outlays (-)  |        | -29,980 | -63,971 | -123,158 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    |        | -4,657  | -4,657  | -4,657   |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 70,037 | 68,650  | 63,000  | 30,191   |

NET OUTLAYS

|     |                   |  |        |        |         |
|-----|-------------------|--|--------|--------|---------|
| 19A | Gross Outlays (+) |  | 29,980 | 63,971 | 123,158 |
|-----|-------------------|--|--------|--------|---------|

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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

|     |   |         |         |         |         |
|-----|---|---------|---------|---------|---------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)       | 3,600   | 3,600   | 3,600   | 3,600   |
| 2A  | Recoveries of prior year unpaid obligations, Actual |         | 4,657   | 4,657   | 4,657   |
| 3A1 | BA: Appropriation, Actual                           | 138,000 | 138,000 | 138,000 | 138,000 |
| 7   | Total budgetary resources                           | 141,600 | 146,258 | 146,258 | 146,258 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A3 | Exempt from Apportionment, Direct Obligations                | 35,400  | 68,650  | 96,992  | 123,369 |
| 9B1 | Unob Balance, Exempt from apportionment, currently available | 106,200 | 77,608  | 49,266  | 22,888  |
| 11  | Total status of budgetary resources                          | 141,600 | 146,258 | 146,258 | 146,258 |

CHANGE IN OBLIGATED BALANCES

|      |  |        |         |         |          |
|------|--|--------|---------|---------|----------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 34,637 | 34,637  | 34,637  | 34,637   |
| 13   | Obligations incurred (+)                                   | 35,400 | 68,650  | 96,992  | 123,369  |
| 14   | Gross Outlays (-)  |        | -29,980 | -63,971 | -123,158 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    |        | -4,657  | -4,657  | -4,657   |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 70,037 | 68,650  | 63,000  | 30,191   |

NET OUTLAYS

|     |                   |  |        |        |         |
|-----|-------------------|--|--------|--------|---------|
| 19A | Gross Outlays (+) |  | 29,980 | 63,971 | 123,158 |
|-----|-------------------|--|--------|--------|---------|

---

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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

REGINA A UNDERWOOD  
(304) 480-7117

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 -) | 393 | 393   | 393   | 393   |
| 3A1 BA: Appropriation, Actual                    | 500 | 800   | 800   | 800   |
| 7 Total budgetary resources                      | 893 | 1,193 | 1,193 | 1,193 |

STATUS OF BUDGETARY RESOURCES

|  |     |       |       |       |
|--|-----|-------|-------|-------|
| 8A3 Exempt from Apportionment, Direct Obligations                | 425 | 594   | 581   | 710   |
| 9B1 Unob Balance, Exempt from apportionment, currently available | 469 | 600   | 612   | 483   |
| 11 Total status of budgetary resources                           | 893 | 1,193 | 1,193 | 1,193 |

CHANGE IN OBLIGATED BALANCES

|                             |      |      |      |      |
|-----------------------------|------|------|------|------|
| 13 Obligations incurred (+) | 425  | 594  | 581  | 710  |
| 14 Gross Outlays (-)        | -425 | -594 | -581 | -710 |

NET OUTLAYS

|                       |     |     |     |     |
|-----------------------|-----|-----|-----|-----|
| 19A Gross Outlays (+) | 425 | 594 | 581 | 710 |
|-----------------------|-----|-----|-----|-----|

---

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 -) | 393 | 393   | 393   | 393   |
| 3A1 | BA: Appropriation, Actual                     | 500 | 800   | 800   | 800   |
| 7   | Total budgetary resources                     | 893 | 1,193 | 1,193 | 1,193 |

STATUS OF BUDGETARY RESOURCES

|     |  |     |       |       |       |
|-----|--|-----|-------|-------|-------|
| 8A3 | Exempt from Apportionment, Direct Obligations                | 425 | 594   | 581   | 710   |
| 9B1 | Unob Balance, Exempt from apportionment, currently available | 469 | 600   | 612   | 483   |
| 11  | Total status of budgetary resources                          | 893 | 1,193 | 1,193 | 1,193 |

CHANGE IN OBLIGATED BALANCES

|    |                          |      |      |      |      |
|----|--------------------------|------|------|------|------|
| 13 | Obligations incurred (+) | 425  | 594  | 581  | 710  |
| 14 | Gross Outlays (-)        | -425 | -594 | -581 | -710 |

NET OUTLAYS

|     |                   |     |     |     |     |
|-----|-------------------|-----|-----|-----|-----|
| 19A | Gross Outlays (+) | 425 | 594 | 581 | 710 |
|-----|-------------------|-----|-----|-----|-----|

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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  |
|--|---------|----------|----------|----------|
| <b>** Bureau Total **</b>  |         |          |          |          |
| <u>BUDGETARY RESOURCES</u>   |         |          |          |          |
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 16,250  | 16,250   | 16,250   | 16,250   |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 2,293   | 7,349    | 7,683    | 8,137    |
| 3A1 BA: Appropriation, Actual  | 321,371 | 321,671  | 321,671  | 311,938  |
| 3A2 BA: Appropriation, Anticipated                                     | -10,000 | -10,000  | -10,000  |          |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 3,580   | 7,479    | 20,505   | 24,311   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -357    | -405     | -406     | 729      |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 11,348  | 8,259    | 4,973    | -167     |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 10,000  | 9,998    | 557      |          |
| [3DX Orders\Receivables\Collections Subtotal]                          | 24,571  | 25,331   | 25,629   | 24,873   |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      |         |          |          | -16      |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |         |          |          | -2,079   |
| 7 Total budgetary resources  | 354,486 | 360,601  | 361,234  | 359,105  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                                   |         |          |          |          |
| 8A2 Category B, Direct Obligations                                     | 44,051  | 108,386  | 143,152  | 175,201  |
| 8A3 Exempt from Apportionment, Direct Obligations                      | 35,825  | 69,244   | 97,573   | 124,079  |
| 8B2 Category B, Reimbursable Obligations                               | 13,202  | 14,157   | 15,163   | 25,387   |
| [8X Obligations Subtotal]  | 93,078  | 191,787  | 255,888  | 324,667  |
| 9A1 Unob Balance, Apportioned, Currently available                     | 6,350   | 80,626   | 45,214   | 3,445    |
| 9B1 Unob Balance, Exempt from apportionment, currently available       | 106,669 | 78,208   | 49,878   | 23,371   |
| 10C Unob Balance, Not Available, Other                                 | 148,391 | 9,982    | 10,255   | 7,621    |
| 11 Total status of budgetary resources                                 | 354,486 | 360,601  | 361,234  | 359,105  |
| <u>CHANGE IN OBLIGATED BALANCES</u>                                    |         |          |          |          |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)        | 57,015  | 57,015   | 57,015   | 57,015   |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1    | -1,390  | -1,390   | -1,390   | -1,390   |
| [12X Obligated Balance, start of year]                                 | 55,625  | 55,625   | 55,625   | 55,625   |
| 13 Obligations incurred (+)  | 93,077  | 191,786  | 255,887  | 324,666  |
| 14 Gross Outlays (-)   | -45,380 | -126,510 | -208,779 | -316,049 |
| 16 Recoveries of prior year unpaid obligations, actual (-)             | -2,293  | -7,349   | -7,683   | -8,137   |
| 17 Change in uncollected customer payment from Federal sources         | -10,991 | -7,854   | -4,567   | -561     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                      | 102,418 | 114,943  | 96,439   | 57,497   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)          | -12,381 | -9,243   | -5,957   | -1,951   |
| [18X Obligated Balance, end of year]                                   | 90,037  | 105,700  | 90,482   | 55,546   |



11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 (+)          | 45,380   | 126,510 | 208,779 | 316,049  |
| 19B Offsetting Collections (-) | -3,580   | -7,479  | -20,505 | -24,311  |
| [19X Net Outlays]              | [ 41,800 | 119,031 | 188,274 | 291,738] |

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 \08**

BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 3A1 BA: Appropriation, Actual  | 2,142,000 | 2,150,000 | 2,150,000 | 2,150,000 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 1,103     | 2,789     | 14,876    | 36,811    |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |           | 157       | 59        |           |
| 3D2a BA: Change in unfilled customer orders - Advance received         |           |           | 2         |           |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 18,716    | 17,024    | 5,858     |           |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 1,895     | 1,745     | 921       |           |
| [3DX Orders\Receivables\Collections Subtotal]                          | 21,714    | 21,715    | 21,716    | 36,811    |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 |           | 843       | 27,551    | 4,859     |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      |           | 79,157    | 79,157    | 129,442   |
| 7 Total budgetary resources  | 2,163,715 | 2,251,715 | 2,278,423 | 2,321,113 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A2 Cat B Dir Obs: Full Year Apportionment (01)                        | 475,456   |           |           |           |
| 8A2 Cat B Dir Obs: Full Year Apportionment\ PgmCat: Pre-Filing Taxpaye |           | 310,743   | 461,566   | 635,335   |
| 8A2 Cat B Dir Obs: Full Year Apportionment\ PgmCat: Filing and Account |           | 821,489   | 1,263,345 | 1,639,655 |
| 8B2 Cat B Reim Ob: Full Year Apportionment (01)                        | 1,103     |           |           |           |
| 8B2 Cat B Reim Ob: Full Year Apportionment\ PgmCat: Pre-Filing Taxpaye |           | 266       | 482       | 774       |
| 8B2 Cat B Reim Ob: Full Year Apportionment\ PgmCat: Filing and Account |           | 2,680     | 14,453    | 36,037    |
| [8X Obligations Subtotal]  | [ 476,559 | 1,135,178 | 1,739,846 | 2,311,801 |
| 9A1 Unob Balance, Apportioned, Currently available                     | 85,454    | 1,114,791 | 537,656   | 9,311     |
| 9A3 Unob Balance, Apportioned, Anticipated                             | 1,895     | 1,745     | 921       |           |
| 10C Unob Balance, Not Available, Other                                 | 1,599,806 |           |           |           |
| 11 Total status of budgetary resources                                 | 2,163,715 | 2,251,715 | 2,278,423 | 2,321,113 |

CHANGE IN OBLIGATED BALANCES

|  |          |           |            |            |
|--|----------|-----------|------------|------------|
| 13 Obligations incurred (+)                                    | 476,559  | 1,135,178 | 1,739,846  | 2,311,802  |
| 14 Gross Outlays (-)   | -361,662 | -939,960  | -1,613,428 | -2,135,809 |
| 17 Change in uncollected customer payment from Federal sources | -18,716  | -17,181   | -5,916     |            |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 114,898  | 195,219   | 126,418    | 175,993    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -18,716  | -17,181   | -5,916     |            |
| [18X Obligated Balance, end of year]                           | [ 96,182 | 178,038   | 120,502    | 175,993    |

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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

NET OUTLAYS

|                                |           |         |           |           |
|--------------------------------|-----------|---------|-----------|-----------|
| 19A Gross Outlays (+)          | 361,662   | 939,960 | 1,613,428 | 2,135,809 |
| 19B Offsetting Collections (-) | -1,103    | -2,789  | -14,878   | -36,811   |
| [19X Net Outlays]              | [ 360,559 | 937,171 | 1,598,550 | 2,098,998 |

**TAFS: 20- -0912 08\09**

BUDGETARY RESOURCES

|  |  |        |        |        |
|--|--|--------|--------|--------|
| 3A1 BA: Appropriation, Actual                          |  | 50,720 | 50,720 | 50,720 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA |  | 8,000  | 8,000  | 30,500 |
| 7 Total budgetary resources                            |  | 58,720 | 58,720 | 81,220 |

STATUS OF BUDGETARY RESOURCES

|  |  |        |        |        |
|--|--|--------|--------|--------|
| 8A2 Cat B Dir Obs: Full Year Apportionment (02)    |  |        | 42,090 | 69,208 |
| 9A1 Unob Balance, Apportioned, Currently available |  | 58,720 | 16,630 | 12,012 |
| 11 Total status of budgetary resources             |  | 58,720 | 58,720 | 81,220 |

CHANGE IN OBLIGATED BALANCES

|                             |  |  |         |         |
|-----------------------------|--|--|---------|---------|
| 13 Obligations incurred (+) |  |  | 42,090  | 69,208  |
| 14 Gross Outlays (-)        |  |  | -42,090 | -69,208 |

NET OUTLAYS

|                       |  |  |        |        |
|-----------------------|--|--|--------|--------|
| 19A Gross Outlays (+) |  |  | 42,090 | 69,208 |
|-----------------------|--|--|--------|--------|

11/16/08  
 19:52:30  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 -)       | 6,286 | 6,286 | 6,286 | 6,286 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 5     | 736   | 770   | 794   |
| 7  | Total budgetary resources                           | 6,291 | 7,022 | 7,055 | 7,080 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Full Year Apportionment (01)    | 136   | 211   |       |       |
| 8A2 | Cat B Dir Obs: Building Delegation (03)        |       |       | 577   | 4,955 |
|     | [8X Obligations Subtotal]                      |       |       | 577   | 4,955 |
| 9A1 | Unob Balance, Apportioned, Currently available | 6,155 | 6,811 | 6,478 | 2,125 |
| 11  | Total status of budgetary resources            | 6,291 | 7,022 | 7,055 | 7,080 |

CHANGE IN OBLIGATED BALANCES

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 9,774  | 9,774  | 9,774  | 9,774  |
| 13   | Obligations incurred (+)                                   | 136    | 211    | 577    | 4,955  |
| 14   | Gross Outlays (-)  | -2,352 | -3,581 | -4,359 | -5,384 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -5     | -736   | -770   | -794   |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 7,553  | 5,667  | 5,221  | 8,551  |

NET OUTLAYS

|     |                   |       |       |       |       |
|-----|-------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+) | 2,352 | 3,581 | 4,359 | 5,384 |
|-----|-------------------|-------|-------|-------|-------|

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 Unexpired Years \*\***

BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 6,286     | 6,286     | 6,286     | 6,286     |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 5         | 736       | 770       | 794       |
| 3A1 BA: Appropriation, Actual  | 2,142,000 | 2,200,720 | 2,200,720 | 2,200,720 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 1,103     | 2,789     | 14,876    | 36,811    |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |           | 157       | 59        |           |
| 3D2a BA: Change in unfilled customer orders - Advance received         |           |           | 2         |           |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 18,716    | 17,024    | 5,858     |           |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 1,895     | 1,745     | 921       |           |
| [3DX Orders\Receivables\Collections Subtotal]                          | 21,714    | 21,715    | 21,716    | 36,811    |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 |           | 8,843     | 35,551    | 35,359    |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      |           | 79,157    | 79,157    | 129,442   |
| 7 Total budgetary resources  | 2,170,006 | 2,317,457 | 2,344,198 | 2,409,413 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A2 Category B, Direct Obligations                 | 475,592   | 1,132,443 | 1,767,578 | 2,349,153 |
| 8B2 Category B, Reimbursable Obligations           | 1,103     | 2,946     | 14,935    | 36,811    |
| [8X Obligations Subtotal]                          | 476,695   | 1,135,389 | 1,782,513 | 2,385,964 |
| 9A1 Unob Balance, Apportioned, Currently available | 91,609    | 1,180,322 | 560,764   | 23,448    |
| 9A3 Unob Balance, Apportioned, Anticipated         | 1,895     | 1,745     | 921       |           |
| 10C Unob Balance, Not Available, Other             | 1,599,806 |           |           |           |
| 11 Total status of budgetary resources             | 2,170,006 | 2,317,457 | 2,344,198 | 2,409,413 |

CHANGE IN OBLIGATED BALANCES

|   |          |           |            |            |
|---|----------|-----------|------------|------------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 9,774    | 9,774     | 9,774      | 9,774      |
| 13 Obligations incurred (+)                                     | 476,695  | 1,135,389 | 1,782,513  | 2,385,965  |
| 14 Gross Outlays (-)  | -364,014 | -943,541  | -1,659,877 | -2,210,401 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -5       | -736      | -770       | -794       |
| 17 Change in uncollected customer payment from Federal sources  | -18,716  | -17,181   | -5,916     |            |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 122,451  | 200,886   | 131,639    | 184,544    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)   | -18,716  | -17,181   | -5,916     |            |
| [18X Obligated Balance, end of year]                            | 103,735  | 183,705   | 125,723    | 184,544    |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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   |
|--------------------------------|-----------|---------|-----------|-----------|
| <hr/>                          |           |         |           |           |
| <u>NET OUTLAYS</u>             |           |         |           |           |
| 19A Gross Outlays (+)          | 364,014   | 943,541 | 1,659,877 | 2,210,401 |
| 19B Offsetting Collections (-) | -1,103    | -2,789  | -14,878   | -36,811   |
| [19X Net Outlays]              | [ 362,911 | 940,752 | 1,644,999 | 2,173,590 |

11/16/08  
 19:52:30  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 \03**

BUDGETARY RESOURCES

|      |  |        |        |        |         |
|------|--|--------|--------|--------|---------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                    | 33,664 | 33,664 | 33,664 | 33,664  |
| 2A   | Recoveries of prior year unpaid obligations, Actual              | 206    | 315    | 365    | -7      |
| 3D1a | BA: Offsetting Collections - Earned, Collected                   | 15     | 35     | 46     | 1       |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts |        |        |        | -33,657 |
| 7    | Total budgetary resources  | 33,884 | 34,014 | 34,075 |         |

STATUS OF BUDGETARY RESOURCES

|     |   |        |        |        |  |
|-----|---|--------|--------|--------|--|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | 331    | 230    | 538    |  |
| 10C | Unob Balance, Not Available, Other            | 33,553 | 33,783 | 33,537 |  |
| 11  | Total status of budgetary resources           | 33,884 | 34,014 | 34,075 |  |

CHANGE IN OBLIGATED BALANCES

|      |  |      |      |      |      |
|------|--|------|------|------|------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 713  | 713  | 713  | 713  |
| 13   | Obligations incurred (+)                                   | 331  | 230  | 538  |      |
| 14   | Gross Outlays (-)  | -530 | -673 | -690 | -720 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -206 | -315 | -365 | 7    |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 309  | -44  | 196  |      |

NET OUTLAYS

|     |                            |     |     |     |     |
|-----|----------------------------|-----|-----|-----|-----|
| 19A | Gross Outlays (+)          | 530 | 673 | 690 | 720 |
| 19B | Offsetting Collections (-) | -15 | -35 | -46 | -1  |
|     | [19X Net Outlays]          | 515 | 638 | 644 | 719 |

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 \04**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 45,464 | 45,464 | 45,464 | 45,464 |
| 2A Recoveries of prior year unpaid obligations, Actual | 276    | 644    | 1,324  | 1,509  |
| 3D1a BA: Offsetting Collections - Earned, Collected    | 54     | 113    | 181    | 232    |
| 7 Total budgetary resources                            | 45,794 | 46,221 | 46,969 | 47,205 |

STATUS OF BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Full Year Apportionment (01) | 168    | 522    | 689    | 1,387  |
| 10C Unob Balance, Not Available, Other          | 45,626 | 45,699 | 46,280 | 45,819 |
| 11 Total status of budgetary resources          | 45,794 | 46,221 | 46,969 | 47,205 |

CHANGE IN OBLIGATED BALANCES

|   |       |       |        |        |
|---|-------|-------|--------|--------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 8,405 | 8,405 | 8,405  | 8,405  |
| 13 Obligations incurred (+)                                     | 168   | 522   | 689    | 1,387  |
| 14 Gross Outlays (-)  | -436  | -877  | -1,154 | -2,489 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -276  | -644  | -1,324 | -1,509 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 7,862 | 7,406 | 6,617  | 5,793  |

NET OUTLAYS

|                                |     |      |       |       |
|--------------------------------|-----|------|-------|-------|
| 19A Gross Outlays (+)          | 436 | 877  | 1,154 | 2,489 |
| 19B Offsetting Collections (-) | -54 | -113 | -181  | -232  |
| [19X Net Outlays]              | 382 | 764  | 973   | 2,257 |

**TAFS: 20- -0912 03\04**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 419 | 419 | 419 | 419 |
| 2A Recoveries of prior year unpaid obligations, Actual |     |     |     | 59  |
| 7 Total budgetary resources                            | 419 | 419 | 419 | 478 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 |
|---|---------|---------|---------|---------|
| <u>STATUS OF BUDGETARY RESOURCES</u>                            |         |         |         |         |
| 10C Unob Balance, Not Available, Other                          | 419     | 419     | 419     | 478     |
| 11 Total status of budgetary resources                          | 419     | 419     | 419     | 478     |
| <u>CHANGE IN OBLIGATED BALANCES</u>                             |         |         |         |         |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 59      | 59      | 59      | 59      |
| 16 Recoveries of prior year unpaid obligations, actual (-)      |         |         |         | -59     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 59      | 59      | 59      |         |

**TAFS: 20- -0912 \05**

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)  | 59,360 | 59,360 | 59,360 | 59,360 |
| 2A Recoveries of prior year unpaid obligations, Actual  | 1,702  | 2,207  | 2,879  | 4,087  |
| 3D1a BA: Offsetting Collections - Earned, Collected   | 131    | 309    | 262    | 402    |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources<br>[3DX Orders\Receivable Collections Subtotal] | 131    | 309    | 262    | 535    |
| 7 Total budgetary resources   | 61,193 | 61,875 | 62,500 | 63,982 |

STATUS OF BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 129    | 202    | 208    | 354    |
| 10C Unob Balance, Not Available, Other            | 61,064 | 61,673 | 62,293 | 63,628 |
| 11 Total status of budgetary resources            | 61,193 | 61,875 | 62,500 | 63,982 |

CHANGE IN OBLIGATED BALANCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 14,879 | 14,879 | 14,879 | 14,879 |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | 121    | 121    | 121    | 121    |
| [12X Obligated Balance, start of year]  | 15,000 | 15,000 | 15,000 | 15,000 |
| 13 Obligations incurred (+)   | 129    | 202    | 208    | 354    |
| 14 Gross Outlays (-)  | -2,015 | -3,598 | -4,426 | -5,362 |
| 16 Recoveries of prior year unpaid obligations, actual (-)  | -1,702 | -2,207 | -2,879 | -4,087 |
| 17 Change in uncollected customer payment from Federal sources  |        |        |        | -133   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)   | 11,291 | 9,276  | 7,783  | 5,784  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)   | 121    | 122    | 122    | -12    |
| [18X Obligated Balance, end of year]  | 11,412 | 9,398  | 7,905  | 5,772  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 |
|--------------------------------|---------|---------|---------|---------|
| <b>NET OUTLAYS</b>             |         |         |         |         |
| 19A Gross Outlays (+)          | 2,015   | 3,598   | 4,426   | 5,362   |
| 19B Offsetting Collections (-) | -131    | -309    | -262    | -402    |
| [19X Net Outlays]              | 1,884   | 3,289   | 4,164   | 4,960   |

