

Intragovernmental Reporting and Analysis System

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

Report No. 5a.

**Fiduciary IFCS vs 3rd Quarter Comparison Report
FY 2004
Agency for International Development**

**Fiduciary Category
BPD Borrowings**

Agency	72			
		3 rd Qtr	IFCS	3 rd Qtr - IFCS
72X4342				
72X4342	2140F.20	\$64,649	\$0	\$64,649
72X4342	2510F.20	\$1,184,056	\$0	\$1,184,056
72X4342	6310F.20	\$0	\$0	\$0
Total for Fund 72X4342		\$1,248,705	\$0	\$1,248,705
Totals for Agency 72		\$1,248,705	\$0	\$1,248,705