



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

February 27, 2007

To: ALL AFFECTED AGENCIES

This serves as guidance for issuing Appropriation Warrants to agencies affected by the full-year Revised Continuing Appropriations Resolution, 2007 (P.L. 110-5). In accordance with Bulletin No. 07-03 from the Office of Management and Budget (OMB), dated February 16, 2007, agencies are instructed to provide appropriation data and any supporting documentation to their OMB examiner by 5:00 p.m., Thursday, February 22, 2007. This data will be reconciled with OMB's control totals and, if there are any discrepancies, agencies must contact their OMB examiner. Once the data has been reconciled and approved by OMB, agencies must provide this information to the Budget Reports Division, Financial Management Service, The Department of the Treasury. Upon receipt, BRD will review the data and issue a warrant for the annualized level along with any related rescissions or adjustments. Treasury will only issue warrants to Treasury Account Fund Symbols for amounts approved by OMB.

Please Note: In order to issue the 2007 Annualized Warrants in a timely fashion, please submit the information to Treasury as soon as possible, but no later than March 15, 2007. Requests received after March 15, 2007 may not be included in the 2nd Quarter FACTS II totals. Approved copies of Attachment B should be either faxed to BRD on (202) 874-9944 or e-mailed to Carolann.Marker@fms.treas.gov.

Budget Reports Division
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For more detailed information, you may reference OMB Bulletin No. 07-03 at <http://www.whitehouse.gov/omb/bulletins/fy2007/b07-03.pdf>. Attachment A provides detailed guidance for budget and accounting offices to execute and report the amounts appropriated under the Revised Continuing Appropriations Resolution 2007 and Attachment B is the electronic format that must be used when submitting information. If there are any questions, please contact the Budget Reports Division.

Sincerely,

A handwritten signature in blue ink that reads "Arlene Johnson".

Arlene Johnson
Director
Budget Reports Division