**TAFS: 20- -0912 04\05**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 6,591 | 6,591 | 6,591 | 6,591 |
| 2A Recoveries of prior year unpaid obligations, Actual | 1     | 4     | 29    | 914   |
| 7 Total budgetary resources                            | 6,592 | 6,595 | 6,620 | 7,505 |

STATUS OF BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: Full Year Apportionment (01) |       | 1     | 1     | 10    |
| 10C Unob Balance, Not Available, Other          | 6,592 | 6,594 | 6,619 | 7,495 |
| 11 Total status of budgetary resources          | 6,592 | 6,595 | 6,620 | 7,505 |

CHANGE IN OBLIGATED BALANCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 3,898 | 3,898 | 3,898 | 3,898 |
| 13 Obligations incurred (+)                                     |       | 1     | 1     | 10    |
| 14 Gross Outlays (-)  | -122  | -442  | -478  | -990  |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -1    | -4    | -29   | -914  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 3,774 | 3,453 | 3,391 | 2,003 |

NET OUTLAYS

|                       |     |     |     |     |
|-----------------------|-----|-----|-----|-----|
| 19A Gross Outlays (+) | 122 | 442 | 478 | 990 |
|-----------------------|-----|-----|-----|-----|

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 \06**

BUDGETARY RESOURCES

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 26,203 | 26,203 | 26,203 | 26,203 |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 2,553  | 4,098  | 8,102  | 10,049 |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | 106    | 401    | 450    | 612    |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   |        | 2      | 1      | 1      |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivabl es\Col l ections Subtotal ] | 106    | 403    | 451    | -27    |
| 7    | Total budgetary resources  | 28,862 | 30,704 | 34,756 | 36,837 |

STATUS OF BUDGETARY RESOURCES

|     |   |        |        |        |        |
|-----|---|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | 711    | 1,994  | 2,249  | 2,381  |
| 10C | Unob Balance, Not Avail able, Other           | 28,151 | 28,710 | 32,507 | 34,456 |
| 11  | Total status of budgetary resources           | 28,862 | 30,704 | 34,756 | 36,837 |

CHANGE IN OBLIGATED BALANCES

|      |  |        |         |         |         |
|------|--|--------|---------|---------|---------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 46,218 | 46,218  | 46,218  | 46,218  |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -90    | -90     | -90     | -90     |
|      | [  | 46,128 | 46,128  | 46,128  | 46,128  |
| 13   | Obligations incurred (+)   | 711    | 1,994   | 2,249   | 2,381   |
| 14   | Gross Outlays (-)  | -9,036 | -14,507 | -18,512 | -22,010 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)  | -2,553 | -4,098  | -8,102  | -10,049 |
| 17   | Change in uncollected customer payment from Federal sources  |        | -2      | -1      | 27      |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)  | 35,339 | 29,606  | 21,853  | 16,539  |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | -90    | -91     | -91     | -63     |
|      | [  | 35,249 | 29,515  | 21,762  | 16,476  |

NET OUTLAYS

|     |                            |       |        |        |        |
|-----|----------------------------|-------|--------|--------|--------|
| 19A | Gross Outlays (+)          | 9,036 | 14,507 | 18,512 | 22,010 |
| 19B | Offsetting Collections (-) | -106  | -401   | -450   | -612   |
|     | [19X Net Outlays]          | 8,930 | 14,106 | 18,062 | 21,398 |

11/16/08  
 19:52:30  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 05\06**

BUDGETARY RESOURCES

|  |   |   |   |   |
|--|---|---|---|---|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 8 | 8 | 8 | 8 |
| 7 Total budgetary resources                      | 8 | 8 | 8 | 8 |

STATUS OF BUDGETARY RESOURCES

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

**TAFS: 20- -0912 \07**

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                  | 4,774  | 4,774  | 4,774  | 4,774  |
| 2A Recoveries of prior year unpaid obligations, Actual            | 804    | 2,606  | 4,111  | 5,090  |
| 3D1a BA: Offsetting Collections - Earned, Collected               | 1,617  | 3,662  | 3,932  | 4,812  |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | -2,413 | -2,413 | -2,413 | -2,507 |
| 7 Total budgetary resources                                       | 4,781  | 8,629  | 10,405 | 12,169 |

STATUS OF BUDGETARY RESOURCES

|   |       |       |        |        |
|---|-------|-------|--------|--------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 2,613 | 3,602 | 5,963  | 6,441  |
| 10C Unob Balance, Not Available, Other            | 2,168 | 5,028 | 4,442  | 5,728  |
| 11 Total status of budgetary resources            | 4,781 | 8,629 | 10,405 | 12,169 |

CHANGE IN OBLIGATED BALANCES

|   |          |          |          |          |
|---|----------|----------|----------|----------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 151,091  | 151,091  | 151,091  | 151,091  |
| 13 Obligations incurred (+)                                     | 2,613    | 3,602    | 5,963    | 6,441    |
| 14 Gross Outlays (-)  | -109,034 | -128,087 | -133,082 | -141,708 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -804     | -2,606   | -4,111   | -5,090   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 43,867   | 24,000   | 19,861   | 10,734   |

11/16/08  
 19:52:30  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 |
|--------------------------------|---------|---------|---------|---------|
| <b>NET OUTLAYS</b>             |         |         |         |         |
| 19A Gross Outlays (+)          | 109,034 | 128,087 | 133,082 | 141,708 |
| 19B Offsetting Collections (-) | -1,617  | -3,662  | -3,932  | -4,812  |
| [19X Net Outlays]              | 107,417 | 124,425 | 129,150 | 136,896 |

**TAFS: 20- -0912 06\07**

BUDGETARY RESOURCES

|  |    |    |     |     |
|--|----|----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 65 | 65 | 65  | 65  |
| 2A Recoveries of prior year unpaid obligations, Actual | 3  | 34 | 38  | 52  |
| 7 Total budgetary resources                            | 68 | 99 | 102 | 117 |

STATUS OF BUDGETARY RESOURCES

|   |    |    |     |     |
|---|----|----|-----|-----|
| 8A2 Cat B Dir Obs: Full Year Apportionment (01) | 4  | 4  | 4   | 4   |
| 10C Unob Balance, Not Available, Other          | 64 | 95 | 98  | 113 |
| 11 Total status of budgetary resources          | 68 | 99 | 102 | 117 |

CHANGE IN OBLIGATED BALANCES

|   |       |       |        |        |
|---|-------|-------|--------|--------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,953 | 1,953 | 1,953  | 1,953  |
| 13 Obligations incurred (+)                                     | 4     | 4     | 4      | 4      |
| 14 Gross Outlays (-)  | -541  | -959  | -1,223 | -1,514 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -3    | -34   | -38    | -52    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 1,414 | 964   | 697    | 392    |

NET OUTLAYS

|                       |     |     |       |       |
|-----------------------|-----|-----|-------|-------|
| 19A Gross Outlays (+) | 541 | 959 | 1,223 | 1,514 |
|-----------------------|-----|-----|-------|-------|

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 -)  | 176,548 | 176,548 | 176,548 | 176,548 |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 5,545   | 9,908   | 16,848  | 21,753  |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | 1,923   | 4,520   | 4,871   | 6,059   |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   |         | 2       | 1       | 134     |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] | 1,923   | 4,522   | 4,872   | 6,166   |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances   | -2,413  | -2,413  | -2,413  | -2,507  |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts   |         |         |         | -33,657 |
| 7    | Total budgetary resources  | 181,601 | 188,564 | 195,854 | 168,301 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |         |         |         |         |
|-----|-------------------------------------|---------|---------|---------|---------|
| 8A2 | Category B, Direct Obligations      | 3,956   | 6,555   | 9,652   | 10,577  |
| 10C | Unob Balance, Not Available, Other  | 177,645 | 182,009 | 186,203 | 157,725 |
| 11  | Total status of budgetary resources | 181,601 | 188,564 | 195,854 | 168,301 |

CHANGE IN OBLIGATED BALANCES

|      |  |          |          |          |          |
|------|--|----------|----------|----------|----------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 227,216  | 227,216  | 227,216  | 227,216  |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | 31       | 31       | 31       | 31       |
|      |  | [        |          |          | ]        |
| 13   | Obligations incurred (+)   | 227,247  | 227,247  | 227,247  | 227,247  |
| 14   | Gross Outlays (-)  | 3,956    | 6,555    | 9,652    | 10,577   |
| 14   | Gross Outlays (-)  | -121,714 | -149,143 | -159,565 | -174,793 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)  | -5,545   | -9,908   | -16,848  | -21,753  |
| 17   | Change in uncollected customer payment from Federal sources  |          | -2       | -1       | -106     |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)  | 103,915  | 74,720   | 60,457   | 41,245   |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | 31       | 31       | 31       | -75      |
|      |  | [        |          |          | ]        |
|      |  | 103,946  | 74,751   | 60,488   | 41,170   |

NET OUTLAYS

|     |                            |         |         |         |         |
|-----|----------------------------|---------|---------|---------|---------|
| 19A | Gross Outlays (+)          | 121,714 | 149,143 | 159,565 | 174,793 |
| 19B | Offsetting Collections (-) | -1,923  | -4,520  | -4,871  | -6,059  |
|     | [19X Net Outlays]          | [       |         |         | ]       |
|     |                            | 119,791 | 144,623 | 154,694 | 168,734 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 182,834   | 182,834   | 182,834   | 182,834   |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 5,550     | 10,644    | 17,618    | 22,547    |
| 3A1 BA: Appropriation, Actual  | 2,142,000 | 2,200,720 | 2,200,720 | 2,200,720 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 3,026     | 7,309     | 19,747    | 42,870    |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |           | 159       | 60        | 134       |
| 3D2a BA: Change in unfilled customer orders - Advance received         |           |           | 2         |           |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 18,716    | 17,024    | 5,858     | -27       |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 1,895     | 1,745     | 921       |           |
| [3DX Orders\Receivable Collections Subtotal]                           | 23,637    | 26,237    | 26,588    | 42,977    |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 |           | 8,843     | 35,551    | 35,359    |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      | -2,413    | 76,744    | 76,744    | 126,935   |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |           |           |           | -33,657   |
| 7 Total budgetary resources  | 2,351,607 | 2,506,021 | 2,540,052 | 2,577,714 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A2 Category B, Direct Obligations                 | 479,548   | 1,138,998 | 1,777,230 | 2,359,730 |
| 8B2 Category B, Reimbursable Obligations           | 1,103     | 2,946     | 14,935    | 36,811    |
| [8X Obligations Subtotal]                          | 480,651   | 1,141,944 | 1,792,165 | 2,396,541 |
| 9A1 Unob Balance, Apportioned, Currently available | 91,609    | 1,180,322 | 560,764   | 23,448    |
| 9A3 Unob Balance, Apportioned, Anticipated         | 1,895     | 1,745     | 921       |           |
| 10C Unob Balance, Not Available, Other             | 1,777,451 | 182,009   | 186,203   | 157,725   |
| 11 Total status of budgetary resources             | 2,351,607 | 2,506,021 | 2,540,052 | 2,577,714 |

CHANGE IN OBLIGATED BALANCES

|   |          |            |            |            |
|---|----------|------------|------------|------------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 236,990  | 236,990    | 236,990    | 236,990    |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | 31       | 31         | 31         | 31         |
| [12X Obligated Balance, start of year]                              | 237,021  | 237,021    | 237,021    | 237,021    |
| 13 Obligations incurred (+)   | 480,651  | 1,141,944  | 1,792,165  | 2,396,542  |
| 14 Gross Outlays (-)  | -485,728 | -1,092,684 | -1,819,442 | -2,385,194 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -5,550   | -10,644    | -17,618    | -22,547    |
| 17 Change in uncollected customer payment from Federal sources      | -18,716  | -17,183    | -5,917     | -106       |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 226,366  | 275,606    | 192,096    | 225,789    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -18,685  | -17,150    | -5,885     | -75        |
| [18X Obligated Balance, end of year]                                | 207,681  | 258,456    | 186,211    | 225,714    |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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: -

|                                | 1st Qtr | 2nd Qtr   | 3rd Qtr   | 4th Qtr   |
|--------------------------------|---------|-----------|-----------|-----------|
| <hr/>                          |         |           |           |           |
| <u>NET OUTLAYS</u>             |         |           |           |           |
| 19A Gross Outlays (+)          | 485,728 | 1,092,684 | 1,819,442 | 2,385,194 |
| 19B Offsetting Collections (-) | -3,026  | -7,309    | -19,749   | -42,870   |
| [19X Net Outlays]              | 482,702 | 1,085,375 | 1,799,693 | 2,342,324 |



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 \08**

BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 3A1 BA: Appropriation, Actual  | 4,780,000 | 4,780,000 | 4,780,000 | 4,780,000 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 1,096     | 7,117     | 12,998    | 33,788    |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 250       | 2,217     | 7,027     | 24,353    |
| 3D2a BA: Change in unfilled customer orders - Advance received         | 66        | 80        |           |           |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 14,412    | 30,180    | 40,079    |           |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 26,698    | 2,928     | 119       |           |
| [3DX Orders\Receivables\Collections Subtotal]                          | 42,522    | 42,522    | 60,223    | 58,141    |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 |           | 7,249     | 7,249     | 12,847    |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      |           | 2,751     | 2,751     |           |
| 7 Total budgetary resources  | 4,822,522 | 4,832,522 | 4,850,222 | 4,850,987 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A2 Cat B Dir Obs: Full Year Apportionment (01)                        | 1,143,331 |           |           |           |
| 8A2 Cat B Dir Obs: Full Year Apportionment\ PgmCat: Investigative      |           | 312,751   | 436,827   | 598,667   |
| 8A2 Cat B Dir Obs: Full Year Apportionment\ PgmCat: Examination and Co |           | 2,007,920 | 3,015,678 | 4,046,096 |
| 8A2 Cat B Dir Obs: Full Year Apportionment\ PgmCat: Regulatory         |           | 71,104    | 106,123   | 145,204   |
| 8B2 Cat B Reim Ob: Full Year Apportionment (01)                        | 1,347     |           |           |           |
| 8B2 Cat B Reim Ob: Full Year Apportionment\ PgmCat: Investigative      |           | 5,841     | 13,754    | 49,404    |
| 8B2 Cat B Reim Ob: Full Year Apportionment\ PgmCat: Examination and Co |           | 3,386     | 5,967     | 8,302     |
| 8B2 Cat B Reim Ob: Full Year Apportionment\ PgmCat: Regulatory         |           | 110       | 304       | 435       |
| [8X Obligations Subtotal]  | 1,144,678 | 2,401,112 | 3,578,653 | 4,848,109 |
| 9A1 Unob Balance, Apportioned, Currently available                     | 63,044    | 2,428,481 | 1,271,451 | 2,880     |
| 9A3 Unob Balance, Apportioned, Anticipated                             | 26,698    | 2,928     | 119       |           |
| 10C Unob Balance, Not Available, Other                                 | 3,588,102 |           |           |           |
| 11 Total status of budgetary resources                                 | 4,822,522 | 4,832,522 | 4,850,222 | 4,850,987 |

CHANGE IN OBLIGATED BALANCES

|  |           |            |            |            |
|--|-----------|------------|------------|------------|
| 13 Obligations incurred (+)                                    | 1,144,678 | 2,401,113  | 3,578,652  | 4,848,107  |
| 14 Gross Outlays (-)   | -867,765  | -2,111,052 | -3,381,506 | -4,536,775 |
| 17 Change in uncollected customer payment from Federal sources | -14,662   | -32,397    | -47,105    | -24,353    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 276,913   | 290,060    | 197,146    | 311,333    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -14,662   | -32,397    | -47,105    | -24,353    |
| [18X Obligated Balance, end of year]                           | 262,251   | 257,663    | 150,041    | 286,980    |

11/16/08  
 19:52:30  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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   |
|--------------------------------|---------|-----------|-----------|-----------|
| <u>NET OUTLAYS</u>             |         |           |           |           |
| 19A Gross Outlays (+)          | 867,765 | 2,111,052 | 3,381,506 | 4,536,775 |
| 19B Offsetting Collections (-) | -1,162  | -7,197    | -12,998   | -33,788   |
| [19X Net Outlays]              | 866,603 | 2,103,855 | 3,368,508 | 4,502,987 |

**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 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B Dir Obs: Total Budgetary resources (01)  |     | 43  | 384 | 990 |
| 9A1 Unob Balance, Apportioned, Currently available | 990 | 947 | 606 |     |
| 11 Total status of budgetary resources             | 990 | 990 | 990 | 990 |

CHANGE IN OBLIGATED BALANCES

|   |  |     |      |      |
|---|--|-----|------|------|
| 13 Obligations incurred (+)                       |  | 43  | 384  | 990  |
| 14 Gross Outlays (-)                              |  | -30 | -106 | -329 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) |  | 13  | 278  | 661  |

NET OUTLAYS

|                       |  |    |     |     |
|-----------------------|--|----|-----|-----|
| 19A Gross Outlays (+) |  | 30 | 106 | 329 |
|-----------------------|--|----|-----|-----|

11/16/08  
19:52:30  
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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\08**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                  | 119 | 119 | 119 | 119 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances |     |     |     | -15 |
| 7 Total budgetary resources                                       | 119 | 119 | 119 | 104 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B Dir Obs: Total budgetary resources (01)  | 19  | 54  | 75  | 99  |
| 9A1 Unob Balance, Apportioned, Currently available | 100 | 66  | 44  | 5   |
| 11 Total status of budgetary resources             | 119 | 119 | 119 | 104 |

CHANGE IN OBLIGATED BALANCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5   | 5   | 5   | 5   |
| 13 Obligations incurred (+)                                     | 19  | 54  | 75  | 99  |
| 14 Gross Outlays (-)  | -21 | -52 | -78 | -93 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 4   | 7   | 2   | 11  |

NET OUTLAYS

|                       |    |    |    |    |
|-----------------------|----|----|----|----|
| 19A Gross Outlays (+) | 21 | 52 | 78 | 93 |
|-----------------------|----|----|----|----|

**TAFS: 20- -0913 08\09**

BUDGETARY RESOURCES

|  |  |  |     |     |
|--|--|--|-----|-----|
| 4A Nonexpenditure transfers, net: Actual transfers, BA |  |  | 137 | 137 |
| 7 Total budgetary resources                            |  |  | 137 | 137 |

STATUS OF BUDGETARY RESOURCES

|  |  |  |     |     |
|--|--|--|-----|-----|
| 8A2 Cat B Dir Obs: Full Year Apportionment (01)    |  |  |     | 27  |
| 9A1 Unob Balance, Apportioned, Currently available |  |  |     | 110 |
| 10C Unob Balance, Not Available, Other             |  |  | 137 |     |
| 11 Total status of budgetary resources             |  |  | 137 | 137 |

11/16/08  
 19:52:30  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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: JOHN WILHOUR  
 (202) 435-5304

Louis C. 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 (+)                      |  |  |  | 27  |
| 14  | Gross Outlays (-)                             |  |  |  | -22 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) |  |  |  | 5   |

NET OUTLAYS

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

**TAFS: 20- -0913    \X**

BUDGETARY RESOURCES

|    |   |       |       |       |       |
|----|---|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 4,638 | 4,638 | 4,638 | 4,638 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1     | 1     | 1     | 1     |
| 7  | Total budgetary resources                           | 4,639 | 4,639 | 4,639 | 4,639 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: Emergency Response Funds (02)   | 140   | 227   | 357   | 367   |
| 9A1 | Unob Balance, Apportioned, Currently available | 4,252 | 4,165 | 4,282 | 4,272 |
| 10C | Unob Balance, Not Available, Other             | 247   | 247   |       |       |
| 11  | Total status of budgetary resources            | 4,639 | 4,639 | 4,639 | 4,639 |

CHANGE IN OBLIGATED BALANCES

|      |  |     |     |      |      |
|------|--|-----|-----|------|------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5   | 5   | 5    | 5    |
| 13   | Obligations incurred (+)                                   | 140 | 227 | 357  | 367  |
| 14   | Gross Outlays (-)  | -8  | -13 | -148 | -366 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -1  | -1  | -1   | -1   |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 135 | 217 | 213  | 4    |

NET OUTLAYS

|     |                   |   |    |     |     |
|-----|-------------------|---|----|-----|-----|
| 19A | Gross Outlays (+) | 8 | 13 | 148 | 366 |
|-----|-------------------|---|----|-----|-----|

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 \*\***

BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 5,747     | 5,747     | 5,747     | 5,747     |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 1         | 1         | 1         | 1         |
| 3A1 BA: Appropriation, Actual  | 4,780,000 | 4,780,000 | 4,780,000 | 4,780,000 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 1,096     | 7,117     | 12,998    | 33,788    |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 250       | 2,217     | 7,027     | 24,353    |
| 3D2a BA: Change in unfilled customer orders - Advance received         | 66        | 80        |           |           |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 14,412    | 30,180    | 40,079    |           |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 26,698    | 2,928     | 119       |           |
| [3DX Orders\Receivables\Collections Subtotal]                          | 42,522    | 42,522    | 60,223    | 58,141    |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 |           | 7,249     | 7,386     | 12,984    |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      |           | 2,751     | 2,751     | -15       |
| 7 Total budgetary resources  | 4,828,270 | 4,838,270 | 4,856,107 | 4,856,857 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A2 Category B, Direct Obligations                 | 1,143,490 | 2,392,099 | 3,559,444 | 4,791,450 |
| 8B2 Category B, Reimbursable Obligations           | 1,347     | 9,337     | 20,025    | 58,141    |
| [8X Obligations Subtotal]                          | 1,144,837 | 2,401,436 | 3,579,469 | 4,849,591 |
| 9A1 Unob Balance, Apportioned, Currently available | 68,386    | 2,433,659 | 1,276,383 | 7,267     |
| 9A3 Unob Balance, Apportioned, Anticipated         | 26,698    | 2,928     | 119       |           |
| 10C Unob Balance, Not Available, Other             | 3,588,349 | 247       | 137       |           |
| 11 Total status of budgetary resources             | 4,828,270 | 4,838,270 | 4,856,107 | 4,856,857 |

CHANGE IN OBLIGATED BALANCES

|   |           |            |            |            |
|---|-----------|------------|------------|------------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 10        | 10         | 10         | 10         |
| 13 Obligations incurred (+)                                     | 1,144,837 | 2,401,437  | 3,579,468  | 4,849,590  |
| 14 Gross Outlays (-)  | -867,794  | -2,111,147 | -3,381,838 | -4,537,585 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -1        | -1         | -1         | -1         |
| 17 Change in uncollected customer payment from Federal sources  | -14,662   | -32,397    | -47,105    | -24,353    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 277,052   | 290,297    | 197,639    | 312,014    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)   | -14,662   | -32,397    | -47,105    | -24,353    |
| [18X Obligated Balance, end of year]                            | 262,390   | 257,900    | 150,534    | 287,661    |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 (+)          | 867,794   | 2,111,147 | 3,381,838 | 4,537,585  |
| 19B Offsetting Collections (-) | -1,162    | -7,197    | -12,998   | -33,788    |
| [19X Net Outlays]              | [ 866,632 | 2,103,950 | 3,368,840 | 4,503,797] |

