

**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: 12 **Department of Agriculture**

<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>			
<b>DOL</b>			
AGENCY: 12 <b>Department of Agriculture</b>			
Payable / Receivable			
2225F.16 :	\$149,008,885	\$149,008,885	
2215F.16 :		\$0	
<i>Total</i>	<b>\$149,008,885</b>	<b>\$149,008,885</b>	<b>\$0</b>
Expense / Revenue			
6850F.16 :	(\$17,723,093)	(\$17,723,093)	
6400F.16 :	\$69,527,871	\$69,527,871	
<i>Total</i>	<b>\$51,804,778</b>	<b>\$51,804,778</b>	<b>\$0</b>

*Central Fiduciary:*

**OPM**

AGENCY: 12 **Department of Agriculture**

Payable / Receivable			
2213F.24 :	\$52,220,740	\$52,220,740	
<i>Total</i>	<b>\$52,220,740</b>	<b>\$52,220,740</b>	<b>\$0</b>
Expense / Revenue			
6400F.24 :	\$760,035,961	\$760,038,181	
<i>Total</i>	<b>\$760,035,961</b>	<b>\$760,038,181</b>	<b>(\$2,220)</b>