

Intragovernmental Reporting and Analysis System

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

Report No. 5c.

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

IRAS

AGENCY: **64** **Tennessee Valley Authority**

<u>SGL</u> <u>Agency/Central Fid.</u>	<u>Agency</u> <u>FACTS</u>	<u>Agency</u> <u>IFCS</u>	<u>DIFFERENCES</u> <u>Agency</u> <u>FACTS-IFCS</u>
<i>Central Fiduciary:</i>			
DOL			
AGENCY: 64 Tennessee Valley Authority			
Payable / Receivable			
2225F.16 :		\$72,796,182	
2215F.16 :		\$0	
<i>Total</i>	\$0	\$72,796,182	(\$72,796,182)
Expense / Revenue			
6850F.16 :		\$0	
6400F.16 :		\$50,027,382	
<i>Total</i>	\$0	\$50,027,382	(\$50,027,382)

Central Fiduciary:

OPM

AGENCY: **64** **Tennessee Valley Authority**

Expense / Revenue			
6400F.24 :		\$1,560,855	
<i>Total</i>	\$0	\$1,560,855	(\$1,560,855)