11/16/08  
 19:52:30  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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        \03**

BUDGETARY RESOURCES

|      |  |        |        |        |         |
|------|--|--------|--------|--------|---------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                    | 15,556 | 15,556 | 15,556 | 15,556  |
| 2A   | Recoveries of prior year unpaid obligations, Actual              | 4      | 41     | 152    | -423    |
| 3D1a | BA: Offsetting Collections - Earned, Collected                   | 5      | 1,011  | 1,016  | 385     |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts |        |        |        | -15,518 |
| 7    | Total budgetary resources  | 15,564 | 16,607 | 16,723 |         |

STATUS OF BUDGETARY RESOURCES

|     |   |        |        |        |  |
|-----|---|--------|--------|--------|--|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | 1,561  | 2,177  | 1,939  |  |
| 10C | Unob Balance, Not Available, Other            | 14,003 | 14,431 | 14,784 |  |
| 11  | Total status of budgetary resources           | 15,564 | 16,607 | 16,723 |  |

CHANGE IN OBLIGATED BALANCES

|      |  |       |       |       |      |
|------|--|-------|-------|-------|------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | -977  | -977  | -977  | -977 |
| 13   | Obligations incurred (+)                                   | 1,561 | 2,177 | 1,939 |      |
| 14   | Gross Outlays (-)  | 6     | -996  | -775  | 555  |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -4    | -41   | -152  | 423  |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 586   | 163   | 35    |      |

NET OUTLAYS

|     |                            |     |        |        |      |
|-----|----------------------------|-----|--------|--------|------|
| 19A | Gross Outlays (+)          | -6  | 996    | 775    | -555 |
| 19B | Offsetting Collections (-) | -5  | -1,011 | -1,016 | -385 |
|     | [19X Net Outlays]          | -11 | -15    | -241   | -940 |

11/16/08  
 19:52:30  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 02\03**

BUDGETARY RESOURCES

|   |    |    |    |     |
|---|----|----|----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                    | 38 | 38 | 38 | 38  |
| 6A Permanently not avail: Cancellations of expired or no-year accts |    |    |    | -38 |
| 7 Total budgetary resources   | 38 | 38 | 38 |     |

STATUS OF BUDGETARY RESOURCES

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

**TAFS: 20- -0913 \04**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 23,944 | 23,944 | 23,944 | 23,944 |
| 2A Recoveries of prior year unpaid obligations, Actual | 151    | 453    | 520    | 619    |
| 3D1a BA: Offsetting Collections - Earned, Collected    | 8      | 511    | 492    | 500    |
| 7 Total budgetary resources                            | 24,103 | 24,908 | 24,956 | 25,063 |

STATUS OF BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Full Year Apportionment (01) | 6      | 825    | 952    | 1,054  |
| 10C Unob Balance, Not Available, Other          | 24,097 | 24,083 | 24,004 | 24,009 |
| 11 Total status of budgetary resources          | 24,103 | 24,908 | 24,956 | 25,063 |

CHANGE IN OBLIGATED BALANCES

|   |       |        |        |        |
|---|-------|--------|--------|--------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,522 | 1,522  | 1,522  | 1,522  |
| 13 Obligations incurred (+)                                     | 6     | 825    | 952    | 1,054  |
| 14 Gross Outlays (-)  | -87   | -1,139 | -1,428 | -1,488 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -151  | -453   | -520   | -619   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 1,290 | 756    | 527    | 470    |



11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 |
|--------------------------------|---------|---------|---------|---------|
| <u>NET OUTLAYS</u>             |         |         |         |         |
| 19A Gross Outlays (+)          | 87      | 1,139   | 1,428   | 1,488   |
| 19B Offsetting Collections (-) | -8      | -511    | -492    | -500    |
| [19X Net Outlays]              | 79      | 628     | 936     | 988     |

**TAFS: 20- -0913 03\04**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 1,208 | 1,208 | 1,208 | 1,208 |
| 7 Total budgetary resources                      | 1,208 | 1,208 | 1,208 | 1,208 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 10C Unob Balance, Not Available, Other | 1,208 | 1,208 | 1,208 | 1,208 |
| 11 Total status of budgetary resources | 1,208 | 1,208 | 1,208 | 1,208 |

**TAFS: 20- -0913 \05**

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)  | 21,223 | 21,223 | 21,223 | 21,223 |
| 2A Recoveries of prior year unpaid obligations, Actual  | 561    | 652    | 977    | 1,161  |
| 3D1a BA: Offsetting Collections - Earned, Collected   | 121    | 1,600  | 1,798  | 1,840  |
| 3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources<br>[3DX Orders\Receivables\Collections Subtotal] | 121    | 1,600  | 1,798  | 1,847  |
| 7 Total budgetary resources   | 21,906 | 23,476 | 23,998 | 24,232 |

STATUS OF BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 1,613  | 4,688  | 4,870  | 4,747  |
| 10C Unob Balance, Not Available, Other            | 20,293 | 18,788 | 19,129 | 19,485 |
| 11 Total status of budgetary resources            | 21,906 | 23,476 | 23,998 | 24,232 |

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 |
|---|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u>   |         |         |         |         |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 39      | 39      | 39      | 39      |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | 7       | 7       | 7       | 7       |
| 13 Obligations incurred (+)   | [ 46    | 46      | 46      | 46      |
| 14 Gross Outlays (-)  | 1,613   | 4,688   | 4,870   | 4,747   |
| 16 Recoveries of prior year unpaid obligations, actual (-)  | -156    | -1,935  | -2,245  | -2,092  |
| 17 Change in uncollected customer payment from Federal sources  | -561    | -652    | -977    | -1,161  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)   | 935     | 2,139   | 1,686   | 1,533   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]         | 7       | 7       | 7       | 7       |
|   | [ 942   | 2,146   | 1,693   | 1,533   |
| <u>NET OUTLAYS</u>  |         |         |         |         |
| 19A Gross Outlays (+)   | 156     | 1,935   | 2,245   | 2,092   |
| 19B Offsetting Collections (-)<br>[19X Net Outlays]   | -121    | -1,600  | -1,798  | -1,840  |
|   | [ 35    | 335     | 447     | 252     |

**TAFS: 20- -0913 03\05**

BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 24 | 24 | 24 | 24 |
| 7 Total budgetary resources                      | 24 | 24 | 24 | 24 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 10C Unob Balance, Not Available, Other | 24 | 24 | 24 | 24 |
| 11 Total status of budgetary resources | 24 | 24 | 24 | 24 |

11/16/08  
 19:52:30  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 04\05**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 213 | 213 | 213 | 213 |
| 7 Total budgetary resources                      | 213 | 213 | 213 | 213 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10C Unob Balance, Not Available, Other | 213 | 213 | 213 | 213 |
| 11 Total status of budgetary resources | 213 | 213 | 213 | 213 |

**TAFS: 20- -0913 \06**

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                    | 19,525 | 19,525 | 19,525 | 19,525 |
| 2A Recoveries of prior year unpaid obligations, Actual              | 811    | 1,954  | 5,478  | 6,955  |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 56     | 2,050  | 2,106  | 2,159  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources |        | -188   | -188   | -188   |
| [3DX Orders\Receivables\Collections Subtotal]                       | 56     | 1,862  | 1,918  | 1,971  |
| 7 Total budgetary resources   | 20,392 | 23,341 | 26,920 | 28,452 |

STATUS OF BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 2,168  | 2,305  | 2,470  | 2,499  |
| 10C Unob Balance, Not Available, Other            | 18,224 | 21,036 | 24,451 | 25,953 |
| 11 Total status of budgetary resources            | 20,392 | 23,341 | 26,920 | 28,452 |

CHANGE IN OBLIGATED BALANCES

|   |          |        |        |         |
|---|----------|--------|--------|---------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 12,823   | 12,823 | 12,823 | 12,823  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -858     | -858   | -858   | -858    |
| [12X Obligated Balance, start of year]                              | [ 11,965 | 11,965 | 11,965 | 11,965] |
| 13 Obligations incurred (+)   | 2,168    | 2,305  | 2,470  | 2,499   |
| 14 Gross Outlays (-)  | -2,745   | -5,776 | -6,617 | -7,072  |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -811     | -1,954 | -5,478 | -6,955  |
| 17 Change in uncollected customer payment from Federal sources      |          | 188    | 188    | 188     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 11,436   | 7,399  | 3,198  | 1,295   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -858     | -670   | -670   | -670    |
| [18X Obligated Balance, end of year]                                | [ 10,578 | 6,729  | 2,528  | 625]    |

11/16/08  
 19:52:30  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 |
|--------------------------------|---------|---------|---------|---------|
| <u>NET OUTLAYS</u>             |         |         |         |         |
| 19A Gross Outlays (+)          | 2,745   | 5,776   | 6,617   | 7,072   |
| 19B Offsetting Collections (-) | -56     | -2,050  | -2,106  | -2,159  |
| [19X Net Outlays]              | 2,689   | 3,726   | 4,511   | 4,913   |

**TAFS: 20- -0913 04\06**

CHANGE IN OBLIGATED BALANCES

|   |     |      |      |      |
|---|-----|------|------|------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 144 | 144  | 144  | 144  |
| 14 Gross Outlays (-)  |     | -120 | -134 | -134 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 144 | 24   | 10   | 10   |

NET OUTLAYS

|                       |  |     |     |     |
|-----------------------|--|-----|-----|-----|
| 19A Gross Outlays (+) |  | 120 | 134 | 134 |
|-----------------------|--|-----|-----|-----|

**TAFS: 20- -0913 05\06**

BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 19 | 19 | 19 | 19 |
| 7 Total budgetary resources                      | 19 | 19 | 19 | 19 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 10C Unob Balance, Not Available, Other | 19 | 19 | 19 | 19 |
| 11 Total status of budgetary resources | 19 | 19 | 19 | 19 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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

|      |  |        |        |         |         |
|------|--|--------|--------|---------|---------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                  | 10,446 | 10,446 | 10,446  | 10,446  |
| 2A   | Recoveries of prior year unpaid obligations, Actual            | 6,084  | 8,013  | 11,189  | 12,322  |
| 3D1a | BA: Offsetting Collections - Earned, Collected                 | 8,533  | 13,142 | 17,086  | 17,631  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -7,016 | -7,148 | -10,806 | -10,927 |
|      | [3DX Orders\Receivables\Collections Subtotal]                  | 1,517  | 5,994  | 6,280   | 6,704   |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances | -5,452 | -5,452 | -5,452  | -6,629  |
| 7    | Total budgetary resources                                      | 12,595 | 19,001 | 22,463  | 22,842  |

STATUS OF BUDGETARY RESOURCES

|     |   |         |        |        |        |
|-----|---|---------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | 6,651   | 8,103  | 7,937  | 7,930  |
| 8B2 | Cat B Reim Ob: Total Budgetary Resources (01) |         |        |        | 1      |
|     | [8X Obligations Subtotal]                     | [ 6,651 | 8,103  | 7,937  | 7,937] |
| 10C | Unob Balance, Not Available, Other            | 5,944   | 10,898 | 14,527 | 14,912 |
| 11  | Total status of budgetary resources           | 12,595  | 19,001 | 22,463 | 22,842 |

CHANGE IN OBLIGATED BALANCES

|      |  |           |          |          |          |
|------|--|-----------|----------|----------|----------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 283,445   | 283,445  | 283,445  | 283,445  |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -12,717   | -12,717  | -12,717  | -12,717  |
|      | [12X Obligated Balance, start of year]                         | [ 270,728 | 270,728  | 270,728  | 270,728] |
| 13   | Obligations incurred (+)                                       | 6,651     | 8,103    | 7,937    | 7,931    |
| 14   | Gross Outlays (-)  | -232,352  | -247,780 | -267,637 | -274,390 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)        | -6,084    | -8,013   | -11,189  | -12,322  |
| 17   | Change in uncollected customer payment from Federal sources    | 7,016     | 7,148    | 10,806   | 10,927   |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)                  | 51,659    | 35,755   | 12,555   | 4,664    |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -5,701    | -5,568   | -1,911   | -1,790   |
|      | [18X Obligated Balance, end of year]                           | [ 45,958  | 30,187   | 10,644   | 2,874]   |

NET OUTLAYS

|     |                            |           |         |         |          |
|-----|----------------------------|-----------|---------|---------|----------|
| 19A | Gross Outlays (+)          | 232,352   | 247,780 | 267,637 | 274,390  |
| 19B | Offsetting Collections (-) | -8,533    | -13,142 | -17,086 | -17,631  |
|     | [19X Net Outlays]          | [ 223,819 | 234,638 | 250,551 | 256,759] |

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 05\07**

BUDGETARY RESOURCES

|   |  |    |  |    |    |
|---|--|----|--|----|----|
| 3D1a BA: Offsetting Collections - Earned, Collected |  | 37 |  | 37 | 37 |
| 7 Total budgetary resources                         |  | 37 |  | 37 | 37 |

STATUS OF BUDGETARY RESOURCES

|   |  |    |  |    |    |
|---|--|----|--|----|----|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) |  | 37 |  | 37 | 37 |
| 11 Total status of budgetary resources            |  | 37 |  | 37 | 37 |

CHANGE IN OBLIGATED BALANCES

|   |      |      |      |      |
|---|------|------|------|------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 594  | 594  | 594  | 594  |
| 13 Obligations incurred (+)                                     |      | 37   | 37   | 37   |
| 14 Gross Outlays (-)  | -401 | -524 | -571 | -571 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 192  | 107  | 59   | 59   |

NET OUTLAYS

|                                |       |     |     |     |
|--------------------------------|-------|-----|-----|-----|
| 19A Gross Outlays (+)          | 401   | 524 | 571 | 571 |
| 19B Offsetting Collections (-) |       | -37 | -37 | -37 |
| [19X Net Outlays]              | [ 401 | 487 | 534 | 534 |

**TAFS: 20- -0913 06\07**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 172 | 172 | 172 | 172 |
| 7 Total budgetary resources                      | 172 | 172 | 172 | 172 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10C Unob Balance, Not Available, Other | 172 | 172 | 172 | 172 |
| 11 Total status of budgetary resources | 172 | 172 | 172 | 172 |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,591  | 1,591  | 1,591  | 1,591  |
| 14 Gross Outlays (-)  | -1,305 | -1,450 | -1,570 | -1,574 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 286    | 141    | 21     | 17     |

NET OUTLAYS

|                       |       |       |       |       |
|-----------------------|-------|-------|-------|-------|
| 19A Gross Outlays (+) | 1,305 | 1,450 | 1,570 | 1,574 |
|-----------------------|-------|-------|-------|-------|

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 -)                    | 92,368 | 92,368  | 92,368  | 92,368  |
| 2A   | Recoveries of prior year unpaid obligations, Actual              | 7,611  | 11,113  | 18,316  | 20,634  |
| 3D1a | BA: Offsetting Collections - Earned, Collected                   | 8,723  | 18,351  | 22,535  | 22,552  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -7,016 | -7,336  | -10,994 | -11,108 |
|      | [3DX Orders\Receivables\Collections Subtotal]                    | 1,707  | 11,015  | 11,541  | 11,444  |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances   | -5,452 | -5,452  | -5,452  | -6,629  |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts |        |         |         | -15,556 |
| 7    | Total budgetary resources  | 96,234 | 109,044 | 116,771 | 102,262 |

STATUS OF BUDGETARY RESOURCES

|     |                                      |        |         |         |         |
|-----|--------------------------------------|--------|---------|---------|---------|
| 8A2 | Category B, Direct Obligations       | 11,999 | 18,135  | 18,205  | 16,267  |
| 8B2 | Category B, Reimbursable Obligations |        |         |         | 1       |
|     | [8X Obligations Subtotal]            | 11,999 | 18,135  | 18,205  | 16,268  |
| 10C | Unob Balance, Not Available, Other   | 84,235 | 90,910  | 98,569  | 85,995  |
| 11  | Total status of budgetary resources  | 96,234 | 109,044 | 116,771 | 102,262 |

CHANGE IN OBLIGATED BALANCES

|      |  |          |          |          |          |
|------|--|----------|----------|----------|----------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 299,181  | 299,181  | 299,181  | 299,181  |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -13,568  | -13,568  | -13,568  | -13,568  |
|      | [12X Obligated Balance, start of year]                         | 285,613  | 285,613  | 285,613  | 285,613  |
| 13   | Obligations incurred (+)                                       | 11,999   | 18,135   | 18,205   | 16,268   |
| 14   | Gross Outlays (-)  | -237,040 | -259,720 | -280,977 | -286,766 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)        | -7,611   | -11,113  | -18,316  | -20,634  |
| 17   | Change in uncollected customer payment from Federal sources    | 7,016    | 7,336    | 10,994   | 11,108   |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)                  | 66,528   | 46,484   | 18,091   | 8,048    |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -6,552   | -6,231   | -2,574   | -2,460   |
|      | [18X Obligated Balance, end of year]                           | 59,976   | 40,253   | 15,517   | 5,589    |

NET OUTLAYS

|     |                            |         |         |         |         |
|-----|----------------------------|---------|---------|---------|---------|
| 19A | Gross Outlays (+)          | 237,040 | 259,720 | 280,977 | 286,766 |
| 19B | Offsetting Collections (-) | -8,723  | -18,351 | -22,535 | -22,552 |
|     | [19X Net Outlays]          | 228,317 | 241,369 | 258,442 | 264,214 |



11/16/08  
19:52:30  
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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        \03**

BUDGETARY RESOURCES

|    |  |       |       |       |        |
|----|--|-------|-------|-------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                    | 1,610 | 1,610 | 1,610 | 1,610  |
| 2A | Recoveries of prior year unpaid obligations, Actual              | 10    | 14    | 14    | 11     |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |       |       |       | -1,621 |
| 7  | Total budgetary resources  | 1,620 | 1,625 | 1,625 |        |

STATUS OF BUDGETARY RESOURCES

|     |   |       |       |       |  |
|-----|---|-------|-------|-------|--|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) |       | 11    | 11    |  |
| 10C | Unob Balance, Not Available, Other            | 1,620 | 1,613 | 1,613 |  |
| 11  | Total status of budgetary resources           | 1,620 | 1,625 | 1,625 |  |

CHANGE IN OBLIGATED BALANCES

|      |  |     |     |     |     |
|------|--|-----|-----|-----|-----|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 27  | 27  | 27  | 27  |
| 13   | Obligations incurred (+)                                   |     | 11  | 11  |     |
| 14   | Gross Outlays (-)  | -16 | -16 | -16 | -16 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -10 | -14 | -14 | -11 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 1   | 8   | 8   |     |

NET OUTLAYS

|     |                   |    |    |    |    |
|-----|-------------------|----|----|----|----|
| 19A | Gross Outlays (+) | 16 | 16 | 16 | 16 |
|-----|-------------------|----|----|----|----|

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|      |   |           |           |           |           |
|------|---|-----------|-----------|-----------|-----------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 99,725    | 99,725    | 99,725    | 99,725    |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 7,622     | 11,128    | 18,331    | 20,646    |
| 3A1  | BA: Appropriation, Actual   | 4,780,000 | 4,780,000 | 4,780,000 | 4,780,000 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 9,819     | 25,468    | 35,533    | 56,340    |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -6,766    | -5,119    | -3,967    | 13,245    |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | 66        | 80        |           |           |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 14,412    | 30,180    | 40,079    |           |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 26,698    | 2,928     | 119       |           |
|      | [3DX Orders\Receivabl es\Col lecti ons Subtotal ]                 | 44,229    | 53,537    | 71,764    | 69,585    |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA               |           | 7,249     | 7,386     | 12,984    |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances    | -5,452    | -2,701    | -2,701    | -6,644    |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts  |           |           |           | -17,177   |
| 7    | Total budgetary resources   | 4,926,124 | 4,948,939 | 4,974,503 | 4,959,119 |

STATUS OF BUDGETARY RESOURCES

|     |  |           |           |           |           |
|-----|--|-----------|-----------|-----------|-----------|
| 8A2 | Category B, Direct Obligations                 | 1,155,489 | 2,410,245 | 3,577,660 | 4,807,717 |
| 8B2 | Category B, Reimbursable Obligations           | 1,347     | 9,337     | 20,025    | 58,142    |
|     | [8X Obligations Subtotal ]                     | 1,156,836 | 2,419,582 | 3,597,685 | 4,865,859 |
| 9A1 | Unob Balance, Apportioned, Currently available | 68,386    | 2,433,659 | 1,276,383 | 7,267     |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 26,698    | 2,928     | 119       |           |
| 10C | Unob Balance, Not Available, Other             | 3,674,204 | 92,770    | 100,319   | 85,995    |
| 11  | Total status of budgetary resources            | 4,926,124 | 4,948,939 | 4,974,503 | 4,959,119 |

CHANGE IN OBLIGATED BALANCES

|      |  |            |            |            |            |
|------|--|------------|------------|------------|------------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 299,218    | 299,218    | 299,218    | 299,218    |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -13,568    | -13,568    | -13,568    | -13,568    |
|      | [12X Obligated Balance, start of year]                         | 285,650    | 285,650    | 285,650    | 285,650    |
| 13   | Obligations incurred (+)                                       | 1,156,836  | 2,419,583  | 3,597,684  | 4,865,858  |
| 14   | Gross Outlays (-)  | -1,104,850 | -2,370,883 | -3,662,831 | -4,824,367 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)        | -7,622     | -11,128    | -18,331    | -20,646    |
| 17   | Change in uncollected customer payment from Federal sources    | -7,646     | -25,061    | -36,111    | -13,245    |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)                  | 343,581    | 336,789    | 215,738    | 320,062    |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -21,214    | -38,628    | -49,679    | -26,813    |
|      | [18X Obligated Balance, end of year]                           | 322,367    | 298,161    | 166,059    | 293,249    |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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: -

|                                | 1st Qtr    | 2nd Qtr   | 3rd Qtr   | 4th Qtr    |
|--------------------------------|------------|-----------|-----------|------------|
| <hr/>                          |            |           |           |            |
| <u>NET OUTLAYS</u>             |            |           |           |            |
| 19A Gross Outlays (+)          | 1,104,850  | 2,370,883 | 3,662,831 | 4,824,367  |
| 19B Offsetting Collections (-) | -9,885     | -25,548   | -35,533   | -56,340    |
| [19X Net Outlays]              | [1,094,965 | 2,345,335 | 3,627,298 | 4,768,027] |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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 \08**

