

OFM RECEIPT LOG FOR BUREAUS' QUARTER 4 FY 2008 REPORTING

10/29/2008 11:17

\* Date received may reflect when complete/accurate date was received, for example, when Intragovernmental TDR was returned to OFM with correct data/file formats

\* Please contact OFM if you believe any of the dates received or completed are not accurate

\* This Receipt Log does not include all bureau requirements. Please use the FS Guidance Attach. I Due Date Calendar to ensure all due dates are met.

Color Definitions (of Status):

Green Status - received or completed and no follow up items or only immaterial follow up item(s)

Blue Status - received or completed but significant item(s) that still have to be cleared

Red Status - received or completed (partially or complete) but an unacceptable submission with major, serious problems

\*\*\*Explanations of Anomaly Balances and Net Position An  
 \*\*\*\*Inquiry Letter for Employee Cases as of 09/30/08 Subm

Bureau Code	Bureau Name	Hyperion ETBs, Supp Data, Footnotes, DOL/OPM Confirm Data, Erroneous Payments Data	Hyperion Closing Package Notes/Other Data	DM/G&B Trial Balances to NIST	Preliminary Intra-Comm TDR/TSR to Bureaus	GSA Federal Bldgs Fund SF 133s to NIST	Unasserted Claims Through 6/30/08 for Dept's Materiality Threshold	IFCS Data Submitted for Investments and Borrowings	Reconciled Intra-Comm TDR/TSR to Bureaus/ Checklist Part I to OFM	Manual Footnotes Text Matrix	Explanation for Tie-Point Differences, if Applicable	Manual Footnotes Data Loans Rec. if Applicable	Manual Footnotes Data Prior Per Adj. if Applicable	Manual Footnotes Data SNC by Maj Prog. if Applicable	Manual RSI (excluding IG sched.)	Manual RSSI	Manual Closing Package Commitments and Contingencies Notes, if Applicable	Stand-Alone Bureaus Only: Inquiry Letter Submitted for Employee Cases as of 06/30/08****	Intragov TDR for Providing/Receiving Transactions/ Checklist Part I	Review Checklists signed by Fin Mgr with Applicable Explanations***	Explanations for Significant Finl Stmt and Footnote Fluctuations
	DUE DATE>>>>	10/01-10/09/08	10/22-10/24/08	10/06/08	10/06/08	10/05/08	10/07/08	10/09/08	10/07-10/14/08	10/07/08	10/09/08	10/09/08	10/09/08	10/09/08	10/09/08	10/09/08	10/21/08	10/21/08	10/09/08	10/10/08	10/15/08
		Date Completed	Date Completed	NOT TRACKED IN RECEIPT LOG	NOT TRACKED IN RECEIPT LOG	NOT TRACKED IN RECEIPT LOG	NOT TRACKED IN RECEIPT LOG	NOT TRACKED IN RECEIPT LOG	Date Rec'd (Checklist)	Date Rec'd	Date Rec'd	Date Rec'd	Date Rec'd	Date Rec'd	Date Rec'd	Date Rec'd		NOT TRACKED IN RECEIPT LOG	Date Rec'd	Date Rec'd	Date Rec'd
33	TA	10/10/2008							10/14/08	10/09/08	10/09/08	10/09/08	10/09/08	10/09/08	10/09/08				10/10/08	10/10/08	10/15/08
51-01	DM/S&E	10/10/2008	10/22/2008						10/14/08	10/09/08	10/09/08	N/A	N/A	N/A	N/A	N/A	10/21/08		10/10/08	10/09/08	10/15/08
51-02	DM/WCF	10/10/2008							10/14/08	10/09/08	10/09/08	N/A	N/A	N/A	10/09/08	N/A	10/21/08		10/10/08	10/09/08	10/15/08
51-03	OIG	10/10/2008							10/14/08	09/30/08	N/A	N/A	N/A	N/A	N/A	N/A			10/10/08	10/16/08	10/15/08
51-04	Franchise Fd	10/10/2008							10/14/08	09/30/08	10/14/08	N/A	N/A	N/A	N/A	N/A			10/10/08	10/16/08	10/15/08
51-05	DM/G&B	10/10/2008							10/14/08	09/30/08		N/A	N/A	N/A	N/A	N/A			N/A	10/10/08	10/15/08
51-06	Oil/Gas	10/10/2008							10/14/08		10/10/08	10/10/08	10/10/08	10/10/08	N/A	N/A			10/10/08		
51-07	Steel	10/10/2008							10/14/08		10/10/08	10/10/08	10/10/08	10/10/08	N/A	N/A			10/10/08		
51-08	NIPC	10/10/2008							10/14/08	09/30/08	10/14/08	N/A	N/A	N/A	N/A	N/A			10/10/08	10/10/08	10/15/08
51-09	HCHB	10/10/2008							10/14/08	10/09/08	N/A	N/A	N/A	N/A	N/A	N/A			10/10/08	10/10/08	10/15/08
52-01	EDA/S&E	10/10/2008							10/14/08	10/08/08	10/08/08	10/08/08	10/08/08	10/08/08		10/08/08			10/10/08	10/10/08	10/10/08
52-02	EDA/Grant-Rev	10/10/2008							10/14/08	10/08/08	10/08/08	10/08/08	10/08/08	10/08/08		10/08/08			10/10/08	10/10/08	10/10/08
53	ESA/BEA	10/10/2008							10/14/08	10/09/08	10/09/08	10/09/08	10/09/08	10/09/08					10/10/08		
54	NOAA	10/10/2008							10/14/08	10/09/08	10/09/08	10/09/08	10/09/08	10/09/08	10/09/08	10/09/08			10/10/08	10/10/08	
55	ITA	10/10/2008							10/14/08	10/12/08	10/12/08	N/A	N/A	N/A	N/A	N/A			10/10/08		
56	USPTO	10/10/2008	10/23/2008						10/14/08	10/09/08	10/09/08	10/09/08	10/09/08	10/09/08	N/A	N/A	10/21/08		10/10/08	10/10/08	10/17/08
57	NIST	10/10/2008	10/23/2008						10/14/08	10/10/08	10/09/08	10/11/08	10/11/08	10/11/08	10/09/08	10/08/08	10/21/08		10/10/08	10/16/08	10/15/08
59	MBDA	10/10/2008							10/14/08	10/09/08		N/A	N/A	N/A	N/A	N/A	10/21/08		10/10/08	10/10/08	10/15/08
61	NTIA	10/10/2008							10/14/08	10/15/08		N/A	N/A	N/A	N/A	N/A			10/10/08		10/17/08
62	NTIS	10/10/2008							10/14/08	10/09/08	10/09/08	10/09/08	10/09/08	10/09/08					10/10/08		
63	Census	10/10/2008	10/22/2008						10/14/08	10/09/08	10/09/08	10/09/08	10/09/08	10/09/08	10/09/08	N/A	10/21/08		10/10/08	10/10/08	10/15/08
67	BIS	10/10/2008							10/14/08	10/10/08	10/10/08								10/10/08	10/10/08	

