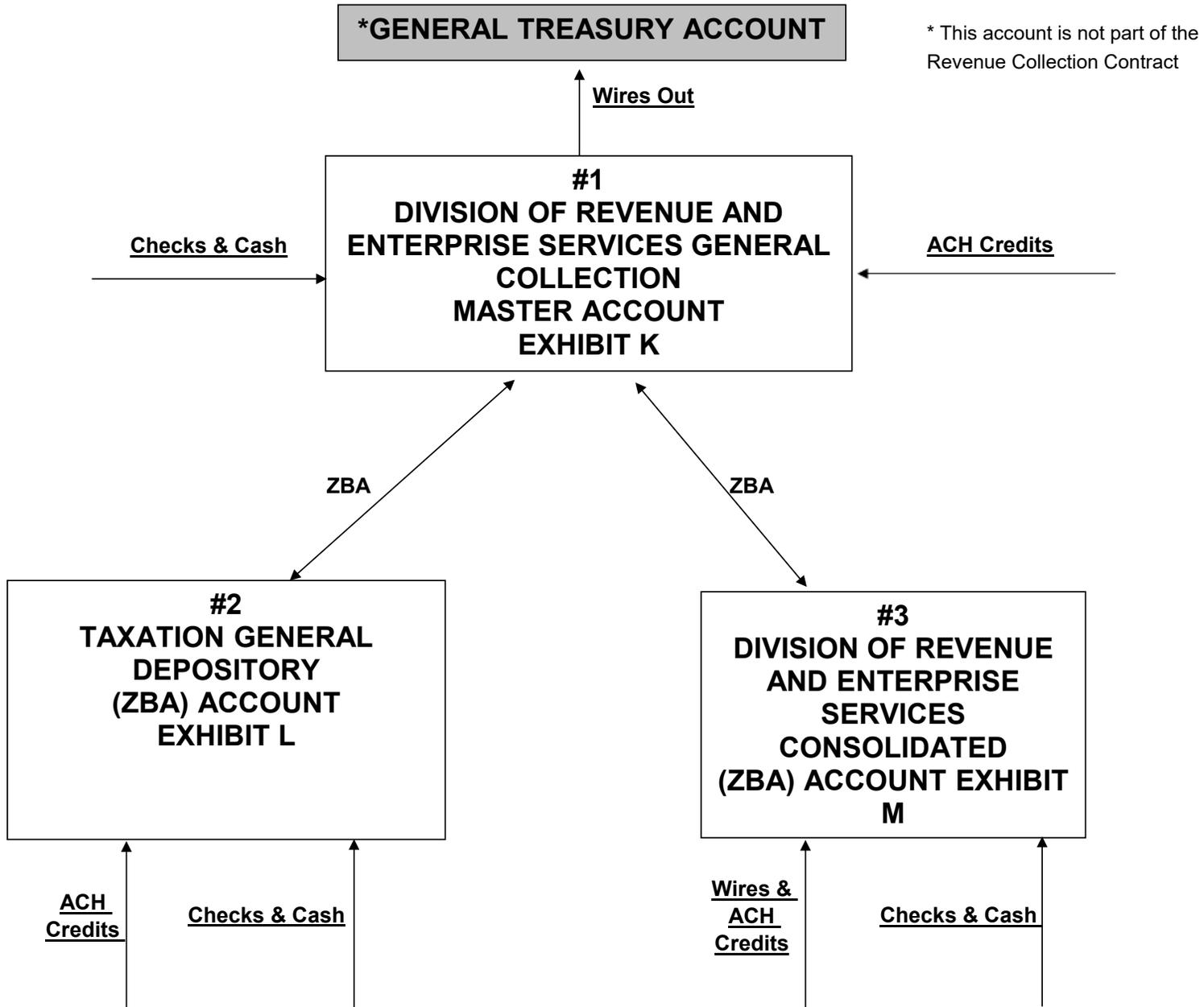


**DIVISION OF REVENUE AND ENTERPRISE SERVICES
DEPOSITORY ACCOUNTS 1, 2 and 3
STRUCTURE AND FUNDS FLOW**



* This account is not part of the Revenue Collection Contract