Attachment 1

INTEGRATED CONTRACTOR SUMMARY OF COLLECTIONS

Due Date: Noon (local time) on 1st workday each month

Contractor Name - XXXXXXXXXXXXXXXXXX

Reporting Entity: XXXXXX

FOR THE MONTH/YEAR OF: JULY 2005 - EXAMPLE

STARS Fund Code	Legacy Fund Type	TOTAL MONTH'S DRAWDOWNS	FEDWIRE/ACH DEPOSITS - Provide list by deposit ticket number	SF-215/SF-5515 Cert. of Deposit/Debit Voucher - Provide listing	IPACS <-> Incoming - Provide listing	IPACS <+> Outgoing	REFUNDS - .91/TC/YA activity	PO NUMBER - For SPRO Use Only
XXXXX	XX	$X,XXX,XXX.XX	$X,XXX,XXX.XX	$X,XXX,XXX.XX	-$X,XXX,XXX.XX	$X,XXX,XXX.XX	$X,XXX,XXX.XX	POXXXXXXX
Reporting Entity Totals		$XXX,XXX,XXX.XX	$XXX,XXX,XXX.XX	$XXX,XXX,XXX.XX	-$XXX,XXX,XXX.XX	$XXX,XXX,XXX.XX	$XXX,XXX,XXX.XX	

Attachment 2

INTEGRATED CONTRACTOR FEDWIRE/ACH DEPOSIT DETAIL

Due Date: Noon (local time) on 1st workday each month

Contractor Name - XXXXXXXXXXXX

Reporting Entity: XXXXXX

FOR THE MONTH/YEAR OF: XXXXX 2005

STARS Fund Code	Legacy Fund Type	Deposit Date	Deposit Ticket Number	Amount
XXXXX	XX	XX-XX-XXXX	XXXXXXXXX	$X,XXX,XXX.XX
Fund Code Total				$XXX,XXX,XXX.XX

Attachment 3

INTEGRATED CONTRACTOR SF-215/SF-5515 CD/Debit Voucher

Due Date: Noon (local time) on 1st workday each month

Contractor Name - XXXXXXXXXXXX

Reporting Entity: XXXXXX

FOR THE MONTH/YEAR OF: XXXXX 2005

STARS Fund Code	Legacy Fund Type	Deposit Date	Deposit Ticket Number	Amount
XXXXX	XX	XX-XX-XXXX	XXXXXXXXXX	$X,XXX,XXX.XX
Fund Code Total				$XXX,XXX,XXX.XX

Attachment 4

INTEGRATED CONTRACTOR INCOMING IPAC DETAIL

Due Date: Noon (local time) on 1st workday each month

Contractor Name - XXXXXXXXXXXX

Reporting Entity: XXXXXX

FOR THE MONTH/YEAR OF: XXXXX 2005

STARS Fund Code	Legacy Fund Type	Document Reference Number	Amount	Month Received
XXXXX	XX	XX-XX-XXXX	$X,XXX,XXX.XX	XXXXXX
Fund Code Total			$XXX,XXX,XXX.XX	