

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		
	Number	Dollars
Section A Receivables and Collections		
(1) Beginning FY Balance		
(2) New Receivables (+)		
(3) Accruals (+)		
(4) Collections on Receivables (-)		0
(A) At Agency (-)		
(B) At Third Party (-)		
(C) Asset Sales (-)		
(D) Other - must footnote (-)		
(5) Adjustments (+ or -)		0
(A) Reclassified/Adjusted Amounts (+ or -)		
(B) Adjustments Due to Sale of Assets (+ or -)		
(C) Consolidations (+ or -)		
(6) Amounts Written Off (-)	0	0
(A) Currently not Collectible (-)		
(B) Written off and Closed Out (-)		
(7) Ending Balance		0
(A) Foreign/Sovereign (+)		
(B) State and Local Government (+)		
(8) Rescheduled Debt		
(A) Delinquent (+)		
(B) Non-Delinquent (+)		
(9) Interest & Late Charges (+)		
Section B Delinquent Debt by Age		
(1) Total Delinquencies (+)		0
(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 (+)		

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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 (+)		0
(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 (+)		
Section B Debt Eligible for Referral to Treasury for Offset and Cross-Servicing		
(1) Debt Eligible for Referral to Treasury for Offset		
(A) Delinquent Debt Over 180 Days and Currently not Collectible		
(B) In Bankruptcy (-)		
(C) Foreign/Sovereign Debt (-)		
(D) In Forbearance or Formal Appeals Process (-)		
(E) In Foreclosure (-)		
(F) Other - must footnote (+ or -)		
(G) Debt Eligible for Referral to Treasury for Offset (+)		0
(H) Debt Referred to DOJ/Litigation (-)		
(I) Debt Eligible for Referral to Offset by Agency	0	0
(J) Debt Referred to Treasury for Offset (-)		
(K) Balance of Debt Eligible for Referral by the Agency	0	0
(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	0	0
(B) At PCAs (-)		
(C) Eligible for Internal Offset (-)		
(D) Debt Exempted by Treasury from Cross Servicing (-)		
(E) Other - <u>must footnote</u> (+ or -)		
(F) Debt Eligible for Referral to Treasury or a Designated Debt Collection Center for Cross-Servicing	0	0
(G) Debt Referred to Treasury for Cross Servicing (-)		
(H) Balance of Debt Eligible for Referral by the Agency	0	0
Section C Collections		
(1) Collections on Delinquent Debt		0
(A) By Private Collection Agencies (+)		
(B) By Litigation (+)		
(C) By Internal Offset (+)		
(D) By Third Party (+)		
(E) By Asset Sales (+)		
(F) By Wage Garnishment (+)		
(G) By Treasury/Designated Debt Collection Center Cross Servicing (+)		
(H) By Treasury for Offset (+)		
(I) By Agency (+)		
(J) Other - must footnote (+)		
Section D Debt Disposition		
(1) Currently not Collectible (Written Off and Not Closed Out)	0	0
(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) Debts Reported to IRS on Form 1099-C (Written Off and Closed Out)		
(3) Disposition of Debts Closed Out by CY for Tax Compliance Purposes		
(A) CNC Reclassified as Closed Out During the Current CY (+)		
(B) Total of CNC Debts Closed Out During Previous CY (+)		
(C) Closed Out Debts Not Reported to IRS on 1099-C - (must footnote) (+)		

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Part III - Footnotes

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Agency Contact Information

Preparer's Name: _____
Preparer's Facsimile No.: _____
Supervisor's Name: _____
Address: _____
City: _____ State: _____

Telephone Number: _____
E-Mail Address: _____
Telephone Number: _____
E-Mail Address: _____
Zip Code: _____

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Glossary