

|   |                         |                   |  |  |  |  |  |  |
|---|-------------------------|-------------------|--|--|--|--|--|--|
| <b><u>FACTS II EDIT 7</u></b>   |                         |                   |  |  |  |  |  |  |
|   |                         |                   |  |  |  |  |  |  |
| Fund Balance with Treasury  |                         |                   |  |  |  |  |  |  |
| 4350 cancels, 4391 adjusts  |                         |                   |  |  |  |  |  |  |
| Formula:  |                         |                   |  |  |  |  |  |  |
| Fund Balance with Treasury (col 2, 2108) plus or minus adjustments and cancellations equals 1010. |                         |                   |  |  |  |  |  |  |
|   |                         |                   |  |  |  |  |  |  |
|   |                         |                   |  |  |  |  |  |  |
| <b><u>USSGL</u></b>   | <b><u>Begin/End</u></b> | <b><u>PYA</u></b> |  |  |  |  |  |  |
| 1010  | E                       | N/A               |  |  |  |  |  |  |
| 4350  | E                       | X, B, P           |  |  |  |  |  |  |
| 4391  | E                       | X                 |  |  |  |  |  |  |