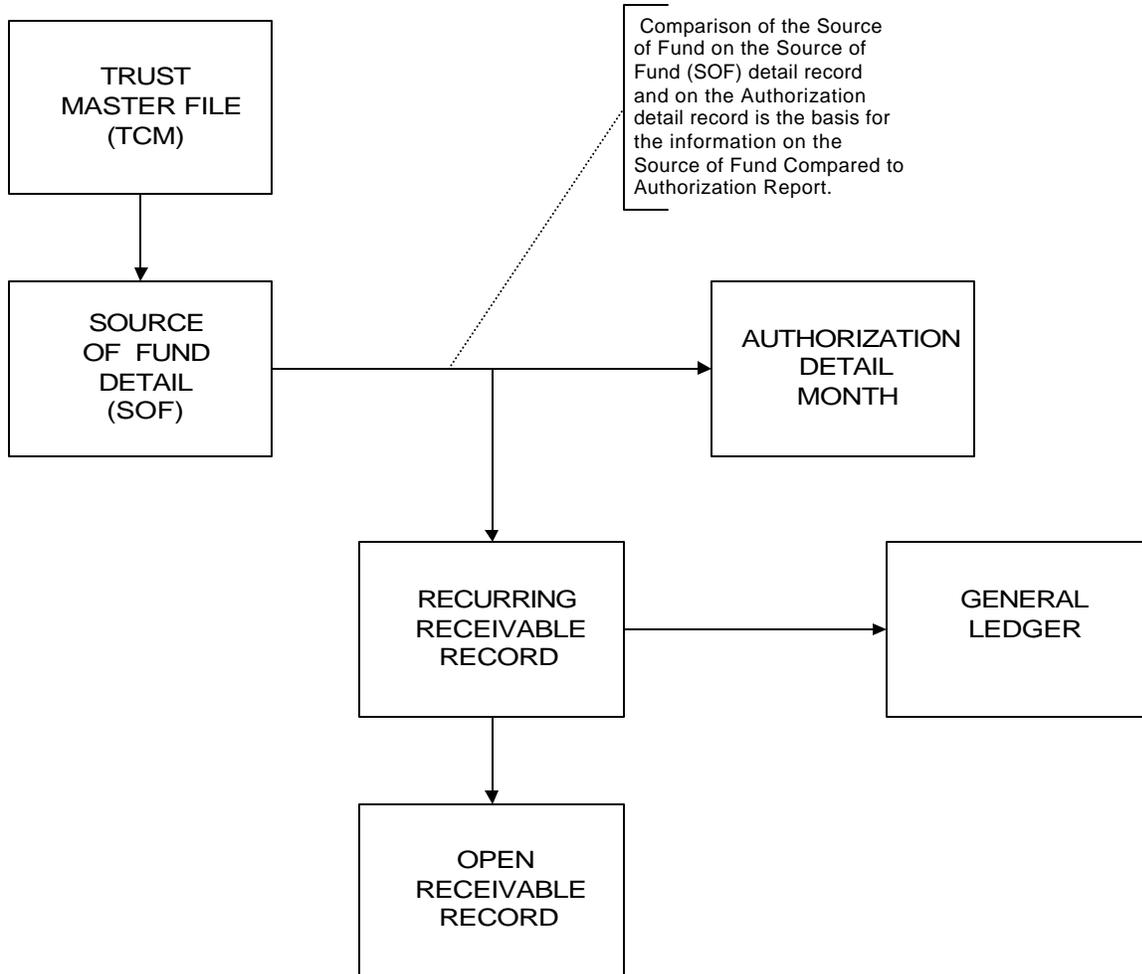
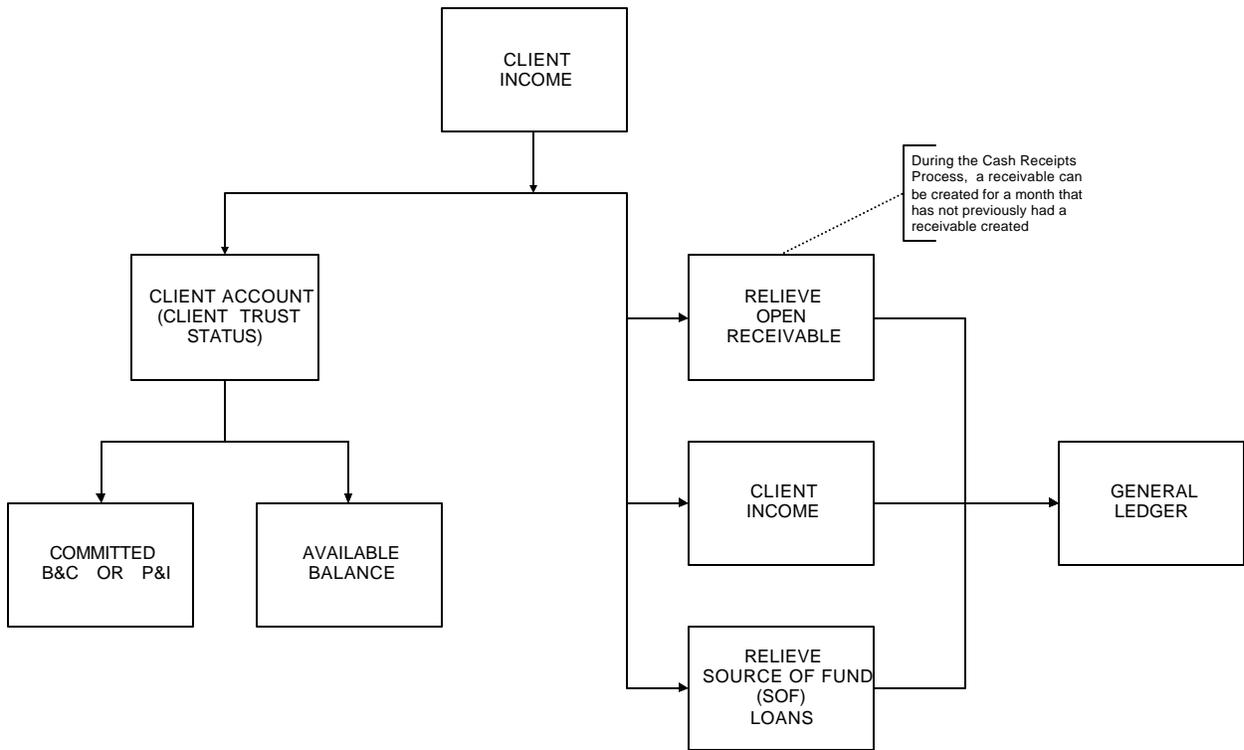


