

Intragovernmental Reporting and Analysis System

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

Report No. 5a.

**Fiduciary IFCS-FACTS
Comparison Report**

Report for Agency 64-Tennessee Valley Authority

Fiduciary Category
BPD Borrowings

Agency	64				
64X4110		FACTS	IFCS		FACTS - IFCS
64X4110	2510F.20		\$0	\$0	\$0
64X4110	6310F.20		\$0	\$57,137	(\$57,137)
Total for Fund 64X4110			\$0	\$57,137	(\$57,137)
Totals for Agency 64			\$0	\$57,137	(\$57,137)