

Intragovernmental Reporting and Analysis System

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

Report No. 5c.

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

Current Date: 8/3/2004

IRAS

AGENCY: **80** **National Aeronautics and Space Administration**

SGL Agency/Central Fid.	Agency FACTS	Agency IFCS	DIFFERENCES Agency FACTS-IFCS
<i>Central Fiduciary:</i>			
DOL			
AGENCY: 80 National Aeronautics and Space Administration			
Payable / Receivable			
2225F.16 :	(\$14,462,242)	\$14,462,242	
2215F.16 :		\$0	
<i>Total</i>	(\$14,462,242)	\$14,462,242	(\$28,924,484)
Expense / Revenue			
6850F.16 :	(\$861,621)	(\$861,621)	
6400F.16 :	\$7,164,763	\$6,661,511	
<i>Total</i>	\$6,303,142	\$5,799,890	\$503,252

Central Fiduciary:

OPM

AGENCY: **80** **National Aeronautics and Space Administration**

Payable / Receivable			
2213F.24 :	(\$12,740,937)	\$12,740,937	
<i>Total</i>	(\$12,740,937)	\$12,740,937	(\$25,481,874)
Expense / Revenue			
6400F.24 :	\$186,335,750	\$186,335,750	
<i>Total</i>	\$186,335,750	\$186,335,750	\$0