

December 19, 2005

MEMORANDUM TO: Mary S. Givvines, Director
Division of Financial Management
Office of the Chief Financial Officer

FROM: Leah P. Tremper, Chief /RA/
Accounts Receivable Team
Division of Financial Management
Office of the Chief Financial Officer

SUBJECT: REQUEST FOR APPROVAL TO WRITE-OFF
DELINQUENT DEBTS (WRITE-OFF NO. FY2006-08)

The attached debts were referred to the Department of the Treasury for cross servicing. The Accounts Receivable Team is writing off these accounts because they were two years old as of November 10, 2003. This action is in compliance with the revised write-off procedures and policy implemented on March 6, 1999, which established procedures to remove uncollectible accounts from the active portfolio through write-off, although collection action may continue and in accordance with revised OMB Circular No. A-129, which states that generally write-off is mandatory for delinquent debt older than two years.

The Department of the Treasury will continue collection activity on these debts. These debts will be reported on the Report on Receivables Due from the Public (TROR) under Debt Disposition, Written Off and Not Closed Out. These debts will be closed out (i.e., a 1099C will be issued to the IRS and a copy sent to the debtor) when the Department of the Treasury returns the account as uncollectible. The total amount to be written off is \$500. Your approval for the write-off is requested.

Attachment: As stated

APPROVED:

/RA/
Mary S. Givvines, Director
Division of Financial Management
Office of the Chief Financial Officer

12/19/05
Date

Distribution:
OCFO/DFM/ART RF
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OCFO/DFM SF (AR-1.8)
Invoice File Nos.(AM0082-04 & AM0397-04)
G:\DAF\LFARB\Acct Rec\FY2006-08.wpd

ADAMS - Yes/No SENSITIVE/NON-SENSITIVE PUBLIC/NON-PUBLIC Initials - lpt
SISP Review Complete by

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OFFICE	OCFO/DFM/ART	E	OCFO/DFM/ART	E	OCFO/DFM	N
NAME	SATitherington		LPTremper		ACRossi	
DATE	12/19/05		12/ 19 /05		/ /05	

WRITE OFF FY2006

WRITE OFF NO FY2006-08

Name	Invoice No.	Date of Invoice	Principal	Interest	Admin & Penalty	Total	License Status	License No.
Apgee Corporation	AM0082-04	10/27/03	250.00	0.00	0.00	250.00	Terminated	R0112D102BL
Berthold Systems	AM0397-04	11/10/03	250.00	0.00	0.00	250.00	Terminated	R018D117BL
TOTAL						\$500.00		