

U.S. Department of Education - Student Financial Assistance
 Perkins Loans Receivable Reconciliation
 Summary Worksheet
 For the Period October 1, 2000 through December 31, 2000

					DIFFERENCES 1/						
					Total	Potential Timing	Non- Material	Material 1/			
								DCMS		FMSS	
Trans Type	TC	DCMS	Doc Type/Sae	FMSS				\$	#	\$	#
New Debts	133	\$ 4,601,851.67	OPF 050	\$ 4,661,632.63	\$ (59,780.96)						
Injured Spouse	343	\$ 94,497.55	COLF 315	\$ 100,579.50	\$ (6,081.95)						
Collections	223	\$ 4,661,651.67	COLF 200	(4,577,487.10)	\$ (84,164.57)						
Write-offs (Excludes \$221M accrual)	114	\$ 2,362,024.62	ARF 100	(2,299,685.57)	\$ (62,339.05)						
Write-offs (\$221M accrual only)	114			221,445,585.47	\$ (221,445,585.47)						
Sub-Total		\$ 11,720,025.51		\$ 219,330,624.93	\$ (221,657,952.00)	0.00	0.00	0.00	0		

\$ (2,327,327.07)

\$ (221,657,952.00)

Note: When DCMS collections totaling \$4,661,651.67 and writeoffs totaling \$2,362,024.62 are properly reflected as negative amounts the sub-total amounts change to -\$2,327,327.07 versus \$11,720,025.51 and the difference between the DCMS and FMSS sub-totals agree to \$221,657,952.00.

1/ Differences will be further itemized in the below categories at a later date.

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