BUDGETARY RESOURCES

|                               |        |        |        |        |
|-------------------------------|--------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual | 15,235 | 15,235 | 15,235 | 15,235 |
| 7 Total budgetary resources   | 15,235 | 15,235 | 15,235 | 15,235 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Full Year Apportionment (01)    | 2,121  | 7,859  | 8,210  | 15,223 |
| 9A1 Unob Balance, Apportioned, Currently available | 1,613  | 7,376  | 7,025  | 12     |
| 10C Unob Balance, Not Available, Other             | 11,501 |        |        |        |
| 11 Total status of budgetary resources             | 15,235 | 15,235 | 15,235 | 15,235 |

CHANGE IN OBLIGATED BALANCES

|   |       |       |       |        |
|---|-------|-------|-------|--------|
| 13 Obligations incurred (+)                       | 2,121 | 7,859 | 8,210 | 15,223 |
| 14 Gross Outlays (-)                              | -246  | -599  | -991  | -3,682 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 1,875 | 7,260 | 7,219 | 11,541 |

NET OUTLAYS

|                       |     |     |     |       |
|-----------------------|-----|-----|-----|-------|
| 19A Gross Outlays (+) | 246 | 599 | 991 | 3,682 |
|-----------------------|-----|-----|-----|-------|

---

11/16/08  
 19:52:30  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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 -) | 601 | 601 | 601 | 601 |
| 7  | Total budgetary resources                     | 601 | 601 | 601 | 601 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |     |
|-----|-------------------------------------|-----|-----|-----|-----|
| 10C | Unob Balance, Not Available, Other  | 601 | 601 | 601 | 601 |
| 11  | Total status of budgetary resources | 601 | 601 | 601 | 601 |

**TAFS: 20- -0928 \05**

BUDGETARY RESOURCES

|    |   |        |        |        |        |
|----|---|--------|--------|--------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 10,197 | 10,197 | 10,197 | 10,197 |
| 2A | Recoveries of prior year unpaid obligations, Actual |        |        |        | 3      |
| 7  | Total budgetary resources                           | 10,197 | 10,197 | 10,197 | 10,200 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |        |        |        |        |
|-----|-------------------------------------|--------|--------|--------|--------|
| 10C | Unob Balance, Not Available, Other  | 10,197 | 10,197 | 10,197 | 10,200 |
| 11  | Total status of budgetary resources | 10,197 | 10,197 | 10,197 | 10,200 |

CHANGE IN OBLIGATED BALANCES

|      |  |   |   |   |    |
|------|--|---|---|---|----|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 7 | 7 | 7 | 7  |
| 14   | Gross Outlays (-)  |   |   |   | -4 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    |   |   |   | -3 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 7 | 7 | 7 |    |

NET OUTLAYS

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

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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 04\05**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 179 | 179 | 179 | 179 |
| 2A Recoveries of prior year unpaid obligations, Actual |     |     |     | 4   |
| 3D1a BA: Offsetting Collections - Earned, Collected    |     |     | 2   |     |
| 7 Total budgetary resources                            | 179 | 179 | 181 | 182 |

STATUS OF BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) |     |     |     | 2   |
| 10C Unob Balance, Not Available, Other            | 179 | 179 | 181 | 180 |
| 11 Total status of budgetary resources            | 179 | 179 | 181 | 182 |

CHANGE IN OBLIGATED BALANCES

|   |    |    |    |     |
|---|----|----|----|-----|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 19 | 19 | 19 | 19  |
| 13 Obligations incurred (+)                                     |    |    |    | 2   |
| 14 Gross Outlays (-)  |    |    |    | -17 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      |    |    |    | -4  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 19 | 19 | 19 |     |

NET OUTLAYS

|                                |  |  |    |    |
|--------------------------------|--|--|----|----|
| 19A Gross Outlays (+)          |  |  |    | 17 |
| 19B Offsetting Collections (-) |  |  | -2 |    |
| [19X Net Outlays]              |  |  | -2 | 17 |

**TAFS: 20- -0928 \06**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 97  | 97  | 97  | 97  |
| 2A Recoveries of prior year unpaid obligations, Actual | 68  | 68  | 112 | 112 |
| 7 Total budgetary resources                            | 165 | 165 | 210 | 210 |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10C Unob Balance, Not Available, Other | 165 | 165 | 210 | 210 |
| 11 Total status of budgetary resources | 165 | 165 | 210 | 210 |

CHANGE IN OBLIGATED BALANCES

|   |      |      |      |      |
|---|------|------|------|------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 920  | 920  | 920  | 920  |
| 14 Gross Outlays (-)  | -755 | -755 | -755 | -755 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -68  | -68  | -112 | -112 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 97   | 97   | 52   | 52   |

NET OUTLAYS

|                       |     |     |     |     |
|-----------------------|-----|-----|-----|-----|
| 19A Gross Outlays (+) | 755 | 755 | 755 | 755 |
|-----------------------|-----|-----|-----|-----|

**TAFS: 20- -0928 \07**

BUDGETARY RESOURCES

|   |    |    |     |     |
|---|----|----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                  | 6  | 6  | 6   | 6   |
| 2A Recoveries of prior year unpaid obligations, Actual            | 36 | 62 | 100 | 113 |
| 3D1a BA: Offsetting Collections - Earned, Collected               | 1  | 1  | 1   | 1   |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances |    |    |     | -57 |
| 7 Total budgetary resources                                       | 44 | 69 | 107 | 63  |

STATUS OF BUDGETARY RESOURCES

|   |    |    |     |    |
|---|----|----|-----|----|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 5  | 5  | 5   | 13 |
| 10C Unob Balance, Not Available, Other            | 39 | 64 | 102 | 50 |
| 11 Total status of budgetary resources            | 44 | 69 | 107 | 63 |

CHANGE IN OBLIGATED BALANCES

|   |        |        |         |         |
|---|--------|--------|---------|---------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 13,620 | 13,620 | 13,620  | 13,620  |
| 13 Obligations incurred (+)                                     | 5      | 5      | 5       | 13      |
| 14 Gross Outlays (-)  | -4,761 | -8,313 | -12,037 | -13,520 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -36    | -62    | -100    | -113    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 8,828  | 5,250  | 1,488   |         |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

---

NET OUTLAYS

|                                |   |       |       |        |        |
|--------------------------------|---|-------|-------|--------|--------|
| 19A Gross Outlays (+)          |   | 4,761 | 8,313 | 12,037 | 13,520 |
| 19B Offsetting Collections (-) |   | -1    | -1    | -1     | -1     |
| [19X Net Outlays]              | [ | 4,760 | 8,312 | 12,036 | 13,519 |

---



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: Health Insurance Tax Credit Administration

Contacts:

OMB Acct: 015-45-0928  
 Tres Acct: 20-0928

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <b>** Tres Acct Total, All Expired Years **</b>                   |         |         |         |         |
| <u>BUDGETARY RESOURCES</u>  |         |         |         |         |
| 1A Unob Bal: Brought forward, October 1 (+ or -)                  | 11,080  | 11,080  | 11,080  | 11,080  |
| 2A Recoveries of prior year unpaid obligations, Actual            | 104     | 130     | 212     | 232     |
| 3D1a BA: Offsetting Collections - Earned, Collected               | 1       | 1       | 3       | 1       |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances |         |         |         | -57     |
| 7 Total budgetary resources                                       | 11,186  | 11,211  | 11,296  | 11,256  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                              |         |         |         |         |
| 8A2 Category B, Direct Obligations                                | 5       | 5       | 5       | 15      |
| 10C Unob Balance, Not Available, Other                            | 11,181  | 11,206  | 11,291  | 11,241  |
| 11 Total status of budgetary resources                            | 11,186  | 11,211  | 11,296  | 11,256  |
| <u>CHANGE IN OBLIGATED BALANCES</u>                               |         |         |         |         |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 14,566  | 14,566  | 14,566  | 14,566  |
| 13 Obligations incurred (+)                                       | 5       | 5       | 5       | 15      |
| 14 Gross Outlays (-)  | -5,516  | -9,068  | -12,792 | -14,296 |
| 16 Recoveries of prior year unpaid obligations, actual (-)        | -104    | -130    | -212    | -232    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                 | 8,951   | 5,373   | 1,566   | 52      |
| <u>NET OUTLAYS</u>  |         |         |         |         |
| 19A Gross Outlays (+)   | 5,516   | 9,068   | 12,792  | 14,296  |
| 19B Offsetting Collections (-)                                    | -1      | -1      | -3      | -1      |
| [19X Net Outlays]   | 5,515   | 9,067   | 12,789  | 14,295  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: Health Insurance Tax Credit Administration

Contacts:

OMB Acct: 015-45-0928  
 Tres Acct: -

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <b>** Account Total **</b>  |         |         |         |         |
| <u>BUDGETARY RESOURCES</u>  |         |         |         |         |
| 1A Unob Bal: Brought forward, October 1 (+ or -)                  | 11,080  | 11,080  | 11,080  | 11,080  |
| 2A Recoveries of prior year unpaid obligations, Actual            | 104     | 130     | 212     | 232     |
| 3A1 BA: Appropriation, Actual                                     | 15,235  | 15,235  | 15,235  | 15,235  |
| 3D1a BA: Offsetting Collections - Earned, Collected               | 1       | 1       | 3       | 1       |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances |         |         |         | -57     |
| 7 Total budgetary resources                                       | 26,421  | 26,446  | 26,531  | 26,491  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                              |         |         |         |         |
| 8A2 Category B, Direct Obligations                                | 2,126   | 7,864   | 8,215   | 15,238  |
| 9A1 Unob Balance, Apportioned, Currently available                | 1,613   | 7,376   | 7,025   | 12      |
| 10C Unob Balance, Not Available, Other                            | 22,682  | 11,206  | 11,291  | 11,241  |
| 11 Total status of budgetary resources                            | 26,421  | 26,446  | 26,531  | 26,491  |
| <u>CHANGE IN OBLIGATED BALANCES</u>                               |         |         |         |         |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 14,566  | 14,566  | 14,566  | 14,566  |
| 13 Obligations incurred (+)                                       | 2,126   | 7,864   | 8,215   | 15,238  |
| 14 Gross Outlays (-)  | -5,762  | -9,667  | -13,783 | -17,978 |
| 16 Recoveries of prior year unpaid obligations, actual (-)        | -104    | -130    | -212    | -232    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                 | 10,826  | 12,633  | 8,785   | 11,593  |
| <u>NET OUTLAYS</u>  |         |         |         |         |
| 19A Gross Outlays (+)   | 5,762   | 9,667   | 13,783  | 17,978  |
| 19B Offsetting Collections (-)                                    | -1      | -1      | -3      | -1      |
| [19X Net Outlays]   | 5,761   | 9,666   | 13,780  | 17,977  |

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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

**TAFS: 20- -0919 \08**

BUDGETARY RESOURCES

|  |           |           |           |
|--|-----------|-----------|-----------|
| 3A1 BA: Appropriation, Actual  | 3,605,059 | 3,605,059 | 3,605,059 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 102       | 1,076     | 27,022    |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 17        | 415       | 15,665    |
| 3D2a BA: Change in unfilled customer orders - Advance received         | 464       | 624       |           |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 36,563    | 41,293    | 2,569     |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 34,951    | 28,689    |           |
| [3DX Orders\Receivables\Collections Subtotal]                          | 72,097    | 72,097    | 45,256    |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 |           | 14,836    | 75,227    |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      |           | 61,527    |           |
| 7 Total budgetary resources  | 3,677,156 | 3,753,519 | 3,725,542 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |
|--|-----------|-----------|-----------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01)  | 702,008   |           |           |
| 8A2 Cat B Dir Obs: Full Year Apportionment (02)    |           | 427,936   | 837,280   |
| 8A2 Cat B Dir Obs: Full Year Apportionment (03)    |           | 715,731   | 1,204,135 |
| 8A2 Cat B Dir Obs: Full Year Apportionment (04)    |           | 859,429   | 1,631,143 |
| 8B2 Cat B Reim Ob: Total Budgetary Resources (01)  | 23,679    |           |           |
| 8B2 Cat B Reim Ob: Full Year Apportionment (03)    |           | 5,298     | 30,945    |
| 8B2 Cat B Reim Ob: Full Year Apportionment (04)    |           | 20,491    | 14,310    |
| [8X Obligations Subtotal]                          | [ 725,687 | 2,028,885 | 3,717,813 |
| 9A1 Unob Balance, Apportioned, Currently available | 183,920   | 1,695,945 | 7,729     |
| 9A3 Unob Balance, Apportioned, Anticipated         | 34,951    | 28,689    |           |
| 10C Unob Balance, Not Available, Other             | 2,732,597 |           |           |
| 11 Total status of budgetary resources             | 3,677,156 | 3,753,519 | 3,725,542 |

CHANGE IN OBLIGATED BALANCES

|  |           |            |            |
|--|-----------|------------|------------|
| 13 Obligations incurred (+)                                    | 725,688   | 2,028,885  | 3,717,813  |
| 14 Gross Outlays (-)   | -488,550  | -1,470,489 | -3,103,200 |
| 17 Change in uncollected customer payment from Federal sources | -36,580   | -41,708    | -18,234    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 237,137   | 558,396    | 614,613    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -36,580   | -41,708    | -18,234    |
| [18X Obligated Balance, end of year]                           | [ 200,557 | 516,688    | 596,379    |

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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   |
|--------------------------------|---------|-----------|---------|-----------|
| <b>NET OUTLAYS</b>             |         |           |         |           |
| 19A Gross Outlays (+)          | 488,550 | 1,470,489 |         | 3,103,200 |
| 19B Offsetting Collections (-) | -566    | -1,700    |         | -27,022   |
| [19X Net Outlays]              | 487,984 | 1,468,789 |         | 3,076,178 |

**TAFS: 20- -0919 07\08**

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                  | 32,942 | 32,942 | 32,942 | 32,942 |
| 2A Recoveries of prior year unpaid obligations, Actual            |        | 395    | 479    | 595    |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances |        |        |        | 19,061 |
| 7 Total budgetary resources                                       | 32,942 | 33,336 | 33,421 | 52,597 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01)  | 1,283  | 6,304  | 17,618 | 52,495 |
| 9A1 Unob Balance, Apportioned, Currently available | 31,659 | 27,032 | 15,803 | 103    |
| 11 Total status of budgetary resources             | 32,942 | 33,336 | 33,421 | 52,597 |

CHANGE IN OBLIGATED BALANCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 36,618  | 36,618  | 36,618  | 36,618  |
| 13 Obligations incurred (+)                                     | 1,283   | 6,304   | 17,618  | 52,495  |
| 14 Gross Outlays (-)  | -17,875 | -26,185 | -35,040 | -62,556 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      |         | -395    | -479    | -595    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 20,025  | 16,342  | 18,717  | 25,962  |

NET OUTLAYS

|                       |        |        |        |        |
|-----------------------|--------|--------|--------|--------|
| 19A Gross Outlays (+) | 17,875 | 26,185 | 35,040 | 62,556 |
|-----------------------|--------|--------|--------|--------|

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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

**TAFS: 20- -0919 07\09**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 990 | 990 | 990 | 990 |
| 7  | Total budgetary resources                     | 990 | 990 | 990 | 990 |

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- -0919 08\09**

BUDGETARY RESOURCES

|     |   |  |         |         |         |
|-----|---|--|---------|---------|---------|
| 3A1 | BA: Appropriation, Actual                           |  | 226,415 | 226,415 | 226,415 |
| 4A  | Nonexpenditure transfers, net: Actual transfers, BA |  |         |         | -4,500  |
| 7   | Total budgetary resources                           |  | 226,415 | 226,415 | 221,915 |

STATUS OF BUDGETARY RESOURCES

|     |  |  |         |         |         |
|-----|--|--|---------|---------|---------|
| 8A2 | Cat B Dir Obs: Full Year Apportionment (01)    |  | 3,570   | 10,420  | 36,953  |
| 8A2 | Cat B Dir Obs: Full Year Apportionment (02)    |  | 54,336  | 128,229 | 140,235 |
|     | [8X Obligations Subtotal]                      |  | 57,906  | 138,649 | 177,188 |
| 9A1 | Unob Balance, Apportioned, Currently available |  | 161,927 | 81,184  | 42,644  |
| 10C | Unob Balance, Not Available, Other             |  | 6,582   | 6,582   | 2,083   |
| 11  | Total status of budgetary resources            |  | 226,415 | 226,415 | 221,915 |

CHANGE IN OBLIGATED BALANCES

|     |   |  |         |         |          |
|-----|---|--|---------|---------|----------|
| 13  | Obligations incurred (+)                      |  | 57,906  | 138,649 | 177,188  |
| 14  | Gross Outlays (-)                             |  | -45,703 | -91,955 | -121,018 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) |  | 12,203  | 46,695  | 56,170   |

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 (+) |  | 45,703 | 91,955 | 121,018 |
|-----------------------|--|--------|--------|---------|

**TAFS: 20- -0919 08\10**

BUDGETARY RESOURCES

|  |  |       |       |       |
|--|--|-------|-------|-------|
| 4A Nonexpenditure transfers, net: Actual transfers, BA |  | 1,000 | 1,000 | 1,000 |
| 7 Total budgetary resources                            |  | 1,000 | 1,000 | 1,000 |

STATUS OF BUDGETARY RESOURCES

|  |  |       |       |       |
|--|--|-------|-------|-------|
| 9A1 Unob Balance, Apportioned, Currently available |  | 1,000 | 1,000 | 1,000 |
| 11 Total status of budgetary resources             |  | 1,000 | 1,000 | 1,000 |

**TAFS: 20- -0919 \X**

BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 9,108 | 9,108 | 9,108 | 9,108  |
| 4A Nonexpenditure transfers, net: Actual transfers, BA |       |       |       | 15,571 |
| 7 Total budgetary resources                            | 9,108 | 9,108 | 9,108 | 24,678 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 8A2 Cat B Dir Obs: Full Year Apportionment (01)    |       | 4,338 | 3,588 | 3,588  |
| 9A1 Unob Balance, Apportioned, Currently available |       | 4,712 | 4,712 | 20,282 |
| 10C Unob Balance, Not Available, Other             | 9,108 | 58    | 808   | 808    |
| 11 Total status of budgetary resources             | 9,108 | 9,108 | 9,108 | 24,678 |

CHANGE IN OBLIGATED BALANCES

|   |  |       |        |        |
|---|--|-------|--------|--------|
| 13 Obligations incurred (+)                       |  | 4,338 | 3,588  | 3,588  |
| 14 Gross Outlays (-)                              |  |       | -1,171 | -3,560 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) |  | 4,338 | 2,417  | 28     |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 (+) |  |  | 1,171 | 3,560 |
|-----------------------|--|--|-------|-------|

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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:

OMB Acct: 015-45-0919  
 Tres Acct: 20-0919

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

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

BUDGETARY RESOURCES

|  |           |           |         |           |
|--|-----------|-----------|---------|-----------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 43,040    | 43,040    | 43,040  | 43,040    |
| 2A Recoveries of prior year unpaid obligations, Actual                 |           | 395       | 479     | 595       |
| 3A1 BA: Appropriation, Actual  | 3,605,059 | 3,831,474 | 226,415 | 3,831,474 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 102       | 1,076     |         | 27,022    |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 17        | 415       |         | 15,665    |
| 3D2a BA: Change in unfilled customer orders - Advance received         | 464       | 624       |         |           |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 36,563    | 41,293    |         | 2,569     |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 34,951    | 28,689    |         |           |
| [3DX Orders\Receivables\Collections Subtotal]                          | 72,097    | 72,097    |         | 45,256    |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 |           | 15,836    | 1,000   | 87,298    |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      |           | 61,527    |         | 19,061    |
| 7 Total budgetary resources  | 3,720,196 | 4,024,368 | 270,934 | 4,026,722 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |         |           |
|--|-----------|-----------|---------|-----------|
| 8A2 Category B, Direct Obligations                 | 703,291   | 2,071,644 | 159,855 | 3,905,829 |
| 8B2 Category B, Reimbursable Obligations           | 23,679    | 25,789    |         | 45,255    |
| [8X Obligations Subtotal]                          | 726,970   | 2,097,433 | 159,855 | 3,951,084 |
| 9A1 Unob Balance, Apportioned, Currently available | 216,569   | 1,891,606 | 103,689 | 72,748    |
| 9A3 Unob Balance, Apportioned, Anticipated         | 34,951    | 28,689    |         |           |
| 10C Unob Balance, Not Available, Other             | 2,741,705 | 6,640     | 7,390   | 2,891     |
| 11 Total status of budgetary resources             | 3,720,196 | 4,024,368 | 270,934 | 4,026,722 |

CHANGE IN OBLIGATED BALANCES

|   |          |            |          |            |
|---|----------|------------|----------|------------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 36,618   | 36,618     | 36,618   | 36,618     |
| 13 Obligations incurred (+)                                     | 726,971  | 2,097,433  | 159,855  | 3,951,084  |
| 14 Gross Outlays (-)  | -506,425 | -1,542,377 | -128,166 | -3,290,334 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      |          | -395       | -479     | -595       |
| 17 Change in uncollected customer payment from Federal sources  | -36,580  | -41,708    |          | -18,234    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 257,162  | 591,279    | 67,829   | 696,773    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)   | -36,580  | -41,708    |          | -18,234    |
| [18X Obligated Balance, end of year]                            | 220,582  | 549,571    | 67,829   | 678,539    |



11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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:

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 (+)          | 506,425 | 1,542,377 | 128,166 | 3,290,334 |
| 19B Offsetting Collections (-) | -566    | -1,700    |         | -27,022   |
| [19X Net Outlays]              | 505,859 | 1,540,677 | 128,166 | 3,263,312 |

11/16/08  
19:52:30  
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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

**TAFS: 20- -0919 02\03**

BUDGETARY RESOURCES

|   |        |        |        |         |
|---|--------|--------|--------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                    | 15,638 | 15,638 | 15,638 | 15,638  |
| 2A Recoveries of prior year unpaid obligations, Actual              |        | 135    | 176    | 434     |
| 6A Permanently not avail: Cancellations of expired or no-year accts |        |        |        | -16,072 |
| 7 Total budgetary resources   | 15,638 | 15,772 | 15,814 |         |

STATUS OF BUDGETARY RESOURCES

|   |        |        |        |  |
|---|--------|--------|--------|--|
| 8A2 Cat B Dir Obs: Full Year Apportionment (01) | 9      | 37     | 39     |  |
| 10C Unob Balance, Not Available, Other          | 15,629 | 15,736 | 15,775 |  |
| 11 Total status of budgetary resources          | 15,638 | 15,772 | 15,814 |  |

