

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: 31 **U.S. Nuclear Regulatory Commission**

<u>SGL</u> <u>Agency/Central Fid.</u>	<u>Agency</u> <u>F A C T S</u>	<u>Agency</u> <u>I F C S</u>	<u>D I F F E R E N C E S</u> <u>Agency</u> <u>FACTS-IFCS</u>
<i>Central Fiduciary:</i>			
DOL			
AGENCY: 31 U.S. Nuclear Regulatory Commission			
Payable / Receivable			
2225F.16 :		\$1,532,734	
2215F.16 :		\$0	
<i>Total</i>	\$0	\$1,532,734	(\$1,532,734)
Expense / Revenue			
6850F.16 :	(\$112,714)	(\$112,714)	
6400F.16 :	\$785,188	\$756,874	
<i>Total</i>	\$672,474	\$644,160	\$28,314

Central Fiduciary:

OPM

AGENCY: 31 **U.S. Nuclear Regulatory Commission**

Payable / Receivable			
2213F.24 :		\$2,151,442	
<i>Total</i>	\$0	\$2,151,442	(\$2,151,442)
Expense / Revenue			
6400F.24 :	\$31,388,171	\$31,388,171	
<i>Total</i>	\$31,388,171	\$31,388,171	\$0