Technical Exhibit C.5.5.3
"Listing of Where Each Payroll or Payment is to be Transmitted"

Payrolls Transmitted	Treasury's
Salary/Allotment Electronic Funds Transfer (EFT)	Kansas City Treasury
Salary Check	Kansas City Treasury
Allotments check	Kansas City Treasury
Garnishment EFT	Kansas City Treasury
Foreign Currency Payments	Kansas City Treasury
Supplemental Payments	Kansas City Treasury
CTX Payments	Austin Texas Treasury
NSLI	Supplemental-Kansas City Treasury
Other Means of Transmitting	
EE and I Bonds (Form FA 500 and FA 501	File Transfer Process to Pittsburgh Pennsylvania Treasury

Technical Exhibit C-5.5.6.a
“AR Monthly Report”

SUNDRY TRANSACTION ANALYSIS
FOR PERIOD

MONTH OF: OCT 2002 SUNDRY J3R0001
TOTAL OF SUNDRY AMTS ON PAYROLL NUMBER $22,557.20

ENTRY	TYPE OF SUNDRY ENTRY	SUNDRY DEBITS	SUNDRY CREDITS
	HELD PAY	$0.00	
(A)	TAX LEVY	$0.00	
			$0.00
SEE 4821	(A) PG 1 OF 5		
(B)	INSERVICE COLLECTIONS FOR RETIRED PAY, ETC		
SEE 4412	PRIOR FY (C-1)	$0.00	
4821	CURR FY (C-1,3,5)	$2,717.21	
SEE 4412	(C)1 PG 0 OF 0		
	(C)1 PG 2 OF 5		
	UNDERPMT CREDITS FOR RETIRED PAY, ETC., PRIOR FY (C-2)		$0.00
	CURR FY (C-2,4)		($6,134.11)
SEE 4412	(C)2 PG 0 OF 0		
4821	(C)2 PG 3 OF 5		
(C)	RECEIVABLES (WITH AR#'S)	$25,437.51	
			$0.00
SEE 4412	(D) PG 4 OF 5		
(D)	ADDITIONAL OE GROSS PAY/ALLOTMENTS-OFFICERS E-1 (COLL) E-2 (REFUNDS)		
SEE 4412	(E) PG 5 OF 5	$536.59	
4412	(E) PG 0 OF 0		$0.00

TOTAL SUNDRY DEBITS	$28,691.31
LESS: TOTAL SUNDRY CREDITS	($6,134.11)
EQUALS TOTAL AMOUNT ACCOUNTED FOR	$22,557.20
TOTAL UNACCOUNTED FOR	$0.00

PREPARED BY _____ APPROVED BY _____
RETIRED PAY DIVISION

SUNDRY

BREAKDOWN OF APPROPRIATIONS FOR THE MONTH OF OCTOBER 2002

6930241
$1,922.77

6920241
$9,452.15

6910241
$1,529.97

6900241
$534.79

6990241
$810.81

6930201
$0.00

6920201
$4,234.73

6910201
$1,768.45

6900201
$1,108.00

6990201
$144.00

INTEREST
$1,001.26

NOAA 13X1450
$239.00

G220
$2,691.58

TOTAL
$25,437.51

SUNDRY ANALYSIS - MONTH OF OCTOBER 2002

MISC 1 TIME COLLECTIONS	1331/1312	$267.80
6920241	1332/1317	$0.00
	1333/1314	$1,107.75
	1336/1316	$223.00
	1341	$383.00
	1342	$48.92
	SUBTOTAL	$2,030.50
FITW 6920241		$686.71
MISC 1 TIME CREDITS	1331/1312	($148.42)
6920241	1332/1317	$0.00
	1333/1314	($4,687.22)
	1336/1316	($40.85)
	1341	($638.15)
	1342	($619.47)
	1350/1350	$0.00
	SUBTOTAL	($6,134.11)
MISC 1 TIME COLLECTIONS	117H ENL	$339.85
6920201	117G OFF	$196.74
	SUBTOTAL	$536.59
MISC 1 TIME CREDITS	117H ENL	$0.00
6920201	117G OFF	$0.00
	SUBTOTAL	$0.00
ACCOUNTS RECEIVABLE COLLECTIONS FOR THE MONTH OF OCTOBER 2002 SEE ATTACHED APPROPRIATIONS		$25,198.51
NOAA 13X1450	1 TIME DEBIT	$0.00
	1 TIME CREDIT	$0.00
	FITW	$0.00
	INSERVICE DEBT	$239.00
TOTAL CG SUNDRY TRANSACTIONS		$22,557.20

