

Welcome!



Treasury Report On

Receivables TROR Pilot Group

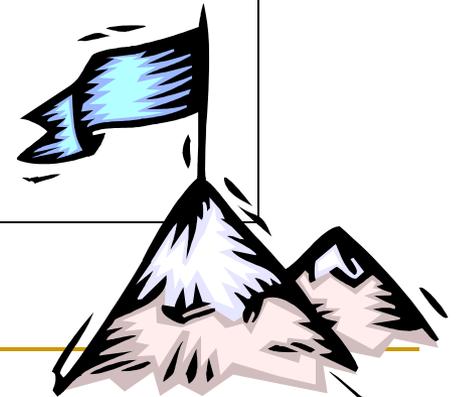
Welcome!

- Name
- Agency
- What Specific TROR Issue Would You Like to Have Addressed Today?
- Why do you want to participate in the TROR Pilot Group?



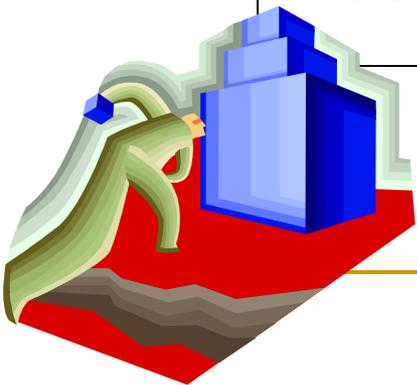
Mission of TROR Pilot Group

- The TROR Pilot Group's mission is to develop a revision to the Treasury Report on Receivables for implementation in the 1st quarter-FY 2006.
- The changes can either be to the form or the instructions.
- The philosophy of the group will be "We are here to make the report better, not overhaul or scrap the report".



Working Together Process

- Discussion format
- Decisions made by consensus (or default to vote, if needed). Hopefully we will not need to vote.
- Iterative process- The development process will be an iterative process. We will share proposed changes via DMS Web Site and text box on Web Site.
- Will be looking for comments back from group members, their colleagues, and other agency personnel who are stakeholders in the TROR.
- Progress (work) needs to be made between meetings, by all participants, as needed.



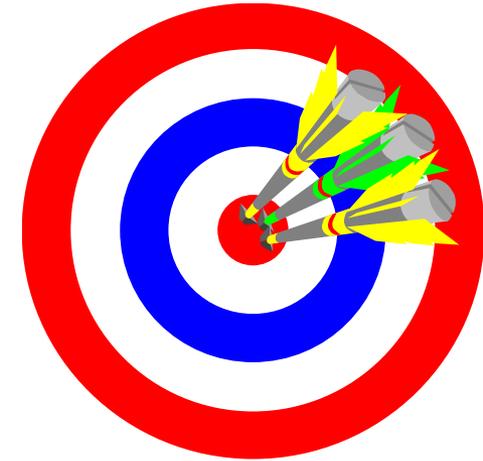
Group Process Courtesies

- Practice Cell Phone Courtesy!
- Adhere to Established Break Times!
- Minimize Side Bars (Conversations)
- Honor commitments
- Actively participate in process
- Fully explore benefits for proposed changes
- Want to hear all ideas



Pilot Group-Project Meeting Schedule

Activity	Date of Meeting
1.First Meeting of Pilot Group-Introduction and Brainstorming (Full day session) ■Introduction and review of report	7/21/2004
1.Second Meeting of Pilot Group Meeting-Ideas for improvement from Breakout Groups (½ day session) ■Review ideas from agencies, colleagues and sub-groups.	9/16/2004
1.Third Meeting of Pilot Group Meeting-Review of consolidated changes. (Full day meeting) ■Review revised form and proposed instructions.	10/20/2004
1.Fourth Meeting of Pilot Group-Additional ideas for improvement of TROR reviewed and discussed. (½ day session) ■Review comments from agencies.	11/17/2004
1.Fifth Meeting of Pilot Group-Review final form and instructions. (½ day session) ■Review final form and instructions.	12/15/2004



Treasury Report on Receivables

- **Part I – Status of Receivables**
 - Receivables and Collections
 - Delinquent Debt by Age

- **Part II – Debt Management Tool and Technique Performance Data**
 - Delinquent Debt 180 Days or Less (Referral of Debt 180 Days or Less not Required by DCIA, but We Highly Recommend Earliest Referral of Debt Possible)
 - Debts Eligible for Referral to Treasury for Offset and Cross-Servicing
 - Collections
 - Debt Disposition

- **Part III – Footnotes**
 - Clarify Any of the Line Items on the Report
 - Explain Any Major Reporting Changes or Differences that May Have Occurred during the Quarter or Fiscal Year
 - When in Doubt, Footnote It!



