

TROR Certification and Verification Form

*TREASURY REPORT ON RECEIVABLES
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2004*

- I. I have reviewed the information presented in the Treasury Report on Receivables (TROR) submissions for the fiscal year ending September 30, 2004. In my opinion, **all** of the information specifically presented in the TROR, including, Part II, Section B, is accurate and consistent with the agency accounting systems.

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 (TROR) submissions for the fiscal year ending September 30, 2004. The information presented 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/verification is not possible, and a target date for when such certification/verification can be submitted to the Department of the Treasury, Financial Management 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