RETIRED PAY DEBT STATUS - ACCOUNTS RECEIVABLES

			6930241
			$3,200.47
BEGINNING BALANCE - 10/01/02		$574,159.58	6920241
			$71,956.58
NEW DEBTS	*	$4,634.12	
			6910241
LESS COLLECTIONS	%	($30,295.57)	$23,956.56
LESS WAIVERS	**	$0.00	6900241
			$18,896.89

DEBT BALANCE END OF MONTH

* 6930241	$20,576.65	$548,498.13	6990241
* 6910241	$0.00		$13,928.36
* 6900241	($15,983.09)		
* G220	$0.00	3 DC TOTAL	6930201
* 6930201	$536.59	$3,061.40	$7,577.49
* 6920201	($496.03)		
* 6990201	$0.00	2 DC TOTAL	6920201
TOTAL	$4,634.12	$26,016.81	$66,857.94
**6920241	$0.00		6910201
**6990241	$0.00		$101,402.03
**6920201	$0.00		
TOTAL	$0.00		6900201
			$89,615.19
% 6930241	$4,103.05		
% 6920241	$9,452.15		6990201
% 6910241	$1,529.97		$36,655.92
% 6900241	$534.79		
% 6990241	$810.81	DC TOTAL	G220
% 6930201	$2,534.67	$29,078.21	$83,531.09
% 6920201	$4,234.73		
% 6910201	$1,768.45		NOAA 13X1450
% 6900201	$1,108.34		$1,841.40
% 6990201	$890.03		
% G220	$3,089.58	CG & DC TOTAL	SUB TOTAL
% NOAA	$239.00	$548,498.13	$519,419.92
TOTAL	$30,295.57		

DELINQUENT SBP PREMIUMS DUE $57,317.86

SUNDRY CODING SHEET - MONTH OF OCTOBER 2002 - RETIRED PAY 6930241

DATE: 12 NOV 2002 SUBMITTED BY: JEAN FECTEAU TOTAL: $22,557.20

TYPE	FY	DOCUMENT ID NUM	SUF FIX	TRANS CODE	AMOUNT	APPN	LIM	AFC	COST CENTER	PROGRAM ELEMENT	OBJECT CLASS	OLD OBJECT CODE	
74	03	SUNDRY	000	351	$22,318.20	3A	299					IRL	
74	03	HELD PAY	000	253	$0.00	3A	299	72			P		
77	03	TAX LEVY	101	251	$0.00	3A	299					IRL	
66	03	INSRVDEBT	301	352	$267.80	3A	299	72	79815	72	1312 P	1331	
66	03	INSRVDEBT	301	352	$0.00	3A	299	72	79815	72	1317 P	1332	
66	03	INSRVDEBT	301	352	$1,107.78	3A	299	72	79815	72	1314 P	1333	
66	03	INSRVDEBT	301	352	$0.00	3A	299	72	79815	72	1315 P	1334	
66	03	INSRVDEBT	301	352	$223.00	3A	299	72	79815	72	1316 P	1336	
66	03	INSRVDEBT	301	352	$383.00	3A	299	72	79815	72	1341 P	1341	
66	03	INSRVDEBT	301	352	$48.92	3A	299	72	79815	72	1342 P	1342 SBP	
74	03	FITW	002	251	$686.71	3A	299					IRF	
71	03	REFUNDS	100	120	$148.42	3A	299	72	79815	72	1312 P	1331	
71	03	REFUNDS	101	120	$0.00	3A	299	72	79815	72	1317 P	1332	
71	03	REFUNDS	102	120	$4,687.22	3A	299	72	79815	72	1314 P	1333	
71	03	REFUNDS	106	120	$40.85	3A	299	72	79815	72	1316 P	1336	
71	03	REFUNDS	105	120	$619.47	3A	299	72	79815	72	1342 P	1342 SBP	
71	03	REFUNDS	104	120	$638.15	3A	299	72	79815	72	1341 P	1341	
71	03	OVERPAYMT	301	230	$339.85	301	299	12	78080	12	117H P	ENL	
71	03	OVERPAYMT	300	230	$196.74	301	299	11	78080	11	117G P	OFF	
71	03	REFUND	107	120	$0.00	301	299	12	78080	12	117H P	ENL	
71	03	REFUND	108	120	$0.00	301	299	11	78080	11	117G P	OFF	
66	99	INSRVDEBT		352	$810.81	9A	299	72			P		
66	00	INSRVDEBT		352	$534.79	0A	299	72			P		
66	01	INSRVDEBT		352	$1,529.97	1A	299	72			P		
66	02	INSRVDEBT		352	$9,452.15	2A	299	72			P		
66	03	INSRVDEBT		352	$1,922.77	3A	299	72			P		
66	99	INSRVDEBT		352	$144.00	901	299	72			P		
66	00	INSRVDEBT		352	$1,108.00	001	299	12			P		
66	01	INSRVDEBT		352	$1,768.45	101	299	12			P		
66	02	INSRVDEBT		352	$4,234.73	201	299	12			P		
66	03	INSRVDEBT		352	$0.00	301	299	12					
66	03	INTEREST	000	219	$1,001.26	GCA					P	IDW	691435
66	03	INSRVDEBT	000	293	$2,691.58	G220							693220
		NOAA			$239.00								
				TOTAL	$22,557.20								

