

**U.S. Department of Education - Student Financial Assistance  
Perkins Loans Receivable Reconciliation  
Quality Review Worksheet  
For the Period July 1, 2001 through September 30, 2001**

			Verified to Data File		Verified to Recon Wksheet				Verified to Data File		Verified to Recon Wksheet			
			Preparer	Reviewer	Preparer	Reviewer			Preparer	Reviewer	Preparer	Reviewer		
Trans Type	TC	DCMS					Doc Type/Sae	FMSS					Differences	
New Debts	126	\$ 8,391,949.68	FS	RAP	FS	RAP	ARG 006	\$ 8,040,410.08	FS	RAP	FS	RAP	\$	351,539.60
Injured Spouse	343	216,328.14	FS	RAP	FS	RAP	COLM 007	201,966.24	FS	RAP	FS	RAP		14,361.90
Collections	223	6,328,382.76	FS	RAP	FS	RAP	COLM 003	(5,910,131.69)	FS	RAP	FS	RAP		418,251.07
Write-offs	114	3,486,954.82	FS	RAP	FS	RAP	ARG 005	(3,373,909.46)	FS	RAP	FS	RAP		113,045.36
		<u>\$ 18,423,615.40</u>	FS	RAP				<u>\$ (1,041,664.83)</u>	FS	RAP				<u>\$ 897,197.93</u>
Data File Total														
Difference		\$ 18,423,615.40						\$ (1,041,664.83)						

Prepared By: Fiona Sekandi  
Reviewed By: Richard Polhamus