

**DEPARTMENT OF THE TREASURY  
 FINANCIAL MANAGEMENT SERVICE  
 TREASURY MANAGED ACCOUNTS  
 Confirmation of Intragovernmental Account Balances  
 Account Balances - 9/30/08**

Providing  
 Department Department of the Treasury Dept. Code 2018  
 Agency/Bureau Financial Management Service Bureau Code 20  
 Fund Symbol 20X1880  
 Contact Name Jacqueline Rich Phone No. 202-874-9145  
 E-Mail Address Jacqueline.Rich@fms.treas.gov Fax No. 202-874-7900  
 Mailing Address 3700 East-West Highway, Room 6D22  
Hyattsville, MD 20782

Receiving  
 Department Dept. Code  
 Agency/Bureau Bureau Code  
 Fund Symbol  
 Contact Name Phone No.  
 E-Mail Address Fax No.  
 Mailing Address

Pre-closing balances – identify the balance for reciprocal SGL accounts.

| Providing Agency |        | Receiving Agency |        | Differences |        |
|------------------|--------|------------------|--------|-------------|--------|
| SGL              | Amount | SGL              | Amount | Amount      | Note # |
| 6330             |        |                  |        |             |        |
|                  |        |                  |        |             |        |
|                  |        |                  |        |             |        |
|                  |        |                  |        |             |        |
|                  |        |                  |        |             |        |

If there are differences, provide the explanation or reconciliation below:

Prepared by: \_\_\_\_\_ Title: \_\_\_\_\_

I hereby certify that the data reported above agrees with the data to be reported in our audited financial statements for fiscal year 2008 FACT I submissions to Treasury, and this confirmation has been reviewed and approved by appropriate Department officials.