Technical Exhibit C-5.5.6.b
"AR Quarterly Report"

Fecteau, Jean

To: Husted, James
Subject: Report of receivables 9/30/02

RAS's data for September 2002:

Block A.1: Beginning Balance as of 10/1/01 (beginning of FY 02)

Number	Principal
279	$705,916

Block A.2: New Receivables During FY 02:

Number	Principal
393	$335,059

Block A.4: Collections on Receivables During FY 02:

Principal
$429,343

Block A.6: Amounts Written Off/Waived During FY 02:

Principal
$ 12,370

Block A.7: Ending Balance:

Number	Principal
259	$599,262

Block C.1: Total Outstanding Customer Receivables:

Number	Principal
259	$599,262

From: Jean Fecteau Date: 10 October 02

To: James Husted

Subj: Report of receivables 9/30/02

RAS's data for 30 September 02:

Block A.1: Beginning Balance as of 10/1/01 (beginning of FY 02)

Number	Principal
279	$705,916

Block A.2: New Receivables During FY 02:

Number	Principal
393	$335,059

Block A.4: Collections on Receivables During FY 02:

Principal
$429,343

Block A.6: Amounts Written Off/Waived During FY 02:

Principal
$ 12,370

Block A.7: Ending Balance:

Number	Principal
259	$599,262

Block C.1: Total Outstanding Customer Receivables:

Number	Principal
259	$599,262

RECEIVABLES REPORT - 07/01/02 THRU 09/30/02

Block A.1 - Beginning Balance as of 10/1/01 (beginning of FY-02)

Number	Principal
279	$705,916

Block A.2 - New Receivables During FY-02

Number	Principal
393	$335,059

	Month	Number	Amount
	JUL 02	23	$ 30,339
	AUG 02	13	$ 5,516
	SEP 02	31	$ 24,979
	Total	67	$ 60,834
+	Last Rpt	326	$274,225
	Total	393	$335,059

Block A.4 - Collections On Receivables During FY-02

Principal
$429,343

	Month	Amount
	JUL 02	$ 28,526
	AUG 02	$ 27,170
	SEP 02	$ 60,671
	Total	$116,367
+	SBP-Dr	($3,778)
+	Last Rpt	$316,754
	Total	$429,343

SBP-Dr Collections	
30 JUN 02 Bal	$51,418
30 SEP 02 Bal	$55,196
Net increase	$ 3,778

Block A.6 - Amounts Written Off/Waved During FY-02

Principal
$ 12,370

	Month	Amount
	JUL 02	$ 0,185
	AUG 02	$ 0,606
	SEP 02	$ 0,547
	Total	$ 1,338
+	Last Rpt	$ 11,032
	Total	$ 12,370

Block A.7/C.1 - Ending Balance

Amount	Principal
259	$599,262

Type	Number	Amount
Debts	84	$544,066
Dr	175	$ 55,196
Total	259	$599,262

All
RAS
10 of 11

RETIRED PAY DEBT STATUS - ACCOUNTS RECEIVABLES

			6920241
			$75,743.90
BEGINNING BALANCE - 09/01/02		$610,397.83	6910241
			$25,486.53
NEW DEBTS	*	$24,979.36	
			6900241
LESS COLLECTIONS	%	($60,670.61)	$35,314.77
LESS WAIVERS	**	($547.00)	6990241
			$14,738.93

