

**DEPARTMENT OF THE TREASURY
 FINANCIAL MANAGEMENT SERVICE
 TREASURY MANAGED ACCOUNTS
 Confirmation of Intragovernmental Account Balances
 Fiscal Year 2003 Ending 09/30/03**

Providing
 Department Department of the Treasury Dept. Code 2018
 Agency/Bureau Financial Management Service Bureau Code 20
 Fund Symbol 20X1880
 Contact Name Crystal Holloman Phone No. 202-874-8668
 E-Mail Address credit.accounting@fms.treas.gov Fax No. 202-874-7900
 Mailing Address 3700 East-West Highway, Room 6D37
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					
FY03 Quarterly Accruals					

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 2003 FACT I submissions to Treasury, and this confirmation has been reviewed and approved by appropriate Department officials.