CHANGE IN OBLIGATED BALANCES

|   |     |      |      |      |
|---|-----|------|------|------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 579 | 579  | 579  | 579  |
| 13 Obligations incurred (+)                                     | 9   | 37   | 39   |      |
| 14 Gross Outlays (-)  |     | -117 | -117 | -144 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      |     | -135 | -176 | -434 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 587 | 364  | 325  |      |

NET OUTLAYS

|                       |  |     |     |     |
|-----------------------|--|-----|-----|-----|
| 19A Gross Outlays (+) |  | 117 | 117 | 144 |
|-----------------------|--|-----|-----|-----|

**TAFS: 20- -0919 \04**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 16,185 | 16,185 | 16,185 | 16,185 |
| 2A Recoveries of prior year unpaid obligations, Actual | 237    | 336    | 445    | 1,580  |
| 3D1a BA: Offsetting Collections - Earned, Collected    |        |        | 3      | 18     |
| 7 Total budgetary resources                            | 16,422 | 16,521 | 16,633 | 17,783 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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

STATUS OF BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Full Year Apportionment (01) | 2      | 164    | 164    | 162    |
| 10C Unob Balance, Not Available, Other          | 16,420 | 16,357 | 16,469 | 17,621 |
| 11 Total status of budgetary resources          | 16,422 | 16,521 | 16,633 | 17,783 |

CHANGE IN OBLIGATED BALANCES

|   |       |       |       |        |
|---|-------|-------|-------|--------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,466 | 2,466 | 2,466 | 2,466  |
| 13 Obligations incurred (+)                                     | 2     | 164   | 164   | 162    |
| 14 Gross Outlays (-)  | -11   | -85   | -132  | -224   |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -237  | -336  | -445  | -1,580 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 2,220 | 2,209 | 2,054 | 825    |

NET OUTLAYS

|                                |      |    |     |     |
|--------------------------------|------|----|-----|-----|
| 19A Gross Outlays (+)          | 11   | 85 | 132 | 224 |
| 19B Offsetting Collections (-) |      |    | -3  | -18 |
| [19X Net Outlays]              | [ 11 | 85 | 129 | 209 |

**TAFS: 20- -0919 03\04**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 10,778 | 10,778 | 10,778 | 10,778 |
| 2A Recoveries of prior year unpaid obligations, Actual | 35     | 283    | 623    | 727    |
| 3D1a BA: Offsetting Collections - Earned, Collected    |        | 1      | 1      | 1      |
| 7 Total budgetary resources                            | 10,813 | 11,062 | 11,402 | 11,506 |

STATUS OF BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 11     | 145    | 143    | 149    |
| 10C Unob Balance, Not Available, Other            | 10,802 | 10,917 | 11,259 | 11,357 |
| 11 Total status of budgetary resources            | 10,813 | 11,062 | 11,402 | 11,506 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 |
|---|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u>                             |         |         |         |         |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,702   | 1,702   | 1,702   | 1,702   |
| 13 Obligations incurred (+)                                     | 11      | 145     | 143     | 149     |
| 14 Gross Outlays (-)  | -183    | -228    | -295    | -339    |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -35     | -283    | -623    | -727    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 1,495   | 1,336   | 926     | 785     |
| <u>NET OUTLAYS</u>  |         |         |         |         |
| 19A Gross Outlays (+)   | 183     | 228     | 295     | 339     |
| 19B Offsetting Collections (-)                                  |         | -1      | -1      | -1      |
| [19X Net Outlays]   | [ 183   | 227     | 294     | 339]    |

**TAFS: 20- -0919 \05**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)   | 20,320 | 20,320 | 20,320 | 20,320 |
| 2A Recoveries of prior year unpaid obligations, Actual   | 143    | 1,727  | 4,839  | 7,529  |
| 3D1a BA: Offsetting Collections - Earned, Collected  | 11     | 14     | 14     | 35     |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources<br>[3DX Orders\Receivables\Collections Subtotal] | 11     | 14     | 14     | 22     |
| 7 Total budgetary resources  | 20,473 | 22,060 | 25,172 | 27,871 |

STATUS OF BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 109    | 139    | 94     | 270    |
| 10C Unob Balance, Not Available, Other            | 20,364 | 21,921 | 25,078 | 27,601 |
| 11 Total status of budgetary resources            | 20,473 | 22,060 | 25,172 | 27,871 |

CHANGE IN OBLIGATED BALANCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 14,591 | 14,591 | 14,591 | 14,591 |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | [ 11   | 11     | 11     | 11]    |
| 13 Obligations incurred (+)   | 14,602 | 14,602 | 14,602 | 14,602 |
| 14 Gross Outlays (-)  | 109    | 139    | 94     | 270    |
| 16 Recoveries of prior year unpaid obligations, actual (-)  | -506   | -915   | -1,826 | -2,124 |
| 17 Change in uncollected customer payment from Federal sources  | -143   | -1,727 | -4,839 | -7,529 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)   | 14,051 | 12,088 | 8,020  | 5,208  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]         | [ 11   | 11     | 11     | 24]    |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 |
|--------------------------------|---------|---------|---------|---------|
| <b>NET OUTLAYS</b>             |         |         |         |         |
| 19A Gross Outlays (+)          | 506     | 915     | 1,826   | 2,124   |
| 19B Offsetting Collections (-) | -11     | -14     | -14     | -35     |
| [19X Net Outlays]              | 495     | 901     | 1,812   | 2,089   |

Footnotes for 4th Quarter

1B Resulted from reversal of prior year accrual

**TAFS: 20- -0919 04\05**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 3,640 | 3,640 | 3,640 | 3,640 |
| 2A Recoveries of prior year unpaid obligations, Actual |       | 23    | 63    | 582   |
| 7 Total budgetary resources                            | 3,640 | 3,664 | 3,703 | 4,222 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 10C Unob Balance, Not Available, Other | 3,640 | 3,664 | 3,703 | 4,222 |
| 11 Total status of budgetary resources | 3,640 | 3,664 | 3,703 | 4,222 |

CHANGE IN OBLIGATED BALANCES

|   |     |     |     |      |
|---|-----|-----|-----|------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 912 | 912 | 912 | 912  |
| 14 Gross Outlays (-)  |     | -8  | -8  | -9   |
| 16 Recoveries of prior year unpaid obligations, actual (-)      |     | -23 | -63 | -582 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 912 | 881 | 841 | 321  |

NET OUTLAYS

|                       |  |   |   |   |
|-----------------------|--|---|---|---|
| 19A Gross Outlays (+) |  | 8 | 8 | 9 |
|-----------------------|--|---|---|---|

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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

**TAFS: 20- -0919 \06**

BUDGETARY RESOURCES

|      |   |       |       |        |        |
|------|---|-------|-------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)   | 6,812 | 6,812 | 6,812  | 6,812  |
| 2A   | Recoveries of prior year unpaid obligations, Actual   | 1,633 | 2,434 | 12,395 | 14,034 |
| 3D1a | BA: Offsetting Collections - Earned, Collected  | 8     | 36    | 33     | 43     |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources<br>[3DX Orders\Receivables\Collections Subtotal] | 8     | -4    | -4     | -6     |
| 7    | Total budgetary resources   | 8,453 | 9,278 | 19,236 | 20,883 |

STATUS OF BUDGETARY RESOURCES

|     |   |       |       |        |        |
|-----|---|-------|-------|--------|--------|
| 8A2 | Cat B Dir Obs: Total Budgetary Resources (01) | 78    | 210   | 407    | 716    |
| 10C | Unob Balance, Not Available, Other            | 8,375 | 9,068 | 18,829 | 20,167 |
| 11  | Total status of budgetary resources           | 8,453 | 9,278 | 19,236 | 20,883 |

CHANGE IN OBLIGATED BALANCES

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 44,145  | 44,145  | 44,145  | 44,145  |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -80     | -80     | -80     | -80     |
| 13   | Obligations incurred (+)   | 44,065  | 44,065  | 44,065  | 44,065  |
| 14   | Gross Outlays (-)  | 78      | 210     | 407     | 716     |
| 16   | Recoveries of prior year unpaid obligations, actual (-)  | -11,677 | -17,252 | -19,054 | -19,791 |
| 17   | Change in uncollected customer payment from Federal sources  | -1,633  | -2,434  | -12,395 | -14,034 |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)  | 4       | 4       | 4       | 6       |
| 18B  | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | 30,912  | 24,668  | 13,103  | 11,036  |
|      |  | -80     | -77     | -77     | -74     |
|      |  | 30,832  | 24,591  | 13,026  | 10,962  |

NET OUTLAYS

|     |   |        |        |        |        |
|-----|---|--------|--------|--------|--------|
| 19A | Gross Outlays (+)                               | 11,677 | 17,252 | 19,054 | 19,791 |
| 19B | Offsetting Collections (-)<br>[19X Net Outlays] | -8     | -36    | -33    | -43    |
|     |   | 11,669 | 17,216 | 19,021 | 19,748 |

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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

**TAFS: 20- -0919 05\06**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 2,106 | 2,106 | 2,106 | 2,106 |
| 2A Recoveries of prior year unpaid obligations, Actual |       | 138   | 933   | 2,059 |
| 7 Total budgetary resources                            | 2,106 | 2,244 | 3,039 | 4,166 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 10C Unob Balance, Not Available, Other | 2,106 | 2,244 | 3,039 | 4,166 |
| 11 Total status of budgetary resources | 2,106 | 2,244 | 3,039 | 4,166 |

CHANGE IN OBLIGATED BALANCES

|   |       |        |        |        |
|---|-------|--------|--------|--------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,208 | 5,208  | 5,208  | 5,208  |
| 14 Gross Outlays (-)  | -737  | -1,325 | -1,412 | -1,459 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      |       | -138   | -933   | -2,059 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 4,471 | 3,745  | 2,863  | 1,690  |

NET OUTLAYS

|                       |     |       |       |       |
|-----------------------|-----|-------|-------|-------|
| 19A Gross Outlays (+) | 737 | 1,325 | 1,412 | 1,459 |
|-----------------------|-----|-------|-------|-------|

**TAFS: 20- -0919 \07**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)   | 15,024 | 15,024 | 15,024 | 15,024 |
| 2A Recoveries of prior year unpaid obligations, Actual   | 4,320  | 10,276 | 17,093 | 22,298 |
| 3D1a BA: Offsetting Collections - Earned, Collected  | 3,486  | 5,019  | 5,226  | 8,591  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources  | -1,643 | -2,243 | 924    | -728   |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivabl es\Col l ections Subtotal] | -600   | -956   | -4,122 | -6,026 |
|  | 1,243  | 1,820  | 2,028  | 1,837  |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances  | -6,617 | -6,617 | -6,617 | -9,868 |
| 7 Total budgetary resources  | 13,970 | 20,503 | 27,528 | 29,291 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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  |
|---|----------|----------|----------|----------|
| <b>STATUS OF BUDGETARY RESOURCES</b>                                |          |          |          |          |
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01)                   | 6,950    | 8,500    | 8,760    | 8,963    |
| 10C Unob Balance, Not Available, Other                              | 7,020    | 12,003   | 18,767   | 20,328   |
| 11 Total status of budgetary resources                              | 13,970   | 20,503   | 27,528   | 29,291   |
| <b>CHANGE IN OBLIGATED BALANCES</b>                                 |          |          |          |          |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 623,880  | 623,880  | 623,880  | 623,880  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -8,340   | -8,340   | -8,340   | -8,340   |
| [12X Obligated Balance, start of year]                              | 615,540  | 615,540  | 615,540  | 615,540  |
| 13 Obligations incurred (+)   | 6,950    | 8,501    | 8,761    | 8,963    |
| 14 Gross Outlays (-)  | -301,861 | -437,328 | -508,157 | -551,830 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -4,320   | -10,276  | -17,093  | -22,298  |
| 17 Change in uncollected customer payment from Federal sources      | 2,243    | 3,198    | 3,198    | 6,754    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 324,648  | 184,777  | 107,390  | 58,715   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -6,097   | -5,141   | -5,141   | -1,586   |
| [18X Obligated Balance, end of year]                                | 318,551  | 179,636  | 102,249  | 57,129   |
| <b>NET OUTLAYS</b>  |          |          |          |          |
| 19A Gross Outlays (+)   | 301,861  | 437,328  | 508,157  | 551,830  |
| 19B Offsetting Collections (-)                                      | -3,486   | -5,019   | -5,226   | -8,591   |
| [19X Net Outlays]   | 298,375  | 432,309  | 502,931  | 543,239  |

**TAFS: 20- -0919 06\07**

**BUDGETARY RESOURCES**

|  |     |     |       |       |
|--|-----|-----|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 189 | 189 | 189   | 189   |
| 2A Recoveries of prior year unpaid obligations, Actual | 3   | 419 | 1,238 | 1,233 |
| 3D1a BA: Offsetting Collections - Earned, Collected    | 16  | 1   | 1     | 1     |
| 7 Total budgetary resources                            | 208 | 610 | 1,428 | 1,423 |

**STATUS OF BUDGETARY RESOURCES**

|   |     |     |       |       |
|---|-----|-----|-------|-------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01) | 51  | 57  | 57    | 116   |
| 10C Unob Balance, Not Available, Other            | 157 | 553 | 1,371 | 1,307 |
| 11 Total status of budgetary resources            | 208 | 610 | 1,428 | 1,423 |



11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 |
|---|----------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u>                             |          |         |         |         |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 31,368   | 31,368  | 31,368  | 31,368  |
| 13 Obligations incurred (+)                                     | 51       | 57      | 57      | 116     |
| 14 Gross Outlays (-)  | -16,051  | -23,927 | -27,116 | -28,182 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -3       | -419    | -1,238  | -1,233  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 15,365   | 7,079   | 3,071   | 2,070   |
| <u>NET OUTLAYS</u>  |          |         |         |         |
| 19A Gross Outlays (+)   | 16,051   | 23,927  | 27,116  | 28,182  |
| 19B Offsetting Collections (-)                                  | -16      | -1      | -1      | -1      |
| [19X Net Outlays]   | [ 16,035 | 23,926  | 27,115  | 28,181] |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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:

OMB Acct: 015-45-0919  
 Tres Acct: 20-0919

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

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

BUDGETARY RESOURCES

|   |        |         |         |         |
|---|--------|---------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)  | 90,692 | 90,692  | 90,692  | 90,692  |
| 2A Recoveries of prior year unpaid obligations, Actual  | 6,371  | 15,771  | 37,805  | 50,476  |
| 3D1a BA: Offsetting Collections - Earned, Collected   | 3,521  | 5,071   | 5,278   | 8,689   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -1,643 | -2,247  | 920     | -747    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] | -600   | -956    | -4,122  | -6,026  |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances   | 1,278  | 1,868   | 2,076   | 1,916   |
| 6A Permanently not avail: Cancellations of expired or no-year accts   | -6,617 | -6,617  | -6,617  | -9,868  |
| 7 Total budgetary resources   | 91,723 | 101,714 | 123,955 | 117,145 |

STATUS OF BUDGETARY RESOURCES

|  |        |         |         |         |
|--|--------|---------|---------|---------|
| 8A2 Category B, Direct Obligations     | 7,210  | 9,252   | 9,664   | 10,376  |
| 10C Unob Balance, Not Available, Other | 84,513 | 92,463  | 114,290 | 106,769 |
| 11 Total status of budgetary resources | 91,723 | 101,714 | 123,955 | 117,145 |

CHANGE IN OBLIGATED BALANCES

|   |          |          |          |          |
|---|----------|----------|----------|----------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 724,851  | 724,851  | 724,851  | 724,851  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -8,409   | -8,409   | -8,409   | -8,409   |
| 13 Obligations incurred (+)   | 716,442  | 716,442  | 716,442  | 716,442  |
| 14 Gross Outlays (-)  | 7,210    | 9,253    | 9,665    | 10,376   |
| 16 Recoveries of prior year unpaid obligations, actual (-)  | -331,026 | -481,185 | -558,117 | -604,102 |
| 17 Change in uncollected customer payment from Federal sources  | -6,371   | -15,771  | -37,805  | -50,476  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)   | 2,243    | 3,202    | 3,202    | 6,773    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]         | 394,661  | 237,147  | 138,593  | 80,650   |
|   | -6,166   | -5,207   | -5,207   | -1,636   |
|   | 388,495  | 231,940  | 133,386  | 79,014   |

NET OUTLAYS

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 19A Gross Outlays (+)                               | 331,026 | 481,185 | 558,117 | 604,102 |
| 19B Offsetting Collections (-)<br>[19X Net Outlays] | -3,521  | -5,071  | -5,278  | -8,689  |
|   | 327,505 | 476,114 | 552,839 | 595,413 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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:

OMB Acct: 015-45-0919  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|  |           |           |         |           |
|--|-----------|-----------|---------|-----------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 133,732   | 133,732   | 133,732 | 133,732   |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 6,371     | 16,166    | 38,284  | 51,071    |
| 3A1 BA: Appropriation, Actual  | 3,605,059 | 3,831,474 | 226,415 | 3,831,474 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 3,623     | 6,147     | 5,278   | 35,711    |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -1,626    | -1,832    | 920     | 14,918    |
| 3D2a BA: Change in unfilled customer orders - Advance received         | 464       | 624       |         |           |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 35,963    | 40,337    | -4,122  | -3,457    |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 34,951    | 28,689    |         |           |
| [3DX Orders\Receivables\Collections Subtotal]                          | 73,375    | 73,965    | 2,076   | 47,172    |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 |           | 15,836    | 1,000   | 87,298    |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      | -6,617    | 54,910    | -6,617  | 9,193     |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |           |           |         | -16,072   |
| 7 Total budgetary resources  | 3,811,919 | 4,126,082 | 394,889 | 4,143,867 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |         |           |
|--|-----------|-----------|---------|-----------|
| 8A2 Category B, Direct Obligations                 | 710,501   | 2,080,896 | 169,519 | 3,916,205 |
| 8B2 Category B, Reimbursable Obligations           | 23,679    | 25,789    |         | 45,255    |
| [8X Obligations Subtotal]                          | 734,180   | 2,106,685 | 169,519 | 3,961,460 |
| 9A1 Unob Balance, Apportioned, Currently available | 216,569   | 1,891,606 | 103,689 | 72,748    |
| 9A3 Unob Balance, Apportioned, Anticipated         | 34,951    | 28,689    |         |           |
| 10C Unob Balance, Not Available, Other             | 2,826,218 | 99,103    | 121,680 | 109,660   |
| 11 Total status of budgetary resources             | 3,811,919 | 4,126,082 | 394,889 | 4,143,867 |

CHANGE IN OBLIGATED BALANCES

|   |          |            |          |            |
|---|----------|------------|----------|------------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 761,469  | 761,469    | 761,469  | 761,469    |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -8,409   | -8,409     | -8,409   | -8,409     |
| [12X Obligated Balance, start of year]                              | 753,060  | 753,060    | 753,060  | 753,060    |
| 13 Obligations incurred (+)   | 734,181  | 2,106,686  | 169,520  | 3,961,460  |
| 14 Gross Outlays (-)  | -837,451 | -2,023,562 | -686,283 | -3,894,436 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -6,371   | -16,166    | -38,284  | -51,071    |
| 17 Change in uncollected customer payment from Federal sources      | -34,337  | -38,506    | 3,202    | -11,461    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 651,823  | 828,426    | 206,422  | 777,423    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -42,746  | -46,915    | -5,207   | -19,870    |
| [18X Obligated Balance, end of year]                                | 609,077  | 781,511    | 201,215  | 757,553    |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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:

OMB Acct: 015-45-0919  
Tres Acct: -

|                                | 1st Qtr | 2nd Qtr   | 3rd Qtr | 4th Qtr   |
|--------------------------------|---------|-----------|---------|-----------|
| <hr/>                          |         |           |         |           |
| <u>NET OUTLAYS</u>             |         |           |         |           |
| 19A Gross Outlays (+)          | 837,451 | 2,023,562 | 686,283 | 3,894,436 |
| 19B Offsetting Collections (-) | -4,087  | -6,771    | -5,278  | -35,711   |
| [19X Net Outlays]              | 833,364 | 2,016,791 | 681,005 | 3,858,725 |

11/16/08  
 19:52:30  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 06\08**

BUDGETARY RESOURCES

|    |   |        |        |        |        |
|----|---|--------|--------|--------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 28,488 | 28,488 | 28,488 | 28,488 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 51     | 96     | 477    | 2,089  |
| 7  | Total budgetary resources                           | 28,539 | 28,584 | 28,966 | 30,577 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: Full Year Apportionment (01)    |        |        | 975    |        |
| 8A2 | Cat B Dir Obs: Full Year Apportionment (03)    | 755    | 4,447  | 7,003  | 8,062  |
| 8A2 | Cat B Dir Obs: Full Year Apportionment (04)    |        | 65     | 116    | 1,701  |
| 8A2 | Cat B Dir Obs: Full Year Apportionment (05)    | 4,542  | 6,931  | 6,931  | 10,275 |
| 8A2 | Cat B Dir Obs: Full Year Apportionment (06)    |        |        | 454    | 581    |
| 8A2 | Cat B Dir Obs: Full Year Apportionment (08)    | 1,780  | 5,908  | 8,115  | 8,593  |
| 8A2 | Cat B Dir Obs: Full Year Apportionment (10)    |        |        |        | 1,075  |
|     | [8X Obligations Subtotal]                      | 7,077  | 17,351 | 23,594 | 30,287 |
| 9A1 | Unob Balance, Apportioned, Currently available | 21,462 | 11,234 | 5,371  | 288    |
| 11  | Total status of budgetary resources            | 28,539 | 28,584 | 28,966 | 30,577 |

CHANGE IN OBLIGATED BALANCES

|      |  |        |         |         |         |
|------|--|--------|---------|---------|---------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 29,384 | 29,384  | 29,384  | 29,384  |
| 13   | Obligations incurred (+)                                   | 7,077  | 17,350  | 23,594  | 30,288  |
| 14   | Gross Outlays (-)  | -9,654 | -27,337 | -40,243 | -45,201 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -51    | -96     | -477    | -2,089  |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 26,757 | 19,302  | 12,258  | 12,383  |

NET OUTLAYS

|     |                   |       |        |        |        |
|-----|-------------------|-------|--------|--------|--------|
| 19A | Gross Outlays (+) | 9,654 | 27,337 | 40,243 | 45,201 |
|-----|-------------------|-------|--------|--------|--------|

