

**Intragovernmental Reporting and Analysis System**

Latest 3rd Qtr FY04: 8/2/2004  
IFCS DoL/OPM: FY04, 3rd Qtr.  
Current Date: 8/3/2004

Report No. 5c.

**Fiduciary FACTS vs. IFCS  
for Agency Benefits**

**IRAS**

AGENCY: **83**      **Export-Import Bank of the United States**

<u>SGL</u> <u>Agency/Central Fid.</u>	<u>Agency</u> <u>F A C T S</u>	<u>Agency</u> <u>I F C S</u>	<u>D I F F E R E N C E S</u> <u>Agency</u> <u>F A C T S - I F C S</u>
<i>Central Fiduciary:</i>			
<b>DOL</b>			
AGENCY: <b>83</b> <b>Export-Import Bank of the United States</b>			
Payable / Receivable			
2225F.16 :		\$0	
2215F.16 :	\$237	\$237	
<i>Total</i>	<b>\$237</b>	<b>\$237</b>	<b>\$0</b>
Expense / Revenue			
6850F.16 :		\$0	
6400F.16 :	\$43	\$43	
<i>Total</i>	<b>\$43</b>	<b>\$43</b>	<b>\$0</b>

*Central Fiduciary:*

**OPM**

AGENCY: **83**      **Export-Import Bank of the United States**

Payable / Receivable			
2213F.24 :	\$259,055	\$259,055	
<i>Total</i>	<b>\$259,055</b>	<b>\$259,055</b>	<b>\$0</b>
Expense / Revenue			
6400F.24 :	\$3,730,921	\$3,730,921	
<i>Total</i>	<b>\$3,730,921</b>	<b>\$3,730,921</b>	<b>\$0</b>