

Intragovernmental Reporting and Analysis System

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

Report No. 5a.

**Fiduciary IFCS-FACTS
Comparison Report**

Report for Agency 47-General Services Administration

**Fiduciary Category
FFB Borrowings**

Agency	47				
47X4542		FACTS	IFCS		FACTS - IFCS
47X4542	2140F.20		\$0	\$43,456,981	(\$43,456,981)
47X4542	2520F.20		\$0	\$2,209,883,311	(\$2,209,883,311)
47X4542	6310F.20		\$0	\$112,661,715	(\$112,661,715)
47X4542	7112F.20		\$0	\$0	\$0
47X4542	7212F.20		\$0	\$0	\$0
Total for Fund 47X4542			\$0	\$2,366,002,006	(\$2,366,002,006)
Totals for Agency 47			\$0	\$2,366,002,006	(\$2,366,002,006)