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 07\09**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 53,901 | 53,901 | 53,901 | 53,901 |
| 2A Recoveries of prior year unpaid obligations, Actual | 758    | 758    | 1,156  | 1,168  |
| 3D1a BA: Offsetting Collections - Earned, Collected    |        | 1      | 3      | 5      |
| 7 Total budgetary resources                            | 54,659 | 54,660 | 55,060 | 55,074 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Full Year Apportionment (01)    |        | 6      | 2      | 6      |
| 8A2 Cat B Dir Obs: Filing and Payment Compli (02)  | 1      | 1      | 1      | 1      |
| 8A2 Cat B Dir Obs: Modernized e-File (03)          | 4,422  | 6,206  | 9,733  | 9,991  |
| 8A2 Cat B Dir Obs: Customer Account Data Eng (04)  | 4,759  | 12,938 | 16,243 | 17,129 |
| 8A2 Cat B Dir Obs: Infrastructure (05)             | 923    | 6,968  | 9,983  | 10,353 |
| 8A2 Cat B Dir Obs: Program Level Initiatives (06)  | 373    | 4,294  | 5,991  | 7,225  |
| [8X Obligations Subtotal]                          | 10,478 | 30,413 | 41,953 | 44,705 |
| 9A1 Unob Balance, Apportioned, Currently available | 44,181 | 24,247 | 13,107 | 10,368 |
| 11 Total status of budgetary resources             | 54,659 | 54,660 | 55,060 | 55,074 |

CHANGE IN OBLIGATED BALANCES

|   |         |         |         |          |
|---|---------|---------|---------|----------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 68,010  | 68,010  | 68,010  | 68,010   |
| 13 Obligations incurred (+)                                     | 10,478  | 30,413  | 41,954  | 44,705   |
| 14 Gross Outlays (-)  | -53,460 | -67,286 | -86,640 | -100,145 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -758    | -758    | -1,156  | -1,168   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 24,271  | 30,379  | 22,169  | 11,402   |

NET OUTLAYS

|                                |        |        |        |         |
|--------------------------------|--------|--------|--------|---------|
| 19A Gross Outlays (+)          | 53,460 | 67,286 | 86,640 | 100,145 |
| 19B Offsetting Collections (-) |        | -1     | -3     | -5      |
| [19X Net Outlays]              | 53,460 | 67,285 | 86,637 | 100,140 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 08\10**

BUDGETARY RESOURCES

|                               |         |         |         |         |
|-------------------------------|---------|---------|---------|---------|
| 3A1 BA: Appropriation, Actual | 267,090 | 267,090 | 267,090 | 267,090 |
| 7 Total budgetary resources   | 267,090 | 267,090 | 267,090 | 267,090 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Cat B Dir Obs: Full Year Apportionment (01)    |         |         | 3       | 2       |
| 8A2 Cat B Dir Obs: Full Year Apportionment (02)    | 56      | 58      |         | 2       |
| 8A2 Cat B Dir Obs: Full Year Apportionment (03)    | 1,399   | 2,387   | 3,464   | 9,153   |
| 8A2 Cat B Dir Obs: Full Year Apportionment (04)    | 3,059   | 16,562  | 40,724  | 55,988  |
| 8A2 Cat B Dir Obs: Full Year Apportionment (05)    | 1,141   | 3,252   | 18,929  | 28,882  |
| 8A2 Cat B Dir Obs: Full Year Apportionment (06)    | 4,592   | 20,485  | 32,533  | 42,028  |
| 8A2 Cat B Dir Obs: Full Year Apportionment (08)    | 991     | 6,936   | 17,469  | 34,520  |
| [8X Obligations Subtotal]                          | 11,238  | 49,680  | 113,122 | 170,576 |
| 9A1 Unob Balance, Apportioned, Currently available | 42,217  | 217,410 | 153,967 | 96,514  |
| 10C Unob Balance, Not Available, Other             | 213,635 |         |         |         |
| 11 Total status of budgetary resources             | 267,090 | 267,090 | 267,090 | 267,090 |

CHANGE IN OBLIGATED BALANCES

|   |        |         |         |          |
|---|--------|---------|---------|----------|
| 13 Obligations incurred (+)                       | 11,238 | 49,680  | 113,123 | 170,576  |
| 14 Gross Outlays (-)                              | 2,668  | -24,816 | -57,050 | -102,457 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 13,906 | 24,864  | 56,073  | 68,119   |

NET OUTLAYS

|                       |        |        |        |         |
|-----------------------|--------|--------|--------|---------|
| 19A Gross Outlays (+) | -2,668 | 24,816 | 57,050 | 102,457 |
|-----------------------|--------|--------|--------|---------|

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 -)       | 82,389  | 82,389  | 82,389  | 82,389  |
| 2A   | Recoveries of prior year unpaid obligations, Actual | 809     | 854     | 1,633   | 3,257   |
| 3A1  | BA: Appropriation, Actual                           | 267,090 | 267,090 | 267,090 | 267,090 |
| 3D1a | BA: Offsetting Collections - Earned, Collected      |         | 1       | 3       | 5       |
| 7    | Total budgetary resources                           | 350,288 | 350,334 | 351,116 | 352,741 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A2 | Category B, Direct Obligations                 | 28,793  | 97,444  | 178,669 | 245,567 |
| 9A1 | Unob Balance, Apportioned, Currently available | 107,860 | 252,891 | 172,445 | 107,170 |
| 10C | Unob Balance, Not Available, Other             | 213,635 |         |         |         |
| 11  | Total status of budgetary resources            | 350,288 | 350,334 | 351,116 | 352,741 |

CHANGE IN OBLIGATED BALANCES

|      |  |         |          |          |          |
|------|--|---------|----------|----------|----------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 97,394  | 97,394   | 97,394   | 97,394   |
| 13   | Obligations incurred (+)                                   | 28,793  | 97,443   | 178,671  | 245,569  |
| 14   | Gross Outlays (-)  | -60,446 | -119,439 | -183,933 | -247,803 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -809    | -854     | -1,633   | -3,257   |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 64,934  | 74,545   | 90,500   | 91,904   |

NET OUTLAYS

|     |                            |        |         |         |         |
|-----|----------------------------|--------|---------|---------|---------|
| 19A | Gross Outlays (+)          | 60,446 | 119,439 | 183,933 | 247,803 |
| 19B | Offsetting Collections (-) |        | -1      | -3      | -5      |
|     | [19X Net Outlays]          | 60,446 | 119,438 | 183,930 | 247,798 |



11/16/08  
 19:52:30  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 01\03**

BUDGETARY RESOURCES

|   |     |     |     |        |
|---|-----|-----|-----|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                    | 913 | 913 | 913 | 913    |
| 2A Recoveries of prior year unpaid obligations, Actual              |     |     |     | 210    |
| 3D1a BA: Offsetting Collections - Earned, Collected                 |     |     |     | 7      |
| 6A Permanently not avail: Cancellations of expired or no-year accts |     |     |     | -1,129 |
| 7 Total budgetary resources   | 913 | 913 | 913 |        |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |  |
|--|-----|-----|-----|--|
| 10C Unob Balance, Not Available, Other | 913 | 913 | 913 |  |
| 11 Total status of budgetary resources | 913 | 913 | 913 |  |

CHANGE IN OBLIGATED BALANCES

|   |     |     |     |      |
|---|-----|-----|-----|------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 210 | 210 | 210 | 210  |
| 16 Recoveries of prior year unpaid obligations, actual (-)      |     |     |     | -210 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 210 | 210 | 210 |      |

NET OUTLAYS

|                                |  |  |  |    |
|--------------------------------|--|--|--|----|
| 19B Offsetting Collections (-) |  |  |  | -7 |
|--------------------------------|--|--|--|----|

**TAFS: 20- -0921 02\04**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 3,738 | 3,738 | 3,738 | 3,738 |
| 2A Recoveries of prior year unpaid obligations, Actual | 50    | 58    | 741   | 1,052 |
| 3D1a BA: Offsetting Collections - Earned, Collected    |       | 3     | 3     | 1,272 |
| 7 Total budgetary resources                            | 3,788 | 3,799 | 4,482 | 6,062 |

STATUS OF BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: Full Year Apportionment (01) |       |       | 129   | 129   |
| 10C Unob Balance, Not Available, Other          | 3,788 | 3,799 | 4,353 | 5,933 |
| 11 Total status of budgetary resources          | 3,788 | 3,799 | 4,482 | 6,062 |

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 |
|---|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u>                             |         |         |         |         |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,045   | 2,045   | 2,045   | 2,045   |
| 13 Obligations incurred (+)                                     |         |         | 129     | 129     |
| 14 Gross Outlays (-)  |         | -296    | -429    | -459    |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -50     | -58     | -741    | -1,052  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 1,995   | 1,690   | 1,004   | 663     |

NET OUTLAYS

|                                |  |     |     |        |
|--------------------------------|--|-----|-----|--------|
| 19A Gross Outlays (+)          |  | 296 | 429 | 459    |
| 19B Offsetting Collections (-) |  | -3  | -3  | -1,272 |
| [19X Net Outlays]              |  | 293 | 426 | -813   |

Footnotes for 4th Quarter

8A2 Due to an accrual reversal

**TAFS: 20- -0921 03\05**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 6,728 | 6,728 | 6,728 | 6,728 |
| 2A Recoveries of prior year unpaid obligations, Actual | 3     | 3     | 5     | 41    |
| 3D1a BA: Offsetting Collections - Earned, Collected    |       | 1     | 32    | 110   |
| 7 Total budgetary resources                            | 6,731 | 6,732 | 6,765 | 6,878 |

STATUS OF BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: Business Systems Moderniz (01) | 278   | 382   | 382   | 193   |
| 10C Unob Balance, Not Available, Other            | 6,453 | 6,350 | 6,384 | 6,685 |
| 11 Total status of budgetary resources            | 6,731 | 6,732 | 6,765 | 6,878 |

CHANGE IN OBLIGATED BALANCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,629 | 1,629 | 1,629 | 1,629 |
| 13 Obligations incurred (+)                                     | 278   | 382   | 382   | 193   |
| 14 Gross Outlays (-)  | -126  | -470  | -525  | -564  |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -3    | -3    | -5    | -41   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 1,777 | 1,537 | 1,480 | 1,217 |

11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 |
|--------------------------------|---------|---------|---------|---------|
| <b>NET OUTLAYS</b>             |         |         |         |         |
| 19A Gross Outlays (+)          | 126     | 470     | 525     | 564     |
| 19B Offsetting Collections (-) |         | -1      | -32     | -110    |
| [19X Net Outlays]              | [ 126   | 469     | 493     | 454     |

**TAFS: 20- -0921 04\06**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 1,844 | 1,844 | 1,844 | 1,844 |
| 2A Recoveries of prior year unpaid obligations, Actual | 17    | 329   | 1,943 | 4,158 |
| 3D1a BA: Offsetting Collections - Earned, Collected    |       | 42    | 42    | 42    |
| 7 Total budgetary resources                            | 1,861 | 2,215 | 3,829 | 6,044 |

STATUS OF BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: Full Year Apportionment (06) |       |       |       | 54    |
| 10C Unob Balance, Not Available, Other          | 1,861 | 2,215 | 3,829 | 5,990 |
| 11 Total status of budgetary resources          | 1,861 | 2,215 | 3,829 | 6,044 |

CHANGE IN OBLIGATED BALANCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 11,178 | 11,178 | 11,178 | 11,178 |
| 13 Obligations incurred (+)                                     |        |        |        | 54     |
| 14 Gross Outlays (-)  | -1,151 | -1,623 | -1,657 | -3,390 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -17    | -329   | -1,943 | -4,158 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 10,009 | 9,225  | 7,578  | 3,683  |

NET OUTLAYS

|                                |         |       |       |       |
|--------------------------------|---------|-------|-------|-------|
| 19A Gross Outlays (+)          | 1,151   | 1,623 | 1,657 | 3,390 |
| 19B Offsetting Collections (-) |         | -42   | -42   | -42   |
| [19X Net Outlays]              | [ 1,151 | 1,581 | 1,615 | 3,348 |

11/16/08  
 19:52:30  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 05\07**

BUDGETARY RESOURCES

|  |     |     |       |       |
|--|-----|-----|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 636 | 636 | 636   | 636   |
| 2A Recoveries of prior year unpaid obligations, Actual | 3   | 3   | 727   | 2,248 |
| 3D1a BA: Offsetting Collections - Earned, Collected    |     |     | 1     | 1     |
| 7 Total budgetary resources                            | 640 | 640 | 1,364 | 2,885 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |       |       |
|--|-----|-----|-------|-------|
| 10C Unob Balance, Not Available, Other | 639 | 639 | 1,364 | 2,885 |
| 11 Total status of budgetary resources | 640 | 640 | 1,364 | 2,885 |

CHANGE IN OBLIGATED BALANCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 12,322 | 12,322 | 12,322 | 12,322 |
| 14 Gross Outlays (-)  | -5,865 | -7,518 | -8,633 | -8,897 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -3     | -3     | -727   | -2,248 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 6,454  | 4,801  | 2,962  | 1,176  |

NET OUTLAYS

|                                |       |       |       |       |
|--------------------------------|-------|-------|-------|-------|
| 19A Gross Outlays (+)          | 5,865 | 7,518 | 8,633 | 8,897 |
| 19B Offsetting Collections (-) |       |       | -1    | -1    |
| [19X Net Outlays]              | 5,865 | 7,518 | 8,632 | 8,896 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 -)                    | 13,859 | 13,859 | 13,859 | 13,859 |
| 2A   | Recoveries of prior year unpaid obligations, Actual              | 73     | 393    | 3,416  | 7,709  |
| 3D1a | BA: Offsetting Collections - Earned, Collected                   |        | 46     | 78     | 1,432  |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts |        |        |        | -1,129 |
| 7    | Total budgetary resources  | 13,933 | 14,299 | 17,353 | 21,869 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |        |        |        |        |
|-----|-------------------------------------|--------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations      | 278    | 382    | 511    | 376    |
| 10C | Unob Balance, Not Available, Other  | 13,654 | 13,916 | 16,843 | 21,493 |
| 11  | Total status of budgetary resources | 13,933 | 14,299 | 17,353 | 21,869 |

CHANGE IN OBLIGATED BALANCES

|      |  |        |        |         |         |
|------|--|--------|--------|---------|---------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 27,384 | 27,384 | 27,384  | 27,384  |
| 13   | Obligations incurred (+)                                   | 278    | 382    | 511     | 376     |
| 14   | Gross Outlays (-)  | -7,142 | -9,907 | -11,244 | -13,310 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -73    | -393   | -3,416  | -7,709  |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 20,445 | 17,463 | 13,234  | 6,739   |

NET OUTLAYS

|     |                            |       |       |        |         |
|-----|----------------------------|-------|-------|--------|---------|
| 19A | Gross Outlays (+)          | 7,142 | 9,907 | 11,244 | 13,310  |
| 19B | Offsetting Collections (-) |       | -46   | -78    | -1,432  |
|     | [19X Net Outlays]          | [     | 7,142 | 9,861  | 11,878] |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 -)                    | 96,248  | 96,248  | 96,248  | 96,248  |
| 2A   | Recoveries of prior year unpaid obligations, Actual              | 882     | 1,247   | 5,049   | 10,966  |
| 3A1  | BA: Appropriation, Actual  | 267,090 | 267,090 | 267,090 | 267,090 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                   |         | 47      | 81      | 1,437   |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts |         |         |         | -1,129  |
| 7    | Total budgetary resources  | 364,221 | 364,633 | 368,469 | 374,610 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A2 | Category B, Direct Obligations                 | 29,071  | 97,826  | 179,180 | 245,943 |
| 9A1 | Unob Balance, Apportioned, Currently available | 107,860 | 252,891 | 172,445 | 107,170 |
| 10C | Unob Balance, Not Available, Other             | 227,289 | 13,916  | 16,843  | 21,493  |
| 11  | Total status of budgetary resources            | 364,221 | 364,633 | 368,469 | 374,610 |

CHANGE IN OBLIGATED BALANCES

|      |  |         |          |          |          |
|------|--|---------|----------|----------|----------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 124,778 | 124,778  | 124,778  | 124,778  |
| 13   | Obligations incurred (+)                                   | 29,071  | 97,825   | 179,182  | 245,945  |
| 14   | Gross Outlays (-)  | -67,588 | -129,346 | -195,177 | -261,113 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -882    | -1,247   | -5,049   | -10,966  |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 85,379  | 92,008   | 103,734  | 98,643   |

NET OUTLAYS

|     |                            |        |         |         |         |
|-----|----------------------------|--------|---------|---------|---------|
| 19A | Gross Outlays (+)          | 67,588 | 129,346 | 195,177 | 261,113 |
| 19B | Offsetting Collections (-) |        | -47     | -81     | -1,437  |
|     | [19X Net Outlays]          | 67,588 | 129,299 | 195,096 | 259,676 |

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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

DEAN OVERMAN  
(202) 435-5288

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                               | 37,573,000 | 37,573,000 | 41,023,000 | 41,023,000 |
| 6D Permanently not available: Other authority withdrawn (-) |            |            |            | -423,342   |
| 7 Total budgetary resources                                 | 37,573,000 | 37,573,000 | 41,023,000 | 40,599,658 |

STATUS OF BUDGETARY RESOURCES

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| 8A3 Exempt from Apportionment, Direct Obligations                | 198,709    | 35,862,290 | 40,525,943 | 40,599,658 |
| 9B1 Unob Balance, Exempt from apportionment, currently available | 37,374,291 | 1,710,710  | 497,057    |            |
| 11 Total status of budgetary resources                           | 37,573,000 | 37,573,000 | 41,023,000 | 40,599,658 |

CHANGE IN OBLIGATED BALANCES

|                             |          |             |             |             |
|-----------------------------|----------|-------------|-------------|-------------|
| 13 Obligations incurred (+) | 198,709  | 35,862,290  | 40,525,943  | 40,599,658  |
| 14 Gross Outlays (-)        | -198,709 | -35,862,290 | -40,525,943 | -40,599,658 |

NET OUTLAYS

|                       |         |            |            |            |
|-----------------------|---------|------------|------------|------------|
| 19A Gross Outlays (+) | 198,709 | 35,862,290 | 40,525,943 | 40,599,658 |
|-----------------------|---------|------------|------------|------------|

---

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 \*\***

BUDGETARY RESOURCES

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| 3A1 BA: Appropriation, Actual                               | 37,573,000 | 37,573,000 | 41,023,000 | 41,023,000 |
| 6D Permanently not available: Other authority withdrawn (-) |            |            |            | -423,342   |
| 7 Total budgetary resources                                 | 37,573,000 | 37,573,000 | 41,023,000 | 40,599,658 |

STATUS OF BUDGETARY RESOURCES

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| 8A3 Exempt from Apportionment, Direct Obligations                | 198,709    | 35,862,290 | 40,525,943 | 40,599,658 |
| 9B1 Unob Balance, Exempt from apportionment, currently available | 37,374,291 | 1,710,710  | 497,057    |            |
| 11 Total status of budgetary resources                           | 37,573,000 | 37,573,000 | 41,023,000 | 40,599,658 |

CHANGE IN OBLIGATED BALANCES

|                             |          |             |             |             |
|-----------------------------|----------|-------------|-------------|-------------|
| 13 Obligations incurred (+) | 198,709  | 35,862,290  | 40,525,943  | 40,599,658  |
| 14 Gross Outlays (-)        | -198,709 | -35,862,290 | -40,525,943 | -40,599,658 |

NET OUTLAYS

|                       |         |            |            |            |
|-----------------------|---------|------------|------------|------------|
| 19A Gross Outlays (+) | 198,709 | 35,862,290 | 40,525,943 | 40,599,658 |
|-----------------------|---------|------------|------------|------------|

---



11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 Recovery Rebate Exceeds Liability for Tax

Contacts: MARK S. BREY  
(202) 435-5347

DEAN OVERMAN  
(202) 435-5288

OMB Acct: 015-45-0905  
Tres Acct: 20-0905

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

---

**TAFS: 20- -0905        \X**

BUDGETARY RESOURCES

|   |  |  |            |             |
|---|--|--|------------|-------------|
| 3A1 BA: Appropriation, Actual                               |  |  | 31,880,000 | 31,880,000  |
| 6D Permanently not available: Other authority withdrawn (-) |  |  |            | -16,599,201 |
| 7 Total budgetary resources                                 |  |  | 31,880,000 | 15,280,799  |

STATUS OF BUDGETARY RESOURCES

|  |  |  |            |            |
|--|--|--|------------|------------|
| 8A2 Cat B Dir Obs: Full Year Apportionment (01)                  |  |  | 14,477,911 | 15,280,799 |
| 9B1 Unob Balance, Exempt from apportionment, currently available |  |  | 17,402,089 |            |
| 11 Total status of budgetary resources                           |  |  | 31,880,000 | 15,280,799 |

CHANGE IN OBLIGATED BALANCES

|                             |  |  |             |             |
|-----------------------------|--|--|-------------|-------------|
| 13 Obligations incurred (+) |  |  | 14,477,911  | 15,280,799  |
| 14 Gross Outlays (-)        |  |  | -14,477,911 | -15,280,799 |

NET OUTLAYS

|                       |  |  |            |            |
|-----------------------|--|--|------------|------------|
| 19A Gross Outlays (+) |  |  | 14,477,911 | 15,280,799 |
|-----------------------|--|--|------------|------------|

---

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 Recovery Rebate Exceeds Liability for Tax

Contacts:

OMB Acct: 015-45-0905  
Tres Acct: -

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

---

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|     |  |  |            |             |
|-----|--|--|------------|-------------|
| 3A1 | BA: Appropriation, Actual                                |  | 31,880,000 | 31,880,000  |
| 6D  | Permanently not available: Other authority withdrawn (-) |  |            | -16,599,201 |
| 7   | Total budgetary resources                                |  | 31,880,000 | 15,280,799  |

STATUS OF BUDGETARY RESOURCES

|     |  |  |            |            |
|-----|--|--|------------|------------|
| 8A2 | Category B, Direct Obligations                               |  | 14,477,911 | 15,280,799 |
| 9B1 | Unob Balance, Exempt from apportionment, currently available |  | 17,402,089 |            |
| 11  | Total status of budgetary resources                          |  | 31,880,000 | 15,280,799 |

CHANGE IN OBLIGATED BALANCES

|    |                          |  |             |             |
|----|--------------------------|--|-------------|-------------|
| 13 | Obligations incurred (+) |  | 14,477,911  | 15,280,799  |
| 14 | Gross Outlays (-)        |  | -14,477,911 | -15,280,799 |

NET OUTLAYS

|     |                   |  |            |            |
|-----|-------------------|--|------------|------------|
| 19A | Gross Outlays (+) |  | 14,477,911 | 15,280,799 |
|-----|-------------------|--|------------|------------|

---

11/16/08  
 19:52:30  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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

