

December 6, 2001

Financial Management Service
ATTN: Ms. Susie Kleinschmidt
401 14th Street, S.W.
Room 508A
Washington, DC 20227

Dear Ms. Kleinschmidt:

I am enclosing a signed copy of the Concept of Operations for Pay.gov. Several changes were made to the draft forwarded by you. These changes more accurately reflect our current transaction volume and dollar amounts. The Agency Participating Agreement is being forwarded separately.

Sincerely,

R/A

Charlotte L. Turner, Director
Division of Accounting and Finance
Office of the Chief Financial Officer

Enclosure: Concept of Operations

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