

November 13, 2003

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, 2003. In my opinion, all of the information presented is accurate and consistent with agency accounting systems.

Sincerely,

/RA/

Jesse L. Funches
Chief Financial Officer

Enclosure: Certification of Fiscal Year 2003
Treasury Report on Receivables

November 13, 2003

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, 2003. In my opinion, all of the information presented is accurate and consistent with agency accounting systems.

Sincerely,

/RA/

Jesse L. Funches
Chief Financial Officer

Enclosure: Certification of Fiscal Year 2003
Treasury Report on Receivables

Distribution:

OCFO/DFM/ART RF
OCFO/DFM RF (DFM-3-147)
OCFO/DFM SF (AR 1.13)
OCFO RF

ADAMS ☒ Yes ☐ No Initials _lpt____

☒ Publicly Available ☐ Non-Publicly Available ☐ Sensitive ☒ Non-Sensitive

DOCUMENT NAME: C:\ORPCheckout\FileNET\ML033180307.wpd

To receive a copy of this document, indicate in the box: "C" = Copy without attachment/enclosure "E" = Copy with attachment/enclosure "N" = No copy

OFFICE	OCFO/DFM/ART	OCFO/DFM	OCFO/DFM	DCFO	CFO
NAME	LPTremper	ACRossi	CFDolinka	PJRabideau	JLFunches
DATE	11/12/03	11/12/03	11/12/03	/ /03	11/13/03

OFFICIAL RECORD COPY

Certification

TREASURY REPORT ON RECEIVABLES
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2003

1. I have reviewed the information presented in the "Treasury Report on Receivables" submissions for the Fiscal Year ending September 30, 2003. In my opinion, all of the information presented is accurate and consistent with agency accounting systems.

/RA/

November 13, 2003

Chief Financial Officer
(Signature)

Date

Jesse L. Funches
Chief Financial Officer
(Printed)

11/13/03
Date

OR

2. I have reviewed the information presented in the "Treasury Report on Receivables" submissions for the Fiscal Year ending September 30, 2003. Attached is a list identifying reporting entities and the part of the form that I am unable to certify with an explanation as to why certification is not possible, and a target date for when such certification can be submitted to the Financial Management Service.

Jesse L. Funches
Chief Financial Officer
(Signature)

Date

Chief Financial Officer
(Printed)

Date