

TROR Certification/Verification Form
TREASURY REPORT ON RECEIVABLES DUE FROM THE PUBLIC
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013

I. I have reviewed the information presented in the Treasury Report on Receivables and Debt Collection Activities (TROR) submissions for the fiscal year ending September 30, 2013. In my opinion, **all** of the receivables information specifically presented in the TROR is accurate and consistent with the agency accounting systems and the delinquent debt information reported in Part II, Section B is accurate and legally enforceable.

Chief Financial Officer (signature)
(Or Agency Head)

Date

Chief Financial Officer (printed)
(Or Agency Head)

Agency

OR

II. I have reviewed the information presented in the Treasury Report on Receivables and Debt Collection Activities (TROR) submissions for the fiscal year ending September 30, 2013. The receivables or delinquent debt information presented in the TROR is not consistent with the agency accounting systems.

Attached is a list identifying the reporting entities and the parts of the form that I am **unable** to certify/verify with an explanation as to why certification is not possible, and a target date for when such certification can be submitted to the Department of the Treasury-Bureau of the Fiscal Service.

TROR Receivables (*Part I, Section A, Line 7*) \$ _____

Reconciliation Amount \$ _____

Amount Unable to Verify \$ _____

Financial Statement Receivables \$ _____

Chief Financial Officer (signature)
(Or Agency Head)

Date

Chief Financial Officer (printed)
(Or Agency Head)

Agency