



**FIR** FINANCIAL  
INFORMATION  
REPOSITORY

BUREAU OF THE FISCAL SERVICE

# *FIR/TROR Interactive Reporting*

Mark Catanzaro  
March 31, 2015

# Agenda

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- Financial Information Repository (FIR) Overview
- Private Portal versus Public Website
- Benefits to TROR Users
- Dashboard Overview
- Engagement Opportunities

# FIR Overview

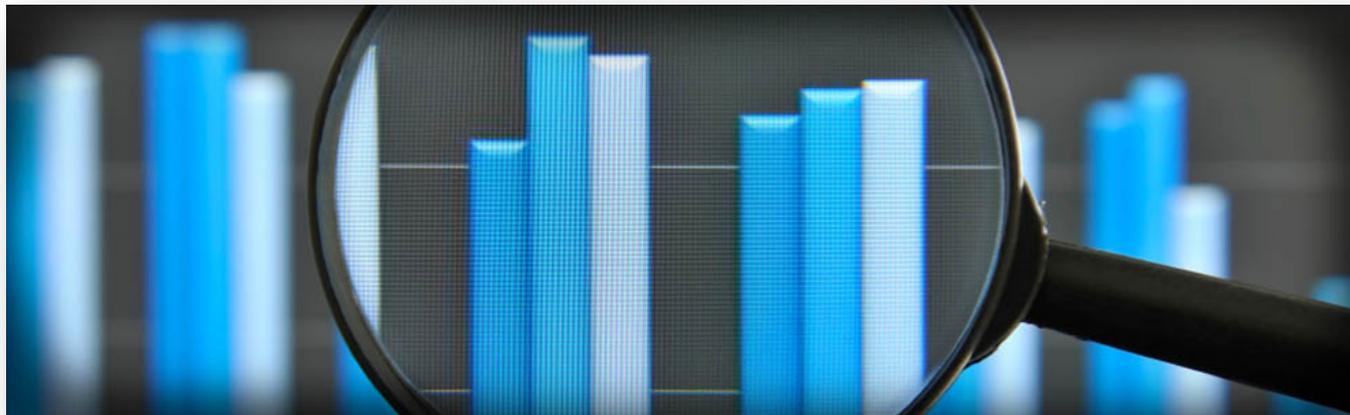
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***Transparency***

***Accountability***

***Improved Decision Making***

***Operational Efficiency***



# How is FIR Used Today

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## Private Portal

*Supports a “Backward Looking” view for authorized users of Fiscal Service financial information for improved decision making and operational efficiencies*

[fir.fms.treas.gov](http://fir.fms.treas.gov)

## Public Website

*Provides an “Outward Looking” view of Fiscal Service financial information, and supports Fiscal Service’s transparency efforts for the general public*

[transparency.treasury.gov](http://transparency.treasury.gov)

# How will FIR be Used Tomorrow

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## Future

*Add additional data by integrating with Fiscal Service source systems to make data more accessible, transparent, and user-friendly. As data is added, FIR plans to integrate and correlate information across data sources*

# Benefits to TROR Users

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- *Ability to view submitted agency data during open reporting period*
- *Quickly view TROR data via dashboards*



# Dashboard Overview

The screenshot shows the top navigation bar of the Financial Information Repository website. The header includes the Department of the Treasury logo, the text "Financial Information Repository", and "An Official Website of the U.S. Department of the Treasury". The main navigation menu has "Home", "Reports", "Dashboards", "Contact Us", and "FAQ". The "Dashboards" menu is expanded, showing "Debt Management" with a star icon, "Governmentwide Receivables", and "Treasury Offset Program". Below this is a "Governmentwide Receivables" section. A "Dashboards" section contains a dropdown menu with the text "Please select a dashboard:". The dropdown list includes "Dashboard List", "Delinquent Debt" (highlighted), "Referral to TOP", "Delinquent Debt over 2 Years", "Collections on Delinquent Debt", "CNC Debts", "1099-C Reporting", "Credit Bureau Reporting", "Analytics - Receivables", "Analytics - Collections", "Analytics - CNC Debts", "Analytics - Closed Out Debts", "Analytics - Accruals Collections and Additional Receivables", "Analytics - Receivables and Collections", "Analytics - Delinquent Debt", "Analytics - Delinquent Debt vs. Receivables", "Analytics - Delinquent Debt by Age", "Analytics - Referral to Treasury", "Analytics - Collections on Delinquent Debt", "Analytics - Write Offs", and "TROR Public Dashboard".

# Dashboard Review

## Delinquent Debt

Timeline View

Government Totals for 2014Q4

Delinquent Debt (\$)	Delinquent Debt (#)	Delinquency Rate (% of \$)	Delinquency Rate (% of #)
\$139,325,388,106	81,418,345	11.9%	34.7%

Delinquent Debt (\$)	Delinquent Debt (#)	Delinquency Rate (% of \$)	Delinquency Rate (% of #)
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**Receivable Type:**

Administrative Receivables  
Defaulted Guaranteed Loans  
Direct Loans

Selected 3 of 3

**CFO Act Agencies:**

Agency for International Development  
Department of Agriculture  
Department of Commerce  
Department of Defense  
Department of Education

Selected 24 of 24

**Non-CFO Act Agencies:**

American Battle Monuments Com...  
Armed Forces Retirement Home  
Commodity Futures Trading Com...  
Consumer Product Safety Commi...

