

**Private Debt Collection Monthly Update
October 4, 2007**

Current Results

As of September 29, 2007, we placed 70,540 entities and 118,584 modules with the PCAs at a value of \$512.6M. From these cases, 7,307 have resulted in full payment and 2,512 installment agreements have been approved to date. As of September 20, 2007, the PCAs have collected \$32.13M in gross revenue with \$25.19M considered commissionable revenue which resulted in \$5.50M in commissions earned by the PCAs.

Category	Measure	Period Ending	Program Cumulative
Financial and Operations	Dollars Placed (Assessed Module Balance)	9/29/07	\$512.6M
	Entities Placed	9/29/07	70,540
	Modules Placed	9/29/07	118,584
	Actual Payments	9/20/07	\$32.13M
	Commissionable Payments	9/20/07	\$25.19M
	Commissions	9/20/07	\$5.50M
	Full Payments	9/29/07	7,307
	Installment Agreements Approved	9/29/07	2,512
	Written Opt Out Requests	9/29/07	343
Quality	Taxpayer Satisfaction	4/1/07 – 8/31/07	96%
	Reported Contract Concerns	10/2/07	83 (0.12% of Entities Placed)
	Taxpayer Advocate Service (TAS) Referrals	9/29/07	728
	Regulatory and Procedural Accuracy	8/31/2007	99%
	Timeliness	8/31/2007	99%
	Professionalism	8/31/2007	100%

**Private Debt Collection (PDC) Performance Update –
Briefing for House Ways and Means Committee
March 21, 2007**

Revenue Projections

Revenue projections are as of December 18, 2006, with actual PDC performance through February 15, 2007. Original projections for gross revenue by the Office of Tax Analysis in 2004 called for the collection of \$1.4B over 10 years.

	FY 06	FY 07	FY 08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	Total
Total Cases Placed (K)	11.5	107	192	210	300	300	300	300	300	300	300	300	2.9M
Total Dollars Placed	\$65 M	\$656M	\$845M	\$1B	\$1.4B	\$1.4B	\$1.4B	\$1.4B	\$1.4B	\$1.4B	\$1.4B	\$1.4B	\$13.9B
Predicted Gross Revenue (M)	\$0.57 - \$0.76	\$45.7 - \$65	\$88 - \$127	\$124 - \$183	\$134 - \$192	\$154.5 - \$236.7	\$154.5 - \$236.7	\$154.5 - \$236.7	\$154.5 - \$236.7	\$154.5 - \$236.7	\$154.5 - \$236.7	\$154.5 - \$236.7	\$1.5B - \$2.2B
Estimated Commissionable Revenue (M)	\$0.54 - \$0.72	\$43.5 - \$61.8	\$83.4 - \$120.5	\$118 - \$174	\$127 - \$182	\$147 - \$225	\$147 - \$225	\$147 - \$225	\$147 - \$225	\$147 - \$225	\$147 - \$225	\$147 - \$225	\$1.4B - \$2.1B
Retained Acct Estimate (M)		\$8.0 - \$11.2	\$21.4 - \$31	\$30.6 - \$45	\$38.7 - \$45	\$38.6 - \$59	\$38.6 - \$59	\$38.6 - \$59	\$38.6 - \$59	\$38.6 - \$59	\$38.6 - \$59	\$38.6 - \$59	\$362 M - \$546M
Actual Performance to Date													
Actual Gross Revenue Collected (M)	\$1.085	\$13.38											\$14.47
Actual Commissionable Revenue (M)	\$0.504	\$11.80											\$12.30
Commissions Paid (M)	\$0.11	\$2.57											\$2.68

PDC Performance vs. Revenue Projections

The graph below shows the progress of PDC actual revenues against projections for each month. As of February 2007, the projected range for the revenue was between \$6.46 M - \$8.7 M. January and February actual collections reflect the impact of a five-week suspension in case assignments and additional delays as part of a one-time software upgrade.

