



Treasury Financial Manual

Transmittal Letter No. 600

Volume I

To: Heads of Government Departments, Agencies and Others Concerned

1. Purpose

This transmittal letter releases I TFM 2-4100: Debt Management Reports. This chapter describes the Department of the Treasury's requirements for debt management reports. It also provides instructions for submission of the *Report on Receivables Due From the Public (Receivables Report)*.

Note: FMS is phasing out the printed distribution of TFM releases. This update will be the last printed release for this chapter. Users may access the TFM via the Internet at the following website: <http://www.fms.treas.gov/tfm/index.html>. Effective December 2001, all TFM releases will be available on the Internet only.

2. Page Changes

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Table of Contents for Part 2 (T/L 598)

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3. Effective Date

Upon receipt.

4. Inquiries

Direct questions concerning this transmittal letter to:

Debt Management Services
Financial Management Service
Department of the Treasury
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404 14th Street S.W.
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Date: April 26, 2001


Richard L. Gregg
Commissioner

Part 2—Chapter 4100**DEBT MANAGEMENT REPORTS**

This chapter describes the Department of the Treasury's (Treasury's) requirements for debt management reports. It also provides instructions for submission of the *Report on Receivables Due From the Public (Receivables Report)*.

Section 4100—Scope and Applicability

This report applies to an executive, judicial, or legislative agency, which is defined as a department, agency, court, court administrative office, or instrumentality in the executive, judicial, or legislative branch of Government, including Government corporations.

Section 4115—Authority

The *Receivables Report* is Treasury's only comprehensive means for periodically collecting data on the status and condition of the Federal Government's non-tax debt portfolio, per requirements of the Debt Collection Act of 1982 and the Debt Collection Improvement Act of 1996.

Section 4120—Reporting Requirements

Refer to the *Instructional Workbook for Preparing the Report on Receivables Due From the Public* for detailed requirements, definitions, and forms. See website www.fms.treas.gov/debt/dmrpts.html.

CONTACTS

Direct inquiries concerning this chapter to:

Debt Management Services
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The Treasury Financial Manual (TFM) and its amendments are available on the Financial Management Service's (FMS') website, www.fms.treas.gov.

TREASURY FINANCIAL MANUAL

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