

November 6, 2001

Financial Management Service
ATTN: Certification Team
Birmingham Debt Management
Operations Center
P.O. Box 2451
Birmingham, AL 35201-2451

Gentlemen:

Enclosed is my certification of the Treasury Report on Receivables for the Fiscal Year ending September 30, 2001. In my opinion, all of the information presented is accurate and consistent with agency accounting systems.

Sincerely,

R/A

Jesse L. Funches
Chief Financial Officer

Enclosure: Certification of Fiscal Year 2001
Treasury Report on Receivables

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Chief Financial Officer

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Treasury Report on Receivables

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