



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
P. O. BOX 8676
PHILADELPHIA, PA 19101-8676

To All Federal Agencies For
Which Financial Services Are
Provided By The Philadelphia
Financial Center (PFC)

Management Letter No. 03-01
January 2, 2003


We have recently conducted a survey of customer agencies that use our FedWire services. The survey focused on the agencies utilization of the FedWire Daily Support Listing. This report provides detailed information about the payments that we have wired on your behalf. In the course of our survey we found that most agencies no longer use the report. In light of this, we plan to discontinue the mailing of this report effective February 1, 2003.

The information contained on the report is still available. GOALS II provides you with the ALC, schedule number, dollar amount and confirmation date relating to your wire transfer (use Document Code D). Access to GOALS II has been made available to all of our customer agencies. If you have any problems accessing the system or the data, please contact the GOALS Customer Support Staff at (202) 874-8270.

For agencies that still require the Daily Support Listing information in its entirety, PFC will provide a CD-ROM with the same information as the paper report. You will be able to simply place the CD into your desktop PC and pull up the data on your screen. In addition, you will have the option to search for specific information such as schedule, money amount or date on the CD using the search feature of the application you use to open the file. PFC will mail the CDs to you on either a bi-weekly or monthly basis depending on your needs. Please contact Louis Altmire at 215-516-8018 if you are interested in receiving the data in the CD format.

If you have any questions regarding this letter you may contact me at 215-516-8000.

Sincerely,


for MICHAEL COLARUSSO
REGIONAL DIRECTOR
PHILADELPHIA FINANCIAL CENTER