

Intragovernmental Reporting and Analysis System

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

Report No. 5c.

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

IRAS

AGENCY: 25 **National Credit Union Administration**

<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: 25 National Credit Union Administration			
Payable / Receivable			
2225F.16 :		\$0	
2215F.16 :	\$212,765	\$212,765	
<i>Total</i>	\$212,765	\$212,765	\$0
Expense / Revenue			
6850F.16 :		\$0	
6400F.16 :	\$147,707	\$147,707	
<i>Total</i>	\$147,707	\$147,707	\$0

Central Fiduciary:

OPM

AGENCY: 25 **National Credit Union Administration**

Payable / Receivable			
2213F.24 :	\$612,283	\$612,283	
<i>Total</i>	\$612,283	\$612,283	\$0
Expense / Revenue			
6400F.24 :	\$9,084,195	\$9,084,195	
<i>Total</i>	\$9,084,195	\$9,084,195	\$0