Selected 0 of 46

**Beginning Year:** 2007

**Ending Year:**

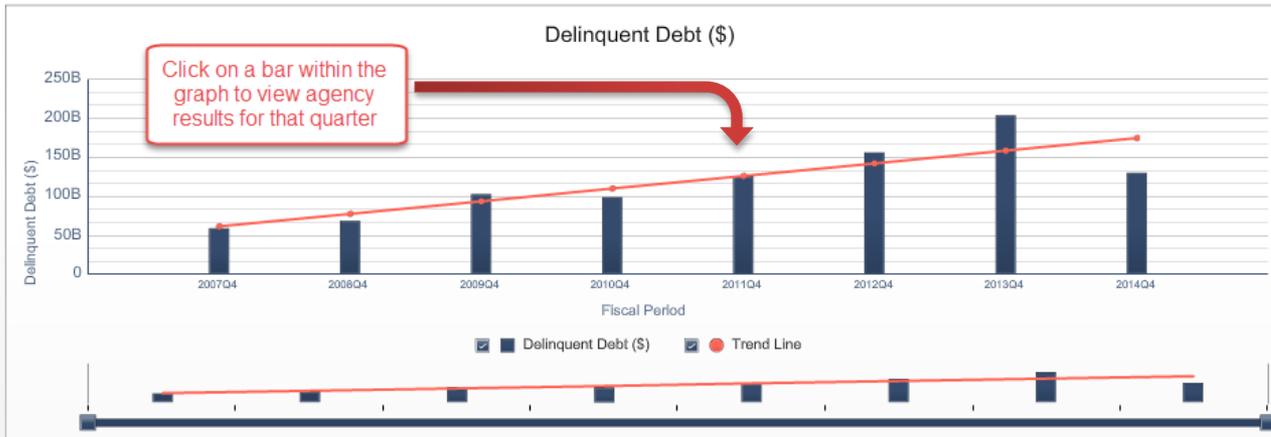
**Status:** Reporting

**Fiscal Quarter:** 4

Refresh Data

Export Data

Select Receivable Type, Agency, Date Range, and Status. Click Refresh Data to load dashboard.



Reporting

Open

Closed

Selected 1 of 1

The slider bar allows you to isolate certain results

# Dashboard Review

## Delinquent Debt

Timeline View

### Government Totals for 2014Q4

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Defaulted Guaranteed Loans  
Direct Loans

Selected 3 of 3

Reset

**CFO Act Agencies:**

Agency for International Development  
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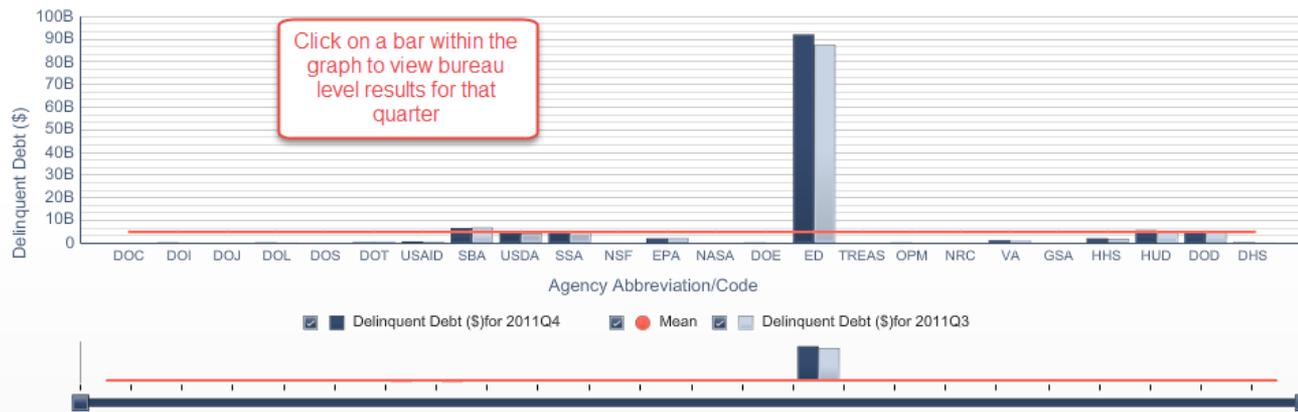
**Ending Year:**

**Fiscal Quarter:** 4

Refresh Data

Agency Export

Delinquent Debt (\$) for 2011Q4



# Engagement Opportunities

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## Spring 2015 Focus Groups

- Opportunity to better identify and address the future business intelligence, reporting, and analytics needs of agencies

# Contact Information

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## Primary Contact for Onboarding/Outreach

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