DEAN OVERMAN  
 (202) 435-5288

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                               | 14,367,000 | 14,367,000 | 36,367,000 | 36,367,000 |
| 6D Permanently not available: Other authority withdrawn (-) |            |            |            | -2,347,686 |
| 7 Total budgetary resources                                 | 14,367,000 | 14,367,000 | 36,367,000 | 34,019,314 |

STATUS OF BUDGETARY RESOURCES

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| 8A3 Exempt from Apportionment, Direct Obligations                | 421,013    | 12,342,229 | 33,099,295 | 34,019,314 |
| 9B1 Unob Balance, Exempt from apportionment, currently available | 13,945,987 | 2,024,771  | 3,267,705  |            |
| 11 Total status of budgetary resources                           | 14,367,000 | 14,367,000 | 36,367,000 | 34,019,314 |

CHANGE IN OBLIGATED BALANCES

|                             |          |             |             |             |
|-----------------------------|----------|-------------|-------------|-------------|
| 13 Obligations incurred (+) | 421,013  | 12,342,229  | 33,099,295  | 34,019,314  |
| 14 Gross Outlays (-)        | -421,013 | -12,342,229 | -33,099,295 | -34,019,314 |

NET OUTLAYS

|                       |         |            |            |            |
|-----------------------|---------|------------|------------|------------|
| 19A Gross Outlays (+) | 421,013 | 12,342,229 | 33,099,295 | 34,019,314 |
|-----------------------|---------|------------|------------|------------|

11/16/08  
 19:52:30  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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     |
|--|------------|-------------|-------------|-------------|
| <b>** Account Total **</b>                                       |            |             |             |             |
| <u>BUDGETARY RESOURCES</u>                                       |            |             |             |             |
| 3A1 BA: Appropriation, Actual                                    | 14,367,000 | 14,367,000  | 36,367,000  | 36,367,000  |
| 6D Permanently not available: Other authority withdrawn (-)      |            |             |             | -2,347,686  |
| 7 Total budgetary resources                                      | 14,367,000 | 14,367,000  | 36,367,000  | 34,019,314  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                             |            |             |             |             |
| 8A3 Exempt from Apportionment, Direct Obligations                | 421,013    | 12,342,229  | 33,099,295  | 34,019,314  |
| 9B1 Unob Balance, Exempt from apportionment, currently available | 13,945,987 | 2,024,771   | 3,267,705   |             |
| 11 Total status of budgetary resources                           | 14,367,000 | 14,367,000  | 36,367,000  | 34,019,314  |
| <u>CHANGE IN OBLIGATED BALANCES</u>                              |            |             |             |             |
| 13 Obligations incurred (+)                                      | 421,013    | 12,342,229  | 33,099,295  | 34,019,314  |
| 14 Gross Outlays (-)   | -421,013   | -12,342,229 | -33,099,295 | -34,019,314 |
| <u>NET OUTLAYS</u>   |            |             |             |             |
| 19A Gross Outlays (+)  | 421,013    | 12,342,229  | 33,099,295  | 34,019,314  |

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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

DEAN OVERMAN  
(202) 435-5288

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                               | 110,000 | 110,000 | 107,000 | 107,000 |
| 6D Permanently not available: Other authority withdrawn (-) |         |         |         | -9,516  |
| 7 Total budgetary resources                                 | 110,000 | 110,000 | 107,000 | 97,484  |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |        |
|--|---------|---------|---------|--------|
| 8A2 Cat B Dir Obs: Total Budgetary Resources (01)                | 18,465  | 45,131  | 65,111  | 97,484 |
| 9B1 Unob Balance, Exempt from apportionment, currently available | 91,535  | 64,869  | 41,889  |        |
| 11 Total status of budgetary resources                           | 110,000 | 110,000 | 107,000 | 97,484 |

CHANGE IN OBLIGATED BALANCES

|                             |         |         |         |         |
|-----------------------------|---------|---------|---------|---------|
| 13 Obligations incurred (+) | 18,465  | 45,131  | 65,111  | 97,484  |
| 14 Gross Outlays (-)        | -18,465 | -45,131 | -65,111 | -97,484 |

NET OUTLAYS

|                       |        |        |        |        |
|-----------------------|--------|--------|--------|--------|
| 19A Gross Outlays (+) | 18,465 | 45,131 | 65,111 | 97,484 |
|-----------------------|--------|--------|--------|--------|

---

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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                               | 110,000 | 110,000 | 107,000 | 107,000 |
| 6D Permanently not available: Other authority withdrawn (-) |         |         |         | -9,516  |
| 7 Total budgetary resources                                 | 110,000 | 110,000 | 107,000 | 97,484  |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |        |
|--|---------|---------|---------|--------|
| 8A2 Category B, Direct Obligations                               | 18,465  | 45,131  | 65,111  | 97,484 |
| 9B1 Unob Balance, Exempt from apportionment, currently available | 91,535  | 64,869  | 41,889  |        |
| 11 Total status of budgetary resources                           | 110,000 | 110,000 | 107,000 | 97,484 |

CHANGE IN OBLIGATED BALANCES

|                             |         |         |         |         |
|-----------------------------|---------|---------|---------|---------|
| 13 Obligations incurred (+) | 18,465  | 45,131  | 65,111  | 97,484  |
| 14 Gross Outlays (-)        | -18,465 | -45,131 | -65,111 | -97,484 |

NET OUTLAYS

|                       |        |        |        |        |
|-----------------------|--------|--------|--------|--------|
| 19A Gross Outlays (+) | 18,465 | 45,131 | 65,111 | 97,484 |
|-----------------------|--------|--------|--------|--------|

---

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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

DEAN OVERMAN  
(202) 435-5288

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                               | 4,124,000 | 5,124,000 | 4,683,000 | 5,883,000  |
| 6D Permanently not available: Other authority withdrawn (-) |           |           |           | -1,395,883 |
| 7 Total budgetary resources                                 | 4,124,000 | 5,124,000 | 4,683,000 | 4,487,117  |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A3 Exempt from Apportionment, Direct Obligations                | 2,305,739 | 3,035,874 | 3,878,641 | 4,487,117 |
| 9B1 Unob Balance, Exempt from apportionment, currently available | 1,818,261 | 2,088,126 | 804,359   |           |
| 11 Total status of budgetary resources                           | 4,124,000 | 5,124,000 | 4,683,000 | 4,487,117 |

CHANGE IN OBLIGATED BALANCES

|                             |            |            |            |            |
|-----------------------------|------------|------------|------------|------------|
| 13 Obligations incurred (+) | 2,305,739  | 3,035,874  | 3,878,641  | 4,487,117  |
| 14 Gross Outlays (-)        | -2,305,739 | -3,035,874 | -3,878,641 | -4,487,117 |

NET OUTLAYS

|                       |           |           |           |           |
|-----------------------|-----------|-----------|-----------|-----------|
| 19A Gross Outlays (+) | 2,305,739 | 3,035,874 | 3,878,641 | 4,487,117 |
|-----------------------|-----------|-----------|-----------|-----------|

---

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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                               | 4,124,000 | 5,124,000 | 4,683,000 | 5,883,000  |
| 6D Permanently not available: Other authority withdrawn (-) |           |           |           | -1,395,883 |
| 7 Total budgetary resources                                 | 4,124,000 | 5,124,000 | 4,683,000 | 4,487,117  |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A3 Exempt from Apportionment, Direct Obligations                | 2,305,739 | 3,035,874 | 3,878,641 | 4,487,117 |
| 9B1 Unob Balance, Exempt from apportionment, currently available | 1,818,261 | 2,088,126 | 804,359   |           |
| 11 Total status of budgetary resources                           | 4,124,000 | 5,124,000 | 4,683,000 | 4,487,117 |

CHANGE IN OBLIGATED BALANCES

|                             |            |            |            |            |
|-----------------------------|------------|------------|------------|------------|
| 13 Obligations incurred (+) | 2,305,739  | 3,035,874  | 3,878,641  | 4,487,117  |
| 14 Gross Outlays (-)        | -2,305,739 | -3,035,874 | -3,878,641 | -4,487,117 |

NET OUTLAYS

|                       |           |           |           |           |
|-----------------------|-----------|-----------|-----------|-----------|
| 19A Gross Outlays (+) | 2,305,739 | 3,035,874 | 3,878,641 | 4,487,117 |
|-----------------------|-----------|-----------|-----------|-----------|

---



11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: IRS Miscellaneous Retained Fees

Contacts: ZACK LAW  
(202) 435-5414

LOUIS MALFAIT  
(202) 435-5299

OMB Acct: 015-45-5432  
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 -)                  | 129,442 | 129,442  | 129,442  |
| 3A1 | BA: Appropriation, Actual                                      | 27,449  | 97,002   | 187,682  |
| 3A2 | BA: Appropriation, Anticipated                                 | 146,275 | 71,098   |          |
| 4A  | Nonexpenditure transfers, net: Actual transfers, BA            |         | -31,928  | -246,946 |
| 4C  | Nonexpenditure transfers, net: Actual transfers, unob balances | 14,481  | -128,954 |          |
| 7   | Total budgetary resources                                      | 317,648 | 136,660  | 70,179   |

STATUS OF BUDGETARY RESOURCES

|     |                                     |         |         |        |
|-----|-------------------------------------|---------|---------|--------|
| 10C | Unob Balance, Not Available, Other  | 317,648 | 136,660 | 70,179 |
| 11  | Total status of budgetary resources | 317,648 | 136,660 | 70,179 |

---

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: IRS Miscellaneous Retained Fees

Contacts:

OMB Acct: 015-45-5432  
Tres Acct: -

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

---

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|     |  |         |          |          |
|-----|--|---------|----------|----------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)                  | 129,442 | 129,442  | 129,442  |
| 3A1 | BA: Appropriation, Actual                                      | 27,449  | 97,002   | 187,682  |
| 3A2 | BA: Appropriation, Anticipated                                 | 146,275 | 71,098   |          |
| 4A  | Nonexpenditure transfers, net: Actual transfers, BA            |         | -31,928  | -246,946 |
| 4C  | Nonexpenditure transfers, net: Actual transfers, unob balances | 14,481  | -128,954 |          |
| 7   | Total budgetary resources                                      | 317,648 | 136,660  | 70,179   |

STATUS OF BUDGETARY RESOURCES

|     |                                     |         |         |        |
|-----|-------------------------------------|---------|---------|--------|
| 10C | Unob Balance, Not Available, Other  | 317,648 | 136,660 | 70,179 |
| 11  | Total status of budgetary resources | 317,648 | 136,660 | 70,179 |

---

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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                          | 331  | 1,405  | 2,013  | 2,189  |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | -331 | -1,405 | -2,013 | -2,189 |

---

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 \*\***

|  |      |        |        |        |
|--|------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual                          | 331  | 1,405  | 2,013  | 2,189  |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | -331 | -1,405 | -2,013 | -2,189 |

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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**

|     |   |        |        |        |        |
|-----|---|--------|--------|--------|--------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)       | 3,544  | 3,544  | 3,544  | 3,544  |
| 2A  | Recoveries of prior year unpaid obligations, Actual | 2      | 2      | 5      | 5      |
| 3A1 | BA: Appropriation, Actual                           | 3,047  | 5,480  | 9,930  | 13,428 |
| 3A2 | BA: Appropriation, Anticipated                      | 38,953 | 36,520 | 32,070 |        |
| 7   | Total budgetary resources                           | 45,546 | 45,546 | 45,548 | 16,976 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: Collection Enforcement Ac (02)  | 28     | 148    | 769    | 788    |
| 8A2 | Cat B Dir Obs: Payments to Private Colle (03)  | 928    | 1,186  | 3,641  | 5,999  |
|     | [8X Obligations Subtotal]                      | 956    | 1,334  | 4,410  | 6,787  |
| 9A1 | Unob Balance, Apportioned, Currently available | 2,574  | 2,581  | 2,267  | 1,221  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 38,953 | 36,520 | 32,070 |        |
| 10C | Unob Balance, Not Available, Other             | 3,062  | 5,111  | 6,802  | 8,968  |
| 11  | Total status of budgetary resources            | 45,546 | 45,546 | 45,548 | 16,976 |

CHANGE IN OBLIGATED BALANCES

|      |  |       |        |        |        |
|------|--|-------|--------|--------|--------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,625 | 2,625  | 2,625  | 2,625  |
| 13   | Obligations incurred (+)                                   | 956   | 1,334  | 4,410  | 6,787  |
| 14   | Gross Outlays (-)  | -165  | -2,503 | -5,677 | -8,090 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -2    | -2     | -5     | -5     |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 3,414 | 1,454  | 1,353  | 1,317  |

NET OUTLAYS

|     |                   |     |       |       |       |
|-----|-------------------|-----|-------|-------|-------|
| 19A | Gross Outlays (+) | 165 | 2,503 | 5,677 | 8,090 |
|-----|-------------------|-----|-------|-------|-------|

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 5,432

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

|     |   |        |        |        |        |
|-----|---|--------|--------|--------|--------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)       | 3,544  | 3,544  | 3,544  | 3,544  |
| 2A  | Recoveries of prior year unpaid obligations, Actual | 2      | 2      | 5      | 5      |
| 3A1 | BA: Appropriation, Actual                           | 3,047  | 5,480  | 9,930  | 13,428 |
| 3A2 | BA: Appropriation, Anticipated                      | 38,953 | 36,520 | 32,070 |        |
| 7   | Total budgetary resources                           | 45,546 | 45,546 | 45,548 | 16,976 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations                 | 956    | 1,334  | 4,410  | 6,787  |
| 9A1 | Unob Balance, Apportioned, Currently available | 2,574  | 2,581  | 2,267  | 1,221  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 38,953 | 36,520 | 32,070 |        |
| 10C | Unob Balance, Not Available, Other             | 3,062  | 5,111  | 6,802  | 8,968  |
| 11  | Total status of budgetary resources            | 45,546 | 45,546 | 45,548 | 16,976 |

CHANGE IN OBLIGATED BALANCES

|      |  |       |        |        |        |
|------|--|-------|--------|--------|--------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,625 | 2,625  | 2,625  | 2,625  |
| 13   | Obligations incurred (+)                                   | 956   | 1,334  | 4,410  | 6,787  |
| 14   | Gross Outlays (-)  | -165  | -2,503 | -5,677 | -8,090 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    | -2    | -2     | -5     | -5     |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 3,414 | 1,454  | 1,353  | 1,317  |

NET OUTLAYS

|     |                   |     |       |       |       |
|-----|-------------------|-----|-------|-------|-------|
| 19A | Gross Outlays (+) | 165 | 2,503 | 5,677 | 8,090 |
|-----|-------------------|-----|-------|-------|-------|

---

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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

DEAN OVERMAN  
(202) 435-5288

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 -) | 461   | 461    | 461    | 461    |
| 3A1 BA: Appropriation, Actual                    | 8,718 | 16,383 | 20,056 | 21,241 |
| 7 Total budgetary resources                      | 9,179 | 16,844 | 20,517 | 21,701 |

STATUS OF BUDGETARY RESOURCES

|  |       |        |        |        |
|--|-------|--------|--------|--------|
| 8A2 Cat B Dir Obs: Full Year Apportionment (01)    | 8,665 | 16,315 | 20,423 | 21,615 |
| 9A1 Unob Balance, Apportioned, Currently available | 514   | 529    | 94     | 87     |
| 11 Total status of budgetary resources             | 9,179 | 16,844 | 20,517 | 21,701 |

CHANGE IN OBLIGATED BALANCES

|                             |        |         |         |         |
|-----------------------------|--------|---------|---------|---------|
| 13 Obligations incurred (+) | 8,665  | 16,315  | 20,423  | 21,615  |
| 14 Gross Outlays (-)        | -8,665 | -16,315 | -20,423 | -21,615 |

NET OUTLAYS

|                       |       |        |        |        |
|-----------------------|-------|--------|--------|--------|
| 19A Gross Outlays (+) | 8,665 | 16,315 | 20,423 | 21,615 |
|-----------------------|-------|--------|--------|--------|

---

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 -) | 461   | 461    | 461    | 461    |
| 3A1 | BA: Appropriation, Actual                     | 8,718 | 16,383 | 20,056 | 21,241 |
| 7   | Total budgetary resources                     | 9,179 | 16,844 | 20,517 | 21,701 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |        |        |        |
|-----|--|-------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations                 | 8,665 | 16,315 | 20,423 | 21,615 |
| 9A1 | Unob Balance, Apportioned, Currently available | 514   | 529    | 94     | 87     |
| 11  | Total status of budgetary resources            | 9,179 | 16,844 | 20,517 | 21,701 |

CHANGE IN OBLIGATED BALANCES

|    |                          |        |         |         |         |
|----|--------------------------|--------|---------|---------|---------|
| 13 | Obligations incurred (+) | 8,665  | 16,315  | 20,423  | 21,615  |
| 14 | Gross Outlays (-)        | -8,665 | -16,315 | -20,423 | -21,615 |

NET OUTLAYS

|     |                   |       |        |        |        |
|-----|-------------------|-------|--------|--------|--------|
| 19A | Gross Outlays (+) | 8,665 | 16,315 | 20,423 | 21,615 |
|-----|-------------------|-------|--------|--------|--------|

---



11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 -)       | 5,006 | 5,006 | 5,006  | 5,006  |
| 2A   | Recoveries of prior year unpaid obligations, Actual |       |       | 497    | 497    |
| 3D1a | BA: Offsetting Collections - Earned, Collected      | 934   | 4,341 | 4,516  | 7,226  |
| 7    | Total budgetary resources                           | 5,940 | 9,346 | 10,019 | 12,729 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |        |        |
|-----|--|-------|-------|--------|--------|
| 8A2 | Cat B Dir Obs: Full Year Apportionment (01)    | 1,058 | 2,858 | 5,931  | 7,868  |
| 9A1 | Unob Balance, Apportioned, Currently available | -125  | 6,489 | 4,088  | 4,861  |
| 10C | Unob Balance, Not Available, Other             | 5,006 |       |        |        |
| 11  | Total status of budgetary resources            | 5,940 | 9,346 | 10,019 | 12,729 |

CHANGE IN OBLIGATED BALANCES

|      |  |       |        |        |        |
|------|--|-------|--------|--------|--------|
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 787   | 787    | 787    | 787    |
| 13   | Obligations incurred (+)                                   | 1,058 | 2,858  | 5,931  | 7,868  |
| 14   | Gross Outlays (-)  | -969  | -2,858 | -5,434 | -7,272 |
| 16   | Recoveries of prior year unpaid obligations, actual (-)    |       |        | -497   | -497   |
| 18A  | Ob Bal: Unpaid Obligations, end of period (+)              | 876   | 787    | 787    | 886    |

NET OUTLAYS

|     |                            |      |        |        |        |
|-----|----------------------------|------|--------|--------|--------|
| 19A | Gross Outlays (+)          | 969  | 2,858  | 5,434  | 7,272  |
| 19B | Offsetting Collections (-) | -934 | -4,341 | -4,516 | -7,226 |
|     | [19X Net Outlays]          | 35   | -1,483 | 918    | 49     |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 |
|---|---------|---------|---------|---------|
| <b>** Account Total **</b>                                      |         |         |         |         |
| <u>BUDGETARY RESOURCES</u>                                      |         |         |         |         |
| 1A Unob Bal: Brought forward, October 1 (+ or -)                | 5,006   | 5,006   | 5,006   | 5,006   |
| 2A Recoveries of prior year unpaid obligations, Actual          |         |         | 497     | 497     |
| 3D1a BA: Offsetting Collections - Earned, Collected             | 934     | 4,341   | 4,516   | 7,226   |
| 7 Total budgetary resources                                     | 5,940   | 9,346   | 10,019  | 12,729  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                            |         |         |         |         |
| 8A2 Category B, Direct Obligations                              | 1,058   | 2,858   | 5,931   | 7,868   |
| 9A1 Unob Balance, Apportioned, Currently available              | -125    | 6,489   | 4,088   | 4,861   |
| 10C Unob Balance, Not Available, Other                          | 5,006   |         |         |         |
| 11 Total status of budgetary resources                          | 5,940   | 9,346   | 10,019  | 12,729  |
| <u>CHANGE IN OBLIGATED BALANCES</u>                             |         |         |         |         |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 787     | 787     | 787     | 787     |
| 13 Obligations incurred (+)                                     | 1,058   | 2,858   | 5,931   | 7,868   |
| 14 Gross Outlays (-)  | -969    | -2,858  | -5,434  | -7,272  |
| 16 Recoveries of prior year unpaid obligations, actual (-)      |         |         | -497    | -497    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 876     | 787     | 787     | 886     |
| <u>NET OUTLAYS</u>  |         |         |         |         |
| 19A Gross Outlays (+)   | 969     | 2,858   | 5,434   | 7,272   |
| 19B Offsetting Collections (-)                                  | -934    | -4,341  | -4,516  | -7,226  |
| [19X Net Outlays]   | 35      | -1,483  | 918     | 49      |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 \*\***

BUDGETARY RESOURCES

|   |            |            |             |             |
|---|------------|------------|-------------|-------------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)  | 662,072    | 662,072    | 532,630     | 662,072     |
| 2A Recoveries of prior year unpaid obligations, Actual  | 20,531     | 39,317     | 79,996      | 105,964     |
| 3A1 BA: Appropriation, Actual   | 67,022,929 | 68,388,789 | 121,581,459 | 126,579,059 |
| 3A2 BA: Appropriation, Anticipated  | 185,228    | 107,618    | 32,070      |             |
| 3D1a BA: Offsetting Collections - Earned, Collected   | 17,403     | 43,313     | 65,158      | 143,585     |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -8,392     | -6,792     | -2,987      | 28,297      |
| 3D2a BA: Change in unfilled customer orders - Advance received  | 530        | 704        | 2           |             |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc  | 69,091     | 87,541     | 41,815      | -3,484      |
| 3D3 BA: Offsetting collections - Anticipated, without advance<br>[3DX Orders\Receivable Collections Subtotal] | 63,544     | 33,362     | 1,040       |             |
| 4A Nonexpenditure transfers, net: Actual transfers, BA  | 142,176    | 158,128    | 105,028     | 168,398     |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances   | -331       | -1,405     | 41,924      | -113,494    |
| 6A Permanently not avail: Cancellations of expired or no-year accts   | -1         | -1         | 67,426      | 129,427     |
| 6D Permanently not available: Other authority withdrawn (-)   |            |            |             | -68,035     |
| 7 Total budgetary resources   | 68,032,605 | 69,354,517 | 122,440,528 | 106,687,758 |