Report on Receivables Due From the Public

Report on Receivables Due From the Public

Reporting Entity Code: _____ Fiscal Year: _____ Quarter: _____

Type of Receivable: Direct Loans: Defaulted Guaranteed Loans: Administrative:

Part I - Status of Receivables

Section A Receivables and Collections	Number	Dollars
(1) Beginning FY Balance		
(2) New Receivables (+)		
(3) Accruals (+)		
(4) Collections on Receivables (-)		
(A) At Agency (-)		
(B) At Third Party (-)		
(C) Asset Sales (-)		
(D) Other - must footnote (-)		
(5) Adjustments (+ or -)		
(A) Reclassified/Adjusted Amounts (+ or -)		
(B) Adjustments Due to Sale of Assets (+ or -)		
(C) Consolidations (+ or -)		
(6) Amounts Written Off (-)		
(A) Currently not Collectible (-)		
(B) Written off and Closed Out (-)		
(7) Ending Balance		
(A) Foreign/Sovereign (+)		
(B) State and Local Government (+)		
(8) Rescheduled Debt		
(A) Delinquent (+)		
(B) Non-Delinquent (+)		
(9) Interest & Late Charges (+)		



Report on Receivables Due From the Public

(Cont.)

Section B Delinquent Debt by Age		
(1) Total Delinquencies (+)		
(A) 1-90 Days (+)		
(B) 91-180 Days (+)		
(C) 181-365 Days (+)		
(D) 1-2 Years (+)		
(E) 2-6 Years (+)		
(F) 6-10 Years (+)		
(G) Over 10 Years (+)		
(2) Commercial (+)		
(3) Consumer (+)		
(4) Foreign/Sovereign Debt (+)		



Report on Receivables Due From the Public

(Cont.)

Part II - Debt Management Tool and Technique Performance Data		
	Number	Dollars
Section A Delinquent Debt 180 Days or Less		
(1) Total Delinquencies 1-180 Days (+)		
(A) In Bankruptcy (+)		
(B) In Forbearance or In Formal Appeals Process (+)		
(C) In Foreclosure (+)		
(D) At Private Collection Agencies (+)		
(E) At DOJ (+)		
(F) Eligible for Internal Offset (+)		
(G) In Wage Garnishment (+)		
(H) At Treasury for Cross Servicing (+)		
(I) At Treasury for Offset (+)		
(J) At Agency (+)		
(K) Other - must footnote (+)		



Report on Receivables Due From the Public

(Cont.)

(2) Debt Eligible for Referral to Treasury or a Designated Debt Collection Center for Cross-Servicing

(A) Debt Eligible for Referral to Offset by Agency

(B) At PCAs (-)

(C) Eligible for Internal Offset (-)

(D) Debt Exempted by Treasury from Cross Servicing (-)

(E) Other - must footnote (+ or -)

(F) Debt Eligible for Referral to Treasury or a Designated Debt Collection Center for Cross-Servicing (+)

(G) Debt Referred to Treasury for Cross Servicing (-)

(H) Balance of Debt Eligible for referral by the Agency



Report on Receivables Due From the Public

(Cont.)

Section D Debt Disposition		
(1) Currently not Collectible (Written Off and Not Closed Out)		
(A) At Private Collection Agencies (+)		
(B) At Treasury or a Designated Debt Collection Center for Cross Servicing (+)		
(C) At Treasury for Offset (+)		
(D) Other - must footnote (+)		
(2) Reported to IRS on Form 1099-C (Written Off and Closed Out)		



Report on Receivables Due From the Public

(Cont.)

Part III - Footnotes

Agency Contact Information

Preparer's Name: _____

Telephone Number: _____

Preparer's Facsimile No.: _____

E-Mail Address: _____

Supervisor's Name: _____

Telephone Number: _____

Address: _____

E-Mail Address: _____

City: _____ State: _____

Zip Code: _____