

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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Jesse L. Funches  
 Chief Financial Officer

Enclosure: Certification of Fiscal Year 2001  
 Treasury Report on Receivables

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