Analysis Differences  
 Reported to Bureau's OCR and Respective HR Offices

FACTS II Data Entered and TBs, SF 133s, and 2108s Printed	TROR Data Submitted to Treasury	Review Checklists with CFO Review Checklist Part I signed by CFO	SF 133s Data in Hyperion Schedule	Hard Copies of Complete SF 133s	Explanations of Differences SBR vs SF 133s	Bureaus Provide Budgetary Information to Bureau GPRA Liaison	GPRA Liaisons Submit Budgetary Resources Tables to OEB GPRA Taskforce	Budgetary vs. Proprietary tie-point difference	TROR Copy of Actual Submission/ Certific./Verific./ Reconciliation	Audit Adjusted Intra-Comm TDR/TSR to Bureaus/ Checklist Part II to OFM	Audit Adjusted Intragov TDR for Providing/Receiving Transactions/ Checklist Part II to OFM	Manual Updates to Erroneous Payments Data, if Applicable	Review Checklists with CFO Review Checklist Part I and II signed by CFO	Mgmt. Repres. Letter to Deputy CFO Through Nov. 9	USSGL TBs for Bureau's Portion of GSA Fedl Bldgs Fund	Hyperion PostClose ETBs and Bal Sheet Split SGLs Supp Data Submission
10/11/08	10/07-10/20/08	10/15-11/17/08	10/24/08	10/22-10/24/08	10/22-10/24/08	10/22-10/24/08	10/16/08	10/10/08	10/09/08	10/21/08	10/27/08	10/27/08	11/03/08	11/06/08	11/08/08	11/28/08
NOT TRACKED IN RECEIPT LOG	NOT TRACKED IN RECEIPT LOG	Date Rec'd	Date Completed	Date Rec'd	Date Rec'd	NOT TRACKED IN RECEIPT LOG	NOT TRACKED IN RECEIPT LOG	Date Rec'd	Date Rec'd	*N/A for Q2* Date Rec'd (Checklist)	*N/A for Q3* Date Rec'd	Date Rec'd	Date Rec'd	NOT TRACKED IN RECEIPT LOG	*N/A for Q3* Date Rec'd	*N/A for Q3* Date Rec'd
		10/10/08							10/09/08							
			10/24/08	10/24/08	10/24/08			10/09/08	10/09/08							
			10/24/08	10/22/08					10/09/08							
									10/09/08							
									10/09/08							
			10/21/08	10/22/08	N/A				10/09/08							
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		10/16/08						10/09/08	10/09/08							
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		10/16/08	10/16/08	10/22/08					10/09/08							
									10/09/08							