REVENUE TRUST MANUAL
APPENDIX B

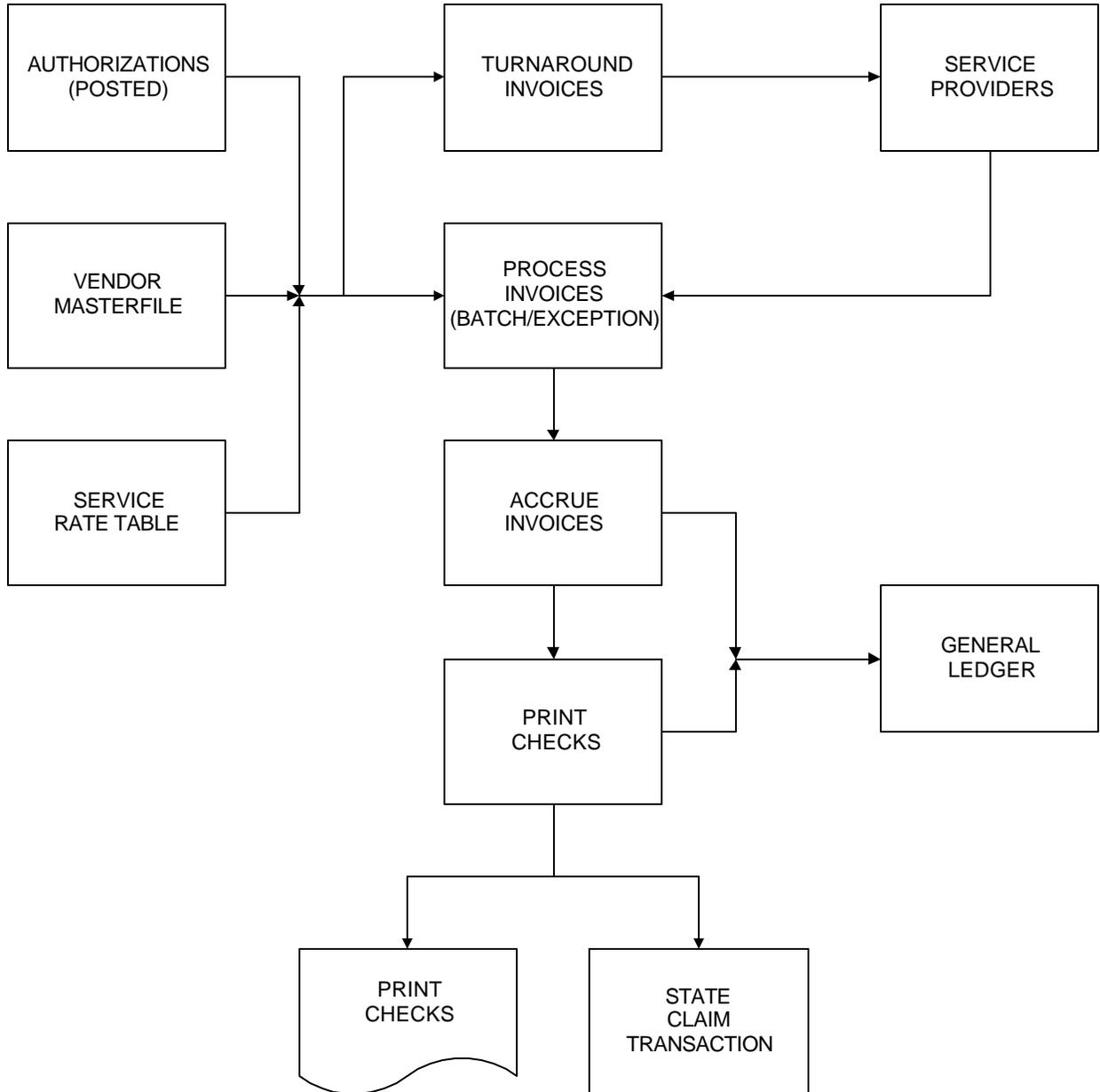
RECURRING RECEIVABLE INFORMATION FLOW



CASH RECEIPTS INFORMATION FLOW



SUPPLEMENTAL INVOICE INFORMATION FLOW



CASH DISBURSEMENT INFORMATION FLOW