STATUS OF BUDGETARY RESOURCES

|   |            |            |             |             |
|---|------------|------------|-------------|-------------|
| 8A2 Category B, Direct Obligations                                    | 2,405,879  | 5,801,467  | 20,285,590  | 26,759,386  |
| 8A3 Exempt from Apportionment, Direct Obligations                     | 2,925,461  | 51,240,393 | 77,503,879  | 79,106,089  |
| 8B2 Category B, Reimbursable Obligations<br>[8X Obligations Subtotal] | 26,129     | 38,072     | 34,960      | 140,208     |
| 9A1 Unob Balance, Apportioned, Currently available                    | 5,357,469  | 57,079,932 | 97,824,429  | 106,005,683 |
| 9A3 Unob Balance, Apportioned, Anticipated                            | 489,000    | 5,775,453  | 2,126,755   | 216,814     |
| 9B1 Unob Balance, Exempt from apportionment, currently available      | 102,497    | 69,882     | 33,110      |             |
| 10C Unob Balance, Not Available, Other                                | 53,230,074 | 5,888,476  | 22,013,099  |             |
| 11 Total status of budgetary resources                                | 8,853,560  | 540,775    | 443,138     | 465,261     |
|   | 68,032,605 | 69,354,517 | 122,440,528 | 106,687,758 |

CHANGE IN OBLIGATED BALANCES

|   |            |             |             |              |
|---|------------|-------------|-------------|--------------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 1,440,433  | 1,440,433   | 1,440,433   | 1,440,433    |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -21,946    | -21,946     | -21,946     | -21,946      |
| 13 Obligations incurred (+)   | 1,418,487  | 1,418,487   | 1,418,487   | 1,418,487    |
| 14 Gross Outlays (-)  | 5,357,470  | 57,079,933  | 97,824,431  | 106,005,685  |
| 16 Recoveries of prior year unpaid obligations, actual (-)  | -5,455,104 | -56,933,342 | -98,455,951 | -105,904,437 |
| 17 Change in uncollected customer payment from Federal sources  | -20,531    | -39,317     | -79,996     | -105,964     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)   | -60,699    | -80,750     | -38,826     | -24,812      |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]         | 1,322,265  | 1,547,703   | 728,915     | 1,435,713    |
|   | -82,645    | -102,693    | -60,771     | -46,758      |
|   | 1,239,620  | 1,445,010   | 668,144     | 1,388,955    |

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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 (+)          | 5,455,104 | 56,933,342 | 98,455,951 | 105,904,437 |
| 19B Offsetting Collections (-) | -17,933   | -44,017    | -65,160    | -143,585    |
| [19X Net Outlays]              | 5,437,171 | 56,889,325 | 98,390,791 | 105,760,852 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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 -)                    | 667,661   | 667,661   | 667,661   | 667,661   |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 5,918     | 369,288   | 370,556   | 740,544   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 2,426     | 7         | 3,998     | -133      |
| 3D3 BA: Offsetting collections - Anticipated, without advance       | 748,692   | 386,218   | 378,255   |           |
| [3DX Orders\Receivables\Collections Subtotal]                       | 757,036   | 755,513   | 752,809   | 740,411   |
| 7 Total budgetary resources   | 1,424,698 | 1,423,174 | 1,420,470 | 1,408,073 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8B3 Exempt from Apportionment, Reimbursable Obligations          | 235,922   | 385,011   | 529,097   | 673,716   |
| 9B1 Unob Balance, Exempt from apportionment, currently available | 440,084   | 651,945   | 513,118   | 734,357   |
| 10C Unob Balance, Not Available, Other                           | 748,692   | 386,218   | 378,255   |           |
| 11 Total status of budgetary resources                           | 1,424,698 | 1,423,174 | 1,420,470 | 1,408,073 |

CHANGE IN OBLIGATED BALANCES

|   |          |          |          |          |
|---|----------|----------|----------|----------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 151,721  | 151,721  | 151,721  | 151,721  |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -4,037   | -4,037   | -4,037   | -4,037   |
| [12X Obligated Balance, start of year]                              | 147,684  | 147,684  | 147,684  | 147,684  |
| 13 Obligations incurred (+)   | 235,922  | 385,011  | 529,097  | 673,716  |
| 14 Gross Outlays (-)  | -153,306 | -328,021 | -501,694 | -659,869 |
| 17 Change in uncollected customer payment from Federal sources      | -2,426   | -7       | -3,998   | 133      |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 234,337  | 208,711  | 179,124  | 165,568  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -6,463   | -4,044   | -8,035   | -3,904   |
| [18X Obligated Balance, end of year]                                | 227,874  | 204,667  | 171,089  | 161,664  |

NET OUTLAYS

|                                |         |          |          |          |
|--------------------------------|---------|----------|----------|----------|
| 19A Gross Outlays (+)          | 153,306 | 328,021  | 501,694  | 659,869  |
| 19B Offsetting Collections (-) | -5,918  | -369,288 | -370,556 | -740,544 |
| [19X Net Outlays]              | 147,388 | -41,267  | 131,138  | -80,675  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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   |
|---|-----------|-----------|-----------|-----------|
| <b>** Account Total **</b>  |           |           |           |           |
| <u>BUDGETARY RESOURCES</u>  |           |           |           |           |
| 1A Unob Bal: Brought forward, October 1 (+ or -)                    | 667,661   | 667,661   | 667,661   | 667,661   |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 5,918     | 369,288   | 370,556   | 740,544   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 2,426     | 7         | 3,998     | -133      |
| 3D3 BA: Offsetting collections - Anticipated, without advance       | 748,692   | 386,218   | 378,255   |           |
| [3DX Orders\Receivables\Collections Subtotal]                       | 757,036   | 755,513   | 752,809   | 740,411   |
| 7 Total budgetary resources   | 1,424,698 | 1,423,174 | 1,420,470 | 1,408,073 |
| <u>STATUS OF BUDGETARY RESOURCES</u>                                |           |           |           |           |
| 8B3 Exempt from Apportionment, Reimbursable Obligations             | 235,922   | 385,011   | 529,097   | 673,716   |
| 9B1 Unob Balance, Exempt from apportionment, currently available    | 440,084   | 651,945   | 513,118   | 734,357   |
| 10C Unob Balance, Not Available, Other                              | 748,692   | 386,218   | 378,255   |           |
| 11 Total status of budgetary resources                              | 1,424,698 | 1,423,174 | 1,420,470 | 1,408,073 |
| <u>CHANGE IN OBLIGATED BALANCES</u>                                 |           |           |           |           |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 151,721   | 151,721   | 151,721   | 151,721   |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -4,037    | -4,037    | -4,037    | -4,037    |
| [12X Obligated Balance, start of year]                              | 147,684   | 147,684   | 147,684   | 147,684   |
| 13 Obligations incurred (+)   | 235,922   | 385,011   | 529,097   | 673,716   |
| 14 Gross Outlays (-)  | -153,306  | -328,021  | -501,694  | -659,869  |
| 17 Change in uncollected customer payment from Federal sources      | -2,426    | -7        | -3,998    | 133       |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 234,337   | 208,711   | 179,124   | 165,568   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       | -6,463    | -4,044    | -8,035    | -3,904    |
| [18X Obligated Balance, end of year]                                | 227,874   | 204,667   | 171,089   | 161,664   |
| <u>NET OUTLAYS</u>  |           |           |           |           |
| 19A Gross Outlays (+)   | 153,306   | 328,021   | 501,694   | 659,869   |
| 19B Offsetting Collections (-)                                      | -5,918    | -369,288  | -370,556  | -740,544  |
| [19X Net Outlays]   | 147,388   | -41,267   | 131,138   | -80,675   |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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: AMY MITCHELL  
 (304) 480-7214

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 -)                    | 263,646 | 263,646 | 263,646 | 263,646 |
| 2A Recoveries of prior year unpaid obligations, Actual              | 293     | 478     | 1,686   | 2,908   |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 59,617  | 125,196 | 193,322 | 262,534 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources |         |         |         | 8       |
| 3D2a BA: Change in unfilled customer orders - Advance received      | -55,344 | 7,240   | -55,382 | 9,322   |
| 3D3 BA: Offsetting collections - Anticipated, without advance       | 247,728 | 119,564 | 114,060 |         |
| [3DX Orders\Receivables\Collections Subtotal]                       | 252,001 | 252,000 | 252,000 | 271,864 |
| 7 Total budgetary resources   | 515,939 | 516,124 | 517,332 | 538,418 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8B3 Exempt from Apportionment, Reimbursable Obligations          | 78,022  | 127,766 | 182,024 | 246,110 |
| 9B1 Unob Balance, Exempt from apportionment, currently available | 437,917 | 388,358 | 335,308 | 292,308 |
| 11 Total status of budgetary resources                           | 515,939 | 516,124 | 517,332 | 538,418 |

CHANGE IN OBLIGATED BALANCES

|   |          |          |          |          |
|---|----------|----------|----------|----------|
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 41,808   | 41,808   | 41,808   | 41,808   |
| 13 Obligations incurred (+)                                     | 78,022   | 127,766  | 182,024  | 246,110  |
| 14 Gross Outlays (-)  | -79,415  | -127,495 | -177,802 | -240,717 |
| 16 Recoveries of prior year unpaid obligations, actual (-)      | -293     | -478     | -1,686   | -2,908   |
| 17 Change in uncollected customer payment from Federal sources  |          |          |          | -8       |
| 18A Ob Bal: Unpaid Obligations, end of period (+)               | 40,121   | 41,601   | 44,343   | 44,292   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)   |          |          |          | -8       |
| [18X Obligated Balance, end of year]                            | [ 40,121 | 41,601   | 44,343   | 44,284   |

NET OUTLAYS

|                                |          |          |          |          |
|--------------------------------|----------|----------|----------|----------|
| 19A Gross Outlays (+)          | 79,415   | 127,495  | 177,802  | 240,717  |
| 19B Offsetting Collections (-) | -4,272   | -132,436 | -137,940 | -271,856 |
| [19X Net Outlays]              | [ 75,143 | -4,941   | 39,862   | -31,139  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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  |
|---|----------|----------|----------|----------|
| <b>** Account Total **</b>  |          |          |          |          |
| <u>BUDGETARY RESOURCES</u>  |          |          |          |          |
| 1A Unob Bal: Brought forward, October 1 (+ or -)                    | 263,646  | 263,646  | 263,646  | 263,646  |
| 2A Recoveries of prior year unpaid obligations, Actual              | 293      | 478      | 1,686    | 2,908    |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 59,617   | 125,196  | 193,322  | 262,534  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources |          |          |          | 8        |
| 3D2a BA: Change in unfilled customer orders - Advance received      | -55,344  | 7,240    | -55,382  | 9,322    |
| 3D3 BA: Offsetting collections - Anticipated, without advance       | 247,728  | 119,564  | 114,060  |          |
| [3DX Orders\Receivable Collections Subtotal]                        | 252,001  | 252,000  | 252,000  | 271,864  |
| 7 Total budgetary resources   | 515,939  | 516,124  | 517,332  | 538,418  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                                |          |          |          |          |
| 8B3 Exempt from Apportionment, Reimbursable Obligations             | 78,022   | 127,766  | 182,024  | 246,110  |
| 9B1 Unob Balance, Exempt from apportionment, currently available    | 437,917  | 388,358  | 335,308  | 292,308  |
| 11 Total status of budgetary resources                              | 515,939  | 516,124  | 517,332  | 538,418  |
| <u>CHANGE IN OBLIGATED BALANCES</u>                                 |          |          |          |          |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 41,808   | 41,808   | 41,808   | 41,808   |
| 13 Obligations incurred (+)   | 78,022   | 127,766  | 182,024  | 246,110  |
| 14 Gross Outlays (-)  | -79,415  | -127,495 | -177,802 | -240,717 |
| 16 Recoveries of prior year unpaid obligations, actual (-)          | -293     | -478     | -1,686   | -2,908   |
| 17 Change in uncollected customer payment from Federal sources      |          |          |          | -8       |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 40,121   | 41,601   | 44,343   | 44,292   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       |          |          |          | -8       |
| [18X Obligated Balance, end of year]                                | [ 40,121 | 41,601   | 44,343   | 44,284   |
| <u>NET OUTLAYS</u>  |          |          |          |          |
| 19A Gross Outlays (+)   | 79,415   | 127,495  | 177,802  | 240,717  |
| 19B Offsetting Collections (-)                                      | -4,272   | -132,436 | -137,940 | -271,856 |
| [19X Net Outlays]   | [ 75,143 | -4,941   | 39,862   | -31,139  |



11/16/08  
 19:52:30  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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                               | 472,889,019 | 468,091,941 | 457,743,294 | 452,455,426 |
| 6D Permanently not available: Other authority withdrawn (-) |             |             |             | -1,301,376  |
| 7 Total budgetary resources                                 | 472,889,019 | 468,091,941 | 457,743,294 | 451,154,050 |

STATUS OF BUDGETARY RESOURCES

|  |             |             |             |             |
|--|-------------|-------------|-------------|-------------|
| 8A3 Exempt from Apportionment, Direct Obligations                | 153,793,528 | 221,541,308 | 377,265,345 | 451,154,050 |
| 9B1 Unob Balance, Exempt from apportionment, currently available | 319,095,491 | 246,550,633 | 80,477,950  |             |
| 11 Total status of budgetary resources                           | 472,889,019 | 468,091,941 | 457,743,294 | 451,154,050 |

CHANGE IN OBLIGATED BALANCES

|                             |              |              |              |              |
|-----------------------------|--------------|--------------|--------------|--------------|
| 13 Obligations incurred (+) | 153,793,528  | 221,541,308  | 377,265,345  | 451,154,050  |
| 14 Gross Outlays (-)        | -153,793,528 | -221,541,308 | -377,265,345 | -451,154,050 |

NET OUTLAYS

|                       |             |             |             |             |
|-----------------------|-------------|-------------|-------------|-------------|
| 19A Gross Outlays (+) | 153,793,528 | 221,541,308 | 377,265,345 | 451,154,050 |
|-----------------------|-------------|-------------|-------------|-------------|

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 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                                | 472,889,019 | 468,091,941 | 457,743,294 | 452,455,426 |
| 6D  | Permanently not available: Other authority withdrawn (-) |             |             |             | -1,301,376  |
| 7   | Total budgetary resources                                | 472,889,019 | 468,091,941 | 457,743,294 | 451,154,050 |

STATUS OF BUDGETARY RESOURCES

|     |  |             |             |             |             |
|-----|--|-------------|-------------|-------------|-------------|
| 8A3 | Exempt from Apportionment, Direct Obligations                | 153,793,528 | 221,541,308 | 377,265,345 | 451,154,050 |
| 9B1 | Unob Balance, Exempt from apportionment, currently available | 319,095,491 | 246,550,633 | 80,477,950  |             |
| 11  | Total status of budgetary resources                          | 472,889,019 | 468,091,941 | 457,743,294 | 451,154,050 |

CHANGE IN OBLIGATED BALANCES

|    |                          |              |              |              |              |
|----|--------------------------|--------------|--------------|--------------|--------------|
| 13 | Obligations incurred (+) | 153,793,528  | 221,541,308  | 377,265,345  | 451,154,050  |
| 14 | Gross Outlays (-)        | -153,793,528 | -221,541,308 | -377,265,345 | -451,154,050 |

NET OUTLAYS

|     |                   |             |             |             |             |
|-----|-------------------|-------------|-------------|-------------|-------------|
| 19A | Gross Outlays (+) | 153,793,528 | 221,541,308 | 377,265,345 | 451,154,050 |
|-----|-------------------|-------------|-------------|-------------|-------------|

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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     |
|--|-------------|-------------|-------------|-------------|
| <b>** Agency Total **</b>  |             |             |             |             |
| <u>BUDGETARY RESOURCES</u>   |             |             |             |             |
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 36,748,688  | 36,748,688  | 36,619,246  | 37,281,460  |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 97,761      | 168,713     | 297,002     | 408,141     |
| 3A1 BA: Appropriation, Actual  | 550,013,919 | 547,135,793 | 590,164,703 | 792,380,092 |
| 3A2 BA: Appropriation, Anticipated                                     | 708,970     | 390,024     | 160,311     |             |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 2,044,004   | 4,099,857   | 5,651,676   | 7,869,071   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -71,999     | -49,547     | -54,595     | -31,773     |
| 3D2a BA: Change in unfilled customer orders - Advance received         | -80,885     | 96,586      | -10,263     | 15,138      |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 299,758     | 334,725     | 181,464     | -40,880     |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 4,400,342   | 2,658,755   | 1,706,658   |             |
| 3D5a BA: Expenditure transfers from trust funds - Collected            | 2           | 2           | 2           | 2           |
| [3DX Orders\Receivables\Collections Subtotal]                          | 6,591,222   | 7,140,378   | 7,474,942   | 7,811,558   |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 | -331        | 315,201     | 547,861     | 690,800     |
| 4B Nonexpenditure transfers, net: Anticipated transfers, BA            | 9,220       |             |             |             |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      | -1          | -1          | 66,618      | 128,619     |
| 5 Temporarily not available pursuant to Public Law ____ (-)            | -5,000      | -5,000      | -5,000      | -5,000      |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |             | -1,633      | -1,633      | -85,096     |
| 6B Permanently not available: Enacted reductions (-)                   |             |             |             | -3,478      |
| 6C Permanently not available: Capital txfr and redemption of debt      | -17,558     | -17,558     | -17,558     | -1,024,138  |
| 6D Permanently not available: Other authority withdrawn (-)            |             |             |             | -24,197,559 |
| 7 Total budgetary resources  | 594,146,895 | 591,874,608 | 635,306,491 | 813,385,393 |

STATUS OF BUDGETARY RESOURCES

|  |             |             |             |             |
|--|-------------|-------------|-------------|-------------|
| 8A1 Category A, Direct Obligations                               | 1,154,004   | 2,315,308   | 3,471,377   | 5,404,717   |
| 8A2 Category B, Direct Obligations                               | 3,649,691   | 7,648,323   | 23,002,883  | 30,356,038  |
| 8A3 Exempt from Apportionment, Direct Obligations                | 157,489,967 | 274,318,477 | 457,396,510 | 533,815,937 |
| 8B2 Category B, Reimbursable Obligations                         | 918,326     | 1,729,974   | 2,476,380   | 3,281,358   |
| 8B3 Exempt from Apportionment, Reimbursable Obligations          | 398,314     | 682,988     | 913,194     | 1,168,956   |
| [8X Obligations Subtotal]  | 163,610,302 | 286,695,070 | 487,260,344 | 574,027,009 |
| 9A1 Unob Balance, Apportioned, Currently available               | 9,068,862   | 13,245,555  | 7,036,711   | 201,712,899 |
| 9A3 Unob Balance, Apportioned, Anticipated                       | 287,866     | 145,396     | 228,996     |             |
| 9B1 Unob Balance, Exempt from apportionment, currently available | 410,286,198 | 290,233,550 | 139,397,767 | 36,339,854  |
| 10C Unob Balance, Not Available, Other                           | 10,893,658  | 1,555,037   | 1,382,666   | 1,305,632   |
| 11 Total status of budgetary resources                           | 594,146,895 | 591,874,608 | 635,306,491 | 813,385,393 |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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>   |               |              |              |              |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 17,336,245    | 17,336,245   | 17,336,245   | 17,336,245   |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -417,750      | -417,750     | -417,750     | -417,750     |
| 13 Obligations incurred (+)   | [ 16,918,495  | 16,918,495   | 16,918,495   | 16,918,495   |
| 14 Gross Outlays (-)  | 163,610,303   | 286,695,070  | 487,260,351  | 574,027,008  |
| 16 Recoveries of prior year unpaid obligations, actual (-)  | -162,272,489  | -283,886,801 | -484,169,567 | -573,674,539 |
| 17 Change in uncollected customer payment from Federal sources  | -97,761       | -168,713     | -297,002     | -408,141     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)   | -227,760      | -285,177     | -126,867     | 72,654       |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]         | 18,576,295    | 19,975,795   | 20,130,021   | 17,280,577   |
|   | -645,511      | -702,924     | -544,615     | -345,099     |
|   | [ 17,930,784  | 19,272,871   | 19,585,406   | 16,935,479   |
| <u>NET OUTLAYS</u>  |               |              |              |              |
| 19A Gross Outlays (+)   | 162,272,489   | 283,886,801  | 484,169,567  | 573,674,539  |
| 19B Offsetting Collections (-)<br>[19X Net Outlays]   | -1,963,120    | -4,196,446   | -5,641,416   | -7,884,213   |
|   | [ 160,309,369 | 279,690,355  | 478,528,151  | 565,790,326  |

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 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    |
|---|---------|---------|---------|------------|
| <b><u>BUDGETARY RESOURCES</u></b>   |         |         |         |            |
| 1A Unob Bal: Brought forward, October 1 (+ or -)  | 60      | 60      | 60      | 60         |
| 3B BA: Borrowing authority  |         |         | 724     | 10,186,496 |
| 3D1a BA: Offsetting Collections - Earned, Collected   | 812     | 2,495   | 3,680   | 340,165    |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | 32      | -107    | -481    | -579       |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] | 844     | 2,388   | 3,634   | 340,990    |
| 6C Permanently not available: Capital txfr and redemption of debt   |         |         |         | -3,363     |
| 6D Permanently not available: Other authority withdrawn (-)   |         |         |         | -4,766,843 |
| 7 Total budgetary resources   | 902     | 2,448   | 4,416   | 5,757,345  |
| <b><u>STATUS OF BUDGETARY RESOURCES</u></b>   |         |         |         |            |
| 8A2 Category B, Direct Obligations  | 522     | 1,053   | 2,357   | 5,422,833  |
| 9A1 Unob Balance, Apportioned, Currently available  | 298     | 1,313   | 1,973   |            |
| 10C Unob Balance, Not Available, Other  | 82      | 82      | 88      | 334,511    |
| 11 Total status of budgetary resources  | 902     | 2,448   | 4,416   | 5,757,345  |
| <b><u>CHANGE IN OBLIGATED BALANCES</u></b>  |         |         |         |            |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 1,597   | 1,597   | 1,597   | 1,597      |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year]           | -579    | -579    | -579    | -579       |
| 13 Obligations incurred (+)   | 1,018   | 1,018   | 1,018   | 1,018      |
| 14 Gross Outlays (-)  | 522     | 1,053   | 2,357   | 5,422,834  |
| 17 Change in uncollected customer payment from Federal sources  |         | -461    | -1,097  | -5,414,112 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)   | -32     | 107     | 47      | -825       |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]                   | 2,119   | 2,189   | 2,857   | 10,319     |
|   | -611    | -472    | -532    | -1,404     |
|   | 1,508   | 1,717   | 2,325   | 8,919      |
| <b><u>NET OUTLAYS</u></b>   |         |         |         |            |
| 19A Gross Outlays (+)   |         | 461     | 1,097   | 5,414,112  |
| 19B Offsetting Collections (-)<br>[19X Net Outlays]   | -812    | -2,495  | -3,680  | -340,165   |
|   | -812    | -2,034  | -2,583  | 5,073,947  |