DEBT BALANCE END OF MONTH

* 6920241	$25,601.82	$574,159.58	6980241
* 6910241	$0.00		$35.00
* 6990241	$0.00		
* G220	$0.00	2 DC TOTAL	6920201
* 6920201	$504.78	$30,093.49	$73,392.12
* 6910201	$0.00		
* 6990201	($1,127.24)		6910201
TOTAL	$24,979.36		$103,170.48
**6920241	($547.00)		6900201
**6990241	$0.00		$90,608.52
**6920201	$0.00		
TOTAL	($547.00)		6990201
			$37,545.95
% 6920241	$9,724.52		
% 6910241	$2,522.55		6980201
% 6900241	$1,183.08		$6,942.00
% 6990241	$1,558.62		
% 6980241	$0.00	DC TOTAL	G220
% 6920201	$4,572.96	$30,093.49	$79,643.67
% 6910201	$2,340.76		
% 6900201	$1,186.34		NOAA 13X1450
% 6990201	$1,251.49		$1,444.22
% 6980201	$158.00		
% G220	$35,933.29	CG & DC TOTAL	SUB TOTAL
% NOAA	$239.00	$574,159.58	$544,066.09
TOTAL	$60,670.61		

DELINQUENT SBP PREMIUMS DUE $55,196.17

CG
Subtotal [=]
$542,621.87

RAS 11 of 11

From: Husted, James
Sent: Thursday, October 10, 2002 8:16 AM
To: Lasswell, Rodney
Subject: FW: Report of receivables 9/30/02

Hi Rod,

I just got Jean's report. Please make adjustments when you have time.

Thanks,
Jim Husted

-----Original Message-----
From: Fecteau, Jean
Sent: Thursday, October 10, 2002 8:12 AM
To: Husted, James
Subject: Report of receivables 9/30/02

RAS's data for September 2002:

Block A.1: Beginning Balance as of 10/1/01 (beginning of FY 02)		
Number ~~279~~ 278	Principal ~~$705,916~~	$ 651,752
Block A.2: New Receivables During FY 02:		
Number 393	Principal $335,059	[+] 332,583
Block A.4: Collections on Receivables During FY 02:		
Principal $429,343		[-] 429,343
Block A.6: Amounts Written Off/Waived During FY 02:		
Principal $ 12,370		[-] 12,370
Block A.7: Ending Balance:		
Number ~~259~~ 258	Principal ~~$599,262~~	[=] 542,622
Block C.1: Total Outstanding Customer Receivables:		
Number ~~259~~ 258	Principal ~~$599,262~~	$ 542,622

t[illegible]port on Receivables Due From the [illegible]ic

Reporting Entity Code: _____ Fiscal Year: _____ 2002 Quarter: 4th RETIRED PAY

Type of Receivable: Direct Loans: _____ Defaulted Guaranteed Loans: _____ Administrative: _____

Part I - Status of Receivables

	Number	PRINCIPAL	INTEREST AND LATE CHARGES	TOTALS
Section A Receivables and Collections				
(1) Beginning FY Balance	278	651,752	0	651,752
(2) New Receivables (+)	393	332,583		332,583
(3) Accruals (+)			0	0
(4) Collections on Receivables (-)	0	-429,343	0	-429,343
(A) At Agency	0	-429,343	0	-429,343
(B) At Third Party				0
(C) Asset Sales				0
(D) Other - must footnote				0
(5) Adjustments	0	0	0	0
(A) Reclassified/Adjusted Amounts (+ or -)				0
(B) Adjustments Due to Sale of Assets (+ or -)				0
(C) Consolidations (+ or -)				0
(6) Amounts Written Off (-)	12	-12,370		-12,370
(A) Currently not Collectible (-)				0
(B) Written off and Closed Out (-)	12	-12,370		-12,370
(7) Ending Balance	258	542,622	0	542,622
(A) Foreign/Sovereign				0
(B) State and Local Government				0
(8) Rescheduled Debt				
(A) Delinquent				0
(B) Non-Delinquent				0
(9) Interest & Late Charges			0	0
Section B Delinquent Debt by Age				0
(1) Total Delinquencies	0	0	0	0
(A) 1-90 Days				0
(B) 91-180 Days				0
(C) 181-365 Days				0
(D) 1-2 Years				0
(E) 2-6 Years				0
(F) 6-10 Years				0
(G) Over 10 Years				0
(2) Commercial				0
(3) Consumer				0
(4) Foreign/Sovereign Debt				0