

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 91-Department of Education

**Fiduciary Category
BPD Borrowings**

Agency	91				
91X0242		FACTS	IFCS	FACTS - IFCS	
91X0242	2510F.20	\$97,177,588	\$97,177,588	\$0	
91X0242	6310F.20	\$0	\$0	\$0	
Total for Fund 91X0242		\$97,177,588	\$97,177,588	\$0	
91X4250		FACTS	IFCS	FACTS - IFCS	
91X4250	2510F.20	\$32,193,661	\$32,193,661	\$0	
91X4250	6310F.20	\$0	\$0	\$0	
Total for Fund 91X4250		\$32,193,661	\$32,193,661	\$0	
91X4252		FACTS	IFCS	FACTS - IFCS	
91X4252	2510F.20	\$19,532,151	\$19,532,151	\$0	
91X4252	6310F.20	\$0	\$0	\$0	
Total for Fund 91X4252		\$19,532,151	\$19,532,151	\$0	
91X4253		FACTS	IFCS	FACTS - IFCS	
91X4253	2510F.20	\$107,841,872,473	\$107,841,872,473	\$0	
91X4253	6310F.20	\$0	\$0	\$0	
Total for Fund 91X4253		\$107,841,872,473	\$107,841,872,473	\$0	
Totals for Agency 91		\$107,990,775,874	\$107,990,775,874	\$0	

**Fiduciary Category
FFB Borrowings**

Agency	91				
91X4255		FACTS	IFCS	FACTS - IFCS	
91X4255	2140F.20	\$0	\$0	\$0	
91X4255	2520F.20	\$114,083,543	\$114,083,543	\$0	
91X4255	6310F.20	\$3,181,833	\$1,875,177	\$1,306,656	
91X4255	7112F.20	\$0	\$0	\$0	
91X4255	7212F.20	\$0	\$0	\$0	
Total for Fund 91X4255		\$117,265,376	\$115,958,720	\$1,306,656	
Totals for Agency 91		\$117,265,376	\$115,958,720	\$1,306,656	

FFB Borrowings